

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING 12/31/23  
SUMMARY OF ALL FUNDS BUDGET FY ENDING 12/31/23

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFER</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
001	General Fund	1,465,414	940,809	(300,000)	224,605	
002	Capital Projects Fund	4,000	645,767	300,000	(341,767)	
003	Bond & Interest Fund	644,178	645,178	0	(1,000)	
005	IMRF Fund	70,000	0	0	70,000	
014	Police Protection Fund	5,000	13,380	0	(8,380)	
027	Audit Fund	5,000	11,500	0	(6,500)	
035	Liability Insurance Fund	75,000	80,000	0	(5,000)	
047	Social Security Fund	65,000	0	0	65,000	
122	<u>Recreation Fund</u>					
	Administration	461,250	625,966	0	(164,716)	
	Willowhaven	41,162	69,951	0	(28,789)	
	Diamond Point	62,750	115,038	0	(52,288)	
	Concessions	7,600	7,855	0	(255)	
	Athletics & Fitness	20,000	18,397	0	1,603	
	Preschool	82,500	91,731	0	(9,231)	
	Seniors	15,500	25,135	0	(9,635)	
	Trips	7,250	12,831	0	(5,581)	
	Youth & Teen	190,000	136,055	0	53,945	
		<u>888,012</u>	<u>1,102,959</u>	<u>0</u>	<u>(214,947)</u>	
123	<u>Museum Fund</u>					
	Exploration Station	312,550	337,298	0	(24,748)	
	Special Events	55,000	25,000	0	30,000	
	Perry Farm	45,250	46,250	0	(1,000)	
		<u>412,800</u>	<u>408,548</u>	<u>0</u>	<u>4,252</u>	
125	Paving & Lighting Fund	5,000	0	0	5,000	
126	Special Recreation Fund	<u>205,000</u>	<u>175,000</u>	<u>0</u>	<u>30,000</u>	
	<b>Total Park District</b>	<u><u>3,844,404</u></u>	<u><u>4,023,140</u></u>	<u><u>0</u></u>	<u><u>(178,736)</u></u>	

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

3/21/2023

ACCT	DESCRIPTION	General Fund		FYE 12/31/22		FYE 12/23	NOTES
		FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	
<b>GENERAL FUND REVENUES</b>							
PROPERTY TAXES:							
01-4000	<u>Property Tax:</u> Property Taxes Received - GF	717,405	814,103	816,671	816,671	1,441,814	Per Levy
	Total Property Taxes	717,405	814,103	816,671	816,671	1,441,814	
CHARGES FOR SERVICES:							
01-4101	Program Fees	0	(150)	0	0	0	
01-4103-021	Special Events	0	2,470	4,000	4,000	4,000	Scarecrow
01-4130	Facility Rentals	465	3,075	4,500	4,500	4,500	Pavilion Rental
01-4140	Equipment Rentals	25	0	150	150	100	
01-4150	Food Concessions	0	137	0	0	0	
	Total Charges for Services	490	5,532	8,650	8,650	8,600	
GRANTS:							
01-4200	Grants	0	0	0	0	0	
DONATIONS:							
01-4300	Donations	5,575	15	2,200	2,200	2,000	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
01-4500	Refunds/Reimb	2,465	14,299	15	15	2,500	Insurance
01-4700	Sponsorships	0	3,930	3,500	3,500	3,500	Scarecrow
01-4900	Miscellaneous Income	16,850	1,250	3,750	3,750	5,000	
	Fees, Reimb. & Misc.	19,315	19,479	7,265	7,265	11,000	
INVESTMENT INCOME:							
01-4020	Investment Income	2,551	1,010	1,000	1,000	2,000	
	<b>TOTAL REVENUES</b>	<b>745,336</b>	<b>840,140</b>	<b>835,786</b>	<b>835,786</b>	<b>1,465,414</b>	
OTHER FINANCING SOURCES							
01-4950	Sale of Capital Assets	0	0	0	0	0	
01-4020	Proceeds from Capital Lease	113,985	1,010	0	0	0	
	Other Financing Sources	113,985	1,010	0	0	0	
	<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>859,321</b>	<b>841,150</b>	<b>835,786</b>	<b>835,786</b>	<b>1,465,414</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023**

3/21/2023

**General Fund**

ACCT	DESCRIPTION	FYE 12/31/22				FYE 12/23 REQUEST	NOTES
		FYE 20	FYE 21	BUDGET	PROJECTED		
<b>ADMINISTRATION AND PARKS &amp; GROUNDS:</b>							
	Salaries	255,579	233,656	390,800	390,800	604,963	
	Overtime	0	0	0	0	0	
	Stipends	0	0	0	0	486	
	IMRF	0	0	0	0	24,180	
	Social Security & Medicare	0	0	0	0	23,594	
	Employee Insurance / Benefits	22,590	29,866	29,000	29,000	32,213	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>278,170</b>	<b>263,522</b>	<b>419,800</b>	<b>419,800</b>	<b>685,436</b>	
01-5130	Banking & Fees	3,102	3,601	5,750	5,750	6,800	
01-5170	Public Relations	798	1,709	2,000	2,000	4,500	
01-5171	Marketing	61	265	20	20	250	
01-5185-021	Sales Tax	0	14	0	0	0	
01-5310	Legal Services	10,133	12,176	12,500	12,500	17,500	
01-5312	Professional Services	4,142	27,874	45,000	45,000	60,000	Web Hosting, Accts, Flex Spend
01-5320	Dues & Subscriptions	3,338	3,378	300	300	8,500	IAPD, NRPA, IPRA, ADOBE
01-5321	Emp Mileage Reimb	334	480	700	700	1,000	
01-5322	Employee Training & Education	535	1,475	0	0	1,000	
01-5323	Board Development	821	774	0	0	1,000	
01-5330	Program Contracts	0	0	0	0	0	
01-5331	Equipment Rental	2,972	3,145	3,400	3,400	7,070	Copier Machine
01-5332	Building Rental	0	0	0	0	0	
01-5340	Printing	1,140	752	2,500	2,500	2,900	10% Tri-Annual Brochure
01-5341	Postage	1,112	1,163	1,500	1,500	2,000	
01-5350	Advertising	3,336	4,822	3,000	3,000	3,500	Radio Ads
01-5390	Misc. Services	0	0	95	95	250	
01-5401	Electric	2,951	3,114	3,800	3,800	6,000	PFH & Tumberry
01-5402	Water/Sewer	3,108	3,267	3,600	3,600	5,000	Maint Shed, Pavilion, PFH
01-5403	Natural Gas	1,031	1,257	2,200	2,200	4,484	PFH & ES
01-5404	Communications	9,404	5,870	5,000	5,000	10,000	Internet, email, Emp Reimb
01-5405	Trash Removal	1,000	0	2,000	2,000	2,000	PFH, ES
01-5406	Sanitation Rentals	273	0	850	850	1,000	

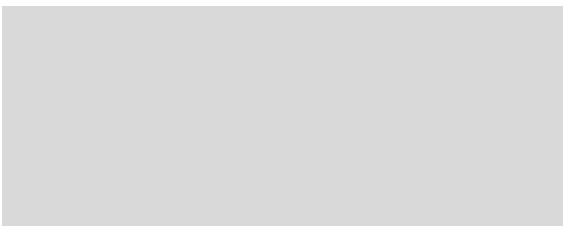
**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

