



*An Illinois Distinguished Accredited Agency*

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# Annual Budget

## Year Ending April 30, 2023

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## Agenda Item 9 - A

July 19, 2022

TO: Park Board of Commissioners

FROM: Annette Curtis, Director of Business

SUBJECT: **FY2022/23 Budget and Appropriation Ordinance #22-05**

The Park District is required to approve and adopt its annual budget and appropriation ordinance prior to or within the first quarter of the fiscal year, which is July 31, 2022. Once approved, a certified copy of the ordinance; along with, the estimate of revenues is then filed with the Cook County Clerk's Office.

The attached budget presents a comprehensive plan that illustrates good stewardship of our community's resources and supports the District's continued efforts to provide beautiful and diverse parks and facilities; to offer affordable and fun programs for a wide range of ages and abilities; and to host many seasonal events for the community to enjoy. This year's budget includes full facility operations. It is anticipated participation in golf and fitness will continue to increase. New programs include Water Polo, Aerial Dance Fitness, and the Kiwanis Cup. Capital initiatives supported through grant awards include redevelopment of Arndt Park with the addition of a swimming pool, Lake Opeka shore line restoration, completion of both, the splash pad and playground at Lake Park and the Lake View Center renovations.

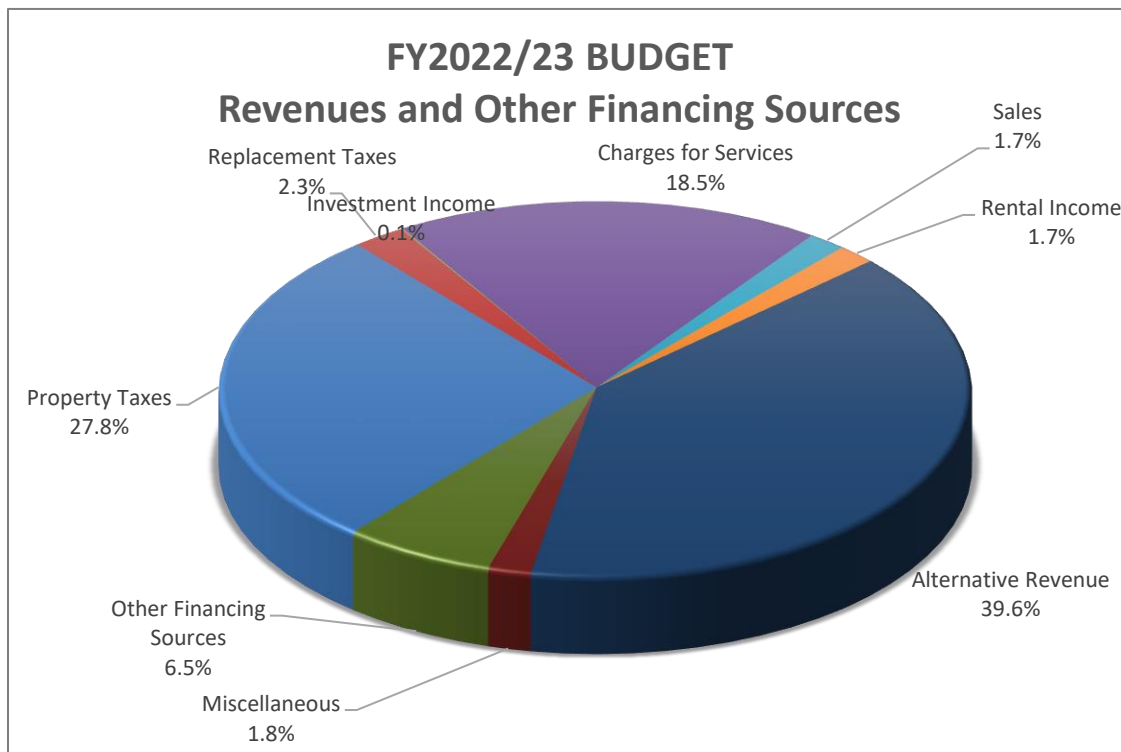
The FY2022/23 budget reflects total expenditures and other financing uses of \$34,261,897. The annual budget serves as the tool used to manage day-to-day operations and to ensure fiscal accountability; whereas, the appropriation represents the legal limit on spending. The FY2022/23 Appropriation totals \$37,177,094. The chart below presents a summary, by fund, of the FY2022/23 budget for revenues, expenditures, other financing sources and uses, and the related net surplus (deficit) for each fund.

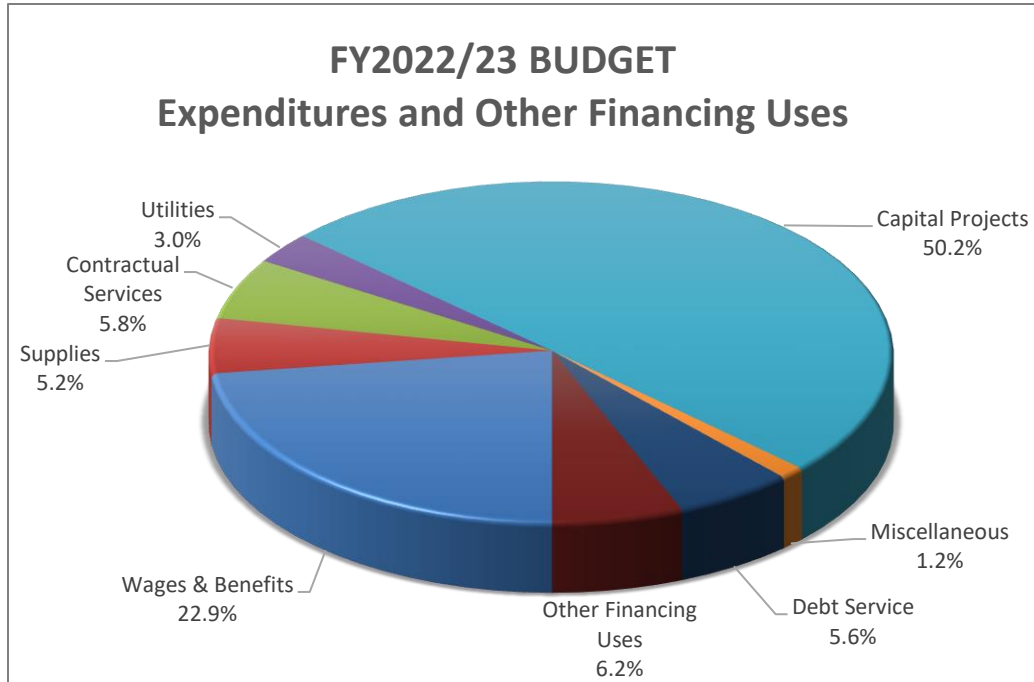
| Fund               | Revenues and<br>Other<br>Financing<br>Sources | Expenditures<br>and Other<br>Financing<br>Uses | Surplus/<br>(Deficit) |
|--------------------|---|--|-----------------------|
| Corporate          | \$ 4,278,560                                  | \$ 4,825,060                                   | \$ (546,500)          |
| Recreation         | 5,106,812                                     | 5,258,174                                      | (151,362)             |
| Audit              | 41,820  | 41,250   | 570                   |
| Tort Immunity      | 281,747                                       | 239,726  | 42,021                |
| Special Recreation | 699,250                                       | 1,210,113                                      | (510,863)             |
| IMRF               | 517,388                                       | 400,000  | 117,388               |
| Social Security    | 382,321                                       | 415,000  | (32,679)              |
| Museum             | 109,555                                       | 90,000   | 19,555                |
| GO Bond            | 1,754,029                                     | 1,755,100                                      | (1,071)               |
| Capital            | 15,472,200                                    | 15,205,526                                     | 266,674               |
| Mystic Waters      | 839,020                                       | 1,091,751                                      | (252,731)             |
| Lake Park          | 285,950                                       | 279,269  | 6,681                 |
| Mt. View           | 324,800                                       | 366,020  | (41,220)              |
| Golf Center        | 2,466,569                                     | 3,084,908                                      | (618,339)             |
| <b>Total</b>       | <b>\$ 32,560,021</b>                          | <b>\$ 34,261,897</b>                           | <b>\$ (1,701,876)</b> |

As the table above shows, several funds reflect a budgeted deficit. Corporate, Recreation, and Special Recreation, deficit budgets are attributed to the use of accumulated reserves for **capital improvements**.

The deficit budget in the Social Security, GO Bond, Mystic Waters, and Mt. View funds reflects the planned reduction in accumulated fund balance; whereas, the deficit budgeted in the Golf Center fund relates to repayment of an outstanding liability. Due to the purpose associated with special revenue funds, fund balances are adjusted via changes to the tax levy. Each year during the tax levy process, the district reviews fund balance levels and budgets in all funds, especially those funds subject to the Tax Cap Law, to identify if tax levy adjustments are appropriate.

The charts below provide a visual display of the FY2022/23 budgets for revenues and expenditures, by category. Traditionally the District derives the majority (approximately 70%) of its revenues from the combination of property taxes, fees and charges for services, rentals, and sales. For FY2022/23 Alternative Revenue, received from grant awards are 40% of revenue shifting the traditional distribution. Increase capital expenditures related to grant funded capital projects shifted the traditional expenditure distribution. Further details on revenue and expenditure categories are presented later.





The chart below presents a comparative of the current and proposed budget for all funds combined. As this chart shows, the budget reflects **net income of \$2,455,376** prior to alternative revenue and capital expenditures, demonstrating that the District is not deficit budgeting for its ongoing operations and commitments. With the inclusion of capital expenditures, alternative revenue and other financing sources (uses), the FY2022/23 budget reflects a net loss of \$1,889,004.

| All Funds - Combined                                   | FY2021/22<br>Budget   | FY2022/23<br>Budget   | %<br>Inc (Decr)<br>Over Prior<br>Year |
|--|-----------------------|-----------------------|---------------------------------------|
| Revenues-excluding Alternative Revenue                 | \$ 16,075,627         | \$ 17,543,520         | 9.1%                                  |
| Expenditures - excluding capital                       | 13,661,405            | 14,946,516            | 9.4%                                  |
| Net income (loss) prior to capital and other financing | <b>2,414,222</b>      | <b>2,597,004</b>      | 7.6%                                  |
| Capital Expenditures                                   | 5,326,134             | 17,203,080            | 223.0%                                |
| Net income (loss) prior to other financing             | (2,911,912)           | (14,606,076)          | 401.6%                                |
| Alternative Revenue                                    | -                     | 12,904,200            |                                       |
| Other Financing Sources                                | 2,844,086             | 2,112,301             | -25.7%                                |
| Other Financing Uses                                   | 1,624,086             | 2,112,301             | 30.1%                                 |
| Net Other Financing Sources (Uses)                     | 1,220,000             | 12,904,200            | N.A.                                  |
| Net Income (Loss)                                      | <u>\$ (1,691,912)</u> | <u>\$ (1,701,876)</u> | 0.6%                                  |

*Alternative Revenue* consists of grant awards for capital projects.

*Other Financing Sources* consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement; whereas, *Other Financing (Uses)* just include the inter-fund transfers for capital and administrative overhead reimbursement.

The *FY2022/23 Budget - by Fund and Type* spreadsheet is attached and provides further details on revenues, expenditures and net income (loss) for each fund.

## Revenues by Category

A total of \$32,560,021 in revenue and other financing sources is budgeted for FY2022/23, which represents an increase of 72.1% over the FY2021/22 budget. A review of the table shows that alternative revenue (39.6%) is the primary funding source for the District's operations; with property tax revenue as (27.8%) the secondary source. Traditionally, property tax revenue is split 50/50 as a revenue source with fees and charges for services, rentals, and sales representing the other 50%.

| Revenue by Type                | FY2021/22<br>Budget  | FY2021/22<br>Estimated<br>Year-End | FY2022/23<br>Budget23 | %<br>Inc (Decr)<br>Over Prior<br>Year | %<br>of Total<br>Budget |
|--------------------------------|----------------------|------------------------------------|-----------------------|---------------------------------------|-------------------------|
| Property Taxes                 | \$ 8,540,922         | \$ 9,030,713                       | \$ 9,048,129          | 5.9%                                  | 27.8%                   |
| Replacement Taxes              | 310,000              | 610,493                            | 750,000               | 141.9%                                | 2.3%                    |
| Investment Income              | 13,831               | 21,675                             | 20,900                | 51.1%                                 | 0.1%                    |
| Charges for Services           | 4,967,160            | 6,216,472                          | 6,035,892             | 21.5%                                 | 18.5%                   |
| Sales                          | 457,950              | 559,005                            | 538,750               | 17.6%                                 | 1.7%                    |
| Rental Income                  | 590,812              | 480,192                            | 548,349               | -7.2%                                 | 1.7%                    |
| Alternative Revenue            | 883,192              | 173,949                            | 12,904,200            | 1361.1%                               | 39.6%                   |
| Miscellaneous                  | 311,760              | 390,880                            | 601,500               | 92.9%                                 | 1.8%                    |
| Other Financing Sources        | 2,844,086            | 2,993,398                          | 2,112,301             | -25.7%                                | 6.5%                    |
| <b>Grand Total - All Funds</b> | <b>\$ 18,919,713</b> | <b>\$ 20,476,777</b>               | <b>\$ 32,560,021</b>  | <b>72.1%</b>                          | <b>100.0%</b>           |

Other Financing Sources consist of bond proceeds and inter-fund transfers for capital and administrative overhead reimbursement. Planning for 2022/2023 does not include the issuance of any debt, resulting in a decrease (-25.7%) in this category. Included in Other Financing Sources are transfers of accumulated reserves from Corporate and Recreation funds (\$500,000 each) to the Capital Projects fund for capital improvements; a full-year of administrative overhead reimbursement at Mystic; and an increase (\$500,000) in the Golf Center's repayment of its debt liability to the Capital Projects fund.

Property tax revenue is budgeted to provide 27.8% of total revenue for FY2022/23. Traditionally property taxes is the primary funding source for the District's operating expenses. Growth in property tax revenue is restricted to the lesser of 5% or the growth in the CPI plus additions to the tax base from new property and reclaimed property from TIF districts.

Charges for Services, sales and rental income account for a combined total of 21.9% of the District's revenue budget. The 32% combined increase in these budget areas reflects the continued increased participation in golf and fitness; the popularity of Prairie Lakes Aquatics Center; additional revenues expected from new programs such as Water Polo and Kiwanis Cup; as well as, fee increases to offset increases in part time wages ranging from \$14 to \$15 per hour. Due to tax cap limitations, fees and charges will continue to be reviewed and adjusted annually to offset operating costs.

Replacement taxes represent 2.3% of total revenues budgeted for FY2022/23. Legislative changes affecting Replacement tax and continued improvement of economic conditions are expected to translate into strong deposits. Based upon FY2021/22 activity, Replacement taxes are budgeted to increase by 141.9% for FY2022/2023.

An increase in the investment income budget reflects an increase in interest rates from investments offset by the uncertainty of proper tax collections. Property tax revenue collected in the second half of the year may be delayed. Resulting in less available funds for investments. Monies received from grant awards will be utilized for grant expenditures.

Miscellaneous income primarily consists of Impact fees, from property development within the District’s boundaries. Impact fees are a method of assessing a one time fee that is used to help pay for infrastructure that is required by new development.

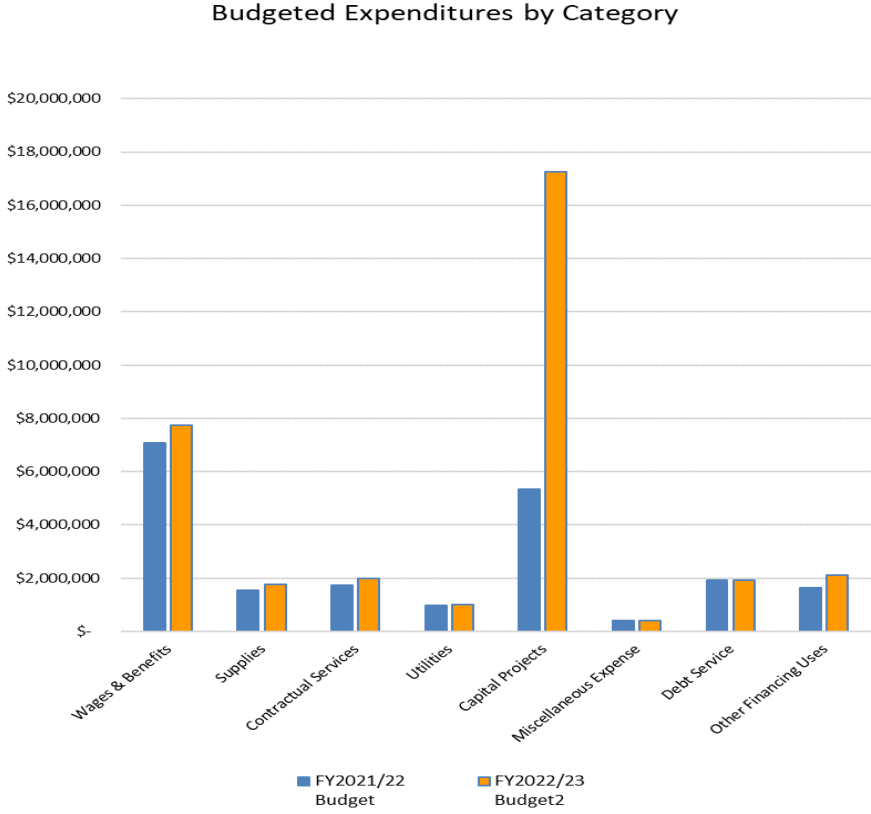
The Alternative revenue budget includes balances for grants that the District has been awarded or commitments received. Through the Open Space Lands Acquisition and Development Grant (OSLAD) the District received \$200,000 for the Lake Park Splashpad. The Build Illinois Funds’ commitment of \$631,200 is for Lake Opeka shoreline restoration. In addition, Illinois Department of Natural Resources has awarded \$7,000,000 for Arndt Aquatic and Recreation facility, and \$3,000,000 for Lakeview Center and Lake Opeka shoreline restoration. The Department of Commerce and Economic Opportunity awarded the District \$2,000,000 for Lake Opeka Lake View Center restoration. The City of Des Plaines’ Community Development Block Grant of \$72,000 was award for park renovation at Seminole Park.

**Expenditures by Category**

The FY2022/23 budget for expenditures and other financing uses totals \$34,261,897, which represents an increase of 66.2% from the FY2021/22 budget.

| Expenditure by Type            | FY2021/22 Budget     | FY2021/22 Estimated Year-End | FY2022/23 Budget2    | % Inc (Decr) Over Prior Year | % of Total Budget |
|--------------------------------|----------------------|------------------------------|----------------------|------------------------------|-------------------|
| Wages & Benefits               | \$ 7,081,033         | \$ 6,597,206                 | \$ 7,835,718         | 10.7%                        | 22.9%             |
| Supplies                       | 1,540,251            | 1,434,540                    | 1,781,096            | 15.6%                        | 5.2%              |
| Contractual Services           | 1,746,084            | 1,739,365                    | 1,984,737            | 13.7%                        | 5.8%              |
| Utilities                      | 981,096              | 919,692                      | 1,017,065            | 3.7%                         | 3.0%              |
| Capital Projects               | 5,326,134            | 3,479,538                    | 17,203,080           | 223.0%                       | 50.2%             |
| Miscellaneous Expense          | 395,035              | 351,622                      | 401,380              | 1.6%                         | 1.2%              |
| Debt Service                   | 1,917,906            | 1,909,936                    | 1,926,520            | 0.4%                         | 5.6%              |
| Other Financing Uses           | 1,624,086            | 1,622,793                    | 2,112,301            | 30.1%                        | 6.2%              |
| <b>Grand Total - All Funds</b> | <b>\$ 20,611,625</b> | <b>\$ 18,054,692</b>         | <b>\$ 34,261,897</b> | <b>66.2%</b>                 | <b>100.0%</b>     |

The chart below provides a visual comparison, by category, of budgeted expenditures proposed for Fiscal Year 2022/23 and expenditures budgeted for Fiscal Year 2021/22. The dramatic increase in the capital projects budget is offset by grant awards. Increases in many of the operational expense categories reflect an increase in starting wages; supply chain issues resulting in an increase in inflation; as well as, some additional operating costs for the new building at Lake Park.



**Wages and Benefits** comprise 22.9% of the total FY2022/23 budget or 45.9% of the budget, excluding capital projects. As a service-based industry, it is not surprising that Wages and Benefits represent a large portion of the District’s budget. The category of *Wages and Benefits* includes employee wages; along with, costs for group employee insurance; employer FICA and Medicare taxes; IMRF, and unemployment.

The FY2022/23 budget reflects approval of a 4.5% merit pool increase and quartile adjustments of up to 0.5% or .25% for employees in the 1<sup>st</sup> and 2<sup>nd</sup> quartile. This year’s renewal cycle for employee group insurance benefits was once again challenging with competitors either declining to quote or submitting quotes reflecting increases of 33-60% for similar coverage levels. Fortunately, the District had a rate cap increase of 6.9% with its current provider, United Healthcare. The District’s insurance brokers, Vista National, locked in a rate cap increase during the prior renewal year. For calendar year 2022, the District saw its IMRF rate decrease to 9.76% as compared to its rate of 12.23% the previous year. Due to favorable investment rates of return in 2021, the District’s preliminary IMRF rate for calendar year 2023 is expected to decrease from 9.76% to 6.56%.



The FY2022/23 budget for wages and benefits reflects higher wages for seasonal and part time employees; additional staff for the new building at Lake Park; a new Help Desk Specialist position and a Facility Maintenance I position. The chart below breaks out the wages and benefits budget, by category.

| Category                        | FY2022/23 Budget    | % of Total Budget |
|---------------------------------|---------------------|-------------------|
| Full Time Staff                 | \$ 3,375,652        | 9.9%              |
| Part-time Staff                 | 3,010,972           | 8.8%              |
| Overtime                        | 76,310              | 0.2%              |
| FICA                            | 415,000             | 1.2%              |
| IMRF                            | 370,000             | 1.1%              |
| Insurance                       | 556,284             | 1.6%              |
| Unemployment                    | 31,500              | 0.1%              |
| <b>Total Wages and Benefits</b> | <b>\$ 7,835,718</b> | <b>22.9%</b>      |

*Supplies, Contractual Services, Utilities and Miscellaneous* expenditures are all budgeted to increase. These increases correlate to inflation resulting from supply chain issues, increased demand for golf, and the addition of Lakeview Center. The District increased its contribution to the History Center to \$85,000. The Senior Center (\$38,400) budget was increased \$2,400 or 6% since it has not been adjusted in more than four years.

**Debt Service** expenditures are budgeted based upon the retirement schedules for the Series 2018B Limited Tax bonds, 2018C Alternate Revenue Source bonds, 2021A Limited Tax bonds and Series 2022 Limited Tax bonds; along with, associated costs for continuing disclosure requirements on these issues.

**Other Financing Uses** include inter-fund transfers for capital improvements; Enterprise fund overhead reimbursements to the IMRF, Social Security, and Tort Immunity funds; and transfers from the Corporate fund to the Recreation fund for program support. The increase in this budget category reflects the transfer of accumulated reserves from the Corporate fund and Recreation fund (\$500,000 each) to the Capital Projects fund for capital improvements; a full-year of administrative overhead reimbursement at Mystic; and an increase (\$500,000) in the Golf Center’s repayment of its debt liability to the Capital Projects fund.

**Capital Projects** expenditures reflect the largest percentage (50.2%) of budgeted expenditures for FY2022/23. The majority of capital expenditures budgeted this year are grant supported capital projects, followed by maintenance and replacement of aging facilities, mechanical systems, and equipment. The following is a list of some of the more significant capital projects included in the FY2022/23 Budget.

| <b>Project Name</b>          | <b>Budget</b> |
|------------------------------|---------------|
| Arndt Park Aquatic and Park  | \$ 8,546,000  |
| DP Manor Park Renovation     | 138,000       |
| Golf Center Software Upgrade | 800,000       |
| Lake Opeka Shoreline         | 2,653,000     |
| Lakeview Center              | 1,000,000     |
| Lake Park Splash Pad         | 370,000       |
| Prairie Lakes HVAC Upgrade   | 1,384,500     |
| Seminole Park Courts         | 160,000       |
| Vehicle Replacement (3)      | 167,830       |
| Equipment Replacement (4)    | 135,600       |

Additional details of the remaining capital projects are included in the attached capital improvement plan. Note: As more planning is completed, the Ardnt Park project’s cost may increase or cross over fiscal years.

Enclosed are the Budget and Projected Year-End amounts which indicate where the District stands relative to its Fund Balance Policy. The District’s Fund Balance Policy calculates the relationship/percentage of Projected Fund Balances for FY2021/22 to budgeted expenditures for FY2022/23. Below is the condensed version of the impact of the budget for expenditures and other financing uses on fund balance retention levels and status.

| Fund               | (A)<br>Projected<br>Fund Balance |              | (B)<br>Budgeted<br>Expenditures | (A)/(B)<br>Policy % | Status |
|--------------------|----------------------------------|--------------|---------------------------------|---------------------|--------|
|                    | 04/30/22                         | 04/30/23     |                                 |                     |        |
| Corporate          | \$ 4,642,868                     | \$ 4,825,060 |                                 | 96%                 | ●      |
| Recreation         | 3,919,372                        | 5,258,174    |                                 | 75%                 | ●      |
| Audit              | 35,459                           | 41,250       |                                 | 86%                 | ●      |
| Tort Immunity      | 477,460                          | 239,726      |                                 | 199%                | ●      |
| Special Recreation | 1,033,251                        | 1,210,113    |                                 | 85%                 | ●      |
| IMRF               | 485,881                          | 400,000      |                                 | 121%                | ●      |
| Social Security    | 468,444                          | 415,000      |                                 | 113%                | ●      |
| Musem              | 43,716                           | 90,000       |                                 | 49%                 | ●      |
| Mystic Waters      | 766,660                          | 1,091,751    |                                 | 70%                 | ●      |
| Lake Park          | 186,206                          | 279,269      |                                 | 67%                 | ●      |
| Mt. View           | 522,645                          | 366,020      |                                 | 143%                | ●      |
| Golf Center        | 2,914,493                        | 3,084,908    |                                 | 94%                 | ●      |

As the table above shows, all funds reflect fund balances in the Green Category (Greater than 35%).

Attached for your review are the Ordinance, Statement of Estimated Revenues, and budget and appropriations reports.

If you have questions on this report or the attached documents, please do not hesitate to contact me.

**At this time, I ask the Park Board of Commissioners to approve the following motions:**

**Motion: I move that the Board of Commissioners approve Ordinance 22-05, “AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.”**

**Motion: “I move that the Board of Commissioners approve the Capital Improvement Plan for Fiscal Year 2022/23 through Fiscal Year 2026/27.”**

**DES PLAINES PARK DISTRICT**  
**Fiscal Year 2022/23 Budget by Fund and Type**

| Consolidated Budget   |                     |                     |               |                  |                     |                   |                    |                  |                   |                   |                     |                 |                    |                     | FY2022/23             | FY2021/22             | Percent                     |
|---|---------------------|---------------------|---------------|------------------|---------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|-----------------|--------------------|---------------------|-----------------------|-----------------------|-----------------------------|
|   | Corporate           | Recreation          | Audit         | Tort Immunity    | Special Recreation  | IMRF              | Social Security    | Museum           | GO Bonds          | Capital           | Mystic Waters       | Lake Park Golf  | Mt. View           | Golf Center         | Final Budget          | Final Budget          | Incr (Decr) from Prior Year |
| Revenue   |                     |                     |               |                  |                     |                   |                    |                  |                   |                   |                     |                 |                    |                     |                       |                       |                             |
| Property Taxes  | 3,833,250           | 1,719,500           | 41,800        | 232,750          | 698,250             | 389,500           | 294,500            | 84,550           | 1,754,029         |                   |                     |                 |                    |                     | \$ 9,048,129          | \$ 8,540,922          | 5.9%                        |
| Replacement Taxes   | 210,000             | 120,000             |               |                  |                     | 100,000           |                    |                  |                   | 320,000           |                     |                 |                    |                     | 750,000               | 310,000               | 141.9%                      |
| Investment Income   | 5,000               | 3,000               | 20            | 400              | 1,000               | 445               | 460                | 5                |                   | 4,000             | 1,020               | 250             | 600                | 4,700               | 20,900                | 13,831                | 51.1%                       |
| Charges for Services  | -                   | 2,644,812           |               |                  |                     |                   |                    |                  |                   |                   | 640,000             | 249,700         | 282,000            | 2,219,380           | 6,035,892             | 4,967,160             | 21.5%                       |
| Sales   | 500                 | 350,800             |               |                  |                     |                   |                    |                  |                   |                   | 123,650             | 35,600          | 28,200             |                     | 538,750               | 457,950               | 17.6%                       |
| Rental Income   | 214,760             | 8,000               |               |                  |                     |                   |                    |                  |                   |                   | 68,700              | 400             | 14,000             | 242,489             | 548,349               | 590,812               | -7.2%                       |
| Alternative Revenue   | -                   | 1,000               |               |                  |                     |                   |                    |                  |                   | 12,903,200        |                     |                 |                    |                     | 12,904,200            | 883,192               | 1361.1%                     |
| Miscellaneous   | 15,050              | 34,300              |               | 1,500            |                     |                   |                    |                  |                   | 545,000           | 5,650               |                 |                    |                     | 601,500               | 311,760               | 92.9%                       |
| <b>Total Revenue</b>  | <b>4,278,560</b>    | <b>4,881,412</b>    | <b>41,820</b> | <b>234,650</b>   | <b>699,250</b>      | <b>489,945</b>    | <b>294,960</b>     | <b>84,555</b>    | <b>1,754,029</b>  | <b>13,772,200</b> | <b>839,020</b>      | <b>285,950</b>  | <b>324,800</b>     | <b>2,466,569</b>    | <b>30,447,720</b>     | <b>16,075,627</b>     | <b>89.4%</b>                |
| Other Financing Sources   | -                   | 225,400             | -             | 47,097           |                     | 27,443            | 87,361             | 25,000           | -                 | 1,700,000         | -                   | -               | -                  | -                   | 2,112,301             | 2,844,086             | -25.7%                      |
| Total revenue and other financing sources   | 4,278,560           | 5,106,812           | 41,820        | 281,747          | 699,250             | 517,388           | 382,321            | 109,555          | 1,754,029         | 15,472,200        | 839,020             | 285,950         | 324,800            | 2,466,569           | 32,560,021            | 18,919,713            | 72.1%                       |
| Expenditures  |                     |                     |               |                  |                     |                   |                    |                  |                   |                   |                     |                 |                    |                     |                       |                       |                             |
| Wages & Benefits  | 2,419,587           | 3,112,642           | 12,542        | 31,500           | 40,770              | 370,000           | 415,000            |                  |                   | 26,646            | 537,354             | 107,864         | 128,947            | 632,866             | 7,835,718             | 7,081,033             | 10.7%                       |
| Supplies  | 772,580             | 461,016             |               |                  |                     |                   |                    |                  |                   |                   | 238,920             | 38,450          | 62,300             | 207,830             | 1,781,096             | 1,540,251             | 15.6%                       |
| Contractual Services  | 312,328             | 671,306             | 28,708        | 200,281          | 312,423             |                   |                    |                  |                   |                   | 33,990              | 92,530          | 15,125             | 318,046             | 1,984,737             | 1,746,084             | 13.7%                       |
| Utilities   | 308,255             | 373,185             | -             |                  |                     |                   |                    |                  |                   |                   | 125,860             | 19,375          | 25,850             | 164,540             | 1,017,065             | 981,096               | 3.7%                        |
| Miscellaneous Expense   | 61,910              | 140,025             |               | 7,945            | 58,000              | 30,000            |                    | 85,000           |                   |                   | 12,350              | 2,950           | 2,700              | 500                 | 401,380               | 395,035               | 1.6%                        |
| Capital Projects  | -                   | -                   | -             | -                | 627,500             |                   |                    | 5,000            |                   | 15,178,880        | 91,000              | 18,100          | 116,600            | 1,166,000           | 17,203,080            | 5,326,134             | 223.0%                      |
| Debt Service  | -                   | -                   | -             | -                | 171,420             |                   |                    |                  | 1,755,100         |                   |                     |                 |                    |                     | 1,926,520             | 1,917,906             | 0.4%                        |
| <b>Total Expenditures</b>   | <b>3,874,660</b>    | <b>4,758,174</b>    | <b>41,250</b> | <b>239,726</b>   | <b>1,210,113</b>    | <b>400,000</b>    | <b>415,000</b>     | <b>90,000</b>    | <b>1,755,100</b>  | <b>15,205,526</b> | <b>1,039,474</b>    | <b>279,269</b>  | <b>351,522</b>     | <b>2,489,782</b>    | <b>32,149,596</b>     | <b>18,987,539</b>     | <b>69.3%</b>                |
| Other Financing Uses  | 950,400             | 500,000             | -             | -                | -                   | -                 | -                  | -                | -                 | -                 | 52,277              |                 | 14,498             | 595,126             | 2,112,301             | 1,624,086             | 30.1%                       |
| Total expenditures and other financing uses   | 4,825,060           | 5,258,174           | 41,250        | 239,726          | 1,210,113           | 400,000           | 415,000            | 90,000           | 1,755,100         | 15,205,526        | 1,091,751           | 279,269         | 366,020            | 3,084,908           | 34,261,897            | 20,611,625            | 66.2%                       |
| <b>Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b> | <b>\$ (546,500)</b> | <b>\$ (151,362)</b> | <b>\$ 570</b> | <b>\$ 42,021</b> | <b>\$ (510,863)</b> | <b>\$ 117,388</b> | <b>\$ (32,679)</b> | <b>\$ 19,555</b> | <b>\$ (1,071)</b> | <b>\$ 266,674</b> | <b>\$ (252,731)</b> | <b>\$ 6,681</b> | <b>\$ (41,220)</b> | <b>\$ (618,339)</b> | <b>\$ (1,701,876)</b> | <b>\$ (1,691,912)</b> | <b>0.6%</b>                 |
| % Increase(Decrease) from PY Budgeted Expenditures and Other Financing Uses                                   | 9.92%               | 22.80%              | 1.60%         | 2.55%            | 78.69%              | -9.75%            | 1.29%              | 38.46%           | 1.42%             | 211.71%           | 15.10%              | 31.26%          | 35.45%             | 51.94%              | 66.23%                |                       |                             |

ORDINANCE 22-05

BUDGET AND APPROPRIATION

DES PLAINES PARK DISTRICT

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.

BE IT ORDAINED by the Board of Commissioners of the Des Plaines Park District, Cook County, Illinois, as follows:

SECTION 1: That the following, under the column entitled "Budget" in the total amount of Thirty Four Million, Two Hundred Sixty One Thousand, and Eights Hundred Ninety Seven Dollars, (\$34,261,897) is the Annual Budget for the Des Plaines Park District for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

SECTION 2: That the following sums of money, under the column entitled "Appropriation", in the total amount of Thirty Seven Million, One Hundred Seventy Seven Thousand, One Hundred and Ninety Four Dollars, (\$37,177,094) or as much thereof as may be authorized by law, be and the same are, hereby appropriated for the General Corporate Fund purposes, for the Recreation Fund, for the Audit Fund, for the Tort Immunity Fund, for the Handicapped Fund, for the Illinois Municipal Retirement Fund, for the Social Security Fund, for the Museum Fund, for the Debt Service Fund, for the Capital Improvement Fund, for the Mystic Waters Aquatic Fund, for the Lake Park Fund, for the Adventure Golf Fund, for the Golf Center Des Plaines Fund, of the Des Plaines Park District, as hereinafter specified, for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

SECTION 3: As part of the Annual Budget, it is stated;

- (a) That the cash on hand at the beginning of the fiscal year is estimated to be \$22,960,400.
- (b) That the estimated cash expected to be received during the fiscal year, from all sources, is \$32,560,021.
- (c) That the estimated expenditures contemplated for the fiscal year are \$34,261,897.
- (d) That the cash expected to be on hand at the end of the fiscal year is \$21,258,524 and
- (e) That the estimated amount of real estate taxes to be received during the fiscal year is \$9,048,129.

SECTION 4: That all unexpended balances of any item or items of general appropriations made in this Ordinance be expended in making up any insufficiency of any like appropriations made by this Ordinance.

SECTION 5: That all miscellaneous receipts from all sources not herein expressly appropriated or reserved, shall be available to pay appropriations herein provided for, not payable out of special funds herein appropriated.

SECTION 6: That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED: *yes*

APPROVED: *Royedale, Haas, Williams, Doerk*

AYES: *4*

NAYS: *0*

ABSENT: *1*

ATTEST: *Donald J. Miletic*  
Donald J. Miletic, Secretary

**DES PLAINES PARK DISTRICT  
2022-2023 BUDGET AND APPROPRIATIONS**

| GL NUMBER                       | DESCRIPTION                          | 2022-23<br>FINAL<br>BUDGET | 2022-2023<br>FINAL<br>APPROPRIATION |
|---------------------------------|--------------------------------------|----------------------------|-------------------------------------|
| <b>Fund 11 - CORPORATE FUND</b> |                                      |                            |                                     |
| 11-01.06-570-000                | TRANSFER OUT                         | 950,400                    | 997,920                             |
| 11-01.07-500-001                | EXECUTIVE DIRECTOR                   | 82,875                     | 95,306                              |
| 11-01.07-500-002                | SUPERINTENDENT OF PARKS              | 86,239                     | 99,175                              |
| 11-01.07-500-004                | SUPERINTENDENT OF BUSINESS           | 53,932                     | 62,022                              |
| 11-01.07-500-010                | PROJECT MANAGER                      | 60,648                     | 69,745                              |
| 11-01.07-500-030                | DEPUTY DIRECTOR                      | 49,854                     | 57,332                              |
| 11-01.07-500-031                | SUPERINTENDENT OF REVENUE FACILITIES | 9,214                      | 11,057                              |
| 11-01.07-500-099                | RESTRUCTURE                          | 70,000                     | 80,500                              |
| 11-01.08-510-001                | HEALTH INSURANCE                     | 32,088                     | 36,901                              |
| 11-01.08-510-002                | LIFE INSURANCE                       | 875                        | 1,050                               |
| 11-01.08-510-003                | VISION CARE                          | 365                        | 438                                 |
| 11-01.08-510-004                | DENTAL CARE                          | 1,762                      | 2,114                               |
| 11-01.08-510-005                | HEALTH INSURANCE - HRA               | 5,250                      | 6,300                               |
| 11-01.08-510-006                | COBRA PAYMENTS                       | 11,000                     | 13,200                              |
| 11-01.09-515-001                | MEDICAL                              | 1,000                      | 1,200                               |
| 11-01.09-515-003                | AUTO USE                             | 300                        | 360                                 |
| 11-01.09-515-004                | EMPLOYEE RELATIONS                   | 5,860                      | 7,032                               |
| 11-01.09-515-010                | TEAMBUILDING                         | 2,000                      | 2,400                               |
| 11-01.10-516-001                | ILLINOIS PARK & REC ASSOCIATION      | 5,306                      | 6,367                               |
| 11-01.10-516-002                | NATIONAL PARKS & REC ASSOC           | 1,700                      | 2,040                               |
| 11-01.10-516-003                | ADMINISTRATIVE TRAINING              | 5,300                      | 6,360                               |
| 11-01.10-516-004                | GOVERNMENT FINANCE OFF ASSOC         | 300                        | 360                                 |
| 11-01.10-516-007                | TRAINING MISC                        | 150                        | 180                                 |
| 11-01.11-517-001                | CHAMBER OF COMMERCE                  | 500                        | 600                                 |
| 11-01.11-517-003                | ILLINOIS ASSOC OF PARK DIST          | 7,000                      | 8,400                               |
| 11-01.11-517-005                | NATIONAL PARKS & REC ASSOC           | 1,250                      | 1,500                               |
| 11-01.11-517-006                | SERVICE CLUBS                        | 850                        | 1,020                               |
| 11-01.11-517-007                | GOVERNMENT FINANCE OFF ASSOC         | 1,040                      | 1,248                               |
| 11-01.12-521-073                | INNOVATION                           | 25,000                     | 30,000                              |
| 11-06.00-518-001                | ANNUAL AWARDS DINNER                 | 4,000                      | 4,800                               |
| 11-06.00-518-002                | ILLINOIS PARK & REC ASSOC            | 1,600                      | 1,920                               |
| 11-06.00-518-003                | NATIONAL PARKS & REC ASSOC           | 3,500                      | 4,200                               |
| 11-06.00-518-004                | IAPD SEMINARS                        | 830                        | 996                                 |
| 11-06.00-518-005                | OTHER EXPENSES                       | 10,640                     | 12,768                              |
| 11-06.00-518-006                | ADMINISTRATIVE EXPENSE               | 10,000                     | 12,000                              |
| 11-07.00-520-001                | LEGAL SERVICES                       | 25,000                     | 30,000                              |
| 11-07.00-520-002                | PRINTING-LEGAL NOTICES               | 725                        | 870                                 |
| 11-08.01-500-013                | SUPERVISOR - BUILDING                | 46,003                     | 52,903                              |



|                  |                                 |        |         |
|------------------|---------------------------------|--------|---------|
| 11-08.01-500-016 | SUPERVISOR- PROJECTS            | 89,931 | 103,421 |
| 11-08.01-500-018 | SUPERVISOR-LANDSCAPE MAINT      | 68,952 | 79,295  |
| 11-08.01-500-019 | SUPERVISOR-MECHANICAL OPER      | 71,989 | 82,787  |
| 11-08.01-501-000 | OVERTIME                        | 21,000 | 25,200  |
| 11-08.01-502-000 | DOUBLE TIME                     | 2,100  | 2,520   |
| 11-08.02-510-001 | HEALTH INSURANCE                | 44,672 | 51,373  |
| 11-08.02-510-002 | LIFE INSURANCE                  | 750    | 900     |
| 11-08.02-510-003 | VISION CARE                     | 407    | 488     |
| 11-08.02-510-004 | DENTAL CARE                     | 2,178  | 2,614   |
| 11-08.03-515-001 | MEDICAL                         | 600    | 720     |
| 11-08.04-516-001 | ILLINOIS PARK & REC ASSOCIATION | 1,125  | 1,350   |
| 11-08.04-516-007 | TRAINING MISC                   | 300    | 360     |
| 11-08.05-517-004 | ILLINOIS PARK & REC ASSOCIATION | 700    | 840     |
| 11-10.07-500-011 | STAFF-ACCOUNTING FULL TIME      | 91,194 | 104,873 |
| 11-10.07-500-014 | SUPERVISOR - HUMAN RESOURCES    | 80,025 | 92,029  |
| 11-10.07-500-015 | SUPERVISOR - TECHNOLOGY         | 65,936 | 75,826  |
| 11-10.07-501-000 | OVERTIME                        | 2,500  | 3,000   |
| 11-10.08-510-001 | HEALTH INSURANCE                | 26,953 | 30,996  |
| 11-10.08-510-002 | LIFE INSURANCE                  | 500    | 600     |
| 11-10.08-510-003 | VISION CARE                     | 372    | 446     |
| 11-10.08-510-004 | DENTAL CARE                     | 1,627  | 1,952   |
| 11-10.08-510-005 | HEALTH INSURANCE - HRA          | 4,060  | 4,872   |
| 11-10.08-510-016 | TELEMEDICINE                    | 1,596  | 1,915   |
| 11-10.08-510-017 | EMPLOYEE WELLNESS PROGRAM       | 2,500  | 3,000   |
| 11-10.08-510-020 | BIOMETRIC SCREENING             | 1,620  | 1,944   |
| 11-10.09-515-001 | MEDICAL                         | 800    | 960     |
| 11-10.09-515-003 | AUTO USE                        | 2,002  | 2,402   |
| 11-10.10-516-001 | ILLINOIS PARK & REC ASSOCIATION | 4,326  | 5,191   |
| 11-10.10-516-007 | TRAINING MISC                   | 2,150  | 2,580   |
| 11-10.12-519-000 | CONTRACTED SERVICES             | 11,985 | 14,382  |
| 11-10.12-519-022 | PRINTING                        | 400    | 480     |
| 11-10.12-519-046 | SERVICES-COMPUTER               | 2,000  | 2,400   |
| 11-10.12-519-048 | BACKGROUND CHECK                | 3,215  | 3,858   |
| 11-10.12-555-000 | EQUIPMENT                       | 600    | 720     |
| 11-10.13-519-000 | CONTRACTED SERVICES             | 8,000  | 9,600   |
| 11-10.13-519-014 | LEASE-COPIERS                   | 1,540  | 1,848   |
| 11-10.13-519-016 | MAINTENANCE-COMPUTERS           | 63,550 | 73,083  |
| 11-10.13-519-023 | PROFESSIONAL SERVICES           | 1,440  | 1,728   |
| 11-10.13-519-028 | RENTAL EQUIPMENT                | 1,200  | 1,440   |
| 11-10.13-519-054 | VOIP CONTRACT                   | 6,000  | 7,200   |
| 11-10.13-535-014 | REPAIR-OFFICE EQUIPMENT         | 300    | 360     |
| 11-10.14-521-003 | PUBLICATIONS                    | 240    | 288     |
| 11-10.14-521-004 | RECOGNITION                     | 5,285  | 6,342   |
| 11-10.14-521-008 | SUPPLY-OTHER                    | 13,360 | 16,032  |
| 11-10.14-521-029 | SUPPLY-POSTAGE                  | 3,000  | 3,600   |
| 11-10.14-561-023 | CONTINGENCY EXPENSE             | 9,000  | 10,800  |
| 11-11.01-505-001 | CUSTODIAL STAFF                 | 100    | 120     |
| 11-11.02-535-001 | REPAIR-EQUIPMENT                | 1,500  | 1,800   |

|                  |                              |        |        |
|------------------|------------------------------|--------|--------|
| 11-11.02-535-002 | REPAIR-FACILITY              | 1,700  | 2,040  |
| 11-11.03-521-008 | SUPPLY-OTHER                 | 1,700  | 2,040  |
| 11-11.03-521-010 | SUPPLY-GARBAGE BAGS          | 350    | 420    |
| 11-11.03-521-014 | SUPPLY-MECHANICAL            | 1,500  | 1,800  |
| 11-11.04-519-007 | CONTRACT-PEST CONTROL        | 610    | 732    |
| 11-11.05-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | 6,400  | 7,680  |
| 11-11.25-530-001 | ELECTRICITY                  | 5,040  | 6,048  |
| 11-11.25-530-002 | WATER                        | 2,200  | 2,640  |
| 11-11.25-530-003 | HEAT                         | 5,700  | 6,840  |
| 11-11.25-530-004 | REFUSE & RECYCLING           | 2,500  | 3,000  |
| 11-11.25-530-005 | TELEPHONE                    | 1,500  | 1,800  |
| 11-12.01-505-001 | CUSTODIAL STAFF              | 100    | 120    |
| 11-12.02-535-001 | REPAIR-EQUIPMENT             | 1,500  | 1,800  |
| 11-12.02-535-002 | REPAIR-FACILITY              | 750    | 900    |
| 11-12.03-521-008 | SUPPLY-OTHER                 | 1,700  | 2,040  |
| 11-12.03-521-010 | SUPPLY-GARBAGE BAGS          | 350    | 420    |
| 11-12.03-521-014 | SUPPLY-MECHANICAL            | 500    | 600    |
| 11-12.04-521-014 | SUPPLY-MECHANICAL            | 650    | 780    |
| 11-12.04-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | 3,000  | 3,600  |
| 11-12.05-519-007 | CONTRACT-PEST CONTROL        | 610    | 732    |
| 11-12.05-519-063 | PORT-A-POTTY RENTAL          | 2,600  | 3,120  |
| 11-12.25-530-001 | ELECTRICITY                  | 4,000  | 4,800  |
| 11-12.25-530-002 | WATER                        | 720    | 864    |
| 11-12.25-530-003 | HEAT                         | 2,800  | 3,360  |
| 11-12.25-530-004 | REFUSE & RECYCLING           | 1,840  | 2,208  |
| 11-12.25-530-005 | TELEPHONE                    | 765    | 918    |
| 11-13.07-500-023 | FOREMAN                      | 53,976 | 62,072 |
| 11-13.07-505-000 | PART TIME STAFF              | 35,640 | 40,986 |
| 11-13.07-505-027 | SUPERVISOR                   | 10,000 | 12,000 |
| 11-13.08-510-001 | HEALTH INSURANCE             | 11,271 | 13,525 |
| 11-13.08-510-002 | LIFE INSURANCE               | 145    | 174    |
| 11-13.08-510-003 | VISION CARE                  | 139    | 167    |
| 11-13.08-510-004 | DENTAL CARE                  | 687    | 824    |
| 11-13.08-510-005 | HEALTH INSURANCE - HRA       | 2,184  | 2,621  |
| 11-13.13-519-004 | CONTRACT-ELEVATOR            | 2,160  | 2,592  |
| 11-13.13-519-005 | CONTRACT-FIRE ALARM          | 1,100  | 1,320  |
| 11-13.13-519-007 | CONTRACT-PEST CONTROL        | 620    | 744    |
| 11-13.13-519-050 | BURGLAR ALARM                | 540    | 648    |
| 11-13.13-521-009 | SUPPLY-OFFICE                | 750    | 900    |
| 11-13.14-521-002 | SUPPLY - FIRST AID           | 300    | 360    |
| 11-13.14-521-005 | SUPPLY-ACTIVITY              | 1,500  | 1,800  |
| 11-13.14-521-007 | SUPPLY-PAPER                 | 2,000  | 2,400  |
| 11-13.14-521-008 | SUPPLY-OTHER                 | 7,000  | 8,400  |
| 11-13.14-521-010 | SUPPLY-GARBAGE BAGS          | 1,000  | 1,200  |
| 11-13.14-521-016 | SUPPLY-CLEANING              | 2,100  | 2,520  |
| 11-13.14-521-050 | SUPPLY-LANDSCAPE             | 3,000  | 3,600  |
| 11-13.25-530-001 | ELECTRICITY                  | 17,520 | 21,024 |
| 11-13.25-530-002 | WATER                        | 3,600  | 4,320  |

|                  |                              |        |        |
|------------------|------------------------------|--------|--------|
| 11-13.25-530-003 | HEAT                         | 17,520 | 21,024 |
| 11-13.25-530-004 | REFUSE & RECYCLING           | 1,800  | 2,160  |
| 11-13.25-530-005 | TELEPHONE                    | 3,600  | 4,320  |
| 11-14.01-505-001 | CUSTODIAL STAFF              | 100    | 120    |
| 11-14.02-535-001 | REPAIR-EQUIPMENT             | 800    | 960    |
| 11-14.02-535-002 | REPAIR-FACILITY              | 500    | 600    |
| 11-14.02-555-002 | OTHER EQUIPMENT              | 1,000  | 1,200  |
| 11-14.03-521-010 | SUPPLY-GARBAGE BAGS          | 300    | 360    |
| 11-14.05-519-007 | CONTRACT-PEST CONTROL        | 610    | 732    |
| 11-14.25-530-001 | ELECTRICITY                  | 1,000  | 1,200  |
| 11-14.25-530-002 | WATER                        | 265    | 318    |
| 11-14.25-530-003 | HEAT                         | 1,200  | 1,440  |
| 11-14.25-530-005 | TELEPHONE                    | 765    | 918    |
| 11-15.02-535-002 | REPAIR-FACILITY              | 17,415 | 20,898 |
| 11-15.02-555-002 | OTHER EQUIPMENT              | 3,500  | 4,200  |
| 11-15.03-521-008 | SUPPLY-OTHER                 | 1,600  | 1,920  |
| 11-15.03-521-010 | SUPPLY-GARBAGE BAGS          | 1,000  | 1,200  |
| 11-15.03-521-014 | SUPPLY-MECHANICAL            | 3,500  | 4,200  |
| 11-15.03-521-048 | SUPPLY-SAND                  | 250    | 300    |
| 11-15.03-521-049 | SUPPLY-FERTILIZER            | 4,500  | 5,400  |
| 11-15.04-519-007 | CONTRACT-PEST CONTROL        | 1,470  | 1,764  |
| 11-15.04-519-063 | PORT-A-POTTY RENTAL          | 3,000  | 3,600  |
| 11-15.06-535-002 | REPAIR-FACILITY              | 500    | 600    |
| 11-15.25-530-002 | WATER                        | 1,100  | 1,320  |
| 11-15.25-530-004 | REFUSE & RECYCLING           | 3,400  | 4,080  |
| 11-19.02-535-001 | REPAIR-EQUIPMENT             | 13,000 | 15,600 |
| 11-19.02-535-002 | REPAIR-FACILITY              | 61,500 | 70,725 |
| 11-19.02-535-004 | REPAIR-SIGNS                 | 10,000 | 12,000 |
| 11-19.02-535-034 | THORGUARD REPAIRS            | 600    | 720    |
| 11-19.02-555-002 | OTHER EQUIPMENT              | 8,000  | 9,600  |
| 11-19.03-521-001 | CUSTODIAL                    | 500    | 600    |
| 11-19.03-521-008 | SUPPLY-OTHER                 | 1,000  | 1,200  |
| 11-19.03-521-011 | SUPPLY-HARDWARE              | 4,000  | 4,800  |
| 11-19.03-521-013 | SUPPLY-PAINT                 | 3,000  | 3,600  |
| 11-19.03-521-014 | SUPPLY-MECHANICAL            | 5,000  | 6,000  |
| 11-19.03-521-016 | SUPPLY-CLEANING              | 300    | 360    |
| 11-19.03-521-056 | ENVIRONMENTAL CONTROL        | 300    | 360    |
| 11-19.03-521-057 | FENCING                      | 4,000  | 4,800  |
| 11-19.03-521-068 | CONSTRUCTION                 | 2,000  | 2,400  |
| 11-19.03-535-027 | VANDALISM REPAIR             | 4,500  | 5,400  |
| 11-19.04-535-010 | REPAIR-GROUNDS,COURTS,FIELDS | 13,000 | 15,600 |
| 11-19.04-535-040 | REPAIR - COURTS              | 5,000  | 6,000  |
| 11-19.05-519-000 | CONTRACTED SERVICES          | 22,800 | 27,360 |
| 11-19.05-519-063 | PORT-A-POTTY RENTAL          | 4,500  | 5,400  |
| 11-19.25-530-001 | ELECTRICITY                  | 5,335  | 6,402  |
| 11-20.01-535-002 | REPAIR-FACILITY              | 300    | 360    |
| 11-20.04-530-001 | ELECTRICITY                  | 375    | 450    |
| 11-20.04-530-002 | WATER                        | 1,040  | 1,248  |

|                  |                                |         |         |
|------------------|--------------------------------|---------|---------|
| 11-20.05-521-014 | SUPPLY-MECHANICAL              | 500     | 600     |
| 11-20.05-530-001 | ELECTRICITY                    | 9,100   | 10,920  |
| 11-20.05-530-002 | WATER                          | 100     | 120     |
| 11-20.05-535-002 | REPAIR-FACILITY                | 3,500   | 4,200   |
| 11-20.06-521-065 | SUPPLY-CONSTRUCTION            | 300     | 360     |
| 11-20.06-535-001 | REPAIR-EQUIPMENT               | 2,000   | 2,400   |
| 11-20.07-530-001 | ELECTRICITY                    | 375     | 450     |
| 11-20.09-521-014 | SUPPLY-MECHANICAL              | 2,000   | 2,400   |
| 11-20.09-535-002 | REPAIR-FACILITY                | 4,000   | 4,800   |
| 11-20.10-530-001 | ELECTRICITY                    | 600     | 720     |
| 11-20.10-530-002 | WATER                          | 500     | 600     |
| 11-20.10-535-002 | REPAIR-FACILITY                | 3,500   | 4,200   |
| 11-20.11-530-001 | ELECTRICITY                    | 700     | 840     |
| 11-21.00-561-008 | MEMORIAL PROGRAM - OTHER       | 1,000   | 1,200   |
| 11-21.00-561-009 | MEMORIAL TREES                 | 4,000   | 4,800   |
| 11-21.00-561-012 | TREE OF LIFE PLAQUES           | 4,000   | 4,800   |
| 11-22.07-500-007 | BUILDING OPER'S FULL TIME      | 264,793 | 278,033 |
| 11-22.07-500-008 | GROUNDS KEEPING FULL TIME      | 290,160 | 304,668 |
| 11-22.07-500-020 | MECHANICAL OPERATIONS FULL TIM | 205,740 | 216,027 |
| 11-22.07-501-000 | OVERTIME                       | 26,000  | 29,900  |
| 11-22.07-502-000 | DOUBLE TIME                    | 5,100   | 6,120   |
| 11-22.07-505-002 | SECRETARY                      | 20,000  | 24,000  |
| 11-22.08-510-001 | HEALTH INSURANCE               | 107,586 | 118,345 |
| 11-22.08-510-002 | LIFE INSURANCE                 | 1,800   | 2,160   |
| 11-22.08-510-003 | VISION CARE                    | 1,697   | 2,036   |
| 11-22.08-510-004 | DENTAL CARE                    | 8,341   | 10,009  |
| 11-22.08-510-005 | HEALTH INSURANCE - HRA         | 18,480  | 22,176  |
| 11-22.09-515-001 | MEDICAL                        | 1,800   | 2,160   |
| 11-22.09-515-006 | SPRAYING BONUS                 | 2,600   | 3,120   |
| 11-22.10-516-007 | TRAINING MISC                  | 4,100   | 4,920   |
| 11-22.11-519-005 | CONTRACT-FIRE ALARM            | 2,000   | 2,400   |
| 11-22.11-519-028 | RENTAL EQUIPMENT               | 3,500   | 4,200   |
| 11-22.11-519-048 | BACKGROUND CHECK               | 1,000   | 1,200   |
| 11-22.11-519-049 | UNIFORM CLEANING               | 3,950   | 4,740   |
| 11-22.11-519-050 | BURGLAR ALARM                  | 1,480   | 1,776   |
| 11-22.12-505-003 | MAINTENANCE-PART TIME          | 20,000  | 24,000  |
| 11-22.12-505-046 | MECHANICAL                     | 28,500  | 32,775  |
| 11-22.12-505-047 | GROUNDSKEEPING                 | 115,500 | 127,050 |
| 11-22.13-519-022 | PRINTING                       | 250     | 300     |
| 11-22.13-519-023 | PROFESSIONAL SERVICES          | 5,000   | 6,000   |
| 11-22.13-519-056 | NEWSPAPER ADS                  | 700     | 840     |
| 11-22.13-521-008 | SUPPLY-OTHER                   | 300     | 360     |
| 11-22.13-521-009 | SUPPLY-OFFICE                  | 1,500   | 1,800   |
| 11-22.13-521-022 | SUPPLY-FOOD                    | 1,700   | 2,040   |
| 11-22.13-521-029 | SUPPLY-POSTAGE                 | 30      | 36      |
| 11-22.13-521-040 | BEVERAGE                       | 500     | 600     |
| 11-22.13-521-052 | SUPPLY-BLUEPRINT/SPEC GRAPHIC  | 200     | 240     |
| 11-22.14-555-000 | EQUIPMENT                      | 4,500   | 5,400   |

|                  |                           |        |        |
|------------------|---------------------------|--------|--------|
| 11-22.14-555-003 | NON-POWER TOOLS           | 1,500  | 1,800  |
| 11-22.14-555-004 | POWER TOOLS               | 3,200  | 3,840  |
| 11-22.15-535-001 | REPAIR-EQUIPMENT          | 5,050  | 6,060  |
| 11-22.15-535-002 | REPAIR-FACILITY           | 9,125  | 10,950 |
| 11-22.15-535-006 | REPAIR-PUMPS              | 450    | 540    |
| 11-22.15-535-032 | REPAIR-FIRE EXTINGUISHERS | 3,750  | 4,500  |
| 11-22.16-521-002 | SUPPLY - FIRST AID        | 600    | 720    |
| 11-22.16-521-008 | SUPPLY-OTHER              | 1,700  | 2,040  |
| 11-22.16-521-011 | SUPPLY-HARDWARE           | 2,000  | 2,400  |
| 11-22.16-521-013 | SUPPLY-PAINT              | 1,000  | 1,200  |
| 11-22.16-521-014 | SUPPLY-MECHANICAL         | 2,750  | 3,300  |
| 11-22.16-521-016 | SUPPLY-CLEANING           | 5,500  | 6,600  |
| 11-22.16-521-039 | STAFF UNIFORMS            | 9,000  | 10,800 |
| 11-22.16-521-054 | SAFETY SHOES              | 12,500 | 15,000 |
| 11-22.16-521-055 | SUPPLY-WEDLING            | 2,000  | 2,400  |
| 11-22.17-521-016 | SUPPLY-CLEANING           | 1,400  | 1,680  |
| 11-22.17-555-000 | EQUIPMENT                 | 10,500 | 12,600 |
| 11-22.17-555-003 | NON-POWER TOOLS           | 2,600  | 3,120  |
| 11-22.17-555-004 | POWER TOOLS               | 2,250  | 2,700  |
| 11-22.25-530-001 | ELECTRICITY               | 9,120  | 10,944 |
| 11-22.25-530-002 | WATER                     | 6,000  | 7,200  |
| 11-22.25-530-003 | HEAT                      | 10,000 | 12,000 |
| 11-22.25-530-004 | REFUSE & RECYCLING        | 4,000  | 4,800  |
| 11-22.25-530-005 | TELEPHONE                 | 18,400 | 22,080 |
| 11-23.03-515-001 | MEDICAL                   | 400    | 480    |
| 11-23.18-510-001 | HEALTH INSURANCE          | 3,604  | 4,325  |
| 11-23.18-510-002 | LIFE INSURANCE            | 75     | 90     |
| 11-23.18-510-003 | VISION CARE               | 58     | 70     |
| 11-23.18-510-004 | DENTAL CARE               | 256    | 307    |
| 11-23.20-500-012 | SUPERVISOR - FULL TIME    | 17,015 | 20,418 |
| 11-23.20-501-000 | OVERTIME                  | 1,750  | 2,100  |
| 11-23.20-502-000 | DOUBLE TIME               | 700    | 840    |
| 11-23.23-521-012 | HAND TOOLS                | 150    | 180    |
| 11-23.23-535-001 | REPAIR-EQUIPMENT          | 10,000 | 12,000 |
| 11-23.23-535-012 | REPAIR-MAINTENANCE BLDG.  | 10,000 | 12,000 |
| 11-23.23-555-002 | OTHER EQUIPMENT           | 4,900  | 5,880  |
| 11-23.23-555-004 | POWER TOOLS               | 200    | 240    |
| 11-23.24-519-005 | CONTRACT-FIRE ALARM       | 10,270 | 12,324 |
| 11-23.24-519-007 | CONTRACT-PEST CONTROL     | 1,850  | 2,220  |
| 11-23.24-519-041 | BUILDING CLEANING         | 40,000 | 46,000 |
| 11-23.24-519-042 | Heat/Vent/Air Cond        | 15,240 | 18,288 |
| 11-23.24-519-050 | BURGLAR ALARM             | 1,040  | 1,248  |
| 11-23.25-521-001 | CUSTODIAL                 | 1,650  | 1,980  |
| 11-23.25-521-007 | SUPPLY-PAPER              | 9,750  | 11,700 |
| 11-23.25-521-008 | SUPPLY-OTHER              | 150    | 180    |
| 11-23.25-521-010 | SUPPLY-GARBAGE BAGS       | 1,775  | 2,130  |
| 11-23.25-521-011 | SUPPLY-HARDWARE           | 1,000  | 1,200  |
| 11-23.25-521-013 | SUPPLY-PAINT              | 1,500  | 1,800  |

|                  |                       |        |        |
|------------------|-----------------------|--------|--------|
| 11-23.25-521-014 | SUPPLY-MECHANICAL     | 23,300 | 27,960 |
| 11-23.25-521-016 | SUPPLY-CLEANING       | 6,775  | 8,130  |
| 11-23.25-525-004 | CHEMICALS             | 14,250 | 17,100 |
| 11-23.26-530-001 | ELECTRICITY           | 75,000 | 86,250 |
| 11-23.26-530-002 | WATER                 | 2,500  | 3,000  |
| 11-23.26-530-003 | HEAT                  | 17,000 | 20,400 |
| 11-23.26-530-004 | REFUSE & RECYCLING    | 5,500  | 6,600  |
| 11-23.27-505-003 | MAINTENANCE-PART TIME | 32,000 | 36,800 |
| 11-23.27-521-008 | SUPPLY-OTHER          | 350    | 420    |
| 11-23.27-521-014 | SUPPLY-MECHANICAL     | 6,000  | 7,200  |
| 11-23.27-521-035 | SUPPLY-SOD & SEED     | 2,500  | 3,000  |
| 11-23.27-521-049 | SUPPLY-FERTILIZER     | 3,500  | 4,200  |
| 11-23.27-521-060 | GENERAL GROUNDS       | 15,500 | 18,600 |
| 11-23.27-525-004 | CHEMICALS             | 4,000  | 4,800  |
| 11-23.27-535-001 | REPAIR-EQUIPMENT      | 750    | 900    |
| 11-23.27-535-002 | REPAIR-FACILITY       | 1,400  | 1,680  |
| 11-23.28-525-004 | CHEMICALS             | 1,000  | 1,200  |
| 11-23.28-535-007 | REPAIR-PONDS          | 4,250  | 5,100  |
| 11-25.01-500-009 | MAINTENANCE-FULL TIME | 10,000 | 12,000 |
| 11-25.01-501-000 | OVERTIME              | 500    | 600    |
| 11-25.02-555-000 | EQUIPMENT             | 6,500  | 7,800  |
| 11-25.25-530-001 | ELECTRICITY           | 650    | 780    |
| 11-28.01-521-010 | SUPPLY-GARBAGE BAGS   | 4,500  | 5,400  |
| 11-28.01-521-027 | SUPPLY-PLANTING       | 4,000  | 4,800  |
| 11-28.01-521-035 | SUPPLY-SOD & SEED     | 5,000  | 6,000  |
| 11-28.01-521-049 | SUPPLY-FERTILIZER     | 4,500  | 5,400  |
| 11-28.01-521-060 | GENERAL GROUNDS       | 13,000 | 15,600 |
| 11-28.01-525-002 | MARBLE DUST           | 1,000  | 1,200  |
| 11-28.01-525-003 | PULVERIZED DIRT       | 2,000  | 2,400  |
| 11-28.01-525-004 | CHEMICALS             | 1,500  | 1,800  |
| 11-28.01-525-005 | TREES                 | 10,800 | 12,960 |
| 11-28.01-525-006 | TURFACE               | 3,000  | 3,600  |
| 11-28.01-530-004 | REFUSE & RECYCLING    | 7,500  | 9,000  |
| 11-28.01-535-005 | ICE MELT              | 14,750 | 17,700 |
| 11-28.01-555-000 | EQUIPMENT             | 5,500  | 6,600  |
| 11-28.01-555-006 | LANDSCAPING           | 6,000  | 7,200  |
| 11-30.10-530-001 | ELECTRICITY           | 20,000 | 24,000 |
| 11-30.10-530-002 | WATER                 | 1,700  | 2,040  |
| 11-30.10-530-003 | HEAT                  | 16,000 | 19,200 |
| 11-30.10-530-004 | REFUSE & RECYCLING    | 2,500  | 3,000  |
| 11-30.10-530-005 | TELEPHONE             | 15,425 | 18,510 |
| 11-30.15-500-009 | MAINTENANCE-FULL TIME | 14,003 | 16,804 |
| 11-30.15-501-000 | OVERTIME              | 750    | 900    |
| 11-30.15-502-000 | DOUBLE TIME           | 210    | 252    |
| 11-30.16-510-001 | HEALTH INSURANCE      | 3,629  | 4,355  |
| 11-30.16-510-002 | LIFE INSURANCE        | 55     | 66     |
| 11-30.16-510-003 | VISION CARE           | 58     | 70     |
| 11-30.16-510-004 | DENTAL CARE           | 256    | 307    |

|                  |                                  |        |        |
|------------------|----------------------------------|--------|--------|
| 11-30.16-515-001 | MEDICAL                          | 300    | 360    |
| 11-30.18-519-005 | CONTRACT-FIRE ALARM              | 6,826  | 8,191  |
| 11-30.18-519-007 | CONTRACT-PEST CONTROL            | 900    | 1,080  |
| 11-30.18-519-050 | BURGLAR ALARM                    | 890    | 1,068  |
| 11-30.18-519-052 | CUSTODIAL CONTRACT               | 2,000  | 2,400  |
| 11-30.19-535-001 | REPAIR-EQUIPMENT                 | 10,800 | 12,960 |
| 11-30.19-535-012 | REPAIR-MAINTENANCE BLDG.         | 10,000 | 12,000 |
| 11-30.20-555-002 | OTHER EQUIPMENT                  | 750    | 900    |
| 11-30.20-555-003 | NON-POWER TOOLS                  | 125    | 150    |
| 11-30.20-555-004 | POWER TOOLS                      | 200    | 240    |
| 11-30.21-521-001 | CUSTODIAL                        | 1,100  | 1,320  |
| 11-30.21-521-007 | SUPPLY-PAPER                     | 3,225  | 3,870  |
| 11-30.21-521-008 | SUPPLY-OTHER                     | 300    | 360    |
| 11-30.21-521-010 | SUPPLY-GARBAGE BAGS              | 1,225  | 1,470  |
| 11-30.21-521-011 | SUPPLY-HARDWARE                  | 300    | 360    |
| 11-30.21-521-013 | SUPPLY-PAINT                     | 1,500  | 1,800  |
| 11-30.21-521-014 | SUPPLY-MECHANICAL                | 20,200 | 24,240 |
| 11-30.21-521-016 | SUPPLY-CLEANING                  | 6,475  | 7,770  |
| 11-30.22-521-008 | SUPPLY-OTHER                     | 600    | 720    |
| 11-30.22-535-012 | REPAIR-MAINTENANCE BLDG.         | 500    | 600    |
| 11-31.01-521-008 | SUPPLY-OTHER                     | 7,700  | 9,240  |
| 11-31.01-521-013 | SUPPLY-PAINT                     | 250    | 300    |
| 11-31.01-590-002 | FORD TAURUS 2006 (V#2)           | 250    | 300    |
| 11-31.01-590-003 | FORD DUMP TRUCK 2014 (V#3)       | 3,000  | 3,600  |
| 11-31.01-590-004 | CHEVROLET 4X4 P/U 2011(V#4)      | 2,400  | 2,880  |
| 11-31.01-590-005 | CHEVROLET PICKUP 2008 (V#5)      | 3,350  | 4,020  |
| 11-31.01-590-006 | GMC SONOMA 2000 (V#6)            | 250    | 300    |
| 11-31.01-590-007 | GMC 4X4 P/U 2005 (#7)            | 400    | 480    |
| 11-31.01-590-008 | CHEVY SERVICE BODY 2008 (#8)     | 400    | 480    |
| 11-31.01-590-009 | FORD SERVICE BODY 2006 (V#9)     | 500    | 600    |
| 11-31.01-590-011 | CHEVROLET 4X4 P/U 2005 (V#11)    | 800    | 960    |
| 11-31.01-590-012 | FORD 4X4 P/U 2010 (V#12)         | 1,500  | 1,800  |
| 11-31.01-590-013 | CHEVROLET FLATBED 2008 (V#13)    | 3,900  | 4,680  |
| 11-31.01-590-014 | FORD DUMP TRUCK 2010 (#14)       | 3,350  | 4,020  |
| 11-31.01-590-016 | CHEVY CARGO VAN 1997 (V#16)      | 400    | 480    |
| 11-31.01-590-017 | FORD 4X4 P/U 2017 (V#17)         | 400    | 480    |
| 11-31.01-590-018 | FORD 4X4 DUMP 2017 (V#18)        | 400    | 480    |
| 11-31.01-590-019 | CHEVROLET 4X4 P/U 2009 (V#19)    | 400    | 480    |
| 11-31.01-590-020 | CHEVY DUMP TRUCK 2006 (V#20)     | 500    | 600    |
| 11-31.01-590-023 | CHEVROLET 4X4 P/U 2012 (V#23)    | 400    | 480    |
| 11-31.01-590-024 | FORD DUMP TRUCK 2010 (V#24)      | 400    | 480    |
| 11-31.01-590-025 | CHEVROLET 4X4 P/U 2011 (V#25)    | 1,600  | 1,920  |
| 11-31.01-590-026 | CHEVROLET DUMP TRUCK 2001 (V#26) | 1,000  | 1,200  |
| 11-31.01-590-027 | FORD 4X4 FLAT BED 2017 (V#27)    | 500    | 600    |
| 11-31.01-590-029 | EQUIPMENT                        | 6,200  | 7,440  |
| 11-31.01-590-030 | GMC 3500 SERVICE BODY (V#30)     | 350    | 420    |
| 11-31.01-590-039 | FORKLIFT                         | 250    | 300    |
| 11-31.01-590-046 | JOHN DEERE MOWER                 | 500    | 600    |

|                                 |                                |                     |                     |
|---------------------------------|--------------------------------|---------------------|---------------------|
| 11-31.01-590-048                | LPE-CUSHMAN CART               | 300                 | 360                 |
| 11-31.01-590-049                | LPE-GOLF CARTS                 | 400                 | 480                 |
| 11-31.01-590-051                | TORO 4000 2003                 | 500                 | 600                 |
| 11-31.01-590-052                | TOOL CAT 2004                  | 5,250               | 6,300               |
| 11-31.01-590-053                | LPE-MNT-OTHER MOBILE EQUIPMENT | 350                 | 420                 |
| 11-31.01-590-054                | LPE-PADDLE BOATS               | 100                 | 120                 |
| 11-31.01-590-055                | LPE-PATROL BOAT                | 500                 | 600                 |
| 11-31.01-590-057                | ROTOTILLERS                    | 350                 | 420                 |
| 11-31.01-590-058                | SNOW REMOVAL EQUIPMENT         | 3,850               | 4,620               |
| 11-31.01-590-059                | SPRAYERS                       | 250                 | 300                 |
| 11-31.01-590-060                | SPREADERS                      | 175                 | 210                 |
| 11-31.01-590-061                | TORO 4000 2012                 | 850                 | 1,020               |
| 11-31.01-590-063                | LANDSCAPE EQUIPMENT            | 6,000               | 7,200               |
| 11-31.01-590-064                | TORO Z TURNS                   | 10,950              | 13,140              |
| 11-31.01-590-066                | BOBCAT 773 1997                | 500                 | 600                 |
| 11-31.01-590-067                | CASE BACKHOE (2003)            | 2,700               | 3,240               |
| 11-31.01-590-068                | BOBCAT S750 (2011)             | 1,000               | 1,200               |
| 11-31.01-590-069                | FORD TRACTOR W/BUCKET-1988     | 500                 | 600                 |
| 11-31.01-590-070                | FORD TRACTOR-1989              | 300                 | 360                 |
| 11-31.01-590-071                | ATTACHMENTS                    | 2,500               | 3,000               |
| 11-31.01-590-072                | CHIPPER                        | 900                 | 1,080               |
| 11-31.01-590-073                | COMPRESSOR/ACCESSORIES         | 350                 | 420                 |
| 11-31.01-590-074                | TRAILERS                       | 3,300               | 3,960               |
| 11-31.01-590-075                | UTVS & CARTS                   | 3,800               | 4,560               |
| 11-31.02-595-041                | DIESEL FUEL                    | 6,000               | 7,200               |
| 11-31.02-595-062                | MOWERS/PROPANE                 | 2,750               | 3,300               |
| 11-31.02-595-075                | OIL/LUBRICANTS                 | 3,500               | 4,200               |
| 11-31.02-595-085                | GASOLINE                       | 75,000              | 86,250              |
| <b>APPROPRIATIONS - FUND 11</b> |                                | <b>\$ 4,825,060</b> | <b>\$ 5,435,475</b> |

**FUND 21 - RECREATION**

|                  |                              |         |         |
|------------------|------------------------------|---------|---------|
| 21-01.06-570-000 | TRANSFER OUT                 | 500,000 | 525,000 |
| 21-01.07-500-001 | EXECUTIVE DIRECTOR           | 68,250  | 78,488  |
| 21-01.07-500-003 | SUPERINTENDENT OF RECREATION | 94,237  | 108,373 |
| 21-01.07-500-004 | SUPERINTENDENT OF BUSINESS   | 47,661  | 54,810  |
| 21-01.07-500-010 | PROJECT MANAGER              | 20,216  | 24,259  |
| 21-01.07-500-030 | DEPUTY DIRECTOR              | 91,399  | 105,109 |
| 21-01.07-500-099 | RESTRUCTURE                  | 15,000  | 18,000  |
| 21-01.08-510-001 | HEALTH INSURANCE             | 37,531  | 43,161  |
| 21-01.08-510-002 | LIFE INSURANCE               | 800     | 960     |
| 21-01.08-510-003 | VISION CARE                  | 312     | 374     |
| 21-01.08-510-004 | DENTAL CARE                  | 1,741   | 2,089   |
| 21-01.08-510-005 | HEALTH INSURANCE - HRA       | 5,950   | 7,140   |
| 21-01.09-515-001 | MEDICAL                      | 800     | 960     |
| 21-01.09-515-003 | AUTO USE                     | 300     | 360     |
| 21-01.11-517-008 | OTHER MEMBERSHIPS            | 590     | 708     |
| 21-02.07-500-012 | SUPERVISOR - FULL TIME       | 321,865 | 337,958 |
| 21-02.07-500-024 | RECREATION SERVICE MANAGER   | 76,425  | 87,889  |



|                  |                                 |         |         |
|------------------|---------------------------------|---------|---------|
| 21-02.07-505-004 | ASSISTANT                       | 29,120  | 33,488  |
| 21-02.08-510-001 | HEALTH INSURANCE                | 56,204  | 64,635  |
| 21-02.08-510-002 | LIFE INSURANCE                  | 850     | 1,020   |
| 21-02.08-510-003 | VISION CARE                     | 613     | 736     |
| 21-02.08-510-004 | DENTAL CARE                     | 3,104   | 3,725   |
| 21-02.08-510-005 | HEALTH INSURANCE - HRA          | 7,000   | 8,400   |
| 21-02.09-515-001 | MEDICAL                         | 1,200   | 1,440   |
| 21-02.09-515-003 | AUTO USE                        | 1,250   | 1,500   |
| 21-02.10-516-001 | ILLINOIS PARK & REC ASSOCIATION | 10,075  | 12,090  |
| 21-02.10-516-002 | NATIONAL PARKS & REC ASSOC      | 2,500   | 3,000   |
| 21-02.10-516-007 | TRAINING MISC                   | 1,950   | 2,340   |
| 21-02.10-516-010 | SUBURBAN PARK & REC ASSOC       | 250     | 300     |
| 21-02.11-517-006 | SERVICE CLUBS                   | 85      | 102     |
| 21-02.12-519-047 | ADVERTISEMENTS-JOBS             | 200     | 240     |
| 21-02.12-519-048 | BACKGROUND CHECK                | 2,500   | 3,000   |
| 21-02.14-521-005 | SUPPLY-ACTIVITY                 | 7,000   | 8,400   |
| 21-02.14-521-006 | SUPPLY-UNIFORM                  | 2,000   | 2,400   |
| 21-02.14-521-009 | SUPPLY-OFFICE                   | 1,500   | 1,800   |
| 21-02.14-521-022 | SUPPLY-FOOD                     | 1,500   | 1,800   |
| 21-02.99-561-004 | PROGRAM ASSISTANCE              | 18,000  | 21,600  |
| 21-02.99-561-005 | SENIOR CENTER                   | 38,400  | 44,160  |
| 21-09.01-505-023 | PUBLIC RELATIONS                | 31,000  | 35,650  |
| 21-09.01-519-000 | CONTRACTED SERVICES             | 3,500   | 4,200   |
| 21-09.01-519-022 | PRINTING                        | 41,600  | 47,840  |
| 21-09.01-519-029 | ADVERTISING                     | 41,900  | 48,185  |
| 21-09.01-519-044 | MAILING SERVICE SPECTRUM        | 28,600  | 32,890  |
| 21-09.01-519-045 | WEBSITE                         | 4,200   | 5,040   |
| 21-09.01-521-005 | SUPPLY-ACTIVITY                 | 10,700  | 12,840  |
| 21-09.01-521-026 | SUPPLY-PHOTOGRAPHY              | 2,000   | 2,400   |
| 21-09.01-555-000 | EQUIPMENT                       | 500     | 600     |
| 21-10.07-500-011 | STAFF-ACCOUNTING FULL TIME      | 118,104 | 129,914 |
| 21-10.07-500-014 | SUPERVISOR - HUMAN RESOURCES    | 20,007  | 24,008  |
| 21-10.07-500-015 | SUPERVISOR - TECHNOLOGY         | 39,580  | 45,517  |
| 21-10.07-505-012 | STAFF-ACCOUNTING PART TIME      | 18,200  | 21,840  |
| 21-10.08-510-001 | HEALTH INSURANCE                | 36,896  | 42,430  |
| 21-10.08-510-002 | LIFE INSURANCE                  | 550     | 660     |
| 21-10.08-510-003 | VISION CARE                     | 525     | 630     |
| 21-10.08-510-004 | DENTAL CARE                     | 2,413   | 2,896   |
| 21-10.08-510-005 | HEALTH INSURANCE - HRA          | 5,460   | 6,552   |
| 21-10.09-515-001 | MEDICAL                         | 1,000   | 1,200   |
| 21-10.09-515-003 | AUTO USE                        | 250     | 300     |
| 21-10.12-519-010 | CREDIT CARD FEES                | 53,000  | 60,950  |
| 21-10.14-521-008 | SUPPLY-OTHER                    | 7,810   | 9,372   |
| 21-10.14-521-029 | SUPPLY-POSTAGE                  | 2,500   | 3,000   |
| 21-17.04-561-003 | SALES TAX                       | 950     | 1,140   |
| 21-17.11-521-002 | SUPPLY - FIRST AID              | 1,000   | 1,200   |
| 21-17.11-521-005 | SUPPLY-ACTIVITY                 | 750     | 900     |
| 21-17.11-555-002 | OTHER EQUIPMENT                 | 300     | 360     |

|                  |                          |         |         |
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| 21-17.15-505-005 | ATTENDANT                | 2,500   | 3,000   |
| 21-17.15-505-006 | CASHIER STAFF            | 11,000  | 13,200  |
| 21-17.15-505-010 | MANAGER                  | 16,000  | 19,200  |
| 21-17.15-505-016 | LIFEGUARD STAFF          | 100,000 | 115,000 |
| 21-17.16-505-013 | DAILY                    | 6,000   | 7,200   |
| 21-17.16-505-020 | MAINTENANCE - PRE-SEASON | 2,000   | 2,400   |
| 21-17.17-521-007 | SUPPLY-PAPER             | 300     | 360     |
| 21-17.17-521-008 | SUPPLY-OTHER             | 1,390   | 1,668   |
| 21-17.17-521-011 | SUPPLY-HARDWARE          | 300     | 360     |
| 21-17.17-521-013 | SUPPLY-PAINT             | 6,000   | 7,200   |
| 21-17.17-521-016 | SUPPLY-CLEANING          | 2,200   | 2,640   |
| 21-17.17-521-028 | SUPPLY PLUMBING          | 900     | 1,080   |
| 21-17.17-521-041 | SUPPLY-CHEMICALS         | 12,500  | 15,000  |
| 21-17.17-521-043 | SUPPLY-ELECTRIC          | 350     | 420     |
| 21-17.17-535-001 | REPAIR-EQUIPMENT         | 1,700   | 2,040   |
| 21-17.17-535-006 | REPAIR-PUMPS             | 1,000   | 1,200   |
| 21-17.17-535-026 | REPAIR-BOILERS           | 550     | 660     |
| 21-17.17-535-031 | REPAIR-BUILDING/POOL     | 1,350   | 1,620   |
| 21-17.17-555-002 | OTHER EQUIPMENT          | 3,000   | 3,600   |
| 21-17.17-555-003 | NON-POWER TOOLS          | 275     | 330     |
| 21-17.18-530-001 | ELECTRICITY              | 15,000  | 18,000  |
| 21-17.18-530-002 | WATER                    | 4,300   | 5,160   |
| 21-17.18-530-003 | HEAT                     | 10,000  | 12,000  |
| 21-17.18-530-005 | TELEPHONE                | 2,400   | 2,880   |
| 21-17.20-521-021 | ICE CREAM                | 1,500   | 1,800   |
| 21-17.20-521-040 | BEVERAGE                 | 1,000   | 1,200   |
| 21-17.20-521-046 | SNACKS                   | 2,000   | 2,400   |
| 21-18.11-521-002 | SUPPLY - FIRST AID       | 250     | 300     |
| 21-18.11-555-002 | OTHER EQUIPMENT          | 500     | 600     |
| 21-18.15-505-006 | CASHIER STAFF            | 8,000   | 9,600   |
| 21-18.15-505-010 | MANAGER                  | 16,000  | 19,200  |
| 21-18.15-505-016 | LIFEGUARD STAFF          | 36,500  | 41,975  |
| 21-18.16-505-013 | DAILY                    | 3,000   | 3,600   |
| 21-18.16-505-020 | MAINTENANCE - PRE-SEASON | 1,500   | 1,800   |
| 21-18.17-521-007 | SUPPLY-PAPER             | 200     | 240     |
| 21-18.17-521-008 | SUPPLY-OTHER             | 350     | 420     |
| 21-18.17-521-011 | SUPPLY-HARDWARE          | 250     | 300     |
| 21-18.17-521-013 | SUPPLY-PAINT             | 100     | 120     |
| 21-18.17-521-016 | SUPPLY-CLEANING          | 1,100   | 1,320   |
| 21-18.17-521-028 | SUPPLY PLUMBING          | 200     | 240     |
| 21-18.17-521-041 | SUPPLY-CHEMICALS         | 7,220   | 8,664   |
| 21-18.17-521-043 | SUPPLY-ELECTRIC          | 100     | 120     |
| 21-18.17-535-001 | REPAIR-EQUIPMENT         | 750     | 900     |
| 21-18.17-535-006 | REPAIR-PUMPS             | 450     | 540     |
| 21-18.17-535-026 | REPAIR-BOILERS           | 1,950   | 2,340   |
| 21-18.17-535-031 | REPAIR-BUILDING/POOL     | 700     | 840     |
| 21-18.17-555-002 | OTHER EQUIPMENT          | 350     | 420     |
| 21-18.17-555-003 | NON-POWER TOOLS          | 100     | 120     |

