

# Ordinance 2022-01

## AN ORDINANCE SETTING FORTH THE AMENDED BUDGET AND APPROPRIATIONS OF THE BOURBONNAIS TOWNSHIP PARK DISTRICT OF KANKAKEE COUNTY, ILLINOIS FOR THE FISCAL YEAR

Beginning May 1, 2022 and ending April 30, 2023

Be it ordained by the Board of Park Commissioners of the Bourbonnais Township Park District:

### Section I.

The fiscal year of the Bourbonnais Township Park District, be , and the same is hereby fixed and declared from May 1, 2022 to April 30, 2023.

### Section II.

The following budget containing an estimate of the cash expected from all sources and an estimate of expenditures for said Bourbonnais Township Park District for said fiscal year, shall be in full force and effect from and after the date thereof.

#### **ESTIMATED RECEIPTS:**

Cash Balance Beginning of Fiscal Year	2,803,054
Property Taxes	3,021,434
Charges for Services	808,195
Grants	2,000
Donations	32,700
Fees, Reimbursements & Miscellaneous	18,700
Investment Income	7,810
Estimated Total Cash & Receipts	<u>6,693,893</u>
Estimated Total Expenditures	<u>4,172,220</u>
Estimated Cash on Hand	<u><u>2,521,673</u></u>

### Section III.

The following sums, or so much thereof as may be authorized by law, be, and the same hereby are appropriated for each fund of the Bourbonnais Township Park District and is hereinafter set forth for the fiscal year commencing May 1, 2022 and ending April 30, 2023.

	<u>Budget</u>	<u>Appropriation</u>
Total Corporate	927,031	1,112,437
Total Capital Projects Fund	650,601	780,721
Total Bond & Interest Fund	641,845	770,214
Total IMRF	0	0
Total Police/Security	14,430	17,316
Total Audit	69,261	83,113
Total Insurance & Liability	89,056	106,867
Total Social Security	0	0
Total Recreation	1,163,370	1,396,044
Total Museum	447,598	537,118
Total Paving & Lighting	3,000	3,600
Total Special Recreation	<u>166,028</u>	<u>199,234</u>
 Total Expenditures	 4,172,220	 5,006,664

**Section IV.**

The several sums of money above herein set forth are hereby appropriated from money received and to be received from all sources.

**Section V.**

All unexpected funds of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in the same item or in items made in the general appropriation made by this Ordinance.

Adopted this 27<sup>th</sup> day of July, 2022, pursuant to a roll call vote as follow:

Mullinax Y Bukowski Y Hebert Y Settle Y Zinanni Y

ATTEST:   
Acting Board Secretary

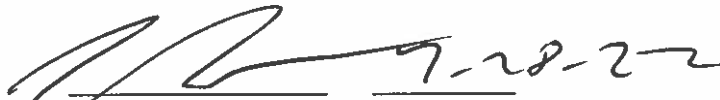
  
President of the Board of Commissioners  
Of the Bourbonnais Township Park District

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE  
BOURBONNAIS TOWNSHIP PARK DISTRICT, KANKAKEE COUNTY, ILLINOIS**

I, Robert Romo, do hereby certify as follows:

1. I am the Chief Financial Officer of the Bourbonnais Township Park District, Kankakee County, Illinois.
2. I estimate the receipts, by source, of said District for the fiscal year beginning May 1, 2022 and ending April 30, 2023, as follows:

Property Taxes	3,021,434
Charges for Services	808,195
Grants	2,000
Donations	32,700
Fees, Reimbursements & Miscellaneous	18,700
Investment Income	<u>7,810</u>
Estimated Total Cash & Receipts	3,890,839

  
\_\_\_\_\_  
Robert Romo, Treasurer      Date

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING 4/30/23**  
**SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/23**