3/21/2023

**General Fund**

ACCT	DESCRIPTION	FYE 12/31/22		FYE 12/23 REQUEST	NOTES		
		FYE 20	FYE 21			BUDGET	PROJECTED
01-5510	Facilities	2,488	3,471	5,600	5,600	8,500	Extermination, Repairs
01-5520	Vehicle Exp	2,431	2,077	6,600	6,600	6,000	Enterprise Warranty, Car Washes
01-5530	Equipment Repairs	947	2,939	3,200	3,200	4,500	
01-5590	Misc. Repairs	0	87	248	248	250	
	<b>TOTAL CONTRACTUAL</b>	<b>55,458</b>	<b>83,712</b>	<b>109,863</b>	<b>109,863</b>	<b>164,004</b>	
01-5103	Special Event Supplies	0	1,810	4,250	4,250	4,500	Scarecrow
01-5110	Grounds & Parks Oper.	1,136	4,185	2,000	2,000	4,000	Custodial & Grounds
01-5111	Trees & Plant Materials	1,593	3,015	5,000	5,000	7,500	
01-5112	Motor Fuel & Oils	4,437	8,154	15,800	15,800	16,000	
01-5113	Tools	838	354	750	750	1,000	Small Tools
01-5114	Paint Exp	211	438	0	0	500	
01-5121	Office Supplies	1,472	1,925	1,500	1,500	2,500	
01-5122	Computer Supplies	4,973	5,970	6,200	6,200	7,500	RecTrac, Supplies
01-5123	Custodial Supplies	478	686	850	850	1,000	
01-5160	Safety Supplies	436	542	500	500	750	
01-5175	Food Concessions	0	13	224	224	0	
01-5190	Misc. Supplies	1,158	1,360	4,200	4,200	4,500	Board & Staff Items
01-5501	Grounds	4,252	251	2,800	2,800	3,500	Shop Supplies
	<b>TOTAL COMMODITIES</b>	<b>20,985</b>	<b>28,702</b>	<b>44,074</b>	<b>44,074</b>	<b>53,250</b>	
01-5702	Capital Purchase Facilities	0	0	0	0	0	
01-5703	Capital Purchase Grounds	0	0	0	0	0	
01-5710	Capital Purchase Equipment	118,434	736	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>118,434</b>	<b>736</b>	<b>0</b>	<b>0</b>	<b>0</b>	
01-5950	Interest Exp	4,959	5,374	4,526	4,526	4,489	Enterprise Lease (4)
01-8160	Principal Payments Capital Lease	40,562	47,575	22,420	22,420	33,630	Enterprise Lease (4)
01-9050	Bond Issuance Cost	0	0	0	0	0	
	<b>TOTAL DEBT SERVICE</b>	<b>45,521</b>	<b>52,949</b>	<b>26,946</b>	<b>26,946</b>	<b>38,119</b>	
	<b>TOTAL EXPENDITURES</b>	<b>518,568</b>	<b>429,621</b>	<b>600,683</b>	<b>600,683</b>	<b>940,809</b>	
<b>OTHER FINANCING SOURCES</b>							
01-4902	Transfer To General Fund	0	0	0	0	(300,000)	
	Other Financing Sources	0	0	0	0	(300,000)	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>340,753</b>	<b>411,528</b>	<b>235,103</b>	<b>235,103</b>	<b>224,605</b>	
			<b>FYE 23</b>			<b>Salary</b>	
	<u>Full Time Salaries Administration:</u>						
	Executive Director		1			95,790	
	Community Outreach & Marketing Director		1			53,646	
	IT Coordinator		1			54,267	
	Accountant/HR		1			51,589	
	Office Coordinator/HR		1			53,132	
	<b>Total</b>		<b>5</b>			<b>\$ 308,423</b>	

	<u>FYE 23</u>	
<u>Full Time Salaries Parks &amp; Grounds:</u>		
Superintendent of Parks	1	64,893
Parks & Grounds Manager	1	60,416
Parks Laborer	<u>2</u>	<u>81,711</u>
Total	<u>4</u>	<u>\$ 207,020</u>
	<u>FYE 23</u>	<u>Salary</u>
<u>Part Time Salaries Administration:</u>		
Front Desk PFH	0.5	15,600
	<u>FYE 23</u>	
<u>Part Time Salaries Parks &amp; Grounds:</u>		
Custodian	<u>0.1</u>	<u>3,750</u>
	<u>FYE 23</u>	
<u>Seasonal Salaries Administration:</u>		
Intern	0.5	15,000
Scarecrow Festival Staff	<u>0.1</u>	<u>90</u>
Total	<u>0.6</u>	<u>\$ 15,090</u>
	<u>FYE 23</u>	
<u>Seasonal Salaries Parks &amp; Grounds:</u>		
Seasonal Parks	2	54,000
Animal Caretaker	<u>0.25</u>	<u>1,080</u>
Total	<u>2.25</u>	<u>\$ 55,080</u>



**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Capital Fund</u>				<u>FYE 12/23 REQUEST</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 12/31/22 BUDGET</u>	<u>PROJECTED</u>		
	<u>Revenue</u>						
22-4020	Interest Income	0	2,085	2,000	2,000	4,000	
	Total Revenue	0	2,085	2,000	2,000	4,000	
<b>Capital Outlay</b>							
22-5702	Capital Purchases Facilities	0	14,477	160,000	160,000	459,204	
22-5710	Capital Purchases Equipment	0	27,108	0	0	186,563	
22-5950	Interest Exp	0	3,307	0	0	0	
22-8160	Principal on Capital Lease	0	32,763	0	0	0	
	Total Expenditures	0	77,655	160,000	160,000	645,767	
<b>OTHER FINANCING SOURCES</b>							
22-4901	Transfer From General Fund	0	0	0	0	300,000	
	Other Financing Sources	0	0	0	0	300,000	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	0	(75,570)	(158,000)	(158,000)	(341,767)	
	<b>Projects:</b>						
	Challenge Course Equipment - PF	125,563					
	Windows - PF	77,900					
	Parking Lot - PF	82,000					
	Roof Repairs - PF	170,304					
	Barn Repairs & Painting - PF	75,000					
	Gutters - WH	25,000					
	Family Camp Ground Study - WH	12,000					
	Alarm Panel - ES	17,000					
	Security Camera - ES	21,000					
	New Exhibits- ES	30,000					
	Board Room Audio - ES	10,000					
		645,767					

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Bond & Interest Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 12/31/22</u>				<u>FYE 12/23</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTE</u>	<u>REQUEST</u>	
<u>Revenue</u>							
	<u>Property Tax:</u>						
10-4000	Property Taxes Received	581,886	637,757	644,380	644,380	644,178	
	<u>Investment Income:</u>						
10-4020	Investment Income	12	13	0	0		
	<b>TOTAL REVENUES</b>	<b>581,898</b>	<b>637,770</b>	<b>644,380</b>	<b>644,380</b>	<b>644,178</b>	
<u>Expenditures</u>							
10-5312	Professional Services	0	0	0	0	1,000	
10-5370	Bond Insurance	0	0	0	0	0	
10-5950	Interest Exp	126,944	111,843	41,601	41,601	94,178	
10-8150	Principal Payments on Bond	455,380	525,000	230,000	230,000	550,000	
10-9026	Payment to Escrow Bond Refunding	0	0	0	0	0	
10-9050	Bond Issuance Cost	0	0	0	0	0	
	<b>Total Expenditures</b>	<b>582,324</b>	<b>636,843</b>	<b>271,601</b>	<b>271,601</b>	<b>645,178</b>	
<b>OTHER FINANCING SOURCES</b>							
10-4975	Proceeds from Bond Issue	0	0	0	0	0	
	<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(426)</b>	<b>927</b>	<b>372,779</b>	<b>372,779</b>	<b>(1,000)</b>	
	<u>Bond Issue:</u>	<u>Principal</u>	<u>Interest</u>				
	2018A	35,000	1,348				
	2018B	200,000	73,000				
	2021	315,000	19,830				
		<b>550,000</b>	<b>94,178</b>				

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**IMRF Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>			<u>FYE 12/31/22</u>		<u>FYE 12/23</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
<u>Revenue</u>							
	<u>Property Tax:</u>						
08-4000	Property Taxes Received	84,986	95,021	77,697	77,697	70,000	
	<u>Investment Income:</u>						
08-4020	Investment Income	2	2	0	0	0	
	<b>TOTAL REVENUES</b>	<b>84,988</b>	<b>95,022</b>	<b>77,697</b>	<b>77,697</b>	<b>70,000</b>	
<u>Expenditures</u>							
10-9050	IMRF Exp	48,250	48,231	49,125	49,125	0	Included in
							the actual funds
	<b>Total Expenditures</b>	<b>48,250</b>	<b>48,231</b>	<b>49,125</b>	<b>49,125</b>	<b>0</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>36,738</b>	<b>46,792</b>	<b>28,572</b>	<b>28,572</b>	<b>70,000</b>	



