

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
10-00-401000	TAXES - CURRENT YEAR	536,000	543,278	555,000	3.54
10-00-401100	TAXES PRIOR YEAR				
10-00-401200	PER. PROP. REPLACEMENT TAX	28,910	58,522	50,370	74.23
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	564,910	601,800	605,370	7.16
OTHER					
10-00-420100	RENT				
10-00-420200	MISCELLANEOUS INCOME	5,935	2,499	3,450	(41.87)
	PDRMA ANNUAL REIMBURSABLE (INS. LEVEL B)			1,500	
	RMSBO, RAMPAGE RENTALS			1,500	
	MISCELLANEOUS			450	
	GL # FOOTNOTE TOTAL:			3,450	
10-00-420300	DONATIONS/GRANTS	129,514	170,132	10,350	(92.01)
	DEVELOPER DONATIONS			2,500	
	DISTRICT SPONSORSHIPS (BUSINESS DEPARTMENT)			6,000	
	MISCELLANEOUS DONATIONS			1,850	
	GL # FOOTNOTE TOTAL:			10,350	
10-00-420350	C 2000 GRANT				
10-00-420400	VENDING MACHINES	350	265	350	
10-00-420800	ADA IMPROVEMENTS - NEDSRA				
	NET OF REVENUES/APPROPRIATIONS - OTHER	135,799	172,896	14,150	(89.58)
REVENUE SHARING					
10-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
INTEREST					
10-00-430000	INTEREST - MUNICIPAL CD ITASCA				
10-00-430100	INTEREST INCOME - IPTIP REG.	2,400	191	200	(91.67)
10-00-430300	INTEREST INCOME - ITASCA	1,100	1,166	800	(27.27)
10-00-430400	INTEREST - CD - IPDLAF				
10-00-430500	INTEREST CD - ITASCA				
10-00-430600	INTEREST CD - HARRIS N.A.				
10-00-430700	INT. INCOME MONEY MARKET - SRA	550	38	30	(94.55)
10-00-430800	INTEREST CD - ROSELLE BANK & TRUST	250	244		(100.00)
10-00-430900	INTEREST - CD 2000 GRANT				
	NET OF REVENUES/APPROPRIATIONS - INTEREST	4,300	1,639	1,030	(76.05)
SALARIES & WAGES					
10-00-501501	ADMINISTRATION SALARIES	88,471	85,974	88,210	(0.30)
	EX. DIR 50/50			52,210	
	SUPT. OF FINANCE & H.R. 50/50			36,000	
	GL # FOOTNOTE TOTAL:			88,210	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(88,471)	(85,974)	(88,210)	(0.30)
BENEFITS					
10-00-513000	MILEAGE EXPENSE	600		400	(33.33)
10-00-514000	EMPLOYEE HEALTH INSURANCE	47,000	40,888	65,000	38.30
10-00-515000	PRE-EMPLOYMENT PHYSICALS	400	453	600	50.00
	PHYSICALS 50/50			600	
10-00-517000	IMRF	41,503	39,232	45,502	9.64
10-00-518000	MEDICARE EXPENSE	3,524	3,445	3,910	10.95
10-00-519000	FICA EXPENSE	15,065	14,728	16,719	10.98
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(108,092)	(98,746)	(132,131)	22.24
DUES & SUBSCRIPTIONS					
10-00-520000	CONFERENCES AND TRAINING	4,090	1,473	5,920	44.74
	IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) - 8 50/50			1,500	
	IPRA/IAPD CONFERENCE HOUSING (JAN, DEC) 50/50			1,200	
	IPRA/IAPD PER DIEMS (JAN) 50/50			800	
	IAPD LEGAL SYMPOSIUM (NOV) 50/50			220	
	IAPD LEGISLATIVE CONF. (APR) 50/50			250	
	FINANCE/HUMAN RESOURCES MEETINGS 50/50			100	
	PARK PERSONNEL TRAINING/LICENSING 50/50			350	
	STAFF PROFESSIONAL DEVELOPMENT 50/50			500	
	NRPA CONFERENCE (SEPT) 50/50			1,000	
	GL # FOOTNOTE TOTAL:			5,920	
10-00-521000	DUES AND SUBSCRIPTIONS	4,985	4,519	5,065	1.60
	IGFOA 50/50			100	
	GFOA 50/50			500	
	ROSELLE CHAMBER OF COMMERCE 50/50			140	
	NRPA (AGENCY ANNUAL MEMBERSHIP) 50/50			340	
	IAPD (AGENCY ANNUAL MEMBERSHIP) 50/50			2,850	
	SPRA MEMBERSHIP (ANNUAL - 2 SUPERV.) 50/50			10	
	IPRA PROFESSIONAL MEMBERSHIPS (5@264) 50/50			660	