	<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	838,055	927,031	0	(88,976)	
002	Capital Projects Fund	1,500	650,601	138,000	(511,101)	
003	Bond & Interest Fund	642,518	641,845	0	673	
005	IMRF Fund	77,473	0	0	77,473	
014	Police Protection Fund	30,315	14,430	(38,000)	(22,115)	
027	Audit Fund	42,105	69,261	0	(27,156)	
035	Liability Insurance Fund	151,966	89,056	0	62,910	
047	Social Security Fund	79,999	0	0	79,999	
122	<u>Recreation Fund</u>					
	Administration	832,936	349,562	0	483,374	
	Willowhaven	44,110	117,834	0	(73,724)	
	Diamond Point	40,500	97,778	0	(57,278)	
	Concessions	50,200	76,486	0	(26,286)	
	Athletics & Fitness	17,000	34,405	0	(17,405)	
	Preschool	120,070	155,277	0	(35,207)	
	Seniors	13,200	29,872	0	(16,672)	
	Trips	65,100	44,105	0	20,995	
	Youth & Teen	210,500	258,051	0	(47,551)	
		<u>1,393,616</u>	<u>1,163,370</u>	<u>0</u>	<u>230,246</u>	
123	<u>Museum Fund</u>					
	Exploration Station	307,780	351,650	0	(43,870)	
	Special Events	30,000	20,000	0	10,000	
	Perry Farm	45,410	75,948	0	(30,538)	
		<u>383,190</u>	<u>447,598</u>	<u>0</u>	<u>(64,408)</u>	
125	Paving & Lighting Fund	42,105	3,000	(100,000)	(60,895)	
126	Special Recreation Fund	207,997	166,028	0	41,969	
	<b>Total Park District</b>	<u><u>3,890,839</u></u>	<u><u>4,172,220</u></u>	<u><u>0</u></u>	<u><u>(281,381)</u></u>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

7/19/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>General Fund</u>					<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	
<b>GENERAL FUND REVENUES</b>							
<b>PROPERTY TAXES:</b>							
	<u>Property Tax:</u>						
01-4000	Property Taxes Received - GF	671,474	717,405	812,984	814,103	814,305	Per Levy
	<b>Total Property Taxes</b>	<b>671,474</b>	<b>717,405</b>	<b>812,984</b>	<b>814,103</b>	<b>814,305</b>	
<b>CHARGES FOR SERVICES:</b>							
01-4101	Program Fees	0	300	250	200	250	PF Garden Plot
01-4103-021	Special Events	3,850	0	3,850	2,470	2,500	Scarecrow
01-4130	Facility Rentals	4,380	2,820	3,000	4,985	3,000	Pavilion Rental
01-4140	Equipment Rentals	0	200	500	0	0	
01-4150	Food Concessions	728	0	500	137	0	
	<b>Total Charges for Services</b>	<b>8,958</b>	<b>3,320</b>	<b>8,100</b>	<b>7,792</b>	<b>5,750</b>	
<b>GRANTS:</b>							
01-4200	Grants	1,000	0	0	0	1,000	PDRMA
<b>DONATIONS:</b>							
01-4300	Donations	1,500	5,575	2,500	1,515	2,500	
<b>FEES, REIMBURSEMENTS &amp; MISCELLANEOUS:</b>							
01-4500	Refunds/Reimb	5,678	8,579	7,500	27,861	8,000	Insurance
01-4700	Sponsorships	3,500	0	3,500	3,930	3,500	Scarecrow
01-4900	Miscellaneous Income	3,117	2,799	0	1,450	500	
	<b>Fees, Reimb. &amp; Misc.</b>	<b>12,295</b>	<b>11,378</b>	<b>11,000</b>	<b>33,241</b>	<b>12,000</b>	
<b>INVESTMENT INCOME:</b>							
01-4020	Investment Income	6,496	2,939	0	1,419	2,500	
	<b>TOTAL REVENUES</b>	<b>701,723</b>	<b>740,617</b>	<b>834,584</b>	<b>858,070</b>	<b>838,055</b>	
<b>OTHER FINANCING SOURCES</b>							
01-4950	Sale of Capital Assets	0	16,350	0	0	0	
01-4020	Proceeds from Capital Lease	64,785	113,985	0	0	0	
	<b>Other Financing Sources</b>	<b>64,785</b>	<b>130,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>766,508</b>	<b>870,952</b>	<b>834,584</b>	<b>858,070</b>	<b>838,055</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