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| 21-18.18-530-001 | ELECTRICITY                | 3,780  | 4,536   |
| 21-18.18-530-002 | WATER                      | 11,500 | 13,800  |
| 21-18.18-530-003 | HEAT                       | 4,400  | 5,280   |
| 21-20.05-519-005 | CONTRACT-FIRE ALARM        | 2,305  | 2,766   |
| 21-23.01-521-024 | SUPPLY-SNACKS              | 100    | 120     |
| 21-23.03-505-027 | SUPERVISOR                 | 20,000 | 24,000  |
| 21-23.03-521-001 | CUSTODIAL                  | 600    | 720     |
| 21-23.03-521-008 | SUPPLY-OTHER               | 3,500  | 4,200   |
| 21-23.03-521-016 | SUPPLY-CLEANING            | 4,000  | 4,800   |
| 21-23.03-521-041 | SUPPLY-CHEMICALS           | 4,350  | 5,220   |
| 21-23.03-535-001 | REPAIR-EQUIPMENT           | 6,000  | 7,200   |
| 21-23.03-555-000 | EQUIPMENT                  | 3,500  | 4,200   |
| 21-23.06-505-008 | INSTRUCTOR                 | 9,500  | 11,400  |
| 21-23.08-505-039 | STAFF-ADMISSION CONTROL    | 1,000  | 1,200   |
| 21-23.08-521-005 | SUPPLY-ACTIVITY            | 5,000  | 6,000   |
| 21-23.17-500-024 | RECREATION SERVICE MANAGER | 54,702 | 62,907  |
| 21-23.18-510-001 | HEALTH INSURANCE           | 5,972  | 7,166   |
| 21-23.18-510-002 | LIFE INSURANCE             | 200    | 240     |
| 21-23.18-510-003 | VISION CARE                | 116    | 139     |
| 21-23.18-510-004 | DENTAL CARE                | 512    | 614     |
| 21-23.18-515-001 | MEDICAL                    | 200    | 240     |
| 21-23.20-500-009 | MAINTENANCE-FULL TIME      | 25,522 | 29,350  |
| 21-23.21-510-001 | HEALTH INSURANCE           | 5,306  | 6,367   |
| 21-23.21-510-002 | LIFE INSURANCE             | 75     | 90      |
| 21-23.21-510-003 | VISION CARE                | 58     | 70      |
| 21-23.21-510-004 | DENTAL CARE                | 256    | 307     |
| 21-23.23-505-041 | LIGHTING SPECIALIST        | 15,500 | 18,600  |
| 21-23.23-555-002 | OTHER EQUIPMENT            | 4,000  | 4,800   |
| 21-23.24-519-041 | BUILDING CLEANING          | 60,149 | 69,171  |
| 21-23.24-519-042 | Heat/Vent/Air Cond         | 15,240 | 18,288  |
| 21-23.24-535-030 | Maintenance - Copier       | 6,326  | 7,591   |
| 21-23.25-505-025 | RECEPTIONIST-PART TIME     | 88,000 | 101,200 |
| 21-23.25-505-027 | SUPERVISOR                 | 50,000 | 57,500  |
| 21-23.25-521-002 | SUPPLY - FIRST AID         | 1,050  | 1,260   |
| 21-23.25-521-005 | SUPPLY-ACTIVITY            | 1,250  | 1,500   |
| 21-23.25-521-006 | SUPPLY-UNIFORM             | 750    | 900     |
| 21-23.25-521-009 | SUPPLY-OFFICE              | 2,000  | 2,400   |
| 21-23.25-521-032 | SUPPLY-PROMOTIONS          | 500    | 600     |
| 21-23.26-530-001 | ELECTRICITY                | 70,000 | 80,500  |
| 21-23.26-530-002 | WATER                      | 7,500  | 9,000   |
| 21-23.26-530-003 | HEAT                       | 25,500 | 29,325  |
| 21-23.26-530-004 | REFUSE & RECYCLING         | 6,000  | 7,200   |
| 21-23.26-530-005 | TELEPHONE                  | 16,560 | 19,872  |
| 21-24.14-516-009 | STAFF TRAINING             | 1,000  | 1,200   |
| 21-24.14-516-012 | LIFEGUARD TRAINING         | 1,000  | 1,200   |
| 21-24.14-519-023 | PROFESSIONAL SERVICES      | 6,000  | 7,200   |
| 21-24.14-519-029 | ADVERTISING                | 1,000  | 1,200   |
| 21-24.14-521-002 | SUPPLY - FIRST AID         | 1,000  | 1,200   |

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| 21-24.14-521-005 | SUPPLY-ACTIVITY        | 1,000   | 1,200   |
| 21-24.14-521-006 | SUPPLY-UNIFORM         | 2,000   | 2,400   |
| 21-24.14-521-009 | SUPPLY-OFFICE          | 1,000   | 1,200   |
| 21-24.14-555-000 | EQUIPMENT              | 1,500   | 1,800   |
| 21-24.14-555-008 | COMPUTER EQUIPMENT     | 1,200   | 1,440   |
| 21-24.15-500-012 | SUPERVISOR - FULL TIME | 48,485  | 55,758  |
| 21-24.15-505-006 | CASHIER STAFF          | 75,000  | 86,250  |
| 21-24.15-505-010 | MANAGER                | 80,000  | 92,000  |
| 21-24.15-505-016 | LIFEGUARD STAFF        | 70,000  | 80,500  |
| 21-24.15-510-001 | HEALTH INSURANCE       | 5,947   | 7,136   |
| 21-24.15-510-002 | LIFE INSURANCE         | 120     | 144     |
| 21-24.15-510-003 | VISION CARE            | 111     | 133     |
| 21-24.15-510-004 | DENTAL CARE            | 502     | 602     |
| 21-24.16-500-009 | MAINTENANCE-FULL TIME  | 53,185  | 61,163  |
| 21-24.16-501-000 | MAINTENANCE-FULL TIME  | 1,500   | 1,800   |
| 21-24.16-510-001 | HEALTH INSURANCE       | 8,960   | 10,752  |
| 21-24.16-510-002 | LIFE INSURANCE         | 120     | 144     |
| 21-24.16-510-003 | VISION CARE            | 111     | 133     |
| 21-24.16-510-004 | DENTAL CARE            | 600     | 720     |
| 21-24.17-521-007 | SUPPLY-PAPER           | 1,250   | 1,500   |
| 21-24.17-521-008 | SUPPLY-OTHER           | 1,000   | 1,200   |
| 21-24.17-521-011 | SUPPLY-HARDWARE        | 500     | 600     |
| 21-24.17-521-013 | SUPPLY-PAINT           | 150     | 180     |
| 21-24.17-521-016 | SUPPLY-CLEANING        | 4,500   | 5,400   |
| 21-24.17-521-028 | SUPPLY PLUMBING        | 500     | 600     |
| 21-24.17-521-041 | SUPPLY-CHEMICALS       | 33,650  | 38,698  |
| 21-24.17-521-043 | SUPPLY-ELECTRIC        | 500     | 600     |
| 21-24.17-535-001 | REPAIR-EQUIPMENT       | 11,500  | 13,800  |
| 21-24.17-535-006 | REPAIR-PUMPS           | 500     | 600     |
| 21-24.17-535-026 | REPAIR-BOILERS         | 540     | 648     |
| 21-24.17-535-031 | REPAIR-BUILDING/POOL   | 250     | 300     |
| 21-24.17-555-002 | OTHER EQUIPMENT        | 1,950   | 2,340   |
| 21-24.17-555-003 | NON-POWER TOOLS        | 450     | 540     |
| 21-24.18-530-001 | ELECTRICITY            | 70,000  | 80,500  |
| 21-24.18-530-002 | WATER                  | 2,500   | 3,000   |
| 21-24.18-530-003 | HEAT                   | 63,000  | 72,450  |
| 21-24.18-530-005 | TELEPHONE              | 1,500   | 1,800   |
| 21-24.20-505-008 | INSTRUCTOR             | 16,500  | 19,800  |
| 21-24.20-516-009 | STAFF TRAINING         | 1,000   | 1,200   |
| 21-24.20-519-000 | CONTRACTED SERVICES    | 2,000   | 2,400   |
| 21-24.20-521-005 | SUPPLY-ACTIVITY        | 1,000   | 1,200   |
| 21-24.21-505-008 | INSTRUCTOR             | 106,000 | 116,600 |
| 21-24.21-505-027 | SUPERVISOR             | 12,000  | 14,400  |
| 21-24.21-516-009 | STAFF TRAINING         | 1,000   | 1,200   |
| 21-24.21-519-000 | CONTRACTED SERVICES    | 1,000   | 1,200   |
| 21-24.21-521-005 | SUPPLY-ACTIVITY        | 1,500   | 1,800   |
| 21-24.22-505-008 | INSTRUCTOR             | 25,920  | 29,808  |
| 21-24.22-516-009 | STAFF TRAINING         | 500     | 600     |

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| 21-24.22-521-005 | SUPPLY-ACTIVITY            | 2,450  | 2,940  |
| 21-24.23-521-005 | SUPPLY-ACTIVITY            | 500    | 600    |
| 21-24.24-505-008 | INSTRUCTOR                 | 700    | 840    |
| 21-24.24-521-005 | SUPPLY-ACTIVITY            | 1,405  | 1,686  |
| 21-24.25-505-008 | INSTRUCTOR                 | 3,456  | 4,147  |
| 21-24.25-521-005 | SUPPLY-ACTIVITY            | 500    | 600    |
| 21-30.01-521-005 | SUPPLY-ACTIVITY            | 1,200  | 1,440  |
| 21-30.01-521-008 | SUPPLY-OTHER               | 1,500  | 1,800  |
| 21-30.01-521-016 | SUPPLY-CLEANING            | 1,750  | 2,100  |
| 21-30.01-521-041 | SUPPLY-CHEMICALS           | 2,150  | 2,580  |
| 21-30.01-535-001 | REPAIR-EQUIPMENT           | 2,000  | 2,400  |
| 21-30.01-555-002 | OTHER EQUIPMENT            | 500    | 600    |
| 21-30.07-500-009 | MAINTENANCE-FULL TIME      | 21,004 | 25,205 |
| 21-30.07-515-001 | MEDICAL                    | 100    | 120    |
| 21-30.08-510-001 | HEALTH INSURANCE           | 5,356  | 6,427  |
| 21-30.08-510-002 | LIFE INSURANCE             | 55     | 66     |
| 21-30.08-510-003 | VISION CARE                | 58     | 70     |
| 21-30.08-510-004 | DENTAL CARE                | 246    | 295    |
| 21-30.09-500-025 | RECEPTIONIST-FULL TIME     | 43,888 | 50,471 |
| 21-30.09-501-000 | OVERTIME                   | 700    | 840    |
| 21-30.09-505-027 | SUPERVISOR                 | 30,000 | 34,500 |
| 21-30.09-510-001 | HEALTH INSURANCE           | 8,835  | 10,602 |
| 21-30.09-510-002 | LIFE INSURANCE             | 110    | 132    |
| 21-30.09-510-003 | VISION CARE                | 100    | 120    |
| 21-30.09-510-004 | DENTAL CARE                | 453    | 544    |
| 21-30.10-530-001 | ELECTRICITY                | 10,000 | 12,000 |
| 21-30.10-530-002 | WATER                      | 3,300  | 3,960  |
| 21-30.10-530-003 | HEAT                       | 9,000  | 10,800 |
| 21-30.10-530-005 | TELEPHONE                  | 18,620 | 22,344 |
| 21-30.11-521-002 | SUPPLY - FIRST AID         | 400    | 480    |
| 21-30.11-521-005 | SUPPLY-ACTIVITY            | 1,500  | 1,800  |
| 21-30.11-521-006 | SUPPLY-UNIFORM             | 400    | 480    |
| 21-31.01-590-001 | DODGE CARAVAN 2006 (V#1)   | 200    | 240    |
| 21-31.01-590-015 | CHEVY 14 PASS. 2012 (V#15) | 800    | 960    |
| 21-31.01-590-021 | FORD 24 PASS. 2014 (V#21)  | 800    | 960    |
| 21-31.01-590-022 | CHEVY 12 PASS. 2005 (V#22) | 850    | 1,020  |
| 21-31.01-590-044 | GRADER                     | 900    | 1,080  |
| 21-31.02-595-085 | GASOLINE                   | 10,000 | 12,000 |
| 21-41.02-519-000 | CONTRACTED SERVICES        | 8,400  | 10,080 |
| 21-41.05-505-008 | INSTRUCTOR                 | 4,200  | 5,040  |
| 21-41.05-521-005 | SUPPLY-ACTIVITY            | 200    | 240    |
| 21-41.06-505-008 | INSTRUCTOR                 | 1,500  | 1,800  |
| 21-41.07-505-008 | INSTRUCTOR                 | 1,750  | 2,100  |
| 21-41.09-505-008 | INSTRUCTOR                 | 1,600  | 1,920  |
| 21-41.10-519-013 | INDEPENDENT CONTRACTOR     | 23,100 | 27,720 |
| 21-41.11-505-008 | INSTRUCTOR                 | 420    | 504    |
| 21-41.12-505-008 | INSTRUCTOR                 | 49,500 | 56,925 |
| 21-41.12-505-027 | SUPERVISOR                 | 11,900 | 14,280 |

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| 21-41.12-505-030 | STAFF COUNSELOR               | 11,400 | 13,680 |
| 21-41.12-521-005 | SUPPLY-ACTIVITY               | 1,500  | 1,800  |
| 21-41.12-521-006 | SUPPLY-UNIFORM                | 1,800  | 2,160  |
| 21-41.12-560-001 | ADMISSIONS                    | 2,200  | 2,640  |
| 21-41.14-519-000 | CONTRACTED SERVICES           | 30,075 | 34,586 |
| 21-41.15-519-013 | INDEPENDENT CONTRACTOR        | 10,500 | 12,600 |
| 21-41.18-505-011 | OFFICIAL-EMPLOYEE             | 1,000  | 1,200  |
| 21-41.18-505-027 | SUPERVISOR                    | 800    | 960    |
| 21-41.18-560-004 | EQUIPMENT                     | 2,000  | 2,400  |
| 21-41.19-505-027 | SUPERVISOR                    | 150    | 180    |
| 21-41.19-521-005 | SUPPLY-ACTIVITY               | 200    | 240    |
| 21-41.20-505-008 | INSTRUCTOR                    | 3,150  | 3,780  |
| 21-41.22-505-008 | INSTRUCTOR                    | 900    | 1,080  |
| 21-41.22-521-005 | SUPPLY-ACTIVITY               | 740    | 888    |
| 21-41.30-505-027 | SUPERVISOR                    | 300    | 360    |
| 21-41.30-521-005 | SUPPLY-ACTIVITY               | 300    | 360    |
| 21-44.02-535-000 | MAINTENACE & REPAIRS          | 2,000  | 2,400  |
| 21-45.01-505-027 | SUPERVISOR                    | 3,000  | 3,600  |
| 21-45.01-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 7,000  | 8,400  |
| 21-45.01-521-005 | SUPPLY-ACTIVITY               | 2,400  | 2,880  |
| 21-45.01-521-015 | SUPPLY-AWARDS                 | 2,100  | 2,520  |
| 21-45.11-505-027 | SUPERVISOR                    | 1,500  | 1,800  |
| 21-45.11-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 4,000  | 4,800  |
| 21-45.11-521-005 | SUPPLY-ACTIVITY               | 1,700  | 2,040  |
| 21-45.11-521-015 | SUPPLY-AWARDS                 | 1,300  | 1,560  |
| 21-45.12-505-027 | SUPERVISOR                    | 1,080  | 1,296  |
| 21-45.12-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 2,300  | 2,760  |
| 21-45.12-521-005 | SUPPLY-ACTIVITY               | 1,300  | 1,560  |
| 21-45.12-521-015 | SUPPLY-AWARDS                 | 1,300  | 1,560  |
| 21-45.13-505-027 | SUPERVISOR                    | 1,080  | 1,296  |
| 21-45.13-519-009 | OFFICIAL                      | 2,052  | 2,462  |
| 21-45.13-521-005 | SUPPLY-ACTIVITY               | 600    | 720    |
| 21-45.14-505-027 | SUPERVISOR                    | 810    | 972    |
| 21-45.14-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 1,295  | 1,554  |
| 21-45.14-521-005 | SUPPLY-ACTIVITY               | 500    | 600    |
| 21-45.14-521-015 | SUPPLY-AWARDS                 | 650    | 780    |
| 21-45.30-530-001 | ELECTRICITY                   | 12,000 | 14,400 |
| 21-45.30-530-002 | WATER                         | 4,500  | 5,400  |
| 21-48.01-519-012 | INDEPENDENT CONTRACT-OFFICIAL | 3,750  | 4,500  |
| 21-48.04-505-015 | EMPLOYEE-OFFICIAL             | 3,900  | 4,680  |
| 21-48.04-505-027 | SUPERVISOR                    | 1,320  | 1,584  |
| 21-48.04-521-006 | SUPPLY-UNIFORM                | 3,500  | 4,200  |
| 21-48.04-521-015 | SUPPLY-AWARDS                 | 600    | 720    |
| 21-48.09-505-027 | SUPERVISOR                    | 1,150  | 1,380  |
| 21-48.09-521-005 | SUPPLY-ACTIVITY               | 250    | 300    |
| 21-48.10-505-027 | SUPERVISOR                    | 1,500  | 1,800  |
| 21-48.10-519-009 | OFFICIAL                      | 800    | 960    |
| 21-48.10-521-006 | SUPPLY-UNIFORM                | 400    | 480    |

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| 21-48.13-505-014 | DIRECTOR            | 8,500  | 10,200 |
| 21-48.13-519-000 | CONTRACTED SERVICES | 7,520  | 9,024  |
| 21-48.13-521-005 | SUPPLY-ACTIVITY     | 1,800  | 2,160  |
| 21-48.14-505-014 | DIRECTOR            | 5,500  | 6,600  |
| 21-48.14-519-000 | CONTRACTED SERVICES | 5,055  | 6,066  |
| 21-48.14-521-005 | SUPPLY-ACTIVITY     | 3,025  | 3,630  |
| 21-49.01-505-011 | OFFICIAL-EMPLOYEE   | 17,905 | 21,486 |
| 21-49.01-505-027 | SUPERVISOR          | 2,000  | 2,400  |
| 21-49.01-521-005 | SUPPLY-ACTIVITY     | 6,400  | 7,680  |
| 21-49.01-521-006 | SUPPLY-UNIFORM      | 5,300  | 6,360  |
| 21-49.01-521-015 | SUPPLY-AWARDS       | 2,120  | 2,544  |
| 21-49.03-505-027 | SUPERVISOR          | 2,490  | 2,988  |
| 21-50.01-505-027 | SUPERVISOR          | 880    | 1,056  |
| 21-50.01-519-000 | CONTRACTED SERVICES | 1,450  | 1,740  |
| 21-50.01-521-005 | SUPPLY-ACTIVITY     | 650    | 780    |
| 21-50.04-505-000 | PART TIME STAFF     | 2,500  | 3,000  |
| 21-50.04-519-000 | CONTRACTED SERVICES | 4,000  | 4,800  |
| 21-50.04-521-005 | SUPPLY-ACTIVITY     | 4,500  | 5,400  |
| 21-50.05-505-000 | PART TIME STAFF     | 300    | 360    |
| 21-50.05-521-005 | SUPPLY-ACTIVITY     | 1,600  | 1,920  |
| 21-50.06-505-000 | PART TIME STAFF     | 1,200  | 1,440  |
| 21-50.06-519-000 | CONTRACTED SERVICES | 7,200  | 8,640  |
| 21-50.06-521-005 | SUPPLY-ACTIVITY     | 2,500  | 3,000  |
| 21-50.07-505-000 | PART TIME STAFF     | 8,500  | 10,200 |
| 21-50.07-519-000 | CONTRACTED SERVICES | 46,750 | 53,763 |
| 21-50.07-519-011 | ENTERTAINMENT       | 37,500 | 43,125 |
| 21-50.07-519-029 | ADVERTISING         | 12,000 | 14,400 |
| 21-50.07-521-005 | SUPPLY-ACTIVITY     | 5,500  | 6,600  |
| 21-50.07-521-022 | SUPPLY-FOOD         | 4,000  | 4,800  |
| 21-50.07-521-040 | BEVERAGE            | 10,800 | 12,960 |
| 21-50.07-561-001 | MISC EXPENSES       | 27,000 | 31,050 |
| 21-50.07-591-035 | CARNIVAL            | 22,500 | 27,000 |
| 21-50.09-505-000 | PART TIME STAFF     | 225    | 270    |
| 21-50.09-519-000 | CONTRACTED SERVICES | 3,500  | 4,200  |
| 21-50.09-521-005 | SUPPLY-ACTIVITY     | 100    | 120    |
| 21-50.09-521-022 | SUPPLY-FOOD         | 200    | 240    |
| 21-50.09-521-047 | T-SHIRTS            | 2,250  | 2,700  |
| 21-52.00-505-014 | DIRECTOR            | 5,800  | 6,960  |
| 21-52.00-521-005 | SUPPLY-ACTIVITY     | 750    | 900    |
| 21-52.00-555-000 | EQUIPMENT           | 350    | 420    |
| 21-53.00-519-000 | CONTRACTED SERVICES | 2,250  | 2,700  |
| 21-53.00-521-005 | SUPPLY-ACTIVITY     | 150    | 180    |
| 21-54.01-505-027 | SUPERVISOR          | 1,000  | 1,200  |
| 21-54.01-519-000 | CONTRACTED SERVICES | 7,000  | 8,400  |
| 21-54.01-521-005 | SUPPLY-ACTIVITY     | 600    | 720    |
| 21-54.01-530-001 | ELECTRICITY         | 1,150  | 1,380  |
| 21-55.01-505-027 | SUPERVISOR          | 2,025  | 2,430  |
| 21-55.01-519-000 | CONTRACTED SERVICES | 2,250  | 2,700  |

|                  |                          |         |         |
|------------------|--------------------------|---------|---------|
| 21-55.01-521-005 | SUPPLY-ACTIVITY          | 650     | 780     |
| 21-55.02-505-027 | SUPERVISOR               | 1,680   | 2,016   |
| 21-55.02-519-000 | CONTRACTED SERVICES      | 5,400   | 6,480   |
| 21-55.02-521-005 | SUPPLY-ACTIVITY          | 1,080   | 1,296   |
| 21-55.06-505-027 | SUPERVISOR               | 26,500  | 30,475  |
| 21-55.06-521-005 | SUPPLY-ACTIVITY          | 6,700   | 8,040   |
| 21-55.06-560-001 | ADMISSIONS               | 8,000   | 9,600   |
| 21-55.10-505-000 | PART TIME STAFF          | 4,050   | 4,860   |
| 21-55.10-521-005 | SUPPLY-ACTIVITY          | 2,000   | 2,400   |
| 21-56.01-505-008 | INSTRUCTOR               | 1,440   | 1,728   |
| 21-56.01-521-005 | SUPPLY-ACTIVITY          | 3,500   | 4,200   |
| 21-56.02-505-008 | INSTRUCTOR               | 3,640   | 4,368   |
| 21-56.02-521-005 | SUPPLY-ACTIVITY          | 100     | 120     |
| 21-60.01-505-004 | ASSISTANT                | 20,500  | 24,600  |
| 21-60.01-505-008 | INSTRUCTOR               | 60,000  | 69,000  |
| 21-60.01-505-026 | RECITAL SHOW STAFF       | 3,000   | 3,600   |
| 21-60.01-505-034 | CLERICAL STAFF           | 5,000   | 6,000   |
| 21-60.01-516-009 | STAFF TRAINING           | 2,000   | 2,400   |
| 21-60.01-521-005 | SUPPLY-ACTIVITY          | 3,000   | 3,600   |
| 21-60.01-521-036 | SUPPLY-SPECIAL EVENTS    | 7,300   | 8,760   |
| 21-60.01-521-044 | SUPPLY-COSTUMES/VIDEOS   | 20,000  | 24,000  |
| 21-60.04-505-008 | INSTRUCTOR               | 65,000  | 74,750  |
| 21-60.04-505-034 | CLERICAL STAFF           | 6,500   | 7,800   |
| 21-60.04-515-009 | FUNDRAISER PAYMENT       | 55,000  | 63,250  |
| 21-60.04-519-038 | COMPETITION FEE PAYMENTS | 100,000 | 115,000 |
| 21-60.04-521-005 | SUPPLY-ACTIVITY          | 5,000   | 6,000   |
| 21-60.04-521-045 | COMPETITION COSTUMES     | 50,000  | 57,500  |
| 21-60.05-505-008 | INSTRUCTOR               | 4,000   | 4,800   |
| 21-60.05-519-000 | CONTRACTED SERVICES      | 7,000   | 8,400   |
| 21-60.05-521-005 | SUPPLY-ACTIVITY          | 9,000   | 10,800  |
| 21-60.09-505-008 | INSTRUCTOR               | 30,000  | 34,500  |
| 21-60.09-521-005 | SUPPLY-ACTIVITY          | 5,000   | 6,000   |
| 21-61.30-505-008 | INSTRUCTOR               | 30,000  | 34,500  |
| 21-61.30-521-005 | SUPPLY-ACTIVITY          | 1,500   | 1,800   |
| 21-62.01-505-008 | INSTRUCTOR               | 1,500   | 1,800   |
| 21-62.04-505-008 | INSTRUCTOR               | 1,500   | 1,800   |
| 21-62.04-521-005 | SUPPLY-ACTIVITY          | 250     | 300     |
| 21-62.04-535-028 | FITNESS REPAIR           | 250     | 300     |
| 21-62.05-505-008 | INSTRUCTOR               | 20,000  | 24,000  |
| 21-62.06-505-008 | INSTRUCTOR               | 7,500   | 9,000   |
| 21-62.06-521-005 | SUPPLY-ACTIVITY          | 225     | 270     |
| 21-62.07-519-023 | PROFESSIONAL SERVICES    | 15,750  | 18,900  |
| 21-62.30-521-005 | SUPPLY-ACTIVITY          | 100     | 120     |
| 21-62.30-535-001 | REPAIR-EQUIPMENT         | 200     | 240     |
| 21-62.30-555-000 | EQUIPMENT                | 500     | 600     |
| 21-63.01-505-008 | INSTRUCTOR               | 2,000   | 2,400   |
| 21-63.01-521-005 | SUPPLY-ACTIVITY          | 2,400   | 2,880   |
| 21-64.02-505-008 | INSTRUCTOR               | 9,874   | 11,849  |



|                                 |                    |              |              |
|---------------------------------|--------------------|--------------|--------------|
| 21-64.02-521-005                | SUPPLY-ACTIVITY    | 400          | 480          |
| 21-64.09-505-008                | INSTRUCTOR         | 200          | 240          |
| 21-64.09-521-005                | SUPPLY-ACTIVITY    | 200          | 240          |
| 21-64.10-505-008                | INSTRUCTOR         | 118,308      | 130,139      |
| 21-64.10-521-005                | SUPPLY-ACTIVITY    | 4,650        | 5,580        |
| 21-64.12-505-008                | INSTRUCTOR         | 36,242       | 41,678       |
| 21-64.12-521-005                | SUPPLY-ACTIVITY    | 1,500        | 1,800        |
| 21-64.30-521-005                | SUPPLY-ACTIVITY    | 3,000        | 3,600        |
| 21-65.01-505-004                | ASSISTANT          | 1,193        | 1,432        |
| 21-65.01-505-007                | COUNSELOR          | 31,024       | 35,678       |
| 21-65.01-505-014                | DIRECTOR           | 9,111        | 10,933       |
| 21-65.01-521-002                | SUPPLY - FIRST AID | 200          | 240          |
| 21-65.01-521-005                | SUPPLY-ACTIVITY    | 1,340        | 1,608        |
| 21-65.01-521-006                | SUPPLY-UNIFORM     | 350          | 420          |
| 21-65.06-505-004                | ASSISTANT          | 1,193        | 1,432        |
| 21-65.06-505-014                | DIRECTOR           | 8,202        | 9,842        |
| 21-65.06-505-030                | STAFF COUNSELOR    | 41,300       | 47,495       |
| 21-65.06-521-002                | SUPPLY - FIRST AID | 350          | 420          |
| 21-65.06-521-005                | SUPPLY-ACTIVITY    | 1,340        | 1,608        |
| 21-65.06-521-006                | SUPPLY-UNIFORM     | 350          | 420          |
| 21-65.07-505-004                | ASSISTANT          | 1,193        | 1,432        |
| 21-65.07-505-014                | DIRECTOR           | 8,202        | 9,842        |
| 21-65.07-505-030                | STAFF COUNSELOR    | 41,300       | 47,495       |
| 21-65.07-519-032                | BUS RENTAL         | 2,720        | 3,264        |
| 21-65.07-521-002                | SUPPLY - FIRST AID | 350          | 420          |
| 21-65.07-521-005                | SUPPLY-ACTIVITY    | 2,620        | 3,144        |
| 21-65.07-521-006                | SUPPLY-UNIFORM     | 420          | 504          |
| 21-65.08-505-004                | ASSISTANT          | 1,193        | 1,432        |
| 21-65.08-505-014                | DIRECTOR           | 7,932        | 9,518        |
| 21-65.08-505-030                | STAFF COUNSELOR    | 41,300       | 47,495       |
| 21-65.08-519-032                | BUS RENTAL         | 3,120        | 3,744        |
| 21-65.08-521-002                | SUPPLY - FIRST AID | 350          | 420          |
| 21-65.08-521-005                | SUPPLY-ACTIVITY    | 2,420        | 2,904        |
| 21-65.08-521-006                | SUPPLY-UNIFORM     | 420          | 504          |
| 21-65.08-560-001                | ADMISSIONS         | 1,200        | 1,440        |
| 21-65.10-505-004                | ASSISTANT          | 1,856        | 2,227        |
| 21-65.10-505-007                | COUNSELOR          | 20,160       | 24,192       |
| 21-65.10-505-014                | DIRECTOR           | 4,160        | 4,992        |
| 21-65.10-519-032                | BUS RENTAL         | 600          | 720          |
| 21-65.10-521-005                | SUPPLY-ACTIVITY    | 1,600        | 1,920        |
| 21-65.10-521-006                | SUPPLY-UNIFORM     | 100          | 120          |
| 21-65.30-530-005                | TELEPHONE          | 675          | 810          |
| 21-67.02-505-008                | INSTRUCTOR         | 7,200        | 8,640        |
| 21-67.02-505-027                | SUPERVISOR         | 960          | 1,152        |
| 21-67.08-505-008                | INSTRUCTOR         | 8,640        | 10,368       |
| 21-67.08-521-005                | SUPPLY-ACTIVITY    | 2,350        | 2,820        |
| <b>APPROPRIATIONS - FUND 21</b> |                    | \$ 5,258,174 | \$ 6,016,597 |

**FUND 22 - AUDIT**

|                  |                             |        |        |
|------------------|-----------------------------|--------|--------|
| 22-01.15-500-021 | ADMINISTRATIVE SALARIES     | 12,542 | 15,050 |
| 22-01.15-519-024 | PROFESSIONAL AUDIT SERVICES | 28,708 | 33,014 |

**APPROPRIATIONS - FUND 22**

|    |        |    |        |
|----|--------|----|--------|
| \$ | 41,250 | \$ | 48,064 |
|----|--------|----|--------|

**FUND 23 - TORT IMMUNITY**

|                  |                               |        |        |
|------------------|-------------------------------|--------|--------|
| 23-01.08-510-011 | UNEMPLOYMENT CLAIMS           | 31,500 | 36,225 |
| 23-01.08-519-018 | PREMIUM-EMPLOY PRAC INSURANCE | 13,265 | 15,918 |
| 23-01.08-519-019 | PREMIUM-LIABILITY INSURANCE   | 37,350 | 42,953 |
| 23-01.08-519-020 | PREMIUM-PROPERTY INSURANCE    | 76,546 | 88,028 |
| 23-01.08-519-021 | PREMIUM-WORK COMP INSURANCE   | 70,061 | 80,570 |
| 23-01.08-519-062 | POLLUTION LIABILITY           | 3,059  | 3,671  |
| 23-01.16-561-001 | MISC EXPENSES                 | 4,400  | 5,280  |
| 23-01.16-561-015 | COMMITTEE IN-SERVICE          | 1,070  | 1,284  |
| 23-01.16-561-016 | COMMITTEE SUPPLIES            | 750    | 900    |
| 23-01.16-561-017 | EMERGENCY BOX SUPPLIES        | 600    | 720    |
| 23-01.16-561-018 | EMPLOYEE RECOGNITION          | 825    | 990    |
| 23-01.16-561-019 | INCENTIVES                    | 300    | 360    |

**APPROPRIATIONS - FUND 23**

|    |         |    |         |
|----|---------|----|---------|
| \$ | 239,726 | \$ | 276,899 |
|----|---------|----|---------|

**FUND 24 - SPECIAL RECREATION**

|                  |  |         |         |
|------------------|--|---------|---------|
| 24-01.15-500-021 | ADMINISTRATIVE SALARIES                | 19,500  | 23,400  |
| 24-01.15-505-000 | PART TIME STAFF                        | 21,270  | 25,524  |
| 24-01.15-519-015 | MAINE NILES SPECIAL RECREATION ASSOCIA | 309,423 | 324,894 |
| 24-01.15-519-023 | PROFESSIONAL SERVICES                  | 3,000   | 3,600   |
| 24-01.15-561-011 | OTHER PAYMENTS TO M-NASR               | 48,000  | 55,200  |
| 24-01.15-561-020 | MNASR CAMP STAFF                       | 5,000   | 6,000   |
| 24-01.15-561-021 | MNASR POOL USAGE                       | 1,000   | 1,200   |
| 24-01.15-561-024 | HEALTHY MINDS HEALTHY BODIES           | 1,000   | 1,200   |
| 24-01.15-561-026 | MNASR ALC ROOM USAGE                   | 3,000   | 3,600   |
| 24-80.00-565-100 | PRINCIPAL PAYMENT                      | 130,000 | 143,000 |
| 24-80.00-565-200 | INTEREST PAYMENTS                      | 40,345  | 46,397  |
| 24-80.00-565-300 | PAYING AGENT FEES                      | 475     | 570     |
| 24-80.00-565-500 | FINANCIAL SERVICES                     | 600     | 720     |
| 24-85.02-601-044 | LAKE PARK MEMORIAL                     | 5,000   | 6,000   |
| 24-85.02-601-072 | ALC ROOMS                              | 2,500   | 3,000   |
| 24-85.04-603-060 | ADA EQUIPMENT                          | 45,000  | 51,750  |
| 24-85.05-604-023 | SAFETY SURFACING                       | 25,000  | 30,000  |
| 24-85.05-604-025 | GENERAL PARK IMPROVEMENTS              | 20,000  | 24,000  |
| 24-85.05-604-042 | DP MANOR PARK                          | 30,000  | 34,500  |
| 24-85.08-600-001 | ARNDT PARK IMPROVEMENTS                | 500,000 | 525,000 |

**APPROPRIATIONS - FUND 24**

|    |           |    |           |
|----|-----------|----|-----------|
| \$ | 1,210,113 | \$ | 1,309,555 |
|----|-----------|----|-----------|

**FUND 25 - ILLINOIS MUNICIPAL RETIREMENT**

|                  |                    |         |         |
|------------------|--------------------|---------|---------|
| 25-01.15-510-013 | RETIREMENT-IMRF    | 370,000 | 388,500 |
| 25-01.15-561-013 | UNFUNDED LIABILITY | 30,000  | 34,500  |

**APPROPRIATIONS - FUND 25**

|    |         |    |         |
|----|---------|----|---------|
| \$ | 400,000 | \$ | 423,000 |
|----|---------|----|---------|

**FUND 26 - SOCIAL SECURITY**

|                                 |                               |                   |                   |
|---------------------------------|-------------------------------|-------------------|-------------------|
| 26-01.15-510-008                | EMPLOYER PORTION-MEDICARE     | 80,000            | 92,000            |
| 26-01.15-510-009                | EMPLOYER PORTION-SOC SECURITY | 335,000           | 351,750           |
| <b>APPROPRIATIONS - FUND 26</b> |                               | <b>\$ 415,000</b> | <b>\$ 443,750</b> |

**FUND 27 MUSEUM**

|                                 |                     |                  |                   |
|---------------------------------|---------------------|------------------|-------------------|
| 27-01.17-561-010                | MUSEUM-CONTRIBUTION | 85,000           | 97,750            |
| 27-01.17-601-040                | HISTORICAL SOCIETY  | 5,000            | 6,000             |
| <b>APPROPRIATIONS - FUND 27</b> |                     | <b>\$ 90,000</b> | <b>\$ 103,750</b> |

**FUND 38 - G.O. BONDS**

|                                 |                    |                     |                     |
|---------------------------------|--------------------|---------------------|---------------------|
| 38-80.00-565-100                | PRINCIPAL PAYMENT  | 1,545,990           | 1,592,370           |
| 38-80.00-565-200                | INTEREST PAYMENTS  | 208,035             | 218,437             |
| 38-80.00-565-300                | PAYING AGENT FEES  | 475                 | 570                 |
| 38-80.00-565-500                | FINANCIAL SERVICES | 600                 | 720                 |
| <b>APPROPRIATIONS - FUND 38</b> |                    | <b>\$ 1,755,100</b> | <b>\$ 1,812,097</b> |

**FUND 44 - CAPITAL**

|                  |                                 |           |           |
|------------------|---------------------------------|-----------|-----------|
| 44-01.07-500-021 | ADMINISTRATIVE SALARIES         | 26,646    | 30,643    |
| 44-85.01-600-004 | COMMUNITY NEEDS                 | 20,000    | 24,000    |
| 44-85.01-600-012 | LAKE PARK - SHORELINE           | 2,653,000 | 2,732,590 |
| 44-85.01-600-017 | LAND                            | 400,000   | 420,000   |
| 44-85.01-600-037 | COURSE IMPROVEMENTS             | 15,000    | 18,000    |
| 44-85.01-600-042 | IMPROVEMENTS                    | 45,000    | 51,750    |
| 44-85.01-604-039 | LAKE PARK MARINA IMPROVEMENTS   | 8,000     | 9,600     |
| 44-85.01-604-501 | WILLOW PARK                     | 13,000    | 15,600    |
| 44-85.02-601-033 | ALC WATERLINE                   | 45,000    | 51,750    |
| 44-85.02-601-034 | ARNDT PARK FIELDHOUSE           | 200,000   | 220,000   |
| 44-85.02-601-042 | LAKE PARK                       | 1,000,000 | 1,050,000 |
| 44-85.02-601-044 | LAKE PARK MEMORIAL              | 45,000    | 51,750    |
| 44-85.02-601-052 | PLCC DIVIDERS                   | 12,000    | 14,400    |
| 44-85.02-601-058 | PRAIRIE LAKES COMM CENTER       | 1,389,500 | 1,431,185 |
| 44-85.02-601-065 | VEGITATION MANAGEMENT           | 8,000     | 9,600     |
| 44-85.03-602-001 | ALC FURNITURE                   | 6,500     | 7,800     |
| 44-85.04-601-072 | ALC ROOMS                       | 22,000    | 26,400    |
| 44-85.04-603-017 | AERATOR                         | 15,000    | 18,000    |
| 44-85.04-603-026 | ALC HEALTH CLUB EQUIPMENT       | 5,000     | 6,000     |
| 44-85.04-603-033 | EQUIPMENT-PLCC                  | 40,000    | 46,000    |
| 44-85.04-603-037 | MOWERS                          | 44,600    | 51,290    |
| 44-85.04-603-055 | THORGUARD                       | 8,250     | 9,900     |
| 44-85.04-603-070 | TABLES AND CHAIRS               | 11,000    | 13,200    |
| 44-85.04-603-076 | PROGRAM EQUIPMENT               | 20,000    | 24,000    |
| 44-85.04-603-099 | MISCELLANEOUS CAPITAL EQUIPMENT | 56,000    | 64,400    |
| 44-85.04-604-033 | INDOOR POOL                     | 12,000    | 14,400    |
| 44-85.05-604-001 | ARNDT PARK EQUIPMENT            | 596,000   | 625,800   |
| 44-85.05-604-003 | ARNDT PARK PLAYGROUND           | 250,000   | 262,500   |
| 44-85.05-604-024 | LAKE PARK IMPROVEMENTS          | 370,000   | 388,500   |

|                                 |                               |                      |                      |
|---------------------------------|-------------------------------|----------------------|----------------------|
| 44-85.05-604-034                | SEMINOLE PARK IMPROVEMENTS    | 160,000              | 176,000              |
| 44-85.05-604-036                | RAND PARK IMPROVEMENTS        | 40,000               | 46,000               |
| 44-85.05-604-038                | DIMUCCI-LOWENBERG             | 3,000                | 3,600                |
| 44-85.05-604-042                | DP MANOR PARK                 | 108,000              | 118,800              |
| 44-85.05-604-045                | WINNEBAGO PARK                | 15,000               | 18,000               |
| 44-85.05-604-049                | WOODLAWN PARK                 | 3,000                | 3,600                |
| 44-85.05-604-500                | NORTH GOLF CUL-DE-SAC PARK    | 15,000               | 18,000               |
| 44-85.06-605-013                | ALARM SYSTEM                  | 8,900                | 10,680               |
| 44-85.06-605-014                | FINANCIAL SOFTWARE UPGRADE    | 45,000               | 51,750               |
| 44-85.06-605-015                | HARDWARE-PARK DISTRICT        | 58,500               | 67,275               |
| 44-85.06-605-016                | SECURITY CAMERAS              | 7,000                | 8,400                |
| 44-85.06-605-017                | SOFTWARE-PARK DISTRICT        | 56,800               | 65,320               |
| 44-85.06-605-018                | VOIP SYSTEM                   | 3,000                | 3,600                |
| 44-85.06-605-025                | CREDIT CARD PROCESSORS        | 25,000               | 30,000               |
| 44-85.06-605-027                | SERVER UPGRADE                | 10,000               | 12,000               |
| 44-85.06-605-028                | BUILDING INTERCOM             | 23,000               | 27,600               |
| 44-85.07-606-004                | ADMINISTRATIVE VEHICLES       | 19,000               | 22,800               |
| 44-85.07-606-005                | DUMP TRUCKS                   | 55,330               | 63,630               |
| 44-85.07-606-011                | REPLACE VEH#5 3/4 TON PICK UP | 50,000               | 57,500               |
| 44-85.07-606-022                | EQUIPMENT                     | 75,000               | 86,250               |
| 44-85.07-606-023                | VEHICLE #28                   | 62,500               | 71,875               |
| 44-85.08-604-005                | CHIPPEWA POOL                 | 26,000               | 29,900               |
| 44-85.08-605-067                | ARNDT POOL                    | 7,000,000            | 7,210,000            |
| <b>APPROPRIATIONS - FUND 44</b> |                               | <b>\$ 15,205,526</b> | <b>\$ 15,891,638</b> |

**FUND 51 - MYSTIC WATERS AQUATIC CENTER**

|                  |                            |        |        |
|------------------|----------------------------|--------|--------|
| 51-01.06-570-000 | TRANSFER OUT               | 52,277 | 60,119 |
| 51-01.07-500-021 | ADMINISTRATIVE SALARIES    | 17,973 | 21,568 |
| 51-01.12-535-099 | EMERGENCY REPAIRS          | 35,000 | 40,250 |
| 51-16.03-521-005 | SUPPLY-ACTIVITY            | 1,500  | 1,800  |
| 51-16.04-505-005 | ATTENDANT                  | 23,000 | 27,600 |
| 51-16.04-505-006 | CASHIER STAFF              | 8,000  | 9,600  |
| 51-16.04-505-010 | MANAGER                    | 8,000  | 9,600  |
| 51-16.04-521-005 | SUPPLY-ACTIVITY            | 250    | 300    |
| 51-16.04-521-007 | SUPPLY-PAPER               | 4,000  | 4,800  |
| 51-16.04-521-020 | HOT DOGS                   | 8,000  | 9,600  |
| 51-16.04-521-021 | ICE CREAM                  | 20,000 | 24,000 |
| 51-16.04-521-040 | BEVERAGE                   | 8,500  | 10,200 |
| 51-16.04-521-046 | SNACKS                     | 32,000 | 36,800 |
| 51-16.04-535-001 | REPAIR-EQUIPMENT           | 750    | 900    |
| 51-16.04-555-000 | EQUIPMENT                  | 1,000  | 1,200  |
| 51-16.04-561-003 | SALES TAX                  | 12,350 | 14,820 |
| 51-16.12-500-024 | RECREATION SERVICE MANAGER | 67,295 | 77,389 |
| 51-16.12-510-001 | HEALTH INSURANCE           | 12,280 | 14,736 |
| 51-16.12-510-002 | LIFE INSURANCE             | 100    | 120    |
| 51-16.12-510-003 | VISION CARE                | 58     | 70     |
| 51-16.12-510-004 | DENTAL CARE                | 369    | 443    |
| 51-16.13-505-006 | CASHIER STAFF              | 10,000 | 12,000 |

|                  |                                     |         |         |
|------------------|-------------------------------------|---------|---------|
| 51-16.13-505-010 | MANAGER                             | 8,250   | 9,900   |
| 51-16.13-505-050 | OFFICE/GROUP REGISTRATIONS          | 6,750   | 8,100   |
| 51-16.13-521-005 | SUPPLY-ACTIVITY                     | 500     | 600     |
| 51-16.14-505-049 | LIFEGUARD TRAINING INSTRUCTOR       | 2,500   | 3,000   |
| 51-16.14-516-009 | STAFF TRAINING                      | 1,700   | 2,040   |
| 51-16.14-516-012 | LIFEGUARD TRAINING                  | 500     | 600     |
| 51-16.14-519-010 | CREDIT CARD FEES                    | 16,000  | 19,200  |
| 51-16.14-519-023 | PROFESSIONAL SERVICES               | 2,500   | 3,000   |
| 51-16.14-519-029 | ADVERTISING                         | 1,000   | 1,200   |
| 51-16.14-521-002 | SUPPLY - FIRST AID                  | 1,500   | 1,800   |
| 51-16.14-521-005 | SUPPLY-ACTIVITY                     | 2,000   | 2,400   |
| 51-16.14-521-006 | SUPPLY-UNIFORM                      | 10,000  | 12,000  |
| 51-16.14-521-009 | SUPPLY-OFFICE                       | 500     | 600     |
| 51-16.14-521-030 | SUPPLY-PRINTING                     | 3,500   | 4,200   |
| 51-16.14-555-000 | EQUIPMENT                           | 5,500   | 6,600   |
| 51-16.14-555-008 | COMPUTER EQUIPMENT                  | 500     | 600     |
| 51-16.15-505-005 | ATTENDANT                           | 90,000  | 103,500 |
| 51-16.15-505-010 | MANAGER                             | 28,250  | 32,488  |
| 51-16.15-505-016 | LIFEGUARD STAFF                     | 150,000 | 165,000 |
| 51-16.15-505-017 | HEAD LIFEGUARD                      | 14,000  | 16,800  |
| 51-16.16-500-009 | MAINTENANCE-FULL TIME               | 43,125  | 49,594  |
| 51-16.16-510-001 | HEALTH INSURANCE                    | 4,480   | 5,376   |
| 51-16.16-510-002 | LIFE INSURANCE                      | 110     | 132     |
| 51-16.16-510-003 | VISION CARE                         | 58      | 70      |
| 51-16.16-510-004 | DENTAL CARE                         | 256     | 307     |
| 51-16.17-505-000 | PART TIME STAFF                     | 5,500   | 6,600   |
| 51-16.17-505-019 | MAINTENANCE-PART TIME SPRING SUMMEF | 37,000  | 42,550  |
| 51-16.17-519-037 | CONTRACT LABOR                      | 2,000   | 2,400   |
| 51-16.18-519-028 | RENTAL EQUIPMENT                    | 500     | 600     |
| 51-16.18-519-042 | Heat/Vent/Air Cond                  | 9,000   | 10,800  |
| 51-16.18-521-007 | SUPPLY-PAPER                        | 3,700   | 4,440   |
| 51-16.18-521-008 | SUPPLY-OTHER                        | 1,070   | 1,284   |
| 51-16.18-521-011 | SUPPLY-HARDWARE                     | 800     | 960     |
| 51-16.18-521-012 | HAND TOOLS                          | 275     | 330     |
| 51-16.18-521-013 | SUPPLY-PAINT                        | 10,000  | 12,000  |
| 51-16.18-521-014 | SUPPLY-MECHANICAL                   | 3,750   | 4,500   |
| 51-16.18-521-016 | SUPPLY-CLEANING                     | 9,800   | 11,760  |
| 51-16.18-521-028 | SUPPLY PLUMBING                     | 2,275   | 2,730   |
| 51-16.18-521-041 | SUPPLY-CHEMICALS                    | 35,000  | 40,250  |
| 51-16.18-521-043 | SUPPLY-ELECTRIC                     | 6,450   | 7,740   |
| 51-16.18-535-001 | REPAIR-EQUIPMENT                    | 20,500  | 24,600  |
| 51-16.18-535-004 | REPAIR-SIGNS                        | 300     | 360     |
| 51-16.18-535-016 | REPAIR GROUNDS                      | 9,000   | 10,800  |
| 51-16.18-555-000 | EQUIPMENT                           | 1,000   | 1,200   |
| 51-16.19-519-050 | BURGLAR ALARM                       | 790     | 948     |
| 51-16.19-530-001 | ELECTRICITY                         | 36,000  | 41,400  |
| 51-16.19-530-002 | WATER                               | 46,000  | 52,900  |
| 51-16.19-530-003 | HEAT                                | 30,000  | 34,500  |

|                                 |                       |                     |                     |
|---------------------------------|-----------------------|---------------------|---------------------|
| 51-16.19-530-004                | REFUSE & RECYCLING    | 4,500               | 5,400               |
| 51-16.19-530-005                | TELEPHONE             | 9,360               | 11,232              |
| 51-85.01-600-042                | IMPROVEMENTS          | 3,000               | 3,600               |
| 51-85.03-602-002                | CHAIR REPLACEMENT     | 10,000              | 12,000              |
| 51-85.04-603-062                | CONCESSION EQUIPMENT  | 10,000              | 12,000              |
| 51-85.06-605-020                | COMPUTER-HARDWARE     | 3,000               | 3,600               |
| 51-85.08-608-006                | CONCESSION CABINETS   | 25,000              | 30,000              |
| 51-85.08-608-007                | BUILDING IMPROVEMENTS | 5,000               | 6,000               |
| 51-85.08-608-011                | WATERSLIDE            | 35,000              | 40,250              |
| <b>APPROPRIATIONS - FUND 51</b> |                       | <b>\$ 1,091,751</b> | <b>\$ 1,266,756</b> |

**FUND 52 - LAKE PARK**

|                  |                         |        |        |
|------------------|-------------------------|--------|--------|
| 52-01.07-500-021 | ADMINISTRATIVE SALARIES | 16,380 | 19,656 |
| 52-72.04-505-008 | INSTRUCTOR              | 4,200  | 5,040  |
| 52-72.04-521-005 | SUPPLY-ACTIVITY         | 250    | 300    |
| 52-72.06-521-030 | SUPPLY-PRINTING         | 1,000  | 1,200  |
| 52-72.06-521-031 | SUPPLY-PRO SHOP         | 800    | 960    |
| 52-72.09-505-006 | CASHIER STAFF           | 12,000 | 14,400 |
| 52-72.09-521-007 | SUPPLY-PAPER            | 600    | 720    |
| 52-72.09-521-016 | SUPPLY-CLEANING         | 300    | 360    |
| 52-72.09-521-021 | ICE CREAM               | 2,750  | 3,300  |
| 52-72.09-521-023 | SUPPLY-VENDING          | 2,300  | 2,760  |
| 52-72.09-521-024 | SUPPLY-SNACKS           | 2,200  | 2,640  |
| 52-72.09-521-034 | SUPPLY-SANDWICH         | 900    | 1,080  |
| 52-72.09-521-040 | BEVERAGE                | 3,200  | 3,840  |
| 52-72.09-521-071 | BEVERAGES - ALCOHOL     | 4,200  | 5,040  |
| 52-72.09-535-001 | REPAIR-EQUIPMENT        | 350    | 420    |
| 52-72.09-555-000 | EQUIPMENT               | 500    | 600    |
| 52-72.09-561-003 | SALES TAX               | 2,800  | 3,360  |
| 52-72.10-521-005 | SUPPLY-ACTIVITY         | 200    | 240    |
| 52-72.11-500-023 | FOREMAN                 | 21,206 | 25,447 |
| 52-72.11-505-027 | SUPERVISOR              | 43,000 | 49,450 |
| 52-72.12-510-001 | HEALTH INSURANCE        | 6,631  | 7,957  |
| 52-72.12-510-002 | LIFE INSURANCE          | 110    | 132    |
| 52-72.12-510-003 | VISION CARE             | 80     | 96     |
| 52-72.12-510-004 | DENTAL CARE             | 415    | 498    |
| 52-72.12-510-005 | HEALTH INSURANCE - HRA  | 1,092  | 1,310  |
| 52-72.13-517-008 | OTHER MEMBERSHIPS       | 150    | 180    |
| 52-72.14-519-010 | CREDIT CARD FEES        | 8,200  | 9,840  |
| 52-72.14-519-029 | ADVERTISING             | 3,500  | 4,200  |
| 52-72.14-519-050 | BURGLAR ALARM           | 540    | 648    |
| 52-72.14-521-002 | SUPPLY - FIRST AID      | 200    | 240    |
| 52-72.14-521-005 | SUPPLY-ACTIVITY         | 1,000  | 1,200  |
| 52-72.14-521-006 | SUPPLY-UNIFORM          | 400    | 480    |
| 52-72.14-521-007 | SUPPLY-PAPER            | 200    | 240    |
| 52-72.14-521-009 | SUPPLY-OFFICE           | 300    | 360    |
| 52-72.14-535-001 | REPAIR-EQUIPMENT        | 500    | 600    |
| 52-72.14-535-002 | REPAIR-FACILITY         | 400    | 480    |

|                                 |                            |                   |                   |
|---------------------------------|----------------------------|-------------------|-------------------|
| 52-72.15-521-005                | SUPPLY-ACTIVITY            | 2,000             | 2,400             |
| 52-72.16-521-025                | SUPPLY-TOURNAMENT          | 3,400             | 4,080             |
| 52-72.20-519-000                | CONTRACTED SERVICES        | 80,290            | 92,334            |
| 52-72.20-521-048                | SUPPLY-SAND                | 3,000             | 3,600             |
| 52-72.20-521-060                | GENERAL GROUNDS            | 1,500             | 1,800             |
| 52-72.20-535-008                | REPAIR-GOLF COURSE         | 5,500             | 6,600             |
| 52-72.25-530-001                | ELECTRICITY                | 6,000             | 7,200             |
| 52-72.25-530-002                | WATER                      | 800               | 960               |
| 52-72.25-530-003                | HEAT                       | 2,600             | 3,120             |
| 52-72.25-530-004                | REFUSE & RECYCLING         | 1,100             | 1,320             |
| 52-72.25-530-005                | TELEPHONE                  | 3,200             | 3,840             |
| 52-72.26-530-001                | ELECTRICITY                | 2,500             | 3,000             |
| 52-72.26-530-002                | WATER                      | 1,200             | 1,440             |
| 52-72.26-530-003                | HEAT                       | 1,200             | 1,440             |
| 52-72.26-530-005                | TELEPHONE                  | 775               | 930               |
| 52-73.02-521-064                | SUPPLY-BOATING INSTRUCTION | 500               | 600               |
| 52-73.03-505-008                | INSTRUCTOR                 | 2,750             | 3,300             |
| 52-85.04-603-021                | PADDLE BOATS               | 17,000            | 20,400            |
| 52-85.06-605-012                | COMPUTER-HARDWARE          | 1,100             | 1,320             |
| <b>APPROPRIATIONS - FUND 52</b> |                            | <b>\$ 279,269</b> | <b>\$ 328,958</b> |

**FUND 53 - MT. VIEW ADVENTURE GOLF**

|                  |                         |        |        |
|------------------|-------------------------|--------|--------|
| 53-01.06-570-000 | TRANSFER OUT            | 14,498 | 17,398 |
| 53-01.07-500-021 | ADMINISTRATIVE SALARIES | 37,541 | 43,172 |
| 53-74.02-500-009 | MAINTENANCE-FULL TIME   | 3,618  | 4,342  |
| 53-74.02-500-023 | FOREMAN                 | 19,306 | 23,167 |
| 53-74.02-505-000 | PART TIME STAFF         | 26,000 | 29,900 |
| 53-74.02-505-006 | CASHIER STAFF           | 8,500  | 10,200 |
| 53-74.02-510-001 | HEALTH INSURANCE        | 6,514  | 7,817  |
| 53-74.02-510-002 | LIFE INSURANCE          | 55     | 66     |
| 53-74.02-510-003 | VISION CARE             | 52     | 62     |
| 53-74.02-510-004 | DENTAL CARE             | 297    | 356    |
| 53-74.04-519-010 | CREDIT CARD FEES        | 9,000  | 10,800 |
| 53-74.04-521-007 | SUPPLY-PAPER            | 200    | 240    |
| 53-74.04-521-016 | SUPPLY-CLEANING         | 250    | 300    |
| 53-74.04-521-021 | ICE CREAM               | 4,000  | 4,800  |
| 53-74.04-521-024 | SUPPLY-SNACKS           | 5,300  | 6,360  |
| 53-74.04-521-040 | BEVERAGE                | 5,400  | 6,480  |
| 53-74.04-535-035 | REPAIR-CONCESSIONS      | 200    | 240    |
| 53-74.04-555-000 | EQUIPMENT               | 1,000  | 1,200  |
| 53-74.04-561-003 | SALES TAX               | 2,700  | 3,240  |
| 53-74.12-510-005 | HEALTH INSURANCE - HRA  | 1,064  | 1,277  |
| 53-74.22-555-002 | OTHER EQUIPMENT         | 1,200  | 1,440  |
| 53-74.23-519-007 | CONTRACT-PEST CONTROL   | 400    | 480    |
| 53-74.23-519-008 | CONTRACT-SECURITY       | 525    | 630    |
| 53-74.23-519-022 | PRINTING                | 2,700  | 3,240  |
| 53-74.23-519-029 | ADVERTISING             | 2,500  | 3,000  |
| 53-74.24-521-002 | SUPPLY - FIRST AID      | 200    | 240    |

|                                 |                                     |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|
| 53-74.24-521-005                | SUPPLY-ACTIVITY                     | 3,500             | 4,200             |
| 53-74.24-521-006                | SUPPLY-UNIFORM                      | 600               | 720               |
| 53-74.25-530-001                | ELECTRICITY                         | 16,500            | 19,800            |
| 53-74.25-530-002                | WATER                               | 4,000             | 4,800             |
| 53-74.25-530-003                | HEAT                                | 1,700             | 2,040             |
| 53-74.25-530-004                | REFUSE & RECYCLING                  | 850               | 1,020             |
| 53-74.25-530-005                | TELEPHONE                           | 2,800             | 3,360             |
| 53-74.26-535-001                | REPAIR-EQUIPMENT                    | 500               | 600               |
| 53-74.26-535-002                | REPAIR-FACILITY                     | 3,850             | 4,620             |
| 53-74.26-535-015                | REPAIRS - BUILDING/SPECIAL PROJECTS | 22,000            | 26,400            |
| 53-74.26-535-016                | REPAIR GROUNDS                      | 7,000             | 8,400             |
| 53-75.00-505-005                | ATTENDANT                           | 26,000            | 29,900            |
| 53-75.00-521-005                | SUPPLY-ACTIVITY                     | 4,100             | 4,920             |
| 53-75.00-535-018                | MAINTENANCE-BATTING CAGES           | 3,000             | 3,600             |
| 53-85.01-600-036                | SKATE PARK                          | 20,000            | 24,000            |
| 53-85.01-600-037                | COURSE IMPROVEMENTS                 | 3,000             | 3,600             |
| 53-85.02-601-021                | COURSE REPAIRS/BUILDING             | 22,500            | 27,000            |
| 53-85.02-601-071                | MOUNTAIN VIEW COURSE CARPETING      | 60,000            | 69,000            |
| 53-85.06-605-008                | SECURITY SYSTEMS                    | 10,000            | 12,000            |
| 53-85.06-605-011                | COMPUTER                            | 1,100             | 1,320             |
| <b>APPROPRIATIONS - FUND 53</b> |                                     | <b>\$ 366,020</b> | <b>\$ 431,747</b> |

**FUND - GOLF CENTER DES PLAINES**

|                  |                                 |         |         |
|------------------|---------------------------------|---------|---------|
| 54-01.06-570-000 | TRANSFER OUT                    | 595,126 | 624,882 |
| 54-31.01-590-010 | CHEVROLET 4X4 P/U 2008 (V10)    | 1,500   | 1,800   |
| 54-31.01-590-028 | FORD F250 4X4 P/U 2006 (V#28)   | 1,500   | 1,800   |
| 54-31.01-590-092 | CHEVY VAN 2015 (V#29)           | 750     | 900     |
| 54-31.02-595-041 | DIESEL FUEL                     | 3,500   | 4,200   |
| 54-31.02-595-046 | VEHICLE GAS/OIL                 | 3,500   | 4,200   |
| 54-77.11-505-008 | INSTRUCTOR                      | 500     | 600     |
| 54-77.11-521-005 | SUPPLY-ACTIVITY                 | 100     | 120     |
| 54-77.12-500-015 | SUPERVISOR - TECHNOLOGY         | 26,387  | 30,345  |
| 54-77.12-500-021 | ADMINISTRATIVE SALARIES         | 79,745  | 91,707  |
| 54-77.12-500-022 | FACILITY MANAGER                | 48,028  | 55,232  |
| 54-77.12-505-009 | FACILITY MANAGERS - PT          | 24,000  | 28,800  |
| 54-77.13-510-001 | HEALTH INSURANCE                | 8,210   | 9,852   |
| 54-77.13-510-002 | LIFE INSURANCE                  | 355     | 426     |
| 54-77.13-510-003 | VISION CARE                     | 250     | 300     |
| 54-77.13-510-004 | DENTAL CARE                     | 1,114   | 1,337   |
| 54-77.13-510-005 | HEALTH INSURANCE - HRA          | 280     | 336     |
| 54-77.14-515-003 | AUTO USE                        | 6,000   | 7,200   |
| 54-77.15-517-008 | OTHER MEMBERSHIPS               | 500     | 600     |
| 54-77.16-516-001 | ILLINOIS PARK & REC ASSOCIATION | 2,985   | 3,582   |
| 54-77.16-516-007 | TRAINING MISC                   | 4,700   | 5,640   |
| 54-77.17-519-010 | CREDIT CARD FEES                | 68,000  | 78,200  |
| 54-77.17-519-022 | PRINTING                        | 13,300  | 15,960  |
| 54-77.17-519-029 | ADVERTISING                     | 45,000  | 51,750  |
| 54-77.17-520-001 | LEGAL SERVICES                  | 250     | 300     |



|                  |                            |         |         |
|------------------|----------------------------|---------|---------|
| 54-77.17-555-000 | EQUIPMENT                  | 1,500   | 1,800   |
| 54-77.18-535-002 | REPAIR-FACILITY            | 6,000   | 7,200   |
| 54-77.18-535-014 | REPAIR-OFFICE EQUIPMENT    | 300     | 360     |
| 54-77.18-535-036 | REPAIR-COURSE LIGHTING     | 2,000   | 2,400   |
| 54-77.19-519-003 | CONTRACT-ELECTRONIC SIGN   | 1,000   | 1,200   |
| 54-77.19-519-004 | CONTRACT-ELEVATOR          | 5,500   | 6,600   |
| 54-77.19-519-005 | CONTRACT-FIRE ALARM        | 5,000   | 6,000   |
| 54-77.19-519-007 | CONTRACT-PEST CONTROL      | 1,250   | 1,500   |
| 54-77.19-519-017 | PRE-PAID CARDS             | 14,000  | 16,800  |
| 54-77.19-519-053 | MOSQUITO SPRAYING          | 5,500   | 6,600   |
| 54-77.19-519-060 | SECURITY SYSTEM LEASE      | 825     | 990     |
| 54-77.19-530-004 | REFUSE & RECYCLING         | 900     | 1,080   |
| 54-77.20-521-002 | SUPPLY - FIRST AID         | 300     | 360     |
| 54-77.20-521-005 | SUPPLY-ACTIVITY            | 2,100   | 2,520   |
| 54-77.20-521-007 | SUPPLY-PAPER               | 800     | 960     |
| 54-77.20-521-008 | SUPPLY-OTHER               | 2,200   | 2,640   |
| 54-77.20-521-009 | SUPPLY-OFFICE              | 1,800   | 2,160   |
| 54-77.20-521-029 | SUPPLY-POSTAGE             | 50      | 60      |
| 54-77.20-521-036 | SUPPLY-SPECIAL EVENTS      | 1,300   | 1,560   |
| 54-77.20-521-053 | SUPPLY-COMPUTER            | 200     | 240     |
| 54-77.21-530-001 | ELECTRICITY                | 100,000 | 115,000 |
| 54-77.21-530-002 | WATER                      | 7,000   | 8,400   |
| 54-77.21-530-003 | HEAT                       | 15,000  | 18,000  |
| 54-77.21-530-004 | REFUSE & RECYCLING         | 6,500   | 7,800   |
| 54-77.21-530-005 | TELEPHONE                  | 17,640  | 21,168  |
| 54-78.01-505-024 | RANGE/DECK ATTENDANTS      | 128,000 | 140,800 |
| 54-78.01-505-025 | RECEPTIONIST-PART TIME     | 115,000 | 126,500 |
| 54-78.01-505-051 | PART TIME STARTERS         | 37,000  | 42,550  |
| 54-78.03-515-001 | MEDICAL                    | 200     | 240     |
| 54-78.04-535-001 | REPAIR-EQUIPMENT           | 10,750  | 12,900  |
| 54-78.04-535-011 | REPAIR-GOLF RANGE LIGHTING | 5,300   | 6,360   |
| 54-78.04-535-013 | REPAIR-NETS                | 7,800   | 9,360   |
| 54-78.04-535-038 | REPAIR-BUILDING            | 28,055  | 32,263  |
| 54-78.05-521-001 | CUSTODIAL                  | 11,475  | 13,770  |
| 54-78.05-521-006 | SUPPLY-UNIFORM             | 1,600   | 1,920   |
| 54-78.05-521-010 | SUPPLY-GARBAGE BAGS        | 2,250   | 2,700   |
| 54-78.05-521-011 | SUPPLY-HARDWARE            | 1,500   | 1,800   |
| 54-78.05-521-013 | SUPPLY-PAINT               | 2,700   | 3,240   |
| 54-78.05-521-014 | SUPPLY-MECHANICAL          | 3,750   | 4,500   |
| 54-78.05-521-018 | RANGE BALLS                | 60,000  | 69,000  |
| 54-78.05-521-037 | SUPPLY-TOOLS               | 1,850   | 2,220   |
| 54-78.05-521-050 | SUPPLY-LANDSCAPE           | 3,000   | 3,600   |
| 54-78.05-521-062 | MATS, BASKETS, TEES        | 12,400  | 14,880  |
| 54-78.05-555-000 | EQUIPMENT                  | 2,500   | 3,000   |
| 54-78.31-590-099 | BALL PICKER                | 9,000   | 10,800  |
| 54-79.01-500-009 | MAINTENANCE-FULL TIME      | 54,580  | 62,767  |
| 54-79.01-500-023 | FOREMAN                    | 24,771  | 29,725  |
| 54-79.01-501-000 | OVERTIME                   | 12,500  | 15,000  |

|                                   |                        |                         |                         |
|-----------------------------------|------------------------|-------------------------|-------------------------|
| 54-79.01-502-000                  | DOUBLE TIME            | 1,000                   | 1,200                   |
| 54-79.01-505-053                  | PICKERS                | 50,000                  | 57,500                  |
| 54-79.01-519-000                  | CONTRACTED SERVICES    | 150,736                 | 165,810                 |
| 54-79.02-510-001                  | HEALTH INSURANCE       | 12,649                  | 15,179                  |
| 54-79.02-510-002                  | LIFE INSURANCE         | 210                     | 252                     |
| 54-79.02-510-003                  | VISION CARE            | 159                     | 191                     |
| 54-79.02-510-004                  | DENTAL CARE            | 748                     | 898                     |
| 54-79.02-510-005                  | HEALTH INSURANCE - HRA | 980                     | 1,176                   |
| 54-79.03-515-001                  | MEDICAL                | 200                     | 240                     |
| 54-79.05-535-008                  | REPAIR-GOLF COURSE     | 6,000                   | 7,200                   |
| 54-79.06-521-006                  | SUPPLY-UNIFORM         | 4,500                   | 5,400                   |
| 54-79.06-521-060                  | GENERAL GROUNDS        | 4,000                   | 4,800                   |
| 54-79.07-530-001                  | ELECTRICITY            | 17,500                  | 21,000                  |
| 54-85.01-600-034                  | DRYJET GREENS          | 5,000                   | 6,000                   |
| 54-85.01-600-041                  | COURSE IMPROVEMENTS    | 20,000                  | 24,000                  |
| 54-85.02-601-003                  | BUILDING REPAIRS       | 12,000                  | 14,400                  |
| 54-85.02-601-006                  | CARPET PROJECT         | 35,000                  | 40,250                  |
| 54-85.04-603-002                  | BALL PICKER            | 7,000                   | 8,400                   |
| 54-85.04-603-007                  | LIGHTING               | 210,000                 | 220,500                 |
| 54-85.04-603-008                  | MOWER                  | 20,000                  | 24,000                  |
| 54-85.04-603-012                  | UTILITY VEHICLE        | 20,000                  | 24,000                  |
| 54-85.06-605-003                  | TEE UP SYSTEM          | 800,000                 | 840,000                 |
| 54-85.06-605-005                  | COMPUTER HARDWARE      | 10,000                  | 12,000                  |
| 54-85.06-605-006                  | SECURITY CAMERAS       | 27,000                  | 31,050                  |
| <b>APPROPRIATIONS - FUND 54</b>   |                        | <u>\$ 3,084,908</u>     | <u>\$ 3,388,808</u>     |
| <b>APPROPRIATIONS - ALL FUNDS</b> |                        | <u>\$ 34,261,897.00</u> | <u>\$ 37,177,094.00</u> |

STATE OF ILLINOIS        )  
  )  
SS COUNTY OF COOK        )

SECRETARY’S CERTIFICATION


I, Donald Miletic, DO HEREBY CERTIFY THAT I am the Secretary of the Board of Commissioners of the Des Plaines Park District in the City of Des Plaines; that the foregoing is a true and correct copy of:

**ORDINANCE  
#22-05**

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES FOR THE GENERAL CORPORATE FUND PURPOSES, FOR THE RECREATION FUND, FOR THE AUDIT FUND, FOR THE TORT IMMUNITY FUND, FOR THE SPECIAL RECREATION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE SOCIAL SECURITY FUND, FOR THE MUSEUM FUND, FOR THE DEBT SERVICE FUND, FOR THE CAPITAL IMPROVEMENT FUND, FOR THE MYSTIC WATERS AQUATIC FUND, FOR THE LAKE PARK FUND, FOR THE ADVENTURE GOLF FUND, FOR THE GOLF CENTER DES PLAINES FUND, OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.

Duly passed by the Board of Commissioners of the Des Plaines Park District of the City of Des Plaines at a regular meeting held on the 19<sup>th</sup> day of July, 2022, the Ordinance being a part of the official records of said Des Plaines Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Des Plaines, Illinois, this 19th day of July, 2022.