**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023  
**Police Protection Fund**

ACCT	DESCRIPTION	FYE 12/31/22		FYE 12/23 REQUEST	NOTES	
		FYE 20	FYE 21			BUDGET
<u>Revenue</u>						
	<u>Property Tax:</u>					
05-4000	Property Taxes Received	32,921	30,600	30,402	30,402	5,000
	<u>Investment Income:</u>					
05-4020	Investment Income	1	1	0	0	0
	<b>TOTAL REVENUES</b>	<b>32,922</b>	<b>30,600</b>	<b>30,402</b>	<b>30,402</b>	<b>5,000</b>
<u>Expenditures</u>						
	Salaries	3,324	3,191	0	0	0
	Social Security & Medicare	0	0	0	0	0
	Employee Insurance / Benefits	317	390	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,641</b>	<b>3,582</b>	<b>0</b>	<b>0</b>	<b>0</b>
05-5312	Professional Services	5,713	5,608	6,000	6,000	6,000 Alarm Monitoring & Security Camera Repair
05-5390	Misc. Services	0	0	650	650	1,000
05-5401	Electric	311	272	310	310	500 1095 W Perry Drive
05-5404	Communications	1,070	1,127	1,263	1,263	1,980 Internet 500 Coyne St
05-5490	Other Utilities	0	1,665	1,665	1,665	2,200 Hand Radio Rentals
05-5530	Equipment Repairs	0	520	250	250	500
	<b>TOTAL CONTRACTUAL</b>	<b>7,094</b>	<b>9,192</b>	<b>10,138</b>	<b>10,138</b>	<b>12,180</b>
05-5122	Computer Supplies	0	38	1,185	1,185	1,200
	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>38</b>	<b>1,185</b>	<b>1,185</b>	<b>1,200</b>
05-5710	Capital Purchase Equipment	16,722	28,764	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>16,722</b>	<b>28,764</b>	<b>0</b>	<b>0</b>	<b>0</b>
05-5950	Interest Exp	298	161	0	0	0
05-8160	Principal Payment on Capital Leases	4,647	4,794	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>4,945</b>	<b>4,955</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>32,403</b>	<b>46,530</b>	<b>11,323</b>	<b>11,323</b>	<b>13,380</b>
<b>OTHER FINANCING SOURCES</b>						
05-4902	Transfer To Capital Fund	0	0	0	0	0
	Other Financing Sources	0	0	0	0	0
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>519</b>	<b>(15,929)</b>	<b>19,079</b>	<b>19,079</b>	<b>(8,380)</b>

**Bourbonnais Township Park District**

PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Audit Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Audit Fund</u>				<u>FYE 12/23 REQUEST</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 12/31/22 BUDGET</u>	<u>PROJECTED</u>		
<u>Revenue</u>							
	<u>Property Tax:</u>						
07-4000	Property Taxes Received	37,517	40,262	42,226	42,226	5,000	
	<u>Investment Income:</u>						
07-4020	Investment Income	1	1	0	0		
	<b>TOTAL REVENUES</b>	<b>37,518</b>	<b>40,263</b>	<b>42,226</b>	<b>42,226</b>	<b>5,000</b>	
<u>Expenditures</u>							
	Salaries	16,772	16,217	1,200	1,200	0	
	Social Security & Medicare	0	0	0	0	0	
	Employee Insurance / Benefits	1,257	1,403	0	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>18,029</b>	<b>17,619</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	
07-5311	Audit Exp	8,900	9,400	9,400	9,400	10,000	
07-5312	Professional Services	0	0	0	0	1,500	
	<b>TOTAL CONTRACTUAL</b>	<b>8,900</b>	<b>9,400</b>	<b>9,400</b>	<b>9,400</b>	<b>11,500</b>	
	<b>Total Expenditures</b>	<b>26,929</b>	<b>27,019</b>	<b>10,600</b>	<b>10,600</b>	<b>11,500</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>10,589</b>	<b>13,243</b>	<b>31,626</b>	<b>31,626</b>	<b>(6,500)</b>	

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Liability Insurance Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	FYE 12/31/22		FYE 12/23		<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	
<u>Revenue</u>						
	<u>Property Tax:</u>					
11-4000	Property Taxes Received	152,363	140,114	147,795	147,795	75,000
	<u>Investment Income:</u>					
11-4020	Investment Income	3	3	0	0	0
	<u>Federal &amp; State Grants:</u>					
11-4200	Grant Receipts	1,000	1,000	0	0	0
	<u>Fees, Reimbursements &amp; Misc.</u>					
11-4500	Refunds/Reimb	0	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>153,366</b>	<b>141,117</b>	<b>147,795</b>	<b>147,795</b>	<b>75,000</b>
<u>Expenditures</u>						
	Salaries	37,545	36,686	115	115	0
	IMRF	0	0	0	0	0
	Social Security & Medicare	0	0	0	0	0
	Employee Insurance / Benefits	7,779	8,685	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>45,324</b>	<b>45,370</b>	<b>115</b>	<b>115</b>	<b>0</b>
11-5009	Employee Training	1,472	441	714	714	2,500
11-5040	State Unemployment Taxes	1,463	2,315	12,720	12,720	20,000 Increased Rate
11-5301	PDRMA Insurance	53,874	51,737	50,221	50,221	52,500
11-5330	Program Contracts	0	0	0	0	0
11-5390	Misc. Services	947	2,446	2,000	2,000	2,500 Employee Drug Testing
	<b>TOTAL CONTRACTUAL</b>	<b>57,755</b>	<b>56,939</b>	<b>65,655</b>	<b>65,655</b>	<b>77,500</b>
11-5110	Grounds & Parks Oper.	164	0	0	0	0
11-5160	Safety Supplies	9,075	899	2,958	2,958	2,500
	<b>TOTAL COMMODITIES</b>	<b>9,239</b>	<b>899</b>	<b>2,958</b>	<b>2,958</b>	<b>2,500</b>
	<b>Total Expenditures</b>	<b>112,319</b>	<b>103,208</b>	<b>68,728</b>	<b>68,728</b>	<b>80,000</b>
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>41,048</b>	<b>37,909</b>	<b>79,067</b>	<b>79,067</b>	<b>(5,000)</b>

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Social Security Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>			<u>FYE 12/31/22</u>		<u>FYE 12/23 REQUEST</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
<u>Revenue</u>							
	<u>Property Tax:</u>						
09-4000	Property Taxes Received	116,378	99,852	80,231	80,231	65,000	
	<u>Investment Income:</u>						
09-4020	Investment Income	2	2	0	0	0	
	<b>TOTAL REVENUES</b>	<b>116,381</b>	<b>99,854</b>	<b>80,231</b>	<b>80,231</b>	<b>65,000</b>	
<u>Expenditures</u>							
09-5020	Social Security Exp	60,588	62,759	64,900	64,900		Included in
	Total Expenditures	60,588	62,759	64,900	64,900	0	the actual funds
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>55,793</b>	<b>37,095</b>	<b>15,331</b>	<b>15,331</b>	<b>65,000</b>	