7/19/2022

		<u>General Fund</u>					
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u>	<u>PROJECTED</u>	<u>FYE 4/23</u>	<u>NOTES</u>
				<u>BUDGET</u>		<u>REQUEST</u>	
<b>ADMINISTRATION AND PARKS &amp; GROUNDS:</b>							
	Salaries	377,197	340,631	439,704	412,040	572,819	
	Overtime	0	0	0	0	0	
	Stipends	0	0	0	0	13,443	
	IMRF	0	0	0	0	41,656	
	Social Security & Medicare	0	0	0	0	42,909	
	Employee Insurance / Benefits	45,329	50,823	70,737	140,033	52,445	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>422,526</b>	<b>391,454</b>	<b>510,440</b>	<b>552,073</b>	<b>723,272</b>	
01-5130	Banking & Fees	5,127	3,904	2,030	5,092	4,000	
01-5170	Public Relations	2,875	1,385	2,100	2,321	1,500	
01-5171	Marketing	890	62	1,000	354	500	
01-5185-021	Sales Tax	0	0	30	14	0	
01-5310	Legal Services	12,621	31,339	16,000	25,046	26,500	
01-5312	Professional Services	14,801	25,116	14,208	28,811	16,500	Web Hosting, EAP, Flex Spending
01-5320	Dues & Subscriptions	11,997	6,412	13,072	10,330	10,000	IAPD, NRPA, IPRA
01-5321	Emp Mileage Reimb	2,159	483	6,400	699	650	
01-5322	Employee Training & Education	9,080	1,234	3,300	1,733	2,500	
01-5323	Board Development	1,099	1,099	800	1,160	1,500	
01-5330	Program Contracts	0	0	0	0	0	
01-5331	Equipment Rental	5,541	4,807	8,472	4,933	5,000	Copier Machine
01-5332	Building Rental	1,345	0	0	0	0	
01-5340	Printing	1,971	1,140	720	1,799	3,240	10% Tri-Annual Brochure
01-5341	Postage	1,662	1,112	2,710	1,455	1,800	
01-5350	Advertising	8,512	5,802	6,314	6,355	2,500	Radio Ads
01-5390	Misc. Services	(17)	0	3,500	0	0	
01-5401	Electric	7,867	4,829	5,100	5,251	6,500	PFH & Tumberny
01-5402	Water/Sewer	5,366	5,618	3,900	4,847	5,500	Maint Shed, Pavilion, PFH
01-5403	Natural Gas	4,280	3,358	3,480	3,675	4,250	PFH & ES
01-5404	Communications	21,335	12,553	12,052	9,168	11,000	Internet, email, Emp Reimb
01-5405	Trash Removal	3,300	2,400	3,600	0	3,600	PFH, ES
01-5406	Sanitation Rentals	0	513	360	0	0	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