  
\_\_\_\_\_  
Donald Miletic  
Secretary, Board of Park Commissioners  
Des Plaines Park District

(SEAL)

July 19, 2022

Cook County Clerk's Office  
118 North Clark Street  
Chicago, Illinois 60602

RE: Des Plaines Park District Estimate of Revenue for Fiscal Year  
Ending April 30, 2023

The Des Plaines Park District, County of Cook, State of Illinois, anticipates receiving the following revenues in the Fiscal Year beginning May 1, 2022 and ending April 30, 2023.

|                             |                      |
|-----------------------------|----------------------|
| Real Estate Taxes           | \$ 9,048,129         |
| Corporate Replacement Taxes | 750,000              |
| Interest                    | 20,900               |
| User Fees & Misc Revenue    | 7,724,491            |
| Grant Revenue               | 12,904,200           |
| Bond Sale Proceeds          | 0                    |
| Transfers between funds     | <u>2,112,301</u>     |
| Total Revenues              | <u>\$ 32,560,021</u> |



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Eli Williams, Treasurer

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# Corporate Fund

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Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                     | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                           |                                 |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-01.01-400-000                                    | * PROPERTY TAXES                | 3,503,592           | 3,705,305           | 3,853,004                            | 3,652,805                  | 3,881,427                        | 3,833,250                  |
| 11-01.01-401-000                                    | * CORPORATE REPLACEMENT TAXES   | 268,117             | 237,714             | 230,000                              | 180,000                    | 230,000                          | 210,000                    |
| Totals for dept 01.01 - ADMINISTRATION - TAXES      |                                 | 3,771,709           | 3,943,019           | 4,083,004                            | 3,832,805                  | 4,111,427                        | 4,043,250                  |
| Dept 01.02 - ADMINISTRATION - INTEREST              |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-01.02-402-000                                    | * INVESTMENT INTEREST           | 86,429              | 18,249              | 6,903                                | 3,783                      | 5,000                            | 5,000                      |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST   |                                 | 86,429              | 18,249              | 6,903                                | 3,783                      | 5,000                            | 5,000                      |
| Dept 01.03 - ADMINISTRATION - MISC REVENUE          |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-01.03-403-000                                    | * MISC REVENUE                  | 7,552               | 11,924              | 6,778                                | 8,200                      | 6,200                            | 6,200                      |
| 11-01.03-403-002                                    | * NSF CHECK REIMBURSEMENT       | 1,700               | 75                  | 40                                   | 1,700                      | 200                              | 200                        |
| 11-01.03-450-009                                    | * BANK RECONCILIATION           |                     | 1                   | 494                                  |                            |                                  |                            |
| Totals for dept 01.03 - ADMINISTRATION - MISC REVEN |                                 | 9,252               | 12,000              | 7,312                                | 9,900                      | 6,400                            | 6,400                      |
| Dept 01.05 - ADMINISTRATION - RENTALS               |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-01.05-404-001                                    | * ADMIN & LEISURE CENTER        | 38,245              | 10,450              | 18,408                               | 18,760                     | 16,800                           | 18,760                     |
| 11-01.05-404-002                                    | * ARNDT PARK FIELDHOUSE         | 10,263              | 2,258               | 13,433                               | 9,000                      | 9,000                            | 9,000                      |
| 11-01.05-404-003                                    | * CUMBERLAND TERRACE FIELDHOUSE | 2,810               | 590                 | 4,548                                | 2,000                      | 4,400                            | 4,000                      |
| 11-01.05-404-004                                    | * GARDEN PLOTS                  | 4,243               | 3,295               | 4,742                                | 4,455                      | 4,500                            | 5,500                      |
| 11-01.05-404-006                                    | * PLCC THEATRE RENTAL           | 44,960              | 1,686               | 38,183                               | 28,500                     | 39,000                           | 45,000                     |
| 11-01.05-404-007                                    | * PRAIRIE LAKES COMM CENTER     | 36,909              | 18,714              | 46,123                               | 25,000                     | 41,000                           | 40,000                     |
| 11-01.05-404-008                                    | * FIELD RENTALS                 | 30,687              | 15,317              | 38,199                               | 30,000                     | 30,000                           | 35,000                     |
| 11-01.05-404-010                                    | * WEST PARK FIELDHOUSE          | 17,364              | 2,430               | 10,362                               | 9,500                      | 9,000                            | 9,500                      |
| 11-01.05-404-017                                    | * OPTIMIST PAVILION             | 13,414              | 13,741              | 20,821                               | 14,700                     | 24,000                           | 2,000                      |
| 11-01.05-404-018                                    | * BLACKHAWK SHELTER             | 2,911               |                     | 4,396                                | 1,200                      | 4,136                            | 3,500                      |
| Totals for dept 01.05 - ADMINISTRATION - RENTALS    |                                 | 201,806             | 68,481              | 199,215                              | 143,115                    | 181,836                          | 172,260                    |
| Dept 13.05 - LAKE PARK EAST - RENTALS               |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-13.05-404-019                                    | * LAKE VIEW CENTER BUILDING     |                     |                     |                                      | 147,500                    |                                  | 42,500                     |
| Totals for dept 13.05 - LAKE PARK EAST - RENTALS    |                                 |                     |                     |                                      | 147,500                    |                                  | 42,500                     |
| Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE   |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-20.01-404-011                                    | * GREENVIEW HOUSE               | 15,480              | 2,343               |                                      |                            |                                  |                            |
| Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW  |                                 | 15,480              | 2,343               |                                      |                            |                                  |                            |
| Dept 20.03 - SPECIFIC PARKS - OAKWOOD RESIDENCE     |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-20.03-404-014                                    | * OAKWOOD HOUSE                 | 13,704              | 2,284               |                                      |                            |                                  |                            |
| Totals for dept 20.03 - SPECIFIC PARKS - OAKWOOD RE |                                 | 13,704              | 2,284               |                                      |                            |                                  |                            |
| Dept 21.00 - MEMORIAL TREE PROGRAM                  |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-21.00-403-000                                    | * MISC REVENUE                  | 2,675               | 4,805               | 3,503                                | 3,350                      | 3,400                            | 3,400                      |
| 11-21.00-403-004                                    | * MEMORIAL TREE DONATIONS       | 5,550               | 11,200              | 5,800                                | 5,250                      | 5,800                            | 5,250                      |
| Totals for dept 21.00 - MEMORIAL TREE PROGRAM       |                                 | 8,225               | 16,005              | 9,303                                | 8,600                      | 9,200                            | 8,650                      |
| Dept 22.01 - OAKWOOD - VENDING                      |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-22.01-460-001                                    | * BEVERAGES                     | 602                 | (183)               |                                      | 700                        | 300                              | 500                        |
| Totals for dept 22.01 - OAKWOOD - VENDING           |                                 | 602                 | (183)               |                                      | 700                        | 300                              | 500                        |
| <b>TOTAL ESTIMATED REVENUES</b>                     |                                 | <b>4,107,207</b>    | <b>4,062,198</b>    | <b>4,305,737</b>                     | <b>4,146,403</b>           | <b>4,314,163</b>                 | <b>4,278,560</b>           |
| <b>APPROPRIATIONS</b>                               |                                 |                     |                     |                                      |                            |                                  |                            |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-01.06-570-000                                    | * TRANSFER OUT                  | 846,361             | 695,615             | 943,400                              | 943,400                    | 943,400                          | 950,400                    |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                          | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--------------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                                      |                     |                     |                                      |                            |                                  |                            |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                                      |                     |                     |                                      |                            |                                  |                            |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                                      | 846,361             | 695,615             | 943,400                              | 943,400                    | 943,400                          | 950,400                    |
| Dept 01.07 - ADMINISTRATION - SALARIES              |                                      |                     |                     |                                      |                            |                                  |                            |
| 11-01.07-500-001                                    | * EXECUTIVE DIRECTOR                 | 81,090              | 75,949              | 75,930                               | 75,208                     | 73,032                           | 82,875                     |
| 11-01.07-500-002                                    | * SUPERINTENDENT OF PARKS            | 117,664             | 83,282              | 82,124                               | 82,124                     | 78,965                           | 86,239                     |
| 11-01.07-500-004                                    | * SUPERINTENDENT OF BUSINESS         | 52,049              | 53,895              | 57,260                               | 54,612                     | 55,275                           | 53,932                     |
| 11-01.07-500-010                                    | * PROJECT MANAGER                    | 49,981              | 53,059              | 56,562                               | 55,808                     | 54,403                           | 60,648                     |
| 11-01.07-500-030                                    | * DEPUTY DIRECTOR                    | 1,552               | 45,272              | 47,356                               | 47,125                     | 45,535                           | 49,854                     |
| 11-01.07-500-031                                    | * SUPERINTENDENT OF REVENUE FACILIT] |                     |                     | 8,439                                | 8,576                      | 8,440                            | 9,214                      |
| 11-01.07-500-099                                    | * RESTRUCTURE                        |                     |                     |                                      | 72,080                     | 72,080                           | 70,000                     |
| Totals for dept 01.07 - ADMINISTRATION - SALARIES   |                                      | 302,336             | 311,457             | 327,671                              | 395,533                    | 387,730                          | 412,762                    |
| Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS    |                                      |                     |                     |                                      |                            |                                  |                            |
| 11-01.08-510-001                                    | * HEALTH INSURANCE                   | 41,279              | 30,237              | 31,093                               | 32,566                     | 30,803                           | 32,088                     |
| 11-01.08-510-002                                    | * LIFE INSURANCE                     | 641                 | 710                 | 728                                  | 750                        | 728                              | 875                        |
| 11-01.08-510-003                                    | * VISION CARE                        | 279                 | 334                 | 334                                  | 365                        | 334                              | 365                        |
| 11-01.08-510-004                                    | * DENTAL CARE                        | 1,448               | 1,558               | 1,602                                | 1,693                      | 1,606                            | 1,762                      |
| 11-01.08-510-005                                    | * HEALTH INSURANCE - HRA             | 5,120               | 4,119               | 5,950                                | 6,650                      | 5,950                            | 5,250                      |
| 11-01.08-510-006                                    | * COBRA PAYMENTS                     | 6,508               | 2,134               | 6,957                                | 10,000                     | 15,500                           | 11,000                     |
| Totals for dept 01.08 - ADMINISTRATION - INSURANCE  |                                      | 55,275              | 39,092              | 46,664                               | 52,024                     | 54,921                           | 51,340                     |
| Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS        |                                      |                     |                     |                                      |                            |                                  |                            |
| 11-01.09-515-001                                    | * MEDICAL                            | 1,200               | 1,400               | 1,400                                | 1,400                      | 1,400                            | 1,000                      |
| 11-01.09-515-003                                    | * AUTO USE                           |                     |                     | 21                                   | 300                        | 50                               | 300                        |
| 11-01.09-515-004                                    | * EMPLOYEE RELATIONS                 | 3,282               | 3,677               | 4,100                                | 4,000                      | 4,140                            | 5,860                      |
| 11-01.09-515-010                                    | * TEAMBUILDING                       | 2,011               | 1,573               | 1,642                                | 2,000                      | 2,000                            | 2,000                      |
| Totals for dept 01.09 - ADMINISTRATION - REIMBURSEM |                                      | 6,493               | 6,650               | 7,163                                | 7,700                      | 7,590                            | 9,160                      |
| Dept 01.10 - ADMINISTRATION - TRAINING              |                                      |                     |                     |                                      |                            |                                  |                            |
| 11-01.10-516-001                                    | * ILLINOIS PARK & REC ASSOCIATION    | 4,480               |                     | 3,192                                | 5,264                      | 3,042                            | 5,306                      |
| 11-01.10-516-002                                    | * NATIONAL PARKS & REC ASSOC         | 1,657               |                     |                                      | 1,700                      | 1,700                            | 1,700                      |
| 11-01.10-516-003                                    | * ADMINISTRATIVE TRAINING            | 4,006               |                     | 434                                  | 5,300                      | 2,300                            | 5,300                      |
| 11-01.10-516-004                                    | * GOVERNMENT FINANCE OFF ASSOC       | 45                  |                     | 20                                   | 250                        |                                  | 300                        |
| 11-01.10-516-007                                    | * TRAINING MISC                      | 92                  |                     |                                      | 150                        |                                  | 150                        |
| Totals for dept 01.10 - ADMINISTRATION - TRAINING   |                                      | 10,280              |                     | 3,646                                | 12,664                     | 7,042                            | 12,756                     |
| Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS    |                                      |                     |                     |                                      |                            |                                  |                            |
| 11-01.11-517-001                                    | * CHAMBER OF COMMERCE                | 255                 | 307                 | 440                                  | 450                        | 450                              | 500                        |
| 11-01.11-517-003                                    | * ILLINOIS ASSOC OF PARK DIST        | 6,944               | 6,944               | 6,944                                | 7,000                      | 6,944                            | 7,000                      |
| 11-01.11-517-005                                    | * NATIONAL PARKS & REC ASSOC         | 1,150               | 1,150               | 1,215                                | 1,250                      | 1,250                            | 1,250                      |
| 11-01.11-517-006                                    | * SERVICE CLUBS                      | 377                 | 1,007               | 710                                  | 850                        | 850                              | 850                        |
| 11-01.11-517-007                                    | * GOVERNMENT FINANCE OFF ASSOC       | 1,040               | 1,040               | 1,140                                | 1,040                      | 1,040                            | 1,040                      |
| Totals for dept 01.11 - ADMINISTRATION - DUES & MEM |                                      | 9,766               | 10,448              | 10,449                               | 10,590                     | 10,534                           | 10,640                     |
| Dept 01.12 - ADMINISTRATION - MISC EXPENSES         |                                      |                     |                     |                                      |                            |                                  |                            |
| 11-01.12-521-073                                    | * INNOVATION                         | 6,653               | 20,310              | 12,420                               | 25,000                     | 12,500                           | 25,000                     |
| Totals for dept 01.12 - ADMINISTRATION - MISC EXPEN |                                      | 6,653               | 20,310              | 12,420                               | 25,000                     | 12,500                           | 25,000                     |
| Dept 06.00 - COMMISSIONER EXPENSES                  |                                      |                     |                     |                                      |                            |                                  |                            |
| 11-06.00-518-001                                    | * ANNUAL AWARDS DINNER               | 2,355               |                     | 3,926                                | 4,000                      | 3,926                            | 4,000                      |
| 11-06.00-518-002                                    | * ILLINOIS PARK & REC ASSOC          | 1,789               |                     |                                      | 1,600                      |                                  | 1,600                      |
| 11-06.00-518-003                                    | * NATIONAL PARKS & REC ASSOC         | 2,062               |                     |                                      | 3,000                      |                                  | 3,500                      |
| 11-06.00-518-004                                    | * IAPD SEMINARS                      | 749                 | 410                 | 410                                  | 830                        | 585                              | 830                        |
| 11-06.00-518-005                                    | * OTHER EXPENSES                     | 1,160               | 14,144              | 6,837                                | 66,640                     | 6,840                            | 10,640                     |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION                     | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|---------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                     |                                 |                     |                     |                                      |                            |                                  |                            |
| Dept 06.00 - COMMISSIONER EXPENSES                 |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-06.00-518-006 *                                 | ADMINISTRATIVE EXPENSE          | 8,450               | 6,454               | 10,072                               | 10,000                     | 10,000                           | 10,000                     |
| Totals for dept 06.00 - COMMISSIONER EXPENSES      |                                 | 16,565              | 21,008              | 21,245                               | 86,070                     | 21,351                           | 30,570                     |
| Dept 07.00 - LEGAL SERVICES                        |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-07.00-520-001 *                                 | LEGAL SERVICES                  | 11,888              | 24,431              | 23,859                               | 24,000                     | 25,000                           | 25,000                     |
| 11-07.00-520-002 *                                 | PRINTING-LEGAL NOTICES          | 358                 | 317                 | 150                                  | 625                        | 625                              | 725                        |
| Totals for dept 07.00 - LEGAL SERVICES             |                                 | 12,246              | 24,748              | 24,009                               | 24,625                     | 25,625                           | 25,725                     |
| Dept 08.01 - PARKS - STAFF SUPERVISORS             |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-08.01-500-006 *                                 | ASSISTANT SUPERINTENDENT        | 91,948              | 8,563               | 335                                  |                            |                                  |                            |
| 11-08.01-500-013 *                                 | SUPERVISOR - BUILDING           | 41,009              | 42,481              | 45,644                               | 43,143                     | 43,749                           | 46,003                     |
| 11-08.01-500-016 *                                 | SUPERVISOR- PROJECTS            | 83,758              | 84,115              | 88,832                               | 86,078                     | 85,075                           | 89,931                     |
| 11-08.01-500-018 *                                 | SUPERVISOR-LANDSCAPE MAINT      | 65,716              | 54,017              | 51,042                               | 60,300                     | 47,950                           | 68,952                     |
| 11-08.01-500-019 *                                 | SUPERVISOR-MECHANICAL OPER      | 91,286              | 78,057              | 68,164                               | 67,392                     | 66,136                           | 71,989                     |
| 11-08.01-501-000 *                                 | OVERTIME                        | 29,441              | 9,676               | 18,561                               | 30,000                     | 20,000                           | 21,000                     |
| 11-08.01-502-000 *                                 | DOUBLE TIME                     | 2,189               | 1,927               | 2,463                                | 2,100                      | 2,700                            | 2,100                      |
| Totals for dept 08.01 - PARKS - STAFF SUPERVISORS  |                                 | 405,347             | 278,836             | 275,041                              | 289,013                    | 265,610                          | 299,975                    |
| Dept 08.02 - PARKS - INSURANCE PREMIUMS            |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-08.02-510-001 *                                 | HEALTH INSURANCE                | 82,344              | 47,244              | 42,098                               | 44,471                     | 42,098                           | 44,672                     |
| 11-08.02-510-002 *                                 | LIFE INSURANCE                  | 790                 | 554                 | 559                                  | 675                        | 559                              | 750                        |
| 11-08.02-510-003 *                                 | VISION CARE                     | 436                 | 327                 | 344                                  | 407                        | 344                              | 407                        |
| 11-08.02-510-004 *                                 | DENTAL CARE                     | 2,710               | 1,663               | 1,898                                | 2,107                      | 1,921                            | 2,178                      |
| Totals for dept 08.02 - PARKS - INSURANCE PREMIUMS |                                 | 86,280              | 49,788              | 44,899                               | 47,660                     | 44,922                           | 48,007                     |
| Dept 08.03 - PARKS - REIMBURSEMENTS                |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-08.03-515-001 *                                 | MEDICAL                         | 1,000               | 600                 | 400                                  | 600                        | 400                              | 600                        |
| Totals for dept 08.03 - PARKS - REIMBURSEMENTS     |                                 | 1,000               | 600                 | 400                                  | 600                        | 400                              | 600                        |
| Dept 08.04 - PARKS - TRAINING                      |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-08.04-516-001 *                                 | ILLINOIS PARK & REC ASSOCIATION | 579                 |                     |                                      | 1,094                      |                                  | 1,125                      |
| 11-08.04-516-007 *                                 | TRAINING MISC                   | 99                  |                     | 150                                  | 300                        | 150                              | 300                        |
| Totals for dept 08.04 - PARKS - TRAINING           |                                 | 678                 |                     | 150                                  | 1,394                      | 150                              | 1,425                      |
| Dept 08.05 - PARKS - MEMBERSHIPS                   |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-08.05-517-004 *                                 | ILLINOIS PARK & REC ASSOCIATION |                     |                     | 614                                  |                            | 614                              | 700                        |
| Totals for dept 08.05 - PARKS - MEMBERSHIPS        |                                 |                     |                     | 614                                  |                            | 614                              | 700                        |
| Dept 10.07 - BUSINESS - SALARIES                   |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-10.07-500-011 *                                 | STAFF-ACCOUNTING FULL TIME      | 48,611              | 65,558              | 86,413                               | 84,694                     | 83,031                           | 91,194                     |
| 11-10.07-500-012 *                                 | SUPERVISOR - FULL TIME          | 30,664              | 4,763               |                                      |                            |                                  |                            |
| 11-10.07-500-014 *                                 | SUPERVISOR - HUMAN RESOURCES    | 56,238              | 61,492              | 70,446                               | 69,542                     | 67,520                           | 80,025                     |
| 11-10.07-500-015 *                                 | SUPERVISOR - TECHNOLOGY         | 28,320              | 34,141              | 38,946                               | 35,121                     | 37,389                           | 65,936                     |
| 11-10.07-501-000 *                                 | OVERTIME                        | 1,943               | 361                 | 816                                  | 2,500                      | 800                              | 2,500                      |
| Totals for dept 10.07 - BUSINESS - SALARIES        |                                 | 165,776             | 166,315             | 196,621                              | 191,857                    | 188,740                          | 239,655                    |
| Dept 10.08 - BUSINESS - INSURANCE PREMIUMS         |                                 |                     |                     |                                      |                            |                                  |                            |
| 11-10.08-510-001 *                                 | HEALTH INSURANCE                | 36,645              | 19,753              | 23,344                               | 24,053                     | 23,318                           | 26,953                     |
| 11-10.08-510-002 *                                 | LIFE INSURANCE                  | 348                 | 329                 | 379                                  | 400                        | 379                              | 500                        |
| 11-10.08-510-003 *                                 | VISION CARE                     | 287                 | 248                 | 283                                  | 329                        | 283                              | 372                        |
| 11-10.08-510-004 *                                 | DENTAL CARE                     | 1,408               | 1,070               | 1,269                                | 1,363                      | 1,275                            | 1,627                      |
| 11-10.08-510-005 *                                 | HEALTH INSURANCE - HRA          | 5,896               | 2,800               | 2,800                                | 3,360                      | 2,800                            | 4,060                      |
| 11-10.08-510-016 *                                 | TELEMEDICINE                    | 1,568               | 1,509               | 1,453                                | 1,596                      | 1,446                            | 1,596                      |
| 11-10.08-510-017 *                                 | EMPLOYEE WELLNESS PROGRAM       | 806                 | 1,202               | 473                                  | 2,750                      | 1,000                            | 2,500                      |



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| GL NUMBER   | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                      |                                   |                     |                     |                                      |                            |                                  |                            |
| Dept 10.08 - BUSINESS - INSURANCE PREMIUMS          |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-10.08-510-020                                    | * BIOMETRIC SCREENING             |                     |                     |                                      | 1,620                      |                                  | 1,620                      |
| Totals for dept 10.08 - BUSINESS - INSURANCE PREMIU |                                   | 46,958              | 26,911              | 30,001                               | 35,471                     | 30,501                           | 39,228                     |
| Dept 10.09 - BUSINESS - REIMBURSEMENTS              |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-10.09-515-001                                    | * MEDICAL                         | 800                 | 700                 | 700                                  | 700                        | 700                              | 800                        |
| 11-10.09-515-003                                    | * AUTO USE                        | 937                 | 1,139               | 548                                  | 2,002                      | 1,000                            | 2,002                      |
| Totals for dept 10.09 - BUSINESS - REIMBURSEMENTS   |                                   | 1,737               | 1,839               | 1,248                                | 2,702                      | 1,700                            | 2,802                      |
| Dept 10.10 - BUSINESS - TRAINING                    |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-10.10-516-001                                    | * ILLINOIS PARK & REC ASSOCIATION | 3,300               | 264                 | 3,006                                | 3,432                      | 3,432                            | 4,326                      |
| 11-10.10-516-007                                    | * TRAINING MISC                   | 814                 | 25                  | 715                                  | 2,150                      | 1,000                            | 2,150                      |
| Totals for dept 10.10 - BUSINESS - TRAINING         |                                   | 4,114               | 289                 | 3,721                                | 5,582                      | 4,432                            | 6,476                      |
| Dept 10.12 - BUSINESS - PURCHASED SERVICES          |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-10.12-519-000                                    | * CONTRACTED SERVICES             | 13,446              | 12,720              | 11,231                               | 11,760                     | 11,760                           | 11,985                     |
| 11-10.12-519-022                                    | * PRINTING                        | 123                 | 742                 | 245                                  | 400                        | 400                              | 400                        |
| 11-10.12-519-046                                    | * SERVICES-COMPUTER               |                     |                     |                                      | 2,000                      |                                  | 2,000                      |
| 11-10.12-519-048                                    | * BACKGROUND CHECK                | 1,690               | 1,261               | 2,535                                | 3,345                      | 2,740                            | 3,215                      |
| 11-10.12-519-056                                    | * NEWSPAPER ADS                   | 5                   | 5                   | 25                                   |                            | 25                               |                            |
| 11-10.12-555-000                                    | * EQUIPMENT                       |                     |                     | 200                                  | 600                        | 200                              | 600                        |
| Totals for dept 10.12 - BUSINESS - PURCHASED SERVIC |                                   | 15,264              | 14,728              | 14,236                               | 18,105                     | 15,125                           | 18,200                     |
| Dept 10.13 - BUSINESS - CONTRACTED SERVICES         |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-10.13-519-000                                    | * CONTRACTED SERVICES             |                     |                     | 2,400                                | 8,000                      |                                  | 8,000                      |
| 11-10.13-519-014                                    | * LEASE-COPIERS                   | 1,267               | 1,393               | 1,533                                | 1,540                      | 1,540                            | 1,540                      |
| 11-10.13-519-016                                    | * MAINTENANCE-COMPUTERS           | 17,160              | 19,250              | 18,806                               | 20,710                     | 20,118                           | 63,550                     |
| 11-10.13-519-023                                    | * PROFESSIONAL SERVICES           | 585                 | 665                 | 735                                  | 1,400                      | 1,440                            | 1,440                      |
| 11-10.13-519-028                                    | * RENTAL EQUIPMENT                |                     |                     |                                      | 1,200                      |                                  | 1,200                      |
| 11-10.13-519-054                                    | * VOIP CONTRACT                   | 5,301               | 5,553               | 4,713                                | 6,000                      | 5,000                            | 6,000                      |
| 11-10.13-535-014                                    | * REPAIR-OFFICE EQUIPMENT         | 99                  | 211                 |                                      | 300                        |                                  | 300                        |
| Totals for dept 10.13 - BUSINESS - CONTRACTED SERVI |                                   | 24,412              | 27,072              | 28,187                               | 39,150                     | 28,098                           | 82,030                     |
| Dept 10.14 - BUSINESS - SUPPLIES                    |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-10.14-521-003                                    | * PUBLICATIONS                    |                     |                     |                                      | 240                        |                                  | 240                        |
| 11-10.14-521-004                                    | * RECOGNITION                     | 5,855               | 5,605               | 5,285                                | 5,850                      | 5,285                            | 5,285                      |
| 11-10.14-521-008                                    | * SUPPLY-OTHER                    | 14,582              | 10,845              | 13,294                               | 17,760                     | 13,360                           | 13,360                     |
| 11-10.14-521-029                                    | * SUPPLY-POSTAGE                  | 1,576               | 1,271               | 1,590                                | 3,000                      | 2,000                            | 3,000                      |
| 11-10.14-561-023                                    | * CONTINGENCY EXPENSE             | 7,043               |                     | 2,125                                | 9,000                      | 5,000                            | 9,000                      |
| Totals for dept 10.14 - BUSINESS - SUPPLIES         |                                   | 29,056              | 17,721              | 22,294                               | 35,850                     | 25,645                           | 30,885                     |
| Dept 11.01 - WEST PARK - PART TIME STAFF            |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-11.01-505-001                                    | * CUSTODIAL STAFF                 | 94                  |                     |                                      | 100                        | 100                              | 100                        |
| Totals for dept 11.01 - WEST PARK - PART TIME STAFF |                                   | 94                  |                     |                                      | 100                        | 100                              | 100                        |
| Dept 11.02 - WEST PARK - EQUIPMENT & REPAIR         |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-11.02-535-001                                    | * REPAIR-EQUIPMENT                | 1,398               | 829                 | 504                                  | 1,500                      | 1,500                            | 1,500                      |
| 11-11.02-535-002                                    | * REPAIR-FACILITY                 | 14                  | 1,350               |                                      | 1,710                      | 1,500                            | 1,700                      |
| Totals for dept 11.02 - WEST PARK - EQUIPMENT & REF |                                   | 1,412               | 2,179               | 504                                  | 3,210                      | 3,000                            | 3,200                      |
| Dept 11.03 - WEST PARK - SUPPLIES                   |                                   |                     |                     |                                      |                            |                                  |                            |
| 11-11.03-521-008                                    | * SUPPLY-OTHER                    | 1,250               | 979                 | 1,487                                | 1,500                      | 1,500                            | 1,700                      |
| 11-11.03-521-010                                    | * SUPPLY-GARBAGE BAGS             | 250                 | 244                 | 214                                  | 250                        | 250                              | 350                        |
| 11-11.03-521-014                                    | * SUPPLY-MECHANICAL               | 215                 | 214                 | 4,271                                | 2,000                      | 4,250                            | 1,500                      |
| Totals for dept 11.03 - WEST PARK - SUPPLIES        |                                   | 1,715               | 1,437               | 5,972                                | 3,750                      | 6,000                            | 3,550                      |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION                  | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS   |                              |                     |                     |                                      |                            |                                  |                            |
| Dept 11.04 - WEST PARK - CONTRACTED SERVICES             |                              |                     |                     |                                      |                            |                                  |                            |
| 11-11.04-519-007 *                                       | CONTRACT-PEST CONTROL        | 563                 | 547                 | 604                                  | 610                        | 610                              | 610                        |
| Totals for dept 11.04 - WEST PARK - CONTRACTED SERV      |                              | 563                 | 547                 | 604                                  | 610                        | 610                              | 610                        |
| Dept 11.05 - WEST PARK - COURTS/FIELDS                   |                              |                     |                     |                                      |                            |                                  |                            |
| 11-11.05-535-010 *                                       | REPAIR-GROUNDS,COURTS,FIELDS |                     | 6,861               | 3,062                                | 3,400                      | 3,400                            | 6,400                      |
| Totals for dept 11.05 - WEST PARK - COURTS/FIELDS        |                              |                     | 6,861               | 3,062                                | 3,400                      | 3,400                            | 6,400                      |
| Dept 11.25 - WEST PARK - UTILITIES                       |                              |                     |                     |                                      |                            |                                  |                            |
| 11-11.25-530-001 *                                       | ELECTRICITY                  | 3,607               | 3,819               | 4,520                                | 5,040                      | 4,222                            | 5,040                      |
| 11-11.25-530-002 *                                       | WATER                        | 1,694               | 1,597               | 2,601                                | 2,075                      | 2,200                            | 2,200                      |
| 11-11.25-530-003 *                                       | HEAT                         | 3,927               | 3,713               | 5,268                                | 4,300                      | 5,500                            | 5,700                      |
| 11-11.25-530-004 *                                       | REFUSE & RECYCLING           | 1,735               | 1,982               | 1,942                                | 2,420                      | 2,420                            | 2,500                      |
| 11-11.25-530-005 *                                       | TELEPHONE                    | 1,265               | 1,309               | 1,253                                | 1,565                      | 1,300                            | 1,500                      |
| Totals for dept 11.25 - WEST PARK - UTILITIES            |                              | 12,228              | 12,420              | 15,584                               | 15,400                     | 15,642                           | 16,940                     |
| Dept 12.01 - ARNDT PARK - PART TIME STAFF                |                              |                     |                     |                                      |                            |                                  |                            |
| 11-12.01-505-001 *                                       | CUSTODIAL STAFF              | 70                  |                     |                                      | 100                        | 100                              | 100                        |
| Totals for dept 12.01 - ARNDT PARK - PART TIME STAFF     |                              | 70                  |                     |                                      | 100                        | 100                              | 100                        |
| Dept 12.02 - ARNDT PARK - EQUIPMENT & REPAIR             |                              |                     |                     |                                      |                            |                                  |                            |
| 11-12.02-535-001 *                                       | REPAIR-EQUIPMENT             | 723                 | 829                 | 74                                   | 1,500                      | 1,500                            | 1,500                      |
| 11-12.02-535-002 *                                       | REPAIR-FACILITY              | 19                  |                     |                                      | 750                        | 500                              | 750                        |
| Totals for dept 12.02 - ARNDT PARK - EQUIPMENT & REPAIR  |                              | 742                 | 829                 | 74                                   | 2,250                      | 2,000                            | 2,250                      |
| Dept 12.03 - ARNDT PARK - SUPPLIES                       |                              |                     |                     |                                      |                            |                                  |                            |
| 11-12.03-521-008 *                                       | SUPPLY-OTHER                 | 1,250               | 950                 | 1,500                                | 1,500                      | 1,500                            | 1,700                      |
| 11-12.03-521-010 *                                       | SUPPLY-GARBAGE BAGS          | 250                 | 244                 | 214                                  | 250                        | 250                              | 350                        |
| 11-12.03-521-014 *                                       | SUPPLY-MECHANICAL            |                     | 70                  | 19                                   |                            | 19                               | 500                        |
| Totals for dept 12.03 - ARNDT PARK - SUPPLIES            |                              | 1,500               | 1,264               | 1,733                                | 1,750                      | 1,769                            | 2,550                      |
| Dept 12.04 - ARNDT PARK - COURTS/FIELDS                  |                              |                     |                     |                                      |                            |                                  |                            |
| 11-12.04-521-014 *                                       | SUPPLY-MECHANICAL            | 131                 | 238                 | 561                                  | 300                        | 630                              | 650                        |
| 11-12.04-535-010 *                                       | REPAIR-GROUNDS,COURTS,FIELDS | 363                 | 1,408               | 500                                  | 500                        | 250                              | 3,000                      |
| Totals for dept 12.04 - ARNDT PARK - COURTS/FIELDS       |                              | 494                 | 1,646               | 1,061                                | 800                        | 880                              | 3,650                      |
| Dept 12.05 - ARNDT PARK - CONTRACTED SERVICES            |                              |                     |                     |                                      |                            |                                  |                            |
| 11-12.05-519-007 *                                       | CONTRACT-PEST CONTROL        | 563                 | 547                 | 604                                  | 610                        | 610                              | 610                        |
| 11-12.05-519-063 *                                       | PORT-A-POTTY RENTAL          | 2,021               | 740                 | 2,503                                | 2,500                      | 2,500                            | 2,600                      |
| Totals for dept 12.05 - ARNDT PARK - CONTRACTED SERVICES |                              | 2,584               | 1,287               | 3,107                                | 3,110                      | 3,110                            | 3,210                      |
| Dept 12.25 - ARNDT PARK - UTILITIES                      |                              |                     |                     |                                      |                            |                                  |                            |
| 11-12.25-530-001 *                                       | ELECTRICITY                  | 2,767               | 3,202               | 3,269                                | 3,465                      | 3,465                            | 4,000                      |
| 11-12.25-530-002 *                                       | WATER                        |                     | 671                 | 254                                  | 720                        | 720                              | 720                        |
| 11-12.25-530-003 *                                       | HEAT                         | 1,535               | 1,544               | 2,425                                | 2,200                      | 2,700                            | 2,800                      |
| 11-12.25-530-004 *                                       | REFUSE & RECYCLING           | 1,153               | 1,050               | 1,521                                | 1,840                      | 1,840                            | 1,840                      |
| 11-12.25-530-005 *                                       | TELEPHONE                    | 643                 | 695                 | 627                                  | 765                        | 765                              | 765                        |
| Totals for dept 12.25 - ARNDT PARK - UTILITIES           |                              | 6,098               | 7,162               | 8,096                                | 8,990                      | 9,490                            | 10,125                     |
| Dept 13.07 - LAKE PARK EAST - SALARIES                   |                              |                     |                     |                                      |                            |                                  |                            |
| 11-13.07-500-023 *                                       | FOREMAN                      |                     | 1,373               | 37,109                               | 38,000                     | 35,490                           | 53,976                     |
| 11-13.07-505-000 *                                       | PART TIME STAFF              |                     |                     | 18,122                               | 25,700                     | 23,500                           | 35,640                     |
| 11-13.07-505-027 *                                       | SUPERVISOR                   |                     |                     |                                      | 15,000                     |                                  | 10,000                     |
| Totals for dept 13.07 - LAKE PARK EAST - SALARIES        |                              |                     | 1,373               | 55,231                               | 78,700                     | 58,990                           | 99,616                     |

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| GL NUMBER   | DESCRIPTION              | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                   |                          |                     |                     |                                      |                            |                                  |                            |
| Dept 13.08 - LAKE PARK EAST - INSURANCE PREMIUMS        |                          |                     |                     |                                      |                            |                                  |                            |
| 11-13.08-510-001  | * HEALTH INSURANCE       |                     |                     | 7,413                                | 14,671                     | 7,403                            | 11,271                     |
| 11-13.08-510-002  | * LIFE INSURANCE         |                     |                     | 74                                   | 100                        | 74                               | 145                        |
| 11-13.08-510-003  | * VISION CARE            |                     |                     | 77                                   | 98                         | 78                               | 139                        |
| 11-13.08-510-004  | * DENTAL CARE            |                     |                     | 339                                  | 414                        | 340                              | 687                        |
| 11-13.08-510-005  | * HEALTH INSURANCE - HRA |                     |                     |                                      | 2,464                      |                                  | 2,184                      |
| Totals for dept 13.08 - LAKE PARK EAST - INSURANCE      |                          |                     |                     | 7,903                                | 17,747                     | 7,895                            | 14,426                     |
| Dept 13.13 - LAKE PARK EAST - CONTRACTUAL SERVICES      |                          |                     |                     |                                      |                            |                                  |                            |
| 11-13.13-519-004  | * CONTRACT-ELEVATOR      |                     |                     | 1,205                                | 4,000                      | 1,856                            | 2,160                      |
| 11-13.13-519-005  | * CONTRACT-FIRE ALARM    |                     |                     | 1,490                                | 990                        | 1,500                            | 1,100                      |
| 11-13.13-519-007  | * CONTRACT-PEST CONTROL  |                     |                     | 745                                  | 610                        | 620                              | 620                        |
| 11-13.13-519-050  | * BURGLAR ALARM          |                     |                     | 439                                  | 540                        | 504                              | 540                        |
| 11-13.13-521-009  | * SUPPLY-OFFICE          |                     |                     |                                      | 700                        |                                  | 750                        |
| Totals for dept 13.13 - LAKE PARK EAST - CONTRACTUAL    |                          |                     |                     | 3,879                                | 6,840                      | 4,480                            | 5,170                      |
| Dept 13.14 - LAKE PARK EAST - SUPPLIES                  |                          |                     |                     |                                      |                            |                                  |                            |
| 11-13.14-521-002  | * SUPPLY - FIRST AID     |                     |                     |                                      |                            |                                  | 300                        |
| 11-13.14-521-005  | * SUPPLY-ACTIVITY        |                     |                     |                                      |                            |                                  | 1,500                      |
| 11-13.14-521-007  | * SUPPLY-PAPER           |                     |                     |                                      | 2,000                      | 2,000                            | 2,000                      |
| 11-13.14-521-008  | * SUPPLY-OTHER           |                     |                     | 5,261                                | 7,000                      | 5,000                            | 7,000                      |
| 11-13.14-521-010  | * SUPPLY-GARBAGE BAGS    |                     |                     |                                      | 900                        | 900                              | 1,000                      |
| 11-13.14-521-016  | * SUPPLY-CLEANING        |                     |                     | 346                                  | 2,100                      | 2,000                            | 2,100                      |
| 11-13.14-521-050  | * SUPPLY-LANDSCAPE       |                     |                     | 1,353                                | 1,000                      | 1,600                            | 3,000                      |
| Totals for dept 13.14 - LAKE PARK EAST - SUPPLIES       |                          |                     |                     | 6,960                                | 13,000                     | 11,500                           | 16,900                     |
| Dept 13.25 - LAKE PARK EAST - UTILITIES                 |                          |                     |                     |                                      |                            |                                  |                            |
| 11-13.25-530-001  | * ELECTRICITY            |                     |                     | 6,855                                | 17,520                     | 6,505                            | 17,520                     |
| 11-13.25-530-002  | * WATER                  |                     |                     | 454                                  | 3,600                      | 1,000                            | 3,600                      |
| 11-13.25-530-003  | * HEAT                   |                     |                     | 10,702                               | 17,520                     | 13,300                           | 17,520                     |
| 11-13.25-530-004  | * REFUSE & RECYCLING     |                     |                     | 3,742                                | 1,800                      | 2,970                            | 1,800                      |
| 11-13.25-530-005  | * TELEPHONE              |                     |                     | 505                                  | 3,600                      | 500                              | 3,600                      |
| Totals for dept 13.25 - LAKE PARK EAST - UTILITIES      |                          |                     |                     | 22,258                               | 44,040                     | 24,275                           | 44,040                     |
| Dept 14.01 - CUMBERLAND TERRACE - PART-TIME STAFF       |                          |                     |                     |                                      |                            |                                  |                            |
| 11-14.01-505-001  | * CUSTODIAL STAFF        | 47                  |                     |                                      | 100                        | 100                              | 100                        |
| Totals for dept 14.01 - CUMBERLAND TERRACE - PART-TIME  |                          | 47                  |                     |                                      | 100                        | 100                              | 100                        |
| Dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT/REPAIRS     |                          |                     |                     |                                      |                            |                                  |                            |
| 11-14.02-535-001  | * REPAIR-EQUIPMENT       | 412                 | 221                 | 116                                  | 800                        | 800                              | 800                        |
| 11-14.02-535-002  | * REPAIR-FACILITY        | 688                 |                     | 500                                  | 500                        | 500                              | 500                        |
| 11-14.02-555-002  | * OTHER EQUIPMENT        | 700                 |                     | 608                                  | 850                        | 850                              | 1,000                      |
| Totals for dept 14.02 - CUMBERLAND TERRACE - EQUIPMENT  |                          | 1,800               | 221                 | 1,224                                | 2,150                      | 2,150                            | 2,300                      |
| Dept 14.03 - CUMBERLAND TERRACE - SUPPLIES              |                          |                     |                     |                                      |                            |                                  |                            |
| 11-14.03-521-010  | * SUPPLY-GARBAGE BAGS    | 150                 | 150                 | 150                                  | 150                        | 150                              | 300                        |
| Totals for dept 14.03 - CUMBERLAND TERRACE - SUPPLIES   |                          | 150                 | 150                 | 150                                  | 150                        | 150                              | 300                        |
| Dept 14.05 - CUMBERLAND TERRACE - CONTRACTED SERVICES   |                          |                     |                     |                                      |                            |                                  |                            |
| 11-14.05-519-007  | * CONTRACT-PEST CONTROL  | 563                 | 547                 | 604                                  | 610                        | 610                              | 610                        |
| Totals for dept 14.05 - CUMBERLAND TERRACE - CONTRACTED |                          | 563                 | 547                 | 604                                  | 610                        | 610                              | 610                        |
| Dept 14.25 - CUMBERLAND TERRACE - UTILITIES             |                          |                     |                     |                                      |                            |                                  |                            |
| 11-14.25-530-001  | * ELECTRICITY            | 792                 | 755                 | 879                                  | 1,105                      | 753                              | 1,000                      |
| 11-14.25-530-002  | * WATER                  | 136                 | 166                 | 98                                   | 225                        | 250                              | 265                        |

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| GL NUMBER   | DESCRIPTION           | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                 |                       |                     |                     |                                      |                            |                                  |                            |
| Dept 14.25 - CUMBERLAND TERRACE - UTILITIES           |                       |                     |                     |                                      |                            |                                  |                            |
| 11-14.25-530-003 *                                    | HEAT                  | 704                 | 599                 | 964                                  | 780                        | 1,100                            | 1,200                      |
| 11-14.25-530-005 *                                    | TELEPHONE             | 643                 | 654                 | 627                                  | 765                        | 765                              | 765                        |
| Totals for dept 14.25 - CUMBERLAND TERRACE - UTILITII |                       | 2,275               | 2,174               | 2,568                                | 2,875                      | 2,868                            | 3,230                      |
| Dept 15.01 - LAKE PARK - PART TIME STAFF              |                       |                     |                     |                                      |                            |                                  |                            |
| 11-15.01-505-000 *                                    | PART TIME STAFF       | 30,002              | 21,341              |                                      |                            |                                  |                            |
| Totals for dept 15.01 - LAKE PARK - PART TIME STAFF   |                       | 30,002              | 21,341              |                                      |                            |                                  |                            |
| Dept 15.02 - LAKE PARK - EQUIPMENT & REPAIR           |                       |                     |                     |                                      |                            |                                  |                            |
| 11-15.02-535-002 *                                    | REPAIR-FACILITY       | 13,291              | 16,919              | 15,184                               | 14,765                     | 16,365                           | 17,415                     |
| 11-15.02-555-002 *                                    | OTHER EQUIPMENT       | 1,291               | 1,731               | 3,091                                | 4,500                      | 4,000                            | 3,500                      |
| Totals for dept 15.02 - LAKE PARK - EQUIPMENT & REF   |                       | 14,582              | 18,650              | 18,275                               | 19,265                     | 20,365                           | 20,915                     |
| Dept 15.03 - LAKE PARK - SUPPLIES                     |                       |                     |                     |                                      |                            |                                  |                            |
| 11-15.03-521-008 *                                    | SUPPLY-OTHER          | 1,193               | 1,547               | 95                                   | 1,750                      | 1,500                            | 1,600                      |
| 11-15.03-521-010 *                                    | SUPPLY-GARBAGE BAGS   | 1,000               | 1,000               |                                      | 1,000                      | 1,000                            | 1,000                      |
| 11-15.03-521-014 *                                    | SUPPLY-MECHANICAL     | 171                 | 670                 | 90                                   | 4,450                      | 3,500                            | 3,500                      |
| 11-15.03-521-048 *                                    | SUPPLY-SAND           |                     |                     |                                      | 500                        | 300                              | 250                        |
| 11-15.03-521-049 *                                    | SUPPLY-FERTILIZER     | 3,000               |                     | 567                                  | 3,000                      | 1,000                            | 4,500                      |
| Totals for dept 15.03 - LAKE PARK - SUPPLIES          |                       | 5,364               | 3,217               | 752                                  | 10,700                     | 7,300                            | 10,850                     |
| Dept 15.04 - LAKE PARK - CONTRACTED SERVICES          |                       |                     |                     |                                      |                            |                                  |                            |
| 11-15.04-519-007 *                                    | CONTRACT-PEST CONTROL | 1,346               | 1,330               | 1,387                                | 1,470                      | 1,470                            | 1,470                      |
| 11-15.04-519-063 *                                    | PORT-A-POTTY RENTAL   | 2,759               | 1,852               | 2,553                                | 3,000                      | 2,900                            | 3,000                      |
| Totals for dept 15.04 - LAKE PARK - CONTRACTED SERV   |                       | 4,105               | 3,182               | 3,940                                | 4,470                      | 4,370                            | 4,470                      |
| Dept 15.06 - LAKE PARK - OPTIMIST PAVILION            |                       |                     |                     |                                      |                            |                                  |                            |
| 11-15.06-535-002 *                                    | REPAIR-FACILITY       |                     |                     |                                      | 500                        |                                  | 500                        |
| Totals for dept 15.06 - LAKE PARK - OPTIMIST PAVILI   |                       |                     |                     |                                      | 500                        |                                  | 500                        |
| Dept 15.25 - LAKE PARK - UTILITIES                    |                       |                     |                     |                                      |                            |                                  |                            |
| 11-15.25-530-002 *                                    | WATER                 | 580                 | 1,123               | 490                                  | 805                        | 1,000                            | 1,100                      |
| 11-15.25-530-004 *                                    | REFUSE & RECYCLING    | 3,158               | 3,430               | 2,927                                | 3,400                      | 3,400                            | 3,400                      |
| Totals for dept 15.25 - LAKE PARK - UTILITIES         |                       | 3,738               | 4,553               | 3,417                                | 4,205                      | 4,400                            | 4,500                      |
| Dept 19.02 - OTHER PARKS - EQUIPMENT & REPAIR         |                       |                     |                     |                                      |                            |                                  |                            |
| 11-19.02-535-001 *                                    | REPAIR-EQUIPMENT      | 19,446              | 9,740               | 13,913                               | 13,000                     | 13,500                           | 13,000                     |
| 11-19.02-535-002 *                                    | REPAIR-FACILITY       | 45,224              | 31,430              | 31,737                               | 32,000                     | 31,500                           | 61,500                     |
| 11-19.02-535-004 *                                    | REPAIR-SIGNS          | 3,506               | 7,508               | 12,019                               | 10,000                     | 12,500                           | 10,000                     |
| 11-19.02-535-034 *                                    | THORGUARD REPAIRS     | 298                 | 38                  | 230                                  | 600                        | 600                              | 600                        |
| 11-19.02-555-002 *                                    | OTHER EQUIPMENT       | 7,274               | 7,353               | 8,451                                | 7,500                      | 7,500                            | 8,000                      |
| Totals for dept 19.02 - OTHER PARKS - EQUIPMENT & F   |                       | 75,748              | 56,069              | 66,350                               | 63,100                     | 65,600                           | 93,100                     |
| Dept 19.03 - OTHER PARKS - SUPPLIES                   |                       |                     |                     |                                      |                            |                                  |                            |
| 11-19.03-521-001 *                                    | CUSTODIAL             | 48                  | 209                 | 346                                  | 300                        | 500                              | 500                        |
| 11-19.03-521-008 *                                    | SUPPLY-OTHER          | 2,719               | 2,828               | 598                                  | 600                        | 600                              | 1,000                      |
| 11-19.03-521-011 *                                    | SUPPLY-HARDWARE       | 2,875               | 3,522               | 3,980                                | 3,800                      | 4,000                            | 4,000                      |
| 11-19.03-521-013 *                                    | SUPPLY-PAINT          | 4,206               | 2,299               | 3,707                                | 3,000                      | 3,000                            | 3,000                      |
| 11-19.03-521-014 *                                    | SUPPLY-MECHANICAL     | 2,992               | 92                  | 2,725                                | 3,000                      | 3,000                            | 5,000                      |
| 11-19.03-521-016 *                                    | SUPPLY-CLEANING       | 82                  | 300                 | 75                                   | 300                        | 300                              | 300                        |
| 11-19.03-521-056 *                                    | ENVIRONMENTAL CONTROL | 198                 | 170                 |                                      | 300                        | 100                              | 300                        |
| 11-19.03-521-057 *                                    | FENCING               | 3,541               | 3,695               | 3,687                                | 3,850                      | 3,800                            | 4,000                      |
| 11-19.03-521-068 *                                    | CONSTRUCTION          | 1,841               | 1,296               | 1,578                                | 2,000                      | 1,800                            | 2,000                      |
| 11-19.03-535-027 *                                    | VANDALISM REPAIR      | 5,791               | 3,603               | 6,459                                | 4,500                      | 5,600                            | 4,500                      |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                             |   |                     |                     |                                      |                            |                                  |                            |
| Dept 19.03 - OTHER PARKS - SUPPLIES               |   |                     |                     |                                      |                            |                                  |                            |
|   | Totals for dept 19.03 - OTHER PARKS - SUPPLIES      | 24,293              | 18,014              | 23,155                               | 21,650                     | 22,700                           | 24,600                     |
| Dept 19.04 - OTHER PARKS - COURTS/FIELDS          |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-19.04-535-010 * REPAIR-GROUNDS, COURTS, FIELDS   | 8,519               | 9,583               | 10,322                               | 11,000                     | 10,500                           | 13,000                     |
|   | 11-19.04-535-040 * REPAIR - COURTS                  |                     |                     | 950                                  | 5,000                      | 1,000                            | 5,000                      |
|   | 11-19.04-535-041 * REPAIR - FIELDS                  |                     |                     | 544                                  |                            | 544                              |                            |
|   | Totals for dept 19.04 - OTHER PARKS - COURTS/FIELDS | 8,519               | 9,583               | 11,816                               | 16,000                     | 12,044                           | 18,000                     |
| Dept 19.05 - OTHER PARKS - CONTRACTED SERVICES    |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-19.05-519-000 * CONTRACTED SERVICES              | 15,271              | 17,969              | 19,589                               | 17,000                     | 20,000                           | 22,800                     |
|   | 11-19.05-519-063 * PORT-A-POTTY RENTAL              | 3,681               | 1,671               | 4,043                                | 4,500                      | 4,500                            | 4,500                      |
|   | Totals for dept 19.05 - OTHER PARKS - CONTRACTED SE | 18,952              | 19,640              | 23,632                               | 21,500                     | 24,500                           | 27,300                     |
| Dept 19.25 - OTHER PARKS - UTILITIES              |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-19.25-530-001 * ELECTRICITY                      | 4,490               | 4,329               | 4,185                                | 5,335                      | 5,335                            | 5,335                      |
|   | 11-19.25-530-002 * WATER                            |                     |                     |                                      | 600                        |                                  |                            |
|   | Totals for dept 19.25 - OTHER PARKS - UTILITIES     | 4,490               | 4,329               | 4,185                                | 5,935                      | 5,335                            | 5,335                      |
| Dept 20.01 - SPECIFIC PARKS - GREENVIEW RESIDENCE |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-20.01-519-059 * REAL ESTATE TAXES                | 7,700               | 8,832               | 2,249                                | 3,700                      | 2,249                            |                            |
|   | 11-20.01-535-002 * REPAIR-FACILITY                  | 2,700               | 309                 | 272                                  | 300                        | 300                              | 300                        |
|   | Totals for dept 20.01 - SPECIFIC PARKS - GREENVIEW  | 10,400              | 9,141               | 2,521                                | 4,000                      | 2,549                            | 300                        |
| Dept 20.04 - SPECIFIC PARKS - BLUETT              |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-20.04-530-001 * ELECTRICITY                      | 259                 | 248                 | 264                                  | 375                        | 264                              | 375                        |
|   | 11-20.04-530-002 * WATER                            | 177                 | 203                 | 231                                  | 1,040                      | 1,000                            | 1,040                      |
|   | Totals for dept 20.04 - SPECIFIC PARKS - BLUETT     | 436                 | 451                 | 495                                  | 1,415                      | 1,264                            | 1,415                      |
| Dept 20.05 - SPECIFIC PARKS - CHIPPEWA            |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-20.05-521-014 * SUPPLY-MECHANICAL                | 10                  |                     |                                      | 500                        | 500                              | 500                        |
|   | 11-20.05-530-001 * ELECTRICITY                      | 5,816               | 4,284               |                                      | 8,850                      | 8,850                            | 9,100                      |
|   | 11-20.05-530-002 * WATER                            |                     |                     |                                      | 100                        | 100                              | 100                        |
|   | 11-20.05-535-002 * REPAIR-FACILITY                  | 469                 | 7,268               | 3,971                                | 4,400                      | 4,400                            | 3,500                      |
|   | Totals for dept 20.05 - SPECIFIC PARKS - CHIPPEWA   | 6,295               | 11,552              | 3,971                                | 13,850                     | 13,850                           | 13,200                     |
| Dept 20.06 - SPECIFIC PARKS - GARDEN PLOTS        |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-20.06-521-065 * SUPPLY-CONSTRUCTION              | 78                  |                     |                                      | 350                        | 350                              | 300                        |
|   | 11-20.06-535-001 * REPAIR-EQUIPMENT                 | 339                 | 1,200               | 1,414                                | 2,000                      | 500                              | 2,000                      |
|   | Totals for dept 20.06 - SPECIFIC PARKS - GARDEN PLC | 417                 | 1,200               | 1,414                                | 2,350                      | 850                              | 2,300                      |
| Dept 20.07 - SPECIFIC PARKS - HAWAII              |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-20.07-530-001 * ELECTRICITY                      | 269                 | 249                 | 252                                  | 425                        | 250                              | 375                        |
|   | Totals for dept 20.07 - SPECIFIC PARKS - HAWAII     | 269                 | 249                 | 252                                  | 425                        | 250                              | 375                        |
| Dept 20.09 - SPECIFIC PARKS - RAND                |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-20.09-521-014 * SUPPLY-MECHANICAL                |                     | 452                 |                                      | 2,000                      | 1,500                            | 2,000                      |
|   | 11-20.09-535-002 * REPAIR-FACILITY                  | 100                 | 87                  | 2,244                                | 1,000                      | 2,500                            | 4,000                      |
|   | Totals for dept 20.09 - SPECIFIC PARKS - RAND       | 100                 | 539                 | 2,244                                | 3,000                      | 4,000                            | 6,000                      |
| Dept 20.10 - SPECIFIC PARKS - SEMINOLE            |   |                     |                     |                                      |                            |                                  |                            |
|   | 11-20.10-530-001 * ELECTRICITY                      | 479                 | 366                 | 325                                  | 685                        | 340                              | 600                        |
|   | 11-20.10-530-002 * WATER                            | 179                 | 11                  | 109                                  | 750                        | 500                              | 500                        |
|   | 11-20.10-535-002 * REPAIR-FACILITY                  |                     |                     | 97                                   | 500                        | 500                              | 3,500                      |
|   | Totals for dept 20.10 - SPECIFIC PARKS - SEMINOLE   | 658                 | 377                 | 531                                  | 1,935                      | 1,340                            | 4,600                      |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                    | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                                |                     |                     |                                      |                            |                                  |                            |
| Dept 20.11 - SPECIFIC PARKS - WILLOW                |                                |                     |                     |                                      |                            |                                  |                            |
| 11-20.11-530-001 *                                  | ELECTRICITY                    | 607                 | 588                 | 464                                  | 770                        | 475                              | 700                        |
| Totals for dept 20.11 - SPECIFIC PARKS - WILLOW     |                                | 607                 | 588                 | 464                                  | 770                        | 475                              | 700                        |
| Dept 21.00 - MEMORIAL TREE PROGRAM                  |                                |                     |                     |                                      |                            |                                  |                            |
| 11-21.00-561-008 *                                  | MEMORIAL PROGRAM - OTHER       | 744                 | 634                 | 238                                  | 1,000                      | 600                              | 1,000                      |
| 11-21.00-561-009 *                                  | MEMORIAL TREES                 | 1,650               | 745                 | 7,060                                | 3,000                      | 7,100                            | 4,000                      |
| 11-21.00-561-012 *                                  | TREE OF LIFE PLAQUES           | 1,370               | 3,374               | 7,674                                | 3,000                      | 7,500                            | 4,000                      |
| Totals for dept 21.00 - MEMORIAL TREE PROGRAM       |                                | 3,764               | 4,753               | 14,972                               | 7,000                      | 15,200                           | 9,000                      |
| Dept 22.07 - OAKWOOD - SALARIES                     |                                |                     |                     |                                      |                            |                                  |                            |
| 11-22.07-500-007 *                                  | BUILDING OPER'S FULL TIME      | 213,865             | 167,835             | 176,993                              | 176,042                    | 169,934                          | 264,793                    |
| 11-22.07-500-008 *                                  | GROUND'S KEEPING FULL TIME     | 179,398             | 166,401             | 211,062                              | 240,654                    | 202,536                          | 290,160                    |
| 11-22.07-500-009 *                                  | MAINTENANCE-FULL TIME          | 30,410              | 25,565              |                                      |                            |                                  |                            |
| 11-22.07-500-020 *                                  | MECHANICAL OPERATIONS FULL TIM | 177,629             | 180,968             | 180,179                              | 189,661                    | 164,998                          | 205,740                    |
| 11-22.07-501-000 *                                  | OVERTIME                       | 28,638              | 12,968              | 23,101                               | 25,000                     | 25,000                           | 26,000                     |
| 11-22.07-502-000 *                                  | DOUBLE TIME                    | 3,565               | 4,372               | 3,010                                | 5,000                      | 4,900                            | 5,100                      |
| 11-22.07-505-002 *                                  | SECRETARY                      | 17,360              | 16,944              | 18,523                               | 17,500                     | 17,000                           | 20,000                     |
| Totals for dept 22.07 - OAKWOOD - SALARIES          |                                | 650,865             | 575,053             | 612,868                              | 653,857                    | 584,368                          | 811,793                    |
| Dept 22.08 - OAKWOOD - INSURANCE PREMIUMS           |                                |                     |                     |                                      |                            |                                  |                            |
| 11-22.08-510-001 *                                  | HEALTH INSURANCE               | 142,149             | 90,740              | 80,779                               | 103,003                    | 80,114                           | 107,586                    |
| 11-22.08-510-002 *                                  | LIFE INSURANCE                 | 1,367               | 1,308               | 1,277                                | 1,443                      | 1,300                            | 1,800                      |
| 11-22.08-510-003 *                                  | VISION CARE                    | 1,422               | 1,234               | 1,298                                | 1,484                      | 1,307                            | 1,697                      |
| 11-22.08-510-004 *                                  | DENTAL CARE                    | 6,869               | 5,609               | 6,145                                | 6,881                      | 6,145                            | 8,341                      |
| 11-22.08-510-005 *                                  | HEALTH INSURANCE - HRA         | 20,948              | 9,635               | 13,020                               | 17,220                     | 13,020                           | 18,480                     |
| Totals for dept 22.08 - OAKWOOD - INSURANCE PREMIUM |                                | 172,755             | 108,526             | 102,519                              | 130,031                    | 101,886                          | 137,904                    |
| Dept 22.09 - OAKWOOD - REIMBURSEMENTS               |                                |                     |                     |                                      |                            |                                  |                            |
| 11-22.09-515-001 *                                  | MEDICAL                        | 2,000               | 1,800               | 1,600                                | 1,800                      | 1,600                            | 1,800                      |
| 11-22.09-515-006 *                                  | SPRAYING BONUS                 | 1,800               | 2,107               | 2,568                                | 2,400                      | 2,568                            | 2,600                      |
| Totals for dept 22.09 - OAKWOOD - REIMBURSEMENTS    |                                | 3,800               | 3,907               | 4,168                                | 4,200                      | 4,168                            | 4,400                      |
| Dept 22.10 - OAKWOOD - TRAINING                     |                                |                     |                     |                                      |                            |                                  |                            |
| 11-22.10-516-007 *                                  | TRAINING MISC                  | 2,414               | 1,675               | 2,646                                | 4,100                      | 2,550                            | 4,100                      |
| Totals for dept 22.10 - OAKWOOD - TRAINING          |                                | 2,414               | 1,675               | 2,646                                | 4,100                      | 2,550                            | 4,100                      |
| Dept 22.11 - OAKWOOD - CONTRACTED SERVICES          |                                |                     |                     |                                      |                            |                                  |                            |
| 11-22.11-519-005 *                                  | CONTRACT-FIRE ALARM            | 2,083               | 1,340               | 1,006                                | 2,000                      | 1,800                            | 2,000                      |
| 11-22.11-519-028 *                                  | RENTAL EQUIPMENT               | 5,554               | 2,322               | 3,007                                | 3,500                      | 3,500                            | 3,500                      |
| 11-22.11-519-048 *                                  | BACKGROUND CHECK               | 480                 | 960                 | 1,000                                | 1,000                      | 1,000                            | 1,000                      |
| 11-22.11-519-049 *                                  | UNIFORM CLEANING               | 3,472               | 3,963               | 4,292                                | 3,750                      | 4,000                            | 3,950                      |
| 11-22.11-519-050 *                                  | BURGLAR ALARM                  | 1,120               | 1,007               | 1,303                                | 1,480                      | 1,408                            | 1,480                      |
| Totals for dept 22.11 - OAKWOOD - CONTRACTED SERVIC |                                | 12,709              | 9,592               | 10,608                               | 11,730                     | 11,708                           | 11,930                     |
| Dept 22.12 - OAKWOOD - PART TIME STAFF              |                                |                     |                     |                                      |                            |                                  |                            |
| 11-22.12-505-003 *                                  | MAINTENANCE-PART TIME          | 1,950               | 6,042               | 21,717                               | 16,500                     | 18,000                           | 20,000                     |
| 11-22.12-505-046 *                                  | MECHANICAL                     | 14,485              | 13,148              | 1,704                                | 24,200                     | 750                              | 28,500                     |
| 11-22.12-505-047 *                                  | GROUND'SKEEPING                | 96,980              | 108,254             | 96,530                               | 104,900                    | 100,000                          | 115,500                    |
| Totals for dept 22.12 - OAKWOOD - PART TIME STAFF   |                                | 113,415             | 127,444             | 119,951                              | 145,600                    | 118,750                          | 164,000                    |
| Dept 22.13 - OAKWOOD - OFFICE OPERATIONS            |                                |                     |                     |                                      |                            |                                  |                            |
| 11-22.13-519-022 *                                  | PRINTING                       | 142                 | 129                 | 30                                   | 150                        | 150                              | 250                        |
| 11-22.13-519-023 *                                  | PROFESSIONAL SERVICES          | 3,200               | 13,952              | 838                                  | 5,000                      | 1,000                            | 5,000                      |
| 11-22.13-519-056 *                                  | NEWSPAPER ADS                  | 639                 | 823                 | 150                                  | 700                        | 700                              | 700                        |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION                   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|-------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>  |                               |                     |                     |                                      |                            |                                  |                            |
| <b>Dept 22.13 - OAKWOOD - OFFICE OPERATIONS</b>                |                               |                     |                     |                                      |                            |                                  |                            |
| 11-22.13-521-008 *   | SUPPLY-OTHER                  | 460                 | 533                 | 218                                  | 500                        | 200                              | 300                        |
| 11-22.13-521-009 *   | SUPPLY-OFFICE                 | 1,440               | 1,746               | 1,786                                | 1,700                      | 1,150                            | 1,500                      |
| 11-22.13-521-022 *   | SUPPLY-FOOD                   |                     | 897                 | 983                                  | 2,000                      | 1,250                            | 1,700                      |
| 11-22.13-521-029 *   | SUPPLY-POSTAGE                | 27                  | 22                  | 23                                   | 30                         | 30                               | 30                         |
| 11-22.13-521-040 *   | BEVERAGE                      |                     | 359                 | 121                                  | 500                        | 500                              | 500                        |
| 11-22.13-521-052 *   | SUPPLY-BLUEPRINT/SPEC GRAPHIC | 212                 | 600                 |                                      | 200                        | 200                              | 200                        |
| <b>Totals for dept 22.13 - OAKWOOD - OFFICE OPERATIONS</b>     |                               | <b>6,120</b>        | <b>19,061</b>       | <b>4,149</b>                         | <b>10,780</b>              | <b>5,180</b>                     | <b>10,180</b>              |
| <b>Dept 22.14 - OAKWOOD - EQUIPMENT</b>                        |                               |                     |                     |                                      |                            |                                  |                            |
| 11-22.14-555-000 *   | EQUIPMENT                     | 2,127               | 2,438               | 1,821                                | 4,500                      | 2,500                            | 4,500                      |
| 11-22.14-555-003 *   | NON-POWER TOOLS               | 1,017               | 955                 | 1,105                                | 1,250                      | 1,250                            | 1,500                      |
| 11-22.14-555-004 *   | POWER TOOLS                   | 2,409               | 2,726               | 3,758                                | 4,000                      | 500                              | 3,200                      |
| <b>Totals for dept 22.14 - OAKWOOD - EQUIPMENT</b>             |                               | <b>5,553</b>        | <b>6,119</b>        | <b>6,684</b>                         | <b>9,750</b>               | <b>4,250</b>                     | <b>9,200</b>               |
| <b>Dept 22.15 - OAKWOOD - MAINTENANCE &amp; REPAIRS</b>        |                               |                     |                     |                                      |                            |                                  |                            |
| 11-22.15-535-001 *   | REPAIR-EQUIPMENT              | 4,863               | 2,991               | 618                                  | 5,050                      | 5,050                            | 5,050                      |
| 11-22.15-535-002 *   | REPAIR-FACILITY               | 10,495              | 7,010               | 4,478                                | 5,625                      | 5,625                            | 9,125                      |
| 11-22.15-535-006 *   | REPAIR-PUMPS                  | 197                 |                     | 292                                  | 400                        | 400                              | 450                        |
| 11-22.15-535-032 *   | REPAIR-FIRE EXTINGUISHERS     | 3,498               | 2,983               | 2,223                                | 3,500                      | 3,500                            | 3,750                      |
| <b>Totals for dept 22.15 - OAKWOOD - MAINTENANCE &amp; REF</b> |                               | <b>19,053</b>       | <b>12,984</b>       | <b>7,611</b>                         | <b>14,575</b>              | <b>14,575</b>                    | <b>18,375</b>              |
| <b>Dept 22.16 - OAKWOOD - SUPPLIES</b>                         |                               |                     |                     |                                      |                            |                                  |                            |
| 11-22.16-521-002 *   | SUPPLY - FIRST AID            | 1,173               |                     |                                      | 700                        | 500                              | 600                        |
| 11-22.16-521-008 *   | SUPPLY-OTHER                  | 1,661               | 1,698               | 1,681                                | 1,700                      | 1,700                            | 1,700                      |
| 11-22.16-521-011 *   | SUPPLY-HARDWARE               | 779                 | 2,660               | 1,913                                | 2,000                      | 2,000                            | 2,000                      |
| 11-22.16-521-013 *   | SUPPLY-PAINT                  | 655                 | 979                 | 1,000                                | 1,000                      | 1,000                            | 1,000                      |
| 11-22.16-521-014 *   | SUPPLY-MECHANICAL             | 4,484               | 730                 | 3,242                                | 2,750                      | 2,750                            | 2,750                      |
| 11-22.16-521-016 *   | SUPPLY-CLEANING               | 961                 | 8,592               | 1,600                                | 5,200                      | 1,500                            | 5,500                      |
| 11-22.16-521-039 *   | STAFF UNIFORMS                | 8,640               | 3,301               | 8,076                                | 9,000                      | 8,000                            | 9,000                      |
| 11-22.16-521-054 *   | SAFETY SHOES                  | 5,800               | 7,348               | 8,464                                | 15,550                     | 9,450                            | 12,500                     |
| 11-22.16-521-055 *   | SUPPLY-WEDLING                | 1,338               | 1,524               | 1,553                                | 2,000                      | 2,000                            | 2,000                      |
| <b>Totals for dept 22.16 - OAKWOOD - SUPPLIES</b>              |                               | <b>25,491</b>       | <b>26,832</b>       | <b>27,529</b>                        | <b>39,900</b>              | <b>28,900</b>                    | <b>37,050</b>              |
| <b>Dept 22.17 - OAKWOOD - MECHANICS SHOP</b>                   |                               |                     |                     |                                      |                            |                                  |                            |
| 11-22.17-521-016 *   | SUPPLY-CLEANING               | 1,226               | 517                 | 26                                   | 1,400                      | 1,400                            | 1,400                      |
| 11-22.17-555-000 *   | EQUIPMENT                     | 7,063               | 4,557               | 8,409                                | 13,400                     | 8,400                            | 10,500                     |
| 11-22.17-555-003 *   | NON-POWER TOOLS               | 1,663               | 1,851               | 2,396                                | 2,400                      | 2,400                            | 2,600                      |
| 11-22.17-555-004 *   | POWER TOOLS                   | 2,061               | 2,049               | 689                                  | 2,350                      | 2,350                            | 2,250                      |
| <b>Totals for dept 22.17 - OAKWOOD - MECHANICS SHOP</b>        |                               | <b>12,013</b>       | <b>8,974</b>        | <b>11,520</b>                        | <b>19,550</b>              | <b>14,550</b>                    | <b>16,750</b>              |
| <b>Dept 22.25 - OAKWOOD - UTILITIES</b>                        |                               |                     |                     |                                      |                            |                                  |                            |
| 11-22.25-530-001 *   | ELECTRICITY                   | 7,761               | 7,909               | 7,559                                | 9,480                      | 8,000                            | 9,120                      |
| 11-22.25-530-002 *   | WATER                         | 5,040               | 5,197               | 3,762                                | 5,700                      | 7,000                            | 6,000                      |
| 11-22.25-530-003 *   | HEAT                          | 7,731               | 8,788               | 13,892                               | 11,220                     | 10,000                           | 10,000                     |
| 11-22.25-530-004 *   | REFUSE & RECYCLING            | 3,534               | 3,112               | 3,427                                | 3,800                      | 3,800                            | 4,000                      |
| 11-22.25-530-005 *   | TELEPHONE                     | 15,312              | 16,710              | 14,046                               | 18,288                     | 18,400                           | 18,400                     |
| <b>Totals for dept 22.25 - OAKWOOD - UTILITIES</b>             |                               | <b>39,378</b>       | <b>41,716</b>       | <b>42,686</b>                        | <b>48,488</b>              | <b>47,200</b>                    | <b>47,520</b>              |
| <b>Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES</b>   |                               |                     |                     |                                      |                            |                                  |                            |
| 11-23.03-515-001 *   | MEDICAL                       | 300                 | 100                 | 100                                  | 100                        | 100                              | 400                        |
| <b>Totals for dept 23.03 - PRAIRIE LAKES - FITNESS/RAC</b>     |                               | <b>300</b>          | <b>100</b>          | <b>100</b>                           | <b>100</b>                 | <b>100</b>                       | <b>400</b>                 |
| <b>Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS</b>         |                               |                     |                     |                                      |                            |                                  |                            |
| 11-23.18-510-001 *   | HEALTH INSURANCE              | 7,468               |                     | 383                                  |                            | 383                              | 3,604                      |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|----------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                            |                     |                     |                                      |                            |                                  |                            |
| Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS     |                            |                     |                     |                                      |                            |                                  |                            |
| 11-23.18-510-002                                    | * LIFE INSURANCE           | 32                  | 85                  | (56)                                 | 75                         | 40                               | 75                         |
| 11-23.18-510-003                                    | * VISION CARE              | 42                  | 34                  | 44                                   | 58                         | 53                               | 58                         |
| 11-23.18-510-004                                    | * DENTAL CARE              | 237                 | 153                 | 191                                  | 250                        | 231                              | 256                        |
| Totals for dept 23.18 - PRAIRIE LAKES - INSURANCE P |                            | 7,779               | 272                 | 562                                  | 383                        | 707                              | 3,993                      |
| Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT         |                            |                     |                     |                                      |                            |                                  |                            |
| 11-23.20-500-012                                    | * SUPERVISOR - FULL TIME   | 15,572              | 13,458              | 15,563                               | 14,594                     | 14,139                           | 17,015                     |
| 11-23.20-501-000                                    | * OVERTIME                 | 1,457               | 709                 | 1,387                                | 1,750                      | 1,750                            | 1,750                      |
| 11-23.20-502-000                                    | * DOUBLE TIME              | 115                 |                     | 421                                  | 700                        | 700                              | 700                        |
| Totals for dept 23.20 - PRAIRIE LAKES - MAINT STAFF |                            | 17,144              | 14,167              | 17,371                               | 17,044                     | 16,589                           | 19,465                     |
| Dept 23.23 - PRAIRIE LAKES - THEATRE                |                            |                     |                     |                                      |                            |                                  |                            |
| 11-23.23-521-012                                    | * HAND TOOLS               |                     | 150                 |                                      | 150                        | 150                              | 150                        |
| 11-23.23-535-001                                    | * REPAIR-EQUIPMENT         | 13,517              | 10,393              | 9,960                                | 9,500                      | 9,500                            | 10,000                     |
| 11-23.23-535-012                                    | * REPAIR-MAINTENANCE BLDG. | 6,544               | 9,800               | 10,542                               | 9,800                      | 9,800                            | 10,000                     |
| 11-23.23-555-002                                    | * OTHER EQUIPMENT          | 2,851               | 4,039               | 4,640                                | 4,900                      | 4,900                            | 4,900                      |
| 11-23.23-555-004                                    | * POWER TOOLS              |                     | 183                 |                                      | 200                        | 200                              | 200                        |
| Totals for dept 23.23 - PRAIRIE LAKES - THEATRE     |                            | 22,912              | 24,565              | 25,142                               | 24,550                     | 24,550                           | 25,250                     |
| Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI       |                            |                     |                     |                                      |                            |                                  |                            |
| 11-23.24-519-005                                    | * CONTRACT-FIRE ALARM      | 4,025               | 6,765               | 4,684                                | 10,420                     | 5,320                            | 10,270                     |
| 11-23.24-519-007                                    | * CONTRACT-PEST CONTROL    | 1,217               | 1,270               | 1,349                                | 1,650                      | 1,850                            | 1,850                      |
| 11-23.24-519-041                                    | * BUILDING CLEANING        | 19,578              | 26,882              | 30,674                               | 23,890                     | 31,840                           | 40,000                     |
| 11-23.24-519-042                                    | * Heat/Vent/Air Cond       | 8,283               | 3,214               | 4,363                                | 11,235                     | 8,985                            | 15,240                     |
| 11-23.24-519-050                                    | * BURGLAR ALARM            | 485                 | 1,253               | 503                                  | 1,040                      | 1,004                            | 1,040                      |
| Totals for dept 23.24 - PRAIRIE LAKES - CONTRACTED  |                            | 33,588              | 39,384              | 41,573                               | 48,235                     | 48,999                           | 68,400                     |
| Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS     |                            |                     |                     |                                      |                            |                                  |                            |
| 11-23.25-521-001                                    | * CUSTODIAL                | 1,068               | 1,271               | 1,240                                | 1,500                      | 1,500                            | 1,650                      |
| 11-23.25-521-007                                    | * SUPPLY-PAPER             | 4,997               | 5,242               | 7,770                                | 7,900                      | 7,900                            | 9,750                      |
| 11-23.25-521-008                                    | * SUPPLY-OTHER             | 172                 | 83                  |                                      | 150                        | 150                              | 150                        |
| 11-23.25-521-010                                    | * SUPPLY-GARBAGE BAGS      | 1,499               | 1,459               | 1,499                                | 1,500                      | 1,500                            | 1,775                      |
| 11-23.25-521-011                                    | * SUPPLY-HARDWARE          | 162                 | 226                 |                                      | 1,000                      | 1,000                            | 1,000                      |
| 11-23.25-521-013                                    | * SUPPLY-PAINT             | 1,336               | 1,249               | 404                                  | 1,500                      | 1,500                            | 1,500                      |
| 11-23.25-521-014                                    | * SUPPLY-MECHANICAL        | 8,168               | 7,037               | 8,717                                | 19,800                     | 9,000                            | 23,300                     |
| 11-23.25-521-016                                    | * SUPPLY-CLEANING          | 3,024               | 3,240               | 5,583                                | 6,025                      | 6,025                            | 6,775                      |
| 11-23.25-525-004                                    | * CHEMICALS                | 12,036              | 13,436              | 13,004                               | 13,950                     | 13,950                           | 14,250                     |
| Totals for dept 23.25 - PRAIRIE LAKES - GENERAL OPE |                            | 32,462              | 33,243              | 38,217                               | 53,325                     | 42,525                           | 60,150                     |
| Dept 23.26 - PRAIRIE LAKES - UTILITIES              |                            |                     |                     |                                      |                            |                                  |                            |
| 11-23.26-530-001                                    | * ELECTRICITY              | 63,724              | 59,973              | 67,346                               | 70,000                     | 72,275                           | 75,000                     |
| 11-23.26-530-002                                    | * WATER                    | 1,562               | 1,388               | 2,189                                | 4,000                      | 2,500                            | 2,500                      |
| 11-23.26-530-003                                    | * HEAT                     | 9,766               | 6,736               | 13,191                               | 11,770                     | 16,500                           | 17,000                     |
| 11-23.26-530-004                                    | * REFUSE & RECYCLING       | 3,945               | 4,578               | 5,508                                | 5,500                      | 5,300                            | 5,500                      |
| Totals for dept 23.26 - PRAIRIE LAKES - UTILITIES   |                            | 78,997              | 72,675              | 88,234                               | 91,270                     | 96,575                           | 100,000                    |
| Dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS        |                            |                     |                     |                                      |                            |                                  |                            |
| 11-23.27-505-003                                    | * MAINTENANCE-PART TIME    | 26,261              | 33,672              | 22,792                               | 32,000                     | 32,000                           | 32,000                     |
| 11-23.27-521-008                                    | * SUPPLY-OTHER             | 350                 | 386                 | 55                                   | 350                        | 255                              | 350                        |
| 11-23.27-521-014                                    | * SUPPLY-MECHANICAL        | 1,979               | 2,726               | 2,767                                | 4,000                      | 4,000                            | 6,000                      |
| 11-23.27-521-035                                    | * SUPPLY-SOD & SEED        | 2,500               | 617                 | 2,500                                | 2,500                      | 2,500                            | 2,500                      |
| 11-23.27-521-049                                    | * SUPPLY-FERTILIZER        | 2,474               |                     |                                      | 2,500                      | 1,500                            | 3,500                      |
| 11-23.27-521-060                                    | * GENERAL GROUNDS          | 8,000               | 12,357              | 10,440                               | 13,000                     | 13,000                           | 15,500                     |
| 11-23.27-525-004                                    | * CHEMICALS                |                     |                     | 3,814                                | 3,190                      | 4,000                            | 4,000                      |



Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION           | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                       |                       |                     |                     |                                      |                            |                                  |                            |
| Dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS                |                       |                     |                     |                                      |                            |                                  |                            |
| 11-23.27-535-001 *  | REPAIR-EQUIPMENT      | 85                  | 3,339               | 682                                  | 750                        | 750                              | 750                        |
| 11-23.27-535-002 *  | REPAIR-FACILITY       | 729                 | 1,265               |                                      | 1,400                      | 500                              | 1,400                      |
| 11-23.27-555-000  | EQUIPMENT             | 22                  |                     | (6)                                  |                            |                                  |                            |
| Totals for dept 23.27 - PRAIRIE LAKES - PARK OPERATIONS     |                       | 42,400              | 54,362              | 43,044                               | 59,690                     | 58,505                           | 66,000                     |
| Dept 23.28 - PRAIRIE LAKES - POND                           |                       |                     |                     |                                      |                            |                                  |                            |
| 11-23.28-525-004 *  | CHEMICALS             | 863                 | 380                 | 729                                  | 1,000                      | 1,000                            | 1,000                      |
| 11-23.28-535-007 *  | REPAIR-PONDS          | 4,223               | 3,332               | 3,845                                | 4,250                      | 2,100                            | 4,250                      |
| Totals for dept 23.28 - PRAIRIE LAKES - POND                |                       | 5,086               | 3,712               | 4,574                                | 5,250                      | 3,100                            | 5,250                      |
| Dept 25.01 - SNOW & ICE RINKS - STAFF                       |                       |                     |                     |                                      |                            |                                  |                            |
| 11-25.01-500-009 *  | MAINTENANCE-FULL TIME | 5,704               | 15,053              | 899                                  | 10,000                     | 7,500                            | 10,000                     |
| 11-25.01-501-000 *  | OVERTIME              |                     |                     |                                      | 500                        | 500                              | 500                        |
| Totals for dept 25.01 - SNOW & ICE RINKS - STAFF            |                       | 5,704               | 15,053              | 899                                  | 10,500                     | 8,000                            | 10,500                     |
| Dept 25.02 - SNOW & ICE RINKS - EQUIPMENT & REPAIR          |                       |                     |                     |                                      |                            |                                  |                            |
| 11-25.02-555-000 *  | EQUIPMENT             | 4,000               | 3,255               | 8,051                                | 6,000                      | 6,000                            | 6,500                      |
| Totals for dept 25.02 - SNOW & ICE RINKS - EQUIPMENT        |                       | 4,000               | 3,255               | 8,051                                | 6,000                      | 6,000                            | 6,500                      |
| Dept 25.25 - SNOW & ICE RINKS - UTILITIES                   |                       |                     |                     |                                      |                            |                                  |                            |
| 11-25.25-530-001 *  | ELECTRICITY           | 446                 | 448                 | 513                                  | 685                        | 470                              | 650                        |
| Totals for dept 25.25 - SNOW & ICE RINKS - UTILITIES        |                       | 446                 | 448                 | 513                                  | 685                        | 470                              | 650                        |
| Dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS            |                       |                     |                     |                                      |                            |                                  |                            |
| 11-28.01-521-010 *  | SUPPLY-GARBAGE BAGS   | 3,915               | 3,953               | 3,780                                | 4,500                      | 4,500                            | 4,500                      |
| 11-28.01-521-027 *  | SUPPLY-PLANTING       | 4,053               | 3,271               | 3,973                                | 4,800                      | 2,500                            | 4,000                      |
| 11-28.01-521-035 *  | SUPPLY-SOD & SEED     | 4,500               | 4,890               | 5,500                                | 5,500                      | 2,000                            | 5,000                      |
| 11-28.01-521-049 *  | SUPPLY-FERTILIZER     | 308                 | 2,750               | 3,000                                | 3,000                      | 1,000                            | 4,500                      |
| 11-28.01-521-060 *  | GENERAL GROUNDS       | 2,250               | 10,878              | 12,656                               | 13,900                     | 12,500                           | 13,000                     |
| 11-28.01-525-002 *  | MARBLE DUST           |                     | 295                 | 552                                  | 600                        | 600                              | 1,000                      |
| 11-28.01-525-003 *  | PULVERIZED DIRT       | 1,700               | 801                 | 2,499                                | 2,500                      | 2,000                            | 2,000                      |
| 11-28.01-525-004 *  | CHEMICALS             | 1,240               | 1,226               | 921                                  | 1,500                      | 1,400                            | 1,500                      |
| 11-28.01-525-005 *  | TREES                 | 9,300               | 9,301               | 10,800                               | 10,800                     | 11,000                           | 10,800                     |
| 11-28.01-525-006 *  | TURFACE               | 3,250               |                     | 2,500                                | 2,500                      | 2,500                            | 3,000                      |
| 11-28.01-530-004 *  | REFUSE & RECYCLING    | 6,579               | 3,278               | 4,346                                | 7,500                      | 7,500                            | 7,500                      |
| 11-28.01-535-005 *  | ICE MELT              | 16,763              | 21,008              | 13,387                               | 13,500                     | 13,500                           | 14,750                     |
| 11-28.01-555-000 *  | EQUIPMENT             | 4,500               | 4,919               | 4,997                                | 5,000                      | 5,500                            | 5,500                      |
| 11-28.01-555-006 *  | LANDSCAPING           | 4,715               | 3,549               | 4,594                                | 6,000                      | 6,000                            | 6,000                      |
| Totals for dept 28.01 - GROUNDSKEEPING - GENERAL OPERATIONS |                       | 63,073              | 70,119              | 73,505                               | 81,600                     | 72,500                           | 83,050                     |
| Dept 30.10 - ALC - UTILITIES                                |                       |                     |                     |                                      |                            |                                  |                            |
| 11-30.10-530-001 *  | ELECTRICITY           | 17,146              | 14,344              | 15,560                               | 20,522                     | 15,000                           | 20,000                     |
| 11-30.10-530-002 *  | WATER                 | 899                 | 814                 | 1,064                                | 1,150                      | 1,600                            | 1,700                      |
| 11-30.10-530-003 *  | HEAT                  | 10,294              | 10,874              | 16,117                               | 14,175                     | 16,000                           | 16,000                     |
| 11-30.10-530-004 *  | REFUSE & RECYCLING    | 1,697               | 1,706               | 1,854                                | 2,500                      | 2,000                            | 2,500                      |
| 11-30.10-530-005 *  | TELEPHONE             | 14,090              | 14,985              | 13,720                               | 15,925                     | 14,825                           | 15,425                     |
| Totals for dept 30.10 - ALC - UTILITIES                     |                       | 44,126              | 42,723              | 48,315                               | 54,272                     | 49,425                           | 55,625                     |
| Dept 30.15 - ALC - MAINTENANCE STAFF                        |                       |                     |                     |                                      |                            |                                  |                            |
| 11-30.15-500-009 *  | MAINTENANCE-FULL TIME | 20,505              | 20,602              | 27,478                               | 26,608                     | 26,952                           | 14,003                     |
| 11-30.15-501-000 *  | OVERTIME              | 591                 | 9                   | 201                                  | 750                        | 750                              | 750                        |
| 11-30.15-502-000 *  | DOUBLE TIME           |                     |                     |                                      | 210                        | 210                              | 210                        |
| Totals for dept 30.15 - ALC - MAINTENANCE STAFF             |                       | 21,096              | 20,611              | 27,679                               | 27,568                     | 27,912                           | 14,963                     |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                    | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                                |                     |                     |                                      |                            |                                  |                            |
| Dept 30.16 - ALC - INSURANCE PREMIUMS               |                                |                     |                     |                                      |                            |                                  |                            |
| 11-30.16-510-001                                    | * HEALTH INSURANCE             | 7,301               | 4,364               | 3,908                                | 4,739                      | 4,640                            | 3,629                      |
| 11-30.16-510-002                                    | * LIFE INSURANCE               | 56                  | 40                  | 32                                   | 60                         | 38                               | 55                         |
| 11-30.16-510-003                                    | * VISION CARE                  | 51                  | 51                  | 41                                   | 58                         | 53                               | 58                         |
| 11-30.16-510-004                                    | * DENTAL CARE                  | 271                 | 255                 | 208                                  | 285                        | 278                              | 256                        |
| 11-30.16-515-001                                    | * MEDICAL                      | 200                 | 200                 | 200                                  | 200                        | 200                              | 300                        |
| Totals for dept 30.16 - ALC - INSURANCE PREMIUMS    |                                | 7,879               | 4,910               | 4,389                                | 5,342                      | 5,209                            | 4,298                      |
| Dept 30.18 - ALC - CONTRACTED SERVICES              |                                |                     |                     |                                      |                            |                                  |                            |
| 11-30.18-519-005                                    | * CONTRACT-FIRE ALARM          | 2,930               | 1,465               | 2,426                                | 2,725                      | 2,725                            | 6,826                      |
| 11-30.18-519-007                                    | * CONTRACT-PEST CONTROL        | 749                 | 733                 | 790                                  | 900                        | 900                              | 900                        |
| 11-30.18-519-050                                    | * BURGLAR ALARM                | 1,117               | 503                 | 783                                  | 890                        | 854                              | 890                        |
| 11-30.18-519-052                                    | * CUSTODIAL CONTRACT           | 490                 | 1,470               | 980                                  | 2,000                      | 2,000                            | 2,000                      |
| Totals for dept 30.18 - ALC - CONTRACTED SERVICES   |                                | 5,286               | 4,171               | 4,979                                | 6,515                      | 6,479                            | 10,616                     |
| Dept 30.19 - ALC - MAINT & REPAIRS                  |                                |                     |                     |                                      |                            |                                  |                            |
| 11-30.19-535-001                                    | * REPAIR-EQUIPMENT             | 3,924               | 4,877               | 1,867                                | 10,790                     | 2,200                            | 10,800                     |
| 11-30.19-535-012                                    | * REPAIR-MAINTENANCE BLDG.     | 3,905               | 3,894               | 8,534                                | 10,000                     | 10,000                           | 10,000                     |
| Totals for dept 30.19 - ALC - MAINT & REPAIRS       |                                | 7,829               | 8,771               | 10,401                               | 20,790                     | 12,200                           | 20,800                     |
| Dept 30.20 - ALC - EQUIPMENT                        |                                |                     |                     |                                      |                            |                                  |                            |
| 11-30.20-555-002                                    | * OTHER EQUIPMENT              | 186                 | 70                  | 748                                  | 750                        | 750                              | 750                        |
| 11-30.20-555-003                                    | * NON-POWER TOOLS              | 56                  | 125                 |                                      | 125                        | 125                              | 125                        |
| 11-30.20-555-004                                    | * POWER TOOLS                  |                     | 186                 |                                      | 200                        | 200                              | 200                        |
| Totals for dept 30.20 - ALC - EQUIPMENT             |                                | 242                 | 381                 | 748                                  | 1,075                      | 1,075                            | 1,075                      |
| Dept 30.21 - ALC - SUPPLIES                         |                                |                     |                     |                                      |                            |                                  |                            |
| 11-30.21-521-001                                    | * CUSTODIAL                    | 541                 | 760                 | 800                                  | 900                        | 900                              | 1,100                      |
| 11-30.21-521-007                                    | * SUPPLY-PAPER                 | 1,615               | 1,895               | 2,138                                | 2,900                      | 2,900                            | 3,225                      |
| 11-30.21-521-008                                    | * SUPPLY-OTHER                 | 85                  |                     | 99                                   | 300                        | 300                              | 300                        |
| 11-30.21-521-010                                    | * SUPPLY-GARBAGE BAGS          | 1,000               | 900                 | 999                                  | 1,000                      | 1,000                            | 1,225                      |
| 11-30.21-521-011                                    | * SUPPLY-HARDWARE              | 144                 | 240                 | 248                                  | 300                        | 300                              | 300                        |
| 11-30.21-521-013                                    | * SUPPLY-PAINT                 | 334                 | 555                 | 749                                  | 750                        | 1,000                            | 1,500                      |
| 11-30.21-521-014                                    | * SUPPLY-MECHANICAL            | 14,107              | 15,125              | 16,486                               | 16,600                     | 16,600                           | 20,200                     |
| 11-30.21-521-016                                    | * SUPPLY-CLEANING              | 2,177               | 2,456               | 3,385                                | 5,275                      | 5,275                            | 6,475                      |
| Totals for dept 30.21 - ALC - SUPPLIES              |                                | 20,003              | 21,931              | 24,904                               | 28,025                     | 28,275                           | 34,325                     |
| Dept 30.22 - ALC - LANDSCAPE MAINTENANCE            |                                |                     |                     |                                      |                            |                                  |                            |
| 11-30.22-521-008                                    | * SUPPLY-OTHER                 | 7,753               | 614                 | 33                                   | 600                        | 300                              | 600                        |
| 11-30.22-521-027                                    | * SUPPLY-PLANTING              | 315                 | 514                 |                                      |                            |                                  |                            |
| 11-30.22-521-035                                    | * SUPPLY-SOD & SEED            | 682                 |                     |                                      |                            |                                  |                            |
| 11-30.22-521-063                                    | * SUPPLY-BULBS                 | 1,700               |                     |                                      |                            |                                  |                            |
| 11-30.22-535-012                                    | * REPAIR-MAINTENANCE BLDG.     | 790                 |                     |                                      | 500                        | 500                              | 500                        |
| Totals for dept 30.22 - ALC - LANDSCAPE MAINTENANCE |                                | 11,240              | 1,128               | 33                                   | 1,100                      | 800                              | 1,100                      |
| Dept 31.01 - VEHICLES - MAINTENANCE                 |                                |                     |                     |                                      |                            |                                  |                            |
| 11-31.01-521-008                                    | * SUPPLY-OTHER                 | 911                 | 2,699               | 3,474                                | 2,500                      | 2,500                            | 7,700                      |
| 11-31.01-521-013                                    | * SUPPLY-PAINT                 | 313                 | 9                   | 84                                   | 250                        | 250                              | 250                        |
| 11-31.01-535-003                                    | * REPAIR-RADIOS                |                     |                     |                                      | 225                        |                                  |                            |
| 11-31.01-590-002                                    | * FORD TAURUS 2006 (V#2)       | 82                  |                     |                                      | 250                        | 250                              | 250                        |
| 11-31.01-590-003                                    | * FORD DUMP TRUCK 2014 (V#3)   | 156                 | 51                  | 1,391                                | 350                        | 500                              | 3,000                      |
| 11-31.01-590-004                                    | * CHEVROLET 4X4 P/U 2011 (V#4) | 267                 | 238                 | 1,631                                | 2,050                      | 2,300                            | 2,400                      |
| 11-31.01-590-005                                    | * CHEVROLET PICKUP 2008 (V#5)  | 655                 | 1,681               | (1,707)                              | 350                        | 350                              | 3,350                      |
| 11-31.01-590-006                                    | * GMC SONOMA 2000 (V#6)        | 26                  | 694                 |                                      | 250                        | 250                              | 250                        |
| 11-31.01-590-007                                    | * GMC 4X4 P/U 2005 (#7)        |                     | 987                 | 648                                  | 400                        | 400                              | 400                        |

Calculations as of 04/30/2022

| GL NUMBER                                      | DESCRIPTION                        | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|------------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                          |                                    |                     |                     |                                      |                            |                                  |                            |
| <b>Dept 31.01 - VEHICLES - MAINTENANCE</b>     |                                    |                     |                     |                                      |                            |                                  |                            |
| 11-31.01-590-008                               | * CHEVY SERVICE BODY 2008 (#8)     | 1,909               | 90                  | 486                                  | 400                        | 400                              | 400                        |
| 11-31.01-590-009                               | * FORD SERVICE BODY 2006 (V#9)     | 2,877               | 3,125               | 417                                  | 400                        | 1,500                            | 500                        |
| 11-31.01-590-010                               | CHEVROLET 4X4 P/U 2008 (V10)       |                     |                     | 641                                  |                            |                                  |                            |
| 11-31.01-590-011                               | * CHEVROLET 4X4 P/U 2005 (V#11)    | 245                 | 656                 | 892                                  | 400                        | 400                              | 800                        |
| 11-31.01-590-012                               | * FORD 4X4 P/U 2010 (V#12)         | 5,330               | 1,302               | 344                                  | 500                        | 500                              | 1,500                      |
| 11-31.01-590-013                               | * CHEVROLET FLATBED 2008 (V#13)    | 1,563               | 531                 | 844                                  | 400                        | 400                              | 3,900                      |
| 11-31.01-590-014                               | * FORD DUMP TRUCK 2010 (#14)       | 233                 | 515                 | 294                                  | 350                        | 350                              | 3,350                      |
| 11-31.01-590-016                               | * CHEVY CARGO VAN 1997 (V#16)      | 433                 | 96                  | 1,061                                | 400                        | 400                              | 400                        |
| 11-31.01-590-017                               | * FORD 4X4 P/U 2017 (V#17)         | 656                 | 35                  | 66                                   | 400                        | 400                              | 400                        |
| 11-31.01-590-018                               | * FORD 4X4 DUMP 2017 (V#18)        | 249                 | 86                  | 353                                  | 400                        | 400                              | 400                        |
| 11-31.01-590-019                               | * CHEVROLET 4X4 P/U 2009 (V#19)    | 719                 | 37                  | 1,179                                | 1,550                      | 1,550                            | 400                        |
| 11-31.01-590-020                               | * CHEVY DUMP TRUCK 2006 (V#20)     | 1,264               | 590                 | 940                                  | 500                        | 500                              | 500                        |
| 11-31.01-590-023                               | * CHEVROLET 4X4 P/U 2012 (V#23)    | 79                  | 2,591               |                                      | 400                        | 400                              | 400                        |
| 11-31.01-590-024                               | * FORD DUMP TRUCK 2010 (V#24)      | 288                 | 128                 | (212)                                | 2,900                      | 2,900                            | 400                        |
| 11-31.01-590-025                               | * CHEVROLET 4X4 P/U 2011 (V#25)    | 499                 | 506                 | 1,498                                | 700                        | 1,100                            | 1,600                      |
| 11-31.01-590-026                               | * CHEVROLET DUMP TRUCK 2001 (V#26) | 204                 | 67                  | 1,282                                | 3,000                      | 3,000                            | 1,000                      |
| 11-31.01-590-027                               | * FORD 4X4 FLAT BED 2017 (V#27)    | 46                  | 46                  | 81                                   | 500                        | 500                              | 500                        |
| 11-31.01-590-029                               | * EQUIPMENT                        | 1,147               | 1,648               | 1,392                                | 1,900                      | 1,900                            | 6,200                      |
| 11-31.01-590-030                               | * GMC 3500 SERVICE BODY (V#30)     | 208                 | 239                 | 276                                  | 350                        | 350                              | 350                        |
| 11-31.01-590-039                               | * FORKLIFT                         |                     | 248                 | 66                                   | 250                        | 250                              | 250                        |
| 11-31.01-590-046                               | * JOHN DEERE MOWER                 |                     |                     | 273                                  | 500                        | 500                              | 500                        |
| 11-31.01-590-048                               | * LPE-CUSHMAN CART                 | 231                 | 145                 |                                      | 300                        | 300                              | 300                        |
| 11-31.01-590-049                               | * LPE-GOLF CARTS                   | 98                  |                     | 656                                  | 400                        | 400                              | 400                        |
| 11-31.01-590-051                               | * TORO 4000 2003                   | 50                  | 541                 |                                      | 500                        | 500                              | 500                        |
| 11-31.01-590-052                               | * TOOL CAT 2004                    | 4,099               | 4,955               | 1,597                                | 5,000                      | 1,600                            | 5,250                      |
| 11-31.01-590-053                               | * LPE-MNT-OTHER MOBILE EQUIPMENT   | (18)                | 331                 | 74                                   | 350                        | 350                              | 350                        |
| 11-31.01-590-054                               | * LPE-PADDLE BOATS                 | 16                  | 34                  |                                      | 100                        | 100                              | 100                        |
| 11-31.01-590-055                               | * LPE-PATROL BOAT                  | 101                 |                     | 971                                  | 500                        | 500                              | 500                        |
| 11-31.01-590-057                               | * ROTOTILLERS                      | 54                  | 104                 |                                      | 350                        | 350                              | 350                        |
| 11-31.01-590-058                               | * SNOW REMOVAL EQUIPMENT           | 5,148               | 3,352               | 3,956                                | 2,750                      | 3,600                            | 3,850                      |
| 11-31.01-590-059                               | * SPRAYERS                         | 74                  | 37                  |                                      | 250                        | 250                              | 250                        |
| 11-31.01-590-060                               | * SPREADERS                        | 65                  |                     |                                      | 175                        | 175                              | 175                        |
| 11-31.01-590-061                               | * TORO 4000 2012                   | 413                 | 631                 | 188                                  | 850                        | 850                              | 850                        |
| 11-31.01-590-063                               | * LANDSCAPE EQUIPMENT              | 1,512               | 2,451               | 3,091                                | 2,500                      | 3,500                            | 6,000                      |
| 11-31.01-590-064                               | * TORO Z TURNS                     | 6,635               | 10,155              | 7,100                                | 10,500                     | 7,100                            | 10,950                     |
| 11-31.01-590-066                               | * BOBCAT 773 1997                  | 224                 | 678                 |                                      | 500                        | 500                              | 500                        |
| 11-31.01-590-067                               | * CASE BACKHOE (2003)              | 712                 | 1,418               | 1,463                                | 1,100                      | 1,700                            | 2,700                      |
| 11-31.01-590-068                               | * BOBCAT S750 (2011)               | 93                  | 631                 | 122                                  | 1,000                      | 1,000                            | 1,000                      |
| 11-31.01-590-069                               | * FORD TRACTOR W/BUCKET-1988       | 449                 | 1,016               | 165                                  | 500                        | 500                              | 500                        |
| 11-31.01-590-070                               | * FORD TRACTOR-1989                | 2,037               |                     |                                      | 300                        | 300                              | 300                        |
| 11-31.01-590-071                               | * ATTACHMENTS                      | 624                 | 1,447               | 433                                  | 2,500                      | 500                              | 2,500                      |
| 11-31.01-590-072                               | * CHIPPER                          | 792                 | 1,049               | 8                                    | 900                        | 900                              | 900                        |
| 11-31.01-590-073                               | * COMPRESSOR/ACCESSORIES           | 995                 | 113                 |                                      | 550                        | 550                              | 350                        |
| 11-31.01-590-074                               | * TRAILERS                         | 1,142               | 3,321               | 2,382                                | 2,250                      | 2,250                            | 3,300                      |
| 11-31.01-590-075                               | * UTVS & CARTS                     | 2,236               | 3,837               | 2,045                                | 3,500                      | 3,500                            | 3,800                      |
| Totals for dept 31.01 - VEHICLES - MAINTENANCE |                                    | 48,141              | 55,141              | 41,945                               | 60,450                     | 55,775                           | 87,025                     |
| <b>Dept 31.02 - VEHICLES - GAS/OIL</b>         |                                    |                     |                     |                                      |                            |                                  |                            |
| 11-31.02-595-027                               | * GMC 4X4 P/U 2003 (V#27)          |                     |                     | 206                                  |                            | 210                              |                            |
| 11-31.02-595-041                               | * DIESEL FUEL                      | 2,725               | 2,473               | 5,338                                | 5,700                      | 5,700                            | 6,000                      |
| 11-31.02-595-062                               | * MOWERS/PROPANE                   | 1,049               | 679                 | 628                                  | 2,750                      | 750                              | 2,750                      |
| 11-31.02-595-075                               | * OIL/LUBRICANTS                   | 3,027               | 2,110               | 1,919                                | 3,250                      | 3,250                            | 3,500                      |
| 11-31.02-595-085                               | * GASOLINE                         | 41,617              | 34,892              | 54,927                               | 45,000                     | 55,000                           | 75,000                     |
| Totals for dept 31.02 - VEHICLES - GAS/OIL     |                                    | 48,418              | 40,154              | 63,018                               | 56,700                     | 64,910                           | 87,250                     |

Calculations as of 04/30/2022

| GL NUMBER                                | DESCRIPTION | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|-------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                           |             |                     |                     |                                      |                            |                                  |                            |
| TOTAL APPROPRIATIONS                     |             | 3,883,388           | 3,414,111           | 3,858,174                            | 4,389,772                  | 4,010,906                        | 4,825,060                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 11 |             | 223,819             | 648,087             | 447,563                              | (243,369)                  | 303,257                          | (546,500)                  |

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# Recreation Fund

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Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                 | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |                             |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |                             |                     |                     |                                      |                            |                                  |                            |
| 21-01.01-400-000 *                                  | PROPERTY TAXES              | 1,434,836           | 1,539,145           | 1,679,599                            | 1,496,101                  | 1,689,248                        | 1,719,500                  |
| 21-01.01-401-000 *                                  | CORPORATE REPLACEMENT TAXES | 54,467              | 109,467             | 230,493                              | 80,000                     | 230,493                          | 120,000                    |
| Totals for dept 01.01 - ADMINISTRATION - TAXES      |                             | 1,489,303           | 1,648,612           | 1,910,092                            | 1,576,101                  | 1,919,741                        | 1,839,500                  |
| Dept 01.02 - ADMINISTRATION - INTEREST              |                             |                     |                     |                                      |                            |                                  |                            |
| 21-01.02-402-000 *                                  | INVESTMENT INTEREST         | 61,011              | 11,634              | 4,679                                | 2,182                      | 3,000                            | 3,000                      |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST   |                             | 61,011              | 11,634              | 4,679                                | 2,182                      | 3,000                            | 3,000                      |
| Dept 01.03 - ADMINISTRATION - MISC REVENUE          |                             |                     |                     |                                      |                            |                                  |                            |
| 21-01.03-403-000 *                                  | MISC REVENUE                | 10,207              | (366)               | 4,515                                | 3,500                      | 5,100                            | 5,100                      |
| 21-01.03-450-027 *                                  | NON-RESIDENT PASSES         | 1,800               | 4,240               | 5,250                                | 3,000                      | 5,000                            | 3,000                      |
| Totals for dept 01.03 - ADMINISTRATION - MISC REVEN |                             | 12,007              | 3,874               | 9,765                                | 6,500                      | 10,100                           | 8,100                      |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                             |                     |                     |                                      |                            |                                  |                            |
| 21-01.06-490-000 *                                  | TRANSFER IN                 | 53,755              | 412,615             | 225,400                              | 225,400                    | 225,400                          | 225,400                    |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                             | 53,755              | 412,615             | 225,400                              | 225,400                    | 225,400                          | 225,400                    |
| Dept 01.14 - ADMINISTRATION - FRIENDS OF THE PARK   |                             |                     |                     |                                      |                            |                                  |                            |
| 21-01.14-440-000                                    | PROGRAM REVENUE             |                     |                     | 5                                    |                            |                                  |                            |
| Totals for dept 01.14 - ADMINISTRATION - FRIENDS OF |                             |                     |                     | 5                                    |                            |                                  |                            |
| Dept 02.98 - RECREATION - SPONSORSHIPS              |                             |                     |                     |                                      |                            |                                  |                            |
| 21-02.98-403-007 *                                  | SPONSORSHIPS                | 905                 | 2,000               | 6,201                                | 2,000                      | 6,200                            | 10,000                     |
| Totals for dept 02.98 - RECREATION - SPONSORSHIPS   |                             | 905                 | 2,000               | 6,201                                | 2,000                      | 6,200                            | 10,000                     |
| Dept 02.99 - RECREATION - FINANCIAL ASSISTANCE      |                             |                     |                     |                                      |                            |                                  |                            |
| 21-02.99-403-003 *                                  | SCHOLARSHIP DONATIONS       | 1,943               | 254                 | 1,147                                | 1,000                      | 1,200                            | 1,200                      |
| Totals for dept 02.99 - RECREATION - FINANCIAL ASSI |                             | 1,943               | 254                 | 1,147                                | 1,000                      | 1,200                            | 1,200                      |
| Dept 09.01 - MARKETING - PUBLIC RELATIONS           |                             |                     |                     |                                      |                            |                                  |                            |
| 21-09.01-403-008 *                                  | ADVERTISING REVENUE         | 8,000               | 5,000               | 5,000                                | 15,000                     | 5,000                            | 5,000                      |
| Totals for dept 09.01 - MARKETING - PUBLIC RELATION |                             | 8,000               | 5,000               | 5,000                                | 15,000                     | 5,000                            | 5,000                      |
| Dept 16.01 - POOL OPERATIONS - POOL PASSES          |                             |                     |                     |                                      |                            |                                  |                            |
| 21-16.01-450-004 *                                  | POOL PASS                   | 39,361              | 39,077              | 47,384                               | 39,047                     | 47,353                           | 48,000                     |
| Totals for dept 16.01 - POOL OPERATIONS - POOL PASS |                             | 39,361              | 39,077              | 47,384                               | 39,047                     | 47,353                           | 48,000                     |
| Dept 17.02 - CHIPPEWA - REVENUES                    |                             |                     |                     |                                      |                            |                                  |                            |
| 21-17.02-450-001 *                                  | ADMISSIONS                  | 29,397              | 46,397              | 38,657                               | 32,000                     | 38,657                           | 40,000                     |
| 21-17.02-450-009 *                                  | BANK RECONCILIATION         | (23)                | 6                   | (15)                                 |                            | (15)                             |                            |
| Totals for dept 17.02 - CHIPPEWA - REVENUES         |                             | 29,374              | 46,403              | 38,642                               | 32,000                     | 38,642                           | 40,000                     |
| Dept 17.04 - CHIPPEWA - CONCESSION                  |                             |                     |                     |                                      |                            |                                  |                            |
| 21-17.04-460-001 *                                  | BEVERAGES                   | 1,442               | 764                 | 1,630                                | 1,200                      | 1,630                            | 1,500                      |
| 21-17.04-460-002 *                                  | ICE CREAM                   | 2,670               | 1,745               | 3,005                                | 3,000                      | 3,005                            | 3,000                      |
| 21-17.04-460-003 *                                  | SNACKS                      | 5,160               | 2,047               | 5,255                                | 5,000                      | 5,255                            | 5,000                      |
| Totals for dept 17.04 - CHIPPEWA - CONCESSION       |                             | 9,272               | 4,556               | 9,890                                | 9,200                      | 9,890                            | 9,500                      |
| Dept 17.05 - CHIPPEWA - RENTALS                     |                             |                     |                     |                                      |                            |                                  |                            |
| 21-17.05-450-005 *                                  | GROUP RENTALS               | 6,520               |                     | 6,060                                | 3,500                      | 6,060                            | 8,000                      |
| Totals for dept 17.05 - CHIPPEWA - RENTALS          |                             | 6,520               |                     | 6,060                                | 3,500                      | 6,060                            | 8,000                      |
| Dept 18.02 - IROQUOIS - REVENUES                    |                             |                     |                     |                                      |                            |                                  |                            |
| 21-18.02-450-001 *                                  | ADMISSIONS                  | 16,805              | 22,154              | 19,125                               | 17,000                     | 19,125                           | 20,000                     |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION            | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES   |                        |                     |                     |                                      |                            |                                  |                            |
| Dept 18.02 - IROQUOIS - REVENUES                                 |                        |                     |                     |                                      |                            |                                  |                            |
| 21-18.02-450-009 *   | BANK RECONCILIATION    | (23)                | 19                  | (222)                                |                            | (222)                            |                            |
| Totals for dept 18.02 - IROQUOIS - REVENUES                      |                        | 16,782              | 22,173              | 18,903                               | 17,000                     | 18,903                           | 20,000                     |
| Dept 23.01 - PRAIRIE LAKES - SALES/RENTALS                       |                        |                     |                     |                                      |                            |                                  |                            |
| 21-23.01-450-006 *   | LOCKER RENTALS         | 118                 |                     |                                      |                            |                                  |                            |
| 21-23.01-450-009 *   | BANK RECONCILIATION    | 7                   | 115                 | 15                                   | 75                         | 15                               |                            |
| 21-23.01-450-025 *   | RACQUETBALLS           |                     | 11                  | 13                                   |                            | 4                                |                            |
| 21-23.01-450-026 *   | MISCELLANEOUS SALES    | 41                  |                     | 14                                   |                            | 14                               |                            |
| 21-23.01-460-008 *   | VENDING                | 3,230               | 902                 | 4,386                                | 2,300                      | 3,995                            | 2,300                      |
| Totals for dept 23.01 - PRAIRIE LAKES - SALES/RENTALS            |                        | 3,396               | 1,028               | 4,428                                | 2,375                      | 4,028                            | 2,300                      |
| Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES            |                        |                     |                     |                                      |                            |                                  |                            |
| 21-23.03-450-029 *   | FITNESS                | 182,245             | 99,060              | 201,333                              | 197,500                    | 201,500                          | 225,000                    |
| 21-23.03-450-031 *   | RACQUETBALL            | 2,355               | 682                 | 3,481                                | 4,050                      | 3,300                            | 3,250                      |
| 21-23.03-450-032 *   | RACQUETBALL COURT FEES | 3,988               | 456                 | 1,504                                | 2,000                      | 1,240                            | 1,000                      |
| Totals for dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES |                        | 188,588             | 100,198             | 206,318                              | 203,550                    | 206,040                          | 229,250                    |
| Dept 23.06 - PRAIRIE LAKES - PERSONAL TRAINING                   |                        |                     |                     |                                      |                            |                                  |                            |
| 21-23.06-440-000 *   | PROGRAM REVENUE        | 14,332              | 4,290               | 16,213                               | 12,000                     | 17,000                           | 18,500                     |
| Totals for dept 23.06 - PRAIRIE LAKES - PERSONAL TRAINING        |                        | 14,332              | 4,290               | 16,213                               | 12,000                     | 17,000                           | 18,500                     |
| Dept 23.08 - PRAIRIE LAKES - GYM FEES                            |                        |                     |                     |                                      |                            |                                  |                            |
| 21-23.08-440-000 *   | PROGRAM REVENUE        | 17,739              | 17,304              | 30,657                               | 15,000                     | 30,700                           | 22,500                     |
| Totals for dept 23.08 - PRAIRIE LAKES - GYM FEES                 |                        | 17,739              | 17,304              | 30,657                               | 15,000                     | 30,700                           | 22,500                     |
| Dept 23.09 - PRAIRIE LAKES - OPEN IN-DOOR SOCCER                 |                        |                     |                     |                                      |                            |                                  |                            |
| 21-23.09-440-000 *   | PROGRAM REVENUE        | 1,624               |                     |                                      | 2,000                      |                                  |                            |
| Totals for dept 23.09 - PRAIRIE LAKES - OPEN IN-DOOR SOCCER      |                        | 1,624               |                     |                                      | 2,000                      |                                  |                            |
| Dept 23.11 - PRAIRIE LAKES - BABYSITTING                         |                        |                     |                     |                                      |                            |                                  |                            |
| 21-23.11-440-000 *   | PROGRAM REVENUE        | 2,533               |                     |                                      |                            |                                  |                            |
| Totals for dept 23.11 - PRAIRIE LAKES - BABYSITTING              |                        | 2,533               |                     |                                      |                            |                                  |                            |
| Dept 24.02 - INDOOR POOL - REVENUES                              |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.02-403-000 *   | MISC REVENUE           |                     | 595                 | 3,031                                | 500                        | 3,000                            | 500                        |
| 21-24.02-403-010 *   | DEPOSITS/UNIFORMS      |                     |                     | 19                                   | 750                        | 4                                | 500                        |
| 21-24.02-403-011 *   | LIFEGUARD TRAINING     |                     | 3,075               | 3,200                                | 3,000                      | 3,000                            | 3,000                      |
| 21-24.02-450-001 *   | ADMISSIONS             |                     | 1,977               | 30,105                               | 18,000                     | 30,000                           | 10,000                     |
| 21-24.02-450-004 *   | POOL PASS              |                     | 179,562             | 202,053                              | 140,000                    | 200,000                          | 150,000                    |
| 21-24.02-450-005 *   | GROUP RENTALS          |                     |                     |                                      | 100                        |                                  |                            |
| 21-24.02-450-008 *   | GROUP RESERVATIONS     |                     |                     |                                      | 500                        |                                  |                            |
| Totals for dept 24.02 - INDOOR POOL - REVENUES                   |                        |                     | 185,209             | 238,408                              | 162,850                    | 236,004                          | 164,000                    |
| Dept 24.20 - INDOOR POOL - AQUA EXERCISE                         |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.20-440-000 *   | PROGRAM REVENUE        |                     | 20,225              | 47,129                               | 35,000                     | 45,000                           | 45,000                     |
| Totals for dept 24.20 - INDOOR POOL - AQUA EXERCISE              |                        |                     | 20,225              | 47,129                               | 35,000                     | 45,000                           | 45,000                     |
| Dept 24.21 - INDOOR POOL - LEARN TO SWIM                         |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.21-440-000 *   | PROGRAM REVENUE        |                     | 1,389               | 137,778                              | 70,000                     | 135,000                          | 177,500                    |
| Totals for dept 24.21 - INDOOR POOL - LEARN TO SWIM              |                        |                     | 1,389               | 137,778                              | 70,000                     | 135,000                          | 177,500                    |
| Dept 24.22 - INDOOR POOL - SWIM TEAM                             |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.22-440-000 *   | PROGRAM REVENUE        |                     | 31,027              | 45,243                               | 38,000                     | 45,300                           | 41,000                     |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                               |   |                     |                     |                                      |                            |                                  |                            |
| Dept 24.22 - INDOOR POOL - SWIM TEAM             |   |                     |                     |                                      |                            |                                  |                            |
|  | Totals for dept 24.22 - INDOOR POOL - SWIM TEAM             |                     | 31,027              | 45,243                               | 38,000                     | 45,300                           | 41,000                     |
| Dept 24.23 - INDOOR POOL - BIRTHDAY PARTIES      |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-24.23-440-000 * PROGRAM REVENUE                          |                     | 4,986               | 48,570                               | 8,000                      | 41,000                           | 40,000                     |
|  | Totals for dept 24.23 - INDOOR POOL - BIRTHDAY PARTIES      |                     | 4,986               | 48,570                               | 8,000                      | 41,000                           | 40,000                     |
| Dept 24.24 - INDOOR POOL - SPECIAL EVENTS        |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-24.24-440-000 * PROGRAM REVENUE                          |                     | 3,302               | 8,921                                | 4,000                      | 7,797                            | 2,880                      |
|  | Totals for dept 24.24 - INDOOR POOL - SPECIAL EVENTS        |                     | 3,302               | 8,921                                | 4,000                      | 7,797                            | 2,880                      |
| Dept 24.25 - INDOOR POOL - WATERPOLO             |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-24.25-440-000 * PROGRAM REVENUE                          |                     |                     | 1,620                                |                            | 252                              | 6,840                      |
|  | Totals for dept 24.25 - INDOOR POOL - WATERPOLO             |                     |                     | 1,620                                |                            | 252                              | 6,840                      |
| Dept 30.01 - ALC - HEALTH CLUB                   |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-30.01-450-011 * MEMBERSHIP                               | 15,994              | 4,213               | 7,959                                | 8,800                      | 9,800                            | 12,600                     |
|  | Totals for dept 30.01 - ALC - HEALTH CLUB                   | 15,994              | 4,213               | 7,959                                | 8,800                      | 9,800                            | 12,600                     |
| Dept 30.02 - ALC - OPEN GYM                      |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-30.02-440-000 * PROGRAM REVENUE                          | 1,655               |                     | 377                                  |                            | 180                              | 1,000                      |
|  | Totals for dept 30.02 - ALC - OPEN GYM                      | 1,655               |                     | 377                                  |                            | 180                              | 1,000                      |
| Dept 30.03 - ALC - SALES/RENTAL                  |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-30.03-460-001 * BEVERAGES                                | 1,111               | 103                 | 443                                  | 500                        | 500                              | 500                        |
|  | 21-30.03-460-003 * SNACKS                                   | 306                 | 139                 | 55                                   | 300                        | 300                              | 300                        |
|  | 21-30.03-460-008 * VENDING                                  |                     | 20                  | 90                                   | 100                        | 100                              | 100                        |
|  | Totals for dept 30.03 - ALC - SALES/RENTAL                  | 1,417               | 262                 | 588                                  | 900                        | 900                              | 900                        |
| Dept 41.02 - SPORTS/ATHLETICS - YOUTH VOLLEYBALL |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-41.02-440-000 * PROGRAM REVENUE                          | 4,769               | 4,628               | 15,001                               | 10,000                     | 12,000                           | 12,000                     |
|  | Totals for dept 41.02 - SPORTS/ATHLETICS - YOUTH VOLLEYBALL | 4,769               | 4,628               | 15,001                               | 10,000                     | 12,000                           | 12,000                     |
| Dept 41.05 - SPORTS/ATHLETICS - TENNIS-YOUTH     |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-41.05-440-000 * PROGRAM REVENUE                          | (171)               | 5,944               | 11,593                               | 4,000                      | 12,000                           | 9,600                      |
|  | Totals for dept 41.05 - SPORTS/ATHLETICS - TENNIS-YOUTH     | (171)               | 5,944               | 11,593                               | 4,000                      | 12,000                           | 9,600                      |
| Dept 41.06 - SPORTS/ATHLETICS - TENNIS-ADULT     |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-41.06-440-000 * PROGRAM REVENUE                          |                     |                     | 264                                  | 1,500                      | 800                              | 1,980                      |
|  | Totals for dept 41.06 - SPORTS/ATHLETICS - TENNIS-ADULT     |                     |                     | 264                                  | 1,500                      | 800                              | 1,980                      |
| Dept 41.07 - SPORTS/ATHLETICS - PICKLEBALL       |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-41.07-440-000 * PROGRAM REVENUE                          |                     |                     | 1,674                                |                            | 2,000                            | 2,880                      |
|  | Totals for dept 41.07 - SPORTS/ATHLETICS - PICKLEBALL       |                     |                     | 1,674                                |                            | 2,000                            | 2,880                      |
| Dept 41.09 - SPORTS/ATHLETICS - TAI CHI          |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-41.09-440-000 * PROGRAM REVENUE                          | 3,648               | 2,518               | 3,146                                | 5,200                      | 3,000                            | 3,200                      |
|  | Totals for dept 41.09 - SPORTS/ATHLETICS - TAI CHI          | 3,648               | 2,518               | 3,146                                | 5,200                      | 3,000                            | 3,200                      |
| Dept 41.10 - SPORTS/ATHLETICS - MARTIAL ARTS     |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-41.10-440-000 * PROGRAM REVENUE                          | 20,743              | 17,512              | 35,895                               | 20,800                     | 36,000                           | 33,000                     |
|  | Totals for dept 41.10 - SPORTS/ATHLETICS - MARTIAL ARTS     | 20,743              | 17,512              | 35,895                               | 20,800                     | 36,000                           | 33,000                     |
| Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-41.11-440-000 * PROGRAM REVENUE                          | 5,191               | 5,847               | 2,008                                | 750                        | 1,300                            | 1,500                      |



Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |   |                     |                     |                                      |                            |                                  |                            |
| Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER    |   |                     |                     |                                      |                            |                                  |                            |
|   | Totals for dept 41.11 - SPORTS/ATHLETICS - TUMBLING | 5,191               | 5,847               | 2,008                                | 750                        | 1,300                            | 1,500                      |
| Dept 41.12 - SPORTS/ATHLETICS - SPORTS CAMP         |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.12-440-000 * PROGRAM REVENUE                  | 87,453              | 35,278              | 120,066                              | 86,000                     | 120,066                          | 128,000                    |
|   | 21-41.12-440-001 * CHILDSITTING                     | 24,410              | 5,686               | 18,119                               | 15,000                     | 18,359                           | 20,000                     |
|   | Totals for dept 41.12 - SPORTS/ATHLETICS - SPORTS C | 111,863             | 40,964              | 138,185                              | 101,000                    | 138,425                          | 148,000                    |
| Dept 41.14 - SPORTS/ATHLETICS - TOTS SPORTS & GAMES |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.14-440-000 * PROGRAM REVENUE                  | 31,208              | 21,354              | 43,315                               | 25,600                     | 41,000                           | 41,000                     |
|   | Totals for dept 41.14 - SPORTS/ATHLETICS - TOTS SPC | 31,208              | 21,354              | 43,315                               | 25,600                     | 41,000                           | 41,000                     |
| Dept 41.15 - SPORTS/ATHLETICS - SPORTS KIDS         |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.15-440-000 * PROGRAM REVENUE                  | 7,193               | 7,418               | 12,932                               | 8,400                      | 15,000                           | 15,000                     |
|   | Totals for dept 41.15 - SPORTS/ATHLETICS - SPORTS K | 7,193               | 7,418               | 12,932                               | 8,400                      | 15,000                           | 15,000                     |
| Dept 41.18 - SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.18-440-000 * PROGRAM REVENUE                  | 1,779               | 4,211               | 3,993                                | 2,700                      | 5,200                            | 5,400                      |
|   | Totals for dept 41.18 - SPORTS/ATHLETICS - YOUTH FI | 1,779               | 4,211               | 3,993                                | 2,700                      | 5,200                            | 5,400                      |
| Dept 41.19 - SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY  |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.19-440-000 * PROGRAM REVENUE                  | 961                 |                     | 960                                  | 2,200                      | 800                              | 1,200                      |
|   | Totals for dept 41.19 - SPORTS/ATHLETICS - YOUTH FI | 961                 |                     | 960                                  | 2,200                      | 800                              | 1,200                      |
| Dept 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS    |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.20-440-000 * PROGRAM REVENUE                  | 7,403               |                     | 3,001                                | 3,750                      | 5,000                            | 5,760                      |
|   | Totals for dept 41.20 - SPORTS/ATHLETICS - GIRLS GY | 7,403               |                     | 3,001                                | 3,750                      | 5,000                            | 5,760                      |
| Dept 41.22 - SPORTS/ATHLETICS - FUTSAL              |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.22-440-000 * PROGRAM REVENUE                  |                     | 990                 | 2,880                                | 6,300                      | 3,150                            | 3,150                      |
|   | Totals for dept 41.22 - SPORTS/ATHLETICS - FUTSAL   |                     | 990                 | 2,880                                | 6,300                      | 3,150                            | 3,150                      |
| Dept 41.23 - SPORTS/ATHLETICS - CRICKET             |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.23-440-000 * PROGRAM REVENUE                  | 169                 |                     |                                      |                            |                                  |                            |
|   | Totals for dept 41.23 - SPORTS/ATHLETICS - CRICKET  | 169                 |                     |                                      |                            |                                  |                            |
| Dept 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS  |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.30-440-000 * PROGRAM REVENUE                  |                     | 96                  | 1,091                                | 5,650                      | 1,091                            | 1,000                      |
|   | Totals for dept 41.30 - SPORTS/ATHLETICS - GENERAL  |                     | 96                  | 1,091                                | 5,650                      | 1,091                            | 1,000                      |
| Dept 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.40-440-000 * PROGRAM REVENUE                  | 1,299               |                     |                                      |                            |                                  |                            |
|   | Totals for dept 41.40 - SPORTS/ATHLETICS - FAMILY S | 1,299               |                     |                                      |                            |                                  |                            |
| Dept 45.01 - SOFTBALL - MENS SUMMER LEAGUE          |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-45.01-440-000 * PROGRAM REVENUE                  | 19,630              | 24,870              | 24,340                               | 28,440                     | 24,340                           | 22,120                     |
|   | Totals for dept 45.01 - SOFTBALL - MENS SUMMER LEAG | 19,630              | 24,870              | 24,340                               | 28,440                     | 24,340                           | 22,120                     |
| Dept 45.11 - SOFTBALL - SUMMER-CO/REC LEAGUES       |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-45.11-440-000 * PROGRAM REVENUE                  | 16,185              | 12,830              | 14,475                               | 15,800                     | 16,055                           | 12,640                     |
|   | Totals for dept 45.11 - SOFTBALL - SUMMER-CO/REC LE | 16,185              | 12,830              | 14,475                               | 15,800                     | 16,055                           | 12,640                     |
| Dept 45.12 - SOFTBALL - MENS FALL SOFTBALL          |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-45.12-440-000 * PROGRAM REVENUE                  | 8,600               |                     | 9,110                                | 12,420                     | 9,110                            | 9,660                      |
|   | Totals for dept 45.12 - SOFTBALL - MENS FALL SOFTBA | 8,600               |                     | 9,110                                | 12,420                     | 9,110                            | 9,660                      |

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| GL NUMBER   | DESCRIPTION     | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |                 |                     |                     |                                      |                            |                                  |                            |
| Dept 45.13 - SOFTBALL - CO/REC HS SUMMMER LEAGUES   |                 |                     |                     |                                      |                            |                                  |                            |
| 21-45.13-440-000 *                                  | PROGRAM REVENUE | 4,225               | 2,925               | 2,625                                | 4,500                      | 3,750                            | 4,500                      |
| Totals for dept 45.13 - SOFTBALL - CO/REC HS SUMME  |                 | 4,225               | 2,925               | 2,625                                | 4,500                      | 3,750                            | 4,500                      |
| Dept 45.14 - SOFTBALL - CO/REC-FALL SOFTBALL        |                 |                     |                     |                                      |                            |                                  |                            |
| 21-45.14-440-000 *                                  | PROGRAM REVENUE | 2,900               |                     | 4,830                                | 5,520                      | 4,830                            | 5,520                      |
| Totals for dept 45.14 - SOFTBALL - CO/REC-FALL SOFT |                 | 2,900               |                     | 4,830                                | 5,520                      | 4,830                            | 5,520                      |
| Dept 48.01 - BASKETBALL - COMPETITIVE LEAGUE        |                 |                     |                     |                                      |                            |                                  |                            |
| 21-48.01-440-000 *                                  | PROGRAM REVENUE | 11,383              |                     |                                      | 8,500                      |                                  | 8,500                      |
| Totals for dept 48.01 - BASKETBALL - COMPETITIVE LE |                 | 11,383              |                     |                                      | 8,500                      |                                  | 8,500                      |
| Dept 48.04 - BASKETBALL - 1ST - 6TH GRADE           |                 |                     |                     |                                      |                            |                                  |                            |
| 21-48.04-440-000 *                                  | PROGRAM REVENUE | 10,291              | 6,189               | 13,027                               | 14,300                     | 14,755                           | 15,400                     |
| Totals for dept 48.04 - BASKETBALL - 1ST - 6TH GRAI |                 | 10,291              | 6,189               | 13,027                               | 14,300                     | 14,755                           | 15,400                     |
| Dept 48.08 - BASKETBALL - KINDERGARTEN              |                 |                     |                     |                                      |                            |                                  |                            |
| 21-48.08-440-000 *                                  | PROGRAM REVENUE | 2,193               |                     |                                      | 968                        |                                  |                            |
| Totals for dept 48.08 - BASKETBALL - KINDERGARTEN   |                 | 2,193               |                     |                                      | 968                        |                                  |                            |
| Dept 48.09 - BASKETBALL - CLINICS                   |                 |                     |                     |                                      |                            |                                  |                            |
| 21-48.09-440-000 *                                  | PROGRAM REVENUE | 1,168               | 1,048               | 8,813                                | 2,184                      | 8,500                            | 1,900                      |
| Totals for dept 48.09 - BASKETBALL - CLINICS        |                 | 1,168               | 1,048               | 8,813                                | 2,184                      | 8,500                            | 1,900                      |
| Dept 48.10 - BASKETBALL - 8TH GRADE BOYS            |                 |                     |                     |                                      |                            |                                  |                            |
| 21-48.10-440-000 *                                  | PROGRAM REVENUE | 3,502               | 3,430               | 2,085                                | 4,400                      | 2,500                            | 4,500                      |
| Totals for dept 48.10 - BASKETBALL - 8TH GRADE BOYS |                 | 3,502               | 3,430               | 2,085                                | 4,400                      | 2,500                            | 4,500                      |
| Dept 48.13 - BASKETBALL - JR WARRIORS               |                 |                     |                     |                                      |                            |                                  |                            |
| 21-48.13-403-007 *                                  | SPONSORSHIPS    |                     |                     | 4,710                                | 4,000                      | 4,010                            | 4,000                      |
| 21-48.13-440-000 *                                  | PROGRAM REVENUE |                     |                     | 24,815                               | 14,400                     | 24,375                           | 24,750                     |
| Totals for dept 48.13 - BASKETBALL - JR WARRIORS    |                 |                     |                     | 29,525                               | 18,400                     | 28,385                           | 28,750                     |
| Dept 48.14 - BASKETBALL - LADY WARRIORS             |                 |                     |                     |                                      |                            |                                  |                            |
| 21-48.14-403-007 *                                  | SPONSORSHIPS    |                     |                     | 2,724                                | 4,000                      | 2,800                            | 4,000                      |
| 21-48.14-440-000 *                                  | PROGRAM REVENUE |                     |                     | 9,175                                | 14,400                     | 9,000                            | 12,750                     |
| Totals for dept 48.14 - BASKETBALL - LADY WARRIORS  |                 |                     |                     | 11,899                               | 18,400                     | 11,800                           | 16,750                     |
| Dept 49.01 - SOCCER - SOCCER                        |                 |                     |                     |                                      |                            |                                  |                            |
| 21-49.01-440-000 *                                  | PROGRAM REVENUE | 14,635              | 22,704              | 42,299                               | 27,460                     | 42,204                           | 42,204                     |
| Totals for dept 49.01 - SOCCER - SOCCER             |                 | 14,635              | 22,704              | 42,299                               | 27,460                     | 42,204                           | 42,204                     |
| Dept 49.03 - SOCCER - SOCCER CAMP                   |                 |                     |                     |                                      |                            |                                  |                            |
| 21-49.03-440-000 *                                  | PROGRAM REVENUE |                     |                     | 430                                  |                            |                                  | 4,500                      |
| Totals for dept 49.03 - SOCCER - SOCCER CAMP        |                 |                     |                     | 430                                  |                            |                                  | 4,500                      |
| Dept 50.01 - SPECIAL EVENTS - FAMILY PROGRAMS       |                 |                     |                     |                                      |                            |                                  |                            |
| 21-50.01-420-001 *                                  | PROGRAM REVENUE | 10,501              |                     | 2,634                                | 7,840                      | 2,195                            | 4,030                      |
| Totals for dept 50.01 - SPECIAL EVENTS - FAMILY PRC |                 | 10,501              |                     | 2,634                                | 7,840                      | 2,195                            | 4,030                      |
| Dept 50.04 - SPECIAL EVENTS - FREE SPECIAL EVENTS   |                 |                     |                     |                                      |                            |                                  |                            |
| 21-50.04-420-000 *                                  | PROGRAM REVENUE | 1,526               | 3,999               | 1,790                                | 3,200                      | 1,785                            | 2,250                      |
| Totals for dept 50.04 - SPECIAL EVENTS - FREE SPECI |                 | 1,526               | 3,999               | 1,790                                | 3,200                      | 1,785                            | 2,250                      |
| Dept 50.05 - SPECIAL EVENTS - PARK-IT               |                 |                     |                     |                                      |                            |                                  |                            |

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| GL NUMBER  | DESCRIPTION           | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|-----------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                   |                       |                     |                     |                                      |                            |                                  |                            |
| Dept 50.05 - SPECIAL EVENTS - PARK-IT                |                       |                     |                     |                                      |                            |                                  |                            |
| 21-50.05-440-000 *                                   | PROGRAM REVENUE       |                     |                     | 600                                  | 600                        | 600                              | 600                        |
| Totals for dept 50.05 - SPECIAL EVENTS - PARK-IT     |                       |                     |                     | 600                                  | 600                        | 600                              | 600                        |
| Dept 50.06 - SPECIAL EVENTS - POLAR EXPRESS          |                       |                     |                     |                                      |                            |                                  |                            |
| 21-50.06-420-004 *                                   | POLAR EXPRESS         | 14,304              |                     |                                      | 11,500                     |                                  | 15,000                     |
| Totals for dept 50.06 - SPECIAL EVENTS - POLAR EXPF  |                       | 14,304              |                     |                                      | 11,500                     |                                  | 15,000                     |
| Dept 50.07 - SPECIAL EVENTS - FALL FEST              |                       |                     |                     |                                      |                            |                                  |                            |
| 21-50.07-420-013 *                                   | CAR SHOW              |                     |                     | 1,620                                | 1,000                      | 1,620                            | 1,500                      |
| 21-50.07-420-014 *                                   | CARNIVAL              | 85,168              |                     | 146,497                              | 80,000                     | 146,497                          | 100,000                    |
| 21-50.07-420-015 *                                   | FOOD                  | 10,885              |                     | 8,400                                | 10,000                     | 8,400                            | 10,000                     |
| 21-50.07-420-016 *                                   | KID GAMES             | 3,626               |                     | 6,763                                | 2,500                      | 6,763                            | 4,500                      |
| 21-50.07-420-019 *                                   | SPONSORS              | 41,600              | 2,000               | 33,900                               | 30,000                     | 33,900                           | 35,000                     |
| 21-50.07-460-001 *                                   | BEVERAGES             | 33,005              |                     | 32,550                               | 22,500                     | 32,550                           | 30,000                     |
| Totals for dept 50.07 - SPECIAL EVENTS - FALL FEST   |                       | 174,284             | 2,000               | 229,730                              | 146,000                    | 229,730                          | 181,000                    |
| Dept 50.09 - SPECIAL EVENTS - DES PLAINES DASH       |                       |                     |                     |                                      |                            |                                  |                            |
| 21-50.09-403-003 *                                   | SCHOLARSHIP DONATIONS |                     |                     |                                      |                            |                                  | 1,000                      |
| 21-50.09-420-020 *                                   | DES PLAINES DASH      | 8,251               | 60                  | (30)                                 | 1,000                      | (30)                             | 6,000                      |
| Totals for dept 50.09 - SPECIAL EVENTS - DES PLAINE  |                       | 8,251               | 60                  | (30)                                 | 1,000                      | (30)                             | 7,000                      |
| Dept 52.00 - COMMUNITY BAND                          |                       |                     |                     |                                      |                            |                                  |                            |
| 21-52.00-455-014 *                                   | TICKET SALES          | 1,293               |                     | 590                                  |                            | 900                              | 8,100                      |
| Totals for dept 52.00 - COMMUNITY BAND               |                       | 1,293               |                     | 590                                  |                            | 900                              | 8,100                      |
| Dept 55.01 - YOUTH PROGRAMS - DROP-IN                |                       |                     |                     |                                      |                            |                                  |                            |
| 21-55.01-440-000 *                                   | PROGRAM REVENUE       | 390                 | 680                 | 6,709                                | 3,000                      | 5,550                            | 7,500                      |
| Totals for dept 55.01 - YOUTH PROGRAMS - DROP-IN     |                       | 390                 | 680                 | 6,709                                | 3,000                      | 5,550                            | 7,500                      |
| Dept 55.02 - YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH |                       |                     |                     |                                      |                            |                                  |                            |
| 21-55.02-440-000 *                                   | PROGRAM REVENUE       | 3,275               | 3,523               | 5,554                                | 8,145                      | 4,594                            | 9,600                      |
| Totals for dept 55.02 - YOUTH PROGRAMS - GENERAL PF  |                       | 3,275               | 3,523               | 5,554                                | 8,145                      | 4,594                            | 9,600                      |
| Dept 55.06 - YOUTH PROGRAMS - SCHOOL PROGRAMS        |                       |                     |                     |                                      |                            |                                  |                            |
| 21-55.06-440-000 *                                   | PROGRAM REVENUE       | 28,181              | 5,461               | 60,565                               | 28,616                     | 60,500                           | 52,100                     |
| Totals for dept 55.06 - YOUTH PROGRAMS - SCHOOL PRC  |                       | 28,181              | 5,461               | 60,565                               | 28,616                     | 60,500                           | 52,100                     |
| Dept 55.10 - YOUTH PROGRAMS - POWERPLAY AFTER SCHOOL |                       |                     |                     |                                      |                            |                                  |                            |
| 21-55.10-405-000 *                                   | GRANT REVENUE         | 1,075               |                     |                                      |                            |                                  | 1,000                      |
| 21-55.10-440-000 *                                   | PROGRAM REVENUE       | 19,936              | 6                   |                                      |                            |                                  | 9,000                      |
| Totals for dept 55.10 - YOUTH PROGRAMS - POWERPLAY   |                       | 21,011              | 6                   |                                      |                            |                                  | 10,000                     |
| Dept 56.02 - ADULT PROGRAMS - DOG TRAINING           |                       |                     |                     |                                      |                            |                                  |                            |
| 21-56.02-440-000 *                                   | PROGRAM REVENUE       | 5,387               | 5,345               | 6,783                                | 7,000                      | 6,300                            | 5,880                      |
| Totals for dept 56.02 - ADULT PROGRAMS - DOG TRAINI  |                       | 5,387               | 5,345               | 6,783                                | 7,000                      | 6,300                            | 5,880                      |
| Dept 60.01 - DANCE PROGRAMS - SCHOOL OF DANCE        |                       |                     |                     |                                      |                            |                                  |                            |
| 21-60.01-440-000 *                                   | PROGRAM REVENUE       | 110,563             | 108,273             | 133,035                              | 120,000                    | 135,000                          | 145,000                    |
| 21-60.01-455-006 *                                   | RECITAL COSTUMES      | 19,554              | 9,138               | 19,573                               | 24,000                     | 20,000                           | 30,000                     |
| 21-60.01-455-007 *                                   | SALES-RECITAL         | 11,270              |                     | 8,974                                | 9,000                      | 9,000                            | 10,000                     |
| Totals for dept 60.01 - DANCE PROGRAMS - SCHOOL OF   |                       | 141,387             | 117,411             | 161,582                              | 153,000                    | 164,000                          | 185,000                    |
| Dept 60.04 - DANCE PROGRAMS - ARTISTRY IN MOTION     |                       |                     |                     |                                      |                            |                                  |                            |
| 21-60.04-440-000 *                                   | PROGRAM REVENUE       | 63,030              | 85,085              | 112,378                              | 70,000                     | 110,000                          | 95,000                     |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION          | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|----------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |                      |                     |                     |                                      |                            |                                  |                            |
| Dept 60.04 - DANCE PROGRAMS - ARTISTRY IN MOTION    |                      |                     |                     |                                      |                            |                                  |                            |
| 21-60.04-455-009 *                                  | COMPANY FUNDRAISER   | 60,329              | 49,989              | 69,660                               | 50,000                     | 70,000                           | 65,000                     |
| 21-60.04-455-010 *                                  | COMPETITION COSTUMES | 5,096               | 10,281              | 28,018                               | 25,000                     | 28,000                           | 55,000                     |
| 21-60.04-455-011 *                                  | COMPETITION FEES     | 32,497              | 64,909              | 83,363                               | 65,000                     | 88,000                           | 85,000                     |
| 21-60.04-455-012 *                                  | SHOW REVENUE         | 4,798               | 3,719               | 9,208                                | 8,000                      | 17,649                           | 14,000                     |
| Totals for dept 60.04 - DANCE PROGRAMS - ARTISTRY I |                      | 165,750             | 213,983             | 302,627                              | 218,000                    | 313,649                          | 314,000                    |
| Dept 60.05 - DANCE PROGRAMS - DANCE IDOL            |                      |                     |                     |                                      |                            |                                  |                            |
| 21-60.05-455-013 *                                  | DANCE IDOL           | 57,370              |                     | 93,932                               | 89,000                     | 93,000                           | 41,000                     |
| Totals for dept 60.05 - DANCE PROGRAMS - DANCE IDOI |                      | 57,370              |                     | 93,932                               | 89,000                     | 93,000                           | 41,000                     |
| Dept 60.09 - DANCE PROGRAMS - CAMP                  |                      |                     |                     |                                      |                            |                                  |                            |
| 21-60.09-440-000 *                                  | PROGRAM REVENUE      | 50,187              | 18,592              | 57,651                               | 38,000                     | 57,651                           | 60,000                     |
| Totals for dept 60.09 - DANCE PROGRAMS - CAMP       |                      | 50,187              | 18,592              | 57,651                               | 38,000                     | 57,651                           | 60,000                     |
| Dept 61.06 - ARTS PROGRAMS - GENERAL                |                      |                     |                     |                                      |                            |                                  |                            |
| 21-61.06-440-000 *                                  | PROGRAM REVENUE      | 2,461               | 295                 |                                      |                            |                                  |                            |
| Totals for dept 61.06 - ARTS PROGRAMS - GENERAL     |                      | 2,461               | 295                 |                                      |                            |                                  |                            |
| Dept 61.30 - ARTS PROGRAMS - MUSIC                  |                      |                     |                     |                                      |                            |                                  |                            |
| 21-61.30-440-000 *                                  | PROGRAM REVENUE      | 10,169              | 16,470              | 38,772                               | 15,700                     | 39,000                           | 40,000                     |
| Totals for dept 61.30 - ARTS PROGRAMS - MUSIC       |                      | 10,169              | 16,470              | 38,772                               | 15,700                     | 39,000                           | 40,000                     |
| Dept 62.01 - FITNESS PROGRAMS - AQUA EXERCISE       |                      |                     |                     |                                      |                            |                                  |                            |
| 21-62.01-440-000 *                                  | PROGRAM REVENUE      | 8,240               | 1,982               | 2,782                                | 2,600                      | 2,782                            | 3,600                      |
| Totals for dept 62.01 - FITNESS PROGRAMS - AQUA EXE |                      | 8,240               | 1,982               | 2,782                                | 2,600                      | 2,782                            | 3,600                      |
| Dept 62.02 - FITNESS PROGRAMS - FITNESS WALKS/BUS   |                      |                     |                     |                                      |                            |                                  |                            |
| 21-62.02-440-000 *                                  | PROGRAM REVENUE      | 1,705               |                     |                                      | 1,350                      |                                  |                            |
| Totals for dept 62.02 - FITNESS PROGRAMS - FITNESS  |                      | 1,705               |                     |                                      | 1,350                      |                                  |                            |
| Dept 62.04 - FITNESS PROGRAMS - CYCLING             |                      |                     |                     |                                      |                            |                                  |                            |
| 21-62.04-440-000 *                                  | PROGRAM REVENUE      | 5,768               | 3                   | 1,644                                | 6,240                      | 1,600                            | 2,000                      |
| Totals for dept 62.04 - FITNESS PROGRAMS - CYCLING  |                      | 5,768               | 3                   | 1,644                                | 6,240                      | 1,600                            | 2,000                      |
| Dept 62.05 - FITNESS PROGRAMS - GROUP FITNESS       |                      |                     |                     |                                      |                            |                                  |                            |
| 21-62.05-440-000 *                                  | PROGRAM REVENUE      | 12,656              | 14,417              | 22,285                               | 14,660                     | 19,707                           | 23,000                     |
| Totals for dept 62.05 - FITNESS PROGRAMS - GROUP FI |                      | 12,656              | 14,417              | 22,285                               | 14,660                     | 19,707                           | 23,000                     |
| Dept 62.06 - FITNESS PROGRAMS - YOGA                |                      |                     |                     |                                      |                            |                                  |                            |
| 21-62.06-440-000 *                                  | PROGRAM REVENUE      | 14,697              | 6,635               | 13,364                               | 16,240                     | 16,000                           | 11,400                     |
| Totals for dept 62.06 - FITNESS PROGRAMS - YOGA     |                      | 14,697              | 6,635               | 13,364                               | 16,240                     | 16,000                           | 11,400                     |
| Dept 62.07 - FITNESS PROGRAMS - OTHER CLASSES       |                      |                     |                     |                                      |                            |                                  |                            |
| 21-62.07-440-000 *                                  | PROGRAM REVENUE      | 25,957              | 8,987               | 22,804                               | 21,000                     | 19,500                           | 21,000                     |
| Totals for dept 62.07 - FITNESS PROGRAMS - OTHER CI |                      | 25,957              | 8,987               | 22,804                               | 21,000                     | 19,500                           | 21,000                     |
| Dept 63.01 - BIRTHDAY PARTIES                       |                      |                     |                     |                                      |                            |                                  |                            |
| 21-63.01-440-000 *                                  | PROGRAM REVENUE      | 5,265               | 3,506               | 5,046                                | 10,000                     | 5,000                            | 8,000                      |
| Totals for dept 63.01 - BIRTHDAY PARTIES            |                      | 5,265               | 3,506               | 5,046                                | 10,000                     | 5,000                            | 8,000                      |
| Dept 64.02 - PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL  |                      |                     |                     |                                      |                            |                                  |                            |
| 21-64.02-440-000 *                                  | PROGRAM REVENUE      | 17,657              | 9,179               | 15,941                               | 17,460                     | 15,935                           | 20,120                     |
| Totals for dept 64.02 - PRE-SCHOOL AGE - ALC SUMMEF |                      | 17,657              | 9,179               | 15,941                               | 17,460                     | 15,935                           | 20,120                     |

## Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION     | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                    |                 |                     |                     |                                      |                            |                                  |                            |
| Dept 64.05 - PRE-SCHOOL AGE - KIDS FUN CLUB           |                 |                     |                     |                                      |                            |                                  |                            |
| 21-64.05-440-000                                      | PROGRAM REVENUE | (112)               |                     |                                      |                            |                                  |                            |
| Totals for dept 64.05 - PRE-SCHOOL AGE - KIDS FUN C   |                 | (112)               |                     |                                      |                            |                                  |                            |
| Dept 64.09 - PRE-SCHOOL AGE - EARLY CHILDHOOD CLASSES |                 |                     |                     |                                      |                            |                                  |                            |
| 21-64.09-440-000 *                                    | PROGRAM REVENUE |                     |                     |                                      | 2,856                      |                                  | 400                        |
| Totals for dept 64.09 - PRE-SCHOOL AGE - EARLY CHII   |                 |                     |                     |                                      | 2,856                      |                                  | 400                        |
| Dept 64.10 - PRE-SCHOOL AGE - CREATIVE CORNERS        |                 |                     |                     |                                      |                            |                                  |                            |
| 21-64.10-440-000 *                                    | PROGRAM REVENUE | 117,577             | 79,125              | 130,314                              | 131,580                    | 130,700                          | 174,614                    |
| Totals for dept 64.10 - PRE-SCHOOL AGE - CREATIVE C   |                 | 117,577             | 79,125              | 130,314                              | 131,580                    | 130,700                          | 174,614                    |
| Dept 64.12 - PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN |                 |                     |                     |                                      |                            |                                  |                            |
| 21-64.12-440-000 *                                    | PROGRAM REVENUE | 55,655              | 34,464              | 37,382                               | 53,262                     | 35,118                           | 57,026                     |
| Totals for dept 64.12 - PRE-SCHOOL AGE - EARLY CHII   |                 | 55,655              | 34,464              | 37,382                               | 53,262                     | 35,118                           | 57,026                     |
| Dept 64.15 - PRE-SCHOOL AGE - PRE-SCHOOL PREP         |                 |                     |                     |                                      |                            |                                  |                            |
| 21-64.15-440-000                                      | PROGRAM REVENUE | (1,742)             |                     |                                      |                            |                                  |                            |
| Totals for dept 64.15 - PRE-SCHOOL AGE - PRE-SCHOOI   |                 | (1,742)             |                     |                                      |                            |                                  |                            |
| Dept 65.01 - DAY CAMP - DISCOVERY                     |                 |                     |                     |                                      |                            |                                  |                            |
| 21-65.01-440-000 *                                    | PROGRAM REVENUE | 37,349              | 14,662              | 76,967                               | 84,852                     | 76,967                           | 81,036                     |
| Totals for dept 65.01 - DAY CAMP - DISCOVERY          |                 | 37,349              | 14,662              | 76,967                               | 84,852                     | 76,967                           | 81,036                     |
| Dept 65.03 - DAY CAMP - CHICKAGAMI                    |                 |                     |                     |                                      |                            |                                  |                            |
| 21-65.03-440-000 *                                    | PROGRAM REVENUE | 31,330              |                     |                                      |                            |                                  |                            |
| Totals for dept 65.03 - DAY CAMP - CHICKAGAMI         |                 | 31,330              |                     |                                      |                            |                                  |                            |
| Dept 65.04 - DAY CAMP - ADVENTURE                     |                 |                     |                     |                                      |                            |                                  |                            |
| 21-65.04-440-000 *                                    | PROGRAM REVENUE | 24,501              | (8)                 |                                      | 22,470                     |                                  |                            |
| Totals for dept 65.04 - DAY CAMP - ADVENTURE          |                 | 24,501              | (8)                 |                                      | 22,470                     |                                  |                            |
| Dept 65.06 - DAY CAMP - ARNDT PARK                    |                 |                     |                     |                                      |                            |                                  |                            |
| 21-65.06-440-000 *                                    | PROGRAM REVENUE | 58,696              | 33,888              | 56,072                               | 73,650                     | 56,072                           | 73,515                     |
| Totals for dept 65.06 - DAY CAMP - ARNDT PARK         |                 | 58,696              | 33,888              | 56,072                               | 73,650                     | 56,072                           | 73,515                     |
| Dept 65.07 - DAY CAMP - WEST PARK                     |                 |                     |                     |                                      |                            |                                  |                            |
| 21-65.07-440-000 *                                    | PROGRAM REVENUE | 62,869              | 24,860              | 60,974                               | 73,650                     | 60,974                           | 75,777                     |
| Totals for dept 65.07 - DAY CAMP - WEST PARK          |                 | 62,869              | 24,860              | 60,974                               | 73,650                     | 60,974                           | 75,777                     |
| Dept 65.08 - DAY CAMP - CAMP OPEKA                    |                 |                     |                     |                                      |                            |                                  |                            |
| 21-65.08-440-000 *                                    | PROGRAM REVENUE | 70,534              | 6,317               | 78,714                               | 90,075                     | 78,714                           | 89,700                     |
| Totals for dept 65.08 - DAY CAMP - CAMP OPEKA         |                 | 70,534              | 6,317               | 78,714                               | 90,075                     | 78,714                           | 89,700                     |
| Dept 65.09 - DAY CAMP - SUNSHINE                      |                 |                     |                     |                                      |                            |                                  |                            |
| 21-65.09-440-000 *                                    | PROGRAM REVENUE | 35,934              | 6,849               |                                      |                            |                                  |                            |
| Totals for dept 65.09 - DAY CAMP - SUNSHINE           |                 | 35,934              | 6,849               |                                      |                            |                                  |                            |
| Dept 65.10 - DAY CAMP - CAMP EXTRAS                   |                 |                     |                     |                                      |                            |                                  |                            |
| 21-65.10-440-000 *                                    | PROGRAM REVENUE | 34,644              | 18,458              | 32,481                               | 47,250                     | 32,481                           | 46,230                     |
| Totals for dept 65.10 - DAY CAMP - CAMP EXTRAS        |                 | 34,644              | 18,458              | 32,481                               | 47,250                     | 32,481                           | 46,230                     |
| Dept 67.02 - SWIMMING - LEARN TO SWIM-CHIPPEWA        |                 |                     |                     |                                      |                            |                                  |                            |
| 21-67.02-440-000 *                                    | PROGRAM REVENUE | 19,070              |                     | 13,228                               | 12,150                     | 13,228                           | 13,250                     |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                        |   |                     |                     |                                      |                            |                                  |                            |
| Dept 67.02 - SWIMMING - LEARN TO SWIM-CHIPPEWA   |   |                     |                     |                                      |                            |                                  |                            |
|  | Totals for dept 67.02 - SWIMMING - LEARN TO SWIM-CH | 19,070              |                     | 13,228                               | 12,150                     | 13,228                           | 13,250                     |
| Dept 67.03 - SWIMMING - LEARN TO SWIM-IROQUOIS   |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-67.03-440-000 * PROGRAM REVENUE                  | 14,605              |                     | 1,594                                | 6,300                      | 1,594                            |                            |
|  | Totals for dept 67.03 - SWIMMING - LEARN TO SWIM-IF | 14,605              |                     | 1,594                                | 6,300                      | 1,594                            |                            |
| Dept 67.04 - SWIMMING - LEARN TO SWIM-FALL       |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-67.04-440-000 * PROGRAM REVENUE                  | 10,783              |                     |                                      |                            |                                  |                            |
|  | Totals for dept 67.04 - SWIMMING - LEARN TO SWIM-FP | 10,783              |                     |                                      |                            |                                  |                            |
| Dept 67.05 - SWIMMING - LEARN TO SWIM-WINTER     |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-67.05-440-000 * PROGRAM REVENUE                  | 7,325               |                     |                                      |                            |                                  |                            |
|  | Totals for dept 67.05 - SWIMMING - LEARN TO SWIM-WI | 7,325               |                     |                                      |                            |                                  |                            |
| Dept 67.06 - SWIMMING - LEARN TO SWIM-SPRING     |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-67.06-440-000 * PROGRAM REVENUE                  | (44)                |                     |                                      |                            |                                  |                            |
|  | Totals for dept 67.06 - SWIMMING - LEARN TO SWIM-SF | (44)                |                     |                                      |                            |                                  |                            |
| Dept 67.08 - SWIMMING - SWIM TEAM                |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-67.08-440-000 * PROGRAM REVENUE                  | 10,397              | 1,698               | 16,410                               | 10,350                     | 16,504                           | 19,500                     |
|  | Totals for dept 67.08 - SWIMMING - SWIM TEAM        | 10,397              | 1,698               | 16,410                               | 10,350                     | 16,504                           | 19,500                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |   | <b>3,643,321</b>    | <b>3,407,956</b>    | <b>5,074,264</b>                     | <b>4,279,143</b>           | <b>5,075,785</b>                 | <b>5,106,812</b>           |
| <b>APPROPRIATIONS</b>                            |   |                     |                     |                                      |                            |                                  |                            |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN        |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-01.06-570-000 * TRANSFER OUT                     |                     |                     |                                      |                            |                                  | 500,000                    |
|  | Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                     |                     |                                      |                            |                                  | 500,000                    |
| Dept 01.07 - ADMINISTRATION - SALARIES           |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-01.07-500-001 * EXECUTIVE DIRECTOR               | 66,779              | 62,547              | 62,531                               | 61,936                     | 60,144                           | 68,250                     |
|  | 21-01.07-500-003 * SUPERINTENDENT OF RECREATION     | 81,755              | 86,402              | 89,949                               | 89,520                     | 86,490                           | 94,237                     |
|  | 21-01.07-500-004 * SUPERINTENDENT OF BUSINESS       | 45,997              | 47,628              | 50,602                               | 48,262                     | 48,848                           | 47,661                     |
|  | 21-01.07-500-010 * PROJECT MANAGER                  | 16,661              | 17,687              | 18,855                               | 18,603                     | 18,135                           | 20,216                     |
|  | 21-01.07-500-030 * DEPUTY DIRECTOR                  | 2,846               | 82,998              | 86,818                               | 86,395                     | 83,479                           | 91,399                     |
|  | 21-01.07-500-099 * RESTRUCTURE                      |                     |                     |                                      | 15,000                     |                                  | 15,000                     |
|  | Totals for dept 01.07 - ADMINISTRATION - SALARIES   | 214,038             | 297,262             | 308,755                              | 319,716                    | 297,096                          | 336,763                    |
| Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-01.08-510-001 * HEALTH INSURANCE                 | 36,734              | 38,133              | 38,628                               | 40,913                     | 38,588                           | 37,531                     |
|  | 21-01.08-510-002 * LIFE INSURANCE                   | 486                 | 650                 | 656                                  | 675                        | 604                              | 800                        |
|  | 21-01.08-510-003 * VISION CARE                      | 225                 | 283                 | 281                                  | 312                        | 273                              | 312                        |
|  | 21-01.08-510-004 * DENTAL CARE                      | 758                 | 1,494               | 1,588                                | 1,674                      | 1,611                            | 1,741                      |
|  | 21-01.08-510-005 * HEALTH INSURANCE - HRA           | 2,059               | 8,619               | 9,450                                | 7,350                      | 9,450                            | 5,950                      |
|  | Totals for dept 01.08 - ADMINISTRATION - INSURANCE  | 40,262              | 49,179              | 50,603                               | 50,924                     | 50,526                           | 46,334                     |
| Dept 01.09 - ADMINISTRATION - REIMBURSEMENTS     |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-01.09-515-001 * MEDICAL                          | 600                 | 800                 | 800                                  | 800                        | 800                              | 800                        |
|  | 21-01.09-515-003 * AUTO USE                         | 227                 |                     |                                      | 300                        |                                  | 300                        |
|  | Totals for dept 01.09 - ADMINISTRATION - REIMBURSEM | 827                 | 800                 | 800                                  | 1,100                      | 800                              | 1,100                      |
| Dept 01.11 - ADMINISTRATION - DUES & MEMBERSHIPS |   |                     |                     |                                      |                            |                                  |                            |
|  | 21-01.11-517-008 * OTHER MEMBERSHIPS                | 325                 | 325                 | 515                                  | 455                        | 590                              | 590                        |
|  | Totals for dept 01.11 - ADMINISTRATION - DUES & MEM | 325                 | 325                 | 515                                  | 455                        | 590                              | 590                        |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                      |                                   |                     |                     |                                      |                            |                                  |                            |
| Dept 01.14 - ADMINISTRATION - FRIENDS OF THE PARK   |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-01.14-561-004                                    | PROGRAM ASSISTANCE                |                     |                     | 10,797                               |                            |                                  |                            |
| Totals for dept 01.14 - ADMINISTRATION - FRIENDS OF |                                   |                     |                     | 10,797                               |                            |                                  |                            |
| Dept 02.07 - RECREATION - SALARIES                  |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.07-500-012                                    | * SUPERVISOR - FULL TIME          | 340,550             | 269,414             | 317,408                              | 277,137                    | 305,000                          | 321,865                    |
| 21-02.07-500-024                                    | * RECREATION SERVICE MANAGER      | 70,472              | 71,221              | 73,132                               | 73,409                     | 70,320                           | 76,425                     |
| 21-02.07-500-025                                    | * RECEPTIONIST-FULL TIME          |                     |                     |                                      | 65,000                     |                                  |                            |
| 21-02.07-505-000                                    | * PART TIME STAFF                 |                     |                     |                                      | 6,160                      |                                  |                            |
| 21-02.07-505-004                                    | * ASSISTANT                       | 289                 | 20,608              | 22,662                               | 25,232                     | 21,000                           | 29,120                     |
| Totals for dept 02.07 - RECREATION - SALARIES       |                                   | 411,311             | 361,243             | 413,202                              | 446,938                    | 396,320                          | 427,410                    |
| Dept 02.08 - RECREATION - INSURANCE PREMIUMS        |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.08-510-001                                    | * HEALTH INSURANCE                | 66,261              | 45,822              | 47,519                               | 72,193                     | 46,064                           | 56,204                     |
| 21-02.08-510-002                                    | * LIFE INSURANCE                  | 728                 | 589                 | 654                                  | 763                        | 654                              | 850                        |
| 21-02.08-510-003                                    | * VISION CARE                     | 578                 | 450                 | 470                                  | 613                        | 470                              | 613                        |
| 21-02.08-510-004                                    | * DENTAL CARE                     | 2,970               | 2,117               | 2,368                                | 3,111                      | 2,224                            | 3,104                      |
| 21-02.08-510-005                                    | * HEALTH INSURANCE - HRA          | 6,590               | 3,147               | 8,241                                | 8,400                      | 8,700                            | 7,000                      |
| Totals for dept 02.08 - RECREATION - INSURANCE PREM |                                   | 77,127              | 52,125              | 59,252                               | 85,080                     | 58,112                           | 67,771                     |
| Dept 02.09 - RECREATION - REIMBURSEMENTS            |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.09-515-001                                    | * MEDICAL                         | 1,100               | 1,200               | 1,100                                | 1,200                      | 1,100                            | 1,200                      |
| 21-02.09-515-003                                    | * AUTO USE                        | 1,128               | 62                  | 337                                  | 1,250                      | 500                              | 1,250                      |
| Totals for dept 02.09 - RECREATION - REIMBURSEMENTS |                                   | 2,228               | 1,262               | 1,437                                | 2,450                      | 1,600                            | 2,450                      |
| Dept 02.10 - RECREATION - TRAINING                  |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.10-516-001                                    | * ILLINOIS PARK & REC ASSOCIATION | 6,847               |                     | 7,231                                | 9,146                      | 6,073                            | 10,075                     |
| 21-02.10-516-002                                    | * NATIONAL PARKS & REC ASSOC      | 2,385               |                     |                                      | 2,500                      |                                  | 2,500                      |
| 21-02.10-516-007                                    | * TRAINING MISC                   | 2,523               |                     | 1,121                                | 3,350                      | 1,323                            | 1,950                      |
| 21-02.10-516-010                                    | * SUBURBAN PARK & REC ASSOC       | 140                 |                     |                                      | 250                        |                                  | 250                        |
| Totals for dept 02.10 - RECREATION - TRAINING       |                                   | 11,895              |                     | 8,352                                | 15,246                     | 7,396                            | 14,775                     |
| Dept 02.11 - RECREATION - MEMBERSHIPS               |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.11-517-006                                    | * SERVICE CLUBS                   | 195                 | 75                  | 115                                  | 75                         | 75                               | 85                         |
| Totals for dept 02.11 - RECREATION - MEMBERSHIPS    |                                   | 195                 | 75                  | 115                                  | 75                         | 75                               | 85                         |
| Dept 02.12 - RECREATION - PURCHASED SERVICES        |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.12-519-047                                    | * ADVERTISEMENTS-JOBS             |                     |                     | 165                                  | 200                        | 165                              | 200                        |
| 21-02.12-519-048                                    | * BACKGROUND CHECK                | 1,090               | 2,500               | 2,110                                | 2,500                      | 2,500                            | 2,500                      |
| Totals for dept 02.12 - RECREATION - PURCHASED SERV |                                   | 1,090               | 2,500               | 2,275                                | 2,700                      | 2,665                            | 2,700                      |
| Dept 02.13 - RECREATION - INTERN PROGRAM            |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.13-505-040                                    | * INTERN                          | 907                 | 1,892               |                                      |                            |                                  |                            |
| 21-02.13-521-005                                    | * SUPPLY-ACTIVITY                 | 27                  |                     |                                      |                            |                                  |                            |
| Totals for dept 02.13 - RECREATION - INTERN PROGRAM |                                   | 934                 | 1,892               |                                      |                            |                                  |                            |
| Dept 02.14 - RECREATION - SUPPLIES                  |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.14-521-005                                    | * SUPPLY-ACTIVITY                 | 4,711               | 5,411               | 7,496                                | 7,000                      | 7,500                            | 7,000                      |
| 21-02.14-521-006                                    | * SUPPLY-UNIFORM                  |                     | 187                 | 1,035                                | 1,800                      | 1,800                            | 2,000                      |
| 21-02.14-521-009                                    | * SUPPLY-OFFICE                   | 416                 | 753                 | 1,404                                | 1,500                      | 1,500                            | 1,500                      |
| 21-02.14-521-022                                    | * SUPPLY-FOOD                     | 1,066               | 1,375               | 1,623                                | 1,500                      | 1,000                            | 1,500                      |
| Totals for dept 02.14 - RECREATION - SUPPLIES       |                                   | 6,193               | 7,726               | 11,558                               | 11,800                     | 11,800                           | 12,000                     |
| Dept 02.99 - RECREATION - FINANCIAL ASSISTANCE      |                                   |                     |                     |                                      |                            |                                  |                            |
| 21-02.99-561-004                                    | * PROGRAM ASSISTANCE              | 23,938              | 2,486               | 19,017                               | 18,000                     | 18,000                           | 18,000                     |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                  | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                              |                     |                     |                                      |                            |                                  |                            |
| Dept 02.99 - RECREATION - FINANCIAL ASSISTANCE      |                              |                     |                     |                                      |                            |                                  |                            |
| 21-02.99-561-005 *                                  | SENIOR CENTER                | 36,000              | 36,000              | 38,000                               | 38,400                     | 38,400                           | 38,400                     |
| Totals for dept 02.99 - RECREATION - FINANCIAL ASSI |                              | 59,938              | 38,486              | 57,017                               | 56,400                     | 56,400                           | 56,400                     |
| Dept 09.01 - MARKETING - PUBLIC RELATIONS           |                              |                     |                     |                                      |                            |                                  |                            |
| 21-09.01-505-000 *                                  | PART TIME STAFF              | 11,840              |                     |                                      |                            |                                  |                            |
| 21-09.01-505-023 *                                  | PUBLIC RELATIONS             | 28,367              | 30,661              | 31,960                               | 31,702                     | 28,000                           | 31,000                     |
| 21-09.01-519-000 *                                  | CONTRACTED SERVICES          | 45                  |                     |                                      | 2,000                      |                                  | 3,500                      |
| 21-09.01-519-022 *                                  | PRINTING                     | 62,847              | 50,048              | 47,709                               | 33,288                     | 39,188                           | 41,600                     |
| 21-09.01-519-029 *                                  | ADVERTISING                  | 31,264              | 20,809              | 28,931                               | 41,900                     | 31,900                           | 41,900                     |
| 21-09.01-519-044 *                                  | MAILING SERVICE SPECTRUM     | 33,012              | 19,774              | 13,977                               | 26,900                     | 14,500                           | 28,600                     |
| 21-09.01-519-045 *                                  | WEBSITE                      | 1,700               | 3,468               | 2,595                                | 4,200                      | 4,200                            | 4,200                      |
| 21-09.01-521-005 *                                  | SUPPLY-ACTIVITY              | 8,141               | 4,829               | 7,726                                | 9,000                      | 7,000                            | 10,700                     |
| 21-09.01-521-026 *                                  | SUPPLY-PHOTOGRAPHY           | 417                 | 428                 | 560                                  | 2,000                      | 2,000                            | 2,000                      |
| 21-09.01-535-001 *                                  | REPAIR-EQUIPMENT             |                     |                     |                                      | 750                        |                                  |                            |
| 21-09.01-555-000 *                                  | EQUIPMENT                    | 88                  | 155                 | 335                                  | 500                        | 500                              | 500                        |
| Totals for dept 09.01 - MARKETING - PUBLIC RELATION |                              | 177,721             | 130,172             | 133,793                              | 152,240                    | 127,288                          | 164,000                    |
| Dept 10.07 - BUSINESS - SALARIES                    |                              |                     |                     |                                      |                            |                                  |                            |
| 21-10.07-500-011 *                                  | STAFF-ACCOUNTING FULL TIME   | 113,247             | 129,537             | 114,816                              | 111,623                    | 110,238                          | 118,104                    |
| 21-10.07-500-012 *                                  | SUPERVISOR - FULL TIME       | 30,662              | 4,762               |                                      |                            |                                  |                            |
| 21-10.07-500-014 *                                  | SUPERVISOR - HUMAN RESOURCES | 14,060              | 15,373              | 17,612                               | 17,386                     | 16,563                           | 20,007                     |
| 21-10.07-500-015 *                                  | SUPERVISOR - TECHNOLOGY      | 16,992              | 20,485              | 23,368                               | 21,073                     | 22,676                           | 39,580                     |
| 21-10.07-501-000 *                                  | OVERTIME                     | 2,015               | 359                 | 814                                  | 2,500                      |                                  |                            |
| 21-10.07-505-012 *                                  | STAFF-ACCOUNTING PART TIME   | 6,842               | 11,657              | 5,053                                | 18,200                     | 4,700                            | 18,200                     |
| Totals for dept 10.07 - BUSINESS - SALARIES         |                              | 183,818             | 182,173             | 161,663                              | 170,782                    | 154,177                          | 195,891                    |
| Dept 10.08 - BUSINESS - INSURANCE PREMIUMS          |                              |                     |                     |                                      |                            |                                  |                            |
| 21-10.08-510-001 *                                  | HEALTH INSURANCE             | 56,106              | 40,574              | 45,273                               | 47,512                     | 45,273                           | 36,896                     |
| 21-10.08-510-002 *                                  | LIFE INSURANCE               | 477                 | 436                 | 430                                  | 525                        | 430                              | 550                        |
| 21-10.08-510-003 *                                  | VISION CARE                  | 399                 | 352                 | 418                                  | 482                        | 436                              | 525                        |
| 21-10.08-510-004 *                                  | DENTAL CARE                  | 2,029               | 1,619               | 1,949                                | 2,168                      | 2,027                            | 2,413                      |
| 21-10.08-510-005 *                                  | HEALTH INSURANCE - HRA       | 13,446              | 10,216              | 8,400                                | 7,840                      | 8,400                            | 5,460                      |
| Totals for dept 10.08 - BUSINESS - INSURANCE PREMIU |                              | 72,457              | 53,197              | 56,470                               | 58,527                     | 56,566                           | 45,844                     |
| Dept 10.09 - BUSINESS - REIMBURSEMENTS              |                              |                     |                     |                                      |                            |                                  |                            |
| 21-10.09-515-001 *                                  | MEDICAL                      | 800                 | 700                 | 900                                  | 900                        | 900                              | 1,000                      |
| 21-10.09-515-003 *                                  | AUTO USE                     | 12                  |                     |                                      | 250                        |                                  | 250                        |
| Totals for dept 10.09 - BUSINESS - REIMBURSEMENTS   |                              | 812                 | 700                 | 900                                  | 1,150                      | 900                              | 1,250                      |
| Dept 10.12 - BUSINESS - PURCHASED SERVICES          |                              |                     |                     |                                      |                            |                                  |                            |
| 21-10.12-519-010 *                                  | CREDIT CARD FEES             | 38,499              | 28,322              | 57,611                               | 41,470                     | 58,000                           | 53,000                     |
| Totals for dept 10.12 - BUSINESS - PURCHASED SERVIC |                              | 38,499              | 28,322              | 57,611                               | 41,470                     | 58,000                           | 53,000                     |
| Dept 10.14 - BUSINESS - SUPPLIES                    |                              |                     |                     |                                      |                            |                                  |                            |
| 21-10.14-521-008 *                                  | SUPPLY-OTHER                 | 5,010               | 4,523               | 5,423                                | 7,810                      | 7,810                            | 7,810                      |
| 21-10.14-521-029 *                                  | SUPPLY-POSTAGE               | 1,254               | 1,102               | 1,524                                | 2,500                      | 2,500                            | 2,500                      |
| Totals for dept 10.14 - BUSINESS - SUPPLIES         |                              | 6,264               | 5,625               | 6,947                                | 10,310                     | 10,310                           | 10,310                     |
| Dept 16.11 - POOL OPERATIONS - GENERAL              |                              |                     |                     |                                      |                            |                                  |                            |
| 21-16.11-521-005 *                                  | SUPPLY-ACTIVITY              |                     |                     | (18)                                 |                            |                                  |                            |
| Totals for dept 16.11 - POOL OPERATIONS - GENERAL   |                              |                     |                     | (18)                                 |                            |                                  |                            |
| Dept 17.04 - CHIPPEWA - CONCESSION                  |                              |                     |                     |                                      |                            |                                  |                            |
| 21-17.04-561-003 *                                  | SALES TAX                    | 828                 | 406                 | 883                                  | 920                        | 883                              | 950                        |



Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                 |             |                     |                     |                                      |                            |                                  |                            |
| Dept 17.04 - CHIPPEWA - CONCESSION                    |             |                     |                     |                                      |                            |                                  |                            |
| Totals for dept 17.04 - CHIPPEWA - CONCESSION         |             | 828                 | 406                 | 883                                  | 920                        | 883                              | 950                        |
| Dept 17.11 - CHIPPEWA - GENERAL OPERATIONS            |             |                     |                     |                                      |                            |                                  |                            |
| 21-17.11-521-002 * SUPPLY - FIRST AID                 |             | (33)                | 314                 | 1,892                                | 1,750                      | 1,750                            | 1,000                      |
| 21-17.11-521-005 * SUPPLY-ACTIVITY                    |             | 655                 | 1,614               | 371                                  | 750                        | 174                              | 750                        |
| 21-17.11-555-002 * OTHER EQUIPMENT                    |             | 228                 |                     |                                      | 300                        | 300                              | 300                        |
| Totals for dept 17.11 - CHIPPEWA - GENERAL OPERATIONS |             | 850                 | 1,928               | 2,263                                | 2,800                      | 2,224                            | 2,050                      |
| Dept 17.15 - CHIPPEWA - POOL STAFF                    |             |                     |                     |                                      |                            |                                  |                            |
| 21-17.15-505-005 * ATTENDANT                          |             | 205                 | 16,833              | 1,202                                | 10,500                     | 1,002                            | 2,500                      |
| 21-17.15-505-006 * CASHIER STAFF                      |             | 6,214               | 6,764               | 9,099                                | 8,000                      | 9,099                            | 11,000                     |
| 21-17.15-505-010 * MANAGER                            |             | 14,249              | 14,052              | 14,528                               | 15,750                     | 14,528                           | 16,000                     |
| 21-17.15-505-016 * LIFEGUARD STAFF                    |             | 71,159              | 47,009              | 65,240                               | 83,750                     | 65,240                           | 100,000                    |
| Totals for dept 17.15 - CHIPPEWA - POOL STAFF         |             | 91,827              | 84,658              | 90,069                               | 118,000                    | 89,869                           | 129,500                    |
| Dept 17.16 - CHIPPEWA - MAINT STAFF                   |             |                     |                     |                                      |                            |                                  |                            |
| 21-17.16-505-013 * DAILY                              |             | 4,189               | 5,771               | 5,003                                | 5,800                      | 5,800                            | 6,000                      |
| 21-17.16-505-020 * MAINTENANCE - PRE-SEASON           |             | 292                 | 1,800               | 2,000                                | 2,000                      | 2,000                            | 2,000                      |
| Totals for dept 17.16 - CHIPPEWA - MAINT STAFF        |             | 4,481               | 7,571               | 7,003                                | 7,800                      | 7,800                            | 8,000                      |
| Dept 17.17 - CHIPPEWA - REPAIR/SUPPLIES               |             |                     |                     |                                      |                            |                                  |                            |
| 21-17.17-521-007 * SUPPLY-PAPER                       |             |                     | 200                 |                                      | 300                        | 300                              | 300                        |
| 21-17.17-521-008 * SUPPLY-OTHER                       |             | 345                 | 645                 | 979                                  | 515                        | 1,390                            | 1,390                      |
| 21-17.17-521-011 * SUPPLY-HARDWARE                    |             | 13                  | 289                 | 16                                   | 300                        | 300                              | 300                        |
| 21-17.17-521-013 * SUPPLY-PAINT                       |             | 223                 | 651                 | 128                                  | 1,500                      | 1,500                            | 6,000                      |
| 21-17.17-521-016 * SUPPLY-CLEANING                    |             | 2,050               | 1,441               | 605                                  | 2,150                      | 1,850                            | 2,200                      |
| 21-17.17-521-028 * SUPPLY PLUMBING                    |             | 426                 | 157                 | 1,288                                | 1,125                      | 1,125                            | 900                        |
| 21-17.17-521-041 * SUPPLY-CHEMICALS                   |             | 10,801              | 9,330               | 11,576                               | 11,500                     | 12,000                           | 12,500                     |
| 21-17.17-521-043 * SUPPLY-ELECTRIC                    |             | 78                  | 289                 | 66                                   | 350                        | 350                              | 350                        |
| 21-17.17-535-001 * REPAIR-EQUIPMENT                   |             | 1,355               | 1,379               | 997                                  | 1,525                      | 1,525                            | 1,700                      |
| 21-17.17-535-006 * REPAIR-PUMPS                       |             | 12,310              | 1,494               | (23)                                 | 1,000                      | 1,000                            | 1,000                      |
| 21-17.17-535-026 * REPAIR-BOILERS                     |             | (57)                | 397                 |                                      | 550                        | 550                              | 550                        |
| 21-17.17-535-031 * REPAIR-BUILDING/POOL               |             | 1,464               | 1,296               | 1,624                                | 1,300                      | 1,300                            | 1,350                      |
| 21-17.17-555-002 * OTHER EQUIPMENT                    |             | 696                 | 1,623               | 401                                  | 1,700                      | 1,700                            | 3,000                      |
| 21-17.17-555-003 * NON-POWER TOOLS                    |             | 264                 | 198                 |                                      | 275                        | 275                              | 275                        |
| Totals for dept 17.17 - CHIPPEWA - REPAIR/SUPPLIES    |             | 29,968              | 19,389              | 17,657                               | 24,090                     | 25,165                           | 31,815                     |
| Dept 17.18 - CHIPPEWA - UTILITIES                     |             |                     |                     |                                      |                            |                                  |                            |
| 21-17.18-530-001 * ELECTRICITY                        |             | 6,900               | 9,864               | 15,305                               | 10,750                     | 14,247                           | 15,000                     |
| 21-17.18-530-002 * WATER                              |             | 3,175               | 3,666               | 4,365                                | 4,200                      | 4,300                            | 4,300                      |
| 21-17.18-530-003 * HEAT                               |             | 7,465               | 4,991               | 10,128                               | 7,600                      | 10,000                           | 10,000                     |
| 21-17.18-530-005 * TELEPHONE                          |             | 2,112               | 2,361               | 2,805                                | 2,400                      | 2,200                            | 2,400                      |
| Totals for dept 17.18 - CHIPPEWA - UTILITIES          |             | 19,652              | 20,882              | 32,603                               | 24,950                     | 30,747                           | 31,700                     |
| Dept 17.20 - CHIPPEWA - CONCESSION                    |             |                     |                     |                                      |                            |                                  |                            |
| 21-17.20-521-021 * ICE CREAM                          |             | 2,161               | 829                 | 864                                  | 2,250                      | 864                              | 1,500                      |
| 21-17.20-521-040 * BEVERAGE                           |             | 875                 | 320                 | 511                                  | 1,000                      | 511                              | 1,000                      |
| 21-17.20-521-046 * SNACKS                             |             | 3,123               | 876                 | 1,730                                | 3,250                      | 1,654                            | 2,000                      |
| Totals for dept 17.20 - CHIPPEWA - CONCESSION         |             | 6,159               | 2,025               | 3,105                                | 6,500                      | 3,029                            | 4,500                      |
| Dept 18.11 - IROQUOIS - GENERAL OPERATIONS            |             |                     |                     |                                      |                            |                                  |                            |
| 21-18.11-521-002 * SUPPLY - FIRST AID                 |             | 101                 | 619                 | 2,101                                | 250                        | 2,101                            | 250                        |
| 21-18.11-555-002 * OTHER EQUIPMENT                    |             | 394                 | 852                 | 221                                  | 500                        | 221                              | 500                        |
| Totals for dept 18.11 - IROQUOIS - GENERAL OPERATIONS |             | 495                 | 1,471               | 2,322                                | 750                        | 2,322                            | 750                        |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|----------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                 |                            |                     |                     |                                      |                            |                                  |                            |
| Dept 18.15 - IROQUOIS - POOL STAFF                    |                            |                     |                     |                                      |                            |                                  |                            |
| 21-18.15-505-006                                      | * CASHIER STAFF            | 3,047               | 9,034               | 7,281                                | 11,000                     | 7,281                            | 8,000                      |
| 21-18.15-505-010                                      | * MANAGER                  | 11,144              | 11,503              | 12,003                               | 13,000                     | 12,003                           | 16,000                     |
| 21-18.15-505-016                                      | * LIFEGUARD STAFF          | 29,538              | 27,404              | 34,007                               | 33,000                     | 34,007                           | 36,500                     |
| Totals for dept 18.15 - IROQUOIS - POOL STAFF         |                            | 43,729              | 47,941              | 53,291                               | 57,000                     | 53,291                           | 60,500                     |
| Dept 18.16 - IROQUOIS - MAINT STAFF                   |                            |                     |                     |                                      |                            |                                  |                            |
| 21-18.16-505-013                                      | * DAILY                    | 3,126               | 4,059               | 2,307                                | 3,500                      | 2,700                            | 3,000                      |
| 21-18.16-505-020                                      | * MAINTENANCE - PRE-SEASON | 124                 | 437                 | 679                                  | 1,500                      | 1,500                            | 1,500                      |
| Totals for dept 18.16 - IROQUOIS - MAINT STAFF        |                            | 3,250               | 4,496               | 2,986                                | 5,000                      | 4,200                            | 4,500                      |
| Dept 18.17 - IROQUOIS - REPAIR/SUPPLIES               |                            |                     |                     |                                      |                            |                                  |                            |
| 21-18.17-521-007                                      | * SUPPLY-PAPER             |                     | 200                 |                                      | 200                        | 200                              | 200                        |
| 21-18.17-521-008                                      | * SUPPLY-OTHER             | 224                 | 234                 | 471                                  | 300                        | 300                              | 350                        |
| 21-18.17-521-011                                      | * SUPPLY-HARDWARE          | 125                 | 348                 | 13                                   | 250                        | 250                              | 250                        |
| 21-18.17-521-013                                      | * SUPPLY-PAINT             |                     | 59                  |                                      | 100                        | 100                              | 100                        |
| 21-18.17-521-016                                      | * SUPPLY-CLEANING          | 1,236               | 918                 | 65                                   | 1,100                      | 1,100                            | 1,100                      |
| 21-18.17-521-028                                      | * SUPPLY PLUMBING          | 6                   | 101                 | 225                                  | 150                        | 200                              | 200                        |
| 21-18.17-521-041                                      | * SUPPLY-CHEMICALS         | 6,181               | 5,881               | 6,632                                | 6,095                      | 6,720                            | 7,220                      |
| 21-18.17-521-043                                      | * SUPPLY-ELECTRIC          | 18                  |                     | 85                                   | 100                        | 100                              | 100                        |
| 21-18.17-535-001                                      | * REPAIR-EQUIPMENT         | 526                 | 79                  | 11                                   | 750                        | 750                              | 750                        |
| 21-18.17-535-006                                      | * REPAIR-PUMPS             |                     | 279                 |                                      | 425                        | 450                              | 450                        |
| 21-18.17-535-026                                      | * REPAIR-BOILERS           | 880                 | 376                 | 70                                   | 1,950                      | 1,950                            | 1,950                      |
| 21-18.17-535-031                                      | * REPAIR-BUILDING/POOL     | 600                 | 191                 | 517                                  | 600                        | 600                              | 700                        |
| 21-18.17-555-002                                      | * OTHER EQUIPMENT          | 152                 | 309                 |                                      | 350                        | 350                              | 350                        |
| 21-18.17-555-003                                      | * NON-POWER TOOLS          | 31                  |                     |                                      | 75                         | 75                               | 100                        |
| Totals for dept 18.17 - IROQUOIS - REPAIR/SUPPLIES    |                            | 9,979               | 8,975               | 8,089                                | 12,445                     | 13,145                           | 13,820                     |
| Dept 18.18 - IROQUOIS - UTILITIES                     |                            |                     |                     |                                      |                            |                                  |                            |
| 21-18.18-530-001                                      | * ELECTRICITY              | 2,612               | 3,339               | 3,353                                | 3,780                      | 3,500                            | 3,780                      |
| 21-18.18-530-002                                      | * WATER                    | 4,216               | 5,625               | 10,558                               | 6,750                      | 11,000                           | 11,500                     |
| 21-18.18-530-003                                      | * HEAT                     | 3,849               | 2,517               | 4,079                                | 4,400                      | 4,400                            | 4,400                      |
| 21-18.18-530-005                                      | * TELEPHONE                | 610                 | 478                 |                                      | 765                        |                                  |                            |
| Totals for dept 18.18 - IROQUOIS - UTILITIES          |                            | 11,287              | 11,959              | 17,990                               | 15,695                     | 18,900                           | 19,680                     |
| Dept 20.05 - SPECIFIC PARKS - CHIPPEWA                |                            |                     |                     |                                      |                            |                                  |                            |
| 21-20.05-519-005                                      | * CONTRACT-FIRE ALARM      | 990                 | 3,045               | 1,022                                | 2,305                      | 1,205                            | 2,305                      |
| Totals for dept 20.05 - SPECIFIC PARKS - CHIPPEWA     |                            | 990                 | 3,045               | 1,022                                | 2,305                      | 1,205                            | 2,305                      |
| Dept 23.01 - PRAIRIE LAKES - SALES/RENTALS            |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.01-521-024                                      | * SUPPLY-SNACKS            | 53                  | 74                  | 87                                   | 100                        | 61                               | 100                        |
| Totals for dept 23.01 - PRAIRIE LAKES - SALES/RENTALS |                            | 53                  | 74                  | 87                                   | 100                        | 61                               | 100                        |
| Dept 23.03 - PRAIRIE LAKES - FITNESS/RACQUETBALL FEES |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.03-505-027                                      | * SUPERVISOR               | 13,101              | 36                  | 120                                  | 2,000                      | 500                              | 20,000                     |
| 21-23.03-521-001                                      | * CUSTODIAL                | 399                 |                     |                                      | 500                        | 500                              | 600                        |
| 21-23.03-521-008                                      | * SUPPLY-OTHER             | 2,268               | 64                  | 2,601                                | 3,500                      | 3,500                            | 3,500                      |
| 21-23.03-521-016                                      | * SUPPLY-CLEANING          | 1,570               | 1,530               | 1,406                                | 3,200                      | 3,200                            | 4,000                      |
| 21-23.03-521-041                                      | * SUPPLY-CHEMICALS         | 2,854               |                     | 2,102                                | 4,000                      | 4,000                            | 4,350                      |
| 21-23.03-535-001                                      | * REPAIR-EQUIPMENT         | 5,070               | 5,942               | 5,601                                | 5,900                      | 5,900                            | 6,000                      |
| 21-23.03-555-000                                      | * EQUIPMENT                | 1,669               | 3,459               | 2,111                                | 3,500                      | 3,500                            | 3,500                      |
| Totals for dept 23.03 - PRAIRIE LAKES - FITNESS/RAC   |                            | 26,931              | 11,031              | 13,941                               | 22,600                     | 21,100                           | 41,950                     |
| Dept 23.06 - PRAIRIE LAKES - PERSONAL TRAINING        |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.06-505-008                                      | * INSTRUCTOR               | 11,416              | 3,555               | 11,556                               | 7,875                      | 9,200                            | 9,500                      |

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| GL NUMBER   | DESCRIPTION                | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|----------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                            |                     |                     |                                      |                            |                                  |                            |
| Dept 23.06 - PRAIRIE LAKES - PERSONAL TRAINING      |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.06-521-005 *                                  | SUPPLY-ACTIVITY            | 43                  |                     | 167                                  | 400                        | 167                              |                            |
| Totals for dept 23.06 - PRAIRIE LAKES - PERSONAL TR |                            | 11,459              | 3,555               | 11,723                               | 8,275                      | 9,367                            | 9,500                      |
| Dept 23.07 - PRAIRIE LAKES - OTHER PROGRAMS         |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.07-521-005 *                                  | SUPPLY-ACTIVITY            |                     | 39                  |                                      | 100                        |                                  |                            |
| Totals for dept 23.07 - PRAIRIE LAKES - OTHER PROGF |                            |                     | 39                  |                                      | 100                        |                                  |                            |
| Dept 23.08 - PRAIRIE LAKES - GYM FEES               |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.08-505-039 *                                  | STAFF-ADMISSION CONTROL    | 105                 |                     | 407                                  |                            | 600                              | 1,000                      |
| 21-23.08-521-005 *                                  | SUPPLY-ACTIVITY            | 1,978               | 517                 | 3,316                                | 4,000                      | 4,000                            | 5,000                      |
| Totals for dept 23.08 - PRAIRIE LAKES - GYM FEES    |                            | 2,083               | 517                 | 3,723                                | 4,000                      | 4,600                            | 6,000                      |
| Dept 23.11 - PRAIRIE LAKES - BABYSITTING            |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.11-505-005 *                                  | ATTENDANT                  | 7,494               |                     |                                      |                            |                                  |                            |
| 21-23.11-521-005 *                                  | SUPPLY-ACTIVITY            | 102                 |                     |                                      |                            |                                  |                            |
| Totals for dept 23.11 - PRAIRIE LAKES - BABYSITTING |                            | 7,596               |                     |                                      |                            |                                  |                            |
| Dept 23.17 - PRAIRIE LAKES - STAFF-SUPERVISOR       |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.17-500-024 *                                  | RECREATION SERVICE MANAGER | 77,366              | 50,905              | 50,815                               | 54,003                     | 48,809                           | 54,702                     |
| Totals for dept 23.17 - PRAIRIE LAKES - STAFF-SUPEF |                            | 77,366              | 50,905              | 50,815                               | 54,003                     | 48,809                           | 54,702                     |
| Dept 23.18 - PRAIRIE LAKES - INSURANCE PREMIUMS     |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.18-510-001 *                                  | HEALTH INSURANCE           | 6,940               | 5,672               | 5,107                                | 5,594                      | 5,107                            | 5,972                      |
| 21-23.18-510-002 *                                  | LIFE INSURANCE             | 201                 | 64                  | 118                                  | 140                        | 118                              | 200                        |
| 21-23.18-510-003 *                                  | VISION CARE                | 152                 | 88                  | 92                                   | 116                        | 92                               | 116                        |
| 21-23.18-510-004 *                                  | DENTAL CARE                | 884                 | 355                 | 385                                  | 480                        | 405                              | 512                        |
| 21-23.18-515-001 *                                  | MEDICAL                    | 300                 | 200                 | 100                                  | 200                        | 100                              | 200                        |
| Totals for dept 23.18 - PRAIRIE LAKES - INSURANCE F |                            | 8,477               | 6,379               | 5,802                                | 6,530                      | 5,822                            | 7,000                      |
| Dept 23.20 - PRAIRIE LAKES - MAINT STAFF FT         |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.20-500-009 *                                  | MAINTENANCE-FULL TIME      | 22,578              | 20,966              | 23,345                               | 21,890                     | 21,208                           | 25,522                     |
| Totals for dept 23.20 - PRAIRIE LAKES - MAINT STAFF |                            | 22,578              | 20,966              | 23,345                               | 21,890                     | 21,208                           | 25,522                     |
| Dept 23.21 - PRAIRIE LAKES - INSURANCE              |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.21-510-001 *                                  | HEALTH INSURANCE           | 7,467               | 2,610               | 3,428                                | 3,480                      | 3,480                            | 5,306                      |
| 21-23.21-510-002 *                                  | LIFE INSURANCE             | 33                  | 85                  | (56)                                 | 75                         | 40                               | 75                         |
| 21-23.21-510-003 *                                  | VISION CARE                | 42                  | 34                  | 44                                   | 58                         | 53                               | 58                         |
| 21-23.21-510-004 *                                  | DENTAL CARE                | 237                 | 153                 | 191                                  | 240                        | 231                              | 256                        |
| Totals for dept 23.21 - PRAIRIE LAKES - INSURANCE   |                            | 7,779               | 2,882               | 3,607                                | 3,853                      | 3,804                            | 5,695                      |
| Dept 23.23 - PRAIRIE LAKES - THEATRE                |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.23-505-041 *                                  | LIGHTING SPECIALIST        | 7,415               | 2,455               | 15,237                               | 7,200                      | 15,500                           | 15,500                     |
| 21-23.23-555-002 *                                  | OTHER EQUIPMENT            | 1,756               | 1,109               | 2,395                                | 3,050                      | 4,000                            | 4,000                      |
| Totals for dept 23.23 - PRAIRIE LAKES - THEATRE     |                            | 9,171               | 3,564               | 17,632                               | 10,250                     | 19,500                           | 19,500                     |
| Dept 23.24 - PRAIRIE LAKES - CONTRACTED SERVI       |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.24-519-041 *                                  | BUILDING CLEANING          | 19,578              | 24,551              | 31,894                               | 42,362                     | 33,362                           | 60,149                     |
| 21-23.24-519-042 *                                  | Heat/Vent/Air Cond         | 8,283               | 2,736               | 1,502                                | 11,235                     | 1,500                            | 15,240                     |
| 21-23.24-535-030 *                                  | Maintenance - Copier       | 2,966               | 5,413               | 6,051                                | 6,326                      | 6,326                            | 6,326                      |
| Totals for dept 23.24 - PRAIRIE LAKES - CONTRACTED  |                            | 30,827              | 32,700              | 39,447                               | 59,923                     | 41,188                           | 81,715                     |
| Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS     |                            |                     |                     |                                      |                            |                                  |                            |
| 21-23.25-505-025 *                                  | RECEPTIONIST-PART TIME     | 73,635              | 57,460              | 70,459                               | 76,500                     | 68,000                           | 88,000                     |
| 21-23.25-505-027 *                                  | SUPERVISOR                 | 30,481              | 20,299              | 37,156                               | 38,000                     | 38,000                           | 50,000                     |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                     | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                                 |                     |                     |                                      |                            |                                  |                            |
| Dept 23.25 - PRAIRIE LAKES - GENERAL OPERATIONS     |                                 |                     |                     |                                      |                            |                                  |                            |
| 21-23.25-521-002                                    | * SUPPLY - FIRST AID            | 771                 | 721                 | 105                                  | 1,050                      | 1,050                            | 1,050                      |
| 21-23.25-521-005                                    | * SUPPLY-ACTIVITY               | 3,989               | 3,007               | 1,711                                | 1,250                      | 1,250                            | 1,250                      |
| 21-23.25-521-006                                    | * SUPPLY-UNIFORM                | 777                 | 33                  | 762                                  | 750                        | 750                              | 750                        |
| 21-23.25-521-009                                    | * SUPPLY-OFFICE                 | 416                 | 506                 | 874                                  | 750                        | 1,250                            | 2,000                      |
| 21-23.25-521-032                                    | * SUPPLY-PROMOTIONS             | 465                 |                     | 124                                  | 500                        | 500                              | 500                        |
| 21-23.25-555-002                                    | * OTHER EQUIPMENT               | 200                 | 317                 | 515                                  | 500                        |                                  |                            |
| Totals for dept 23.25 - PRAIRIE LAKES - GENERAL OPE |                                 | 110,734             | 82,343              | 111,706                              | 119,300                    | 110,800                          | 143,550                    |
| Dept 23.26 - PRAIRIE LAKES - UTILITIES              |                                 |                     |                     |                                      |                            |                                  |                            |
| 21-23.26-530-001                                    | * ELECTRICITY                   | 63,724              | 59,973              | 67,346                               | 70,000                     | 68,000                           | 70,000                     |
| 21-23.26-530-002                                    | * WATER                         | 4,686               | 4,281               | 6,796                                | 12,000                     | 7,500                            | 7,500                      |
| 21-23.26-530-003                                    | * HEAT                          | 14,649              | 10,103              | 19,786                               | 17,655                     | 20,000                           | 25,500                     |
| 21-23.26-530-004                                    | * REFUSE & RECYCLING            | 4,207               | 4,578               | 5,508                                | 6,000                      | 5,000                            | 6,000                      |
| 21-23.26-530-005                                    | * TELEPHONE                     | 14,515              | 15,304              | 15,348                               | 16,560                     | 16,560                           | 16,560                     |
| Totals for dept 23.26 - PRAIRIE LAKES - UTILITIES   |                                 | 101,781             | 94,239              | 114,784                              | 122,215                    | 117,060                          | 125,560                    |
| Dept 24.14 - INDOOR POOL - GENERAL                  |                                 |                     |                     |                                      |                            |                                  |                            |
| 21-24.14-516-009                                    | * STAFF TRAINING                |                     | 443                 | 410                                  | 1,000                      | 1,000                            | 1,000                      |
| 21-24.14-516-012                                    | * LIFEGUARD TRAINING            |                     | 78                  |                                      | 1,700                      | 1,000                            | 1,000                      |
| 21-24.14-519-023                                    | * PROFESSIONAL SERVICES         |                     | 1,138               | 740                                  | 2,000                      | 740                              | 6,000                      |
| 21-24.14-519-029                                    | * ADVERTISING                   |                     | 62                  |                                      | 1,000                      | 500                              | 1,000                      |
| 21-24.14-519-041                                    | * BUILDING CLEANING             |                     | 2,500               |                                      | 16,300                     |                                  |                            |
| 21-24.14-521-002                                    | * SUPPLY - FIRST AID            |                     | 186                 | 606                                  | 1,000                      | 1,000                            | 1,000                      |
| 21-24.14-521-005                                    | * SUPPLY-ACTIVITY               | 225                 | 342                 | 954                                  | 1,000                      | 1,000                            | 1,000                      |
| 21-24.14-521-006                                    | * SUPPLY-UNIFORM                |                     |                     | 468                                  | 3,000                      | 2,000                            | 2,000                      |
| 21-24.14-521-009                                    | * SUPPLY-OFFICE                 |                     | 1,519               | 1,233                                | 1,000                      | 1,250                            | 1,000                      |
| 21-24.14-555-000                                    | * EQUIPMENT                     |                     | 181                 | 1,312                                | 1,500                      | 1,500                            | 1,500                      |
| 21-24.14-555-008                                    | * COMPUTER EQUIPMENT            |                     | 314                 | 1,011                                | 1,000                      | 1,200                            | 1,200                      |
| Totals for dept 24.14 - INDOOR POOL - GENERAL       |                                 | 225                 | 6,763               | 6,734                                | 30,500                     | 11,190                           | 16,700                     |
| Dept 24.15 - INDOOR POOL - POOL STAFF               |                                 |                     |                     |                                      |                            |                                  |                            |
| 21-24.15-500-012                                    | * SUPERVISOR - FULL TIME        | 336                 | 36,242              | 45,911                               | 45,740                     | 44,152                           | 48,485                     |
| 21-24.15-505-006                                    | * CASHIER STAFF                 |                     | 50,390              | 63,784                               | 65,000                     | 63,000                           | 75,000                     |
| 21-24.15-505-010                                    | * MANAGER                       |                     | 41,521              | 70,536                               | 70,000                     | 65,000                           | 80,000                     |
| 21-24.15-505-016                                    | * LIFEGUARD STAFF               |                     | 28,621              | 50,557                               | 68,000                     | 50,000                           | 70,000                     |
| 21-24.15-505-049                                    | * LIFEGUARD TRAINING INSTRUCTOR |                     |                     |                                      | 5,000                      |                                  |                            |
| 21-24.15-510-001                                    | * HEALTH INSURANCE              | 435                 | 5,290               | 5,530                                | 5,567                      | 5,530                            | 5,947                      |
| 21-24.15-510-002                                    | * LIFE INSURANCE                |                     | 92                  | 98                                   | 120                        | 98                               | 120                        |
| 21-24.15-510-003                                    | * VISION CARE                   |                     | 93                  | 105                                  | 111                        | 106                              | 111                        |
| 21-24.15-510-004                                    | * DENTAL CARE                   |                     | 421                 | 462                                  | 469                        | 462                              | 502                        |
| Totals for dept 24.15 - INDOOR POOL - POOL STAFF    |                                 | 771                 | 162,670             | 236,983                              | 260,007                    | 228,348                          | 280,165                    |
| Dept 24.16 - INDOOR POOL - MAINT STAFF              |                                 |                     |                     |                                      |                            |                                  |                            |
| 21-24.16-500-009                                    | * MAINTENANCE-FULL TIME         |                     | 39,721              | 50,552                               | 46,488                     | 47,369                           | 53,185                     |
| 21-24.16-501-000                                    | * MAINTENANCE-FULL TIME         |                     | 131                 | 1,087                                |                            | 1,100                            | 1,500                      |
| 21-24.16-505-003                                    | * MAINTENANCE-PART TIME         |                     | 3,395               | 2,094                                | 5,000                      |                                  |                            |
| 21-24.16-510-001                                    | * HEALTH INSURANCE              |                     | 14,710              | 15,981                               | 15,978                     | 15,969                           | 8,960                      |
| 21-24.16-510-002                                    | * LIFE INSURANCE                |                     | 88                  | 96                                   | 100                        | 94                               | 120                        |
| 21-24.16-510-003                                    | * VISION CARE                   |                     | 102                 | 105                                  | 111                        | 106                              | 111                        |
| 21-24.16-510-004                                    | * DENTAL CARE                   |                     | 509                 | 556                                  | 561                        | 554                              | 600                        |
| Totals for dept 24.16 - INDOOR POOL - MAINT STAFF   |                                 |                     | 58,656              | 70,471                               | 68,238                     | 65,192                           | 64,476                     |
| Dept 24.17 - INDOOR POOL - REPAIRS/SUPPLIES         |                                 |                     |                     |                                      |                            |                                  |                            |
| 21-24.17-521-007                                    | * SUPPLY-PAPER                  |                     | 724                 | 1,000                                | 1,250                      | 1,250                            | 1,250                      |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION            | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                        |                     |                     |                                      |                            |                                  |                            |
| Dept 24.17 - INDOOR POOL - REPAIRS/SUPPLIES         |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.17-521-008                                    | * SUPPLY-OTHER         |                     | 1,024               | 776                                  | 1,000                      | 1,000                            | 1,000                      |
| 21-24.17-521-011                                    | * SUPPLY-HARDWARE      |                     | 230                 | 265                                  | 500                        | 500                              | 500                        |
| 21-24.17-521-013                                    | * SUPPLY-PAINT         |                     | 163                 |                                      | 300                        | 150                              | 150                        |
| 21-24.17-521-016                                    | * SUPPLY-CLEANING      |                     | 2,825               | 1,909                                | 5,500                      | 3,500                            | 4,500                      |
| 21-24.17-521-028                                    | * SUPPLY PLUMBING      |                     | 58                  | 415                                  | 250                        | 350                              | 500                        |
| 21-24.17-521-041                                    | * SUPPLY-CHEMICALS     |                     | 19,080              | 35,987                               | 29,850                     | 35,850                           | 33,650                     |
| 21-24.17-521-043                                    | * SUPPLY-ELECTRIC      |                     | 60                  | 198                                  | 250                        | 250                              | 500                        |
| 21-24.17-535-001                                    | * REPAIR-EQUIPMENT     |                     | 116                 | 3,487                                | 3,425                      | 3,675                            | 11,500                     |
| 21-24.17-535-006                                    | * REPAIR-PUMPS         |                     |                     | 55                                   | 500                        | 200                              | 500                        |
| 21-24.17-535-026                                    | * REPAIR-BOILERS       |                     |                     |                                      | 560                        | 540                              | 540                        |
| 21-24.17-535-031                                    | * REPAIR-BUILDING/POOL |                     | 66                  | 280                                  | 250                        | 280                              | 250                        |
| 21-24.17-555-002                                    | * OTHER EQUIPMENT      |                     | 5,252               | 955                                  | 1,950                      | 1,950                            | 1,950                      |
| 21-24.17-555-003                                    | * NON-POWER TOOLS      |                     | 142                 | 179                                  | 750                        | 750                              | 450                        |
| Totals for dept 24.17 - INDOOR POOL - REPAIRS/SUPPI |                        |                     | 29,740              | 45,506                               | 46,335                     | 50,245                           | 57,240                     |
| Dept 24.18 - INDOOR POOL - UTILITIES                |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.18-530-001                                    | * ELECTRICITY          |                     | 55,695              | 67,346                               | 70,000                     | 68,000                           | 70,000                     |
| 21-24.18-530-002                                    | * WATER                |                     | 1,290               | 2,534                                | 19,000                     | 2,500                            | 2,500                      |
| 21-24.18-530-003                                    | * HEAT                 |                     | 25,258              | 49,466                               | 46,000                     | 50,000                           | 63,000                     |
| 21-24.18-530-005                                    | * TELEPHONE            |                     | 1,337               | 1,281                                | 1,536                      | 1,400                            | 1,500                      |
| Totals for dept 24.18 - INDOOR POOL - UTILITIES     |                        |                     | 83,580              | 120,627                              | 136,536                    | 121,900                          | 137,000                    |
| Dept 24.20 - INDOOR POOL - AQUA EXERCISE            |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.20-505-008                                    | * INSTRUCTOR           |                     | 5,815               | 12,645                               | 15,000                     | 12,000                           | 16,500                     |
| 21-24.20-516-009                                    | * STAFF TRAINING       |                     |                     | 552                                  | 1,000                      | 552                              | 1,000                      |
| 21-24.20-519-000                                    | * CONTRACTED SERVICES  |                     |                     |                                      | 2,000                      |                                  | 2,000                      |
| 21-24.20-521-005                                    | * SUPPLY-ACTIVITY      |                     | 300                 | 240                                  | 1,000                      | 300                              | 1,000                      |
| Totals for dept 24.20 - INDOOR POOL - AQUA EXERCISE |                        |                     | 6,115               | 13,437                               | 19,000                     | 12,852                           | 20,500                     |
| Dept 24.21 - INDOOR POOL - LEARN TO SWIM            |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.21-505-008                                    | * INSTRUCTOR           |                     | 21,358              | 72,707                               | 42,000                     | 68,000                           | 106,000                    |
| 21-24.21-505-027                                    | * SUPERVISOR           |                     |                     | 6,531                                |                            | 6,500                            | 12,000                     |
| 21-24.21-516-009                                    | * STAFF TRAINING       |                     |                     | 376                                  | 1,000                      | 600                              | 1,000                      |
| 21-24.21-519-000                                    | * CONTRACTED SERVICES  |                     | 903                 | 1,016                                | 1,560                      | 903                              | 1,000                      |
| 21-24.21-521-005                                    | * SUPPLY-ACTIVITY      |                     | 343                 | 1,426                                | 1,500                      | 1,500                            | 1,500                      |
| Totals for dept 24.21 - INDOOR POOL - LEARN TO SWIM |                        |                     | 22,604              | 82,056                               | 46,060                     | 77,503                           | 121,500                    |
| Dept 24.22 - INDOOR POOL - SWIM TEAM                |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.22-505-008                                    | * INSTRUCTOR           |                     | 13,366              | 15,624                               | 12,000                     | 14,600                           | 25,920                     |
| 21-24.22-516-009                                    | * STAFF TRAINING       |                     | 5                   |                                      | 500                        |                                  | 500                        |
| 21-24.22-521-005                                    | * SUPPLY-ACTIVITY      |                     | 1,306               | 2,584                                | 1,000                      | 2,215                            | 2,450                      |
| Totals for dept 24.22 - INDOOR POOL - SWIM TEAM     |                        |                     | 14,677              | 18,208                               | 13,500                     | 16,815                           | 28,870                     |
| Dept 24.23 - INDOOR POOL - BIRTHDAY PARTIES         |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.23-505-008                                    | * INSTRUCTOR           |                     |                     |                                      | 2,400                      |                                  |                            |
| 21-24.23-521-005                                    | * SUPPLY-ACTIVITY      |                     |                     | 413                                  | 500                        | 415                              | 500                        |
| Totals for dept 24.23 - INDOOR POOL - BIRTHDAY PARI |                        |                     |                     | 413                                  | 2,900                      | 415                              | 500                        |
| Dept 24.24 - INDOOR POOL - SPECIAL EVENTS           |                        |                     |                     |                                      |                            |                                  |                            |
| 21-24.24-505-008                                    | * INSTRUCTOR           |                     | 114                 | 897                                  | 360                        | 1,000                            | 700                        |
| 21-24.24-521-005                                    | * SUPPLY-ACTIVITY      |                     | 1,073               | 1,173                                | 1,000                      | 1,000                            | 1,405                      |
| Totals for dept 24.24 - INDOOR POOL - SPECIAL EVENT |                        |                     | 1,187               | 2,070                                | 1,360                      | 2,000                            | 2,105                      |
| Dept 24.25 - INDOOR POOL - WATERPOLO                |                        |                     |                     |                                      |                            |                                  |                            |

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| GL NUMBER  | DESCRIPTION                  | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                   |                              |                     |                     |                                      |                            |                                  |                            |
| Dept 24.25 - INDOOR POOL - WATERPOLO             |                              |                     |                     |                                      |                            |                                  |                            |
| 21-24.25-505-008                                 | * INSTRUCTOR                 |                     |                     |                                      |                            |                                  | 3,456                      |
| 21-24.25-521-005                                 | * SUPPLY-ACTIVITY            |                     |                     |                                      |                            |                                  | 500                        |
| Totals for dept 24.25 - INDOOR POOL - WATERPOLO  |                              |                     |                     |                                      |                            |                                  | 3,956                      |
| Dept 30.01 - ALC - HEALTH CLUB                   |                              |                     |                     |                                      |                            |                                  |                            |
| 21-30.01-521-005                                 | * SUPPLY-ACTIVITY            | 623                 |                     | 718                                  | 1,200                      | 1,200                            | 1,200                      |
| 21-30.01-521-008                                 | * SUPPLY-OTHER               | 483                 |                     | 1,702                                | 1,000                      | 1,702                            | 1,500                      |
| 21-30.01-521-016                                 | * SUPPLY-CLEANING            | 1,477               | 566                 | 572                                  | 1,750                      | 1,750                            | 1,750                      |
| 21-30.01-521-041                                 | * SUPPLY-CHEMICALS           | 1,353               |                     | 603                                  | 2,000                      | 2,000                            | 2,150                      |
| 21-30.01-535-001                                 | * REPAIR-EQUIPMENT           | 689                 |                     | 2,033                                | 2,000                      | 2,000                            | 2,000                      |
| 21-30.01-555-002                                 | * OTHER EQUIPMENT            |                     |                     | 350                                  | 500                        | 500                              | 500                        |
| Totals for dept 30.01 - ALC - HEALTH CLUB        |                              | 4,625               | 566                 | 5,978                                | 8,450                      | 9,152                            | 9,100                      |
| Dept 30.07 - ALC - MAINTENANCE STAFF             |                              |                     |                     |                                      |                            |                                  |                            |
| 21-30.07-500-009                                 | * MAINTENANCE-FULL TIME      | 31,538              | 30,123              | 41,216                               | 39,911                     | 40,427                           | 21,004                     |
| 21-30.07-515-001                                 | * MEDICAL                    | 100                 | 100                 | 100                                  | 100                        | 100                              | 100                        |
| Totals for dept 30.07 - ALC - MAINTENANCE STAFF  |                              | 31,638              | 30,223              | 41,316                               | 40,011                     | 40,527                           | 21,104                     |
| Dept 30.08 - ALC - INSURANCE PREMIUMS            |                              |                     |                     |                                      |                            |                                  |                            |
| 21-30.08-510-001                                 | * HEALTH INSURANCE           | 7,301               | 6,546               | 5,862                                | 7,020                      | 6,960                            | 5,356                      |
| 21-30.08-510-002                                 | * LIFE INSURANCE             | 56                  | 40                  | 32                                   | 60                         | 38                               | 55                         |
| 21-30.08-510-003                                 | * VISION CARE                | 51                  | 51                  | 41                                   | 58                         | 53                               | 58                         |
| 21-30.08-510-004                                 | * DENTAL CARE                | 271                 | 255                 | 208                                  | 285                        | 277                              | 246                        |
| Totals for dept 30.08 - ALC - INSURANCE PREMIUMS |                              | 7,679               | 6,892               | 6,143                                | 7,423                      | 7,328                            | 5,715                      |
| Dept 30.09 - ALC - STAFF                         |                              |                     |                     |                                      |                            |                                  |                            |
| 21-30.09-500-025                                 | * RECEPTIONIST-FULL TIME     | 41,582              | 42,380              | 42,103                               | 42,183                     | 40,451                           | 43,888                     |
| 21-30.09-501-000                                 | * OVERTIME                   | 628                 | 75                  | 506                                  | 770                        | 500                              | 700                        |
| 21-30.09-505-027                                 | * SUPERVISOR                 | 28,084              | 15,892              | 23,274                               | 29,500                     | 22,500                           | 30,000                     |
| 21-30.09-510-001                                 | * HEALTH INSURANCE           | 19,259              | 14,311              | 9,107                                | 8,270                      | 9,095                            | 8,835                      |
| 21-30.09-510-002                                 | * LIFE INSURANCE             | 79                  | 74                  | 84                                   | 100                        | 85                               | 110                        |
| 21-30.09-510-003                                 | * VISION CARE                | 91                  | 84                  | 95                                   | 100                        | 95                               | 100                        |
| 21-30.09-510-004                                 | * DENTAL CARE                | 406                 | 360                 | 416                                  | 423                        | 416                              | 453                        |
| Totals for dept 30.09 - ALC - STAFF              |                              | 90,129              | 73,176              | 75,585                               | 81,346                     | 73,142                           | 84,086                     |
| Dept 30.10 - ALC - UTILITIES                     |                              |                     |                     |                                      |                            |                                  |                            |
| 21-30.10-530-001                                 | * ELECTRICITY                | 10,018              | 8,445               | 9,139                                | 12,075                     | 8,451                            | 10,000                     |
| 21-30.10-530-002                                 | * WATER                      | 2,696               | 2,443               | 3,191                                | 3,100                      | 3,300                            | 3,300                      |
| 21-30.10-530-003                                 | * HEAT                       | 6,046               | 6,386               | 9,466                                | 8,325                      | 9,000                            | 9,000                      |
| 21-30.10-530-005                                 | * TELEPHONE                  | 16,624              | 16,814              | 14,863                               | 18,620                     | 15,620                           | 18,620                     |
| Totals for dept 30.10 - ALC - UTILITIES          |                              | 35,384              | 34,088              | 36,659                               | 42,120                     | 36,371                           | 40,920                     |
| Dept 30.11 - ALC - SUPPLIES                      |                              |                     |                     |                                      |                            |                                  |                            |
| 21-30.11-521-002                                 | * SUPPLY - FIRST AID         | 92                  | 509                 | 574                                  | 150                        | 574                              | 400                        |
| 21-30.11-521-005                                 | * SUPPLY-ACTIVITY            | 558                 | 1,374               | 270                                  | 1,000                      | 1,000                            | 1,500                      |
| 21-30.11-521-006                                 | * SUPPLY-UNIFORM             | 325                 | 374                 | 400                                  | 400                        | 400                              | 400                        |
| Totals for dept 30.11 - ALC - SUPPLIES           |                              | 975                 | 2,257               | 1,244                                | 1,550                      | 1,974                            | 2,300                      |
| Dept 31.01 - VEHICLES - MAINTENANCE              |                              |                     |                     |                                      |                            |                                  |                            |
| 21-31.01-590-001                                 | * DODGE CARAVAN 2006 (V#1)   | 215                 | 28                  | 250                                  | 200                        | 250                              | 200                        |
| 21-31.01-590-015                                 | * CHEVY 14 PASS. 2012 (V#15) | 46                  | 221                 | 161                                  | 825                        | 800                              | 800                        |
| 21-31.01-590-021                                 | * FORD 24 PASS. 2014 (V#21)  | 1,428               | 914                 |                                      | 850                        | 800                              | 800                        |
| 21-31.01-590-022                                 | * CHEVY 12 PASS. 2005 (V#22) | 176                 | 1,212               | 1,714                                | 850                        | 2,000                            | 850                        |
| 21-31.01-590-044                                 | * GRADER                     | 651                 | 62                  | 931                                  | 900                        | 975                              | 900                        |

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| GL NUMBER   | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |   |                     |                     |                                      |                            |                                  |                            |
| Dept 31.01 - VEHICLES - MAINTENANCE                 |   |                     |                     |                                      |                            |                                  |                            |
|   | Totals for dept 31.01 - VEHICLES - MAINTENANCE      | 2,516               | 2,437               | 3,056                                | 3,625                      | 4,825                            | 3,550                      |
| Dept 31.02 - VEHICLES - GAS/OIL                     |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-31.02-595-085 * GASOLINE                         | 2,172               | 862                 | 2,596                                | 3,000                      | 3,000                            | 10,000                     |
|   | Totals for dept 31.02 - VEHICLES - GAS/OIL          | 2,172               | 862                 | 2,596                                | 3,000                      | 3,000                            | 10,000                     |
| Dept 41.02 - SPORTS/ATHLETICS - YOUTH VOLLEYBALL    |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.02-505-011 * OFFICIAL-EMPLOYEE                |                     | 1,869               |                                      |                            |                                  |                            |
|   | 21-41.02-519-000 * CONTRACTED SERVICES              | 3,404               | 1,417               | 6,638                                | 7,000                      | 8,400                            | 8,400                      |
|   | Totals for dept 41.02 - SPORTS/ATHLETICS - YOUTH VC | 3,404               | 3,286               | 6,638                                | 7,000                      | 8,400                            | 8,400                      |
| Dept 41.05 - SPORTS/ATHLETICS - TENNIS-YOUTH        |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.05-505-008 * INSTRUCTOR                       | 723                 | 1,518               | 3,632                                | 1,680                      | 3,500                            | 4,200                      |
|   | 21-41.05-521-005 * SUPPLY-ACTIVITY                  |                     | 77                  |                                      | 200                        | 200                              | 200                        |
|   | Totals for dept 41.05 - SPORTS/ATHLETICS - TENNIS-Y | 723                 | 1,595               | 3,632                                | 1,880                      | 3,700                            | 4,400                      |
| Dept 41.06 - SPORTS/ATHLETICS - TENNIS-ADULT        |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.06-505-008 * INSTRUCTOR                       | 88                  | 356                 | 938                                  | 1,000                      | 1,500                            | 1,500                      |
|   | 21-41.06-521-005 * SUPPLY-ACTIVITY                  |                     |                     |                                      | 100                        |                                  |                            |
|   | Totals for dept 41.06 - SPORTS/ATHLETICS - TENNIS-A | 88                  | 356                 | 938                                  | 1,100                      | 1,500                            | 1,500                      |
| Dept 41.07 - SPORTS/ATHLETICS - PICKLEBALL          |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.07-505-008 * INSTRUCTOR                       |                     | 300                 | 1,369                                |                            | 1,500                            | 1,750                      |
|   | 21-41.07-521-005 * SUPPLY-ACTIVITY                  | 18                  |                     |                                      |                            |                                  |                            |
|   | Totals for dept 41.07 - SPORTS/ATHLETICS - PICKLEBA | 18                  | 300                 | 1,369                                |                            | 1,500                            | 1,750                      |
| Dept 41.09 - SPORTS/ATHLETICS - TAI CHI             |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.09-505-008 * INSTRUCTOR                       | 2,385               | 1,305               | 2,338                                | 2,600                      | 2,000                            | 1,600                      |
|   | Totals for dept 41.09 - SPORTS/ATHLETICS - TAI CHI  | 2,385               | 1,305               | 2,338                                | 2,600                      | 2,000                            | 1,600                      |
| Dept 41.10 - SPORTS/ATHLETICS - MARTIAL ARTS        |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.10-519-013 * INDEPENDENT CONTRACTOR           | 26,865              | 7,214               | 24,590                               | 15,600                     | 25,000                           | 23,100                     |
|   | Totals for dept 41.10 - SPORTS/ATHLETICS - MARTIAL  | 26,865              | 7,214               | 24,590                               | 15,600                     | 25,000                           | 23,100                     |
| Dept 41.11 - SPORTS/ATHLETICS - TUMBLING & CHEER    |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.11-505-008 * INSTRUCTOR                       | 160                 |                     | 750                                  | 300                        | 300                              | 420                        |
|   | 21-41.11-521-005 * SUPPLY-ACTIVITY                  | 4,078               | 2,617               |                                      |                            |                                  |                            |
|   | Totals for dept 41.11 - SPORTS/ATHLETICS - TUMBLING | 4,238               | 2,617               | 750                                  | 300                        | 300                              | 420                        |
| Dept 41.12 - SPORTS/ATHLETICS - SPORTS CAMP         |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.12-505-008 * INSTRUCTOR                       | 37,780              | 16,926              | 26,568                               | 41,000                     | 26,568                           | 49,500                     |
|   | 21-41.12-505-027 * SUPERVISOR                       | 8,216               | 8,714               | 27,012                               | 8,100                      | 27,012                           | 11,900                     |
|   | 21-41.12-505-030 * STAFF COUNSELOR                  | 7,242               | 4,183               | 8,734                                | 7,160                      | 8,734                            | 11,400                     |
|   | 21-41.12-519-032 * BUS RENTAL                       | 1,335               |                     |                                      |                            |                                  |                            |
|   | 21-41.12-521-005 * SUPPLY-ACTIVITY                  | 2,759               | 1,272               | 1,030                                | 1,500                      | 1,030                            | 1,500                      |
|   | 21-41.12-521-006 * SUPPLY-UNIFORM                   | 1,998               | 1,038               | 1,614                                | 1,200                      | 1,614                            | 1,800                      |
|   | 21-41.12-560-001 * ADMISSIONS                       | 5,074               | 438                 | 2,726                                | 1,080                      | 2,726                            | 2,200                      |
|   | Totals for dept 41.12 - SPORTS/ATHLETICS - SPORTS C | 64,404              | 32,571              | 67,684                               | 60,040                     | 67,684                           | 78,300                     |
| Dept 41.14 - SPORTS/ATHLETICS - TOTS SPORTS & GAMES |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-41.14-519-000 * CONTRACTED SERVICES              | 23,664              | 4,191               | 34,467                               | 19,200                     | 35,075                           | 30,075                     |
|   | Totals for dept 41.14 - SPORTS/ATHLETICS - TOTS SPC | 23,664              | 4,191               | 34,467                               | 19,200                     | 35,075                           | 30,075                     |
| Dept 41.15 - SPORTS/ATHLETICS - SPORTS KIDS         |   |                     |                     |                                      |                            |                                  |                            |

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| GL NUMBER  | DESCRIPTION                   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|-------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>  |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 41.15 - SPORTS/ATHLETICS - SPORTS KIDS                    |                               |                     |                     |                                      |                            |                                  |                            |
| 21-41.15-519-013 *   | INDEPENDENT CONTRACTOR        | 5,425               | 2,501               | 7,169                                | 5,880                      | 10,500                           | 10,500                     |
| Totals for dept 41.15 - SPORTS/ATHLETICS - SPORTS KIDS         |                               | 5,425               | 2,501               | 7,169                                | 5,880                      | 10,500                           | 10,500                     |
| Dept 41.18 - SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL            |                               |                     |                     |                                      |                            |                                  |                            |
| 21-41.18-505-011 *   | OFFICIAL-EMPLOYEE             | 560                 | 39                  | 490                                  | 600                        | 910                              | 1,000                      |
| 21-41.18-505-027 *   | SUPERVISOR                    |                     | 459                 | 402                                  | 200                        | 700                              | 800                        |
| 21-41.18-560-004 *   | EQUIPMENT                     | 765                 | 1,350               | 1,448                                | 1,200                      | 2,000                            | 2,000                      |
| Totals for dept 41.18 - SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL |                               | 1,325               | 1,848               | 2,340                                | 2,000                      | 3,610                            | 3,800                      |
| Dept 41.19 - SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY             |                               |                     |                     |                                      |                            |                                  |                            |
| 21-41.19-505-027 *   | SUPERVISOR                    | 171                 |                     | 206                                  | 350                        | 120                              | 150                        |
| 21-41.19-521-005 *   | SUPPLY-ACTIVITY               | 525                 |                     |                                      | 300                        | 200                              | 200                        |
| Totals for dept 41.19 - SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY  |                               | 696                 |                     | 206                                  | 650                        | 320                              | 350                        |
| Dept 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS               |                               |                     |                     |                                      |                            |                                  |                            |
| 21-41.20-505-008 *   | INSTRUCTOR                    | 2,562               | 87                  | 1,086                                | 1,500                      | 2,400                            | 3,150                      |
| Totals for dept 41.20 - SPORTS/ATHLETICS - GIRLS GYMNASTICS    |                               | 2,562               | 87                  | 1,086                                | 1,500                      | 2,400                            | 3,150                      |
| Dept 41.22 - SPORTS/ATHLETICS - FUTSAL                         |                               |                     |                     |                                      |                            |                                  |                            |
| 21-41.22-505-008 *   | INSTRUCTOR                    |                     |                     | 225                                  | 1,920                      | 900                              | 900                        |
| 21-41.22-521-005 *   | SUPPLY-ACTIVITY               |                     | 506                 | 824                                  | 1,370                      | 900                              | 740                        |
| Totals for dept 41.22 - SPORTS/ATHLETICS - FUTSAL              |                               |                     | 506                 | 1,049                                | 3,290                      | 1,800                            | 1,640                      |
| Dept 41.23 - SPORTS/ATHLETICS - CRICKET                        |                               |                     |                     |                                      |                            |                                  |                            |
| 21-41.23-519-000 *   | CONTRACTED SERVICES           | 48                  |                     |                                      |                            |                                  |                            |
| Totals for dept 41.23 - SPORTS/ATHLETICS - CRICKET             |                               | 48                  |                     |                                      |                            |                                  |                            |
| Dept 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS             |                               |                     |                     |                                      |                            |                                  |                            |
| 21-41.30-505-027 *   | SUPERVISOR                    |                     |                     |                                      | 1,530                      | 200                              | 300                        |
| 21-41.30-521-002 *   | SUPPLY - FIRST AID            |                     |                     |                                      | 250                        |                                  |                            |
| 21-41.30-521-005 *   | SUPPLY-ACTIVITY               |                     |                     | 90                                   | 115                        | 200                              | 300                        |
| 21-41.30-521-006 *   | SUPPLY-UNIFORM                |                     |                     | 74                                   | 400                        |                                  |                            |
| Totals for dept 41.30 - SPORTS/ATHLETICS - GENERAL OPERATIONS  |                               |                     |                     | 164                                  | 2,295                      | 400                              | 600                        |
| Dept 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS            |                               |                     |                     |                                      |                            |                                  |                            |
| 21-41.40-560-001 *   | ADMISSIONS                    | 1,109               |                     |                                      |                            |                                  |                            |
| Totals for dept 41.40 - SPORTS/ATHLETICS - FAMILY SPORTS TRIPS |                               | 1,109               |                     |                                      |                            |                                  |                            |
| Dept 44.02 - BASEBALL/T BALL - STAFF & MAINTENANCE             |                               |                     |                     |                                      |                            |                                  |                            |
| 21-44.02-535-000 *   | MAINTENANCE & REPAIRS         | 556                 |                     | 3,035                                | 2,500                      | 3,035                            | 2,000                      |
| Totals for dept 44.02 - BASEBALL/T BALL - STAFF & MAINTENANCE  |                               | 556                 |                     | 3,035                                | 2,500                      | 3,035                            | 2,000                      |
| Dept 45.01 - SOFTBALL - MENS SUMMER LEAGUE                     |                               |                     |                     |                                      |                            |                                  |                            |
| 21-45.01-505-027 *   | SUPERVISOR                    | 2,935               | 3,722               | 3,499                                | 4,140                      | 3,379                            | 3,000                      |
| 21-45.01-519-012 *   | INDEPENDENT CONTRACT-OFFICIAL | 6,212               | 6,510               | 6,858                                | 7,400                      | 6,853                            | 7,000                      |
| 21-45.01-521-005 *   | SUPPLY-ACTIVITY               | 1,378               | 2,548               | 2,323                                | 2,400                      | 2,323                            | 2,400                      |
| 21-45.01-521-015 *   | SUPPLY-AWARDS                 | 2,525               | 2,100               | 2,100                                | 2,100                      | 2,100                            | 2,100                      |
| Totals for dept 45.01 - SOFTBALL - MENS SUMMER LEAGUE          |                               | 13,050              | 14,880              | 14,780                               | 16,040                     | 14,655                           | 14,500                     |
| Dept 45.11 - SOFTBALL - SUMMER-CO/REC LEAGUES                  |                               |                     |                     |                                      |                            |                                  |                            |
| 21-45.11-505-027 *   | SUPERVISOR                    | 1,561               | 1,129               | 1,499                                | 1,500                      | 1,500                            | 1,500                      |
| 21-45.11-519-012 *   | INDEPENDENT CONTRACT-OFFICIAL | 4,380               | 3,483               | 3,824                                | 4,440                      | 3,824                            | 4,000                      |
| 21-45.11-521-005 *   | SUPPLY-ACTIVITY               | 1,620               | 1,972               | 1,617                                | 1,440                      | 1,617                            | 1,700                      |
| 21-45.11-521-015 *   | SUPPLY-AWARDS                 | 1,800               | 1,650               | 1,650                                | 1,500                      | 1,650                            | 1,300                      |



Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                             |   |                     |                     |                                      |                            |                                  |                            |
| Dept 45.11 - SOFTBALL - SUMMER-CO/REC LEAGUES     |   |                     |                     |                                      |                            |                                  |                            |
|   | Totals for dept 45.11 - SOFTBALL - SUMMER-CO/REC LE | 9,361               | 8,234               | 8,590                                | 8,880                      | 8,591                            | 8,500                      |
| Dept 45.12 - SOFTBALL - MENS FALL SOFTBALL        |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-45.12-505-027 * SUPERVISOR                       | 1,010               |                     | 1,076                                | 1,500                      | 1,076                            | 1,080                      |
|   | 21-45.12-519-012 * INDEPENDENT CONTRACT-OFFICIAL    | 2,408               |                     | 2,186                                | 4,292                      | 2,186                            | 2,300                      |
|   | 21-45.12-521-005 * SUPPLY-ACTIVITY                  | 323                 |                     | 1,116                                | 1,392                      | 1,116                            | 1,300                      |
|   | 21-45.12-521-015 * SUPPLY-AWARDS                    | 500                 |                     | 1,215                                | 1,500                      | 1,180                            | 1,300                      |
|   | Totals for dept 45.12 - SOFTBALL - MENS FALL SOFTBA | 4,241               |                     | 5,593                                | 8,684                      | 5,558                            | 5,980                      |
| Dept 45.13 - SOFTBALL - CO/REC HS SUMMMER LEAGUES |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-45.13-505-027 * SUPERVISOR                       | 213                 | 587                 | 589                                  | 800                        | 588                              | 1,080                      |
|   | 21-45.13-519-009 * OFFICIAL                         | 2,368               | 1,575               | 1,620                                | 1,850                      | 1,620                            | 2,052                      |
|   | 21-45.13-521-005 * SUPPLY-ACTIVITY                  | 679                 | 547                 | 658                                  | 600                        | 658                              | 600                        |
|   | Totals for dept 45.13 - SOFTBALL - CO/REC HS SUMMME | 3,260               | 2,709               | 2,867                                | 3,250                      | 2,866                            | 3,732                      |
| Dept 45.14 - SOFTBALL - CO/REC-FALL SOFTBALL      |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-45.14-505-027 * SUPERVISOR                       | 958                 |                     | 557                                  | 700                        | 557                              | 810                        |
|   | 21-45.14-519-012 * INDEPENDENT CONTRACT-OFFICIAL    | 760                 |                     | 1,404                                | 1,184                      | 1,404                            | 1,295                      |
|   | 21-45.14-521-005 * SUPPLY-ACTIVITY                  | 605                 |                     | 430                                  | 400                        | 430                              | 500                        |
|   | 21-45.14-521-015 * SUPPLY-AWARDS                    | 500                 |                     | 500                                  | 500                        | 500                              | 650                        |
|   | Totals for dept 45.14 - SOFTBALL - CO/REC-FALL SOFT | 2,823               |                     | 2,891                                | 2,784                      | 2,891                            | 3,255                      |
| Dept 45.30 - SOFTBALL - GENERAL OPERATIONS        |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-45.30-521-002 * SUPPLY - FIRST AID               |                     |                     |                                      | 125                        |                                  |                            |
|   | 21-45.30-530-001 * ELECTRICITY                      | 13,286              | 15,831              | 2,453                                | 21,840                     | 2,500                            | 12,000                     |
|   | 21-45.30-530-002 * WATER                            | 705                 | 2,227               | 3,712                                | 2,000                      | 4,500                            | 4,500                      |
|   | Totals for dept 45.30 - SOFTBALL - GENERAL OPERATIC | 13,991              | 18,058              | 6,165                                | 23,965                     | 7,000                            | 16,500                     |
| Dept 48.01 - BASKETBALL - COMPETITIVE LEAGUE      |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-48.01-505-027 * SUPERVISOR                       | 945                 |                     |                                      | 800                        |                                  |                            |
|   | 21-48.01-519-012 * INDEPENDENT CONTRACT-OFFICIAL    | 6,230               |                     |                                      | 3,570                      |                                  | 3,750                      |
|   | 21-48.01-521-005 * SUPPLY-ACTIVITY                  | 113                 | 25                  |                                      | 200                        | 200                              |                            |
|   | 21-48.01-521-015 * SUPPLY-AWARDS                    | 1,500               |                     |                                      | 1,000                      | (150)                            |                            |
|   | Totals for dept 48.01 - BASKETBALL - COMPETITIVE LE | 8,788               | 25                  |                                      | 5,570                      | 50                               | 3,750                      |
| Dept 48.04 - BASKETBALL - 1ST - 6TH GRADE         |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-48.04-505-015 * EMPLOYEE-OFFICIAL                | 3,275               | 2,100               | 3,010                                | 3,360                      | 3,500                            | 3,900                      |
|   | 21-48.04-505-027 * SUPERVISOR                       | 1,208               | 666                 | 670                                  | 2,268                      | 2,600                            | 1,320                      |
|   | 21-48.04-521-005 * SUPPLY-ACTIVITY                  | 112                 | 43                  | 243                                  |                            |                                  |                            |
|   | 21-48.04-521-006 * SUPPLY-UNIFORM                   | 5,394               | 1,802               | 2,997                                | 4,126                      | 3,500                            | 3,500                      |
|   | 21-48.04-521-015 * SUPPLY-AWARDS                    | 905                 | 350                 | 664                                  | 390                        | 400                              | 600                        |
|   | Totals for dept 48.04 - BASKETBALL - 1ST - 6TH GRAI | 10,894              | 4,961               | 7,584                                | 10,144                     | 10,000                           | 9,320                      |
| Dept 48.05 - BASKETBALL - MIDDLE SCHOOL GIRLS     |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-48.05-505-027 * SUPERVISOR                       |                     | 173                 |                                      |                            |                                  |                            |
|   | Totals for dept 48.05 - BASKETBALL - MIDDLE SCHOOL  |                     | 173                 |                                      |                            |                                  |                            |
| Dept 48.08 - BASKETBALL - KINDERGARTEN            |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-48.08-505-015 * EMPLOYEE-OFFICIAL                |                     |                     |                                      | 678                        |                                  |                            |
|   | 21-48.08-505-027 * SUPERVISOR                       |                     | 21                  |                                      |                            |                                  |                            |
|   | 21-48.08-519-000 * CONTRACTED SERVICES              | 880                 |                     |                                      |                            |                                  |                            |
|   | Totals for dept 48.08 - BASKETBALL - KINDERGARTEN   | 880                 | 21                  |                                      | 678                        |                                  |                            |
| Dept 48.09 - BASKETBALL - CLINICS                 |   |                     |                     |                                      |                            |                                  |                            |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION           | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                       |                     |                     |                                      |                            |                                  |                            |
| Dept 48.09 - BASKETBALL - CLINICS                   |                       |                     |                     |                                      |                            |                                  |                            |
| 21-48.09-505-027                                    | * SUPERVISOR          | 120                 | 440                 | 1,190                                | 945                        | 1,000                            | 1,150                      |
| 21-48.09-521-005                                    | * SUPPLY-ACTIVITY     | 140                 | 11                  | 59                                   | 200                        | 200                              | 250                        |
| Totals for dept 48.09 - BASKETBALL - CLINICS        |                       | 260                 | 451                 | 1,249                                | 1,145                      | 1,200                            | 1,400                      |
| Dept 48.10 - BASKETBALL - 8TH GRADE BOYS            |                       |                     |                     |                                      |                            |                                  |                            |
| 21-48.10-505-027                                    | * SUPERVISOR          | 1,606               | 870                 | 1,661                                | 1,100                      | 1,650                            | 1,500                      |
| 21-48.10-519-009                                    | * OFFICIAL            | 1,240               |                     |                                      | 805                        |                                  | 800                        |
| 21-48.10-521-005                                    | * SUPPLY-ACTIVITY     | 28                  |                     |                                      |                            |                                  |                            |
| 21-48.10-521-006                                    | * SUPPLY-UNIFORM      | 248                 | 710                 | 324                                  | 904                        | 324                              | 400                        |
| 21-48.10-521-015                                    | * SUPPLY-AWARDS       | 40                  |                     |                                      | 80                         |                                  |                            |
| Totals for dept 48.10 - BASKETBALL - 8TH GRADE BOYS |                       | 3,162               | 1,580               | 1,985                                | 2,889                      | 1,974                            | 2,700                      |
| Dept 48.13 - BASKETBALL - JR WARRIORS               |                       |                     |                     |                                      |                            |                                  |                            |
| 21-48.13-505-014                                    | * DIRECTOR            |                     |                     | 6,895                                | 7,125                      | 7,125                            | 8,500                      |
| 21-48.13-519-000                                    | * CONTRACTED SERVICES |                     |                     | 5,583                                | 5,200                      | 5,200                            | 7,520                      |
| 21-48.13-521-005                                    | * SUPPLY-ACTIVITY     |                     |                     | 6,134                                | 2,250                      | 6,200                            | 1,800                      |
| Totals for dept 48.13 - BASKETBALL - JR WARRIORS    |                       |                     |                     | 18,612                               | 14,575                     | 18,525                           | 17,820                     |
| Dept 48.14 - BASKETBALL - LADY WARRIORS             |                       |                     |                     |                                      |                            |                                  |                            |
| 21-48.14-505-014                                    | * DIRECTOR            |                     |                     | 2,000                                | 7,125                      | 3,000                            | 5,500                      |
| 21-48.14-519-000                                    | * CONTRACTED SERVICES |                     |                     | 3,484                                | 5,200                      | 3,810                            | 5,055                      |
| 21-48.14-521-005                                    | * SUPPLY-ACTIVITY     |                     |                     | 5,147                                | 2,250                      | 5,250                            | 3,025                      |
| Totals for dept 48.14 - BASKETBALL - LADY WARRIORS  |                       |                     |                     | 10,631                               | 14,575                     | 12,060                           | 13,580                     |
| Dept 49.01 - SOCCER - SOCCER                        |                       |                     |                     |                                      |                            |                                  |                            |
| 21-49.01-505-011                                    | * OFFICIAL-EMPLOYEE   | 11,787              | 3,060               | 11,490                               | 10,657                     | 11,905                           | 17,905                     |
| 21-49.01-505-027                                    | * SUPERVISOR          | 2,346               | 1,438               | 4,131                                | 960                        | 3,700                            | 2,000                      |
| 21-49.01-521-005                                    | * SUPPLY-ACTIVITY     | 2,088               | 259                 | 2,662                                | 3,000                      | 4,570                            | 6,400                      |
| 21-49.01-521-006                                    | * SUPPLY-UNIFORM      | 2,501               | 1,226               | 7,802                                | 4,600                      | 7,800                            | 5,300                      |
| 21-49.01-521-015                                    | * SUPPLY-AWARDS       | 1,685               | 559                 | 1,791                                | 1,800                      | 2,400                            | 2,120                      |
| Totals for dept 49.01 - SOCCER - SOCCER             |                       | 20,407              | 6,542               | 27,876                               | 21,017                     | 30,375                           | 33,725                     |
| Dept 49.03 - SOCCER - SOCCER CAMP                   |                       |                     |                     |                                      |                            |                                  |                            |
| 21-49.03-505-027                                    | * SUPERVISOR          |                     |                     |                                      |                            |                                  | 2,490                      |
| Totals for dept 49.03 - SOCCER - SOCCER CAMP        |                       |                     |                     |                                      |                            |                                  | 2,490                      |
| Dept 50.01 - SPECIAL EVENTS - FAMILY PROGRAMS       |                       |                     |                     |                                      |                            |                                  |                            |
| 21-50.01-505-027                                    | * SUPERVISOR          | 1,625               |                     | 138                                  | 2,550                      | 510                              | 880                        |
| 21-50.01-519-000                                    | * CONTRACTED SERVICES | 2,950               |                     | 975                                  | 2,700                      | 975                              | 1,450                      |
| 21-50.01-521-005                                    | * SUPPLY-ACTIVITY     | 3,348               |                     | 951                                  | 1,240                      | 951                              | 650                        |
| Totals for dept 50.01 - SPECIAL EVENTS - FAMILY PRC |                       | 7,923               |                     | 2,064                                | 6,490                      | 2,436                            | 2,980                      |
| Dept 50.04 - SPECIAL EVENTS - FREE SPECIAL EVENTS   |                       |                     |                     |                                      |                            |                                  |                            |
| 21-50.04-505-000                                    | * PART TIME STAFF     | 5,675               |                     | 220                                  | 2,850                      | 470                              | 2,500                      |
| 21-50.04-519-000                                    | * CONTRACTED SERVICES | 5,465               |                     | 1,851                                | 5,500                      | 1,851                            | 4,000                      |
| 21-50.04-521-005                                    | * SUPPLY-ACTIVITY     | 5,168               | 2,865               | 2,580                                | 6,000                      | 2,188                            | 4,500                      |
| 21-50.04-561-006                                    | SPECIAL EVENTS        | 1,306               |                     |                                      |                            |                                  |                            |
| Totals for dept 50.04 - SPECIAL EVENTS - FREE SPECI |                       | 17,614              | 2,865               | 4,651                                | 14,350                     | 4,509                            | 11,000                     |
| Dept 50.05 - SPECIAL EVENTS - PARK-IT               |                       |                     |                     |                                      |                            |                                  |                            |
| 21-50.05-505-000                                    | * PART TIME STAFF     |                     |                     |                                      | 700                        |                                  | 300                        |
| 21-50.05-521-005                                    | * SUPPLY-ACTIVITY     |                     |                     | 1,189                                | 1,350                      | 1,350                            | 1,600                      |
| Totals for dept 50.05 - SPECIAL EVENTS - PARK-IT    |                       |                     |                     | 1,189                                | 2,050                      | 1,350                            | 1,900                      |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION              | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|--------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                |                          |                     |                     |                                      |                            |                                  |                            |
| Dept 50.06 - SPECIAL EVENTS - POLAR EXPRESS          |                          |                     |                     |                                      |                            |                                  |                            |
| 21-50.06-505-000                                     | * PART TIME STAFF        | 704                 |                     |                                      | 1,200                      |                                  | 1,200                      |
| 21-50.06-519-000                                     | * CONTRACTED SERVICES    | 4,481               |                     |                                      | 5,000                      |                                  | 7,200                      |
| 21-50.06-521-005                                     | * SUPPLY-ACTIVITY        | 1,366               | 17                  |                                      | 1,300                      |                                  | 2,500                      |
| Totals for dept 50.06 - SPECIAL EVENTS - POLAR EXPF  |                          | 6,551               | 17                  |                                      | 7,500                      |                                  | 10,900                     |
| Dept 50.07 - SPECIAL EVENTS - FALL FEST              |                          |                     |                     |                                      |                            |                                  |                            |
| 21-50.07-505-000                                     | * PART TIME STAFF        | 1,230               |                     | 7,791                                | 1,500                      | 7,791                            | 8,500                      |
| 21-50.07-519-000                                     | * CONTRACTED SERVICES    | 36,855              |                     | 40,548                               | 40,200                     | 40,548                           | 46,750                     |
| 21-50.07-519-011                                     | * ENTERTAINMENT          | 30,905              |                     | 35,456                               | 34,500                     | 35,456                           | 37,500                     |
| 21-50.07-519-029                                     | * ADVERTISING            | 9,656               |                     | 11,435                               | 12,000                     | 11,291                           | 12,000                     |
| 21-50.07-521-005                                     | * SUPPLY-ACTIVITY        | 2,908               |                     | 5,114                                | 4,050                      | 5,114                            | 5,500                      |
| 21-50.07-521-022                                     | * SUPPLY-FOOD            | 2,983               |                     | 3,866                                | 3,000                      | 3,866                            | 4,000                      |
| 21-50.07-521-040                                     | * BEVERAGE               | 9,454               |                     | 10,641                               | 9,050                      | 10,641                           | 10,800                     |
| 21-50.07-561-001                                     | * MISC EXPENSES          | 23,137              |                     | 31,135                               | 6,500                      | 31,135                           | 27,000                     |
| 21-50.07-591-035                                     | * CARNIVAL               | 22,452              |                     | 45,097                               | 22,500                     | 45,097                           | 22,500                     |
| Totals for dept 50.07 - SPECIAL EVENTS - FALL FEST   |                          | 139,580             |                     | 191,083                              | 133,300                    | 190,939                          | 174,550                    |
| Dept 50.08 - SPECIAL EVENTS - EASTER EGG             |                          |                     |                     |                                      |                            |                                  |                            |
| 21-50.08-521-005                                     | SUPPLY-ACTIVITY          | 131                 |                     |                                      |                            |                                  |                            |
| Totals for dept 50.08 - SPECIAL EVENTS - EASTER EGG  |                          | 131                 |                     |                                      |                            |                                  |                            |
| Dept 50.09 - SPECIAL EVENTS - DES PLAINES DASH       |                          |                     |                     |                                      |                            |                                  |                            |
| 21-50.09-505-000                                     | * PART TIME STAFF        |                     |                     |                                      |                            |                                  | 225                        |
| 21-50.09-519-000                                     | * CONTRACTED SERVICES    | 1,255               |                     |                                      |                            |                                  | 3,500                      |
| 21-50.09-521-005                                     | * SUPPLY-ACTIVITY        | 2,394               |                     |                                      | 100                        |                                  | 100                        |
| 21-50.09-521-009                                     | * SUPPLY-OFFICE          | 21                  |                     |                                      |                            |                                  |                            |
| 21-50.09-521-022                                     | * SUPPLY-FOOD            |                     |                     |                                      |                            |                                  | 200                        |
| 21-50.09-521-047                                     | * T-SHIRTS               | 1,016               |                     |                                      | 700                        |                                  | 2,250                      |
| Totals for dept 50.09 - SPECIAL EVENTS - DES PLAINES |                          | 4,686               |                     |                                      | 800                        |                                  | 6,275                      |
| Dept 52.00 - COMMUNITY BAND                          |                          |                     |                     |                                      |                            |                                  |                            |
| 21-52.00-505-014                                     | * DIRECTOR               | 5,400               |                     | 300                                  |                            | 800                              | 5,800                      |
| 21-52.00-519-034                                     | * REHEARSAL SPACE RENTAL | 1,200               |                     |                                      |                            |                                  |                            |
| 21-52.00-521-005                                     | * SUPPLY-ACTIVITY        | 724                 |                     |                                      |                            |                                  | 750                        |
| 21-52.00-555-000                                     | * EQUIPMENT              | 360                 |                     | 392                                  |                            | 395                              | 350                        |
| Totals for dept 52.00 - COMMUNITY BAND               |                          | 7,684               |                     | 692                                  |                            | 1,195                            | 6,900                      |
| Dept 53.00 - CLIMBING WALL                           |                          |                     |                     |                                      |                            |                                  |                            |
| 21-53.00-519-000                                     | * CONTRACTED SERVICES    | 2,250               | 3,333               | 2,250                                | 2,250                      |                                  | 2,250                      |
| 21-53.00-521-005                                     | * SUPPLY-ACTIVITY        | 112                 | 88                  |                                      | 150                        |                                  | 150                        |
| Totals for dept 53.00 - CLIMBING WALL                |                          | 2,362               | 3,421               | 2,250                                | 2,400                      |                                  | 2,400                      |
| Dept 54.01 - FAMILY PROGRAMS - SUMMER CONCERTS       |                          |                     |                     |                                      |                            |                                  |                            |
| 21-54.01-505-027                                     | * SUPERVISOR             | 424                 |                     | 685                                  | 850                        | 685                              | 1,000                      |
| 21-54.01-519-000                                     | * CONTRACTED SERVICES    | 2,717               |                     | 4,250                                | 4,200                      | 3,250                            | 7,000                      |
| 21-54.01-521-005                                     | * SUPPLY-ACTIVITY        | 140                 |                     |                                      | 400                        | 400                              | 600                        |
| 21-54.01-530-001                                     | * ELECTRICITY            | 846                 | 870                 | 836                                  | 1,150                      | 1,150                            | 1,150                      |
| Totals for dept 54.01 - FAMILY PROGRAMS - SUMMER CC  |                          | 4,127               | 870                 | 5,771                                | 6,600                      | 5,485                            | 9,750                      |
| Dept 55.01 - YOUTH PROGRAMS - DROP-IN                |                          |                     |                     |                                      |                            |                                  |                            |
| 21-55.01-505-027                                     | * SUPERVISOR             |                     | 33                  | 237                                  | 810                        | 669                              | 2,025                      |
| 21-55.01-519-000                                     | * CONTRACTED SERVICES    | 550                 | 300                 | 805                                  | 1,000                      | 805                              | 2,250                      |
| 21-55.01-521-005                                     | * SUPPLY-ACTIVITY        | 644                 | 132                 | 538                                  | 456                        | 650                              | 650                        |
| Totals for dept 55.01 - YOUTH PROGRAMS - DROP-IN     |                          | 1,194               | 465                 | 1,580                                | 2,266                      | 2,124                            | 4,925                      |