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Recreation Fund**

Administration	ACCT	DESCRIPTION	FYE 12/31/22		FYE 12/23	NOTES		
			FYE 20	FYE 21			BUDGET	PROJECTED
<u>Revenue</u>								
		<u>Property Tax:</u>						
03-4000		Property Taxes Received	752,623	762,570	762,616	762,616	400,000	
<u>Charges for Service:</u>								
03-4101		Program Fees	1,077	1,956	3,500	3,500	5,500	Various
03-4103		Special Event Revenues	1,795	21,253	28,000	28,000	25,000	Concert, Turkey, Chocolate, X-Mas
03-4130		Facility Rentals	300	2,890	3,200	3,200	3,500	Gym
03-4150		Food Concessions	133	3,614	250	250	250	Drinks
03-4160		Non-food Concessions	1,065	1,765	290	290	1,000	Teddy Mtn
		Total Charges for Services	4,370	31,478	35,240	35,240	35,250	
<u>Donations</u>								
03-4300		Donations	15	0	1,453	1,453	1,000	
03-4700		Sponsorships - Recreation	0	14,300	20,000	20,000	20,000	Concert, Turkey, Chocolate, X-Mas
03-4750-042		Sponsor Discounts	0	0	0	0	0	
		Total Donations	15	15,275	21,453	21,453	21,000	
<u>Fees, Reimbursements &amp; Misc.</u>								
03-4500		Refunds/Reimb	0	0	0	0	0	
03-4900		Miscellaneous Income	225	936	8,000	8,000	3,000	
		Fees, Reimb. & Misc.	225	936	8,000	8,000	3,000	
<u>Investment Income:</u>								
03-4020		Investment Income	1,001	1,058	600	600	2,000	
		<b>TOTAL REVENUES</b>	<b>758,233</b>	<b>811,317</b>	<b>827,909</b>	<b>827,909</b>	<b>461,250</b>	
<u>Expenditures</u>								
		Salaries	140,840	96,048	90,000	90,000	316,795	
		IMRF	0	0	0	0	22,649	
		Social Security & Medicare	0	0	0	0	24,235	
		Employee Insurance / Benefits	12,748	16,750	0	0	54,705	
		<b>TOTAL PERSONNEL SERVICES</b>	<b>153,588</b>	<b>112,797</b>	<b>90,000</b>	<b>90,000</b>	<b>418,384</b>	
03-5130		Banking & Fees	2,959	5,439	8,300	8,300	12,000	CC Fees
03-5170		Public Relations	317	3,757	300	300	750	Promo Items
03-5171		Marketing	0	500	0	0	250	Promo Items
03-5185		Sales Tax	0	224	0	0	78	
03-5320		Dues & Subscriptions	624	914	350	350	350	IPRA, Health License
03-5322		Employee Training & Education	105	100	60	60	500	
03-5330		Program Contracts	630	4,312	1,500	1,500	13,500	Boub. Profits Chocolate, Other

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023**

**Recreation Fund**

**Administration**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 12/31/22</u>				<u>FYE 12/23</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
03-5331	Equipment Rental	5,616	5,636	5,575	5,575	7,804	Copy Machine
03-5332	Building Rental	0	2,038	0	0	0	SD #53 Bus Garage
03-5340	Printing	7,982	5,265	15,000	15,000	25,000	Brochure
03-5341	Postage	795	811	5,780	5,780	7,500	Brochure
03-5350	Advertising	8,740	13,993	12,500	12,500	22,000	Radio Ads
03-5401	Electric - RS	3,142	3,564	3,650	3,650	5,500	
03-5402	Water/Sewer - RS	858	1,499	750	750	1,500	
03-5403	Natural Gas - RS	1,290	1,885	3,500	3,500	6,000	
03-5404	Communications	10,189	10,409	8,500	8,500	15,000	Phone, Internet, emal
03-5405	Trash Removal	270	0	1,500	1,500	2,500	
03-5406	Sanitation Rentals	0	0	0	0	0	
03-5312	Professional Services	2,687	27,838	9,000	9,000	30,000	Graphic Design, Engineering, Acct.
03-5520	Vehicle Exp	157	7,405	3,237	3,237	5,500	
	<b>TOTAL CONTRACTUAL</b>	<b>46,361</b>	<b>95,589</b>	<b>79,502</b>	<b>79,502</b>	<b>155,732</b>	
03-5101	Program Supplies	66	182	200	200	750	
03-5103	Special Event Supplies	477	15,706	16,000	16,000	18,000	Concert, Turkey, Chocolate, X-Mas
03-5104-042	Special Event Supplies - Village	0	0	0	0	2,500	Chocolate Tour
03-5112	Motor Fuel & Oils	73	280	900	900	1,100	
03-5113	Tools	93	0	0	0	50	
03-5114	Paint Expense	167	0	0	0	250	
03-5121	Office Supplies	678	664	490	490	1,500	
03-5122	Computer Supplies	10,587	14,355	11,000	11,000	15,000	RecTrac 70%, TimePro, Kronos
03-5123	Custodial Supplies	606	863	750	750	2,000	
03-5150	Exhibit Supplies	0	0	0	0	0	
03-5160	Safety Supplies	92	334	65	65	250	
03-5175	Food Concessions	36	2,166	0	0	200	
03-5180	Non-Food Concessions	475	946	0	0	750	
03-5190	Miscellaneous Supplies	208	639	500	500	2,500	
03-5510	Facilities	1,966	2,249	3,000	3,000	6,500	Maintenance & Repairs
03-5530	Equipment Repairs	0	0	325	325	500	
03-5531	Playground Repairs	0	0	0	0	0	
	<b>TOTAL COMMODITIES</b>	<b>15,523</b>	<b>38,385</b>	<b>33,230</b>	<b>33,230</b>	<b>51,850</b>	
03-5702	Capital Purchases Facilities	0	19,466	0	0	0	
03-5710	Capital Purchases Equipment	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>19,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	
03-5950	Interest Expense	1,416	764	0	0	0	
03-8160	Principal Capital Lease	22,077	22,773	0	0	0	
03-9050	Bond Issuance Cost	0	0	0	0	0	
	<b>TOTAL DEBT SERVICE</b>	<b>23,493</b>	<b>23,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Recreation Fund**

<b>Administration</b>		FYE 12/31/22				FYE 12/23	NOTES
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	TOTAL EXPENDITURES ADMIN	238,964	289,773	202,732	202,732	625,966	
03-4950	Proceeds from Capital Lease	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	
SURPLUS (DEFICIT) FOR YEAR ADMIN		519,270	521,543	625,176	625,176	(164,716)	
<b>Willowhaven</b>							
	<u>Charges for Service:</u>						
14-4101	Program Fees	1,817	5,478	4,500	4,500	6,000	Spring Fling, Sneaky Snakes
14-4102	Birthday Parties	350	0	0	0	0	
14-4103	Special Event Revenue	0	0	0	0	50	Earth day
14-4111-049	Admission Fees - Regular	4,785	5,245	3,500	3,500	3,500	Dog Park
14-4130	Facility Rentals	6,215	19,475	25,000	25,000	30,000	Center Rental
14-4140	Equipment Rentals	0	0	0	0	0	
14-4150	Food Concessions	177	168	200	200	100	Drinks, Chips & Candy
14-4160	Non-food Concessions	169	866	600	600	500	Crafts
14-4700-059	Sponsorships	0	0	0	0	0	
	Total Charges for Services	13,513	31,232	33,800	33,800	40,150	
	<u>Grants</u>						
14-4200	Grants	0	3,500	0	0	0	
	Total Grants	0	3,500	0	0	0	
	<u>Donations</u>						
14-4300	Donations	463	1,679	1,200	1,200	1,000	
	Total Donations	463	1,679	1,200	1,200	1,000	
	<u>Investment Income:</u>						
14-4020	Investment Income	14	7	7	7	12	
TOTAL REVENUES		13,990	36,417	35,007	35,007	41,162	
<b>Expenditures</b>							
	Salaries	52,401	66,166	41,863	41,863	31,200	Reduced Hours
	IMRF	0	0	0	0	2,106	
	Social Security & Medicare	0	0	0	0	2,387	
	Employee Insurance / Benefits	1,409	1,308	1,732	1,732	0	
TOTAL PERSONNEL SERVICES		53,810	67,473	43,595	43,595	35,693	
14-5170	Public Relations	0	128	0	0	100	
14-5171	Marketing	0	518	49	49	500	Promotional Items
14-5185	Sales Tax	2	61	0	0	38	
14-5312	Professional Services	7,372	5,451	1,265	1,265	2,000	Controlled Burn
14-5320	Dues & Subscriptions	10	10	0	0	0	
14-5322	Employee Training & Education	0	21	0	0	0	
14-5330	Program Contracts	0	0	0	0	0	
14-5350	Advertising	38	0	0	0	500	
14-5401	Electric - WH	2,959	2,846	3,500	3,500	6,200	
14-5404	Communications	2,067	1,497	750	750	2,000	Internet & Phones
14-5405	Trash Removal	361	0	2,000	2,000	2,000	
14-5406	Sanitation Rentals	423	525	600	600	650	