7/19/2022

**General Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
01-5510	Facilities	5,354	6,097	5,667	7,161	6,644	Extermination, Repairs
01-5520	Vehicle Exp	3,966	3,802	0	3,524	3,528	Enterprise Warranty, Car Washes
01-5530	Equipment Repairs	13,224	13,067	6,400	4,048	8,000	
01-5590	Misc. Repairs	0	0	0	87	250	
	<b>TOTAL CONTRACTUAL</b>	<b>144,355</b>	<b>136,132</b>	<b>121,214</b>	<b>127,853</b>	<b>125,462</b>	
01-5103	Special Event Supplies	1,918	0	1,200	2,192	1,500	Scarecrow
01-5110	Grounds & Parks Oper.	5,829	1,739	2,405	5,015	3,000	Custodial & Grounds
01-5111	Trees & Plant Materials	2,454	1,735	5,800	4,065	5,000	
01-5112	Motor Fuel & Oils	9,963	7,339	10,710	11,303	18,144	
01-5113	Tools	1,201	1,346	1,200	497	1,000	Small Tools
01-5114	Paint Exp	350	211	400	565	500	
01-5121	Office Supplies	2,710	1,951	3,400	3,312	3,000	
01-5122	Computer Supplies	11,677	7,212	18,992	7,454	5,000	RecTrac, Adobe, Supplies
01-5123	Custodial Supplies	2,106	707	2,800	891	1,000	
01-5160	Safety Supplies	136	847	1,000	807	1,000	
01-5175	Food Concessions	358	0	250	13	0	
01-5190	Misc. Supplies	6,278	1,824	1,125	1,804	1,000	Board & Staff Items
01-5501	Grounds	6,279	5,177	1,420	251	4,200	Shop Supplies
	<b>TOTAL COMMODITIES</b>	<b>51,259</b>	<b>30,088</b>	<b>50,702</b>	<b>38,169</b>	<b>44,344</b>	
01-5702	Capital Purchase Facilities	207,509	0	527,000	0	0	
01-5703	Capital Purchase Grounds	85,593	0	15,000	0	0	
01-5710	Capital Purchase Equipment	129,554	129,289	25,000	736	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>422,656</b>	<b>129,289</b>	<b>567,000</b>	<b>736</b>	<b>0</b>	
01-5950	Interest Exp	2,513	10,491	7,601	7,636	6,796	Enterprise Lease (4)
01-8160	Principal Payments Capital Lease	24,514	48,543	59,641	58,785	27,157	Enterprise Lease (4)
01-9050	Bond Issuance Cost	0	0	0	0	0	
	<b>TOTAL DEBT SERVICE</b>	<b>27,027</b>	<b>59,034</b>	<b>67,241</b>	<b>66,421</b>	<b>33,953</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,067,823</b>	<b>745,997</b>	<b>1,316,598</b>	<b>785,262</b>	<b>927,031</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(301,315)</b>	<b>124,955</b>	<b>(482,014)</b>	<b>72,808</b>	<b>(88,976)</b>	
	<b>ENDING FUND BALANCE</b>	<b>(141,124)</b>	<b>(16,169)</b>	<b>(498,183)</b>	<b>56,639</b>	<b>(32,337)</b>	

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Full Time Salaries Administration:</u>		
Executive Director	1	94,702
Deputy Director	0	0
Supt of Finance & Personnel	0	11,916
Community Outreach & Marketing Director	1	52,604
IT Coordinator	1	53,213
Accountant/HR	1	47,226
Office Coordinator/HR	1	48,724
<b>Total</b>	<b>5</b>	<b>\$ 308,386</b>

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Full Time Salaries Parks &amp; Grounds:</u>		
Superintendent of Parks	1	63,633
Parks & Grounds Manager	1	59,243
Parks Laborer	1	40,209
<b>Total</b>	<b>3</b>	<b>\$ 163,085</b>

	<u>FYE 23</u>	<u>Salary</u>
<u>Part Time Salaries Administration:</u>		
Front Desk PFH	2	13,500

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Part Time Salaries Parks &amp; Grounds:</u>		
Parks Laborer	3	13,000
Custodian	2	3,288
<b>Total</b>	<b>5</b>	<b>\$ 16,288</b>

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Seasonal Salaries Administration:</u>		
Intern	1	8,000
Scarecrow Festival Staff	3	81
<b>Total</b>	<b>4</b>	<b>\$ 8,081</b>

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Seasonal Salaries Parks &amp; Grounds:</u>		
Seasonal Parks	6	62,400
Animal Caretaker	1	1,080
<b>Total</b>	<b>7</b>	<b>\$ 63,480</b>



**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Capital Fund**

ACCT	DESCRIPTION	FYE 4/30/22				FYE 4/23	NOTES
		FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	
<b>Revenue</b>							
22-4020	Interest Income	0	383	1,200	3,098	1,500	
	<b>Total Revenue</b>	<b>0</b>	<b>383</b>	<b>1,200</b>	<b>3,098</b>	<b>1,500</b>	
<b>Capital Outlay</b>							
22-5702	Capital Purchases Facilities	0	0	0	48,823	490,857	
22-5710	Capital Purchases Equipment	0	0	0	27,108	159,744	
22-5950	Interest Exp	0	0	0	3,307	0	
22-8160	Principal on Capital Lease	0	0	0	32,763	0	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,001</b>	<b>650,601</b>	
<b>OTHER FINANCING SOURCES</b>							
01-4020	Proceeds from Bond Issue	0	1,552,915	990,880	0	0	
22-4914	Transfer From Police Protection	0	0	0	0	38,000	
22-4925	Transfer From Paving & Lighting	0	0	0	0	100,000	
	<b>Other Financing Sources</b>	<b>0</b>	<b>1,552,915</b>	<b>990,880</b>	<b>0</b>	<b>138,000</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>0</b>	<b>1,553,298</b>	<b>992,080</b>	<b>(108,903)</b>	<b>(511,101)</b>	
	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>1,553,298</b>	<b>2,545,378</b>	<b>1,444,395</b>	<b>933,294</b>	