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Dept 00 - ADMINISTRATION					
DUES & SUBSCRIPTIONS					
ASCAP ANNUAL DUES	50/50			190	
MISCELLANEOUS MEMBERSHIPS (SAM'S, OTHERS)				275	
		GL #	FOOTNOTE TOTAL:	5,065	
NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI		(9,075)	(5,992)	(10,985)	21.05
CONTRACTUAL SERVICES					
10-00-530100	ATTORNEY FEES	16,200	10,258	12,500	(22.84)
	PARK DISTRICT REPRESENTATION (MRAZ & ASSOC.)			11,500	
	LAKE PARK TAX CONSORTIUM (ROBBINS SCHWARZ)			1,000	
		GL #	FOOTNOTE TOTAL:	12,500	
10-00-530150	LEGAL EXPENSES	520	463	5,200	900.00
	BID NOTICES, LEGAL NOTICES, ETC.			700	
	PARK PROJECT PERMITS			4,500	
		GL #	FOOTNOTE TOTAL:	5,200	
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	5,370	3,442	5,600	4.28
	REACT MAINT. 50/50			2,700	
	BS&A MAINT. 50/50			1,000	
	MISC. REPAIR 50/50			850	
	KYOCERA COPIER 50/50			425	
	MISC. EQUIPMENT 50/50			375	
	PITNEY BOWES MAINT./LEASE 50/50			250	
		GL #	FOOTNOTE TOTAL:	5,600	
10-00-530668	CONTRACTUAL SERVICES	12,690	10,030	13,464	6.10
	PROSHRED 70/30			154	
	BUILDING SECURITY 70/30			2,750	
	ADP PAYROLL 70/30			4,750	
	ACTIVE NET SOFTWARE FEES 70/30			3,360	
	ACTIVE NET WEBSITE FEES 70/30			1,400	
	ASSETWORKS (PDRMA)			1,050	
		GL #	FOOTNOTE TOTAL:	13,464	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(34,780)	(24,193)	(36,764)	5.70
PAYMENTS					
10-00-580350	C 2000 GRANT				
NET OF REVENUES/APPROPRIATIONS - PAYMENTS					
OFFICES EXPENSES					
10-00-540000	PRINTING	700	671	800	14.29
	LETTERHEAD, ENVELOPES, MPD CHECKS			800	
10-00-541000	OFFICE SUPPLIES	2,000	865	1,400	(30.00)
	OFFICE SUPPLIES 50/50			1,400	
10-00-543000	OFFICE EQUIPMENT - NEW	3,900	30	3,700	(5.13)
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			3,500	
	OFICE FURNITURE (CHAIRS, ETC.) 50/50			200	
		GL #	FOOTNOTE TOTAL:	3,700	
10-00-544000	POSTAGE	800	461	960	20.00
	REGULAR POSTAGE			700	
	POSTAL PERMIT #5 ANNUAL FEE			260	
		GL #	FOOTNOTE TOTAL:	960	
10-00-545000	BANK EXPENSE	300	224	310	3.33
	SAFE DEPOSIT BOX FEE			185	
	MISCELLANEOUS			125	
		GL #	FOOTNOTE TOTAL:	310	
10-00-546000	CASH SHORT AND OVER				
10-00-547000	CHARGE CARD EXPENSE	6,000	7,979	8,250	37.50
NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES		(13,700)	(10,230)	(15,420)	12.55
MAINTENANCE & SUPPLIES					
10-00-558000	UNIFORMS	700	322	925	32.14
	PART TIME STAFF 50/50			180	
	FULL TIME STAFF 50/50			250	
	SPECIAL EVENT SHIRTS 50/50			325	
	COMMISSIONERS 50/50			170	
		GL #	FOOTNOTE TOTAL:	925	
10-00-558100	VENDING MACHINE SUPPLIES				
10-00-558200	MARKETING	12,300	8,222	22,025	79.07
	PHOTOGRAPHER			750	
	ANDREWS SERVICES (\$2400X2, \$2800X1) THRU 2022			7,700	
	PROMOTIONAL MATERIALS			1,250	
	GIVEAWAYS			800	
	ROSE PARADE/CHAMBER EVENTS			150	
	ADVERTISING			575	
	SIGNAGE BANNERS/FLYERS			1,400	
	FITNESS ROOM			400	
	QUARTERLY/SEMI-ANNUAL MPD NEWSLETTER			1,500	

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Dept 00 - ADMINISTRATION					
MAINTENANCE & SUPPLIES					
WEBSITE - DEVELOPMENT AND INSTALLATION				7,500	
				GL # FOOTNOTE TOTAL:	22,025
10-00-559100	MISCELLANEOUS EXPENSES	2,375	782	2,930	23.37
ANNUAL COMMISSIONER EVENT 50/50				900	
SAFETY AWARDS 50/50				180	
HONORARIUMS, CONDOLENCES, ETC. 50/50				150	
COMMISSIONER TRAINING/EDUCATION/MEMBERSHIP/IAPD EVENTS 50/50				500	
KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50				125	
STAFF HOLIDAY EVENT 50/50				150	
VOLUNTEER RECOGNITION 50/50				125	
STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50				200	
SERVICE YEAR AWARDS 50/50				600	
				GL # FOOTNOTE TOTAL:	2,930
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP:		(15,375)	(9,326)	(25,880)	68.33
UTILITIES					
10-00-570000	TELEPHONE	5,700	6,400	6,000	5.26
TELEPHONE 50/50				6,000	
10-00-571000	ELECTRICITY	12,000	9,650	12,100	0.83
ELECTRICITY 50/50				12,100	
10-00-572000	NATURAL GAS	4,000	5,496	7,500	87.50
GAS 50/50				7,500	
10-00-574000	WATER AND SEWER EXPENSE	600	659	650	8.33
WATER & SEWER 50/50				650	
NET OF REVENUES/APPROPRIATIONS - UTILITIES		(22,300)	(22,205)	(26,250)	17.71
REVENUE DISBURSEMENTS					
10-00-580000	FUND TRANSFER OUT	180,000	180,000	300,000	66.67
NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM:		(180,000)	(180,000)	(300,000)	66.67
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		233,216	339,669	(15,090)	(106.47)
Dept 10 - MAINTENANCE					
SALARIES & WAGES					
10-10-501502	MAINTENANCE SALARIES	125,339	122,278	158,757	26.66
SUPT. OF PARKS				85,000	
PARK SPECIALIST				37,757	
PARK SPECIALIST				36,000	
				GL # FOOTNOTE TOTAL:	158,757
10-10-501591	PART-TIME STAFF SALARIES	28,600	20,552	22,070	(22.83)
PARK LABORER (1300 HRS.) X \$13.30/HR.				17,270	
SUMMER PARK STAFF 1 X (20 WKS. X 20 HRS. X \$12)				4,800	
				GL # FOOTNOTE TOTAL:	22,070
10-10-501595	RANGER SALARIES				
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(153,939)	(142,830)	(180,827)	17.47
CONTRACTUAL SERVICES					
10-10-530350	SCAVENGER SERVICE	3,160	2,565	3,196	1.14
FLOOD BROTHERS \$233 X 12 MONTHS				2,796	
ROLL OFF DUMPSTERS				400	
				GL # FOOTNOTE TOTAL:	3,196
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(3,160)	(2,565)	(3,196)	1.14
MAINTENANCE & SUPPLIES					
10-10-550000	BUILDING MAINTENANCE	5,790	4,557	12,648	118.45
CUSTODIAL SUPPLIES				525	
DANCE FLOOR RE-SURFACE				2,750	
H.V.A.C. FILTERS				550	
TRASH CAN LINERS				375	
JUNIOR JUMBO TOILET TISSUE				250	
LAMP REPLACEMENT				100	
BALLAST REPLACEMENT				150	
LOCK SERVICE				200	
ALARM SERVICE REPAIRS				500	
OVERHEAD DOOR REPAIRS				400	
FLOOR STRIPPER & WAX				100	
EMERGENCY LIGHTING REPLACEMENT				225	
EMERGENCY LIGHTING BATTERIES REPLACEMENT				65	
PAINT & SUPPLIES				200	
REPLACEMENT CEILING TILES				200	
CONTINGENCY GENERATOR REPAIRS				450	
Z-FOLD PAPER TOWELS				675	
H.V.A.C. CONTINGENCY REPAIRS				800	
ICE MAKER REPLACEMENT				1,599	
NEW ALARM PANEL				2,365	