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| GL NUMBER  | DESCRIPTION              | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|--------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                |                          |                     |                     |                                      |                            |                                  |                            |
| Dept 55.02 - YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH |                          |                     |                     |                                      |                            |                                  |                            |
| 21-55.02-505-027 *                                   | SUPERVISOR               | 1,433               | 1,138               | 1,281                                | 2,250                      | 1,500                            | 1,680                      |
| 21-55.02-519-000 *                                   | CONTRACTED SERVICES      | 2,018               | 377                 | 2,321                                | 1,358                      | 2,032                            | 5,400                      |
| 21-55.02-521-005 *                                   | SUPPLY-ACTIVITY          | 110                 | 163                 | 922                                  | 1,156                      | 1,035                            | 1,080                      |
| Totals for dept 55.02 - YOUTH PROGRAMS - GENERAL PF  |                          | 3,561               | 1,678               | 4,524                                | 4,764                      | 4,567                            | 8,160                      |
| Dept 55.06 - YOUTH PROGRAMS - SCHOOL PROGRAMS        |                          |                     |                     |                                      |                            |                                  |                            |
| 21-55.06-505-027 *                                   | SUPERVISOR               | 9,000               | 1,353               | 14,317                               | 7,826                      | 14,401                           | 26,500                     |
| 21-55.06-521-005 *                                   | SUPPLY-ACTIVITY          | 318                 | 773                 | 12,099                               | 10,200                     | 12,475                           | 6,700                      |
| 21-55.06-521-039 *                                   | STAFF UNIFORMS           | 34                  |                     |                                      |                            |                                  |                            |
| 21-55.06-560-001 *                                   | ADMISSIONS               | 10,639              | 1,306               | 849                                  |                            | 1,000                            | 8,000                      |
| Totals for dept 55.06 - YOUTH PROGRAMS - SCHOOL PRC  |                          | 19,991              | 3,432               | 27,265                               | 18,026                     | 27,876                           | 41,200                     |
| Dept 55.10 - YOUTH PROGRAMS - POWERPLAY AFTER SCHOOL |                          |                     |                     |                                      |                            |                                  |                            |
| 21-55.10-505-000 *                                   | PART TIME STAFF          | 20,490              |                     | 129                                  |                            | 129                              | 4,050                      |
| 21-55.10-519-013 *                                   | INDEPENDENT CONTRACTOR   | 1,500               |                     |                                      |                            |                                  |                            |
| 21-55.10-521-005 *                                   | SUPPLY-ACTIVITY          | 1,392               | 487                 |                                      |                            |                                  | 2,000                      |
| Totals for dept 55.10 - YOUTH PROGRAMS - POWERPLAY   |                          | 23,382              | 487                 | 129                                  |                            | 129                              | 6,050                      |
| Dept 56.01 - ADULT PROGRAMS - CPR/FIRST AID          |                          |                     |                     |                                      |                            |                                  |                            |
| 21-56.01-505-008 *                                   | INSTRUCTOR               | 1,397               | 365                 | 482                                  | 1,440                      | 1,440                            | 1,440                      |
| 21-56.01-521-005 *                                   | SUPPLY-ACTIVITY          | 1,582               | 2,030               | 1,987                                | 3,500                      | 2,000                            | 3,500                      |
| Totals for dept 56.01 - ADULT PROGRAMS - CPR/FIRST   |                          | 2,979               | 2,395               | 2,469                                | 4,940                      | 3,440                            | 4,940                      |
| Dept 56.02 - ADULT PROGRAMS - DOG TRAINING           |                          |                     |                     |                                      |                            |                                  |                            |
| 21-56.02-505-008 *                                   | INSTRUCTOR               | 3,237               | 2,017               | 3,471                                | 3,500                      | 3,200                            | 3,640                      |
| 21-56.02-521-005 *                                   | SUPPLY-ACTIVITY          | 78                  |                     |                                      | 100                        |                                  | 100                        |
| Totals for dept 56.02 - ADULT PROGRAMS - DOG TRAINI  |                          | 3,315               | 2,017               | 3,471                                | 3,600                      | 3,200                            | 3,740                      |
| Dept 60.01 - DANCE PROGRAMS - SCHOOL OF DANCE        |                          |                     |                     |                                      |                            |                                  |                            |
| 21-60.01-505-004 *                                   | ASSISTANT                | 3,219               | 8,655               | 16,968                               | 20,500                     | 16,500                           | 20,500                     |
| 21-60.01-505-008 *                                   | INSTRUCTOR               | 45,807              | 47,377              | 66,709                               | 60,000                     | 63,000                           | 60,000                     |
| 21-60.01-505-026 *                                   | RECITAL SHOW STAFF       | 2,439               | 695                 | 4,436                                |                            | 3,830                            | 3,000                      |
| 21-60.01-505-034 *                                   | CLERICAL STAFF           | 2,541               |                     |                                      |                            |                                  | 5,000                      |
| 21-60.01-516-009 *                                   | STAFF TRAINING           | 1,509               | 812                 | 523                                  | 1,800                      | 1,800                            | 2,000                      |
| 21-60.01-521-005 *                                   | SUPPLY-ACTIVITY          | 3,292               | 3,124               | 2,455                                | 3,000                      | 3,000                            | 3,000                      |
| 21-60.01-521-036 *                                   | SUPPLY-SPECIAL EVENTS    | 8,873               | 2,745               | 4,475                                | 7,800                      | 7,800                            | 7,300                      |
| 21-60.01-521-044 *                                   | SUPPLY-COSTUMES/VIDEOS   | 28,651              | 20,909              | 29,034                               | 16,000                     | 29,100                           | 20,000                     |
| Totals for dept 60.01 - DANCE PROGRAMS - SCHOOL OF   |                          | 96,331              | 84,317              | 124,600                              | 109,100                    | 125,030                          | 120,800                    |
| Dept 60.04 - DANCE PROGRAMS - ARTISTRY IN MOTION     |                          |                     |                     |                                      |                            |                                  |                            |
| 21-60.04-505-008 *                                   | INSTRUCTOR               | 64,778              | 46,226              | 62,372                               | 59,000                     | 61,000                           | 65,000                     |
| 21-60.04-505-034 *                                   | CLERICAL STAFF           | 7,787               | 1,351               | 7,521                                | 6,500                      | 6,500                            | 6,500                      |
| 21-60.04-515-009 *                                   | FUNDRAISER PAYMENT       | 51,141              | 43,778              | 59,426                               | 45,000                     | 57,011                           | 55,000                     |
| 21-60.04-519-038 *                                   | COMPETITION FEE PAYMENTS | 39,162              | 71,285              | 106,913                              | 55,000                     | 105,000                          | 100,000                    |
| 21-60.04-521-005 *                                   | SUPPLY-ACTIVITY          | 3,413               | 2,155               | 1,523                                | 5,000                      | 4,000                            | 5,000                      |
| 21-60.04-521-045 *                                   | COMPETITION COSTUMES     | 22,177              | 24,869              | 44,804                               | 15,000                     | 45,000                           | 50,000                     |
| Totals for dept 60.04 - DANCE PROGRAMS - ARTISTRY I  |                          | 188,458             | 189,664             | 282,559                              | 185,500                    | 278,511                          | 281,500                    |
| Dept 60.05 - DANCE PROGRAMS - DANCE IDOL             |                          |                     |                     |                                      |                            |                                  |                            |
| 21-60.05-505-008 *                                   | INSTRUCTOR               | 6,729               |                     | 7,498                                | 7,875                      | 7,875                            | 4,000                      |
| 21-60.05-519-000 *                                   | CONTRACTED SERVICES      | 5,452               |                     | 10,103                               | 8,000                      | 12,000                           | 7,000                      |
| 21-60.05-521-005 *                                   | SUPPLY-ACTIVITY          | 42,166              | 1,474               | 27,907                               | 56,000                     | 27,000                           | 9,000                      |
| Totals for dept 60.05 - DANCE PROGRAMS - DANCE IDOI  |                          | 54,347              | 1,474               | 45,508                               | 71,875                     | 46,875                           | 20,000                     |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|----------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                            |                     |                     |                                      |                            |                                  |                            |
| Dept 60.09 - DANCE PROGRAMS - CAMP                  |                            |                     |                     |                                      |                            |                                  |                            |
| 21-60.09-505-008                                    | * INSTRUCTOR               | 26,012              | 13,761              | 26,214                               | 23,500                     | 26,250                           | 30,000                     |
| 21-60.09-521-005                                    | * SUPPLY-ACTIVITY          | 3,907               | 2,991               | 5,380                                | 3,800                      | 5,091                            | 5,000                      |
| Totals for dept 60.09 - DANCE PROGRAMS - CAMP       |                            | 29,919              | 16,752              | 31,594                               | 27,300                     | 31,341                           | 35,000                     |
| Dept 61.06 - ARTS PROGRAMS - GENERAL                |                            |                     |                     |                                      |                            |                                  |                            |
| 21-61.06-505-008                                    | * INSTRUCTOR               | 1,377               |                     |                                      |                            |                                  |                            |
| 21-61.06-521-005                                    | * SUPPLY-ACTIVITY          | 734                 |                     |                                      |                            |                                  |                            |
| Totals for dept 61.06 - ARTS PROGRAMS - GENERAL     |                            | 2,111               |                     |                                      |                            |                                  |                            |
| Dept 61.30 - ARTS PROGRAMS - MUSIC                  |                            |                     |                     |                                      |                            |                                  |                            |
| 21-61.30-505-008                                    | * INSTRUCTOR               | 9,195               | 11,031              | 29,482                               | 10,300                     | 28,000                           | 30,000                     |
| 21-61.30-519-033                                    | * YOUTH GENERAL CONTRACTED |                     |                     |                                      | 400                        |                                  |                            |
| 21-61.30-521-005                                    | * SUPPLY-ACTIVITY          |                     | 428                 | 2,069                                | 600                        | 2,069                            | 1,500                      |
| Totals for dept 61.30 - ARTS PROGRAMS - MUSIC       |                            | 9,195               | 11,459              | 31,551                               | 11,300                     | 30,069                           | 31,500                     |
| Dept 62.01 - FITNESS PROGRAMS - AQUA EXERCISE       |                            |                     |                     |                                      |                            |                                  |                            |
| 21-62.01-505-008                                    | * INSTRUCTOR               | 2,362               | 763                 | 560                                  | 600                        | 560                              | 1,500                      |
| 21-62.01-505-016                                    | * LIFEGUARD STAFF          | 1,243               |                     |                                      |                            |                                  |                            |
| 21-62.01-516-009                                    | * STAFF TRAINING           | 153                 |                     |                                      |                            |                                  |                            |
| 21-62.01-521-005                                    | * SUPPLY-ACTIVITY          | 260                 |                     |                                      |                            |                                  |                            |
| Totals for dept 62.01 - FITNESS PROGRAMS - AQUA EXE |                            | 4,018               | 763                 | 560                                  | 600                        | 560                              | 1,500                      |
| Dept 62.02 - FITNESS PROGRAMS - FITNESS WALKS/BUS   |                            |                     |                     |                                      |                            |                                  |                            |
| 21-62.02-505-008                                    | * INSTRUCTOR               | 142                 |                     |                                      | 405                        |                                  |                            |
| 21-62.02-521-005                                    | * SUPPLY-ACTIVITY          |                     |                     |                                      | 150                        |                                  |                            |
| 21-62.02-560-001                                    | * ADMISSIONS               | 1,104               |                     |                                      | 450                        |                                  |                            |
| 21-62.02-560-003                                    | * GAS/TOLLS/PARKING        |                     |                     |                                      | 100                        |                                  |                            |
| Totals for dept 62.02 - FITNESS PROGRAMS - FITNESS  |                            | 1,246               |                     |                                      | 1,105                      |                                  |                            |
| Dept 62.04 - FITNESS PROGRAMS - CYCLING             |                            |                     |                     |                                      |                            |                                  |                            |
| 21-62.04-505-008                                    | * INSTRUCTOR               | 8,654               |                     | 1,052                                | 8,480                      | 1,200                            | 1,500                      |
| 21-62.04-521-005                                    | * SUPPLY-ACTIVITY          |                     | 43                  | 99                                   | 250                        | 250                              | 250                        |
| 21-62.04-535-028                                    | * FITNESS REPAIR           |                     |                     |                                      | 250                        | 250                              | 250                        |
| Totals for dept 62.04 - FITNESS PROGRAMS - CYCLING  |                            | 8,654               | 43                  | 1,151                                | 8,980                      | 1,700                            | 2,000                      |
| Dept 62.05 - FITNESS PROGRAMS - GROUP FITNESS       |                            |                     |                     |                                      |                            |                                  |                            |
| 21-62.05-505-008                                    | * INSTRUCTOR               | 17,869              | 9,364               | 15,624                               | 15,880                     | 15,000                           | 20,000                     |
| Totals for dept 62.05 - FITNESS PROGRAMS - GROUP FI |                            | 17,869              | 9,364               | 15,624                               | 15,880                     | 15,000                           | 20,000                     |
| Dept 62.06 - FITNESS PROGRAMS - YOGA                |                            |                     |                     |                                      |                            |                                  |                            |
| 21-62.06-505-008                                    | * INSTRUCTOR               | 7,883               | 6,570               | 6,621                                | 6,200                      | 7,500                            | 7,500                      |
| 21-62.06-519-000                                    | * CONTRACTED SERVICES      | 3,150               | 366                 | 366                                  | 4,380                      | 366                              |                            |
| 21-62.06-521-005                                    | * SUPPLY-ACTIVITY          | 76                  | 75                  | 82                                   | 225                        | 225                              | 225                        |
| Totals for dept 62.06 - FITNESS PROGRAMS - YOGA     |                            | 11,109              | 7,011               | 7,069                                | 10,805                     | 8,091                            | 7,725                      |
| Dept 62.07 - FITNESS PROGRAMS - OTHER CLASSES       |                            |                     |                     |                                      |                            |                                  |                            |
| 21-62.07-519-023                                    | * PROFESSIONAL SERVICES    | 24,172              | 1,240               | 10,596                               | 14,700                     | 12,000                           | 15,750                     |
| 21-62.07-521-005                                    | * SUPPLY-ACTIVITY          | 500                 |                     |                                      |                            |                                  |                            |
| Totals for dept 62.07 - FITNESS PROGRAMS - OTHER CI |                            | 24,672              | 1,240               | 10,596                               | 14,700                     | 12,000                           | 15,750                     |
| Dept 62.30 - FITNESS PROGRAMS - GENERAL EXPENSE     |                            |                     |                     |                                      |                            |                                  |                            |
| 21-62.30-521-005                                    | * SUPPLY-ACTIVITY          | 77                  | 15                  |                                      | 100                        | 100                              | 100                        |
| 21-62.30-535-001                                    | * REPAIR-EQUIPMENT         |                     |                     |                                      | 200                        | 200                              | 200                        |
| 21-62.30-555-000                                    | * EQUIPMENT                | 176                 | 260                 | 242                                  | 500                        | 500                              | 500                        |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                 |   |                     |                     |                                      |                            |                                  |                            |
| Dept 62.30 - FITNESS PROGRAMS - GENERAL EXPENSE       |   |                     |                     |                                      |                            |                                  |                            |
|   | Totals for dept 62.30 - FITNESS PROGRAMS - GENERAL  | 253                 | 275                 | 242                                  | 800                        | 800                              | 800                        |
| Dept 63.01 - BIRTHDAY PARTIES                         |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-63.01-505-008 * INSTRUCTOR                       | 1,941               |                     | 588                                  | 3,000                      | 497                              | 2,000                      |
|   | 21-63.01-521-005 * SUPPLY-ACTIVITY                  | 2,091               |                     | 187                                  | 3,000                      | 164                              | 2,400                      |
|   | Totals for dept 63.01 - BIRTHDAY PARTIES            | 4,032               |                     | 775                                  | 6,000                      | 661                              | 4,400                      |
| Dept 64.02 - PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL    |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-64.02-505-008 * INSTRUCTOR                       | 8,304               | 6,443               | 9,765                                | 9,674                      | 9,674                            | 9,874                      |
|   | 21-64.02-521-005 * SUPPLY-ACTIVITY                  | 500                 | 28                  | 413                                  | 400                        | 413                              | 400                        |
|   | Totals for dept 64.02 - PRE-SCHOOL AGE - ALC SUMMEF | 8,804               | 6,471               | 10,178                               | 10,074                     | 10,087                           | 10,274                     |
| Dept 64.09 - PRE-SCHOOL AGE - EARLY CHILDHOOD CLASSES |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-64.09-505-008 * INSTRUCTOR                       | 95                  |                     |                                      | 1,007                      |                                  | 200                        |
|   | 21-64.09-519-037 * CONTRACT LABOR                   |                     |                     |                                      | 1,092                      |                                  |                            |
|   | 21-64.09-521-005 * SUPPLY-ACTIVITY                  | 108                 |                     | 14                                   | 300                        |                                  | 200                        |
|   | Totals for dept 64.09 - PRE-SCHOOL AGE - EARLY CHII | 203                 |                     | 14                                   | 2,399                      |                                  | 400                        |
| Dept 64.10 - PRE-SCHOOL AGE - CREATIVE CORNERS        |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-64.10-505-008 * INSTRUCTOR                       | 91,310              | 67,716              | 91,457                               | 105,057                    | 87,934                           | 118,308                    |
|   | 21-64.10-521-005 * SUPPLY-ACTIVITY                  | 4,636               | 2,862               | 3,496                                | 4,400                      | 4,500                            | 4,650                      |
|   | Totals for dept 64.10 - PRE-SCHOOL AGE - CREATIVE C | 95,946              | 70,578              | 94,953                               | 109,457                    | 92,434                           | 122,958                    |
| Dept 64.12 - PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-64.12-505-008 * INSTRUCTOR                       | 30,034              | 27,409              | 28,987                               | 37,121                     | 30,209                           | 36,242                     |
|   | 21-64.12-521-005 * SUPPLY-ACTIVITY                  | 1,819               | 1,328               | 2,392                                | 2,150                      | 1,182                            | 1,500                      |
|   | Totals for dept 64.12 - PRE-SCHOOL AGE - EARLY CHII | 31,853              | 28,737              | 31,379                               | 39,271                     | 31,391                           | 37,742                     |
| Dept 64.30 - PRE-SCHOOL AGE - GENERAL EXPENSE         |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-64.30-521-005 * SUPPLY-ACTIVITY                  | 3,153               | 2,858               | 2,469                                | 3,000                      | 351                              | 3,000                      |
|   | Totals for dept 64.30 - PRE-SCHOOL AGE - GENERAL EX | 3,153               | 2,858               | 2,469                                | 3,000                      | 351                              | 3,000                      |
| Dept 65.01 - DAY CAMP - DISCOVERY                     |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-65.01-505-004 * ASSISTANT                        | 805                 | 487                 | 705                                  | 1,000                      | 705                              | 1,193                      |
|   | 21-65.01-505-007 * COUNSELOR                        | 16,427              | 6,671               | 24,879                               | 24,504                     | 24,879                           | 31,024                     |
|   | 21-65.01-505-014 * DIRECTOR                         | 8,087               | 5,532               | 6,287                                | 6,240                      | 6,287                            | 9,111                      |
|   | 21-65.01-519-032 * BUS RENTAL                       | 1,711               | 84                  |                                      |                            |                                  |                            |
|   | 21-65.01-521-002 * SUPPLY - FIRST AID               | 332                 | 3                   | 63                                   | 200                        | 63                               | 200                        |
|   | 21-65.01-521-005 * SUPPLY-ACTIVITY                  | 1,335               | 124                 | 635                                  | 1,340                      | 635                              | 1,340                      |
|   | 21-65.01-521-006 * SUPPLY-UNIFORM                   | 457                 | 259                 | 199                                  | 400                        | 199                              | 350                        |
|   | Totals for dept 65.01 - DAY CAMP - DISCOVERY        | 29,154              | 13,160              | 32,768                               | 33,684                     | 32,768                           | 43,218                     |
| Dept 65.03 - DAY CAMP - CHICKAGAMI                    |   |                     |                     |                                      |                            |                                  |                            |
|   | 21-65.03-505-004 * ASSISTANT                        | 1,208               | 731                 |                                      |                            |                                  |                            |
|   | 21-65.03-505-007 * COUNSELOR                        | 10,942              |                     |                                      |                            |                                  |                            |
|   | 21-65.03-505-014 * DIRECTOR                         | 7,008               |                     |                                      |                            |                                  |                            |
|   | 21-65.03-519-027 * BUILDING RENTAL                  | 1,250               |                     |                                      |                            |                                  |                            |
|   | 21-65.03-519-032 * 110600519006                     | 6,500               |                     |                                      |                            |                                  |                            |
|   | 21-65.03-521-002 * SUPPLY - FIRST AID               | 331                 |                     |                                      |                            |                                  |                            |
|   | 21-65.03-521-005 * SUPPLY-ACTIVITY                  | 995                 |                     |                                      |                            |                                  |                            |
|   | 21-65.03-521-006 * SUPPLY-UNIFORM                   | 769                 | (290)               |                                      |                            |                                  |                            |
|   | 21-65.03-560-001 * ADMISSIONS                       | 3,780               | (62)                |                                      |                            |                                  |                            |
|   | Totals for dept 65.03 - DAY CAMP - CHICKAGAMI       | 32,783              | 379                 |                                      |                            |                                  |                            |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION        | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|--------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                |                    |                     |                     |                                      |                            |                                  |                            |
| <b>Dept 65.04 - DAY CAMP - ADVENTURE</b>             |                    |                     |                     |                                      |                            |                                  |                            |
| 21-65.04-505-004 *                                   | ASSISTANT          | 403                 | 244                 |                                      |                            |                                  |                            |
| 21-65.04-505-007 *                                   | COUNSELOR          | 380                 | 50                  |                                      | 2,811                      |                                  |                            |
| 21-65.04-505-014 *                                   | DIRECTOR           | 10,389              | 127                 |                                      | 8,423                      |                                  |                            |
| 21-65.04-521-002 *                                   | SUPPLY - FIRST AID | 324                 |                     |                                      | 150                        |                                  |                            |
| 21-65.04-521-005 *                                   | SUPPLY-ACTIVITY    | 892                 |                     |                                      | 600                        |                                  |                            |
| 21-65.04-521-006 *                                   | SUPPLY-UNIFORM     | 371                 | 32                  |                                      | 270                        |                                  |                            |
| 21-65.04-521-022 *                                   | SUPPLY-FOOD        | 185                 |                     |                                      | 150                        |                                  |                            |
| 21-65.04-560-001 *                                   | ADMISSIONS         | 3,468               | (140)               |                                      | 3,120                      |                                  |                            |
| 21-65.04-560-003 *                                   | GAS/TOLLS/PARKING  | 80                  |                     |                                      | 80                         |                                  |                            |
| <b>Totals for dept 65.04 - DAY CAMP - ADVENTURE</b>  |                    | <b>16,492</b>       | <b>313</b>          |                                      | <b>15,604</b>              |                                  |                            |
| <b>Dept 65.06 - DAY CAMP - ARNDT PARK</b>            |                    |                     |                     |                                      |                            |                                  |                            |
| 21-65.06-505-004 *                                   | ASSISTANT          | 1,208               | 731                 | 926                                  | 1,406                      | 926                              | 1,193                      |
| 21-65.06-505-014 *                                   | DIRECTOR           | 8,573               | 4,942               | 6,302                                | 6,440                      | 6,302                            | 8,202                      |
| 21-65.06-505-030 *                                   | STAFF COUNSELOR    | 28,795              | 13,794              | 27,577                               | 32,461                     | 27,577                           | 41,300                     |
| 21-65.06-521-002 *                                   | SUPPLY - FIRST AID | 332                 | 815                 | 1,911                                | 350                        | 1,911                            | 350                        |
| 21-65.06-521-005 *                                   | SUPPLY-ACTIVITY    | 2,983               | 517                 | 1,676                                | 2,620                      | 1,676                            | 1,340                      |
| 21-65.06-521-006 *                                   | SUPPLY-UNIFORM     | 601                 | 175                 | 199                                  | 420                        | 199                              | 350                        |
| <b>Totals for dept 65.06 - DAY CAMP - ARNDT PARK</b> |                    | <b>42,492</b>       | <b>20,974</b>       | <b>38,591</b>                        | <b>43,697</b>              | <b>38,591</b>                    | <b>52,735</b>              |
| <b>Dept 65.07 - DAY CAMP - WEST PARK</b>             |                    |                     |                     |                                      |                            |                                  |                            |
| 21-65.07-505-004 *                                   | ASSISTANT          | 1,208               | 731                 | 926                                  | 1,406                      | 926                              | 1,193                      |
| 21-65.07-505-014 *                                   | DIRECTOR           | 7,856               | 6,151               | 7,809                                | 6,440                      | 7,809                            | 8,202                      |
| 21-65.07-505-030 *                                   | STAFF COUNSELOR    | 29,073              | 18,288              | 31,202                               | 32,461                     | 31,202                           | 41,300                     |
| 21-65.07-519-032 *                                   | BUS RENTAL         | 1,711               | 1,470               | 1,908                                | 2,720                      | 1,908                            | 2,720                      |
| 21-65.07-521-002 *                                   | SUPPLY - FIRST AID | 357                 | 819                 | 1,911                                | 350                        | 1,911                            | 350                        |
| 21-65.07-521-005 *                                   | SUPPLY-ACTIVITY    | 3,010               | 515                 | 2,842                                | 2,620                      | 2,842                            | 2,620                      |
| 21-65.07-521-006 *                                   | SUPPLY-UNIFORM     | 601                 | 175                 | 199                                  | 420                        | 199                              | 420                        |
| <b>Totals for dept 65.07 - DAY CAMP - WEST PARK</b>  |                    | <b>43,816</b>       | <b>28,149</b>       | <b>46,797</b>                        | <b>46,417</b>              | <b>46,797</b>                    | <b>56,805</b>              |
| <b>Dept 65.08 - DAY CAMP - CAMP OPEKA</b>            |                    |                     |                     |                                      |                            |                                  |                            |
| 21-65.08-505-004 *                                   | ASSISTANT          | 1,208               | 731                 | 926                                  | 1,406                      | 926                              | 1,193                      |
| 21-65.08-505-014 *                                   | DIRECTOR           | 9,097               | 6,272               | 6,188                                | 6,440                      | 6,188                            | 7,932                      |
| 21-65.08-505-030 *                                   | STAFF COUNSELOR    | 24,591              | 21,937              | 33,264                               | 32,461                     | 33,264                           | 41,300                     |
| 21-65.08-519-031 *                                   | CHURCH RENT        | 1,250               |                     |                                      | 2,500                      |                                  |                            |
| 21-65.08-519-032 *                                   | BUS RENTAL         | 2,138               |                     | 2,780                                | 3,120                      | 2,780                            | 3,120                      |
| 21-65.08-521-002 *                                   | SUPPLY - FIRST AID | 325                 |                     | 52                                   | 350                        | 52                               | 350                        |
| 21-65.08-521-005 *                                   | SUPPLY-ACTIVITY    | 3,006               | 403                 | 986                                  | 2,420                      | 986                              | 2,420                      |
| 21-65.08-521-006 *                                   | SUPPLY-UNIFORM     | 524                 | 234                 | 199                                  | 420                        | 199                              | 420                        |
| 21-65.08-560-001 *                                   | ADMISSIONS         | 760                 |                     | 1,468                                | 1,200                      | 1,468                            | 1,200                      |
| <b>Totals for dept 65.08 - DAY CAMP - CAMP OPEKA</b> |                    | <b>42,899</b>       | <b>29,577</b>       | <b>45,863</b>                        | <b>50,317</b>              | <b>45,863</b>                    | <b>57,935</b>              |
| <b>Dept 65.09 - DAY CAMP - SUNSHINE</b>              |                    |                     |                     |                                      |                            |                                  |                            |
| 21-65.09-505-004 *                                   | ASSISTANT          | 805                 | 487                 |                                      |                            |                                  |                            |
| 21-65.09-505-014 *                                   | DIRECTOR           | 7,245               | 5,813               |                                      |                            |                                  |                            |
| 21-65.09-505-030 *                                   | STAFF COUNSELOR    | 15,343              | 7,473               |                                      |                            |                                  |                            |
| 21-65.09-521-002 *                                   | SUPPLY - FIRST AID | 215                 | 8                   |                                      |                            |                                  |                            |
| 21-65.09-521-005 *                                   | SUPPLY-ACTIVITY    | 1,339               | 117                 |                                      |                            |                                  |                            |
| 21-65.09-521-006 *                                   | SUPPLY-UNIFORM     | 41                  | 175                 |                                      |                            |                                  |                            |
| <b>Totals for dept 65.09 - DAY CAMP - SUNSHINE</b>   |                    | <b>24,988</b>       | <b>14,073</b>       |                                      |                            |                                  |                            |
| <b>Dept 65.10 - DAY CAMP - CAMP EXTRAS</b>           |                    |                     |                     |                                      |                            |                                  |                            |
| 21-65.10-505-004 *                                   | ASSISTANT          | 1,208               | 731                 | 926                                  | 1,406                      | 926                              | 1,856                      |
| 21-65.10-505-007 *                                   | COUNSELOR          | 9,480               | 9,614               | 16,802                               | 20,700                     | 16,802                           | 20,160                     |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION          | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|----------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                      |                      |                     |                     |                                      |                            |                                  |                            |
| Dept 65.10 - DAY CAMP - CAMP EXTRAS                 |                      |                     |                     |                                      |                            |                                  |                            |
| 21-65.10-505-014 *                                  | DIRECTOR             | 5,045               | 3,249               | 6,564                                | 4,680                      | 6,564                            | 4,160                      |
| 21-65.10-519-032 *                                  | BUS RENTAL           |                     |                     |                                      | 600                        |                                  | 600                        |
| 21-65.10-521-005 *                                  | SUPPLY-ACTIVITY      | 2,358               | 107                 | 3,100                                | 3,600                      | 1,929                            | 1,600                      |
| 21-65.10-521-006 *                                  | SUPPLY-UNIFORM       |                     |                     | 167                                  | 50                         | 167                              | 100                        |
| Totals for dept 65.10 - DAY CAMP - CAMP EXTRAS      |                      | 18,091              | 13,701              | 27,559                               | 31,036                     | 26,388                           | 28,476                     |
| Dept 65.30 - DAY CAMP - GENERAL EXPENSES            |                      |                     |                     |                                      |                            |                                  |                            |
| 21-65.30-530-005 *                                  | TELEPHONE            |                     |                     |                                      |                            |                                  | 675                        |
| Totals for dept 65.30 - DAY CAMP - GENERAL EXPENSES |                      |                     |                     |                                      |                            |                                  | 675                        |
| Dept 67.02 - SWIMMING - LEARN TO SWIM-CHIPPEWA      |                      |                     |                     |                                      |                            |                                  |                            |
| 21-67.02-505-008 *                                  | INSTRUCTOR           | 7,972               |                     | 5,480                                | 3,800                      | 5,480                            | 7,200                      |
| 21-67.02-505-027 *                                  | SUPERVISOR           | 1,190               |                     | 919                                  | 600                        | 919                              | 960                        |
| Totals for dept 67.02 - SWIMMING - LEARN TO SWIM-CH |                      | 9,162               |                     | 6,399                                | 4,400                      | 6,399                            | 8,160                      |
| Dept 67.03 - SWIMMING - LEARN TO SWIM-IROQUOIS      |                      |                     |                     |                                      |                            |                                  |                            |
| 21-67.03-505-008 *                                  | INSTRUCTOR           | 7,428               |                     | 529                                  | 3,000                      | 529                              |                            |
| 21-67.03-505-027 *                                  | SUPERVISOR           | 1,750               |                     |                                      | 600                        |                                  |                            |
| Totals for dept 67.03 - SWIMMING - LEARN TO SWIM-IF |                      | 9,178               |                     | 529                                  | 3,600                      | 529                              |                            |
| Dept 67.04 - SWIMMING - LEARN TO SWIM-FALL          |                      |                     |                     |                                      |                            |                                  |                            |
| 21-67.04-505-008 *                                  | INSTRUCTOR           | 8,142               |                     |                                      |                            |                                  |                            |
| 21-67.04-505-027 *                                  | SUPERVISOR           | 1,012               |                     |                                      |                            |                                  |                            |
| Totals for dept 67.04 - SWIMMING - LEARN TO SWIM-FA |                      | 9,154               |                     |                                      |                            |                                  |                            |
| Dept 67.05 - SWIMMING - LEARN TO SWIM-WINTER        |                      |                     |                     |                                      |                            |                                  |                            |
| 21-67.05-505-008 *                                  | INSTRUCTOR           | 4,788               |                     |                                      |                            |                                  |                            |
| 21-67.05-505-027 *                                  | SUPERVISOR           | 649                 |                     |                                      |                            |                                  |                            |
| Totals for dept 67.05 - SWIMMING - LEARN TO SWIM-WI |                      | 5,437               |                     |                                      |                            |                                  |                            |
| Dept 67.06 - SWIMMING - LEARN TO SWIM-SPRING        |                      |                     |                     |                                      |                            |                                  |                            |
| 21-67.06-505-008 *                                  | INSTRUCTOR           | 2,494               |                     |                                      |                            |                                  |                            |
| Totals for dept 67.06 - SWIMMING - LEARN TO SWIM-SE |                      | 2,494               |                     |                                      |                            |                                  |                            |
| Dept 67.08 - SWIMMING - SWIM TEAM                   |                      |                     |                     |                                      |                            |                                  |                            |
| 21-67.08-505-008 *                                  | INSTRUCTOR           | 3,609               | 5,592               | 7,784                                | 6,000                      | 7,712                            | 8,640                      |
| 21-67.08-521-005 *                                  | SUPPLY-ACTIVITY      | 1,361               | 193                 | 739                                  | 1,250                      | 628                              | 2,350                      |
| Totals for dept 67.08 - SWIMMING - SWIM TEAM        |                      | 4,970               | 5,785               | 8,523                                | 7,250                      | 8,340                            | 10,990                     |
| Dept 67.30 - SWIMMING - GENERAL OPERATIONS          |                      |                     |                     |                                      |                            |                                  |                            |
| 21-67.30-519-030 *                                  | ROSEMONT POOL RENTAL | 1,154               |                     |                                      |                            |                                  |                            |
| 21-67.30-521-005 *                                  | SUPPLY-ACTIVITY      | 259                 |                     |                                      |                            |                                  |                            |
| Totals for dept 67.30 - SWIMMING - GENERAL OPERATIC |                      | 1,413               |                     |                                      |                            |                                  |                            |
| Dept 70.05 - TEEN CENTER                            |                      |                     |                     |                                      |                            |                                  |                            |
| 21-70.05-521-005 *                                  | SUPPLY-ACTIVITY      | 147                 |                     |                                      |                            |                                  |                            |
| Totals for dept 70.05 - TEEN CENTER                 |                      | 147                 |                     |                                      |                            |                                  |                            |
| TOTAL APPROPRIATIONS                                |                      | 3,480,928           | 2,964,272           | 4,158,288                            | 4,281,886                  | 4,130,294                        | 5,258,174                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 21            |                      | 162,393             | 443,684             | 915,976                              | (2,743)                    | 945,491                          | (151,362)                  |



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# Audit Fund

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## Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION                 | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|-----------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                     |                             |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                    |                             |                     |                     |                                      |                            |                                  |                            |
| 22-01.01-400-000 *                                     | PROPERTY TAXES              | 40,410              | 41,856              | 42,456                               | 40,824                     | 42,459                           | 41,800                     |
| Totals for dept 01.01 - ADMINISTRATION - TAXES         |                             | 40,410              | 41,856              | 42,456                               | 40,824                     | 42,459                           | 41,800                     |
| Dept 01.02 - ADMINISTRATION - INTEREST                 |                             |                     |                     |                                      |                            |                                  |                            |
| 22-01.02-402-000 *                                     | INVESTMENT INTEREST         | 508                 | 92                  | 19                                   | 16                         | 20                               | 20                         |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST      |                             | 508                 | 92                  | 19                                   | 16                         | 20                               | 20                         |
| TOTAL ESTIMATED REVENUES                               |                             | 40,918              | 41,948              | 42,475                               | 40,840                     | 42,479                           | 41,820                     |
| APPROPRIATIONS   |                             |                     |                     |                                      |                            |                                  |                            |
| Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES    |                             |                     |                     |                                      |                            |                                  |                            |
| 22-01.15-500-021 *                                     | ADMINISTRATIVE SALARIES     | 12,104              | 12,534              | 13,316                               | 12,701                     | 12,855                           | 12,542                     |
| 22-01.15-519-024 *                                     | PROFESSIONAL AUDIT SERVICES | 31,692              | 24,650              | 27,200                               | 27,900                     | 27,200                           | 28,708                     |
| Totals for dept 01.15 - ADMINISTRATION - PROFESSIONION |                             | 43,796              | 37,184              | 40,516                               | 40,601                     | 40,055                           | 41,250                     |
| TOTAL APPROPRIATIONS                                   |                             | 43,796              | 37,184              | 40,516                               | 40,601                     | 40,055                           | 41,250                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 22               |                             | (2,878)             | 4,764               | 1,959                                | 239                        | 2,424                            | 570                        |

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# Tort Immunity Fund

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Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                           |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |                               |                     |                     |                                      |                            |                                  |                            |
| 23-01.01-400-000 *                                  | PROPERTY TAXES                | 233,998             | 242,871             | 241,121                              | 240,250                    | 242,901                          | 232,750                    |
| Totals for dept 01.01 - ADMINISTRATION - TAXES      |                               | 233,998             | 242,871             | 241,121                              | 240,250                    | 242,901                          | 232,750                    |
| Dept 01.02 - ADMINISTRATION - INTEREST              |                               |                     |                     |                                      |                            |                                  |                            |
| 23-01.02-402-000 *                                  | INVESTMENT INTEREST           | 6,250               | 1,560               | 537                                  | 250                        | 400                              | 400                        |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST   |                               | 6,250               | 1,560               | 537                                  | 250                        | 400                              | 400                        |
| Dept 01.03 - ADMINISTRATION - MISC REVENUE          |                               |                     |                     |                                      |                            |                                  |                            |
| 23-01.03-403-000 *                                  | MISC REVENUE                  | 21,169              |                     | 9,696                                |                            | 9,696                            |                            |
| 23-01.03-403-005 *                                  | LOSS CONTROL AWARD-PDRMA      | 1,500               | 1,500               | 1,500                                | 1,500                      | 1,500                            | 1,500                      |
| Totals for dept 01.03 - ADMINISTRATION - MISC REVEN |                               | 22,669              | 1,500               | 11,196                               | 1,500                      | 11,196                           | 1,500                      |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                               |                     |                     |                                      |                            |                                  |                            |
| 23-01.06-490-000 *                                  | TRANSFER IN                   | 30,828              | 31,802              | 49,454                               | 49,454                     | 48,286                           | 47,097                     |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                               | 30,828              | 31,802              | 49,454                               | 49,454                     | 48,286                           | 47,097                     |
| <b>TOTAL ESTIMATED REVENUES</b>                     |                               | <b>293,745</b>      | <b>277,733</b>      | <b>302,308</b>                       | <b>291,454</b>             | <b>302,783</b>                   | <b>281,747</b>             |
| <b>APPROPRIATIONS</b>                               |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 01.08 - ADMINISTRATION - INSURANCE PREMIUMS    |                               |                     |                     |                                      |                            |                                  |                            |
| 23-01.08-510-011 *                                  | UNEMPLOYMENT CLAIMS           | 17,172              | 6,801               | 20,611                               | 31,500                     | 20,980                           | 31,500                     |
| 23-01.08-519-018 *                                  | PREMIUM-EMPLOY PRAC INSURANCE | 17,203              | 16,525              | 15,455                               | 15,456                     | 15,456                           | 13,265                     |
| 23-01.08-519-019 *                                  | PREMIUM-LIABILITY INSURANCE   | 36,474              | 35,014              | 33,047                               | 33,048                     | 33,048                           | 37,350                     |
| 23-01.08-519-020 *                                  | PREMIUM-PROPERTY INSURANCE    | 74,611              | 71,727              | 67,174                               | 67,175                     | 67,175                           | 76,546                     |
| 23-01.08-519-021 *                                  | PREMIUM-WORK COMP INSURANCE   | 85,779              | 86,265              | 70,562                               | 70,563                     | 70,563                           | 70,061                     |
| 23-01.08-519-062 *                                  | POLLUTION LIABILITY           | 2,254               | 2,156               | 2,678                                | 2,679                      | 2,679                            | 3,059                      |
| Totals for dept 01.08 - ADMINISTRATION - INSURANCE  |                               | 233,493             | 218,488             | 209,527                              | 220,421                    | 209,901                          | 231,781                    |
| Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES |                               |                     |                     |                                      |                            |                                  |                            |
| 23-01.15-519-002 *                                  | ARMORED CAR SERVICES          | 3,903               | 3,764               | 1,754                                | 5,700                      | 2,800                            |                            |
| Totals for dept 01.15 - ADMINISTRATION - PROFESSION |                               | 3,903               | 3,764               | 1,754                                | 5,700                      | 2,800                            |                            |
| Dept 01.16 - ADMINISTRATION - SAFETY OPERATIONS     |                               |                     |                     |                                      |                            |                                  |                            |
| 23-01.16-561-001 *                                  | MISC EXPENSES                 | (20)                | 1,543               | 1,583                                | 4,400                      | 1,600                            | 4,400                      |
| 23-01.16-561-015 *                                  | COMMITTEE IN-SERVICE          | 760                 |                     |                                      | 770                        |                                  | 1,070                      |
| 23-01.16-561-016 *                                  | COMMITTEE SUPPLIES            | 34                  |                     |                                      | 750                        |                                  | 750                        |
| 23-01.16-561-017 *                                  | EMERGENCY BOX SUPPLIES        | 69                  | 594                 |                                      | 600                        |                                  | 600                        |
| 23-01.16-561-018 *                                  | EMPLOYEE RECOGNITION          | 433                 | 409                 | 240                                  | 825                        | 300                              | 825                        |
| 23-01.16-561-019 *                                  | INCENTIVES                    | 150                 | 250                 | 150                                  | 300                        | 150                              | 300                        |
| Totals for dept 01.16 - ADMINISTRATION - SAFETY OPE |                               | 1,426               | 2,796               | 1,973                                | 7,645                      | 2,050                            | 7,945                      |
| <b>TOTAL APPROPRIATIONS</b>                         |                               | <b>238,822</b>      | <b>225,048</b>      | <b>213,254</b>                       | <b>233,766</b>             | <b>214,751</b>                   | <b>239,726</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 23</b>     |                               | <b>54,923</b>       | <b>52,685</b>       | <b>89,054</b>                        | <b>57,688</b>              | <b>88,032</b>                    | <b>42,021</b>              |

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# Special Recreation Fund

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Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION                                | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|--|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                                      |  |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                            |  |                     |                     |                                      |                            |                                  |                            |
| 24-01.01-400-000 *   | PROPERTY TAXES                             | 641,105             | 676,485             | 703,673                              | 670,850                    | 708,725                          | 698,250                    |
| Totals for dept 01.01 - ADMINISTRATION - TAXES                 |  | 641,105             | 676,485             | 703,673                              | 670,850                    | 708,725                          | 698,250                    |
| Dept 01.02 - ADMINISTRATION - INTEREST                         |  |                     |                     |                                      |                            |                                  |                            |
| 24-01.02-402-000 *   | INVESTMENT INTEREST                        | 31,909              | 3,729               | 1,395                                | 681                        | 1,000                            | 1,000                      |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST              |  | 31,909              | 3,729               | 1,395                                | 681                        | 1,000                            | 1,000                      |
| <b>TOTAL ESTIMATED REVENUES</b>                                |  | <b>673,014</b>      | <b>680,214</b>      | <b>705,068</b>                       | <b>671,531</b>             | <b>709,725</b>                   | <b>699,250</b>             |
| <b>APPROPRIATIONS</b>  |  |                     |                     |                                      |                            |                                  |                            |
| Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES            |  |                     |                     |                                      |                            |                                  |                            |
| 24-01.15-500-021 *   | ADMINISTRATIVE SALARIES                    | 19,080              | 17,871              | 17,866                               | 17,696                     | 17,185                           | 19,500                     |
| 24-01.15-505-000 *   | PART TIME STAFF                            | 17,386              | 7,465               | 15,528                               | 21,270                     | 21,270                           | 21,270                     |
| 24-01.15-519-015 *   | MAINE NILES SPECIAL RECREATION ASSESSMENTS | 293,286             | 238,250             | 260,750                              | 288,332                    | 286,112                          | 309,423                    |
| 24-01.15-519-023 *   | PROFESSIONAL SERVICES                      |                     |                     |                                      | 3,000                      |                                  | 3,000                      |
| 24-01.15-561-011 *   | OTHER PAYMENTS TO M-NASR                   | 40,634              |                     | 33,740                               | 48,000                     | 40,000                           | 48,000                     |
| 24-01.15-561-020 *   | MNASR CAMP STAFF                           |                     |                     | 255                                  | 6,000                      |                                  | 5,000                      |
| 24-01.15-561-021 *   | MNASR POOL USAGE                           | 3,000               |                     |                                      |                            |                                  | 1,000                      |
| 24-01.15-561-022 *   | MNSAR Lake Park Usage                      | 1,000               |                     |                                      |                            |                                  |                            |
| 24-01.15-561-024 *   | HEALTHY MINDS HEALTHY BODIES               | 536                 | 438                 |                                      | 2,000                      |                                  | 1,000                      |
| 24-01.15-561-026 *   | MNASR ALC ROOM USAGE                       | 5,000               |                     |                                      | 1,500                      | 1,500                            | 3,000                      |
| Totals for dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES |  | 379,922             | 264,024             | 328,139                              | 387,798                    | 366,067                          | 411,193                    |
| Dept 80.00 - DEBT SERVICE                                      |  |                     |                     |                                      |                            |                                  |                            |
| 24-80.00-565-100 *   | PRINCIPAL PAYMENT                          | 100,000             | 120,000             | 125,000                              | 125,000                    | 125,000                          | 130,000                    |
| 24-80.00-565-200 *   | INTEREST PAYMENTS                          | 71,141              | 50,145              | 45,345                               | 45,345                     | 45,345                           | 40,345                     |
| 24-80.00-565-300 *   | PAYING AGENT FEES                          | 475                 | 475                 | 475                                  | 475                        | 475                              | 475                        |
| 24-80.00-565-500 *   | FINANCIAL SERVICES                         | 196                 |                     | 660                                  | 600                        | 600                              | 600                        |
| Totals for dept 80.00 - DEBT SERVICE                           |  | 171,812             | 170,620             | 171,480                              | 171,420                    | 171,420                          | 171,420                    |
| Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT             |  |                     |                     |                                      |                            |                                  |                            |
| 24-85.01-600-042 *   | IMPROVEMENTS                               |                     |                     | 13,000                               | 13,000                     | 13,000                           |                            |
| Totals for dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT  |  |                     |                     | 13,000                               | 13,000                     | 13,000                           |                            |
| Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS            |  |                     |                     |                                      |                            |                                  |                            |
| 24-85.02-601-044 *   | LAKE PARK MEMORIAL                         |                     |                     |                                      | 10,000                     |                                  | 5,000                      |
| 24-85.02-601-072 *   | ALC ROOMS                                  | 16,140              |                     |                                      |                            |                                  | 2,500                      |
| 24-85.02-604-033 *   | INDOOR POOL                                | 1,419,634           | 43,983              |                                      |                            |                                  |                            |
| Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS |  | 1,435,774           | 43,983              |                                      | 10,000                     |                                  | 7,500                      |
| Dept 85.04 - FIXED ASSET - EQUIPMENT                           |  |                     |                     |                                      |                            |                                  |                            |
| 24-85.04-603-060 *   | ADA EQUIPMENT                              |                     |                     | 189                                  | 25,000                     |                                  | 45,000                     |
| Totals for dept 85.04 - FIXED ASSET - EQUIPMENT                |  |                     |                     | 189                                  | 25,000                     |                                  | 45,000                     |
| Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS                 |  |                     |                     |                                      |                            |                                  |                            |
| 24-85.05-604-023 *   | SAFETY SURFACING                           | 16,320              | 2,040               | 17,748                               | 25,000                     | 18,000                           | 25,000                     |
| 24-85.05-604-025 *   | GENERAL PARK IMPROVEMENTS                  | 5,532               | 2,108               | 160                                  | 20,000                     | 1,000                            | 20,000                     |
| 24-85.05-604-031 *   | CUMBERLAND PARK                            | 12,501              | 10,230              |                                      |                            |                                  |                            |
| 24-85.05-604-040 *   | OAKWOOD PARK                               | 8,914               |                     |                                      |                            |                                  |                            |
| 24-85.05-604-041 *   | WESTFIELD GARDENS PLAYGROUND               |                     |                     | 25,000                               | 25,000                     | 25,000                           |                            |
| 24-85.05-604-042 *   | DP MANOR PARK                              |                     |                     |                                      |                            |                                  | 30,000                     |
| 24-85.05-604-044 *   | BLUETT PARK                                |                     | 35,865              |                                      |                            |                                  |                            |
| Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS      |  | 43,267              | 50,243              | 42,908                               | 70,000                     | 44,000                           | 75,000                     |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                      |             |                     |                     |                                      |                            |                                  |                            |
| Dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS        |             |                     |                     |                                      |                            |                                  |                            |
| 24-85.08-600-001 * ARNDT PARK IMPROVEMENTS          |             |                     |                     |                                      |                            |                                  |                            |
| Totals for dept 85.08 - FIXED ASSET - POOL IMPROVEM |             |                     |                     |                                      |                            |                                  | 500,000                    |
| TOTAL APPROPRIATIONS                                |             | 2,030,775           | 528,870             | 555,716                              | 677,218                    | 594,487                          | 1,210,113                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 24            |             | (1,357,761)         | 151,344             | 149,352                              | (5,687)                    | 115,238                          | (510,863)                  |

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# Illinois Municipal Retirement Fund

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BUDGET REPORT FOR DES PLAINES PARK  
Fund: 25 ILLINOIS MUNICIPAL RETIREMENT

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |   |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |   |                     |                     |                                      |                            |                                  |                            |
| 25-01.01-400-000 *                                  | PROPERTY TAXES                                      | 372,061             | 403,917             | 401,705                              | 399,156                    | 405,036                          | 389,500                    |
| 25-01.01-401-000 *                                  | CORPORATE REPLACEMENT TAXES                         | 75,127              | 75,127              | 25,000                               | 25,000                     | 25,000                           | 100,000                    |
|   | Totals for dept 01.01 - ADMINISTRATION - TAXES      | 447,188             | 479,044             | 426,705                              | 424,156                    | 430,036                          | 489,500                    |
| Dept 01.02 - ADMINISTRATION - INTEREST              |   |                     |                     |                                      |                            |                                  |                            |
| 25-01.02-402-000 *                                  | INVESTMENT INTEREST                                 | 6,156               | 1,731               | 588                                  | 254                        | 445                              | 445                        |
|   | Totals for dept 01.02 - ADMINISTRATION - INTEREST   | 6,156               | 1,731               | 588                                  | 254                        | 445                              | 445                        |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |   |                     |                     |                                      |                            |                                  |                            |
| 25-01.06-490-000 *                                  | TRANSFER IN   | 41,255              | 43,642              | 50,284                               | 50,284                     | 50,175                           | 27,443                     |
|   | Totals for dept 01.06 - ADMINISTRATION - TRANSFER I | 41,255              | 43,642              | 50,284                               | 50,284                     | 50,175                           | 27,443                     |
| TOTAL ESTIMATED REVENUES                            |   | 494,599             | 524,417             | 477,577                              | 474,694                    | 480,656                          | 517,388                    |
| APPROPRIATIONS                                      |   |                     |                     |                                      |                            |                                  |                            |
| Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES |   |                     |                     |                                      |                            |                                  |                            |
| 25-01.15-510-013 *                                  | RETIREMENT-IMRF                                     | 371,712             | 387,270             | 384,771                              | 413,214                    | 370,000                          | 370,000                    |
| 25-01.15-561-013 *                                  | UNFUNDED LIABILITY                                  | 30,000              | 30,000              | 30,000                               | 30,000                     | 30,000                           | 30,000                     |
|   | Totals for dept 01.15 - ADMINISTRATION - PROFESSION | 401,712             | 417,270             | 414,771                              | 443,214                    | 400,000                          | 400,000                    |
| TOTAL APPROPRIATIONS                                |   | 401,712             | 417,270             | 414,771                              | 443,214                    | 400,000                          | 400,000                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 25            |   | 92,887              | 107,147             | 62,806                               | 31,480                     | 80,656                           | 117,388                    |

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# Social Security Fund

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## Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |                               |                     |                     |                                      |                            |                                  |                            |
| 26-01.01-400-000 *                                  | PROPERTY TAXES                | 285,783             | 306,516             | 303,868                              | 301,543                    | 306,117                          | 294,500                    |
| Totals for dept 01.01 - ADMINISTRATION - TAXES      |                               | 285,783             | 306,516             | 303,868                              | 301,543                    | 306,117                          | 294,500                    |
| Dept 01.02 - ADMINISTRATION - INTEREST              |                               |                     |                     |                                      |                            |                                  |                            |
| 26-01.02-402-000 *                                  | INVESTMENT INTEREST           | 8,313               | 1,993               | 563                                  | 343                        | 460                              | 460                        |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST   |                               | 8,313               | 1,993               | 563                                  | 343                        | 460                              | 460                        |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                               |                     |                     |                                      |                            |                                  |                            |
| 26-01.06-490-000 *                                  | TRANSFER IN                   | 66,059              | 51,273              | 80,948                               | 80,948                     | 80,932                           | 87,361                     |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                               | 66,059              | 51,273              | 80,948                               | 80,948                     | 80,932                           | 87,361                     |
| TOTAL ESTIMATED REVENUES                            |                               | 360,155             | 359,782             | 385,379                              | 382,834                    | 387,509                          | 382,321                    |
| APPROPRIATIONS                                      |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES |                               |                     |                     |                                      |                            |                                  |                            |
| 26-01.15-510-008 *                                  | EMPLOYER PORTION-MEDICARE     | 67,718              | 60,965              | 75,711                               | 77,658                     | 74,000                           | 80,000                     |
| 26-01.15-510-009 *                                  | EMPLOYER PORTION-SOC SECURITY | 284,697             | 254,311             | 321,634                              | 332,055                    | 315,000                          | 335,000                    |
| Totals for dept 01.15 - ADMINISTRATION - PROFESSION |                               | 352,415             | 315,276             | 397,345                              | 409,713                    | 389,000                          | 415,000                    |
| TOTAL APPROPRIATIONS                                |                               | 352,415             | 315,276             | 397,345                              | 409,713                    | 389,000                          | 415,000                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 26            |                               | 7,740               | 44,506              | (11,966)                             | (26,879)                   | (1,491)                          | (32,679)                   |

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# Museum Fund

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## Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION         | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |                     |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |                     |                     |                     |                                      |                            |                                  |                            |
| 27-01.01-400-000 *                                  | PROPERTY TAXES      | 110,541             | 85,650              | 73,664                               | 58,320                     | 73,727                           | 84,550                     |
| Totals for dept 01.01 - ADMINISTRATION - TAXES      |                     | 110,541             | 85,650              | 73,664                               | 58,320                     | 73,727                           | 84,550                     |
| Dept 01.02 - ADMINISTRATION - INTEREST              |                     |                     |                     |                                      |                            |                                  |                            |
| 27-01.02-402-000 *                                  | INVESTMENT INTEREST | 972                 | 114                 |                                      | 25                         | 5                                | 5                          |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST   |                     | 972                 | 114                 |                                      | 25                         | 5                                | 5                          |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                     |                     |                     |                                      |                            |                                  |                            |
| 27-01.06-490-000 *                                  | TRANSFER IN         |                     |                     |                                      |                            |                                  | 25,000                     |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                     |                     |                     |                                      |                            |                                  | 25,000                     |
| TOTAL ESTIMATED REVENUES                            |                     | 111,513             | 85,764              | 73,664                               | 58,345                     | 73,732                           | 109,555                    |
| APPROPRIATIONS                                      |                     |                     |                     |                                      |                            |                                  |                            |
| Dept 01.17 - ADMINISTRATION - MUSEUM                |                     |                     |                     |                                      |                            |                                  |                            |
| 27-01.17-561-010 *                                  | MUSEUM-CONTRIBUTION | 111,373             | 111,903             | 59,886                               | 60,000                     | 60,000                           | 85,000                     |
| 27-01.17-601-040 *                                  | HISTORICAL SOCIETY  |                     |                     |                                      | 5,000                      |                                  | 5,000                      |
| Totals for dept 01.17 - ADMINISTRATION - MUSEUM     |                     | 111,373             | 111,903             | 59,886                               | 65,000                     | 60,000                           | 90,000                     |
| TOTAL APPROPRIATIONS                                |                     | 111,373             | 111,903             | 59,886                               | 65,000                     | 60,000                           | 90,000                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 27            |                     | 140                 | (26,139)            | 13,778                               | (6,655)                    | 13,732                           | 19,555                     |

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# G. O. Debt Fund

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## Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION        | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |                    |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |                    |                     |                     |                                      |                            |                                  |                            |
| 38-01.01-400-000 *                                  | PROPERTY TAXES     | 1,677,526           | 1,751,077           | 1,733,989                            | 1,681,073                  | 1,681,073                        | 1,754,029                  |
| Totals for dept 01.01 - ADMINISTRATION - TAXES      |                    | 1,677,526           | 1,751,077           | 1,733,989                            | 1,681,073                  | 1,681,073                        | 1,754,029                  |
| TOTAL ESTIMATED REVENUES                            |                    | 1,677,526           | 1,751,077           | 1,733,989                            | 1,681,073                  | 1,681,073                        | 1,754,029                  |
| APPROPRIATIONS                                      |                    |                     |                     |                                      |                            |                                  |                            |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                    |                     |                     |                                      |                            |                                  |                            |
| 38-01.06-570-000 *                                  | TRANSFER OUT       | 1,055,700           |                     |                                      |                            |                                  |                            |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                    | 1,055,700           |                     |                                      |                            |                                  |                            |
| Dept 80.00 - DEBT SERVICE                           |                    |                     |                     |                                      |                            |                                  |                            |
| 38-80.00-520-001 *                                  | LEGAL SERVICES     | 7,000               |                     | 7,000                                |                            |                                  |                            |
| 38-80.00-565-100 *                                  | PRINCIPAL PAYMENT  | 265,000             | 1,420,450           | 1,489,435                            | 1,489,435                  | 1,489,435                        | 1,545,990                  |
| 38-80.00-565-200 *                                  | INTEREST PAYMENTS  | 338,195             | 270,467             | 240,076                              | 240,076                    | 240,076                          | 208,035                    |
| 38-80.00-565-300 *                                  | PAYING AGENT FEES  | 475                 | 475                 | 475                                  | 475                        | 475                              | 475                        |
| 38-80.00-565-500 *                                  | FINANCIAL SERVICES | 7,349               |                     | 8,360                                | 500                        | 8,530                            | 600                        |
| Totals for dept 80.00 - DEBT SERVICE                |                    | 618,019             | 1,691,392           | 1,745,346                            | 1,730,486                  | 1,738,516                        | 1,755,100                  |
| TOTAL APPROPRIATIONS                                |                    | 1,673,719           | 1,691,392           | 1,745,346                            | 1,730,486                  | 1,738,516                        | 1,755,100                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 38            |                    | 3,807               | 59,685              | (11,357)                             | (49,413)                   | (57,443)                         | (1,071)                    |

## Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION        | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |                    |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |                    |                     |                     |                                      |                            |                                  |                            |
| 38-01.01-400-000 *                                  | PROPERTY TAXES     | 1,677,526           | 1,751,077           | 1,733,989                            | 1,681,073                  | 1,681,073                        | 1,754,029                  |
| Totals for dept 01.01 - ADMINISTRATION - TAXES      |                    | 1,677,526           | 1,751,077           | 1,733,989                            | 1,681,073                  | 1,681,073                        | 1,754,029                  |
| TOTAL ESTIMATED REVENUES                            |                    | 1,677,526           | 1,751,077           | 1,733,989                            | 1,681,073                  | 1,681,073                        | 1,754,029                  |
| APPROPRIATIONS                                      |                    |                     |                     |                                      |                            |                                  |                            |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                    |                     |                     |                                      |                            |                                  |                            |
| 38-01.06-570-000 *                                  | TRANSFER OUT       | 1,055,700           |                     |                                      |                            |                                  |                            |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                    | 1,055,700           |                     |                                      |                            |                                  |                            |
| Dept 80.00 - DEBT SERVICE                           |                    |                     |                     |                                      |                            |                                  |                            |
| 38-80.00-520-001 *                                  | LEGAL SERVICES     | 7,000               |                     | 7,000                                |                            |                                  |                            |
| 38-80.00-565-100 *                                  | PRINCIPAL PAYMENT  | 265,000             | 1,420,450           | 1,489,435                            | 1,489,435                  | 1,489,435                        | 1,545,990                  |
| 38-80.00-565-200 *                                  | INTEREST PAYMENTS  | 338,195             | 270,467             | 240,076                              | 240,076                    | 240,076                          | 208,035                    |
| 38-80.00-565-300 *                                  | PAYING AGENT FEES  | 475                 | 475                 | 475                                  | 475                        | 475                              | 475                        |
| 38-80.00-565-500 *                                  | FINANCIAL SERVICES | 7,349               |                     | 8,360                                | 500                        | 8,530                            | 600                        |
| Totals for dept 80.00 - DEBT SERVICE                |                    | 618,019             | 1,691,392           | 1,745,346                            | 1,730,486                  | 1,738,516                        | 1,755,100                  |
| TOTAL APPROPRIATIONS                                |                    | 1,673,719           | 1,691,392           | 1,745,346                            | 1,730,486                  | 1,738,516                        | 1,755,100                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 38            |                    | 3,807               | 59,685              | (11,357)                             | (49,413)                   | (57,443)                         | (1,071)                    |



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# Capital Projects Fund

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Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                           |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 01.01 - ADMINISTRATION - TAXES                 |                               |                     |                     |                                      |                            |                                  |                            |
| 44-01.01-401-000 *                                  | CORPORATE REPLACEMENT TAXES   | 76,698              | 25,000              | 554,306                              | 25,000                     | 125,000                          | 320,000                    |
| Totals for dept 01.01 - ADMINISTRATION - TAXES      |                               | 76,698              | 25,000              | 554,306                              | 25,000                     | 125,000                          | 320,000                    |
| Dept 01.03 - ADMINISTRATION - MISC REVENUE          |                               |                     |                     |                                      |                            |                                  |                            |
| 44-01.03-402-000 *                                  | INVESTMENT INTEREST           | 180,894             | 21,348              | 3,861                                | 2,944                      | 3,500                            | 4,000                      |
| 44-01.03-403-000 *                                  | MISC REVENUE                  | 12,260              | 104,582             | 329,989                              | 250,000                    | 330,000                          |                            |
| 44-01.03-403-001 *                                  | INSURANCE CLAIMS              | 13,304              |                     |                                      |                            |                                  |                            |
| 44-01.03-403-014 *                                  | IMPACT ORDINANCE FEES         |                     | 286,359             |                                      |                            |                                  | 545,000                    |
| Totals for dept 01.03 - ADMINISTRATION - MISC REVEN |                               | 206,458             | 412,289             | 333,850                              | 252,944                    | 333,500                          | 549,000                    |
| Dept 01.04 - ADMINISTRATION - GRANT REVENUE         |                               |                     |                     |                                      |                            |                                  |                            |
| 44-01.04-405-000 *                                  | GRANT REVENUE                 | 128,908             | 161,700             | 154,914                              | 883,192                    | 173,949                          | 12,903,200                 |
| Totals for dept 01.04 - ADMINISTRATION - GRANT REVE |                               | 128,908             | 161,700             | 154,914                              | 883,192                    | 173,949                          | 12,903,200                 |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                               |                     |                     |                                      |                            |                                  |                            |
| 44-01.06-490-000 *                                  | TRANSFER IN                   | 1,233,000           | 533,000             | 1,218,000                            | 1,218,000                  | 1,218,000                        | 1,700,000                  |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                               | 1,233,000           | 533,000             | 1,218,000                            | 1,218,000                  | 1,218,000                        | 1,700,000                  |
| Dept 80.00 - DEBT SERVICE                           |                               |                     |                     |                                      |                            |                                  |                            |
| 44-80.00-491-000 *                                  | BOND REVENUE                  | 1,293,685           | 1,515,200           | 1,370,605                            | 1,220,000                  | 1,370,605                        |                            |
| Totals for dept 80.00 - DEBT SERVICE                |                               | 1,293,685           | 1,515,200           | 1,370,605                            | 1,220,000                  | 1,370,605                        |                            |
| <b>TOTAL ESTIMATED REVENUES</b>                     |                               | <b>2,938,749</b>    | <b>2,647,189</b>    | <b>3,631,675</b>                     | <b>3,599,136</b>           | <b>3,221,054</b>                 | <b>15,472,200</b>          |
| <b>APPROPRIATIONS</b>                               |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 01.07 - ADMINISTRATION - SALARIES              |                               |                     |                     |                                      |                            |                                  |                            |
| 44-01.07-500-021 *                                  | ADMINISTRATIVE SALARIES       | 31,894              | 25,424              | 25,335                               | 25,258                     | 24,361                           | 26,646                     |
| Totals for dept 01.07 - ADMINISTRATION - SALARIES   |                               | 31,894              | 25,424              | 25,335                               | 25,258                     | 24,361                           | 26,646                     |
| Dept 01.15 - ADMINISTRATION - PROFESSIONAL SERVICES |                               |                     |                     |                                      |                            |                                  |                            |
| 44-01.15-519-023 *                                  | PROFESSIONAL SERVICES         | 3,089               | 18,201              | 86                                   | 5,000                      | 86                               |                            |
| Totals for dept 01.15 - ADMINISTRATION - PROFESSION |                               | 3,089               | 18,201              | 86                                   | 5,000                      | 86                               |                            |
| Dept 80.00 - DEBT SERVICE                           |                               |                     |                     |                                      |                            |                                  |                            |
| 44-80.00-565-400 *                                  | DEBT ISSUANCE EXPENSES        |                     | 15,200              |                                      | 16,000                     |                                  |                            |
| Totals for dept 80.00 - DEBT SERVICE                |                               |                     | 15,200              |                                      | 16,000                     |                                  |                            |
| Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT  |                               |                     |                     |                                      |                            |                                  |                            |
| 44-85.01-600-003 *                                  | CHIPPEWA PARK - TENNIS COURTS | 114,500             |                     |                                      |                            |                                  |                            |
| 44-85.01-600-004 *                                  | COMMUNITY NEEDS               |                     |                     |                                      | 20,000                     |                                  | 20,000                     |
| 44-85.01-600-009 *                                  | HOUSE REMOVAL                 |                     | 200                 | 71,320                               | 68,000                     | 71,000                           |                            |
| 44-85.01-600-012 *                                  | LAKE PARK - SHORELINE         | 185                 | 5,368               | 57,737                               | 600,000                    | 58,000                           | 2,653,000                  |
| 44-85.01-600-015 *                                  | LAKE PARK MISC                |                     |                     | 25                                   |                            |                                  |                            |
| 44-85.01-600-017 *                                  | LAND                          | 227,547             | 70,000              | 1,331,518                            | 1,331,503                  | 1,331,503                        | 400,000                    |
| 44-85.01-600-022 *                                  | PLCC PARKING LOT              | 138,609             | 222,203             |                                      |                            |                                  |                            |
| 44-85.01-600-025 *                                  | TENNIS COURTS                 |                     | 1,240               | 135,478                              | 143,000                    | 135,700                          |                            |
| 44-85.01-600-030 *                                  | FENCING                       | 7,950               |                     |                                      |                            |                                  |                            |
| 44-85.01-600-037 *                                  | COURSE IMPROVEMENTS           |                     |                     |                                      | 15,000                     |                                  | 15,000                     |
| 44-85.01-600-042 *                                  | IMPROVEMENTS                  | 68,813              | 100,708             | 206,751                              | 332,000                    | 222,000                          | 45,000                     |
| 44-85.01-601-028 *                                  | ALC IMPROVEMENTS              | 18,144              | 4,493               | 18,892                               | 19,566                     | 19,000                           |                            |
| 44-85.01-604-039 *                                  | LAKE PARK MARINA IMPROVEMENTS |                     |                     |                                      |                            |                                  | 8,000                      |
| 44-85.01-604-501 *                                  | WILLOW PARK                   |                     |                     |                                      |                            |                                  | 13,000                     |
| Totals for dept 85.01 - FIXED ASSET - LAND & LAND I |                               | 575,748             | 404,212             | 1,821,721                            | 2,529,069                  | 1,837,203                        | 3,154,000                  |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                                   |                     |                     |                                      |                            |                                  |                            |
| Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS |                                   |                     |                     |                                      |                            |                                  |                            |
| 44-85.02-601-028                                    | * ALC IMPROVEMENTS                | 18,999              | 321,613             | 40,023                               | 95,000                     | 50,000                           |                            |
| 44-85.02-601-033                                    | * ALC WATERLINE                   |                     |                     |                                      |                            |                                  | 45,000                     |
| 44-85.02-601-034                                    | * ARNDT PARK FIELDHOUSE           |                     |                     |                                      |                            |                                  | 200,000                    |
| 44-85.02-601-042                                    | * LAKE PARK                       |                     |                     | 287,785                              | 300,000                    | 300,000                          | 1,000,000                  |
| 44-85.02-601-043                                    | * LAKE PARK CLUBHOUSE IMPROVEMT   | 10,852              | 8,720               |                                      |                            |                                  |                            |
| 44-85.02-601-044                                    | * LAKE PARK MEMORIAL              |                     |                     | (284)                                | 40,000                     |                                  | 45,000                     |
| 44-85.02-601-047                                    | * OAKWOOD                         | 47,915              |                     |                                      |                            |                                  |                            |
| 44-85.02-601-052                                    | * PLCC DIVIDERS                   |                     |                     |                                      |                            |                                  | 12,000                     |
| 44-85.02-601-057                                    | * PLCC THEATRE                    |                     |                     |                                      | 46,000                     |                                  |                            |
| 44-85.02-601-058                                    | * PRAIRIE LAKES COMM CENTER       | 71,352              | 292,323             | 267,487                              | 315,700                    | 274,200                          | 1,389,500                  |
| 44-85.02-601-065                                    | * VEGETATION MANAGEMENT           | 11,250              | 7,915               | 6,475                                | 8,000                      | 8,000                            | 8,000                      |
| Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I |                                   | 160,368             | 630,571             | 601,486                              | 804,700                    | 632,200                          | 2,699,500                  |
| Dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES     |                                   |                     |                     |                                      |                            |                                  |                            |
| 44-85.03-602-001                                    | * ALC FURNITURE                   |                     |                     |                                      |                            |                                  | 6,500                      |
| Totals for dept 85.03 - FIXED ASSET - FURNITURE & F |                                   |                     |                     |                                      |                            |                                  | 6,500                      |
| Dept 85.04 - FIXED ASSET - EQUIPMENT                |                                   |                     |                     |                                      |                            |                                  |                            |
| 44-85.04-601-072                                    | * ALC ROOMS                       |                     |                     |                                      |                            |                                  | 22,000                     |
| 44-85.04-603-017                                    | * AERATOR                         |                     |                     |                                      | 15,000                     |                                  | 15,000                     |
| 44-85.04-603-021                                    | * PADDLE BOATS                    |                     | 13,597              | 5,214                                | 15,000                     | 5,200                            |                            |
| 44-85.04-603-026                                    | * ALC HEALTH CLUB EQUIPMENT       |                     |                     | 6,074                                | 5,000                      | 5,000                            | 5,000                      |
| 44-85.04-603-032                                    | * COPIER                          |                     | 9,692               |                                      |                            |                                  |                            |
| 44-85.04-603-033                                    | * EQUIPMENT-PLCC                  | 33,710              | 14,054              | 37,112                               | 40,000                     | 40,000                           | 40,000                     |
| 44-85.04-603-035                                    | * FUEL MANAGEMENT SYSTEM          |                     |                     | 12,620                               | 17,000                     | 13,000                           |                            |
| 44-85.04-603-037                                    | * MOWERS                          |                     | 21,000              | 23,600                               | 23,600                     | 23,600                           | 44,600                     |
| 44-85.04-603-055                                    | * THORGUARD                       | 7,655               |                     |                                      | 16,500                     | 16,500                           | 8,250                      |
| 44-85.04-603-070                                    | * TABLES AND CHAIRS               |                     |                     |                                      |                            |                                  | 11,000                     |
| 44-85.04-603-076                                    | * PROGRAM EQUIPMENT               |                     |                     |                                      |                            |                                  | 20,000                     |
| 44-85.04-603-099                                    | * MISCELLANEOUS CAPITAL EQUIPMENT |                     |                     | 14,370                               | 20,000                     | 14,370                           | 56,000                     |
| 44-85.04-604-033                                    | * INDOOR POOL                     |                     |                     |                                      |                            |                                  | 12,000                     |
| Totals for dept 85.04 - FIXED ASSET - EQUIPMENT     |                                   | 41,365              | 58,343              | 98,990                               | 152,100                    | 117,670                          | 233,850                    |
| Dept 85.05 - FIXED ASSET - PLAYGROUNDS & PARKS      |                                   |                     |                     |                                      |                            |                                  |                            |
| 44-85.05-604-001                                    | * ARNDT PARK EQUIPMENT            |                     |                     | 23,677                               | 120,000                    | 24,000                           | 596,000                    |
| 44-85.05-604-003                                    | * ARNDT PARK PLAYGROUND           |                     |                     |                                      |                            |                                  | 250,000                    |
| 44-85.05-604-014                                    | * MOHAWK PLAYGROUND               | 9,620               |                     |                                      |                            |                                  |                            |
| 44-85.05-604-020                                    | * WEST PARK EQUIPMENT             |                     | 14,475              |                                      |                            |                                  |                            |
| 44-85.05-604-024                                    | * LAKE PARK IMPROVEMENTS          | 9,654               | 67,503              | 360,009                              | 720,000                    | 360,000                          | 370,000                    |
| 44-85.05-604-031                                    | * CUMBERLAND PARK                 | 95,405              | 318,187             | 60,516                               | 65,000                     | 60,516                           |                            |
| 44-85.05-604-033                                    | * INDOOR POOL                     | 8,192,285           | 1,138,808           |                                      |                            |                                  |                            |
| 44-85.05-604-034                                    | * SEMINOLE PARK IMPROVEMENTS      |                     |                     | 18,663                               | 75,000                     | 20,000                           | 160,000                    |
| 44-85.05-604-036                                    | * RAND PARK IMPROVEMENTS          |                     |                     |                                      |                            |                                  | 40,000                     |
| 44-85.05-604-038                                    | * DIMUCCI-LOWENBERG               |                     |                     |                                      |                            |                                  | 3,000                      |
| 44-85.05-604-040                                    | * OAKWOOD PARK                    | 86,472              |                     |                                      |                            |                                  |                            |
| 44-85.05-604-041                                    | * WESTFIELD GARDENS PLAYGROUND    | 435                 |                     | 63,246                               | 105,000                    | 63,500                           |                            |
| 44-85.05-604-042                                    | * DP MANOR PARK                   | 8,875               |                     |                                      | 3,000                      |                                  | 108,000                    |
| 44-85.05-604-044                                    | * BLUETT PARK                     |                     | 124,995             |                                      |                            |                                  |                            |
| 44-85.05-604-045                                    | * WINNEBAGO PARK                  |                     | 7,601               |                                      |                            |                                  | 15,000                     |
| 44-85.05-604-048                                    | * ALC PARK AND PLAYGROUND         |                     |                     | 10,124                               | 20,000                     | 16,000                           |                            |
| 44-85.05-604-049                                    | * WOODLAWN PARK                   |                     |                     |                                      |                            |                                  | 3,000                      |
| 44-85.05-604-500                                    | * NORTH GOLF CUL-DE-SAC PARK      |                     |                     |                                      |                            |                                  | 15,000                     |
| Totals for dept 85.05 - FIXED ASSET - PLAYGROUNDS & |                                   | 8,402,746           | 1,671,569           | 536,235                              | 1,108,000                  | 544,016                          | 1,560,000                  |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                     | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|---------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                      |                                 |                     |                     |                                      |                            |                                  |                            |
| Dept 85.06 - FIXED ASSET - TECHNOLOGY               |                                 |                     |                     |                                      |                            |                                  |                            |
| 44-85.06-605-013                                    | * ALARM SYSTEM                  |                     |                     |                                      |                            |                                  | 8,900                      |
| 44-85.06-605-014                                    | * FINANCIAL SOFTWARE UPGRADE    |                     |                     | 48,580                               | 45,000                     | 50,000                           | 45,000                     |
| 44-85.06-605-015                                    | * HARDWARE-PARK DISTRICT        | 39,988              | 50,421              | 36,881                               | 45,000                     | 35,000                           | 58,500                     |
| 44-85.06-605-016                                    | * SECURITY CAMERAS              | 240                 | 375                 |                                      | 3,000                      | 1,000                            | 7,000                      |
| 44-85.06-605-017                                    | * SOFTWARE-PARK DISTRICT        | 16,030              | 13,346              | 15,915                               | 16,960                     | 17,200                           | 56,800                     |
| 44-85.06-605-018                                    | * VOIP SYSTEM                   |                     | 537                 | 656                                  | 3,000                      | 1,000                            | 3,000                      |
| 44-85.06-605-025                                    | * CREDIT CARD PROCESSORS        |                     |                     | 2,628                                | 25,000                     |                                  | 25,000                     |
| 44-85.06-605-026                                    | * ACCESS CONTROL DOORS          |                     | 3,555               | 5,808                                | 12,000                     | 12,000                           |                            |
| 44-85.06-605-027                                    | * SERVER UPGRADE                | 10,083              | 3,553               | 37,073                               | 38,000                     | 38,012                           | 10,000                     |
| 44-85.06-605-028                                    | * BUILDING INTERCOM             |                     |                     |                                      |                            |                                  | 23,000                     |
| Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY    |                                 | 66,341              | 71,787              | 147,541                              | 187,960                    | 154,212                          | 237,200                    |
| Dept 85.07 - FIXED ASSET - VEHICLES                 |                                 |                     |                     |                                      |                            |                                  |                            |
| 44-85.07-606-004                                    | * ADMINISTRATIVE VEHICLES       | 19,300              | 17,300              | 16,800                               | 19,000                     | 16,800                           | 19,000                     |
| 44-85.07-606-005                                    | * DUMP TRUCKS                   |                     |                     |                                      |                            |                                  | 55,330                     |
| 44-85.07-606-008                                    | * PICKUP TRUCKS                 | 48,151              |                     |                                      |                            |                                  |                            |
| 44-85.07-606-009                                    | * RECOVERY BOAT                 | 12,555              |                     |                                      |                            |                                  |                            |
| 44-85.07-606-011                                    | * REPLACE VEH#5 3/4 TON PICK UP |                     |                     |                                      |                            |                                  | 50,000                     |
| 44-85.07-606-018                                    | * VEHICLE #22 - REC MINI VAN    | 67,810              |                     |                                      |                            |                                  |                            |
| 44-85.07-606-022                                    | * EQUIPMENT                     |                     |                     | 4,958                                | 31,000                     | 4,900                            | 75,000                     |
| 44-85.07-606-023                                    | * VEHICLE #28                   |                     |                     |                                      |                            |                                  | 62,500                     |
| Totals for dept 85.07 - FIXED ASSET - VEHICLES      |                                 | 147,816             | 17,300              | 21,758                               | 50,000                     | 21,700                           | 261,830                    |
| Dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS        |                                 |                     |                     |                                      |                            |                                  |                            |
| 44-85.08-604-005                                    | * CHIPPEWA POOL                 |                     |                     |                                      |                            |                                  | 26,000                     |
| 44-85.08-605-067                                    | * ARNDT POOL                    |                     |                     |                                      |                            |                                  | 7,000,000                  |
| Totals for dept 85.08 - FIXED ASSET - POOL IMPROVEM |                                 |                     |                     |                                      |                            |                                  | 7,026,000                  |
| TOTAL APPROPRIATIONS                                |                                 | 9,429,367           | 2,912,607           | 3,253,152                            | 4,878,087                  | 3,331,448                        | 15,205,526                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 44            |                                 | (6,490,618)         | (265,418)           | 378,523                              | (1,278,951)                | (110,394)                        | 266,674                    |