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Recreation Fund**

<b>Willowhaven</b>		<b>FYE 12/31/22</b>				<b>FYE 12/23</b>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>NOTES</u>
14-5501	Grounds	374	80	550	550	100	Dog Park
14-5510	Facilities	1,878	1,319	6,600	6,600	10,000	Maintenance & Repairs
14-5530	Equipment Repairs	0	0	0	0	250	
14-5590	Miscellaneous Repairs	0	4,555	0	0	250	
	<b>TOTAL CONTRACTUAL</b>	<b>15,483</b>	<b>17,009</b>	<b>15,314</b>	<b>15,314</b>	<b>24,588</b>	
14-5101	Program Supplies	1,136	1,936	185	185	1,500	Arts & Crafts
14-5103	Special Event Supplies	0	0	0	0	0	
14-5110	Grounds & Parks Oper.	1,486	6,482	1,000	1,000	1,000	Dog Park Supplies
14-5111	Trees & Plant Materials	0	150	2,940	2,940	3,000	
14-5113	Tools	0	26	291	291	300	
14-5121	Office Supplies	157	106	7	7	100	
14-5122	Computer Supplies	392	2,305	0	0	0	Dog Park Cards
14-5123	Custodial Supplies	671	782	600	600	1,500	
14-5150	Exhibit Supplies	287	606	0	0	500	
14-5159	Exhibit Supplies Steam Lab	1,060	931	250	250	1,000	
14-5160	Safety Supplies	234	75	0	0	150	
14-5175	Food Concessions	86	109	50	50	70	
14-5180	Non-Food Concessions	0	525	250	250	350	
14-5590	Miscellaneous Supplies	0	201	126	126	200	
	<b>TOTAL COMMODITIES</b>	<b>5,510</b>	<b>14,232</b>	<b>5,698</b>	<b>5,698</b>	<b>9,670</b>	
14-5702	Capital Purchases Facilities	18,693	0	3,000	3,000	0	
14-5710	Capital Purchases Equipment	0	2,354	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>18,693</b>	<b>2,354</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	
	<b>TOTAL EXPENDITURES WILLOWHAVEN</b>	<b>93,495</b>	<b>101,069</b>	<b>67,608</b>	<b>67,608</b>	<b>69,951</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR WILLOWHAVEN</b>	<b>(79,505)</b>	<b>(64,652)</b>	<b>(32,601)</b>	<b>(32,601)</b>	<b>(28,789)</b>	
<b>Diamond Point</b>							
	<u>Charges for Service:</u>						
15-4130	Facility Rentals	32,896	37,280	53,021	53,021	57,500	
	<b>Total Charges for Services</b>	<b>32,896</b>	<b>37,280</b>	<b>53,021</b>	<b>53,021</b>	<b>57,500</b>	
	<u>Donations</u>						
15-4700	Sponsorships	0	0	0	0	5,000	
	<b>Total Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	



**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Recreation Fund**

<b>Diamond Point</b>		<b>Recreation Fund</b>				
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 12/31/22</u>		<u>FYE 12/23</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
						<u>NOTES</u>
15-4900	Miscellaneous Income Fees, Reimb. & Misc.	0	210	0	0	250
		0	210	0	0	250
<b>TOTAL REVENUES</b>		<b>32,896</b>	<b>37,490</b>	<b>53,021</b>	<b>53,021</b>	<b>62,750</b>
<b>Expenditures</b>						
	Salaries	82,968	98,961	47,270	47,270	70,500
	IMRF	0	0	0	0	270
	Social Security & Medicare	0	0	0	0	5,393
	Employee Insurance / Benefits	7,086	8,775	9,000	9,000	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>90,054</b>	<b>107,736</b>	<b>56,270</b>	<b>56,270</b>	<b>76,163</b>
15-5170	Public Relations	0	128	0	0	800 Sponsorship Banners
15-5171	Marketing	0	0	0	0	0
15-5312	Professional Services	25	99	0	0	0
15-5320	Dues & Subscriptions	10	10	0	0	0
15-5322	Employee Training & Education	0	0	0	0	0
15-5331	Equipment Rental	0	2,185	0	0	1,500
15-5350	Advertising	189	188	0	0	100
15-5401	Electric	12,541	11,336	12,000	12,000	13,500
15-5402	Water/Sewer	0	0	0	0	1,500 Reclass
15-5404	Communications	808	543	560	560	800 Email, Internet
15-5405	Trash Removal	1,200	0	1,950	1,950	2,000
15-5406	Sanitation Rentals	1,038	2,098	300	300	750
15-5510	Facilities	321	273	920	920	2,500 Pest Control, Repairs
15-5520	Vehicle Expense	0	105	0	0	0
15-5530	Equipment Repairs	6,191	1,965	650	650	2,500
<b>TOTAL CONTRACTUAL</b>		<b>22,323</b>	<b>18,929</b>	<b>16,380</b>	<b>16,380</b>	<b>25,950</b>
15-5101	Program Supplies	5,075	2,430	2,161	2,161	3,000 Field Dry, Clay, Chalk
15-5110	Grounds & Parks Oper.	3,545	706	0	0	1,500 Hose, Irrigation Supplies
15-5111	Trees & Plant Materials	7,126	5,602	175	175	500 Fertilizer, Mulch, Herbicide
15-5112	Motor Fuel & Oils	2,738	2,747	3,500	3,500	4,500
15-5113	Tools	0	166	256	256	250
15-5114	Paint Expense	528	596	0	0	250
15-5121	Office Supplies	462	481	245	245	275 Water Cooler
15-5122	Computer Supplies	0	0	0	0	0
15-5123	Custodial Supplies	484	1,381	850	850	1,200
15-5160	Safety Supplies	0	25	160	160	200
15-5190	Miscellaneous Supplies	94	285	112	112	250 Employee Shirts
15-5501	Grounds	20	0	474	474	1,000
<b>TOTAL COMMODITIES</b>		<b>20,072</b>	<b>14,420</b>	<b>7,932</b>	<b>7,932</b>	<b>12,925</b>