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
ASH TOWER				169	
				GL # FOOTNOTE TOTAL:	12,648
10-10-550500	CUSTODIAL SERVICES	15,532	16,006	14,800	(4.71)
CUSTODIAL CLEANING SERVICES (4 TIMES PER WEEK)				14,800	
10-10-551000	PARK GROUNDS MAINTENANCE	26,185	17,561	27,825	6.26
HORTICULTURE & SUPPLIES				425	
SITE AMENITIES				300	
VANDALISM REPAIR EXPENCE				200	
HAZARD TREE REMOVAL				2,250	
WEED CONTROL				975	
MEACHAM CREEK PRESERVE MANAGEMENT				17,250	
BUCKTHORN REMOVAL				1,200	
SEASONAL PLANTINGS PLANTERS & SIGNS				300	
REPLACE WOOD CHIPS REC CENTER				500	
WILD FLOWERSEED MIX				100	
FERTILIZER				375	
GRASS SEED				450	
TRASH BARRELS				225	
TREE & BRUSH REMOVAL MEACHAM				1,500	
PARK & TRAIL BENCHES				1,000	
PARKING LOT SALT				500	
SAFETY SALT				275	
				GL # FOOTNOTE TOTAL:	27,825
10-10-551111	EMERALD ASH BORER MANAGEMENT			1,800	
ASH TREE TREATMENT				1,800	
10-10-552000	MAINTENANCE SUPPLIES	1,415	440	1,385	(2.12)
ELECTRIC SUPPLIES				160	
CARPENTRY SUPPLIES				200	
SMALL TOOL REPLACRMNT				375	
PAINT & SUPPLIES				150	
NUTS & BOLTS REPLACEMENT				100	
RE-STOCK WIRE & TERMINAL CONNECTORS				50	
RAKES & SHOVELS NEW				250	
PRUNING SHEARS & CUT OFF SHEARS				100	
				GL # FOOTNOTE TOTAL:	1,385
10-10-553000	BALLFIELD MAINTENANCE	2,480	635	4,195	69.15
INFIELD REPAIRS & SUPPLIES				210	
SPORTFIELD SUPPLIES				100	
GENERAL GRASS SEED BLUE GRASS BLEND				210	
GRASS SEED SOCCER TURF TYPE TALL FESQUE				210	
BALLFIELD LIGHT REPAIRS				2,500	
BACKSTOP REPAIRS				100	
FIELD STRIPING SUPPLIES				350	
FIELD ADDITIVES / TURFACE				265	
RIHA SOCCER FIELD				250	
				GL # FOOTNOTE TOTAL:	4,195
10-10-554000	PLAYGROUND MAINTENANCE	1,025	459	1,205	17.56
REPLACEMENT EQUIPMENT				625	
WEED CONTROL				215	
SWING MATTS				300	
WARNING SIGNS				65	
				GL # FOOTNOTE TOTAL:	1,205
10-10-555000	VEHICLE MAINTENANCE	6,000	2,175	5,725	(4.58)
VEHICLE REPAIRS AND REPLACEMENT PARTS				2,000	
TURF CARE EQUIPMENT REPAIRS AND REPLACEMENT PARTS				850	
REPLACEMENT TRUCK TIRES				525	
GATOR MAINTENANCE				200	
ALL VEHICLE MAINTENANCE SUPPLIES				650	
CONTINGENCY REPAIRS				1,500	
				GL # FOOTNOTE TOTAL:	5,725
10-10-555555	BUS MAINTENANCE	1,100	40	1,150	4.55
REGULAR MAINTENANCE				300	
CONTINGENCY EMERGENCY MAINTENANCE				400	
SAFETY INSPECTIONS				100	
TIRE REPAIR				200	
BRAKE INSPECTION				150	
				GL # FOOTNOTE TOTAL:	1,150
10-10-557000	MAINTENANCE EQUIPMENT - NEW	4,153	1,636	19,113	360.22
STIHL HT POLE SAW				689	
STIHL MM56 DE-THACH KIT				250	
STIHL 91R LINE TRIMMER (2)				700	
TORO 30 IN. 2011199 MOWER (REPLACING FOUR 21" MOWERS)				3,500	
TORO SNOW THROWER				650	
STAND UP TWO STAGE AIR COMPRESSER				875	
TORO GRAND STAND 36 IN. MOWER (REPLACE 2006 WALK BEHIND MOWER)				10,000	