**Projects:**

Challenge Course Equipment - PF	148,744
Windows - PF	26,000
Parking Lot - PF	70,000
Roof Repairs - PF	171,209
Gutters - WH	25,000
Pavilion Supports - PF	15,000
Signage - ES	3,000
Windows Office - Upgrades	11,000
Engineering DP to Turf	6,960
Garage Door - WH	20,870
Alarm Panel - ES	17,000
Recreation Building Feasibility	60,000
Security Camera - ES	21,000
Trail Repairs - WH	30,000
Power Board - ES	24,818
	<b>650,601</b>

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Bond & Interest Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>FYE 4/23</u> <u>PROJECTED</u> <u>REQUEST</u>	<u>NOTES</u>
<b><u>Revenue</u></b>						
	<b><u>Property Tax:</u></b>					
10-4000	Property Taxes Received	588,846	581,886	636,878	637,757	642,518
	<b><u>Investment Income:</u></b>					
10-4020	Investment Income	949	12	0	13	0
	<b>TOTAL REVENUES</b>	<b>589,795</b>	<b>581,898</b>	<b>636,878</b>	<b>637,770</b>	<b>642,518</b>
<b><u>Expenditures</u></b>						
10-5312	Professional Services	0	0	0	0	0
10-5370	Bond Insurance	0	0	0	0	0
10-5950	Interest Exp	146,329	131,450	111,878	153,444	106,845
10-8150	Principal Payments on Bond	442,541	972,459	525,000	525,000	535,000
10-9026	Payment to Escrow Bond Refunding	0	0	0	0	0
10-9050	Bond Issuance Cost	0	16,500	0	0	0
	<b>Total Expenditures</b>	<b>588,870</b>	<b>1,120,409</b>	<b>636,878</b>	<b>678,444</b>	<b>641,845</b>
<b>OTHER FINANCING SOURCES</b>						
10-4975	Proceeds from Bond Issue		539,085	0		0
	<b>Other Financing Sources</b>	<b>0</b>	<b>539,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>925</b>	<b>574</b>	<b>0</b>	<b>(40,674)</b>	<b>673</b>
	<b>ENDING FUND BALANCE</b>	<b>55,736</b>	<b>56,310</b>	<b>56,310</b>	<b>15,636</b>	<b>16,309</b>

<u>Bond Issue:</u>	<u>Principal</u>	<u>Interest</u>
2018A	230,000	10,203
2018B	0	73,000
2021	305,000	23,643
	<b>535,000</b>	<b>106,845</b>