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# Mystic Waters

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Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION             | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|-------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                              |                         |                     |                     |                                      |                            |                                  |                            |
| Dept 01.02 - ADMINISTRATION - INTEREST                 |                         |                     |                     |                                      |                            |                                  |                            |
| 51-01.02-402-000 *                                     | INVESTMENT INTEREST     | 23,820              | 3,920               | 1,262                                | 745                        | 1,020                            | 1,020                      |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST      |                         | 23,820              | 3,920               | 1,262                                | 745                        | 1,020                            | 1,020                      |
| Dept 16.01 - POOL OPERATIONS - POOL PASSES             |                         |                     |                     |                                      |                            |                                  |                            |
| 51-16.01-450-004 *                                     | POOL PASS               | 132,809             | 1,202               | 148,991                              | 125,000                    | 148,947                          | 140,000                    |
| Totals for dept 16.01 - POOL OPERATIONS - POOL PASS    |                         | 132,809             | 1,202               | 148,991                              | 125,000                    | 148,947                          | 140,000                    |
| Dept 16.02 - POOL OPERATIONS - ADMISSIONS              |                         |                     |                     |                                      |                            |                                  |                            |
| 51-16.02-450-001 *                                     | ADMISSIONS              | 484,009             | (18)                | 629,793                              | 460,000                    | 629,793                          | 500,000                    |
| 51-16.02-450-009 *                                     | BANK RECONCILIATION     | (37)                |                     | (42)                                 |                            | (42)                             |                            |
| Totals for dept 16.02 - POOL OPERATIONS - ADMISSION    |                         | 483,972             | (18)                | 629,751                              | 460,000                    | 629,751                          | 500,000                    |
| Dept 16.03 - POOL OPERATIONS - RENTALS                 |                         |                     |                     |                                      |                            |                                  |                            |
| 51-16.03-450-005 *                                     | GROUP RENTALS           | 94,615              |                     | 20,759                               | 45,000                     | 20,759                           | 50,000                     |
| 51-16.03-450-006 *                                     | LOCKER RENTALS          | 1,770               |                     | 702                                  | 1,200                      | 702                              | 1,200                      |
| 51-16.03-450-007 *                                     | BIRTHDAY PARTIES        | 14,539              |                     | 20,933                               | 6,000                      | 20,933                           | 17,500                     |
| Totals for dept 16.03 - POOL OPERATIONS - RENTALS      |                         | 110,924             |                     | 42,394                               | 52,200                     | 42,394                           | 68,700                     |
| Dept 16.04 - POOL OPERATIONS - CONCESSIONS             |                         |                     |                     |                                      |                            |                                  |                            |
| 51-16.04-460-001 *                                     | BEVERAGES               | 15,763              |                     | 20,224                               | 14,000                     | 20,224                           | 21,000                     |
| 51-16.04-460-002 *                                     | ICE CREAM               | 34,173              |                     | 29,354                               | 29,000                     | 29,354                           | 33,000                     |
| 51-16.04-460-003 *                                     | SNACKS                  | 40,707              |                     | 41,646                               | 35,000                     | 41,645                           | 40,750                     |
| 51-16.04-460-004 *                                     | HOT DOGS                | 28,100              |                     | 29,748                               | 23,500                     | 29,748                           | 28,750                     |
| 51-16.04-460-005 *                                     | OTHER SALES             | 301                 |                     | 500                                  | 150                        | 500                              | 150                        |
| 51-16.04-460-009 *                                     | COOLER FEE              | 1,915               |                     | 2,802                                | 1,560                      | 2,802                            | 2,500                      |
| Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS  |                         | 120,959             |                     | 124,274                              | 103,210                    | 124,273                          | 126,150                    |
| Dept 16.06 - POOL OPERATIONS - OTHER                   |                         |                     |                     |                                      |                            |                                  |                            |
| 51-16.06-403-000 *                                     | MISC REVENUE            | 1,200               |                     | 180                                  | 400                        | 180                              | 200                        |
| 51-16.06-403-010 *                                     | DEPOSITS/UNIFORMS       | 2,516               | 337                 | 788                                  | 2,500                      | 788                              | 1,750                      |
| 51-16.06-403-011 *                                     | LIFEGUARD TRAINING      | 4,604               | 1,791               | (237)                                | 3,550                      |                                  | 1,200                      |
| Totals for dept 16.06 - POOL OPERATIONS - OTHER        |                         | 8,320               | 2,128               | 731                                  | 6,450                      | 968                              | 3,150                      |
| <b>TOTAL ESTIMATED REVENUES</b>                        |                         | <b>880,804</b>      | <b>7,232</b>        | <b>947,403</b>                       | <b>747,605</b>             | <b>947,353</b>                   | <b>839,020</b>             |
| <b>APPROPRIATIONS</b>                                  |                         |                     |                     |                                      |                            |                                  |                            |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN              |                         |                     |                     |                                      |                            |                                  |                            |
| 51-01.06-570-000 *                                     | TRANSFER OUT            | 53,581              | 25,965              | 67,447                               | 67,447                     | 67,447                           | 52,277                     |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER IN   |                         | 53,581              | 25,965              | 67,447                               | 67,447                     | 67,447                           | 52,277                     |
| Dept 01.07 - ADMINISTRATION - SALARIES                 |                         |                     |                     |                                      |                            |                                  |                            |
| 51-01.07-500-021 *                                     | ADMINISTRATIVE SALARIES | 14,974              | 16,744              | 17,194                               | 16,989                     | 16,545                           | 17,973                     |
| 51-01.07-510-014                                       | PENSION EXPENSE         | 17,160              | (14,695)            |                                      |                            |                                  |                            |
| 51-01.07-510-021                                       | OPEB EXPENSE            | 1,683               | (1,443)             |                                      |                            |                                  |                            |
| Totals for dept 01.07 - ADMINISTRATION - SALARIES      |                         | 33,817              | 606                 | 17,194                               | 16,989                     | 16,545                           | 17,973                     |
| Dept 01.12 - ADMINISTRATION - MISC EXPENSES            |                         |                     |                     |                                      |                            |                                  |                            |
| 51-01.12-535-099 *                                     | EMERGENCY REPAIRS       | 46,174              | 88                  | 4,405                                | 35,000                     | 5,000                            | 35,000                     |
| Totals for dept 01.12 - ADMINISTRATION - MISC EXPENSES |                         | 46,174              | 88                  | 4,405                                | 35,000                     | 5,000                            | 35,000                     |
| Dept 16.03 - POOL OPERATIONS - RENTALS                 |                         |                     |                     |                                      |                            |                                  |                            |
| 51-16.03-521-005 *                                     | SUPPLY-ACTIVITY         | 2,918               |                     | 995                                  | 3,000                      | 995                              | 1,500                      |
| Totals for dept 16.03 - POOL OPERATIONS - RENTALS      |                         | 2,918               |                     | 995                                  | 3,000                      | 995                              | 1,500                      |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                 |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 16.04 - POOL OPERATIONS - CONCESSIONS            |                               |                     |                     |                                      |                            |                                  |                            |
| 51-16.04-505-005 *                                    | ATTENDANT                     | 18,219              |                     | 22,207                               | 18,000                     | 22,207                           | 23,000                     |
| 51-16.04-505-006 *                                    | CASHIER STAFF                 | 9,073               |                     | 4,903                                | 7,500                      | 4,930                            | 8,000                      |
| 51-16.04-505-010 *                                    | MANAGER                       | 7,608               |                     | 5,581                                | 7,750                      | 4,903                            | 8,000                      |
| 51-16.04-521-005 *                                    | SUPPLY-ACTIVITY               | 265                 |                     | 424                                  | 250                        | 424                              | 250                        |
| 51-16.04-521-007 *                                    | SUPPLY-PAPER                  | 4,704               |                     | 3,630                                | 3,000                      | 3,629                            | 4,000                      |
| 51-16.04-521-020 *                                    | HOT DOGS                      | 8,232               |                     | 8,103                                | 5,000                      | 8,103                            | 8,000                      |
| 51-16.04-521-021 *                                    | ICE CREAM                     | 20,180              |                     | 18,218                               | 15,000                     | 18,217                           | 20,000                     |
| 51-16.04-521-040 *                                    | BEVERAGE                      | 7,439               |                     | 8,119                                | 6,000                      | 8,119                            | 8,500                      |
| 51-16.04-521-046 *                                    | SNACKS                        | 33,368              |                     | 30,313                               | 26,000                     | 30,313                           | 32,000                     |
| 51-16.04-535-001 *                                    | REPAIR-EQUIPMENT              | 383                 |                     | 2,591                                | 300                        | 2,591                            | 750                        |
| 51-16.04-555-000 *                                    | EQUIPMENT                     | 341                 |                     | 425                                  | 1,000                      | 425                              | 1,000                      |
| 51-16.04-561-003 *                                    | SALES TAX                     | 10,633              |                     | 11,099                               | 10,800                     | 11,099                           | 12,350                     |
| Totals for dept 16.04 - POOL OPERATIONS - CONCESSIONS |                               | 120,445             |                     | 115,613                              | 100,600                    | 114,960                          | 125,850                    |
| Dept 16.12 - POOL OPERATIONS - SALARIES               |                               |                     |                     |                                      |                            |                                  |                            |
| 51-16.12-500-024 *                                    | RECREATION SERVICE MANAGER    | 56,886              | 61,688              | 64,212                               | 63,955                     | 61,754                           | 67,295                     |
| 51-16.12-510-001 *                                    | HEALTH INSURANCE              | 11,469              | 10,578              | 11,491                               | 11,492                     | 11,483                           | 12,280                     |
| 51-16.12-510-002 *                                    | LIFE INSURANCE                | 60                  | 64                  | 70                                   | 80                         | 68                               | 100                        |
| 51-16.12-510-003 *                                    | VISION CARE                   | 51                  | 51                  | 53                                   | 58                         | 53                               | 58                         |
| 51-16.12-510-004 *                                    | DENTAL CARE                   | 329                 | 297                 | 339                                  | 345                        | 337                              | 369                        |
| Totals for dept 16.12 - POOL OPERATIONS - SALARIES    |                               | 68,795              | 72,678              | 76,165                               | 75,930                     | 73,695                           | 80,102                     |
| Dept 16.13 - POOL OPERATIONS - FRONT ENTRY            |                               |                     |                     |                                      |                            |                                  |                            |
| 51-16.13-505-006 *                                    | CASHIER STAFF                 | 9,851               |                     | 19,366                               | 12,000                     | 19,366                           | 10,000                     |
| 51-16.13-505-010 *                                    | MANAGER                       | 7,608               |                     | 5,581                                | 7,750                      | 5,581                            | 8,250                      |
| 51-16.13-505-050 *                                    | OFFICE/GROUP REGISTRATIONS    | 4,881               |                     | 6,432                                | 5,250                      | 6,432                            | 6,750                      |
| 51-16.13-505-054 *                                    | GATE ATTENDANT                | 135                 |                     |                                      |                            |                                  |                            |
| 51-16.13-521-005 *                                    | SUPPLY-ACTIVITY               | 462                 |                     | 518                                  | 500                        | 68                               | 500                        |
| 51-16.13-555-000 *                                    | EQUIPMENT                     |                     |                     | 258                                  |                            | 258                              |                            |
| Totals for dept 16.13 - POOL OPERATIONS - FRONT ENI   |                               | 22,937              |                     | 32,155                               | 25,500                     | 31,705                           | 25,500                     |
| Dept 16.14 - POOL OPERATIONS - GENERAL                |                               |                     |                     |                                      |                            |                                  |                            |
| 51-16.14-505-049 *                                    | LIFEGUARD TRAINING INSTRUCTOR | 750                 | 2,423               | 2,179                                | 3,722                      | 2,000                            | 2,500                      |
| 51-16.14-516-009 *                                    | STAFF TRAINING                | 1,199               |                     | 161                                  | 1,700                      | 500                              | 1,700                      |
| 51-16.14-516-012 *                                    | LIFEGUARD TRAINING            | 1,280               | 840                 | 3,540                                | 650                        | 3,540                            | 500                        |
| 51-16.14-519-010 *                                    | CREDIT CARD FEES              | 12,594              | 246                 | 15,649                               | 14,190                     | 15,559                           | 16,000                     |
| 51-16.14-519-023 *                                    | PROFESSIONAL SERVICES         | 14,610              | 6,769               |                                      | 6,050                      | 1,000                            | 2,500                      |
| 51-16.14-519-029 *                                    | ADVERTISING                   | 981                 |                     | 728                                  | 1,000                      | 1,000                            | 1,000                      |
| 51-16.14-521-002 *                                    | SUPPLY - FIRST AID            | 1,526               |                     | 3,127                                | 4,000                      | 3,127                            | 1,500                      |
| 51-16.14-521-005 *                                    | SUPPLY-ACTIVITY               | 2,000               | 70                  | 1,734                                | 2,000                      | 1,734                            | 2,000                      |
| 51-16.14-521-006 *                                    | SUPPLY-UNIFORM                | 6,843               |                     | 13,397                               | 8,000                      | 13,397                           | 10,000                     |
| 51-16.14-521-009 *                                    | SUPPLY-OFFICE                 | 273                 |                     | 498                                  | 500                        | 498                              | 500                        |
| 51-16.14-521-030 *                                    | SUPPLY-PRINTING               | 3,092               | 2,120               | 2,225                                | 3,500                      | 3,500                            | 3,500                      |
| 51-16.14-555-000 *                                    | EQUIPMENT                     | 1,741               |                     | 3,598                                | 5,500                      | 3,598                            | 5,500                      |
| 51-16.14-555-008 *                                    | COMPUTER EQUIPMENT            | 275                 |                     |                                      | 500                        |                                  | 500                        |
| Totals for dept 16.14 - POOL OPERATIONS - GENERAL     |                               | 47,164              | 12,468              | 46,836                               | 51,312                     | 49,453                           | 47,700                     |
| Dept 16.15 - POOL OPERATIONS - POOL STAFF             |                               |                     |                     |                                      |                            |                                  |                            |
| 51-16.15-505-005 *                                    | ATTENDANT                     | 66,409              |                     | 79,699                               | 70,000                     | 79,699                           | 90,000                     |
| 51-16.15-505-010 *                                    | MANAGER                       | 23,878              |                     | 26,233                               | 25,000                     | 26,233                           | 28,250                     |
| 51-16.15-505-016 *                                    | LIFEGUARD STAFF               | 94,590              | 58                  | 101,225                              | 128,000                    | 101,255                          | 150,000                    |
| 51-16.15-505-017 *                                    | HEAD LIFEGUARD                | 10,672              |                     | 11,699                               | 11,250                     | 11,699                           | 14,000                     |
| Totals for dept 16.15 - POOL OPERATIONS - POOL STAF   |                               | 195,549             | 58                  | 218,856                              | 234,250                    | 218,886                          | 282,250                    |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION                        | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|------------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                |                                    |                     |                     |                                      |                            |                                  |                            |
| Dept 16.16 - POOL OPERATIONS - MAINTENANCE FULL TIME |                                    |                     |                     |                                      |                            |                                  |                            |
| 51-16.16-500-009 *                                   | MAINTENANCE-FULL TIME              | 34,935              | 35,743              | 37,848                               | 35,890                     | 35,182                           | 43,125                     |
| 51-16.16-510-001 *                                   | HEALTH INSURANCE                   | 4,240               | 3,772               | 4,127                                | 4,198                      | 4,121                            | 4,480                      |
| 51-16.16-510-002 *                                   | LIFE INSURANCE                     | 76                  | 77                  | 79                                   | 90                         | 80                               | 110                        |
| 51-16.16-510-003 *                                   | VISION CARE                        | 51                  | 51                  | 53                                   | 58                         | 53                               | 58                         |
| 51-16.16-510-004 *                                   | DENTAL CARE                        | 225                 | 219                 | 231                                  | 240                        | 231                              | 256                        |
| Totals for dept 16.16 - POOL OPERATIONS - MAINTENAN  |                                    | 39,527              | 39,862              | 42,338                               | 40,476                     | 39,667                           | 48,029                     |
| Dept 16.17 - POOL OPERATIONS - MAINTENANCE PART TIME |                                    |                     |                     |                                      |                            |                                  |                            |
| 51-16.17-505-000 *                                   | PART TIME STAFF                    |                     |                     |                                      | 5,300                      |                                  | 5,500                      |
| 51-16.17-505-018 *                                   | MAINTENANCE-PART TIME SPRING       | 2,530               | 1,100               | 10,668                               | 2,575                      | 10,668                           |                            |
| 51-16.17-505-019 *                                   | MAINTENANCE-PART TIME SPRING SUMME | 23,532              |                     | 21,642                               | 33,100                     | 21,589                           | 37,000                     |
| 51-16.17-519-037 *                                   | CONTRACT LABOR                     |                     |                     |                                      | 2,000                      | 2,000                            | 2,000                      |
| Totals for dept 16.17 - POOL OPERATIONS - MAINTENAN  |                                    | 26,062              | 1,100               | 32,310                               | 42,975                     | 34,257                           | 44,500                     |
| Dept 16.18 - POOL OPERATIONS - MAINTENANCE           |                                    |                     |                     |                                      |                            |                                  |                            |
| 51-16.18-519-028 *                                   | RENTAL EQUIPMENT                   |                     |                     |                                      | 500                        | 500                              | 500                        |
| 51-16.18-519-042 *                                   | Heat/Vent/Air Cond                 | 2,111               | 719                 | 8,700                                | 8,500                      | 8,500                            | 9,000                      |
| 51-16.18-521-007 *                                   | SUPPLY-PAPER                       | 3,700               |                     | 1,550                                | 3,700                      | 3,700                            | 3,700                      |
| 51-16.18-521-008 *                                   | SUPPLY-OTHER                       | 979                 |                     | 835                                  | 1,070                      | 1,070                            | 1,070                      |
| 51-16.18-521-011 *                                   | SUPPLY-HARDWARE                    | 271                 |                     | 745                                  | 800                        | 800                              | 800                        |
| 51-16.18-521-012 *                                   | HAND TOOLS                         | 103                 |                     | 138                                  | 275                        | 275                              | 275                        |
| 51-16.18-521-013 *                                   | SUPPLY-PAINT                       | 835                 |                     | 890                                  | 2,000                      | 2,000                            | 10,000                     |
| 51-16.18-521-014 *                                   | SUPPLY-MECHANICAL                  | 566                 | 584                 | 4,475                                | 3,750                      | 4,250                            | 3,750                      |
| 51-16.18-521-016 *                                   | SUPPLY-CLEANING                    | 9,435               |                     | 4,790                                | 9,900                      | 4,800                            | 9,800                      |
| 51-16.18-521-028 *                                   | SUPPLY PLUMBING                    | 3,318               |                     | 1,201                                | 2,275                      | 2,275                            | 2,275                      |
| 51-16.18-521-041 *                                   | SUPPLY-CHEMICALS                   | 29,649              | 7,385               | 34,853                               | 26,750                     | 35,000                           | 35,000                     |
| 51-16.18-521-043 *                                   | SUPPLY-ELECTRIC                    | 561                 |                     | 508                                  | 1,450                      | 1,450                            | 6,450                      |
| 51-16.18-535-001 *                                   | REPAIR-EQUIPMENT                   | 4,726               |                     | 11,343                               | 4,700                      | 12,000                           | 20,500                     |
| 51-16.18-535-004 *                                   | REPAIR-SIGNS                       | 150                 |                     | 372                                  | 300                        | 375                              | 300                        |
| 51-16.18-535-016 *                                   | REPAIR GROUNDS                     | 2,931               |                     | 8,707                                | 9,000                      | 9,000                            | 9,000                      |
| 51-16.18-555-000 *                                   | EQUIPMENT                          | 2,535               | 178                 | 886                                  | 2,450                      | 2,450                            | 1,000                      |
| Totals for dept 16.18 - POOL OPERATIONS - MAINTENAN  |                                    | 61,870              | 8,866               | 79,993                               | 77,420                     | 88,445                           | 113,420                    |
| Dept 16.19 - POOL OPERATIONS - UTILITIES             |                                    |                     |                     |                                      |                            |                                  |                            |
| 51-16.19-519-050 *                                   | BURGLAR ALARM                      | 869                 | 1,203               | 503                                  | 790                        | 754                              | 790                        |
| 51-16.19-530-001 *                                   | ELECTRICITY                        | 26,983              | 13,050              | 26,974                               | 34,000                     | 27,000                           | 36,000                     |
| 51-16.19-530-002 *                                   | WATER                              | 41,795              | 3,048               | 43,562                               | 42,200                     | 46,000                           | 46,000                     |
| 51-16.19-530-003 *                                   | HEAT                               | 20,198              | 5,809               | 26,384                               | 27,000                     | 25,000                           | 30,000                     |
| 51-16.19-530-004 *                                   | REFUSE & RECYCLING                 | 4,402               | 160                 | 4,345                                | 4,500                      | 4,500                            | 4,500                      |
| 51-16.19-530-005 *                                   | TELEPHONE                          | 8,286               | 8,671               | 7,416                                | 9,360                      | 9,360                            | 9,360                      |
| Totals for dept 16.19 - POOL OPERATIONS - UTILITIES  |                                    | 102,533             | 31,941              | 109,184                              | 117,850                    | 112,614                          | 126,650                    |
| Dept 85.00 - FIXED ASSETS                            |                                    |                     |                     |                                      |                            |                                  |                            |
| 51-85.00-601-001                                     | GAIN/LOSS ON DISPOSAL OF ASSET     |                     |                     | 823                                  |                            |                                  |                            |
| 51-85.00-607-000                                     | DEPRECIATION                       | 181,398             | 179,379             | 171,308                              |                            |                                  |                            |
| Totals for dept 85.00 - FIXED ASSETS                 |                                    | 181,398             | 179,379             | 172,131                              |                            |                                  |                            |
| Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT   |                                    |                     |                     |                                      |                            |                                  |                            |
| 51-85.01-600-042 *                                   | IMPROVEMENTS                       |                     |                     |                                      |                            |                                  | 3,000                      |
| Totals for dept 85.01 - FIXED ASSET - LAND & LAND I  |                                    |                     |                     |                                      |                            |                                  | 3,000                      |
| Dept 85.03 - FIXED ASSET - FURNITURE & FIXTURES      |                                    |                     |                     |                                      |                            |                                  |                            |
| 51-85.03-602-002 *                                   | CHAIR REPLACEMENT                  | 7,411               |                     |                                      | 10,000                     |                                  | 10,000                     |
| Totals for dept 85.03 - FIXED ASSET - FURNITURE & F  |                                    | 7,411               |                     |                                      | 10,000                     |                                  | 10,000                     |



## Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION           | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                      |                       |                     |                     |                                      |                            |                                  |                            |
| Dept 85.04 - FIXED ASSET - EQUIPMENT                |                       |                     |                     |                                      |                            |                                  |                            |
| 51-85.04-603-062 *                                  | CONCESSION EQUIPMENT  |                     |                     | 8,240                                | 10,000                     | 8,240                            | 10,000                     |
| Totals for dept 85.04 - FIXED ASSET - EQUIPMENT     |                       |                     |                     | 8,240                                | 10,000                     | 8,240                            | 10,000                     |
| Dept 85.06 - FIXED ASSET - TECHNOLOGY               |                       |                     |                     |                                      |                            |                                  |                            |
| 51-85.06-605-020 *                                  | COMPUTER-HARDWARE     | 100                 | 243                 | 1,763                                | 1,500                      | 3,093                            | 3,000                      |
| Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY    |                       | 100                 | 243                 | 1,763                                | 1,500                      | 3,093                            | 3,000                      |
| Dept 85.08 - FIXED ASSET - POOL IMPROVEMENTS        |                       |                     |                     |                                      |                            |                                  |                            |
| 51-85.08-608-006 *                                  | CONCESSION CABINETS   |                     |                     |                                      |                            |                                  | 25,000                     |
| 51-85.08-608-007 *                                  | BUILDING IMPROVEMENTS |                     |                     |                                      | 5,000                      |                                  | 5,000                      |
| 51-85.08-608-009 *                                  | THORGUARD             |                     |                     |                                      | 8,250                      | 8,250                            |                            |
| 51-85.08-608-011 *                                  | WATERSLIDE            | 22,211              |                     | 1                                    | 25,000                     | 2,650                            | 35,000                     |
| Totals for dept 85.08 - FIXED ASSET - POOL IMPROVEM |                       | 22,211              |                     | 1                                    | 38,250                     | 10,900                           | 65,000                     |
| TOTAL APPROPRIATIONS                                |                       | 1,032,492           | 373,254             | 1,025,626                            | 948,499                    | 875,902                          | 1,091,751                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 51            |                       | (151,688)           | (366,022)           | (78,223)                             | (200,894)                  | 71,451                           | (252,731)                  |

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# Lake Park Golf Course

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Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                 | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-----------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| ESTIMATED REVENUES                                  |                             |                     |                     |                                      |                            |                                  |                            |
| Dept 01.02 - ADMINISTRATION - INTEREST              |                             |                     |                     |                                      |                            |                                  |                            |
| 52-01.02-402-000 *                                  | INVESTMENT INTEREST         | 411                 | 702                 | 335                                  | 145                        | 225                              | 250                        |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST   |                             | 411                 | 702                 | 335                                  | 145                        | 225                              | 250                        |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                             |                     |                     |                                      |                            |                                  |                            |
| 52-01.06-490-000 *                                  | TRANSFER IN                 | 9,606               |                     |                                      |                            |                                  |                            |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                             | 9,606               |                     |                                      |                            |                                  |                            |
| Dept 72.02 - GOLF - GREENS FEES                     |                             |                     |                     |                                      |                            |                                  |                            |
| 52-72.02-450-009 *                                  | BANK RECONCILIATION         | (86)                | 7                   | (730)                                |                            |                                  |                            |
| 52-72.02-450-010 *                                  | GREENS FEES                 | 70,795              | 168,283             | 113,483                              | 125,000                    | 114,000                          | 124,000                    |
| 52-72.02-450-011 *                                  | MEMBERSHIP                  | 750                 | 650                 | 725                                  | 1,200                      | 625                              | 1,000                      |
| 52-72.02-450-012                                    | PASSES-10 PLAY              | 1,875               |                     |                                      |                            |                                  |                            |
| 52-72.02-450-014                                    | PASSES-DISCOUNT             | 3,065               |                     |                                      |                            |                                  |                            |
| Totals for dept 72.02 - GOLF - GREENS FEES          |                             | 76,399              | 168,940             | 113,478                              | 126,200                    | 114,625                          | 125,000                    |
| Dept 72.03 - GOLF - RENTALS                         |                             |                     |                     |                                      |                            |                                  |                            |
| 52-72.03-404-015 *                                  | CLUB HOUSE                  | 569                 | 250                 | 155                                  | 500                        | 255                              | 400                        |
| 52-72.03-404-016 *                                  | MNASR                       | 1,000               |                     |                                      |                            |                                  |                            |
| Totals for dept 72.03 - GOLF - RENTALS              |                             | 1,569               | 250                 | 155                                  | 500                        | 255                              | 400                        |
| Dept 72.04 - GOLF - INSTRUCTION                     |                             |                     |                     |                                      |                            |                                  |                            |
| 52-72.04-440-000 *                                  | PROGRAM REVENUE             | 4,758               | 2,135               | 6,353                                | 5,500                      | 6,317                            | 6,300                      |
| Totals for dept 72.04 - GOLF - INSTRUCTION          |                             | 4,758               | 2,135               | 6,353                                | 5,500                      | 6,317                            | 6,300                      |
| Dept 72.06 - GOLF - PRO SHOP                        |                             |                     |                     |                                      |                            |                                  |                            |
| 52-72.06-455-004 *                                  | EQUIPMENT RENTAL            | 2,334               | 2,868               | 3,059                                | 2,900                      | 3,200                            | 3,500                      |
| 52-72.06-455-005 *                                  | EQUIPMENT SALES             | 728                 | 837                 | 711                                  | 1,000                      | 750                              | 900                        |
| Totals for dept 72.06 - GOLF - PRO SHOP             |                             | 3,062               | 3,705               | 3,770                                | 3,900                      | 3,950                            | 4,400                      |
| Dept 72.07 - GOLF - SPECIAL EVENTS                  |                             |                     |                     |                                      |                            |                                  |                            |
| 52-72.07-420-006 *                                  | SPECIAL EVENT - TOURNAMENTS | 370                 |                     | 185                                  | 400                        | 185                              | 250                        |
| Totals for dept 72.07 - GOLF - SPECIAL EVENTS       |                             | 370                 |                     | 185                                  | 400                        | 185                              | 250                        |
| Dept 72.08 - GOLF - LEAGUES                         |                             |                     |                     |                                      |                            |                                  |                            |
| 52-72.08-451-002 *                                  | YOUTH LEAGUE                |                     |                     |                                      | 1,000                      |                                  | 1,000                      |
| Totals for dept 72.08 - GOLF - LEAGUES              |                             |                     |                     |                                      | 1,000                      |                                  | 1,000                      |
| Dept 72.09 - GOLF - CONCESSIONS                     |                             |                     |                     |                                      |                            |                                  |                            |
| 52-72.09-460-001 *                                  | BEVERAGES                   | 3,859               | 4,843               | 6,119                                | 4,800                      | 6,300                            | 6,000                      |
| 52-72.09-460-002 *                                  | ICE CREAM                   | 3,957               | 3,629               | 5,055                                | 4,500                      | 5,200                            | 5,500                      |
| 52-72.09-460-003 *                                  | SNACKS                      | 2,522               | 1,190               | 3,123                                | 2,600                      | 3,200                            | 3,300                      |
| 52-72.09-460-006 *                                  | SANDWICHES                  | 1,198               | 248                 | 1,582                                | 1,500                      | 1,600                            | 1,800                      |
| 52-72.09-460-008 *                                  | VENDING                     | 2,800               | 2,167               | 2,275                                | 3,500                      | 2,500                            | 2,600                      |
| 52-72.09-460-010 *                                  | BEVERAGES - ALCOHOL         | 5,375               | 7,711               | 10,684                               | 7,400                      | 11,100                           | 12,000                     |
| Totals for dept 72.09 - GOLF - CONCESSIONS          |                             | 19,711              | 19,788              | 28,838                               | 24,300                     | 29,900                           | 31,200                     |
| Dept 72.10 - GOLF - FOOT GOLF                       |                             |                     |                     |                                      |                            |                                  |                            |
| 52-72.10-450-033 *                                  | FOOT GOLF                   | 3,687               | 9,970               | 9,669                                | 8,000                      | 10,000                           | 11,500                     |
| 52-72.10-450-034 *                                  | SOCCER BALL RENTAL          | 206                 | 223                 | 600                                  | 250                        | 625                              | 650                        |
| Totals for dept 72.10 - GOLF - FOOT GOLF            |                             | 3,893               | 10,193              | 10,269                               | 8,250                      | 10,625                           | 12,150                     |
| Dept 73.01 - MARINA - BOATS/MOORING                 |                             |                     |                     |                                      |                            |                                  |                            |
| 52-73.01-450-015 *                                  | BOATING                     | 26,021              | 82,462              | 65,057                               | 70,000                     | 65,000                           | 75,000                     |
| 52-73.01-450-016 *                                  | MOORING/LAUNCHING           | 17,930              | 23,835              | 22,263                               | 24,500                     | 22,383                           | 24,000                     |

Calculations as of 04/30/2022

| GL NUMBER                              | DESCRIPTION                                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>              |   |                     |                     |                                      |                            |                                  |                            |
| Dept 73.01 - MARINA - BOATS/MOORING    |   |                     |                     |                                      |                            |                                  |                            |
|  | Totals for dept 73.01 - MARINA - BOATS/MOORING    | 43,951              | 106,297             | 87,320                               | 94,500                     | 87,383                           | 99,000                     |
| Dept 73.02 - MARINA - INSTRUCTION      |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-73.02-452-005 * BOATING LESSONS                | 4,942               | 651                 | 6,521                                | 4,500                      | 6,363                            | 6,000                      |
|  | Totals for dept 73.02 - MARINA - INSTRUCTION      | 4,942               | 651                 | 6,521                                | 4,500                      | 6,363                            | 6,000                      |
|  | <b>TOTAL ESTIMATED REVENUES</b>                   | <b>168,672</b>      | <b>312,661</b>      | <b>257,224</b>                       | <b>269,195</b>             | <b>259,828</b>                   | <b>285,950</b>             |
| <b>APPROPRIATIONS</b>                  |   |                     |                     |                                      |                            |                                  |                            |
| Dept 01.07 - ADMINISTRATION - SALARIES |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-01.07-500-021 * ADMINISTRATIVE SALARIES        |                     |                     | 15,599                               | 15,246                     | 15,004                           | 16,380                     |
|  | Totals for dept 01.07 - ADMINISTRATION - SALARIES |                     |                     | 15,599                               | 15,246                     | 15,004                           | 16,380                     |
| Dept 72.04 - GOLF - INSTRUCTION        |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.04-505-008 * INSTRUCTOR                     | 2,853               | 767                 | 3,871                                | 2,000                      | 3,871                            | 4,200                      |
|  | 52-72.04-521-005 * SUPPLY-ACTIVITY                |                     |                     |                                      |                            |                                  | 250                        |
|  | Totals for dept 72.04 - GOLF - INSTRUCTION        | 2,853               | 767                 | 3,871                                | 2,000                      | 3,871                            | 4,450                      |
| Dept 72.06 - GOLF - PRO SHOP           |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.06-521-030 * SUPPLY-PRINTING                | 475                 | 275                 | 190                                  | 1,000                      | 200                              | 1,000                      |
|  | 52-72.06-521-031 * SUPPLY-PRO SHOP                | 418                 | 268                 | 273                                  | 700                        | 600                              | 800                        |
|  | Totals for dept 72.06 - GOLF - PRO SHOP           | 893                 | 543                 | 463                                  | 1,700                      | 800                              | 1,800                      |
| Dept 72.09 - GOLF - CONCESSIONS        |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.09-505-006 * CASHIER STAFF                  | 5,508               | 6,638               | 9,643                                | 7,500                      | 9,650                            | 12,000                     |
|  | 52-72.09-521-007 * SUPPLY-PAPER                   | 441                 | 184                 | 103                                  | 600                        | 500                              | 600                        |
|  | 52-72.09-521-016 * SUPPLY-CLEANING                | 76                  | 10                  | 30                                   | 200                        | 200                              | 300                        |
|  | 52-72.09-521-021 * ICE CREAM                      | 899                 | 1,856               | 1,993                                | 2,500                      | 2,000                            | 2,750                      |
|  | 52-72.09-521-023 * SUPPLY-VENDING                 | 1,697               | 1,211               | 1,671                                | 2,500                      | 1,800                            | 2,300                      |
|  | 52-72.09-521-024 * SUPPLY-SNACKS                  | 1,131               | 842                 | 2,044                                | 1,700                      | 2,000                            | 2,200                      |
|  | 52-72.09-521-034 * SUPPLY-SANDWICH                | 633                 | 521                 | 535                                  | 1,000                      | 600                              | 900                        |
|  | 52-72.09-521-040 * BEVERAGE                       | 1,261               | 2,849               | 2,587                                | 2,400                      | 2,900                            | 3,200                      |
|  | 52-72.09-521-071 * BEVERAGES - ALCOHOL            | 2,113               | 3,330               | 3,855                                | 3,000                      | 3,900                            | 4,200                      |
|  | 52-72.09-535-001 * REPAIR-EQUIPMENT               |                     | 267                 | 312                                  | 300                        | 312                              | 350                        |
|  | 52-72.09-555-000 * EQUIPMENT                      | 100                 | 255                 | 3,683                                | 200                        | 3,583                            | 500                        |
|  | 52-72.09-561-003 * SALES TAX                      | 1,761               | 1,770               | 2,577                                | 2,430                      | 2,700                            | 2,800                      |
|  | Totals for dept 72.09 - GOLF - CONCESSIONS        | 15,620              | 19,733              | 29,033                               | 24,330                     | 30,145                           | 32,100                     |
| Dept 72.10 - GOLF - FOOT GOLF          |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.10-521-005 * SUPPLY-ACTIVITY                |                     |                     |                                      | 150                        |                                  | 200                        |
|  | Totals for dept 72.10 - GOLF - FOOT GOLF          |                     |                     |                                      | 150                        |                                  | 200                        |
| Dept 72.11 - GOLF - STAFF              |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.11-500-017 * SUPERVISOR FULL TIME           | 15,755              | 14,280              | 520                                  |                            |                                  |                            |
|  | 52-72.11-500-023 * FOREMAN                        |                     | 206                 | 5,566                                | 5,700                      | 5,324                            | 21,206                     |
|  | 52-72.11-505-027 * SUPERVISOR                     | 28,580              | 34,161              | 34,845                               | 35,000                     | 33,000                           | 43,000                     |
|  | Totals for dept 72.11 - GOLF - STAFF              | 44,335              | 48,647              | 40,931                               | 40,700                     | 38,324                           | 64,206                     |
| Dept 72.12 - GOLF - INSURANCE PREMIUMS |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.12-510-001 * HEALTH INSURANCE               |                     |                     | 1,011                                | 2,066                      | 1,010                            | 6,631                      |
|  | 52-72.12-510-002 * LIFE INSURANCE                 | 36                  | 37                  | 49                                   | 60                         | 48                               | 110                        |
|  | 52-72.12-510-003 * VISION CARE                    | 20                  | 20                  | 32                                   | 45                         | 32                               | 80                         |
|  | 52-72.12-510-004 * DENTAL CARE                    | 90                  | 88                  | 139                                  | 193                        | 139                              | 415                        |
|  | 52-72.12-510-005 * HEALTH INSURANCE - HRA         |                     |                     |                                      | 336                        |                                  | 1,092                      |

Calculations as of 04/30/2022

| GL NUMBER                                | DESCRIPTION   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|---|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                    |   |                     |                     |                                      |                            |                                  |                            |
| Dept 72.12 - GOLF - INSURANCE PREMIUMS   |   |                     |                     |                                      |                            |                                  |                            |
|  | Totals for dept 72.12 - GOLF - INSURANCE PREMIUMS   | 146                 | 145                 | 1,231                                | 2,700                      | 1,229                            | 8,328                      |
| Dept 72.13 - GOLF - TRAINING             |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.13-517-008 * OTHER MEMBERSHIPS                |                     | 150                 |                                      | 150                        | 150                              | 150                        |
|  | Totals for dept 72.13 - GOLF - TRAINING             |                     | 150                 |                                      | 150                        | 150                              | 150                        |
| Dept 72.14 - GOLF - CLUB HOUSE           |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.14-519-010 * CREDIT CARD FEES                 | 3,662               | 9,175               | 7,239                                | 9,100                      | 7,600                            | 8,200                      |
|  | 52-72.14-519-029 * ADVERTISING                      | 1,481               | 1,995               | 1,907                                | 2,000                      | 2,000                            | 3,500                      |
|  | 52-72.14-519-050 * BURGLAR ALARM                    | 485                 | 503                 | 975                                  | 540                        | 977                              | 540                        |
|  | 52-72.14-521-002 * SUPPLY - FIRST AID               |                     | 242                 |                                      | 150                        | 150                              | 200                        |
|  | 52-72.14-521-005 * SUPPLY-ACTIVITY                  | 187                 | 808                 | 766                                  | 600                        | 766                              | 1,000                      |
|  | 52-72.14-521-006 * SUPPLY-UNIFORM                   | 316                 | 405                 | 125                                  | 300                        | 125                              | 400                        |
|  | 52-72.14-521-007 * SUPPLY-PAPER                     |                     |                     |                                      |                            |                                  | 200                        |
|  | 52-72.14-521-009 * SUPPLY-OFFICE                    | 31                  | 70                  | 269                                  | 250                        | 250                              | 300                        |
|  | 52-72.14-535-001 * REPAIR-EQUIPMENT                 | 250                 |                     | 1,901                                | 250                        | 1,901                            | 500                        |
|  | 52-72.14-535-002 * REPAIR-FACILITY                  |                     | (3,656)             | 312                                  | 300                        | 312                              | 400                        |
|  | Totals for dept 72.14 - GOLF - CLUB HOUSE           | 6,412               | 9,542               | 13,494                               | 13,490                     | 14,081                           | 15,240                     |
| Dept 72.15 - GOLF - LAKE OPERATIONS      |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.15-521-005 * SUPPLY-ACTIVITY                  | 1,173               | 1,388               | 4,497                                | 5,000                      | 5,000                            | 2,000                      |
|  | Totals for dept 72.15 - GOLF - LAKE OPERATIONS      | 1,173               | 1,388               | 4,497                                | 5,000                      | 5,000                            | 2,000                      |
| Dept 72.16 - GOLF - SPECIAL EVENTS       |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.16-521-025 * SUPPLY-TOURNAMENT                | 1,993               |                     | 170                                  | 125                        | 170                              | 3,400                      |
|  | Totals for dept 72.16 - GOLF - SPECIAL EVENTS       | 1,993               |                     | 170                                  | 125                        | 170                              | 3,400                      |
| Dept 72.20 - GOLF - OPERATIONS           |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.20-500-012 * SUPERVISOR - FULL TIME           | 1,601               | 1,346               |                                      |                            |                                  |                            |
|  | 52-72.20-510-002 * LIFE INSURANCE                   | 7                   | 7                   |                                      |                            |                                  |                            |
|  | 52-72.20-510-003 * VISION CARE                      | 10                  | 9                   |                                      |                            |                                  |                            |
|  | 52-72.20-510-004 * DENTAL CARE                      | 45                  | 40                  |                                      |                            |                                  |                            |
|  | 52-72.20-519-000 * CONTRACTED SERVICES              | 71,400              | 69,180              | 74,297                               | 73,500                     | 74,298                           | 80,290                     |
|  | 52-72.20-521-048 * SUPPLY-SAND                      |                     |                     | 1,928                                | 3,000                      | 1,000                            | 3,000                      |
|  | 52-72.20-521-060 * GENERAL GROUNDS                  | 75                  |                     | 468                                  | 1,000                      | 600                              | 1,500                      |
|  | 52-72.20-535-008 * REPAIR-GOLF COURSE               | 376                 | 4,995               | 3,725                                | 5,515                      | 3,725                            | 5,500                      |
|  | 52-72.20-555-003 * NON-POWER TOOLS                  |                     |                     | 150                                  |                            |                                  |                            |
|  | Totals for dept 72.20 - GOLF - OPERATIONS           | 73,514              | 75,577              | 80,568                               | 83,015                     | 79,623                           | 90,290                     |
| Dept 72.25 - GOLF - CLUB HOUSE UTILITIES |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.25-530-001 * ELECTRICITY                      | 4,512               | 4,641               | 4,457                                | 6,400                      | 4,500                            | 6,000                      |
|  | 52-72.25-530-002 * WATER                            | 457                 | 697                 | 595                                  | 900                        | 700                              | 800                        |
|  | 52-72.25-530-003 * HEAT                             | 1,730               | 1,788               | 2,819                                | 2,310                      | 2,600                            | 2,600                      |
|  | 52-72.25-530-004 * REFUSE & RECYCLING               | 789                 | 812                 | 732                                  | 1,200                      | 850                              | 1,100                      |
|  | 52-72.25-530-005 * TELEPHONE                        | 2,936               | 3,176               | 3,199                                | 3,390                      | 3,000                            | 3,200                      |
|  | Totals for dept 72.25 - GOLF - CLUB HOUSE UTILITIES | 10,424              | 11,114              | 11,802                               | 14,200                     | 11,650                           | 13,700                     |
| Dept 72.26 - GOLF - GARAGE UTILITIES     |   |                     |                     |                                      |                            |                                  |                            |
|  | 52-72.26-530-001 * ELECTRICITY                      | 1,692               | 1,741               | 1,672                                | 2,650                      | 1,700                            | 2,500                      |
|  | 52-72.26-530-002 * WATER                            | 706                 | 903                 | 1,138                                | 1,000                      | 1,150                            | 1,200                      |
|  | 52-72.26-530-003 * HEAT                             | 981                 | 917                 | 1,184                                | 1,195                      | 1,200                            | 1,200                      |
|  | 52-72.26-530-005 * TELEPHONE                        | 633                 | 654                 | 627                                  | 765                        | 725                              | 775                        |
|  | Totals for dept 72.26 - GOLF - GARAGE UTILITIES     | 4,012               | 4,215               | 4,621                                | 5,610                      | 4,775                            | 5,675                      |

## Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION                | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|----------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                   |                            |                     |                     |                                      |                            |                                  |                            |
| Dept 73.02 - MARINA - INSTRUCTION                |                            |                     |                     |                                      |                            |                                  |                            |
| 52-73.02-521-064 *                               | SUPPLY-BOATING INSTRUCTION |                     | 298                 | 350                                  | 450                        | 350                              | 500                        |
| Totals for dept 73.02 - MARINA - INSTRUCTION     |                            |                     | 298                 | 350                                  | 450                        | 350                              | 500                        |
| Dept 73.03 - MARINA - SAILING                    |                            |                     |                     |                                      |                            |                                  |                            |
| 52-73.03-505-008 *                               | INSTRUCTOR                 | 1,510               | 522                 | 2,693                                | 1,600                      | 2,693                            | 2,750                      |
| Totals for dept 73.03 - MARINA - SAILING         |                            | 1,510               | 522                 | 2,693                                | 1,600                      | 2,693                            | 2,750                      |
| Dept 85.00 - FIXED ASSETS                        |                            |                     |                     |                                      |                            |                                  |                            |
| 52-85.00-607-000                                 | DEPRECIATION               | 5,432               | 3,233               | 3,233                                |                            |                                  |                            |
| Totals for dept 85.00 - FIXED ASSETS             |                            | 5,432               | 3,233               | 3,233                                |                            |                                  |                            |
| Dept 85.04 - FIXED ASSET - EQUIPMENT             |                            |                     |                     |                                      |                            |                                  |                            |
| 52-85.04-603-021 *                               | PADDLE BOATS               |                     |                     |                                      |                            | 15,000                           | 17,000                     |
| Totals for dept 85.04 - FIXED ASSET - EQUIPMENT  |                            |                     |                     |                                      |                            | 15,000                           | 17,000                     |
| Dept 85.06 - FIXED ASSET - TECHNOLOGY            |                            |                     |                     |                                      |                            |                                  |                            |
| 52-85.06-605-012 *                               | COMPUTER-HARDWARE          |                     |                     | 2,389                                | 2,300                      | 5,000                            | 1,100                      |
| Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY |                            |                     |                     | 2,389                                | 2,300                      | 5,000                            | 1,100                      |
| TOTAL APPROPRIATIONS                             |                            | 168,317             | 175,874             | 214,945                              | 212,766                    | 227,865                          | 279,269                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 52         |                            | 355                 | 136,787             | 42,279                               | 56,429                     | 31,963                           | 6,681                      |

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# Mt. View Adventure

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Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION               | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|---------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                            |                           |                     |                     |                                      |                            |                                  |                            |
| Dept 01.02 - ADMINISTRATION - INTEREST               |                           |                     |                     |                                      |                            |                                  |                            |
| 53-01.02-402-000                                     | * INVESTMENT INTEREST     | 10,660              | 2,083               | 783                                  | 416                        | 600                              | 600                        |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST    |                           | 10,660              | 2,083               | 783                                  | 416                        | 600                              | 600                        |
| Dept 74.01 - MINIATURE GOLF - ADMISSIONS             |                           |                     |                     |                                      |                            |                                  |                            |
| 53-74.01-450-001                                     | * ADMISSIONS              | 125,840             | 155,039             | 227,574                              | 155,000                    | 228,000                          | 240,000                    |
| 53-74.01-450-007                                     | * BIRTHDAY PARTIES        | 2,495               | 489                 |                                      | 2,500                      |                                  |                            |
| 53-74.01-450-008                                     | * GROUP RESERVATIONS      | 5,983               | 2,049               | 15,255                               | 6,000                      | 14,800                           | 14,000                     |
| 53-74.01-450-009                                     | * BANK RECONCILIATION     | (26)                | (107)               | 18                                   |                            |                                  |                            |
| Totals for dept 74.01 - MINIATURE GOLF - ADMISSIONS  |                           | 134,292             | 157,470             | 242,847                              | 163,500                    | 242,800                          | 254,000                    |
| Dept 74.04 - MINIATURE GOLF - CONCESSIONS            |                           |                     |                     |                                      |                            |                                  |                            |
| 53-74.04-460-001                                     | * BEVERAGES               | 4,734               | 6,437               | 8,692                                | 7,000                      | 8,900                            | 8,500                      |
| 53-74.04-460-002                                     | * ICE CREAM               | 8,268               | 11,538              | 12,919                               | 11,000                     | 13,200                           | 12,500                     |
| 53-74.04-460-003                                     | * SNACKS                  | 3,594               | 4,005               | 7,155                                | 4,500                      | 7,400                            | 7,200                      |
| Totals for dept 74.04 - MINIATURE GOLF - CONCESSIONS |                           | 16,596              | 21,980              | 28,766                               | 22,500                     | 29,500                           | 28,200                     |
| Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS         |                           |                     |                     |                                      |                            |                                  |                            |
| 53-74.05-420-012                                     | * HOLE-O-WEEN             | 6,544               |                     |                                      |                            |                                  |                            |
| Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EV  |                           | 6,544               |                     |                                      |                            |                                  |                            |
| Dept 75.00 - BATTING CAGES                           |                           |                     |                     |                                      |                            |                                  |                            |
| 53-75.00-440-000                                     | * PROGRAM REVENUE         | 29,996              | 29,285              | 38,466                               | 40,000                     | 40,200                           | 42,000                     |
| Totals for dept 75.00 - BATTING CAGES                |                           | 29,996              | 29,285              | 38,466                               | 40,000                     | 40,200                           | 42,000                     |
| <b>TOTAL ESTIMATED REVENUES</b>                      |                           | <b>198,088</b>      | <b>210,818</b>      | <b>310,862</b>                       | <b>226,416</b>             | <b>313,100</b>                   | <b>324,800</b>             |
| <b>APPROPRIATIONS</b>                                |                           |                     |                     |                                      |                            |                                  |                            |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN            |                           |                     |                     |                                      |                            |                                  |                            |
| 53-01.06-570-000                                     | * TRANSFER OUT            | 15,082              | 14,188              | 16,567                               | 16,567                     | 15,274                           | 14,498                     |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I  |                           | 15,082              | 14,188              | 16,567                               | 16,567                     | 15,274                           | 14,498                     |
| Dept 01.07 - ADMINISTRATION - SALARIES               |                           |                     |                     |                                      |                            |                                  |                            |
| 53-01.07-500-021                                     | * ADMINISTRATIVE SALARIES | 18,123              | 19,645              | 39,723                               | 35,089                     | 38,369                           | 37,541                     |
| Totals for dept 01.07 - ADMINISTRATION - SALARIES    |                           | 18,123              | 19,645              | 39,723                               | 35,089                     | 38,369                           | 37,541                     |
| Dept 74.02 - MINIATURE GOLF - STAFF                  |                           |                     |                     |                                      |                            |                                  |                            |
| 53-74.02-500-009                                     | * MAINTENANCE-FULL TIME   | 4,027               | 3,882               | 3,013                                | 4,364                      | 4,219                            | 3,618                      |
| 53-74.02-500-023                                     | * FOREMAN                 |                     | 137                 | 3,711                                | 3,800                      | 3,549                            | 19,306                     |
| 53-74.02-500-029                                     | * SUPERVISOR-OPERATIONS   | 30,437              | 17,774              | 569                                  |                            |                                  |                            |
| 53-74.02-505-000                                     | * PART TIME STAFF         | 19,692              | 20,394              | 21,346                               | 26,000                     | 20,500                           | 26,000                     |
| 53-74.02-505-006                                     | * CASHIER STAFF           | 3,717               | 6,414               | 6,171                                | 6,500                      | 6,800                            | 8,500                      |
| 53-74.02-510-001                                     | * HEALTH INSURANCE        | 2,981               | 1,064               |                                      |                            |                                  | 6,514                      |
| 53-74.02-510-002                                     | * LIFE INSURANCE          | 8                   | 9                   | 6                                    | 15                         | 10                               | 55                         |
| 53-74.02-510-003                                     | * VISION CARE             | 9                   | 10                  | 7                                    | 16                         | 11                               | 52                         |
| 53-74.02-510-004                                     | * DENTAL CARE             | 41                  | 44                  | 31                                   | 56                         | 47                               | 297                        |
| 53-74.02-516-007                                     | * TRAINING MISC           | 20                  |                     |                                      |                            |                                  |                            |
| 53-74.02-521-005                                     | SUPPLY-ACTIVITY           | 30                  |                     |                                      |                            |                                  |                            |
| Totals for dept 74.02 - MINIATURE GOLF - STAFF       |                           | 60,962              | 49,728              | 34,854                               | 40,751                     | 35,136                           | 64,342                     |
| Dept 74.04 - MINIATURE GOLF - CONCESSIONS            |                           |                     |                     |                                      |                            |                                  |                            |
| 53-74.04-519-010                                     | * CREDIT CARD FEES        | 4,574               | 5,234               | 9,098                                | 5,500                      | 9,100                            | 9,000                      |
| 53-74.04-521-007                                     | * SUPPLY-PAPER            |                     | 177                 | 74                                   | 150                        | 150                              | 200                        |
| 53-74.04-521-016                                     | * SUPPLY-CLEANING         | 31                  | 56                  | 199                                  | 250                        | 250                              | 250                        |
| 53-74.04-521-021                                     | * ICE CREAM               | 2,686               | 3,723               | 3,721                                | 3,400                      | 3,800                            | 4,000                      |



Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION                        | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|------------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                |                                    |                     |                     |                                      |                            |                                  |                            |
| Dept 74.04 - MINIATURE GOLF - CONCESSIONS            |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.04-521-024 *                                   | SUPPLY-SNACKS                      | 2,925               | 3,211               | 5,353                                | 3,200                      | 5,100                            | 5,300                      |
| 53-74.04-521-040 *                                   | BEVERAGE                           | 1,861               | 3,573               | 5,571                                | 3,500                      | 5,200                            | 5,400                      |
| 53-74.04-535-035 *                                   | REPAIR-CONCESSIONS                 |                     | 321                 |                                      | 200                        |                                  | 200                        |
| 53-74.04-555-000 *                                   | EQUIPMENT                          |                     | 286                 | 976                                  | 1,000                      | 900                              | 1,000                      |
| 53-74.04-561-003 *                                   | SALES TAX                          | 1,482               | 1,964               | 2,569                                | 2,000                      | 2,600                            | 2,700                      |
| Totals for dept 74.04 - MINIATURE GOLF - CONCESSION  |                                    | 13,559              | 18,545              | 27,561                               | 19,200                     | 27,100                           | 28,050                     |
| Dept 74.05 - MINIATURE GOLF - SPECIAL EVENTS         |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.05-521-005 *                                   | SUPPLY-ACTIVITY                    | 2,506               |                     |                                      |                            |                                  |                            |
| Totals for dept 74.05 - MINIATURE GOLF - SPECIAL EV  |                                    | 2,506               |                     |                                      |                            |                                  |                            |
| Dept 74.12 - MINIATURE GOLF - INSURANCE PREMIUMS     |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.12-510-005 *                                   | HEALTH INSURANCE - HRA             |                     |                     |                                      |                            |                                  | 1,064                      |
| Totals for dept 74.12 - MINIATURE GOLF - INSURANCE   |                                    |                     |                     |                                      |                            |                                  | 1,064                      |
| Dept 74.22 - MINIATURE GOLF - EQUIPMENT              |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.22-555-002 *                                   | OTHER EQUIPMENT                    | 520                 | 1,199               | 25                                   | 1,200                      | 1,000                            | 1,200                      |
| Totals for dept 74.22 - MINIATURE GOLF - EQUIPMENT   |                                    | 520                 | 1,199               | 25                                   | 1,200                      | 1,000                            | 1,200                      |
| Dept 74.23 - MINIATURE GOLF - CONTRACTED SERVICES    |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.23-519-007 *                                   | CONTRACT-PEST CONTROL              | 364                 | 315                 | 328                                  | 425                        | 380                              | 400                        |
| 53-74.23-519-008 *                                   | CONTRACT-SECURITY                  | 485                 | 503                 | 503                                  | 525                        | 501                              | 525                        |
| 53-74.23-519-022 *                                   | PRINTING                           | 2,726               | 2,168               | 1,391                                | 2,500                      | 2,500                            | 2,700                      |
| 53-74.23-519-029 *                                   | ADVERTISING                        | 1,951               | 1,442               | 822                                  | 1,800                      | 1,000                            | 2,500                      |
| Totals for dept 74.23 - MINIATURE GOLF - CONTRACTEI  |                                    | 5,526               | 4,428               | 3,044                                | 5,250                      | 4,381                            | 6,125                      |
| Dept 74.24 - MINIATURE GOLF - SUPPLIES               |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.24-521-002 *                                   | SUPPLY - FIRST AID                 |                     |                     |                                      | 200                        | 150                              | 200                        |
| 53-74.24-521-005 *                                   | SUPPLY-ACTIVITY                    | 1,769               | 2,444               | 7,023                                | 5,500                      | 7,050                            | 3,500                      |
| 53-74.24-521-006 *                                   | SUPPLY-UNIFORM                     | 330                 | 920                 |                                      | 600                        | 500                              | 600                        |
| Totals for dept 74.24 - MINIATURE GOLF - SUPPLIES    |                                    | 2,099               | 3,364               | 7,023                                | 6,300                      | 7,700                            | 4,300                      |
| Dept 74.25 - MINIATURE GOLF - UTILITIES              |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.25-530-001 *                                   | ELECTRICITY                        | 14,161              | 13,527              | 15,207                               | 16,500                     | 15,500                           | 16,500                     |
| 53-74.25-530-002 *                                   | WATER                              | 1,397               | 5,436               | 3,731                                | 1,500                      | 5,000                            | 4,000                      |
| 53-74.25-530-003 *                                   | HEAT                               | 1,228               | 1,340               | 2,260                                | 1,550                      | 2,300                            | 1,700                      |
| 53-74.25-530-004 *                                   | REFUSE & RECYCLING                 | 587                 | 1,451               | 740                                  | 850                        | 750                              | 850                        |
| 53-74.25-530-005 *                                   | TELEPHONE                          | 2,215               | 2,611               | 3,454                                | 2,805                      | 3,500                            | 2,800                      |
| Totals for dept 74.25 - MINIATURE GOLF - UTILITIES   |                                    | 19,588              | 24,365              | 25,392                               | 23,205                     | 27,050                           | 25,850                     |
| Dept 74.26 - MINIATURE GOLF - MAINTENANCE            |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.26-535-001 *                                   | REPAIR-EQUIPMENT                   |                     | 484                 | 214                                  | 500                        | 400                              | 500                        |
| 53-74.26-535-002 *                                   | REPAIR-FACILITY                    | 3,395               | 3,562               | 782                                  | 3,350                      | 850                              | 3,850                      |
| 53-74.26-535-015 *                                   | REPAIRS - BUILDING/SPECIAL PROJECT | 10,660              | 8,523               | 4,478                                | 22,000                     | 5,000                            | 22,000                     |
| 53-74.26-535-016 *                                   | REPAIR GROUNDS                     | 1,858               | 6,216               | 6,271                                | 6,310                      | 6,000                            | 7,000                      |
| Totals for dept 74.26 - MINIATURE GOLF - MAINTENANC  |                                    | 15,913              | 18,785              | 11,745                               | 32,160                     | 12,250                           | 33,350                     |
| Dept 74.28 - MINIATURE GOLF - LATE NIGHT IN THE PARK |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-74.28-519-008                                     | CONTRACT-SECURITY                  |                     |                     | (190)                                |                            |                                  |                            |
| Totals for dept 74.28 - MINIATURE GOLF - LATE NIGHT  |                                    |                     |                     | (190)                                |                            |                                  |                            |
| Dept 75.00 - BATTING CAGES                           |                                    |                     |                     |                                      |                            |                                  |                            |
| 53-75.00-505-005 *                                   | ATTENDANT                          | 14,211              | 17,901              | 21,452                               | 20,000                     | 22,100                           | 26,000                     |
| 53-75.00-521-005 *                                   | SUPPLY-ACTIVITY                    | 204                 | 3,960               | 3,200                                | 3,100                      | 3,600                            | 4,100                      |

## Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                    | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                      |                                |                     |                     |                                      |                            |                                  |                            |
| Dept 75.00 - BATTING CAGES                          |                                |                     |                     |                                      |                            |                                  |                            |
| 53-75.00-535-018 *                                  | MAINTENANCE-BATTING CAGES      | 1,576               | 3,511               | 1,870                                | 2,500                      | 2,500                            | 3,000                      |
| Totals for dept 75.00 - BATTING CAGES               |                                | 15,991              | 25,372              | 26,522                               | 25,600                     | 28,200                           | 33,100                     |
| Dept 85.00 - FIXED ASSETS                           |                                |                     |                     |                                      |                            |                                  |                            |
| 53-85.00-607-000                                    | DEPRECIATION                   | 60,052              | 59,784              | 59,429                               |                            |                                  |                            |
| Totals for dept 85.00 - FIXED ASSETS                |                                | 60,052              | 59,784              | 59,429                               |                            |                                  |                            |
| Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT  |                                |                     |                     |                                      |                            |                                  |                            |
| 53-85.01-600-036 *                                  | SKATE PARK                     |                     |                     |                                      |                            |                                  | 20,000                     |
| 53-85.01-600-037 *                                  | COURSE IMPROVEMENTS            | 58,825              |                     |                                      | 60,000                     |                                  | 3,000                      |
| Totals for dept 85.01 - FIXED ASSET - LAND & LAND I |                                | 58,825              |                     |                                      | 60,000                     |                                  | 23,000                     |
| Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS |                                |                     |                     |                                      |                            |                                  |                            |
| 53-85.02-601-021 *                                  | COURSE REPAIRS/BUILDING        | 340                 |                     |                                      |                            |                                  | 22,500                     |
| 53-85.02-601-071 *                                  | MOUNTAIN VIEW COURSE CARPETING |                     |                     |                                      |                            |                                  | 60,000                     |
| Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I |                                | 340                 |                     |                                      |                            |                                  | 82,500                     |
| Dept 85.06 - FIXED ASSET - TECHNOLOGY               |                                |                     |                     |                                      |                            |                                  |                            |
| 53-85.06-605-008 *                                  | SECURITY SYSTEMS               |                     |                     |                                      | 4,000                      |                                  | 10,000                     |
| 53-85.06-605-011 *                                  | COMPUTER                       | 110                 |                     | 2,160                                | 900                        | 2,062                            | 1,100                      |
| Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY    |                                | 110                 |                     | 2,160                                | 4,900                      | 2,062                            | 11,100                     |
| TOTAL APPROPRIATIONS                                |                                | 289,196             | 239,403             | 253,855                              | 270,222                    | 198,522                          | 366,020                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 53            |                                | (91,108)            | (28,585)            | 57,007                               | (43,806)                   | 114,578                          | (41,220)                   |

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# Golf Center

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Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|-------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                           |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 01.02 - ADMINISTRATION - INTEREST              |                               |                     |                     |                                      |                            |                                  |                            |
| 54-01.02-402-000 *                                  | INVESTMENT INTEREST           | 40,004              | 8,908               | 6,023                                | 2,047                      | 6,000                            | 4,700                      |
| Totals for dept 01.02 - ADMINISTRATION - INTEREST   |                               | 40,004              | 8,908               | 6,023                                | 2,047                      | 6,000                            | 4,700                      |
| Dept 01.05 - ADMINISTRATION - RENTALS               |                               |                     |                     |                                      |                            |                                  |                            |
| 54-01.05-404-005 *                                  | GOLF TEC RENT                 | 82,782              | 83,556              | 89,881                               | 89,531                     | 89,481                           | 92,336                     |
| Totals for dept 01.05 - ADMINISTRATION - RENTALS    |                               | 82,782              | 83,556              | 89,881                               | 89,531                     | 89,481                           | 92,336                     |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                               |                     |                     |                                      |                            |                                  |                            |
| 54-01.06-490-000 *                                  | TRANSFER IN                   | 1,055,700           |                     |                                      |                            |                                  |                            |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                               | 1,055,700           |                     |                                      |                            |                                  |                            |
| Dept 77.02 - GOLF CENTER - DRIVING RANGE            |                               |                     |                     |                                      |                            |                                  |                            |
| 54-77.02-450-009 *                                  | BANK RECONCILIATION           | 115                 | 91                  | (325)                                |                            |                                  |                            |
| 54-77.02-450-011 *                                  | MEMBERSHIP                    | 83,824              | 127,277             | 239,378                              | 120,000                    | 239,000                          | 200,000                    |
| 54-77.02-450-018 *                                  | GRASS TEES                    | 50,361              | 57,012              | 67,294                               | 65,000                     | 70,000                           | 74,000                     |
| 54-77.02-450-019 *                                  | GROUP/SCHOOL FEES             | 20,659              | 14,053              | 29,867                               | 21,000                     | 30,000                           | 27,000                     |
| 54-77.02-450-020 *                                  | OTHER RANGE REVENUE           | 1,841               | 321                 | 924                                  | 2,000                      | 300                              | 500                        |
| 54-77.02-450-021 *                                  | PRE-PAID CARDS                | 975,258             | 1,578,706           | 1,603,712                            | 1,250,000                  | 1,600,000                        | 1,450,000                  |
| 54-77.02-450-022 *                                  | SHORT GAME AREA               | 18,647              | 33,290              | 32,867                               | 30,000                     | 34,000                           | 33,000                     |
| Totals for dept 77.02 - GOLF CENTER - DRIVING RANGE |                               | 1,150,705           | 1,810,750           | 1,973,717                            | 1,488,000                  | 1,973,300                        | 1,784,500                  |
| Dept 77.03 - GOLF CENTER - GREENS FEES              |                               |                     |                     |                                      |                            |                                  |                            |
| 54-77.03-450-010 *                                  | GREENS FEES                   | 168,505             | 412,094             | 366,204                              | 240,000                    | 367,000                          | 350,000                    |
| 54-77.03-450-011 *                                  | MEMBERSHIP                    | 6,025               | 10,141              | 8,895                                | 11,000                     | 8,200                            | 9,500                      |
| 54-77.03-450-023 *                                  | PULL CARTS                    | 8,386               | 15,774              | 17,424                               | 11,000                     | 18,000                           | 16,000                     |
| 54-77.03-450-024 *                                  | SPECIAL EVENTS/OUTINGS        | 31,088              | 20,685              | 29,381                               | 33,300                     | 27,837                           | 28,000                     |
| Totals for dept 77.03 - GOLF CENTER - GREENS FEES   |                               | 214,004             | 458,694             | 421,904                              | 295,300                    | 421,037                          | 403,500                    |
| Dept 77.05 - GOLF CENTER - RENTALS                  |                               |                     |                     |                                      |                            |                                  |                            |
| 54-77.05-404-008 *                                  | FIELD RENTALS                 | 32,826              | 37,460              | 37,217                               | 37,100                     | 37,100                           | 38,640                     |
| 54-77.05-404-009 *                                  | RESTAURANT                    | 96,205              | 86,941              | 109,048                              | 108,266                    | 108,266                          | 111,513                    |
| Totals for dept 77.05 - GOLF CENTER - RENTALS       |                               | 129,031             | 124,401             | 146,265                              | 145,366                    | 145,366                          | 150,153                    |
| Dept 77.06 - GOLF CENTER - INSTRUCTION              |                               |                     |                     |                                      |                            |                                  |                            |
| 54-77.06-452-002 *                                  | MAT LEASE FEES                | 16,815              | 15,225              | 21,660                               | 19,380                     | 20,380                           | 19,380                     |
| 54-77.06-452-003 *                                  | PARK DISTRICT PROGRAMS        | 9,072               | 6,977               | 11,973                               | 11,420                     | 11,973                           | 12,000                     |
| Totals for dept 77.06 - GOLF CENTER - INSTRUCTION   |                               | 25,887              | 22,202              | 33,633                               | 30,800                     | 32,353                           | 31,380                     |
| <b>TOTAL ESTIMATED REVENUES</b>                     |                               | <b>2,698,113</b>    | <b>2,508,511</b>    | <b>2,671,423</b>                     | <b>2,051,044</b>           | <b>2,667,537</b>                 | <b>2,466,569</b>           |
| <b>APPROPRIATIONS</b>                               |                               |                     |                     |                                      |                            |                                  |                            |
| Dept 01.06 - ADMINISTRATION - TRANSFER IN           |                               |                     |                     |                                      |                            |                                  |                            |
| 54-01.06-570-000 *                                  | TRANSFER OUT                  | 519,480             | 336,564             | 596,672                              | 596,672                    | 596,672                          | 595,126                    |
| Totals for dept 01.06 - ADMINISTRATION - TRANSFER I |                               | 519,480             | 336,564             | 596,672                              | 596,672                    | 596,672                          | 595,126                    |
| Dept 01.07 - ADMINISTRATION - SALARIES              |                               |                     |                     |                                      |                            |                                  |                            |
| 54-01.07-510-014                                    | PENSION EXPENSE               | 1,616               | (52,351)            |                                      |                            |                                  |                            |
| 54-01.07-510-021                                    | OPEB EXPENSE                  | (3,065)             | (7,350)             |                                      |                            |                                  |                            |
| Totals for dept 01.07 - ADMINISTRATION - SALARIES   |                               | (1,449)             | (59,701)            |                                      |                            |                                  |                            |
| Dept 31.01 - VEHICLES - MAINTENANCE                 |                               |                     |                     |                                      |                            |                                  |                            |
| 54-31.01-590-010 *                                  | CHEVROLET 4X4 P/U 2008 (V10)  | 493                 | 952                 | 740                                  | 1,500                      | 1,500                            | 1,500                      |
| 54-31.01-590-028 *                                  | FORD F250 4X4 P/U 2006 (V#28) | 818                 | 1,147               | 38                                   | 1,500                      | 1,500                            | 1,500                      |
| 54-31.01-590-092 *                                  | CHEVY VAN 2015 (V#29)         | 1,304               | (304)               | 710                                  | 500                        | 720                              | 750                        |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION  | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                       |  |                     |                     |                                      |                            |                                  |                            |
| <b>Dept 31.01 - VEHICLES - MAINTENANCE</b>                  |  |                     |                     |                                      |                            |                                  |                            |
|   | Totals for dept 31.01 - VEHICLES - MAINTENANCE       | 2,615               | 1,795               | 1,488                                | 3,500                      | 3,720                            | 3,750                      |
| <b>Dept 31.02 - VEHICLES - GAS/OIL</b>                      |  |                     |                     |                                      |                            |                                  |                            |
| 54-31.02-595-041 *  | DIESEL FUEL  | 2,378               | 2,153               | 4,021                                | 2,800                      | 3,900                            | 3,500                      |
| 54-31.02-595-046 *  | VEHICLE GAS/OIL                                      | 2,499               | 2,093               | 3,968                                | 3,500                      | 3,330                            | 3,500                      |
|   | Totals for dept 31.02 - VEHICLES - GAS/OIL           | 4,877               | 4,246               | 7,989                                | 6,300                      | 7,230                            | 7,000                      |
| <b>Dept 77.11 - GOLF CENTER - LEAGUES</b>                   |  |                     |                     |                                      |                            |                                  |                            |
| 54-77.11-505-008 *  | INSTRUCTOR   | 1,821               | 1,844               |                                      | 2,600                      |                                  | 500                        |
| 54-77.11-521-005 *  | SUPPLY-ACTIVITY                                      | 196                 |                     |                                      | 100                        |                                  | 100                        |
|   | Totals for dept 77.11 - GOLF CENTER - LEAGUES        | 2,017               | 1,844               |                                      | 2,700                      |                                  | 600                        |
| <b>Dept 77.12 - GOLF CENTER - MANAGEMENT STAFF</b>          |  |                     |                     |                                      |                            |                                  |                            |
| 54-77.12-500-012 *  | SUPERVISOR - FULL TIME                               | 63,800              | 53,551              | 1,791                                |                            |                                  |                            |
| 54-77.12-500-015 *  | SUPERVISOR - TECHNOLOGY                              | 11,328              | 13,657              | 15,578                               | 14,049                     | 15,118                           | 26,387                     |
| 54-77.12-500-021 *  | ADMINISTRATIVE SALARIES                              | 18,833              | 18,335              | 76,270                               | 74,560                     | 73,381                           | 79,745                     |
| 54-77.12-500-022 *  | FACILITY MANAGER                                     | 42,751              | 44,347              | 45,739                               | 45,740                     | 43,980                           | 48,028                     |
| 54-77.12-505-009 *  | FACILITY MANAGERS - PT                               | 20,044              | 11,598              | 16,354                               | 25,000                     | 16,000                           | 24,000                     |
|   | Totals for dept 77.12 - GOLF CENTER - MANAGEMENT ST  | 156,756             | 141,488             | 155,732                              | 159,349                    | 148,479                          | 178,160                    |
| <b>Dept 77.13 - GOLF CENTER - INSURANCE PREMIUMS</b>        |  |                     |                     |                                      |                            |                                  |                            |
| 54-77.13-510-001 *  | HEALTH INSURANCE                                     | 9,780               | 8,361               | 8,482                                | 8,548                      | 7,920                            | 8,210                      |
| 54-77.13-510-002 *  | LIFE INSURANCE                                       | 253                 | 272                 | 285                                  | 300                        | 278                              | 355                        |
| 54-77.13-510-003 *  | VISION CARE  | 183                 | 203                 | 211                                  | 228                        | 211                              | 250                        |
| 54-77.13-510-004 *  | DENTAL CARE  | 804                 | 877                 | 924                                  | 948                        | 924                              | 1,114                      |
| 54-77.13-510-005 *  | HEALTH INSURANCE - HRA                               | 1,675               | 490                 |                                      |                            |                                  | 280                        |
|   | Totals for dept 77.13 - GOLF CENTER - INSURANCE PRE  | 12,695              | 10,203              | 9,902                                | 10,024                     | 9,333                            | 10,209                     |
| <b>Dept 77.14 - GOLF CENTER - REIMBURSEMENTS</b>            |  |                     |                     |                                      |                            |                                  |                            |
| 54-77.14-515-003 *  | AUTO USE   | 192                 | 5,284               | 6,630                                | 7,000                      | 6,600                            | 6,000                      |
|   | Totals for dept 77.14 - GOLF CENTER - REIMBURSEMENTI | 192                 | 5,284               | 6,630                                | 7,000                      | 6,600                            | 6,000                      |
| <b>Dept 77.15 - GOLF CENTER - DUES &amp; MEMBERSHIPS</b>    |  |                     |                     |                                      |                            |                                  |                            |
| 54-77.15-517-008 *  | OTHER MEMBERSHIPS                                    | 365                 | 150                 | 730                                  | 500                        | 730                              | 500                        |
|   | Totals for dept 77.15 - GOLF CENTER - DUES & MEMBEF  | 365                 | 150                 | 730                                  | 500                        | 730                              | 500                        |
| <b>Dept 77.16 - GOLF CENTER - TRAINING</b>                  |  |                     |                     |                                      |                            |                                  |                            |
| 54-77.16-516-001 *  | ILLINOIS PARK & REC ASSOCIATION                      | 2,236               |                     | 2,069                                | 2,962                      | 2,010                            | 2,985                      |
| 54-77.16-516-007 *  | TRAINING MISC  | 1,041               | 127                 | 494                                  | 3,500                      | 1,700                            | 4,700                      |
|   | Totals for dept 77.16 - GOLF CENTER - TRAINING       | 3,277               | 127                 | 2,563                                | 6,462                      | 3,710                            | 7,685                      |
| <b>Dept 77.17 - GOLF CENTER - PURCHASED SERVICES</b>        |  |                     |                     |                                      |                            |                                  |                            |
| 54-77.17-519-010 *  | CREDIT CARD FEES                                     | 42,141              | 63,745              | 72,313                               | 65,000                     | 73,000                           | 68,000                     |
| 54-77.17-519-022 *  | PRINTING   | 9,150               | 10,489              | 5,342                                | 12,300                     | 5,300                            | 13,300                     |
| 54-77.17-519-029 *  | ADVERTISING  | 42,095              | 19,377              | 36,580                               | 40,000                     | 38,000                           | 45,000                     |
| 54-77.17-520-001 *  | LEGAL SERVICES                                       | 77                  |                     |                                      | 250                        |                                  | 250                        |
| 54-77.17-555-000 *  | EQUIPMENT  | 891                 | 1,106               | 657                                  | 1,400                      | 1,400                            | 1,500                      |
| 54-77.17-555-008 *  | COMPUTER EQUIPMENT                                   |                     |                     | 971                                  | 2,000                      |                                  |                            |
|   | Totals for dept 77.17 - GOLF CENTER - PURCHASED SEF  | 94,354              | 94,717              | 115,863                              | 120,950                    | 117,700                          | 128,050                    |
| <b>Dept 77.18 - GOLF CENTER - MAINTENANCE &amp; REPAIRS</b> |  |                     |                     |                                      |                            |                                  |                            |
| 54-77.18-535-002 *  | REPAIR-FACILITY                                      | 5,597               | 3,302               | 652                                  | 6,000                      | 1,000                            | 6,000                      |
| 54-77.18-535-014 *  | REPAIR-OFFICE EQUIPMENT                              | 144                 | 38                  | 173                                  | 250                        | 250                              | 300                        |
| 54-77.18-535-036 *  | REPAIR-COURSE LIGHTING                               | 3,864               | 2,500               | 2,500                                | 2,500                      | 2,500                            | 2,000                      |

Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                  | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                               |                              |                     |                     |                                      |                            |                                  |                            |
| Dept 77.18 - GOLF CENTER - MAINTENANCE & REPAIRS    |                              |                     |                     |                                      |                            |                                  |                            |
| Totals for dept 77.18 - GOLF CENTER - MAINTENANCE & |                              | 9,605               | 5,840               | 3,325                                | 8,750                      | 3,750                            | 8,300                      |
| Dept 77.19 - GOLF CENTER - CONTRACTED SERVICES      |                              |                     |                     |                                      |                            |                                  |                            |
| 54-77.19-519-002                                    | * ARMORED CAR SERVICES       | 3,899               | 4,287               | 1,746                                | 5,220                      | 1,746                            |                            |
| 54-77.19-519-003                                    | * CONTRACT-ELECTRONIC SIGN   |                     |                     | 1,016                                | 500                        | 1,100                            | 1,000                      |
| 54-77.19-519-004                                    | * CONTRACT-ELEVATOR          | 2,337               | 3,500               | 4,627                                | 4,000                      | 4,900                            | 5,500                      |
| 54-77.19-519-005                                    | * CONTRACT-FIRE ALARM        | 1,485               | 1,522               | 1,570                                | 4,750                      | 4,750                            | 5,000                      |
| 54-77.19-519-007                                    | * CONTRACT-PEST CONTROL      | 1,023               | 1,007               | 1,096                                | 1,250                      | 1,250                            | 1,250                      |
| 54-77.19-519-017                                    | * PRE-PAID CARDS             | 9,878               | 15,855              | 28,669                               | 13,000                     | 28,500                           | 14,000                     |
| 54-77.19-519-053                                    | * MOSQUITO SPRAYING          | 4,375               | 4,594               | 6,694                                | 4,900                      | 5,249                            | 5,500                      |
| 54-77.19-519-060                                    | * SECURITY SYSTEM LEASE      | 479                 | 503                 | 503                                  | 832                        | 503                              | 825                        |
| 54-77.19-530-004                                    | * REFUSE & RECYCLING         | 716                 | 767                 | 731                                  | 1,100                      | 750                              | 900                        |
| Totals for dept 77.19 - GOLF CENTER - CONTRACTED SE |                              | 24,192              | 32,035              | 46,652                               | 35,552                     | 48,748                           | 33,975                     |
| Dept 77.20 - GOLF CENTER - SUPPLIES                 |                              |                     |                     |                                      |                            |                                  |                            |
| 54-77.20-521-002                                    | * SUPPLY - FIRST AID         | 136                 | 595                 | 56                                   | 300                        | 250                              | 300                        |
| 54-77.20-521-005                                    | * SUPPLY-ACTIVITY            | 1,986               | 1,297               | 239                                  | 2,300                      | 2,000                            | 2,100                      |
| 54-77.20-521-007                                    | * SUPPLY-PAPER               | 426                 | 111                 | 716                                  | 500                        | 716                              | 800                        |
| 54-77.20-521-008                                    | * SUPPLY-OTHER               | 2,153               | 1,788               | 1,845                                | 1,800                      | 1,845                            | 2,200                      |
| 54-77.20-521-009                                    | * SUPPLY-OFFICE              | 1,400               | 1,556               | 1,285                                | 1,700                      | 1,700                            | 1,800                      |
| 54-77.20-521-029                                    | * SUPPLY-POSTAGE             |                     |                     | 44                                   | 50                         | 19                               | 50                         |
| 54-77.20-521-036                                    | * SUPPLY-SPECIAL EVENTS      | 1,474               | 1,389               | 1,619                                | 1,400                      | 1,619                            | 1,300                      |
| 54-77.20-521-053                                    | * SUPPLY-COMPUTER            |                     | 296                 |                                      | 200                        | 200                              | 200                        |
| Totals for dept 77.20 - GOLF CENTER - SUPPLIES      |                              | 7,575               | 7,032               | 5,804                                | 8,250                      | 8,349                            | 8,750                      |
| Dept 77.21 - GOLF CENTER - UTILITIES                |                              |                     |                     |                                      |                            |                                  |                            |
| 54-77.21-530-001                                    | * ELECTRICITY                | 72,796              | 86,838              | 97,756                               | 89,250                     | 95,000                           | 100,000                    |
| 54-77.21-530-002                                    | * WATER                      | 6,148               | 5,515               | 6,107                                | 11,200                     | 7,000                            | 7,000                      |
| 54-77.21-530-003                                    | * HEAT                       | 10,229              | 7,123               | 17,304                               | 14,525                     | 15,000                           | 15,000                     |
| 54-77.21-530-004                                    | * REFUSE & RECYCLING         | 5,250               | 5,832               | 6,029                                | 6,500                      | 6,200                            | 6,500                      |
| 54-77.21-530-005                                    | * TELEPHONE                  | 12,456              | 16,256              | 11,611                               | 17,640                     | 16,320                           | 17,640                     |
| Totals for dept 77.21 - GOLF CENTER - UTILITIES     |                              | 106,879             | 121,564             | 138,807                              | 139,115                    | 139,520                          | 146,140                    |
| Dept 78.01 - GOLF RANGE - OPERATING STAFF           |                              |                     |                     |                                      |                            |                                  |                            |
| 54-78.01-505-024                                    | * RANGE/DECK ATTENDANTS      | 57,259              | 129,427             | 105,022                              | 115,000                    | 101,500                          | 128,000                    |
| 54-78.01-505-025                                    | * RECEPTIONIST-PART TIME     | 57,208              | 85,333              | 93,913                               | 82,000                     | 91,000                           | 115,000                    |
| 54-78.01-505-051                                    | * PART TIME STARTERS         | 19,157              | 28,530              | 31,187                               | 28,000                     | 32,000                           | 37,000                     |
| Totals for dept 78.01 - GOLF RANGE - OPERATING STAF |                              | 133,624             | 243,290             | 230,122                              | 225,000                    | 224,500                          | 280,000                    |
| Dept 78.03 - GOLF RANGE - REIMBURSEMENTS            |                              |                     |                     |                                      |                            |                                  |                            |
| 54-78.03-515-001                                    | * MEDICAL                    | 200                 | 200                 | 200                                  | 200                        | 200                              | 200                        |
| Totals for dept 78.03 - GOLF RANGE - REIMBURSEMENTS |                              | 200                 | 200                 | 200                                  | 200                        | 200                              | 200                        |
| Dept 78.04 - GOLF RANGE - REPAIRS                   |                              |                     |                     |                                      |                            |                                  |                            |
| 54-78.04-535-001                                    | * REPAIR-EQUIPMENT           | 9,718               | 10,139              | 10,246                               | 10,500                     | 10,500                           | 10,750                     |
| 54-78.04-535-011                                    | * REPAIR-GOLF RANGE LIGHTING | 2,250               | 2,430               | 2,559                                | 4,500                      | 3,000                            | 5,300                      |
| 54-78.04-535-013                                    | * REPAIR-NETS                | 2,000               | 3,840               | 427                                  | 4,000                      | 4,000                            | 7,800                      |
| 54-78.04-535-038                                    | * REPAIR-BUILDING            | 27,000              | 19,836              | 26,850                               | 28,036                     | 27,536                           | 28,055                     |
| Totals for dept 78.04 - GOLF RANGE - REPAIRS        |                              | 40,968              | 36,245              | 40,082                               | 47,036                     | 45,036                           | 51,905                     |
| Dept 78.05 - GOLF RANGE - SUPPLIES                  |                              |                     |                     |                                      |                            |                                  |                            |
| 54-78.05-521-001                                    | * CUSTODIAL                  | 6,780               | 7,124               | 7,682                                | 10,475                     | 7,725                            | 11,475                     |
| 54-78.05-521-006                                    | * SUPPLY-UNIFORM             | 1,000               | 525                 | 1,467                                | 1,200                      | 1,200                            | 1,600                      |
| 54-78.05-521-010                                    | * SUPPLY-GARBAGE BAGS        | 1,870               | 1,800               | 2,000                                | 2,000                      | 2,000                            | 2,250                      |

Calculations as of 04/30/2022

| GL NUMBER  | DESCRIPTION            | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|--|------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                                    |                        |                     |                     |                                      |                            |                                  |                            |
| Dept 78.05 - GOLF RANGE - SUPPLIES                       |                        |                     |                     |                                      |                            |                                  |                            |
| 54-78.05-521-011 *                                       | SUPPLY-HARDWARE        | 1,489               | 1,458               | 814                                  | 1,500                      | 1,500                            | 1,500                      |
| 54-78.05-521-013 *                                       | SUPPLY-PAINT           | 1,958               | 587                 | 1,164                                | 2,500                      | 2,700                            | 2,700                      |
| 54-78.05-521-014 *                                       | SUPPLY-MECHANICAL      | 2,451               | 3,499               | 3,165                                | 3,500                      | 3,500                            | 3,750                      |
| 54-78.05-521-018 *                                       | RANGE BALLS            | 45,785              | 22,500              | 22,500                               | 50,625                     | 23,000                           | 60,000                     |
| 54-78.05-521-037 *                                       | SUPPLY-TOOLS           | 336                 | 1,532               | 1,704                                | 1,800                      | 1,800                            | 1,850                      |
| 54-78.05-521-050 *                                       | SUPPLY-LANDSCAPE       | 3,301               | 2,230               | 160                                  | 3,000                      | 1,000                            | 3,000                      |
| 54-78.05-521-062 *                                       | MATS, BASKETS, TEES    | 9,532               | 4,140               | 14,555                               | 10,900                     | 14,500                           | 12,400                     |
| 54-78.05-555-000 *                                       | EQUIPMENT              | 1,733               | 1,119               | 1,096                                | 2,000                      | 2,000                            | 2,500                      |
| Totals for dept 78.05 - GOLF RANGE - SUPPLIES            |                        | 76,235              | 46,514              | 56,307                               | 89,500                     | 60,925                           | 103,025                    |
| Dept 78.31 - GOLF RANGE-VEHICLE REPAIRS                  |                        |                     |                     |                                      |                            |                                  |                            |
| 54-78.31-590-099 *                                       | BALL PICKER            | 7,068               | 1,514               | 5,197                                | 5,000                      | 5,000                            | 9,000                      |
| Totals for dept 78.31 - GOLF RANGE-VEHICLE REPAIRS       |                        | 7,068               | 1,514               | 5,197                                | 5,000                      | 5,000                            | 9,000                      |
| Dept 79.01 - GOLF COURSE - MAINTENANCE STAFF             |                        |                     |                     |                                      |                            |                                  |                            |
| 54-79.01-500-009 *                                       | MAINTENANCE-FULL TIME  | 45,911              | 47,524              | 50,578                               | 49,692                     | 47,816                           | 54,580                     |
| 54-79.01-500-023 *                                       | FOREMAN                | 22,082              | 22,874              | 24,578                               | 23,231                     | 23,558                           | 24,771                     |
| 54-79.01-501-000 *                                       | OVERTIME               | 9,669               | 6,571               | 17,222                               | 11,500                     | 17,800                           | 12,500                     |
| 54-79.01-502-000 *                                       | DOUBLE TIME            | 902                 | 993                 | 848                                  | 1,000                      | 1,000                            | 1,000                      |
| 54-79.01-505-053 *                                       | PICKERS                | 28,237              | 32,501              | 52,229                               | 36,000                     | 50,000                           | 50,000                     |
| 54-79.01-519-000 *                                       | CONTRACTED SERVICES    | 131,600             | 140,820             | 146,403                              | 136,500                    | 150,000                          | 150,736                    |
| Totals for dept 79.01 - GOLF COURSE - MAINTENANCE STAFF  |                        | 238,401             | 251,283             | 291,858                              | 257,923                    | 290,174                          | 293,587                    |
| Dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS            |                        |                     |                     |                                      |                            |                                  |                            |
| 54-79.02-510-001 *                                       | HEALTH INSURANCE       | 23,455              | 20,202              | 18,715                               | 21,934                     | 21,807                           | 12,649                     |
| 54-79.02-510-002 *                                       | LIFE INSURANCE         | 161                 | 164                 | 134                                  | 200                        | 169                              | 210                        |
| 54-79.02-510-003 *                                       | VISION CARE            | 142                 | 137                 | 148                                  | 159                        | 148                              | 159                        |
| 54-79.02-510-004 *                                       | DENTAL CARE            | 805                 | 747                 | 775                                  | 839                        | 824                              | 748                        |
| 54-79.02-510-005 *                                       | HEALTH INSURANCE - HRA | 3,258               |                     | 980                                  | 980                        | 980                              | 980                        |
| Totals for dept 79.02 - GOLF COURSE - INSURANCE PREMIUMS |                        | 27,821              | 21,250              | 20,752                               | 24,112                     | 23,928                           | 14,746                     |
| Dept 79.03 - GOLF COURSE - REIMBURSEMENTS                |                        |                     |                     |                                      |                            |                                  |                            |
| 54-79.03-515-001 *                                       | MEDICAL                | 200                 | 200                 | 200                                  | 200                        | 200                              | 200                        |
| Totals for dept 79.03 - GOLF COURSE - REIMBURSEMENTS     |                        | 200                 | 200                 | 200                                  | 200                        | 200                              | 200                        |
| Dept 79.05 - GOLF COURSE - REPAIRS                       |                        |                     |                     |                                      |                            |                                  |                            |
| 54-79.05-535-008 *                                       | REPAIR-GOLF COURSE     | 1,600               | 5,599               | 4,906                                | 6,600                      | 6,000                            | 6,000                      |
| Totals for dept 79.05 - GOLF COURSE - REPAIRS            |                        | 1,600               | 5,599               | 4,906                                | 6,600                      | 6,000                            | 6,000                      |
| Dept 79.06 - GOLF COURSE - SUPPLIES                      |                        |                     |                     |                                      |                            |                                  |                            |
| 54-79.06-521-006 *                                       | SUPPLY-UNIFORM         | 3,361               | 3,686               | 4,290                                | 3,700                      | 4,200                            | 4,500                      |
| 54-79.06-521-060 *                                       | GENERAL GROUNDS        | 3,033               | 1,345               | 2,903                                | 4,000                      | 1,000                            | 4,000                      |
| Totals for dept 79.06 - GOLF COURSE - SUPPLIES           |                        | 6,394               | 5,031               | 7,193                                | 7,700                      | 5,200                            | 8,500                      |
| Dept 79.07 - GOLF COURSE - UTILITIES                     |                        |                     |                     |                                      |                            |                                  |                            |
| 54-79.07-530-001 *                                       | ELECTRICITY            | 12,096              | 15,023              | 15,898                               | 17,200                     | 16,000                           | 17,500                     |
| 54-79.07-530-004 *                                       | REFUSE & RECYCLING     |                     |                     |                                      | 445                        |                                  |                            |
| Totals for dept 79.07 - GOLF COURSE - UTILITIES          |                        | 12,096              | 15,023              | 15,898                               | 17,645                     | 16,000                           | 17,500                     |
| Dept 80.00 - DEBT SERVICE                                |                        |                     |                     |                                      |                            |                                  |                            |
| 54-80.00-565-100 *                                       | PRINCIPAL PAYMENT      | 12,075              |                     |                                      |                            |                                  |                            |
| Totals for dept 80.00 - DEBT SERVICE                     |                        | 12,075              |                     |                                      |                            |                                  |                            |
| Dept 85.00 - FIXED ASSETS                                |                        |                     |                     |                                      |                            |                                  |                            |

## Calculations as of 04/30/2022

| GL NUMBER   | DESCRIPTION                    | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY<br>THRU 04/30/22 | 2021-22<br>FINAL<br>BUDGET | 2021-22<br>PROJECTED<br>ACTIVITY | 2022-23<br>FINAL<br>BUDGET |
|---|--------------------------------|---------------------|---------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|
| APPROPRIATIONS                                      |                                |                     |                     |                                      |                            |                                  |                            |
| Dept 85.00 - FIXED ASSETS                           |                                |                     |                     |                                      |                            |                                  |                            |
| 54-85.00-610-000                                    | DEPRECIATION                   | 353,734             | 354,717             | 370,511                              |                            |                                  |                            |
| 54-85.00-610-001                                    | GAIN/LOSS ON DISPOSAL OF ASSET |                     |                     | 8,417                                |                            |                                  |                            |
| 54-85.00-611-000                                    | AMORTIZATION                   | 63,418              |                     |                                      |                            |                                  |                            |
| Totals for dept 85.00 - FIXED ASSETS                |                                | 417,152             | 354,717             | 378,928                              |                            |                                  |                            |
| Dept 85.01 - FIXED ASSET - LAND & LAND IMPROVEMENT  |                                |                     |                     |                                      |                            |                                  |                            |
| 54-85.01-600-031 *                                  | PAVING                         | 12,200              | 2,011               |                                      |                            |                                  |                            |
| 54-85.01-600-034 *                                  | DRYJET GREENS                  | 4,566               | 3,074               | 1,622                                | 4,700                      | 1,622                            | 5,000                      |
| 54-85.01-600-041 *                                  | COURSE IMPROVEMENTS            |                     |                     | 13,818                               | 25,000                     | 20,000                           | 20,000                     |
| Totals for dept 85.01 - FIXED ASSET - LAND & LAND I |                                | 16,766              | 5,085               | 15,440                               | 29,700                     | 21,622                           | 25,000                     |
| Dept 85.02 - FIXED ASSET - BLDG & BLDG IMPROVEMENTS |                                |                     |                     |                                      |                            |                                  |                            |
| 54-85.02-601-003 *                                  | BUILDING REPAIRS               | 5,570               | 291                 | 4,965                                | 18,000                     | 4,965                            | 12,000                     |
| 54-85.02-601-006 *                                  | CARPET PROJECT                 |                     |                     |                                      | 35,000                     |                                  | 35,000                     |
| Totals for dept 85.02 - FIXED ASSET - BLDG & BLDG I |                                | 5,570               | 291                 | 4,965                                | 53,000                     | 4,965                            | 47,000                     |
| Dept 85.04 - FIXED ASSET - EQUIPMENT                |                                |                     |                     |                                      |                            |                                  |                            |
| 54-85.04-603-002 *                                  | BALL PICKER                    | 4,650               |                     | 2,274                                | 7,000                      | 7,000                            | 7,000                      |
| 54-85.04-603-005 *                                  | GOLF CART                      |                     |                     |                                      | 17,000                     |                                  |                            |
| 54-85.04-603-007 *                                  | LIGHTING                       |                     |                     |                                      |                            |                                  | 210,000                    |
| 54-85.04-603-008 *                                  | MOWER                          |                     |                     |                                      | 20,000                     | 20,000                           | 20,000                     |
| 54-85.04-603-012 *                                  | UTILITY VEHICLE                |                     |                     |                                      |                            |                                  | 20,000                     |
| Totals for dept 85.04 - FIXED ASSET - EQUIPMENT     |                                | 4,650               |                     | 2,274                                | 44,000                     | 27,000                           | 257,000                    |
| Dept 85.06 - FIXED ASSET - TECHNOLOGY               |                                |                     |                     |                                      |                            |                                  |                            |
| 54-85.06-605-003 *                                  | TEE UP SYSTEM                  |                     |                     |                                      | 100,000                    |                                  | 800,000                    |
| 54-85.06-605-005 *                                  | COMPUTER HARDWARE              | 265                 | 9,347               | 3,917                                | 17,655                     | 17,655                           | 10,000                     |
| 54-85.06-605-006 *                                  | SECURITY CAMERAS               |                     |                     |                                      |                            |                                  | 27,000                     |
| Totals for dept 85.06 - FIXED ASSET - TECHNOLOGY    |                                | 265                 | 9,347               | 3,917                                | 117,655                    | 17,655                           | 837,000                    |
| TOTAL APPROPRIATIONS                                |                                | 1,944,515           | 1,698,777           | 2,170,396                            | 2,030,395                  | 1,842,946                        | 3,084,908                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 54            |                                | 753,598             | 809,734             | 501,027                              | 20,649                     | 824,591                          | (618,339)                  |



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# Capital Improvement Plan

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**Des Plaines Park District  
Capital Improvement Plan**

| <i>Column</i>                              | Park - Project Description                                  | Total Amount | Fund | 2021/22 | 2022/23 | 2023/24   | 2024/25 | 2025/26 | 2026/27 |
|--|---|--------------|------|---------|---------|-----------|---------|---------|---------|
| <b>Administrative &amp; Leisure Center</b> |   |              |      |         |         |           |         |         |         |
|  | Asbestos Abatement  | 63,000       | 44   |         |         | 63,000.00 |         |         |         |
|  | Select Flooring Replacement VCT                             | 50,000       | 44   |         |         | 50,000.00 |         |         |         |
|  | Flooring Replacement Admin Office Areas                     | 35,000       | 44   |         |         | 35,000.00 |         |         |         |
|  | Community Needs Assessment                                  | 20,000       | 44   | -       | 20,000  |           |         |         |         |
|  | Restroom Renovations  | -            | 44   |         | -       |           |         |         |         |
|  | Dance Room Expansion, paint, flooring                       | -            | 44   |         |         |           |         |         |         |
|  | Replace Gym Windows   | 38,000       | 44   |         |         |           | 38,000  |         |         |
|  | Roof Replacement  | 550,000      | 44   | 50,000  |         |           |         | 500,000 |         |
|  | Sauna Replacement   | 80,000       | 44   |         |         |           |         | 80,000  |         |
|  | Sidewalks/Curbs   | -            | 44   |         |         |           |         |         |         |
|  | ADA   | -            | 24   |         |         |           |         |         |         |
|  | Heater units classroom/hall                                 | -            | 44   |         |         |           |         |         |         |
|  | RTU Replacements Admin                                      | -            | 44   |         |         |           |         |         |         |
|  | Lobby, bldg. A/C, gym                                       | -            | 44   |         |         |           |         |         |         |
|  | Whirlpool replacement                                       | 125,000      | 44   |         |         |           |         | 125,000 |         |
|  | Health club locker room renovation                          | -            | 44   |         |         |           |         |         |         |
|  | Replace domestic water line                                 | 45,000       | 44   |         | 45,000  |           |         |         |         |
|  | Playground - <i>Renovated in 2001, next renovation 2020</i> | 416,000      | 44   | 16,000  | -       | 400,000   |         |         |         |
|  | Lobby Furniture   | 6,500        | 44   |         | 6,500   |           |         |         |         |
|  | Fitness Center Renovation - equipment                       | 40,000       | 44   |         |         |           | 40,000  |         |         |
|  | North & East Entry ADA                                      | -            | 24   |         |         |           |         |         |         |
|  | Counter/Reception ADA                                       | -            | 24   |         |         |           |         |         |         |
|  | Lockers/Bench ADA   | 2,500        | 24   |         | 2,500   |           |         |         |         |
|  | Fencing   | -            | 44   |         |         |           |         |         |         |
|  | Retractable Basketball Nets                                 | -            | 44   |         |         |           |         |         |         |
|  | ALC Locker Room Repairs (Counters/sinks)                    | -            | 44   |         |         |           |         |         |         |
|  | Netting in front of stage                                   | -            | 21   |         |         |           |         |         |         |
|  | Greenhouse & Courtyard                                      | 19,000       | 44   | 19,000  | -       |           |         |         |         |
|  | Bounce House  | -            | 44   |         |         |           |         |         |         |
|  | Roller Shades Program Rooms                                 | 18,000       | 44   |         |         | -         | 18,000  |         |         |
|  | Aerial Dance Fitness  | 22,000       | 44   |         | 22,000  |           |         |         |         |
|  | Health Club Equipment                                       | 30,000       | 44   | 5,000   | 5,000   | 5,000     | 5,000   | 5,000   | 5,000   |
|  | New Spam Filter/E-mail Archiver/Web Filter                  | -            | 44   |         |         |           |         |         |         |
|  | New Tables & Chairs   | -            | 44   |         |         |           |         |         |         |
|  | Parking lot repair/replacement                              | -            | 44   |         |         |           |         |         |         |
|  | RecTrac Upgrade   | -            | 44   |         |         |           |         |         |         |
|  | Chip Technology Credit Card Processors                      | -            | 44   |         |         |           |         |         |         |
|  | Server Room A/C upgrade/replacement                         | -            | 44   |         |         |           |         |         |         |
|  | Server Upgrades-  | 88,012       | 44   | 38,012  | 10,000  | 10,000    | 10,000  | 10,000  | 10,000  |
|  | Core Switches x2  | 28,500       | 44   |         | 13,500  |           |         |         | 15,000  |
|  | Payroll Software - HRIS                                     | 95,000       | 44   | 50,000  | 45,000  |           |         |         |         |

**Des Plaines Park District  
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| <i>Column</i>   | Park - Project Description                      | Total Amount     | Fund | 2021/22        | 2022/23          | 2023/24        | 2024/25        | 2025/26        | 2026/27        |
|---|---|------------------|------|----------------|------------------|----------------|----------------|----------------|----------------|
|   | Computer Equipment/Replacement                  | 260,000          | 44   | 35,000         | 45,000           | 45,000         | 45,000         | 45,000         | 45,000         |
|   | Upgrade Credit Card Equipment to Chip Compliant | 25,000           | 44   | -              | 25,000           |                |                |                |                |
|   | Security Camera - Districtwide                  | 20,000           | 44   | 1,000          | 7,000            | 3,000          | 3,000          | 3,000          | 3,000          |
|   | Telephone System                                | 16,000           | 44   | 1,000          | 3,000            | 3,000          | 3,000          | 3,000          | 3,000          |
|   | Software Upgrades-Cyber Security                | 154,000          | 44   | 17,200         | 56,800           | 20,000         | 20,000         | 20,000         | 20,000         |
|   | <b>Total</b>                                    | <b>2,246,512</b> |      | <b>232,212</b> | <b>306,300</b>   | <b>652,000</b> | <b>164,000</b> | <b>791,000</b> | <b>101,000</b> |
| <b><i>Apache Park - Renovated in 2012, next renovation 2029</i></b>     |   |                  |      |                |                  |                |                |                |                |
| <b><i>Arndt Park - Renovated in 2007, next renovation 2025</i></b>      |   |                  |      |                |                  |                |                |                |                |
|   | Professional Services Master Plan               | 115,000          | 44   | 19,000         | 96,000           |                |                |                |                |
|   | Ardnt Playground Renovation                     | 250,000          | 44   | -              | 250,000          |                |                |                |                |
|   | Ardnt Park Building Renovation                  | 200,000          | 44   |                | 200,000          |                |                |                |                |
|   | Arndt Park Pool                                 | 7,000,000        | 44   |                | 7,000,000        |                |                |                |                |
|   | Arndt Park Pool                                 | 500,000          | 24   |                | 500,000          |                |                |                |                |
|   | Arndt Park Renovation (Park Grant Contingent)   | 500,000          | 44   | -              | 500,000          | -              | -              | -              |                |
|   | Arndt Park Ice Rink                             | 5,000            | 44   | 5,000          |                  |                |                |                |                |
|   | Baseball diamond netting                        | -                | 44   |                |                  |                |                |                |                |
|   | Basket Ball Court/Tennis Court                  | -                | 44   |                |                  |                |                |                |                |
|   | <b>Total</b>                                    | <b>8,570,000</b> |      | <b>24,000</b>  | <b>8,546,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b><i>Blackhawk Park - Renovated 2017, next renovation 2037</i></b>     |   |                  |      |                |                  |                |                |                |                |
|   | Thor Guard Replacement                          | -                | 44   |                |                  |                |                |                |                |
|   | <b>Total</b>                                    | <b>-</b>         |      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b><i>Bluett Park - Renovated in 2020, next renovation 2039</i></b>     |   |                  |      |                |                  |                |                |                |                |
|   | Drainage  | -                | 44   |                |                  |                |                |                |                |
|   | Feegame Court                                   | -                | 44   |                |                  |                |                |                |                |
|   | Playground renovation                           | -                | 44   |                |                  |                |                |                |                |
|   | Playground renovation                           | -                | 24   |                |                  |                |                |                |                |
|   | <b>Total</b>                                    | <b>-</b>         |      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b><i>Centennial Park - Developed in 2020, next renovation 2040</i></b> |   |                  |      |                |                  |                |                |                |                |
|   | Playground Development                          | -                | 44   |                |                  |                |                |                |                |
|   | Teardown and develop 1355                       | 39,610           | 44   | 39,610         |                  |                |                |                |                |
|   | Playground Development                          | -                | 24   |                |                  |                |                |                |                |
|   | <b>Total</b>                                    | <b>39,610</b>    |      | <b>39,610</b>  | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b><i>Central Park (School)</i></b>                                     |   |                  |      |                |                  |                |                |                |                |
|   | Thor Guard Replacement                          | 8,250            | 44   |                | 8,250            |                |                |                |                |
|   | <b>Total</b>                                    | <b>8,250</b>     |      | <b>-</b>       | <b>8,250</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |

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| <i>Column</i>  | Park - Project Description         | Total Amount   | Fund | 2021/22       | 2022/23       | 2023/24        | 2024/25 | 2025/26        | 2026/27 |
|--|------------------------------------|----------------|------|---------------|---------------|----------------|---------|----------------|---------|
| <b><i>Cheyenne Park</i></b>  |                                    |                |      |               |               |                |         |                |         |
|  | Dog Park/Run                       | 150,000        | 44   |               |               |                |         | 150,000        |         |
|  | <b>Total</b>                       | <b>150,000</b> |      | -             | -             | -              | -       | <b>150,000</b> | -       |
| <b><i>Chippewa Park</i></b>  |                                    |                |      |               |               |                |         |                |         |
|  | Tennis Court - Engineering         | -              | 44   |               |               |                |         |                |         |
|  | Tennis Court - Replacement         | -              | 44   |               |               |                |         |                |         |
|  | Tennis Court Lighting              | 78,500         | 44   | 78,500        | -             |                |         |                |         |
|  | Thor Guard Replacement             | 8,250          | 44   | 8,250         |               |                |         |                |         |
|  | Pickle Ball Court Lines            | 60,000         | 44   |               | -             | 60,000         |         |                |         |
|  | <b>Total</b>                       | <b>146,750</b> |      | <b>86,750</b> | -             | <b>60,000</b>  | -       | -              | -       |
| <b><i>Chippewa Pool - Park Renovated in 2012, next renovation 2029</i></b>     |                                    |                |      |               |               |                |         |                |         |
|  | Gutter Replacement                 | 26,000         | 44   |               | 26,000        |                |         |                |         |
|  | <b>Total</b>                       | <b>26,000</b>  |      | -             | <b>26,000</b> | -              | -       | -              | -       |
| <b><i>Craig Manor Park - Renovated in 2017, next renovation 2034</i></b>       |                                    |                |      |               |               |                |         |                |         |
|  | Park Renovation (in-house install) | -              | 44   |               |               |                |         |                |         |
|  | Professional Install               | -              | 44   |               |               |                |         |                |         |
|  | ADA Playground Renovation          | -              | 24   |               |               |                |         |                |         |
|  | Professional Services              | -              | 44   |               |               |                |         |                |         |
|  | ADA Swing Area                     | -              | 24   |               |               |                |         |                |         |
|  | <b>Total</b>                       | <b>-</b>       |      | -             | -             | -              | -       | -              | -       |
| <b><i>Cumberland Park - Renovated in 1998, next renovation 2017</i></b>        |                                    |                |      |               |               |                |         |                |         |
|  | Bridge & Pathway                   | 60,516         | 44   | 60,516        |               |                |         |                |         |
|  | Playground renovation              | -              | 44   |               |               |                |         |                |         |
|  | Playground renovation-ADA          | -              | 24   |               |               |                |         |                |         |
|  | Parking lot - mill and repave      | 35,000         | 44   | 35,000        |               |                |         |                |         |
|  | <b>Total</b>                       | <b>95,516</b>  |      | <b>95,516</b> | -             | -              | -       | -              | -       |
| <b><i>Cherokee Park - Renovated in 2016, next renovation 2033</i></b>          |                                    |                |      |               |               |                |         |                |         |
|  | Playground                         | -              | 44   |               |               |                |         |                |         |
|  | ADA Playground Renovation          | -              | 24   |               |               |                |         |                |         |
|  | <b>Total</b>                       | <b>-</b>       |      | -             | -             | -              | -       | -              | -       |
| <b><i>Dimucci-Lowenberg Park - Renovated in 2005, next renovation 2023</i></b> |                                    |                |      |               |               |                |         |                |         |
|  | Fencing along Mt. Prospect Road    | -              | 44   |               |               |                |         |                |         |
|  | Playground renovation              | 135,000        | 44   |               | 3,000         | 132,000        |         |                |         |
|  | ADA Playground renovation          | 30,000         | 24   |               |               | 30,000         |         |                |         |
|  | <b>Total</b>                       | <b>165,000</b> |      | -             | <b>3,000</b>  | <b>162,000</b> | -       | -              | -       |

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| <i>Column</i>   | Park - Project Description                    | Total Amount   | Fund | 2021/22  | 2022/23        | 2023/24  | 2024/25  | 2025/26  | 2026/27  |
|---|---|----------------|------|----------|----------------|----------|----------|----------|----------|
| <b><i>DP Manor Park - Renovated in 2002, next renovation 2019</i></b>   |   |                |      |          |                |          |          |          |          |
|   | Park Renovation                               | 105,000        | 44   |          | 105,000        |          |          |          |          |
|   | ADA Playground Renovation                     | 30,000         | 24   |          | 30,000         |          |          |          |          |
|   | Professional Services                         | 3,000          | 44   | -        | 3,000          |          |          |          |          |
|   | <b>Total</b>                                  | <b>138,000</b> |      | <b>-</b> | <b>138,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b><i>Eaton Field Park - Renovated in 2015 next renovation 2032</i></b> |   |                |      |          |                |          |          |          |          |
| <b><i>Golf Center</i></b>   |   |                |      |          |                |          |          |          |          |
|   | Debt Payment - Building                       | -              | 54   |          |                |          |          |          |          |
|   | Painting Decks/Stair Ways/Sand Blast          | -              | 54   |          |                |          |          |          |          |
|   | Stair Replacement                             | -              | 54   |          |                |          |          |          |          |
|   | Miscellaneous Course Improvements             | 120,000        | 54   | 20,000   | 20,000         | 20,000   | 20,000   | 20,000   | 20,000   |
|   | Parking Lot Repairs                           | -              | 54   |          |                |          |          |          |          |
|   | Tee - Up Upgrade Review                       | 800,000        | 54   | -        | 800,000        |          |          |          |          |
|   | Deck Carpet                                   | 35,000         | 54   |          | 35,000         |          |          |          |          |
|   | Driving Range Lighting - convert to LED       | 60,000         | 54   |          | 60,000         |          |          | -        |          |
|   | Course Lighting- convert to LED               | 150,000        | 54   |          | 150,000        |          |          |          |          |
|   | Driving Range Turf                            | -              | 54   |          |                |          |          |          |          |
|   | PDRMA Claim Credit                            | -              | 54   |          |                |          |          |          |          |
|   | Civil Engineer Range Turf                     | -              | 54   |          |                |          |          |          |          |
|   | Irrigation Heads                              | -              | 54   |          |                |          |          |          |          |
|   | Grounds maintenance equipment                 | 120,000        | 54   | 20,000   | 20,000         | 20,000   | 20,000   | 20,000   | 20,000   |
|   | Golf Cart Replacement                         | -              | 54   |          |                |          |          |          |          |
|   | Dry Jet                                       | 26,622         | 54   | 1,622    | 5,000          | 5,000    | 5,000    | 5,000    | 5,000    |
|   | Kubota Replacement                            | 41,000         | 54   | -        | 20,000         | -        | 21,000   | -        |          |
|   | Replace golf cart for traveling around course | -              | 54   |          |                |          |          |          |          |
|   | Picking Unit                                  | 42,000         | 54   | 7,000    | 7,000          | 7,000    | 7,000    | 7,000    | 7,000    |
|   | Replace well pump & motor for pond            | -              | 54   |          |                |          |          |          |          |
|   | Replace rooftop unit (RTU)                    | -              | 54   |          |                |          |          |          |          |
|   | Roof  | 140,000        | 54   |          | -              | 140,000  |          |          |          |
|   | Building Painting - efface, facia, soffits    | -              | 54   |          |                |          |          |          |          |
|   | Roof Consultant                               | 360,000        | 54   |          |                | 10,000   | 350,000  |          |          |
|   | Fire Panel Upgrade                            | -              | 54   |          |                |          |          |          |          |
|   | Water Heater Replacement                      | -              | 54   |          |                |          |          |          |          |
|   | Awning Replacement                            | -              | 54   |          |                |          |          |          |          |
|   | Grass Tee Renovations                         | -              | 54   |          |                |          |          |          |          |
|   | Window Replacement                            | -              | 54   |          |                |          |          |          |          |
|   | Fencing Range                                 | -              | 54   |          |                |          |          |          |          |
|   | 2nd Floor Bathroom Flooring                   | -              | 54   |          |                |          |          |          |          |
|   | Air Conditioning Unit                         | 4,965          | 54   | 4,965    |                |          |          |          |          |
|   | 2nd Floor Offices - Replace Flooring          | 12,000         | 54   | -        | 12,000         |          |          |          |          |

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| <i>Column</i>   | Park - Project Description                        | Total Amount     | Fund | 2021/22       | 2022/23          | 2023/24        | 2024/25        | 2025/26       | 2026/27       |
|---|---|------------------|------|---------------|------------------|----------------|----------------|---------------|---------------|
|   | Heaters for Hit Stations                          | -                | 54   |               |                  |                |                |               |               |
|   | Security Cameras                                  | 27,000           | 54   |               | 27,000           |                |                |               |               |
|   | Computer - replace 3 switches for tee-up stations | 12,655           | 54   | 12,655        |                  |                |                |               |               |
|   | Computer Equipment/Replacement                    | 55,000           | 54   | 5,000         | 10,000           | 10,000         | 10,000         | 10,000        | 10,000        |
|   | <b>Total</b>                                      | <b>2,006,242</b> |      | <b>71,242</b> | <b>1,166,000</b> | <b>212,000</b> | <b>433,000</b> | <b>62,000</b> | <b>62,000</b> |
| <b><i>Hawaii Park - Renovated in 2007, next renovation 2027</i></b>       |   |                  |      |               |                  |                |                |               |               |
|   | Professional Services                             | 15,000           | 44   |               |                  |                |                | 15,000        |               |
|   | <b>Total</b>                                      | <b>15,000</b>    |      | -             | -                | -              | -              | <b>15,000</b> | -             |
| <b><i>Iroquois Pool</i></b>   |   |                  |      |               |                  |                |                |               |               |
| <b><i>Jaycee - Renovated in 2013, next renovation 2030</i></b>            |   |                  |      |               |                  |                |                |               |               |
|   | Fencing   | -                | 44   |               |                  |                |                |               |               |
|   | <b>Total</b>                                      | -                |      | -             | -                | -              | -              | -             | -             |
| <b><i>Kutchen Park</i></b>  |   |                  |      |               |                  |                |                |               |               |
|   | Tennis Courts                                     | 57,200           | 44   | 57,200        |                  |                |                |               |               |
|   | <b>Total</b>                                      | <b>57,200</b>    |      | <b>57,200</b> | -                | -              | -              | -             | -             |
| <b><i>Kiwanis Park - Renovated in 2013, next renovation 2030</i></b>      |   |                  |      |               |                  |                |                |               |               |
|   | Fencing Project                                   | -                | 44   |               |                  |                |                |               |               |
|   | <b>Total</b>                                      | -                |      | -             | -                | -              | -              | -             | -             |
| <b><i>Kylemore Greens Park - Renovated 2011, next renovation 2027</i></b> |   |                  |      |               |                  |                |                |               |               |
| <b><i>Lake Park</i></b>   |   |                  |      |               |                  |                |                |               |               |
|   | Shore Line Work, CSO Design- \$2M                 | 2,080,000        | 44   | 58,000        | 2,022,000        | -              |                |               |               |
|   | Shore Line Work & Disconnect-\$631K               | 631,000          | 44   |               | 631,000          |                |                |               |               |
|   | Lakeview Center                                   | 1,300,000        | 44   | 300,000       | 1,000,000        |                | -              | -             |               |
|   | Professional Services - SLW                       | -                | 44   |               |                  |                |                |               |               |
|   | New Picnic Shelter - South End                    | -                | 44   |               |                  |                |                |               |               |
|   | Clubhouse Roof                                    | 50,000           | 44   |               |                  | 50,000         |                |               |               |
|   | Clubhouse Roof Consultant (Clbhse and Maint)      | -                | 44   |               | -                |                |                |               |               |
|   | Maint. Bldg Door Replacements                     | -                | 44   |               |                  |                |                |               |               |
|   | Maint. Bldg Fascia Repairs                        | 20,000           | 44   |               |                  | 20,000         |                |               |               |
|   | Maint. Bldg Roof Repairs                          | 45,000           | 44   |               |                  | 45,000         |                |               |               |
|   | Mower   | 20,000           | 44   |               | 20,000           |                |                |               |               |
|   | Site Furnishings / East Side                      | -                | 44   |               |                  |                |                |               |               |
|   | Trail Lighting                                    | 50,000           | 44   |               |                  |                |                | 50,000        |               |
|   | Golf Course Sand Trap/Renovations                 | 15,000           | 44   | -             | 15,000           |                |                |               |               |
|   | West Fence Replacement                            | 40,000           | 44   |               |                  | 40,000         |                |               |               |

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| <i>Column</i>   | Park - Project Description                | Total Amount     | Fund | 2021/22        | 2022/23          | 2023/24        | 2024/25       | 2025/26        | 2026/27      |
|---|---|------------------|------|----------------|------------------|----------------|---------------|----------------|--------------|
|   | Paddle Boats                              | 32,000           | 52   | 15,000         | 17,000           |                |               |                |              |
|   | Paddle Boats                              | 5,200            | 44   | 5,200          |                  |                |               |                |              |
|   | New Refrigerator                          | -                | 44   |                |                  |                |               |                |              |
|   | Mobile food                               | -                | 44   |                |                  |                |               |                |              |
|   | Netting Repairs                           | 85,000           | 44   |                |                  |                | 85,000        |                |              |
|   | Asphalt Repairs - Howard Avenue           | -                | 44   |                |                  |                |               |                |              |
|   | Bandshell Concrete                        | -                | 44   | -              | -                |                |               |                |              |
|   | Irrigation Pump Course                    | -                | 44   |                |                  |                |               |                |              |
|   | Concession Trailer                        | -                | 44   | -              |                  |                |               |                |              |
|   | Electronic sign - Touhy                   | 65,000           | 44   |                |                  |                |               | 65,000         |              |
|   | Playground/SPLASHPAD                      | 730,000          | 44   | 360,000        | 370,000          |                |               |                |              |
|   | Playground Consultant (MWRD;USACE Permit) | -                | 44   |                |                  |                |               |                |              |
|   | Bandshell Improvements                    | 20,000           | 44   | -              | 20,000           |                |               |                |              |
|   | ADA                                       | 5,000            | 24   | -              | 5,000            |                |               |                |              |
|   | Stage                                     | 25,000           | 44   |                | 25,000           |                |               |                |              |
|   | Marina Concrete                           | -                | 44   |                |                  |                |               |                |              |
|   | Kitchen Upgrades                          | -                | 44   |                |                  |                |               |                |              |
|   | Marina Lot (North Lot - East Section)     | 200,000          | 51   |                | -                | 200,000        |               |                |              |
|   | Lake Opeka Aquatic Vegetation Mgmt        | 48,000           | 44   | 8,000          | 8,000            | 8,000          | 8,000         | 8,000          | 8,000        |
|   | Rental Boat Pier Sections                 | 108,000          | 44   |                | 8,000            |                |               | 100,000        |              |
|   | Fishing Pier South Side                   | -                | 44   |                |                  |                |               |                |              |
|   | Sprinkler Head Golf Course                | -                | 44   |                |                  |                |               |                |              |
|   | Pathway Repairs                           | 15,000           | 44   | 15,000         |                  |                |               |                |              |
|   | Boat Storage Area Renovation              | -                | 44   |                |                  |                |               |                |              |
|   | Computer-Replace Switch                   | 4,080            | 52   | 4,080          |                  |                |               |                |              |
|   | Computer Equipment/Replacement            | 5,320            | 52   | 920            | 1,100            | 1,100          | 1,100         | 1,100          |              |
|   | <b>Total</b>                              | <b>5,598,600</b> |      | <b>766,200</b> | <b>4,142,100</b> | <b>364,100</b> | <b>94,100</b> | <b>224,100</b> | <b>8,000</b> |
| <b>McKay Nealis</b> - Renovated in 2014, next renovation 2031   |   |                  |      |                |                  |                |               |                |              |
| <b>Menominee Park</b> - Renovated in 2008, next renovation 2026 |   |                  |      |                |                  |                |               |                |              |
| <b>Mohawk Park</b> - Renovated in 2018, next renovation 2038    |   |                  |      |                |                  |                |               |                |              |
|   | Park Renovation                           | -                | 44   |                |                  |                |               |                |              |
|   | ADA Playground Renovation                 | -                | 24   |                |                  |                |               |                |              |
|   | Professional Services                     | -                | 44   |                |                  |                |               |                |              |
|   | Water Fountain Installation               | -                | 44   |                |                  |                |               |                |              |
|   | <b>Total</b>                              | <b>-</b>         |      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>     |
| <b>Mystic Waters</b>  |   |                  |      |                |                  |                |               |                |              |
|   | Deck Furniture                            | 50,000           | 51   | -              | 10,000           | 10,000         | 10,000        | 10,000         | 10,000       |
|   | Locker Room and Maint. Roof Replacment    | 80,000           | 51   |                |                  | 80,000         |               |                |              |

**Des Plaines Park District  
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| <i>Column</i>                           | Park - Project Description                       | Total Amount     | Fund | 2021/22       | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27       |
|---|--|------------------|------|---------------|----------------|----------------|----------------|----------------|---------------|
|   | Parking Lot Renovation                           | 175,000          | 51   |               |                |                | 25,000         | 150,000        |               |
|   | Thor Guard Replacement                           | 8,250            | 51   | 8,250         |                |                |                |                |               |
|   | Fencing - Splashpad                              | 60,000           | 51   | -             |                | 60,000         |                |                |               |
|   | Splashpad- Structure Decking                     | 5,000            | 51   |               |                | 5,000          |                |                |               |
|   | Splashpad-resurfacing splash pad poured in place | -                | 51   |               |                |                |                |                |               |
|   | Water Slide                                      | 527,650          | 51   | 2,650         | 25,000         |                | 500,000        |                |               |
|   | Water Slide Restoration-both                     | 73,510           | 51   |               |                | 73,510         |                |                |               |
|   | ADA Equipment                                    | 25,000           | 24   | -             | 25,000         |                |                |                |               |
|   | Replace Concessions Cabinets                     | 25,000           | 51   |               | 25,000         |                |                |                |               |
|   | Concessions Floor                                | 25,000           | 51   |               |                | 25,000         |                |                |               |
|   | Concessions Equipment                            | 18,240           | 51   | 8,240         | 10,000         |                |                |                |               |
|   | Pool Furniture and Furnishings                   | -                | 51   | -             | -              | -              |                |                |               |
|   | Concrete walkway behind deep-end guard           | 3,000            | 51   |               | 3,000          |                |                |                |               |
|   | Check Valves installation for slide pumps        | 10,000           | 51   |               | 10,000         |                |                |                |               |
|   | Replace Back-up Pump                             | 20,000           | 51   |               |                |                | 20,000         |                |               |
|   | Replace Concession Cabinets                      | 20,000           | 51   |               |                | 20,000         |                |                |               |
|   | Shade Structure                                  | -                | 51   |               |                |                |                |                |               |
|   | Computer Equipment/Replacement                   | 12,093           | 51   | 3,093         | 3,000          | 1,500          | 1,500          | 1,500          | 1,500         |
|   | Deck Lights Upgrade to LED                       | 5,000            | 51   |               |                | 5,000          |                |                |               |
|   | Replacement of VGB grates                        | -                | 51   |               |                |                |                |                |               |
|   | Deep Well Pool Liner                             | 65,000           | 51   |               |                | 65,000         |                |                |               |
|   | Strainer basket replacement                      | -                | 51   |               |                |                |                |                |               |
|   | Emergency Repair                                 | -                | 51   | -             | -              | -              | -              | -              | -             |
|   | Mechanical Replacement                           | 25,000           | 51   | -             | 5,000          | 5,000          | 5,000          | 5,000          | 5,000         |
|   | <b>Total</b>                                     | <b>1,232,743</b> |      | <b>22,233</b> | <b>116,000</b> | <b>350,010</b> | <b>561,500</b> | <b>166,500</b> | <b>16,500</b> |
| <b><i>Mt. View Adventure Center</i></b> |  |                  |      |               |                |                |                |                |               |
|   | Pitching Machine Replacement                     | -                | 53   |               |                |                |                |                |               |
|   | Building Stain and repair                        | -                | 53   |               |                |                |                |                |               |
|   | Domestic Water Pressure Pump                     | -                | 53   |               |                |                |                |                |               |
|   | Course Repair/Building                           | 40,000           | 53   |               | 15,000         | 25,000         |                |                |               |
|   | Course Improvements-Games/Obstacles              | 5,500            | 53   |               | 3,000          | 2,500          |                |                |               |
|   | Course Pathway Repairs                           | -                | 53   |               |                |                |                |                |               |
|   | Skate Park Concrete Addition                     | -                | 53   |               |                |                |                |                |               |
|   | Pump Motor                                       | 35,000           | 53   |               |                |                | 35,000         |                |               |
|   | Thor Guard Replacement                           | -                | 53   |               |                |                |                |                |               |
|   | Pond dredging                                    | -                | 53   |               |                |                |                |                |               |
|   | Course Repairs                                   | 7,500            | 53   |               | 7,500          |                |                |                |               |
|   | Building Exterior Repairs and Restain            | -                | 53   |               |                |                |                |                |               |
|   | Well replacement                                 | -                | 53   |               |                |                |                |                |               |
|   | Skate Park                                       | 270,000          | 53   | -             | 20,000         | 250,000        |                |                |               |



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| <i>Column</i> | Park - Project Description  | Total Amount   | Fund | 2021/22       | 2022/23        | 2023/24        | 2024/25       | 2025/26        | 2026/27      |  |
|---------------|---|----------------|------|---------------|----------------|----------------|---------------|----------------|--------------|--|
|               | Carpet replacement  | 60,000         | 53   | -             | 60,000         |                |               |                |              |  |
|               | Computer Equipment/Replacement  | 7,562          | 53   | 2,062         | 1,100          | 1,100          | 1,100         | 1,100          | 1,100        |  |
|               | Additional Speakers on Far Side of Course                                 | -              | 53   |               |                |                |               |                |              |  |
|               | Security Camera   | 14,000         | 53   |               | 10,000         | -              | 4,000         |                |              |  |
|               | <b>Total</b>  | <b>439,562</b> |      | <b>2,062</b>  | <b>116,600</b> | <b>278,600</b> | <b>40,100</b> | <b>1,100</b>   | <b>1,100</b> |  |
|               | <b>North Golf Cul-de-Sac Park</b>   |                |      | 44            |                |                |               |                |              |  |
|               | Playground Equipment  | 15,000         | 44   |               | 15,000         |                |               |                |              |  |
|               | <b>Total</b>  | <b>15,000</b>  |      | -             | <b>15,000</b>  | -              | -             | -              | -            |  |
|               | <i>Northshire Park - Renovated 2006, next renovation 2025</i>             |                |      |               |                |                |               |                |              |  |
|               | <b>Oakwood Maintenance Complex</b>  |                |      |               |                |                |               |                |              |  |
|               | Engineering Study   | 25,000         | 44   |               |                | 25,000         |               |                |              |  |
|               | Oakwood Truss Repairs   | 20,000         | 44   |               |                |                | 20,000        |                |              |  |
|               | Teardown and develop 1340   | 31,390         | 44   | 31,390        |                |                |               |                |              |  |
|               | Paving 1340, 1350   | 50,000         | 44   | -             |                | 50,000         |               |                |              |  |
|               | Alarm System  | 8,900          | 44   |               | 8,900          |                |               |                |              |  |
|               | 1350 Garage Door Renovations  | -              | 44   |               |                |                |               |                |              |  |
|               | Fuel Management System/Fuel Island Controller                             | 13,000         | 44   | 13,000        |                |                |               |                |              |  |
|               |   | -              |      |               |                |                |               |                |              |  |
|               | Oakwood Garage Floor Repairs  | -              | 44   |               |                |                |               |                |              |  |
|               | <b>Total</b>  | <b>148,290</b> |      | <b>44,390</b> | <b>8,900</b>   | <b>75,000</b>  | <b>20,000</b> | -              | -            |  |
|               | <b>Potowatami Park</b>  |                |      |               |                |                |               |                |              |  |
|               | Renovation  | 435,000        | 44   |               |                |                |               | 435,000        |              |  |
|               | Renovation - ADA surfacing  | 50,000         | 24   |               |                |                |               | 50,000         |              |  |
|               | <b>Total</b>  | <b>485,000</b> |      | -             | -              | -              | -             | <b>485,000</b> | -            |  |
|               | <i>Prairie Lakes - Playground renovated in 2005, next renovation 2024</i> |                |      |               |                |                |               |                |              |  |
|               | Indoor Pool   | -              | 44   |               |                |                |               |                |              |  |
|               | ADA Indoor Pool   | -              | 24   |               |                |                |               |                |              |  |
|               | Fire Prevention   | -              | 44   |               |                |                |               |                |              |  |
|               | Boiler rebuild  | -              | 44   |               |                |                |               |                |              |  |
|               | Dog Park/Run  | -              | 44   |               |                |                |               |                |              |  |
|               | Replace front vestibules  | -              | 44   |               |                |                |               |                |              |  |
|               | Wibit Addition  | 5,000          | 44   |               | 5,000          |                |               |                |              |  |
|               | Pool Scrubber - large   | 12,000         | 44   |               | 12,000         |                |               |                |              |  |
|               | Raquetball Court Conversion   | -              | 44   |               |                |                |               |                |              |  |
|               | Picnic Shelter (Awaiting pool proj status)                                | 30,000         | 44   |               |                |                |               | 30,000         |              |  |

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| <i>Column</i> | Park - Project Description                             | Total Amount | Fund | 2021/22 | 2022/23   | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|---------------|--|--------------|------|---------|-----------|---------|---------|---------|---------|
|               | ADA - Pathway to Shelter                               | 7,000        | 24   |         |           | -       |         | 7,000   |         |
|               | Parking Lot Connection                                 | -            | 44   |         |           |         |         |         |         |
|               | Parking Lot Expansion/Resurface - Alt 4&5 Parking A&B  | -            | 44   |         |           |         |         |         |         |
|               | Parking Lot Consultant (MWRD Permitting)               | -            | 44   |         |           |         |         |         |         |
|               | Locker Room Renovations                                | -            | 44   |         |           |         |         |         |         |
|               | ADA Lockers and Accommodations                         | -            | 24   |         |           |         |         |         |         |
|               | Bathroom Renovations (2)                               | -            | 44   |         |           |         |         |         |         |
|               | ADA Bathroom Renovation                                | -            | 24   |         |           |         |         |         |         |
|               | Architecture & Design Bath/Locker                      | -            | 44   |         |           |         |         |         |         |
|               | HVAC Mechanical - A&E                                  | 100,000      | 44   | -       | 100,000   | -       |         |         |         |
|               | HVAC - Cooling tower, chiller and pumps                | 27,000       | 44   | 27,000  |           |         |         |         |         |
|               | HVAC - Air handling Units 1-5 & controls               | 1,159,000    | 44   |         | 1,159,000 |         |         |         |         |
|               | HVAC - Replace recirculating pumps 11-18               | 20,000       | 44   | -       | 20,000    |         |         |         |         |
|               | HVAC - Air handling Units 6-9 & controls               | -            | 44   |         | -         | -       |         |         |         |
|               | HVAC- Intergrate new mechancial equip. to exiting      | 35,500       | 44   |         | 35,500    | -       |         |         |         |
|               | HVAC - Replace mechanical room unit heaters            | 15,000       | 44   |         | 15,000    | -       |         |         |         |
|               | HVAC - Replace boilers 1 &2 w/pumps                    | 222,200      | 44   | 222,200 |           |         |         |         |         |
|               | HVAC - Replace hydronic heat piping                    | 30,000       | 44   |         | 30,000    | -       |         |         |         |
|               | HVAC - Replace Exhaust fan systems                     | 25,000       | 44   |         | 25,000    | -       |         |         |         |
|               | HVAC - Replace Domestic Water Heater                   | -            | 44   |         |           |         |         |         |         |
|               | Plumbing - corrective maitenance                       | 30,000       | 44   | 5,000   | 5,000     | 5,000   | 5,000   | 5,000   | 5,000   |
|               | RPZ Replacement  | -            | 44   |         |           |         |         |         |         |
|               | North Parking Lots - Repairs/Resurfacing               | -            | 44   |         |           |         |         |         |         |
|               | North Parking Lots - Entry Drive, Drop-off, Exit Drive | -            | 44   |         |           |         |         |         |         |
|               | Sidewalks & Curbs                                      | -            | 44   |         |           |         |         |         |         |
|               | ADA  | -            | 24   |         |           |         |         |         |         |
|               | Pathway Repairs  | -            | 44   |         |           |         |         |         |         |
|               | ADA  | -            | 24   |         |           |         |         |         |         |
|               | Intercom Prlacement Community Center                   | 23,000       | 44   |         | 23,000    |         |         |         |         |
|               | Table and Chair Recreation Programs/events             | 20,000       | 44   |         | 11,000    | 9,000   |         |         |         |
|               | Cricket Pitch  | -            | 44   |         |           |         |         |         |         |
|               | Soccer Renovations                                     | 50,000       | 44   |         |           |         |         | 50,000  |         |
|               | MVM Soccer Lot   | 120,000      | 44   | 120,000 |           |         |         |         |         |
|               | Playground Development                                 | -            | 44   |         | -         | -       |         |         |         |
|               | ADA Playground Development                             | 26,000       | 24   |         |           | 26,000  |         |         |         |
|               | Pathway Extension - Northwest side                     | 52,000       | 44   | 52,000  |           |         |         |         |         |
|               | ADA Accessible Path                                    | 13,000       | 24   | 13,000  |           |         |         |         |         |
|               | Pathway Mill and replace - PLCC                        | 260,000      | 44   |         | -         | 260,000 |         |         |         |
|               | Accessible Path  | 49,000       | 24   |         | -         | 49,000  |         |         |         |
|               | Recreation Event Portable Sound System                 | 10,000       | 44   |         | -         | 10,000  |         |         |         |
|               | Theatre Lighting Phase 1&2                             | 85,000       | 44   |         | -         | 85,000  |         |         |         |
|               | Theatre Carpeting                                      | -            | 44   |         |           |         |         |         |         |

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| <i>Column</i>   | Park - Project Description                            | Total Amount     | Fund | 2021/22        | 2022/23          | 2023/24        | 2024/25       | 2025/26          | 2026/27       |
|---|---|------------------|------|----------------|------------------|----------------|---------------|------------------|---------------|
|   | Pond Fountains  | 15,000           | 44   | -              | 15,000           |                |               |                  |               |
|   | Theatre Seating                                       | -                | 44   |                |                  |                |               |                  |               |
|   | Theatre Lighting                                      | -                | 44   | -              |                  |                |               |                  |               |
|   | Health Club - Weight Room Upgrades                    | 20,000           | 44   | 20,000         |                  |                |               |                  |               |
|   | Health Club - Expansion/relocate Dance to MP 1&2      | 950,000          | 44   |                |                  |                | -             | 950,000          |               |
|   | Health Club Equipment                                 | 240,000          | 44   | 40,000         | 40,000           | 40,000         | 40,000        | 40,000           | 40,000        |
|   | Health Club - Floor replacement                       | -                | 44   |                |                  |                |               |                  |               |
|   | Lobby & Track Furniture                               | -                | 44   |                |                  |                |               |                  |               |
|   | Gym - Refinish/Reline Floor                           | -                | 44   |                |                  |                |               |                  |               |
|   | Thor Guard Replacement                                | 8,250            | 44   | 8,250          |                  |                |               |                  |               |
|   | Gym - Replace Divider                                 | 12,000           | 44   |                | 12,000           |                |               |                  |               |
|   | Building Intercom                                     | -                | 44   |                | -                |                |               |                  |               |
|   | Redo East wing lobby/Mtg Room 1&2                     | -                | 44   |                |                  |                |               |                  |               |
|   | Volleyball System and nets                            | 15,000           | 44   |                | 15,000           |                |               |                  |               |
|   | Replace Copier  | -                | 44   |                |                  |                |               |                  |               |
|   | Access Control - Fitness Center and Locker room doors | 12,000           | 44   | 12,000         |                  |                |               |                  |               |
|   | Large Format Printer                                  | -                | 44   |                |                  |                |               |                  |               |
|   | <b>Total</b>  | <b>3,697,950</b> |      | <b>519,450</b> | <b>1,522,500</b> | <b>484,000</b> | <b>45,000</b> | <b>1,082,000</b> | <b>45,000</b> |
| <b><i>Rand Park - Renovated 1996, next renovation 2017</i></b>                |   |                  |      |                |                  |                |               |                  |               |
|   | Playground  | 40,000           | 44   |                | 40,000           |                |               |                  |               |
|   | Parking lot lights upgrade to LED                     | 5,000            | 44   |                |                  | 5,000          |               |                  |               |
|   | Fieldhouse Roof Replacement                           | -                | 44   |                |                  |                |               |                  |               |
|   | ADA Accessible Path                                   | 30,000           | 24   |                | -                |                | 30,000        |                  |               |
|   | Tennis Courts   | 140,000          | 44   |                |                  | 140,000        |               |                  |               |
|   | <b>Total</b>  | <b>215,000</b>   |      | <b>-</b>       | <b>40,000</b>    | <b>145,000</b> | <b>30,000</b> | <b>-</b>         | <b>-</b>      |
| <b><i>Seminole Park - Renovated in 2018, next renovation 2033</i></b>         |   |                  |      |                |                  |                |               |                  |               |
|   | Park Improvements                                     | -                | 44   |                |                  |                |               |                  |               |
|   | Ballfield Lighting (dependent on CDBG grant)          | 150,000          | 44   |                |                  | -              |               | 150,000          |               |
|   | Tennis/pickleball courts (dependent on CDBG grant)    | 180,000          | 44   | 20,000         | 160,000          |                |               |                  |               |
|   | Thor Guard Replacement                                | -                | 44   |                |                  |                |               |                  |               |
|   | <b>Total</b>  | <b>330,000</b>   |      | <b>20,000</b>  | <b>160,000</b>   | <b>-</b>       | <b>-</b>      | <b>150,000</b>   | <b>-</b>      |
| <b><i>Sesquicentennial Park - Renovated in 2012, next renovation 2030</i></b> |   |                  |      |                |                  |                |               |                  |               |
| <b><i>Sioux Park - Renovated in 2017, next renovation 2035</i></b>            |   |                  |      |                |                  |                |               |                  |               |
|   | Park Renovation                                       | -                | 44   |                |                  |                |               |                  |               |
|   | ADA Playground Renovation                             | -                | 24   |                |                  |                |               |                  |               |
|   | Professional Service                                  | -                | 44   |                |                  |                |               |                  |               |
|   | Thor Guard Replacement                                | -                | 44   |                |                  |                |               |                  |               |
|   | <b>Total</b>  | <b>-</b>         |      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>      | <b>-</b>         | <b>-</b>      |

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| <i>Column</i> | <i>Park - Project Description</i>   | <i>Total Amount</i> | <i>Fund</i> | <i>2021/22</i> | <i>2022/23</i> | <i>2023/24</i> | <i>2024/25</i> | <i>2025/26</i> | <i>2026/27</i> |
|---------------|---|---------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|
|               | <b><i>South Golf Cul De Sac Park - Renovated in 2002, next renovation</i></b> | <b>15,000</b>       | 44          |                | -              |                |                | 15,000         |                |
|               | <b><i>Teton Park - Renovated in 2002, next renovation 2022</i></b>            | <b>15,000</b>       | 44          |                | -              | 15,000         |                |                |                |
|               | <b><i>West Park - Renovated in 2011, next renovation 2028</i></b>             |                     |             |                |                |                |                |                |                |
|               | Perimeter Fence Replacement   | -                   | 44          | -              |                |                |                |                |                |
|               | School-Age -Playground - safety surface                                       | -                   | 24          |                |                |                |                |                |                |
|               | Tot-Playground - safety surface   | -                   | 24          |                |                |                |                |                |                |
|               | Replace Net Climber   | -                   | 44          |                |                |                |                |                |                |
|               | Tennis Courts   | 155,000             | 44          |                |                | -              | 155,000        |                |                |
|               | Thor Guard Replacement  | -                   | 44          |                |                |                |                |                |                |
|               | Parking Lot Repairs   | 45,000              | 44          |                | 45,000         |                |                |                |                |
|               | Asbestos Abatement  | 15,000              | 44          |                |                |                |                | 15,000         |                |
|               | Floor replacement - lodge   | 15,000              | 44          |                |                |                |                | 15,000         |                |
|               | Pathway Lighting  | 25,000              | 44          |                |                |                |                | 25,000         |                |
|               | Tennis and basketball court renovation  | 130,762             | 44          |                |                | 130,762        |                |                |                |
|               | Fieldhouse Tuck-pointing  | 5,000               | 44          |                |                |                |                | 5,000          |                |
|               | <b>Total</b>  | <b>390,762</b>      |             | <b>-</b>       | <b>45,000</b>  | <b>130,762</b> | <b>155,000</b> | <b>60,000</b>  | <b>-</b>       |
|               | <b><i>Winnebago Park - Renovated 2001, next renovation 2020</i></b>           |                     |             |                |                |                |                |                |                |
|               | Property Purchase   | 400,000             | 44          |                | 400,000        |                |                |                |                |
|               | Park Renovation   | 175,000             | 44          |                | 15,000         | 160,000        |                |                |                |
|               | ADA Playground Renovation   | 40,000              | 24          |                |                | 40,000         |                |                |                |
|               | Property Development Plan   | -                   | 44          |                |                |                |                |                |                |
|               | <b>Total</b>  | <b>615,000</b>      |             | <b>-</b>       | <b>415,000</b> | <b>200,000</b> | <b>-</b>       | <b>-</b>       |                |
|               | <b><i>Westfield Park - Renovated in 2017, next renovation in 2035</i></b>     |                     |             |                |                |                |                |                |                |
|               | Design & Construction   | -                   | 44          |                |                |                |                |                |                |
|               | ADA Playground Renovation   | -                   | 24          |                |                |                |                |                |                |
|               | <b>Total</b>  | <b>-</b>            |             | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|               | <b><i>Westfield Gardens - Renovated in 2002, next renovation in 2020</i></b>  |                     |             |                |                |                |                |                |                |
|               | Park Renovation   | 63,500              | 44          | 63,500         |                |                |                |                |                |
|               | ADA Playground Renovation   | 25,000              | 24          | 25,000         |                |                |                |                |                |
|               | Professional Services   | -                   | 44          |                |                |                |                |                |                |
|               | <b>Total</b>  | <b>88,500</b>       |             | <b>88,500</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|               | <b><i>Willow Park - Renovated in 2009, next renovation in 2027</i></b>        |                     |             |                |                |                |                |                |                |
|               | Repair-Electrical Line to light pole  | 13,000              | 44          |                | 13,000         | -              |                |                |                |
|               | Tennis Courts   | 100,000             | 44          |                |                | 100,000        |                |                |                |
|               | <b>Total</b>  | <b>113,000</b>      |             | <b>-</b>       | <b>13,000</b>  | <b>100,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       |

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| <i>Column</i>   | Park - Project Description              | Total Amount     | Fund | 2021/22          | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27       |
|---|---|------------------|------|------------------|----------------|----------------|----------------|----------------|---------------|
| <b>Woodlawn Park - Renovated in 2005, next renovation in 2024</b> |   |                  |      |                  |                |                |                |                |               |
|   | Playground Renovation                   | 135,000          | 44   |                  | 3,000          | 132,000        |                |                |               |
|   | ADA Playground Renovation               | 30,000           | 24   |                  |                | 30,000         |                |                |               |
|   | <b>Total</b>                            | <b>165,000</b>   |      | <b>-</b>         | <b>3,000</b>   | <b>162,000</b> | <b>-</b>       | <b>-</b>       |               |
| <b>General</b>  |   |                  |      |                  |                |                |                |                |               |
|   | Museum Emergency Repair                 | 25,000           | 27   | -                | 5,000          | 5,000          | 5,000          | 5,000          | 5,000         |
|   | Land Acquisitions-LakeView              | 1,331,503        | 44   | 1,331,503        | -              | -              | -              | -              | -             |
|   | Vehicle Allowance                       | 35,800           | 44   | 16,800           | 19,000         | -              | -              | -              | -             |
|   | ADA Equipment                           | 100,000          | 24   | -                | 20,000         | 20,000         | 20,000         | 20,000         | 20,000        |
|   | Safety Surfacing                        | 143,000          | 24   | 18,000           | 25,000         | 25,000         | 25,000         | 25,000         | 25,000        |
|   | General Park Improvements               | 101,000          | 24   | 1,000            | 20,000         | 20,000         | 20,000         | 20,000         | 20,000        |
|   | Miscellaneous Capital Equipment         | 100,000          | 44   | -                | 20,000         | 20,000         | 20,000         | 20,000         | 20,000        |
|   | <b>Total</b>                            | <b>1,836,303</b> |      | <b>1,367,303</b> | <b>109,000</b> | <b>90,000</b>  | <b>90,000</b>  | <b>90,000</b>  | <b>90,000</b> |
| <b>Vehicles</b>   |   |                  |      |                  |                |                |                |                |               |
|   | Pick Up/Plow Unit #5 with liftgate      | 50,000           | 44   |                  | 50,000         |                |                |                |               |
|   | Passenger Van                           | -                | 44   |                  | -              |                |                |                |               |
|   | Transit Van - New                       | -                | 44   |                  |                |                |                |                |               |
|   | Used Boom Truck                         | 60,000           | 44   |                  |                |                |                | 60,000         |               |
|   | Dump Truck #20 w/lift gate              | 55,330           | 44   |                  | 55,330         |                |                |                |               |
|   | Vehicle 10 pick up with plow w/liftgate | 52,500           | 44   |                  |                | 52,500         |                |                |               |
|   | Vehicle 9 Service Body Truck            | 62,500           | 44   |                  |                | 62,500         |                |                |               |
|   | Vehicle 19                              | 52,500           | 44   |                  |                |                | 52,500         |                |               |
|   | Vehicle 13 flat bed with liftgate       | 52,500           | 44   |                  |                |                | 52,500         |                |               |
|   | Vehicle 8                               | 62,500           | 44   |                  |                |                |                | 62,500         |               |
|   | Vehicle 28                              | 62,500           | 44   |                  | 62,500         |                |                | -              |               |
|   | Vehicle 14                              | -                |      |                  |                |                |                |                |               |
|   | <b>Total</b>                            | <b>510,330</b>   |      | <b>-</b>         | <b>167,830</b> | <b>115,000</b> | <b>105,000</b> | <b>122,500</b> | <b>-</b>      |
| <b>Equipment</b>  |   |                  |      |                  |                |                |                |                |               |
|   | Heavy Equipment Trailer                 | -                | 44   |                  |                |                |                |                |               |
|   | Z-Turn Mower Replacements               | 122,000          | 44   | 23,600           | 24,600         | 24,600         | 24,600         | 24,600         |               |
|   | Toolcat                                 | 75,000           | 44   | -                | 75,000         |                |                |                |               |
|   | Stump Grinder                           | 22,000           | 44   |                  | 22,000         |                |                |                |               |
|   | Crack Filler/Melting Pot                | 4,900            | 44   | 4,900            |                |                |                |                |               |
|   | Tracked Skid Steer                      | 60,000           | 44   |                  |                | 60,000         |                |                |               |
|   | Harley Rake for Bobcat                  | 28,370           | 44   | 14,370           | 14,000         |                |                |                |               |
|   | Bobcat UTV                              | 30,000           | 44   |                  |                |                |                | 30,000         |               |
|   | Park Tractor Replacement                | 50,000           | 44   |                  |                | 50,000         |                |                |               |
|   | Forklift                                | 22,000           | 44   |                  |                |                |                | 22,000         |               |

**Des Plaines Park District  
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| <i>Column</i> | Park - Project Description | Total Amount                | Fund | 2021/22                    | 2022/23                     | 2023/24                    | 2024/25                    | 2025/26                    | 2026/27                  |
|---------------|----------------------------|-----------------------------|------|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
|               | Work Pontoon Boat          | 15,000                      | 44   |                            |                             |                            | 15,000                     |                            |                          |
|               | Chipper Replacement        | 71,000                      | 44   |                            |                             | 71,000                     |                            |                            |                          |
|               | Patrol Boat Replacement    | -                           | 44   |                            |                             | -                          |                            |                            |                          |
|               | <b>Total</b>               | <b>500,270</b>              |      | <b>42,870</b>              | <b>135,600</b>              | <b>205,600</b>             | <b>39,600</b>              | <b>76,600</b>              | <b>-</b>                 |
|               | <b>Total</b>               | <b><u>\$ 30,075,390</u></b> |      | <b><u>\$ 3,479,538</u></b> | <b><u>\$ 17,203,080</u></b> | <b><u>\$ 3,801,072</u></b> | <b><u>\$ 1,777,300</u></b> | <b><u>\$ 3,490,800</u></b> | <b><u>\$ 323,600</u></b> |

**Des Plaines Park District  
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| <i>Column</i>                                      | Park - Project Description | Total Amount         | Fund | 2021/22             | 2022/23              | 2023/24             | 2024/25             | 2025/26             | 2026/27           |
|--|----------------------------|----------------------|------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| <b>TOTAL AMOUNT OF PROJECTS PROPOSED - BY FUND</b> |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | <b>Total Amount</b>        |                      |      | <b>2021/22</b>      | <b>2022/23</b>       | <b>2023/24</b>      | <b>2024/25</b>      | <b>2025/26</b>      | <b>2026/27</b>    |
| <b>General Fund</b>                                |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Non-Capital Items          | \$ -                 | 11   | -                   | -                    | -                   | -                   | -                   | -                 |
| <b>Recreation Fund</b>                             |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Non-Capital Items          | -                    | 21   | -                   | -                    | -                   | -                   | -                   | -                 |
| <b>Special Recreation Fund</b>                     |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Capital Items              | 1,206,500            | 24   | 57,000              | 627,500              | 240,000             | 95,000              | 122,000             | 65,000            |
| <b>Museum Fund</b>                                 |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Non-Capital Items          | 25,000               | 27   | -                   | 5,000                | 5,000               | 5,000               | 5,000               | 5,000             |
| <b>Capital Fund</b>                                |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Capital Items              | 24,948,943           | 44   | 3,307,001           | 15,178,880           | 2,514,362           | 641,600             | 3,133,100           | 174,000           |
| <b>Mystic Waters Fund</b>                          |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Capital Items              | 1,407,743            | 51   | 22,233              | 91,000               | 550,010             | 561,500             | 166,500             | 16,500            |
| <b>Lake Park Fund</b>                              |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Capital Items              | 41,400               | 52   | 20,000              | 18,100               | 1,100               | 1,100               | 1,100               | -                 |
| <b>Mt. View Adventure Center</b>                   |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Capital Items              | 439,562              | 53   | 2,062               | 116,600              | 278,600             | 40,100              | 1,100               | 1,100             |
| <b>Golf Center</b>                                 |                            |                      |      |                     |                      |                     |                     |                     |                   |
|  | Capital Items              | 2,006,242            | 54   | 71,242              | 1,166,000            | 212,000             | 433,000             | 62,000              | 62,000            |
| <b>Grand Total</b>                                 |                            | <b>\$ 30,075,390</b> |      | <b>\$ 3,479,538</b> | <b>\$ 17,203,080</b> | <b>\$ 3,801,072</b> | <b>\$ 1,777,300</b> | <b>\$ 3,490,800</b> | <b>\$ 323,600</b> |

**Des Plaines Park District  
Capital Improvement Plan**

| <i>Column</i>                                | Park - Project Description                          | Total Amount | Fund | 2021/22   | 2022/23    | 2023/24     | 2024/25   | 2025/26    | 2026/27     |
|--|---|--------------|------|-----------|------------|-------------|-----------|------------|-------------|
| <b>PROJECTED FUNDING AVAILABLE - BY FUND</b> |   |              |      |           |            |             |           |            |             |
| <b>General Fund</b>                          |   | \$ -         | 11   |           |            |             |           |            |             |
| <b>Recreation Fund</b>                       |   | -            | 21   |           |            |             |           |            |             |
| <b>Special Recreation Fund</b>               |   | \$ 1,206,500 | 24   | \$ 57,000 | \$ 627,500 | \$ 240,000  | \$ 95,000 | \$ 122,000 | \$ 65,000   |
|  | Net Income - after operations and debt service      |              |      | 172,238   | (116,637)  | 73,000      | 73,000    | 73,000     | 73,000      |
|  | Accumulated Fund Balance Reserves                   |              |      | (115,238) | 744,137    | 167,000     | 22,000    | 49,000     | (8,000)     |
| <b>Museum Fund</b>                           |   | 25,000       | 27   |           | \$ 5,000   | \$ 5,000    | \$ 5,000  | \$ 5,000   | \$ 5,000    |
|  | Net Operating Income                                |              |      | (82,144)  | 24,555     | 20,000      | 20,000    | 20,000     | 20,000      |
|  | Accumulated Reserves                                |              |      | 176,894   | (19,555)   | (15,000)    | (15,000)  | (15,000)   | (15,000)    |
| <b>Capital Fund</b>                          |   | 24,948,943   | 44   | 3,307,001 | 15,178,880 | 2,514,362   | 641,600   | 3,133,100  | 174,000     |
|  | Roll-over bond proceeds                             |              |      | 1,370,605 | -          | 1,220,000   | -         | 1,220,000  | 1,220,000   |
|  | Corporate Replacement taxes                         |              |      | 125,000   | 320,000    | 100,000     | 100,000   | 100,000    | 100,000     |
|  | Investment Interest                                 |              |      |           |            |             |           |            |             |
|  | Impact Fees   |              |      |           | 545,000    | -           |           |            |             |
|  | Grants  |              |      | 173,949   | 12,903,200 | 7,000,000   | 400,000   |            |             |
|  | Golf Center transfer - debt/liability repayment     |              |      | 250,000   | 500,000    | 500,000     | 500,000   | 500,000    | 500,000     |
|  | General fund transfer - River's Casino Tax          |              |      | 208,000   | 200,000    | 100,000     | 100,000   | 100,000    | 100,000     |
|  | General fund transfer - ongoing                     |              |      | 75,000    | 500,000    | 52,200      | 52,200    |            |             |
|  | Recreation fund transfer -                          |              |      | 435,000   | 500,000    |             |           |            |             |
|  | General fund transfer - Downtown TIF roll-off (50%) |              |      | -         | -          | 92,000      | 92,000    | 92,000     | 92,000      |
|  | General fund transfer - excess fund balance         |              |      | -         | -          | -           | -         | -          | -           |
|  | Greenview Property Sale                             |              |      | 330,000   |            |             |           |            |             |
|  | Accumulated Fund Balance Reserves                   |              |      | 339,447   | (289,320)  | (6,549,838) | (602,600) | 1,121,100  | (1,838,000) |
| <b>Mystic Waters Fund</b>                    |   | 1,407,743    | 51   | 22,233    | 91,000     | 550,010     | 561,500   | 166,500    | 16,500      |
|  | Net Operating Profit (Loss)-after debt payment      |              |      | 93,684    | (161,731)  | 20,000      | 20,000    | 20,000     | 20,000      |
|  | Accumulated Reserves                                |              |      | (71,451)  | 252,731    | 530,010     | 541,500   | 146,500    | (3,500)     |
| <b>Lake Park Fund</b>                        |   | 41,400       | 52   | 20,000    | 18,100     | 1,100       | 1,100     | 1,100      | -           |
|  | Net Operating Income                                |              |      | 51,963    | 24,781     | 19,900      | 19,900    | 19,900     | -           |
|  | Accumulated Reserves                                |              |      | (31,963)  | (6,681)    | (18,800)    | (18,800)  | (18,800)   | -           |
| <b>Mt. View Adventure Center</b>             |   | 439,562      | 53   | 2,062     | 116,600    | 278,600     | 40,100    | 1,100      | 1,100       |
|  | Net Operating Income                                |              |      | 116,640   | 75,380     | 24,000      | 24,000    | 24,000     | 24,000      |
|  | Accumulated Fund Balance Reserves                   |              |      | (114,578) | 41,220     | 254,600     | 16,100    | (22,900)   | (22,900)    |
| <b>Golf Center</b>                           |   | 2,006,242    | 54   | 71,242    | 1,166,000  | 212,000     | 433,000   | 62,000     | 62,000      |



**Des Plaines Park District  
Capital Improvement Plan**

| <i>Column</i>      | <i>Park - Project Description</i>         | <i>Total Amount</i>  | <i>Fund</i> | <i>2021/22</i>      | <i>2022/23</i>       | <i>2023/24</i>      | <i>2024/25</i>      | <i>2025/26</i>      | <i>2026/27</i>    |
|--------------------|---|----------------------|-------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
|                    | Net Operating Income after Debt Repayment |                      |             | 895,833             | 547,661              | 500,000             | 500,000             | 500,000             | 500,000           |
|                    | Accumulated Fund Balance Reserves         |                      |             | (824,591)           | 618,339              | (288,000)           | (67,000)            | (438,000)           | (438,000)         |
| <b>Grand Total</b> |   | <b>\$ 30,075,390</b> |             | <b>\$ 3,479,538</b> | <b>\$ 17,203,080</b> | <b>\$ 3,801,072</b> | <b>\$ 1,777,300</b> | <b>\$ 3,490,800</b> | <b>\$ 323,600</b> |

(1) The District will need to issue long-term debt to fund the major park renovation projects noted in this plan. The options for long-term debt include using the District's non-referendum debt capacity (if repayment can be structured within the Debt Service Extension Base (DSEB) or else funding through referendum debt with voter approval. Further analysis of the funding options is needed.