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Recreation Fund**

<b>Diamond Point</b>		<b>Recreation Fund</b>				
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 12/31/22</u>		<u>FYE 12/23</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
15-5703	Capital Purchases Grounds	0	0	0	0	0
15-5710	Capital Purchases Equipment	0	1,386	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>1,386</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES DIAMOND POINT</b>	<b>132,448</b>	<b>142,470</b>	<b>80,583</b>	<b>80,583</b>	<b>115,038</b>
	<b>SURPLUS (DEFICIT) FOR YEAR DIAMOND POINT</b>	<b>(99,552)</b>	<b>(104,980)</b>	<b>(27,561)</b>	<b>(27,561)</b>	<b>(52,288)</b>
<b>Concessions</b>						
	<u>Charges for Service:</u>					
16-4150	Food Concessions	0	39,767	37,500	37,500	7,500
16-4160	Non-food Concessions	0	524	500	500	100
	<b>Total Charges for Services</b>	<b>0</b>	<b>40,291</b>	<b>38,000</b>	<b>38,000</b>	<b>7,600</b>
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>40,291</b>	<b>38,000</b>	<b>38,000</b>	<b>7,600</b>
<u>Expenditures</u>						
	Salaries	45	14,741	11,500	11,500	2,250
	Social Security & Medicare	0	0	0	0	171
	<b>TOTAL PERSONNEL SERVICES</b>	<b>45</b>	<b>14,741</b>	<b>11,500</b>	<b>11,500</b>	<b>2,421</b>
16-5185	Sales Tax	0	2,370	0	0	319
16-5312	Professional Services	0	495	0	0	0
16-5320	Dues & Subscriptions	350	350	0	0	350 Health Department License
16-5322	Employee Training & Education	0	30	0	0	0
16-5331	Equipment Rental	0	0	0	0	500
16-5402	Water/Sewer	1,319	1,443	1,500	1,500	0 Reclass to DP
16-5404	Communications	229	0	0	0	0
16-5530	Equipment Repairs	0	1,886	0	0	100 Contingency
	<b>TOTAL CONTRACTUAL</b>	<b>1,899</b>	<b>6,574</b>	<b>1,500</b>	<b>1,500</b>	<b>1,269</b>
16-5121	Office Supplies	0	50	0	0	0
16-5122	Computer Supplies	0	0	0	0	0
16-5123	Custodial Supplies	0	218	136	136	150
16-5124	Concession Supplies	0	1,617	1,110	1,110	350
16-5175	Food Concessions	(10)	19,901	16,889	16,889	3,500 Pepsi, GFS, Gold Medal
16-5180	Non-Food Concessions	0	24	0	0	65
16-5190	Miscellaneous Supplies	59	68	0	0	100 Employee Shirts
16-5510	Facilities	0	15	0	0	0
	<b>TOTAL COMMODITIES</b>	<b>49</b>	<b>21,894</b>	<b>18,135</b>	<b>18,135</b>	<b>4,165</b>
16-5710	Capital Purchases Equipment	0	3,586	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>3,586</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES CONCESSIONS</b>	<b>1,992</b>	<b>46,795</b>	<b>31,135</b>	<b>31,135</b>	<b>7,855</b>
	<b>SURPLUS (DEFICIT) FOR YEAR CONCESSIONS</b>	<b>(1,992)</b>	<b>(6,504)</b>	<b>6,865</b>	<b>6,865</b>	<b>(255)</b>

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Recreation Fund**

<b>Athletics &amp; Fitness</b>		FYE 12/31/22				FYE 12/23	NOTES
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<u>Charges for Service:</u>							
30-4101	Program Fees	12,456	9,138	8,000	8,000	20,000	Youth Bball, Preschool Ath, Horse
30-4130	Facility Rentals	0	0	0	0	0	
	Total Charges for Services	12,456	9,138	8,000	8,000	20,000	
<u>Donations</u>							
30-4700	Sponsorships	0	0	0	0	0	
	Total Donations	0	0	0	0	0	
	<b>TOTAL REVENUES</b>	12,456	9,138	8,000	8,000	20,000	
<u>Expenditures</u>							
	Salaries	14,270	33,037	18,263	18,263	7,800	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	0	0	597	
	Employee Insurance / Benefits	974	(1,878)	0	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	15,243	31,159	18,263	18,263	8,397	
30-5312	Professional Services	0	25	0	0	0	
30-5322	Employee Training & Education	30	0	0	0	0	
30-5330	Program Contracts	10,855	10,398	6,500	6,500	8,250	Instructors
30-5332	Building Rental	0	0	0	0	0	
30-5404	Communications	332	305	0	0	0	
	<b>TOTAL CONTRACTUAL</b>	11,217	10,728	6,500	6,500	8,250	
30-5101	Program Supplies	1,800	708	201	201	1,750	
30-5175	Food Concessions	10	0	0	0	0	
	<b>TOTAL COMMODITIES</b>	1,810	708	201	201	1,750	
	<b>TOTAL EXPENDITURES ATHLETICS &amp; FITNESS</b>	28,270	42,595	24,964	24,964	18,397	
	<b>SURPLUS (DEFICIT) FOR YEAR ATHLETICS</b>	(15,815)	(33,457)	(16,964)	(16,964)	1,603	
<b>Preschool</b>							
<u>Charges for Service:</u>							
31-4101	Program Fees	28,750	45,817	76,794	76,794	82,500	School Registration & Camps
	Total Charges for Services	28,750	45,817	76,794	76,794	82,500	
<u>Grants</u>							
31-4200	Grants	0	0	0	0	0	
	Total Grants	0	0	0	0	0	
<u>Donations</u>							
31-4300	Donations	0	0	0	0	0	
	Total Donations	0	0	0	0	0	
	<b>TOTAL REVENUES</b>	28,750	45,817	76,794	76,794	82,500	

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Recreation Fund**

Preschool ACCT	DESCRIPTION	FYE 12/31/22		FYE 12/23 REQUEST	NOTES		
		FYE 20	FYE 21			BUDGET	PROJECTED
<u>Expenditures</u>							
	Salaries	45,750	54,827	71,584	71,584	76,960	
	IMRF	0	0	0	0	6,034	
	Social Security & Medicare	0	0	0	0	5,887	
	Employee Insurance / Benefits	4,837	4,744	5,500	5,500	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>50,587</b>	<b>59,571</b>	<b>77,084</b>	<b>77,084</b>	<b>88,881</b>	
31-5312	Professional Services	0	0	45	45	100	
31-5330	Program Contracts	0	68	0	0	250	
31-5404	Communications	683	618	332	332	0	
	<b>TOTAL CONTRACTUAL</b>	<b>683</b>	<b>754</b>	<b>377</b>	<b>377</b>	<b>350</b>	
33-5101	Program Supplies	676	1,135	400	400	2,500	School Supplies
	<b>TOTAL COMMODITIES</b>	<b>676</b>	<b>1,135</b>	<b>400</b>	<b>400</b>	<b>2,500</b>	
	<b>TOTAL EXPENDITURES PRESCHOOL</b>	<b>51,945</b>	<b>61,461</b>	<b>77,861</b>	<b>77,861</b>	<b>91,731</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR PRESCHOOL</b>	<b>(23,195)</b>	<b>(15,644)</b>	<b>(1,067)</b>	<b>(1,067)</b>	<b>(9,231)</b>	
<u>Seniors</u>							
	<u>Charges for Service:</u>						
32-4101	Program Fees	3,213	9,726	6,000	6,000	15,500	Fitness Classes, Bingo
	Total Charges for Services	3,213	9,726	6,000	6,000	15,500	
	<b>TOTAL REVENUES</b>	<b>3,213</b>	<b>9,726</b>	<b>6,000</b>	<b>6,000</b>	<b>15,500</b>	
<u>Expenditures</u>							
	Salaries	5,944	4,974	5,750	5,750	12,480	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	0	0	955	
	Employee Insurance / Benefits	275	371	0	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>6,219</b>	<b>5,346</b>	<b>5,750</b>	<b>5,750</b>	<b>13,435</b>	
32-5170	Public Relations	0	0	0	0	0	
32-5171	Marketing	0	0	0	0	0	
32-5330	Program Contracts	3,413	6,060	5,000	5,000	9,500	Fitness Instructors
32-5350	Advertising	90	0	0	0	0	
	<b>TOTAL CONTRACTUAL</b>	<b>3,503</b>	<b>6,060</b>	<b>5,000</b>	<b>5,000</b>	<b>9,500</b>	
32-5101	Program Supplies	221	1,093	450	450	2,200	Coffee, Food, Supplies
32-5112	Motor Fuel & Oils	0	0	0	0	0	
32-5122	Computer Supplies	0	550	0	0	0	
32-5190	Miscellaneous Supplies	20	99	0	0	0	
	<b>TOTAL COMMODITIES</b>	<b>240</b>	<b>1,742</b>	<b>450</b>	<b>450</b>	<b>2,200</b>	
	<b>TOTAL EXPENDITURES SENIORS</b>	<b>9,962</b>	<b>13,147</b>	<b>11,200</b>	<b>11,200</b>	<b>25,135</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR SENIORS</b>	<b>(6,749)</b>	<b>(3,421)</b>	<b>(5,200)</b>	<b>(5,200)</b>	<b>(9,635)</b>	