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**IMRF Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>FYE 4/30/22 PROJECTED</u>	<u>FYE 4/23 REQUEST</u>	<u>NOTES</u>
<u>Revenue</u>							
	<u>Property Tax:</u>						
08-4000	Property Taxes Received	30,521	84,986	94,888	95,021	77,473	
	<u>Investment Income:</u>						
08-4020	Investment Income	49	2	0	2	0	
	<b>TOTAL REVENUES</b>	<b>30,570</b>	<b>84,988</b>	<b>94,888</b>	<b>95,023</b>	<b>77,473</b>	
<u>Expenditures</u>							
10-9050	IMRF Exp	74,696	68,774	100,179	78,997	0	Included in the actual funds
	<b>Total Expenditures</b>	<b>74,696</b>	<b>68,774</b>	<b>100,179</b>	<b>78,997</b>	<b>0</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(44,126)</b>	<b>16,214</b>	<b>(5,290)</b>	<b>16,026</b>	<b>77,473</b>	
	<b>ENDING FUND BALANCE</b>	<b>(2,301)</b>	<b>13,913</b>	<b>8,623</b>	<b>29,939</b>	<b>107,412</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Audit Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u>	<u>FYE 4/23</u>	<u>NOTES</u>
		<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>		
<u>Revenue</u>						
	<u>Property Tax:</u>					
07-4000	Property Taxes Received	36,478	37,517	40,207	40,262	42,105
	<u>Investment Income:</u>					
07-4020	Investment Income	59	1	0	1	0
	<b>TOTAL REVENUES</b>	<b>36,537</b>	<b>37,518</b>	<b>40,207</b>	<b>40,263</b>	<b>42,105</b>
<u>Expenditures</u>						
	Salaries	26,110	24,337	25,726	24,268	800 Treasurer Partial Year
	Social Security & Medicare	0	0	0	0	61
	Employee Insurance / Benefits	2,291	1,893	1,917	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>28,401</b>	<b>26,230</b>	<b>27,642</b>	<b>24,268</b>	<b>861</b>
07-5311	Audit Exp	8,900	8,900	9,400	9,400	9,400
07-5312	Professional Services	0	0	0	0	59,000 Outside Accountants & Treasurer
	<b>TOTAL CONTRACTUAL</b>	<b>8,900</b>	<b>8,900</b>	<b>9,400</b>	<b>9,400</b>	<b>68,400</b>
	<b>Total Expenditures</b>	<b>37,301</b>	<b>35,130</b>	<b>37,042</b>	<b>33,668</b>	<b>69,261</b>
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(764)</b>	<b>2,388</b>	<b>3,165</b>	<b>6,595</b>	<b>(27,156)</b>
	<b>ENDING FUND BALANCE</b>	<b>52,351</b>	<b>54,739</b>	<b>57,904</b>	<b>61,334</b>	<b>34,178</b>

	<u>FYE 23</u>	<u>Salary</u>
<u>Part Time Salaries Audit:</u>		
Treasurer	1	\$ 800

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**  
**Liability Insurance Fund**

ACCT	DESCRIPTION			FYE 4/30/22		FYE 4/23	NOTES
		FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	
<b>Revenue</b>							
	<u>Property Tax:</u>						
11-4000	Property Taxes Received	151,119	152,363	139,920	140,114	147,366	
	<u>Investment Income:</u>						
11-4020	Investment Income	244	3	0	3	0	
	<u>Federal &amp; State Grants:</u>						
11-4200	Grant Receipts	0	1,000	1,000	1,000	1,000	
	<u>Fees, Reimbursements &amp; Misc.</u>						
11-4500	Refunds/Reimb	5389	0	3,600	0	3,600	
	<b>TOTAL REVENUES</b>	<b>156,752</b>	<b>153,366</b>	<b>144,520</b>	<b>141,117</b>	<b>151,966</b>	
<b>Expenditures</b>							
	Salaries	54,945	51,847	58,893	54,519	500	
	IMRF	0	0	0	0	45	
	Social Security & Medicare	0	0	0	0	38	
	Employee Insurance / Benefits	14,273	12,038	10,567	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>69,218</b>	<b>63,885</b>	<b>69,460</b>	<b>54,519</b>	<b>583</b>	
11-5009	Employee Training	2,294	2,922	300	2,523	3,000	
11-5040	State Unemployment Taxes	5,233	3,460	14,731	15,540	23,400	Increased Rate
11-5301	PDRMA insurance	53,874	51,737	55,000	32,536	53,073	
11-5330	Program Contracts	0	0	0	0	0	
11-5390	Misc. Services	3,181	1,754	4,850	3,565	4,000	Employee Drug Testing
	<b>TOTAL CONTRACTUAL</b>	<b>64,582</b>	<b>59,873</b>	<b>74,881</b>	<b>54,164</b>	<b>83,473</b>	
11-5110	Grounds & Parks Oper.	42	164	0	0	0	
11-5160	Safety Supplies	2,660	10,876	5,060	1,497	5,000	
	<b>TOTAL COMMODITIES</b>	<b>2,702</b>	<b>11,040</b>	<b>5,060</b>	<b>1,497</b>	<b>5,000</b>	
	<b>Total Expenditures</b>	<b>136,502</b>	<b>134,798</b>	<b>149,401</b>	<b>110,180</b>	<b>89,056</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>20,250</b>	<b>18,568</b>	<b>(4,881)</b>	<b>30,937</b>	<b>62,910</b>	
	<b>ENDING FUND BALANCE</b>	<b>81,492</b>	<b>100,060</b>	<b>95,179</b>	<b>130,997</b>	<b>193,907</b>	