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
	BILLY GOAT MV601SPE			2,180	
	STIHL BG86 BLOWER			269	
	GL # FOOTNOTE TOTAL:			19,113	
10-10-557100	SAFETY SUPPLIES	3,500	686	2,000	(42.86)
	SAFETY SUPPLIES			1,500	
	SAFETY SIGNAGE (PARKS, FACILITIES)			500	
	GL # FOOTNOTE TOTAL:			2,000	
10-10-559000	TENNIS COURT MAINTENANCE	7,350	5,244	1,175	(84.01)
	NETS & STRAPS			375	
	FENCE REPAIRS			300	
	POST REPAIRS			500	
	GL # FOOTNOTE TOTAL:			1,175	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(74,530)	(49,439)	(93,021)	24.81
UTILITIES					
10-10-573000	MOTOR FUEL	6,225	5,670	7,350	18.07
	FUEL - PARK VEHICLES (NON DIESEL)			5,000	
	DIESEL FUEL (OFF ROAD)			1,800	
	DIESEL (GENERATOR)			550	
	GL # FOOTNOTE TOTAL:			7,350	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(6,225)	(5,670)	(7,350)	18.07
CAPITAL IMPROVEMENTS					
10-10-613000	CAPITAL IMPROVEMENTS				
10-10-613582	JOINT AGREEMENT - CAPITAL IMP.				
10-10-613583	VEHICLES AND IMPLEMENTS	29,000		70,000	141.38
	PICK UP TRUCK W/PLOW			44,000	
	JOHN DEERE GATOR			26,000	
	GL # FOOTNOTE TOTAL:			70,000	
10-10-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.				
10-10-613585	LAND AQUISITION				
10-10-613586	BUILDING AMENITIES	2,600	1,180	2,850	9.62
	MISC. OFFICE FURNITURE			750	
	TABLES			2,100	
	GL # FOOTNOTE TOTAL:			2,850	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(31,600)	(1,180)	(72,850)	130.54
	NET OF REVENUES/APPROPRIATIONS - 10 - MAINTENANCE	(269,454)	(201,684)	(357,244)	32.58
Dept 40 - COMMUTER PARKING LOT					
PARKING					
10-40-410000	PERMIT PARKING LOT	22,000	9,685	10,000	(54.55)
10-40-410100	DAILY PARKING FEES	25,000	8,418	12,000	(52.00)
	DAILY PARKING WEST LOT			12,000	
10-40-410200	PARKING VIOLATIONS	150	205	200	33.33
	NET OF REVENUES/APPROPRIATIONS - PARKING	47,150	18,308	22,200	(52.92)
SALARIES & WAGES					
10-40-501501	ADMINISTRATION SALARIES	575		654	13.74
	PARKING ATTENDANTS - 1 @ \$12/HR X 52 HRS			624	
	MILEAGE REIMBURSEMENT			30	
	GL # FOOTNOTE TOTAL:			654	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(575)		(654)	13.74
CONTRACTUAL SERVICES					
10-40-530668	CONTRACTUAL SERVICES	8,800	1,679	3,760	(57.27)
	WEST LOT RENT			10	
	EAST LOT RENT				
	CNA INSURANCE PREMIUMS			1,750	
	TOTAL PARKING ANNUAL MAINTENANCE & SUPPLIES- MACHINES			2,000	
	GL # FOOTNOTE TOTAL:			3,760	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(8,800)	(1,679)	(3,760)	(57.27)
MAINTENANCE & SUPPLIES					
10-40-556000	COMMUTER LOT	1,125	1,202	1,150	2.22
	BOOKKEEPING SUPPLIES, TICKET PRINTING, ETC			1,150	
10-40-556100	COMMUTER LOT MAINTENANCE	94,805	16,304	100,625	6.14
	PLOWING (WINTER 2022)			5,000	
	POTHOLE REPAIR			1,500	
	FENCE REPAIRS			1,500	
	SNOW REMOVAL SALT			125	
	METRA WEST ASPHALT PROJECT			90,000	
	WEST LOT PROPERTY LINE TREE REMOVAL			2,500	
	GL # FOOTNOTE TOTAL:			100,625	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(95,930)	(17,506)	(101,775)	6.09

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Dept 40 - COMMUTER PARKING LOT					
NET OF REVENUES/APPROPRIATIONS - 40 - COMMUTER PARKIN		(58,155)	(877)	(83,989)	44.42
ESTIMATED REVENUES - FUND 10		752,159	794,643	642,750	(383.43)
APPROPRIATIONS - FUND 10		846,552	657,535	1,099,073	383.43
NET OF REVENUES/APPROPRIATIONS - FUND 10		(94,393)	137,108	(456,323)	383.43
BEGINNING FUND BALANCE		870,442	870,442	1,007,550	15.75
ENDING FUND BALANCE		776,049	1,007,550	551,227	(28.97)

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Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
20-00-401000	TAXES - CURRENT YEAR	336,000	338,588	344,000	2.38
20-00-401100	TAXES PRIOR YEAR				
20-00-401200	PER. PROP. REPLACEMENT TAX	10,693	21,513	18,630	74.23
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	346,693	360,101	362,630	4.60
OTHER					
20-00-420100	RENT	13,700	19,764	18,850	37.59
	CHICAGOLAND DOG RESCUE			1,600	
	INDOOR FACILITY RENTALS			10,000	
	PAVILION RENTALS			2,250	
	ATHLETIC FIELDS (SOCCER, BASEBALL)			2,500	
	MISCELLANEOUS			2,500	
	GL # FOOTNOTE TOTAL:			18,850	
20-00-420200	MISCELLANEOUS INCOME				
20-00-420300	DONATIONS/GRANTS	1,800	3,479	4,425	145.83
	GENERAL DONATIONS			500	
	SCOREBOARD SPONSORSHIPS			575	
	BROCHURE SPONSORSHIPS			1,750	
	SPECIAL EVENT SPONSORSHIPS			600	
	POWER PLAY GRANT			1,000	
	GL # FOOTNOTE TOTAL:			4,425	
20-00-420310	GRANT - IL ATTORNEY GENERAL				
	NET OF REVENUES/APPROPRIATIONS - OTHER	15,500	23,243	23,275	50.16
REVENUE SHARING					
20-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
PROGRAM REVENUES					
20-00-490900	WAITING LIST				
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUES				
SALARIES & WAGES					
20-00-501501	ADMINISTRATION SALARIES	146,256	143,172	164,525	12.49
	EX. DIR.			52,210	
	FRONT DESK RECEPTION			26,000	
	SUPT. OF REC			50,315	
	SUPT. OF FINANCE & H.R.			36,000	
	GL # FOOTNOTE TOTAL:			164,525	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(146,256)	(143,172)	(164,525)	12.49
BENEFITS					
20-00-513000	MILEAGE EXPENSE	75		75	
20-00-514000	EMPLOYEE HEALTH INSURANCE	47,000	40,888	65,000	38.30
20-00-515000	PRE-EMPLOYMENT PHYSICALS	450	453	600	33.33
	PHYSICALS 50/50			600	
20-00-517000	IMRF	36,434	32,399	42,846	17.60
20-00-518000	MEDICARE EXPENSE	4,265	3,904	5,504	29.05
20-00-519000	FICA EXPENSE	18,236	16,693	23,533	29.05
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(106,460)	(94,337)	(137,558)	29.21
DUES & SUBSCRIPTIONS					
20-00-520000	CONFERENCES AND TRAINING	4,090	1,473	5,920	44.74
	IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) - 8	50/50		1,500	
	IPRA/IAPD CONFERENCE LODGING (JAN, DEC)	50/50		1,200	
	IPRA/IAPD PER DIEMS (JAN)	50/50		800	
	IAPD LEGAL SYMPOSIUM (NOV)	50/50		220	
	IAPD LEGISLATIVE CONF. (APR)	50/50		250	
	FINANCE/HUMAN RESOURCES MEETINGS	50/50		100	
	PARK PERSONNEL TRAINING/LICENSING	50/50		350	
	STAFF PROFESSIONAL DEVELOPMENT	50/50		500	
	NRPA CONFERENCE (SEPT)	50/50		1,000	
	GL # FOOTNOTE TOTAL:			5,920	
20-00-521000	DUES AND SUBSCRIPTIONS	4,985	4,519	5,065	1.60
	IGFOA 50/50			100	
	GFOA 50/50			500	
	ROSELLE CHAMBER OF COMMERCE 50/50			140	
	NRPA AGENCY MEMBERSHIP 50/50			340	
	IAPD AGENCY MEMBERSHIP 50/50			2,850	
	SPRA (2 SUPERVISORS) 50/50			10	
	IPRA STAFF MEMBERSHIPS (5@264) 50/50			660	
	ASCAP 50/50			190	
	MISCELLANEOUS MEMBERSHIPS (SAM'S, ETC.) 50/50			275	
	GL # FOOTNOTE TOTAL:			5,065	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(9,075)	(5,992)	(10,985)	21.05