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

		<b>Recreation Fund</b>					
<b>Trips</b>				FYE 12/31/22		FYE 12/23	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>NOTES</u>
	<u>Charges for Service:</u>						
33-4101	Program Fees	(4,784)	4,278	4,000	4,000	7,000	Trips
	Total Charges for Services	(4,784)	4,278	4,000	4,000	7,000	
33-4500	Refunds/Reimb	0	0	375	375	250	
	Fees, Reimb. & Misc.	0	0	375	375	250	
	<b>TOTAL REVENUES</b>	(4,784)	4,278	4,375	4,375	7,250	
	Salaries	2,882	758	4,000	4,000	5,928	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	0	0	453	
	Employee Insurance / Benefits	275	371	0	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	3,157	1,129	4,000	4,000	6,381	
33-5330	Program Contracts	(528)	2,744	243	243	2,500	Venue Admissions
	<b>TOTAL CONTRACTUAL</b>	(528)	2,744	243	243	2,500	
33-5101	Program Supplies	0	75	4,200	4,200	3,500	Venue Admissions
33-5112	Motor Fuel & Oils	0	86	0	0	350	
33-5190	Miscellaneous Supplies	14	0	14	14	100	
	<b>TOTAL COMMODITIES</b>	14	161	4,214	4,214	3,950	
	<b>TOTAL EXPENDITURES TRIPS</b>	2,644	4,035	8,457	8,457	12,831	
	<b>SURPLUS (DEFICIT) FOR YEAR TRIPS</b>	(7,428)	243	(4,082)	(4,082)	(5,581)	
<b>Youth &amp; Teen</b>							
34-4101	Program Fees	109,026	134,164	155,000	155,000	190,000	B4/AS, Summer Camp
34-4150	Food Concessions	0	191	0	0	0	
	Total Charges for Services	109,026	134,355	155,000	155,000	190,000	
	<b>TOTAL REVENUES</b>	109,026	134,355	155,000	155,000	190,000	
	Salaries	83,144	84,326	74,500	74,500	116,400	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	0	0	8,905	
	Employee Insurance / Benefits	3,081	3,139	0	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	86,225	87,465	74,500	74,500	125,305	
34-5330	Program Contracts	0	171	60	60	500	
34-5350	Advertising	396	0	0	0	250	
34-5404	Communications	677	622	710	710	500	Cell Phones
	<b>TOTAL CONTRACTUAL</b>	1,073	793	770	770	1,250	
34-5101	Program Supplies	2,566	4,906	6,000	6,000	9,000	Snacks, Toys
34-5112	Motor Fuel & Oils	200	902	134	134	250	
34-5160	Safety Supplies	0	47	0	0	250	
	<b>TOTAL COMMODITIES</b>	2,767	5,855	6,134	6,134	9,500	
	<b>TOTAL EXPENDITURES YOUTH &amp; TEEN</b>	90,065	94,113	81,404	81,404	136,055	
	<b>SURPLUS (DEFICIT) FOR YEAR YOUTH &amp; TEEN</b>	18,961	40,242	73,596	73,596	53,945	

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Full Time Salaries Administration:</u>		
Superintendent of Recreation	1.00	58,702
Superintendent of Educational Programs	1.00	54,080
Rec Supervisor - Athletics/Senior	1.00	47,133
Rec Supervisor - Youth & Teen	1.00	42,848
Rec Supervisor- Preschool	<u>1.00</u>	<u>47,133</u>
Total	<u>5</u>	<u>\$ 249,895</u>

	<u>FYE 23</u>	
<u>Part Time Salaries Administration:</u>		
Front Desk - Rec	1.00	31,200
Custodian	0.25	7,800
Site Supervisor Rec	<u>0.75</u>	<u>23,400</u>
Total	<u>2.00</u>	<u>\$ 62,400</u>

	<u>FYE 23</u>	<u>Salary</u>
<u>Seasonal Salaries Administration:</u>		
Front Desk PFH	0.14	4,500

	<u>FYE 23</u>	
<u>Part Time Salaries Willowhaven:</u>		
Front Desk - WH	0.25	7,800
Custodian - WH	0.25	7,800
Site Supervisor - WH	0.25	7,800
Program Instructor -WH	<u>0.25</u>	<u>7,800</u>
Total	<u>1.00</u>	<u>\$ 31,200</u>

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Seasonal Salaries Diamond Point:</u>		
Custodian - DP	0.10	3,000
Seasonal Laborer	<u>2.16</u>	<u>67,500</u>
Total	<u>2.26</u>	<u>\$ 70,500</u>
<u>FYE 23</u>		
<u>Seasonal Salaries Concessions:</u>		
Concessions Coordinator	0.17	1,500
Concession Workers	<u>0.24</u>	<u>750</u>
Total	<u>0.41</u>	<u>\$ 2,250</u>
<u>FYE 23</u>		
<u>Part Time Salaries Athletics &amp; Fitness:</u>		
Site Supervisor - Fitness	0.17	5,400
Site Supervisor - Athletics	<u>0.08</u>	<u>2,400</u>
Total	<u>0.25</u>	<u>\$ 7,800</u>
<u>FYE 23</u>		
<u>Part Time Salaries Preschool:</u>		
Preschool Aide	1.25	39,000
Preschool Program Instructor	0.50	18,720
Preschool Teacher	<u>0.50</u>	<u>19,240</u>
Total	<u>2.25</u>	<u>\$ 76,960</u>
<u>FYE 23</u>		
<u>Part Time Salaries Seniors:</u>		
Site Supervisor - Seniors	<u>0.40</u>	<u>12,480</u>
Total	<u>0.40</u>	<u>\$ 12,480</u>
<u>FYE 23</u>		
<u>Part Time Salaries Trips:</u>		
Site Supervisor - Seniors	<u>0.15</u>	<u>5,928</u>
<u>FYE 23</u>		
<u>Part Time Salaries Youth &amp; Teen:</u>		
B4/AS Counselor	1.75	54,000
<u>FYE 23</u>		
<u>Seasonal Salaries Youth &amp; Teen:</u>		
Summer Camp Counselor	2.00	62,400

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023**

**Museum Fund**

Exploration Station	DESCRIPTION	FYE 12/31/22		FYE 12/23 REQUEST	NOTES	
		FYE 20	FYE 21			BUDGET
04-5330	Program Contracts	0	200	0	0	
04-5331	Equipment Rental	2,808	2,818	3,400	3,400	3,600 Copy Machine
04-5332	Building Rental	0	0	0	0	0
04-5340	Printing	2,281	1,504	3,567	3,567	7,000 Brochure
04-5341	Postage	477	405	1,651	1,651	2,200 Brochure
04-5350	Advertising	3,252	4,486	3,750	3,750	5,500 Radio Ads
04-5401	Electric - ES	5,283	6,351	9,500	9,500	14,250
04-5402	Water/Sewer - ES	2,000	1,705	1,500	1,500	3,000
04-5403	Natural Gas - ES	1,420	886	3,500	3,500	7,000
04-5404	Communications	5,540	5,479	5,500	5,500	6,000 Phone, Internet, email
04-5405	Trash Removal	225	0	1,200	1,200	2,250
04-5510	Facilities	4,160	6,239	19,000	19,000	25,000 Pest, Scheduled Maint., Repair
04-5430	Equipment Repairs	0	0	0	0	250
<b>TOTAL CONTRACTUAL</b>		<b>32,155</b>	<b>36,747</b>	<b>72,868</b>	<b>72,868</b>	<b>112,050</b>
04-5101	Program Supplies	1,979	2,676	1,000	1,000	3,000 Exhibit Supplies
04-5102	Birthday Supplies	5	33	1,000	1,000	1,000
04-5112	Motor Fuel & Oils	0	0	0	0	0
04-5113	Tools	0	0	0	0	100
04-5114	Paint Expense	1,048	2,488	361	361	1,000 Facilities
04-5121	Office Supplies	149	862	650	650	1,000
04-5122	Computer Supplies	2,791	6,703	4,500	4,500	2,500 No Kronos. RecTrac, Misc.
04-5123	Custodial Supplies	461	1,390	1,400	1,400	3,000
04-5150	Exhibit Supplies	511	4,845	2,500	2,500	5,500
04-5151	Exhibit Supplies Castle	0	0	0	0	0
04-5152	Exhibit Supplies Little Squires	0	0	0	0	0
04-5153	Exhibit Supplies Illumina	0	0	0	0	0
04-5154	Exhibit Supplies Pet Clinic	0	0	0	0	0
04-5155	Exhibit Supplies Paleontology	0	0	0	0	0
04-5156	Exhibit Supplies Exploratown	0	0	0	0	0
04-5157	Exhibit Supplies Back Yard	0	2	0	0	0
04-5158	Exhibit Supplies Up, Up & Away	0	0	0	0	0
04-5159	Exhibit Supplies Steam Lab	0	94	0	0	0
04-5160	Safety Supplies	0	97	0	0	250
04-5175	Food Concessions	0	360	500	500	250
04-5180	Non-Food Concessions - Teddy Mtn	2,234	2,514	4,000	4,000	5,500
04-5190	Miscellaneous Supplies	170	631	650	650	1,250
<b>TOTAL COMMODITIES</b>		<b>9,349</b>	<b>22,695</b>	<b>16,561</b>	<b>16,561</b>	<b>24,350</b>
04-5702	Capital Purchases Facilities	0	0	0	0	0
04-5703	Capital Purchases Grounds	76,886	157	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>76,886</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Museum Fund**