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	3,870	3,442	5,600	44.70
	REACT MAINT. 50/50			2,700	
	BS&A MAINT. 50/50			1,000	
	MISC. REPAIR 50/50			850	
	KYOCERA COPIER 50/50			425	
	MISC. EQUIPMENT 50/50			375	
	PITNEY BOWES MAINT./LEASE 50/50			250	
	GL # FOOTNOTE TOTAL:			5,600	
20-00-530668	CONTRACTUAL SERVICES	5,513	4,908	5,514	0.02
	PROSHRED 70/30			66	
	BUILDING SECURITY 70/30			1,008	
	ADP PAYROLL 70/30			1,950	
	ACTIVE NET SOFTWARE FEES 70/30			1,440	
	ACTIVE NET WEBSITE FEES 70/30			600	
	ASSETMAXX (PDRMA)			450	
	GL # FOOTNOTE TOTAL:			5,514	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(9,383)	(8,350)	(11,114)	18.45
PAYMENTS					
20-00-580800	RENTAL EXPENSE	100		106	6.00
20-00-583800	PROGRAM VOUCHER				
20-00-583900	GIFT CERTIFICATES REDEEMED				
20-00-584800	SCHOLARSHIP				
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(100)		(106)	6.00
OFFICES EXPENSES					
20-00-540000	PRINTING	9,750	11,945	8,625	(11.54)
	SEASONAL BROCHURES (3)			7,800	
	BROCHURE CONTINGENCY			825	
	GL # FOOTNOTE TOTAL:			8,625	
20-00-541000	OFFICE SUPPLIES	2,000	865	1,400	(30.00)
	OFFICE SUPPLIES 50/50			1,400	
20-00-543000	OFFICE EQUIPMENT - NEW	3,900	30	3,700	(5.13)
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			3,500	
	OFFICE FURNITURE (CHAIRS, ETC.) 50/50			200	
	GL # FOOTNOTE TOTAL:			3,700	
20-00-544000	POSTAGE	3,950	4,650	4,900	24.05
	SEASONAL BROCHURES (3)			3,950	
	GENERAL AND SPECIAL MAILINGS			950	
	GL # FOOTNOTE TOTAL:			4,900	
20-00-546000	CASH SHORT AND OVER				
	NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES	(19,600)	(17,490)	(18,625)	(4.97)
MAINTENANCE & SUPPLIES					
20-00-558000	UNIFORMS	700	322	925	32.14
	PART TIME STAFF 50/50			180	
	FULL TIME STAFF 50/50			250	
	SPECIAL EVENT SHIRTS 50/50			325	
	COMMISSIONERS 50/50			170	
	GL # FOOTNOTE TOTAL:			925	
20-00-559100	MISCELLANEOUS EXPENSES	2,375	782	2,930	23.37
	ANNUAL COMMISSIONER EVENT 50/50			900	
	SAFETY AWARDS 50/50			180	
	HONORARIUMS, CONDOLENCES, ETC. 50/50			150	
	COMMISSIONER TRAINING/EDUCATION/MEMEBERSHIP/IAPD EVENTS 50/50			500	
	KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50			125	
	STAFF HOLIDAY EVENT 50/50			150	
	VOLUNTEER RECOGNITION 50/50			125	
	STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50			200	
	SERVICE YEAR AWARDS 50/50			600	
	GL # FOOTNOTE TOTAL:			2,930	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(3,075)	(1,104)	(3,855)	25.37
UTILITIES					
20-00-570000	TELEPHONE	5,700	6,400	6,000	5.26
	TELEPHONE 50/50			6,000	
20-00-571000	ELECTRICITY	12,000	9,649	12,100	0.83
	ELECTRICITY 50/50			12,100	
20-00-572000	NATURAL GAS	4,000	5,496	7,500	87.50
	GAS 50/50			7,500	
20-00-574000	WATER AND SEWER EXPENSE	600	659	650	8.33
	WATER & SEWER 50/50			650	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(22,300)	(22,204)	(26,250)	17.71
REVENUE DISBURSEMENTS					