<b>Exploration Station</b>		FYE 12/31/22				FYE 12/23	<b>NOTES</b>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Total Expenditures ES	203,861	174,266	221,479	221,479	337,298	
	SURPLUS (DEFICIT) FOR YEAR ES	(125,028)	(19,304)	13,915	13,915	(24,748)	
<b>Special Events</b>	<u>Revenues:</u>						
04-4103	Special Event Revenues	0	8,703	24,000	24,000	55,000	Donations Reclaimed
04-4104-023	Sleepy Hollow Trail	0	0	0	0	0	
04-4105-023	Sleepy Hollow Village	0	0	0	0	0	
	Total Revenues Special Events	0	8,703	24,000	24,000	55,000	
	<u>Expenditures:</u>						
04-5103	Special Event Supplies	0	4,155	20,000	20,000	25,000	
04-5104	Special Event Supplies - SH Trail	0	0	0	0	0	
04-5105	Special Event Supplies - SH Village	30	44	0	0	0	
	Total Expenditures Special Events	30	7,566	20,000	20,000	25,000	
	SURPLUS (DEFICIT) FOR YEAR SPECIAL EVENTS	(30)	1,137	4,000	4,000	30,000	
<b>Perry Farm</b>	<u>Revenue</u>						
	<u>Property Tax:</u>						
13-4000	Property Taxes Received	23,352	22,950	44,338	44,338	43,750	
	<u>Donations</u>						
13-4300	Donations	715	1,564	1,500	1,500	1,500	
	<u>Investment Income:</u>						
04-4020	Investment Income	0	0	0	0	0	
	TOTAL REVENUES PERRY FARM	24,067	24,514	45,838	45,838	45,250	
	<u>Expenditures - Perry Farm</u>						
	Salaries	17,379	7,321	0	0	0	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	0	0	0	
	Employee Insurance / Benefits	2,683	3,254	0	0	0	
	TOTAL PERSONNEL SERVICES	20,063	10,575	0	0	0	
13-5170	Public Relations	0	0	0	0	0	
13-5312	Professional Services	0	375	5,000	5,000	5,000	
13-5350	Advertising	0	0	0	0	250	
13-5501	Grounds	0	371	0	0	1,000	
13-5510	Facilities	2,042	1,541	1,500	1,500	3,000	Maintenance & Repairs
13-5530	Equipment Repairs	0	0	17,500	17,500	0	
	TOTAL CONTRACTUAL	2,042	2,287	24,000	24,000	9,250	
13-5110	Grounds & Parks Oper.	6,436	5,310	5,800	5,800	13,500	Animal Feed & Care
13-5111	Trees & Plant Materials	376	949	700	700	20,000	Tree Trimming
13-5150	Exhibit Supplies	0	0	0	0	2,500	
13-5190	Miscellaneous Supplies	0	0	500	500	1,000	
	TOTAL COMMODITIES	6,812	6,258	7,000	7,000	37,000	

**Bourbonnais Township Park District**

PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Museum Fund**

<b>Perry Farm</b>		FYE 12/31/22				FYE 12/23	<u>NOTES</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
13-5702	Capital Purchases Facilities	0	87,799	0	0	0	
13-5710-917	Capital Purchases Equipment	0	2,343	0	0	0	
TOTAL CAPITAL OUTLAY		0	90,142	0	0	0	
Total Expenditures Perry Farm		28,917	109,262	31,000	31,000	46,250	
SURPLUS (DEFICIT) FOR YEAR PERRY FARM		(4,849)	(84,748)	14,838	14,838	(1,000)	
SURPLUS (DEFICIT) FOR YEAR MUSEUM FUND		(129,907)	(102,915)	32,753	32,753	4,252	

		<u>FYE 23</u>	<u>Total Salary</u>
<u>Full Time Salaries Administration:</u>			
	ES General Manager	1.00	47,133
	Total	1	\$ 47,133

		<u>FYE 23</u>	
<u>Part Time Salaries Administration:</u>			
	Admissions Clerk	1.00	30,000
	Playologist	1.00	30,000
	Custodian	0.55	18,000
	ES Group & Reservation Coordinator	0.75	27,000
	Total	3.30	\$ 105,000

		<u>FYE 23</u>	
<u>Seasonal Salaries Special Events:</u>			
	Concession Workers - Sleep Hollow	0.05	1,680
	Event Staff - Sleepy Hollow	0.20	6,000
	Total	0.25	\$ 7,680

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Paving & Lighting Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	FYE 12/31/22		FYE 12/23 <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>		
<u>Revenue</u>					
	<u>Property Tax:</u>				
06-4000	Property Taxes Received	37,517	40,262	42,226	5,000
	<u>Investment Income:</u>				
06-4020	Investment Income	1	1	0	0
	<u>Fees, Reimbursements &amp; Misc.</u>				
06-4500	Refunds/Reimb	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>37,518</b>	<b>40,263</b>	<b>42,226</b>	<b>5,000</b>
<u>Expenditures</u>					
06-5110	Grounds & Parks Oper.	385	0	0	0
06-5501	Grounds	0	381	0	0
06-5530	Equipment Repairs	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>385</b>	<b>381</b>	<b>0</b>	<b>0</b>
06-5703	Capital Purchases Grounds	473	52,287	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>473</b>	<b>52,287</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>858</b>	<b>52,669</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
06-4902	Transfer To Capital Fund	0	0	0	0
	Other Financing Sources	0	0	0	0
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>36,659</b>	<b>(12,406)</b>	<b>42,226</b>	<b>5,000</b>

**Bourbonnais Township Park District**  
 PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

**Special Recreation Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>			<u>FYE 12/31/22</u>		<u>FYE 12/23 REQUEST</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
<u>Revenue</u>							
	<u>Property Tax:</u>						
02-4000	Property Taxes Received	203,661	206,144	208,602	208,602	205,000	
	<u>Investment Income:</u>						
02-4020	Investment Income	4	4	0	0	0	
	<b>TOTAL REVENUES</b>	<b>203,665</b>	<b>206,148</b>	<b>208,602</b>	<b>208,602</b>	<b>205,000</b>	
<u>Expenditures</u>							
02-5302	River Valley SRA Fees	157,644	161,270	81,764	81,764	170,000	
02-5406	Sanitation Rentals	1,563	1,978	1,000	1,000	5,000	Diamond Point
02-5510	Facilities	0	0	0	0	0	
	<b>TOTAL CONTRACTUAL</b>	<b>159,207</b>	<b>163,248</b>	<b>82,764</b>	<b>82,764</b>	<b>175,000</b>	
02-5702	Capital Purchases Facilities	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>159,207</b>	<b>163,248</b>	<b>82,764</b>	<b>82,764</b>	<b>175,000</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>44,458</b>	<b>42,901</b>	<b>125,838</b>	<b>125,838</b>	<b>30,000</b>	