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE DISBURSEMENTS					
20-00-580000	FUND TRANSFER OUT				
NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM					
CAPITAL IMPROVEMENTS					
20-00-613587	GRANT - IL ATTORNEY GENERAL				
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME					
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		45,944	90,695	12,887	(71.95)
Dept 20 - RECREATION PROGRAMS					
OTHER					
20-20-420110	BIRTHDAY PARTY RENTAL				
NET OF REVENUES/APPROPRIATIONS - OTHER					
PROGRAM REVENUES					
20-20-490000	PROGRAM FEES	45,400	47,130	82,000	80.62
POWER THRU PROGRAM				51,000	
GENERAL PROGRAMS				31,000	
				82,000	
		GL # FOOTNOTE TOTAL:			
20-20-490100	CLUB KINDERGARTEN	34,000	28,544	49,380	45.24
20-20-490120	FITNESS ROOM	4,616	3,846	6,035	30.74
10 THREE MONTH MEMBERSHIPS				640	
1 CORPORATE MEMBERSHIP				134	
15 ANNUAL RENEWAL MEMBERSHIPS				1,710	
4 ANNUAL MEMBERSHIPS				536	
20 ANNUAL SENIOR RENEWAL MEMBERSHIPS				1,480	
5 ANNUAL SENIOR MEMBERSHIPS				470	
8 ANNUAL STUDENT RENEWAL MEMBERSHIPS				592	
1 ANNUAL STUDENT MEMBERSHIP				94	
1 ANNUAL HOUSEHOLD MEMBERSHIP				304	
15 DAILY FEES				75	
				6,035	
		GL # FOOTNOTE TOTAL:			
20-20-490130	BABYSITTING ACCOUNT				
20-20-490300	CO-OP PROGRAMS				
20-20-490400	ATHLETIC ACCOUNT	7,820	19,034	16,400	109.72
YOUTH BASKETBALL				4,000	
YOUTH SOCCER (SPRING & FALL)				5,000	
LITTLE SLUGGERS				2,600	
SUMMER HOOPS LEAGUE				1,000	
ADULT LEAGUES				1,000	
LITTLE HOOPS, ROOKIES HOOPS				2,800	
				16,400	
		GL # FOOTNOTE TOTAL:			
20-20-490500	SPECIAL EVENTS	4,500	1,815	3,815	(15.22)
DADDY DAUGHTER				1,175	
HALLOWEEN HAPPENINGS				350	
PIZZA WITH SANTA				300	
BACK TO SCHOOL CAMPFIRE				260	
CANDY CANE HUNT				80	
TEEN/TWEEN SPORT NIGHTS				300	
MOTHER/SON BINGO				250	
FLASHLIGHT EGG HUNT				50	
PARENTS NIGHT OUT				200	
FAMILY GROW				100	
FAMILY FEST				750	
				3,815	
		GL # FOOTNOTE TOTAL:			
20-20-490550	GIFT CERTIFICATES	50		50	
20-20-490600	OPEN GYM ACCOUNT	1,600	2,757	2,978	86.13
OPEN GYM MEMBERSHIPS (6-14 YRS)				294	
OPEN GYM MEMBERSHIPS (14+ YRS)				59	
PICKLEBALL MEMBERSHIPS				225	
DAILY PICKLEBALL				864	
DAILY OPEN GYM				1,536	
				2,978	
		GL # FOOTNOTE TOTAL:			
20-20-490700	PRESCHOOL PROGRAMS	18,000	22,106	25,000	38.89
20-20-490800	RECREATION TRIPS	1,000	195	1,500	50.00
20-20-490850	SUMMER CAMP	27,000	29,803	45,000	66.67
20-20-490875	DANCE	13,500	14,124	14,500	7.41
20-20-491100	PROGRAM SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUES		157,486	169,354	246,658	56.62
SALARIES & WAGES					
20-20-501602	RECREATION OPERATIONAL	95,275	71,132	178,134	86.97
RECREATION SUPERVISOR				38,000	
RECREATION SUPERVISOR - (8 MONTHS)				23,384	
SUMMER CAMP STAFF				22,500	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
SALARIES & WAGES					
	CLUB KINDERGARTEN STAFF			34,000	
	INSTRUCTIONAL STAFF			4,000	
	MARKETING COORDINATOR			8,000	
	POWER THROUGH BEFORE/AFTER CARE			27,250	
	BUILDING SUPERVISORS			21,000	
	GL # FOOTNOTE TOTAL:			178,134	
20-20-501700	PRESCHOOL PROGRAMS	52,604	48,218	36,905	(29.84)
	REC SUPERVISOR - 5 MONTHS			19,381	
	PRESCHOOL INSTRUCTORS			12,000	
	PLAYSCHOOL INSTRUCTORS			2,000	
	4 WEEKS VACATION PAYOUT			3,524	
	GL # FOOTNOTE TOTAL:			36,905	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(147,879)	(119,350)	(215,039)	45.42
BENEFITS					
20-20-513000	MILEAGE EXPENSE			50	
	NET OF REVENUES/APPROPRIATIONS - BENEFITS			(50)	
CONTRACTUAL SERVICES					
20-20-530668	CONTRACTUAL SERVICES	33,925	35,142	39,900	17.61
	PORT A TOILETS			2,800	
	SPORTS OFFICIALS/REFEREES - BASKETBALL, SOCCER			3,500	
	ILLINOIS SHOTOKAN KARATE			7,500	
	KID ROCK			3,000	
	DANCE COMPANY			10,000	
	CLUB KINDERGARTEN (OUTSIDE VENDOR INSTRUCTION)			2,200	
	SPORTS CLASS INSTRUCTION			1,600	
	COMPUTER EXPLORERS			700	
	TENNIS CAMPS/LESSONS			500	
	TAI CHI			1,700	
	TAEKWON DO			2,300	
	POWER THRU (OUTSIDE INSTRUCTION)			1,600	
	MISCELLANEOUS			1,500	
	ZUMBA			1,000	
	GL # FOOTNOTE TOTAL:			39,900	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(33,925)	(35,142)	(39,900)	17.61
PAYMENTS					
20-20-580300	CO-OP PROGRAMS REIMBURSEMENT	1,550	1,846	3,375	117.74
	BLOOMINGDALE PARK DIST.			1,200	
	ROSELLE PARK DIST.			900	
	ADDISON PARK DIST.			625	
	OTHER DISTRICTS (WOODDALE, ITASCA)			650	
	GL # FOOTNOTE TOTAL:			3,375	
20-20-581300	YOUTH COACH REIMBURSEMENT	200	120	400	100.00
20-20-583100	YOUTH BIRTHDAY PARTY RENTAL				
20-20-583120	FITNESS ROOM EXPENSE ACCOUNT	3,090	952	5,520	78.64
	EQUIPMENT WIPES			1,000	
	BI-ANNUAL MAINTENANCE (2 X 260)			520	
	TREADMILL WAX BAGS			350	
	FITNESS ROOM SUPPLIES			450	
	EQUIPMENT REPLACEMENT/ADD ONS			2,000	
	FITNESS ROOM UPGRADES			400	
	EQUIPMENT REPAIRS			700	
	APPRECIATION DAY SUPPLIES			100	
	GL # FOOTNOTE TOTAL:			5,520	
20-20-583500	SPECIAL EVENTS	9,500	4,697	13,535	42.47
	FAMILY FEST			6,000	
	EGG HUNTS			500	
	HALLOWEEN HAPPENINGS			275	
	SUPPER WITH SANTA			200	
	DADDY DAUGHTER			1,000	
	TRUCKS AT THE TRACKS (3 TIMES)			600	
	SUMMER CONCERT SERIES (3 CONCERTS)			3,800	
	BACK TO SCHOOL CAMPFIRE			100	
	CANDY CANE HUNT			60	
	MOTHER/SON BINGO			150	
	PARENTS NIGHT OUT			150	
	PARK A PALOOZA			400	
	MISC. EVENTS			300	
	GL # FOOTNOTE TOTAL:			13,535	
20-20-583660	PROGRAM SUPPLIES	950	1,027	1,100	15.79
20-20-583661	RECREATION TRIP EXPENSES	650		660	1.54
	CO-OP TRIPS			350	
	MPD TRIPS			160	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
PAYMENTS					
PRESCHOOL TRIPS					
			GL # FOOTNOTE TOTAL:	150	
				660	
20-20-583663	SENIOR CITIZEN PROGRAMMING	100		100	
20-20-583664	CRAFT SUPPLIES	50		75	50.00
20-20-583666	ATHLETIC SUPPLIES	3,500	5,079	4,200	20.00
20-20-583700	PRESCHOOL SUPPLIES	750	449	740	(1.33)
20-20-583750	SUMMER CAMP SUPPLIES	300	217	680	126.67
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITII	600	245	4,140	590.00
20-20-583780	SUMMER CAMP TRANSPORTATION			3,150	
20-20-583785	DANCE SUPPLIES				
20-20-583790	DANCE AWARDS				
20-20-583795	DANCE UNIFORMS				
20-20-583796	DANCE FACILITY RENTAL				
20-20-583800	PROGRAM VOUCHER				
20-20-583900	GIFT CERTIFICATES REDEEMED				
NET OF REVENUES/APPROPRIATIONS - PAYMENTS		(21,240)	(14,632)	(37,675)	77.38
NET OF REVENUES/APPROPRIATIONS - 20 - RECREATION PROC		(45,558)	230	(46,006)	0.98
ESTIMATED REVENUES - FUND 20		519,679	552,698	632,563	8,680.05
APPROPRIATIONS - FUND 20		519,293	461,773	665,682	(8,680.05)
NET OF REVENUES/APPROPRIATIONS - FUND 20		386	90,925	(33,119)	(8,680.05)
BEGINNING FUND BALANCE		201,376	201,376	292,301	45.15
ENDING FUND BALANCE		201,762	292,301	259,182	28.46

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
30-00-401000	TAXES - CURRENT YEAR	9,500	9,825	9,750	2.63
30-00-401100	TAXES PRIOR YEAR				
30-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	9,500	9,825	9,750	2.63
REVENUE SHARING					
30-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
CONTRACTUAL SERVICES					
30-00-530668	CONTRACTUAL SERVICES	9,500	9,250	9,750	2.63
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(9,500)	(9,250)	(9,750)	2.63
REVENUE DISBURSEMENTS					
30-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		575		
	ESTIMATED REVENUES - FUND 30	9,500	9,825	9,750	
	APPROPRIATIONS - FUND 30	9,500	9,250	9,750	
	NET OF REVENUES/APPROPRIATIONS - FUND 30		575		
	BEGINNING FUND BALANCE	1,870	1,870	2,445	30.75
	ENDING FUND BALANCE	1,870	2,445	2,445	30.75

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
40-00-401000	TAXES - CURRENT YEAR	54,000	54,668	55,000	1.85
40-00-401100	TAXES PRIOR YEAR				
40-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	54,000	54,668	55,000	1.85
REVENUE SHARING					
40-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
BENEFITS					
40-00-519100	UNEMPLOYMENT INSURANCE	7,500	371	2,000	(73.33)
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(7,500)	(371)	(2,000)	(73.33)
DUES & SUBSCRIPTIONS					
40-00-520000	CONFERENCES AND TRAINING	625	265	650	4.00
	PDRMA HELP PROGRAM			200	
	PDRMA MISC. EDUCATION SESSIONS (RMI)			250	
	MISC. IN-HOUSE RISK MANAGEMENT TRAINING (CPR, AED, PARKS, ETC.)			200	
	GL # FOOTNOTE TOTAL:			650	
40-00-521000	DUES AND SUBSCRIPTIONS				
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTIONS	(625)	(265)	(650)	4.00
CONTRACTUAL SERVICES					
40-00-530200	CONSULT SERV/JOINT AGREEMENT	20,105	17,772	21,125	5.07
40-00-530800	INSURANCE EXPENSE	25,050	17,099	17,455	(30.32)
	PROPERTY LIABILITY			7,080	
	WORKERS COMP			3,455	
	EMPLOYMENT PRACTICES			5,500	
	POLLUTION CONTROL			1,205	
				215	
	GL # FOOTNOTE TOTAL:			17,455	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(45,155)	(34,871)	(38,580)	(14.56)
MAINTENANCE & SUPPLIES					
40-00-557400	REIMBURSABLE CLAIMS	2,000		2,500	25.00
40-00-557500	INSPECTIONS	8,200	6,809	6,700	(18.29)
	NORCOMM DISPATCH RADIO LEASE			500	
	DOT TESTING AND PHYSICALS			300	
	PLATFORM LIFT INSPECTION			450	
	CRIMINAL BACKGROUND CHECKS			150	
	FIRE EXTINGUISHER INSPECTIONS			400	
	SPRINKLER INSPECTIONS			350	
	ELEVATOR INSPECTION (DUPAGE CO.)			100	
	ELEVATOR MAINTENANCE (OTIS)			2,600	
	BACKFLOW INSPECTION			250	
	FIRE ALARM INSPECTIONS			600	
	MISCELLANEOUS CONTINGENCIES			700	
	SECURITY MAINTENANCE AND REPAIR			300	
	GL # FOOTNOTE TOTAL:			6,700	
40-00-557550	SUPPLIES - GENERAL				
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUPPLIES	(10,200)	(6,809)	(9,200)	(9.80)
REVENUE DISBURSEMENTS					
40-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEMENTS				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(9,480)	12,352	4,570	(148.21)
	ESTIMATED REVENUES - FUND 40	54,000	54,668	55,000	148.21
	APPROPRIATIONS - FUND 40	63,480	42,316	50,430	(148.21)
	NET OF REVENUES/APPROPRIATIONS - FUND 40	(9,480)	12,352	4,570	(148.21)
	BEGINNING FUND BALANCE	30,222	30,222	42,574	40.87
	ENDING FUND BALANCE	20,742	42,574	47,144	127.29

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
50-00-401000	TAXES - CURRENT YEAR	146,163	148,006	143,363	(1.92)
50-00-401100	TAXES PRIOR YEAR				
50-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	146,163	148,006	143,363	(1.92)
REVENUE SHARING					
50-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
PAYMENTS					
50-00-580500	1991 BOND EXPENSE				
50-00-580700	2001 BOND EXPENSE				
50-00-580900	2014 BOND EXPENSE	90,500	90,000	90,000	(0.55)
	BOND PRINCIPAL PAYMENT			90,000	
50-00-580901	INTEREST EXPENSE	56,063	56,538	53,863	(3.92)
	INTEREST			53,363	
	PROCESSING CHARGES			500	
		GL #	FOOTNOTE TOTAL:	53,863	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(146,563)	(146,538)	(143,863)	(1.84)
REVENUE DISBURSEMENTS					
50-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(400)	1,468	(500)	25.00
	ESTIMATED REVENUES - FUND 50	146,163	148,006	143,363	(25.00)
	APPROPRIATIONS - FUND 50	146,563	146,538	143,863	25.00
	NET OF REVENUES/APPROPRIATIONS - FUND 50	(400)	1,468	(500)	25.00
	BEGINNING FUND BALANCE	18,225	18,225	19,693	8.05
	ENDING FUND BALANCE	17,825	19,693	19,193	7.67

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
60-00-401000	TAXES - CURRENT YEAR	9,000	9,069	9,000	
60-00-401100	TAXES PRIOR YEAR				
60-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	9,000	9,069	9,000	
REVENUE SHARING					
60-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
CONTRACTUAL SERVICES					
60-00-530668	CONTRACTUAL SERVICES	14,200	10,440	12,300	(13.38)
	ASPHALT PAVING			6,500	
	LIGHTING REPAIRS, VARIOUS PARKS			2,800	
	TRAIL REPAIRS			3,000	
	GL # FOOTNOTE TOTAL:			12,300	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(14,200)	(10,440)	(12,300)	(13.38)
REVENUE DISBURSEMENTS					
60-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(5,200)	(1,371)	(3,300)	(36.54)
	ESTIMATED REVENUES - FUND 60	9,000	9,069	9,000	36.54
	APPROPRIATIONS - FUND 60	14,200	10,440	12,300	(36.54)
	NET OF REVENUES/APPROPRIATIONS - FUND 60	(5,200)	(1,371)	(3,300)	(36.54)
	BEGINNING FUND BALANCE	26,410	26,410	25,039	(5.19)
	ENDING FUND BALANCE	21,210	25,039	21,739	2.49

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
70-00-401000	TAXES - CURRENT YEAR	158,000	156,194	159,000	0.63
70-00-401100	TAXES PRIOR YEAR				
70-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	158,000	156,194	159,000	0.63
REVENUE SHARING					
70-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
INTEREST					
70-00-430700	INT. INCOME MONEY MARKET - SRA	240	47	40	(83.33)
	NET OF REVENUES/APPROPRIATIONS - INTEREST	240	47	40	(83.33)
CONTRACTUAL SERVICES					
70-00-530900	SPECIAL REC. EXPENSE	88,360	89,599	89,500	1.29
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(88,360)	(89,599)	(89,500)	1.29
PAYMENTS					
70-00-530901	ADA PROJECTS	92,000	8,054	94,000	2.17
	MISCELLANEOUS ADA PROJECTS			37,000	
	NORDIC PARK PROJECT			12,000	
	OSLAD PROJECT			45,000	
	GL # FOOTNOTE TOTAL:			94,000	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(92,000)	(8,054)	(94,000)	2.17
REVENUE DISBURSEMENTS					
70-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(22,120)	58,588	(24,460)	10.58
	ESTIMATED REVENUES - FUND 70	158,240	156,241	159,040	(10.58)
	APPROPRIATIONS - FUND 70	180,360	97,653	183,500	10.58
	NET OF REVENUES/APPROPRIATIONS - FUND 70	(22,120)	58,588	(24,460)	10.58
	BEGINNING FUND BALANCE	160,732	160,732	219,320	36.45
	ENDING FUND BALANCE	138,612	219,320	194,860	40.58

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
90-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
REVENUE DISBURSEMENTS					
90-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION					
ESTIMATED REVENUES - FUND 90					
APPROPRIATIONS - FUND 90					
NET OF REVENUES/APPROPRIATIONS - FUND 90					
	BEGINNING FUND BALANCE	26,871	26,871	26,871	
	ENDING FUND BALANCE	26,871	26,871	26,871	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
95-00-420600	FUND TRANSFER RECEIVED	180,000	180,000	300,000	66.67
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING	180,000	180,000	300,000	66.67
INTEREST					
95-00-430200	INTEREST INCOME IPTIP BOND				
95-00-430700	INT. INCOME MONEY MARKET - SRA				
	NET OF REVENUES/APPROPRIATIONS - INTEREST				
BONDS & GRANTS					
95-00-440100	BOND PROCEEDS				
95-00-440101	GRANT REVENUE			200,000	
	OSLAD GRANT - THORNDALE PARK			200,000	
	NET OF REVENUES/APPROPRIATIONS - BONDS & GRANTS			200,000	
CONTRACTUAL SERVICES					
95-00-530668	CONTRACTUAL SERVICES	193,000	35,406	402,500	108.55
	PARK SIGNAGE (MULTIPLE PARK SITES)			30,000	
	REC CENTER ROOF PATCHING WORK			10,000	
	MEACHAM CREEK PARK PROJECT			40,000	
	MEACHAM CREEK PARK ARCHITECTURAL FEES			7,500	
	OSLAD GRANT			200,000	
	NORDIC PARK PLAYGROUND PROJECT FINALIZATION			83,000	
	GOODENOUGH PARK UPGRADES			12,000	
	MASTER PLAN			20,000	
		GL #	FOOTNOTE TOTAL:	402,500	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(193,000)	(35,406)	(402,500)	108.55
PAYMENTS					
95-00-530700	BANK SERVICE CHARGES				
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS				
REVENUE DISBURSEMENTS					
95-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
CAPITAL IMPROVEMENTS					
95-00-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(13,000)	144,594	97,500	(850.00)
	ESTIMATED REVENUES - FUND 95	180,000	180,000	500,000	850.00
	APPROPRIATIONS - FUND 95	193,000	35,406	402,500	(850.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 95	(13,000)	144,594	97,500	(850.00)
	BEGINNING FUND BALANCE	45,595	45,595	190,189	317.13
	ENDING FUND BALANCE	32,595	190,189	287,689	782.62
	ESTIMATED REVENUES - ALL FUNDS	1,828,741	1,905,150	2,151,466	(383.43)
	APPROPRIATIONS - ALL FUNDS	1,972,948	1,460,911	2,567,098	383.43
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(144,207)	444,239	(415,632)	
	BEGINNING FUND BALANCE - ALL FUNDS	1,381,744	1,381,744	1,825,983	32.15
	ENDING FUND BALANCE - ALL FUNDS	1,237,537	1,825,983	1,410,351	13.96