FYE 23

Salary

Full Time Salaries Liability Insurance:  
CPR Instructor

1

\$

500

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Social Security Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>FYE 4/30/22 PROJECTED</u>	<u>FYE 4/23 REQUEST</u>	<u>NOTES</u>
<u>Revenue</u>							
	<u>Property Tax:</u>						
09-4000	Property Taxes Received	73,700	116,378	99,713	99,852	79,999	
	<u>Investment Income:</u>						
09-4020	Investment Income	119	2	0	2	0	
	<b>TOTAL REVENUES</b>	<b>73,819</b>	<b>116,380</b>	<b>99,713</b>	<b>99,854</b>	<b>79,999</b>	
<u>Expenditures</u>							
09-5020	Social Security Exp	101,532	84,077	125,231	98,457		Included in
	Total Expenditures	101,532	84,077	125,231	98,457	0	the actual funds
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(27,713)</b>	<b>32,303</b>	<b>(25,518)</b>	<b>1,397</b>	<b>79,999</b>	
	<b>ENDING FUND BALANCE</b>	<b>2,309</b>	<b>34,612</b>	<b>9,094</b>	<b>36,009</b>	<b>116,008</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**  
**Recreation Fund**

Administration				FYE 4/30/22		FYE 4/23	
ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	NOTES
<b>Revenue</b>							
<u>Property Tax:</u>							
03-4000	Property Taxes Received	777,929	752,623	761,519	762,570	760,411	
<u>Charges for Service:</u>							
03-4101	Program Fees	1,228	1,198	0	6,136	6,000	Various
03-4103	Special Event Revenues	19,678	2,403	22,550	22,978	29,325	Concert, Turkey, Chocolate, X-Mas
03-4130	Facility Rentals	3,440	1,505	1,500	4,118	3,200	Gym
03-4150	Food Concessions	3,881	168	2,400	3,693	4,000	Drinks
03-4160	Non-food Concessions	685	2,255	1,200	2,450	3,000	Teddy Mtn
	Total Charges for Services	28,912	7,529	27,650	39,375	45,525	
<u>Donations</u>							
03-4300	Donations	4,202	15	950	975	1,000	
03-4700	Sponsorships - Recreation	16,850	0	15,000	20,000	20,000	Concert, Turkey, Chocolate, X-Mas
03-4750-042	Sponsor Discounts	(2,025)	0	0	0	0	
	Total Donations	19,027	15	15,950	20,975	21,000	
<u>Fees, Reimbursements &amp; Misc.</u>							
03-4500	Refunds/Reimb	6	0	0	0	0	
03-4900	Miscellaneous Income	4,480	297	4,000	4,670	3,000	
	Fees, Reimb. & Misc.	4,486	297	4,000	4,670	3,000	
<u>Investment Income:</u>							
03-4020	Investment Income	2,768	1,312	0	1,407	3,000	
	<b>TOTAL REVENUES</b>	<b>833,122</b>	<b>761,776</b>	<b>809,119</b>	<b>828,997</b>	<b>832,936</b>	
<b>Expenditures</b>							
	Salaries	222,960	173,233	280,678	146,049	136,920	
	IMRF	0	0	0	0	8,752	
	Social Security & Medicare	0	0	0	0	10,474	
	Employee Insurance / Benefits	23,555	19,444	35,540	(46)	18,657	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>246,515</b>	<b>192,677</b>	<b>316,218</b>	<b>146,003</b>	<b>174,803</b>	
03-5130	Banking & Fees	9,335	4,477	11,760	8,368	11,000	CC Fees
03-5170	Public Relations	2,944	499	2,900	3,757	5,000	Promo Items
03-5171	Marketing	533	0	2,300	678	2,300	Promo Items
03-5185	Sales Tax	210	0	175	224	228	
03-5320	Dues & Subscriptions	1,362	624	1,610	914	1,610	IPRA, Health License
03-5322	Employee Training & Education	4,851	254	799	100	1,000	
03-5330	Program Contracts	10,611	630	9,153	13,458	17,500	Boub. Profits Chocolate, Other

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**  
**Recreation Fund**

Administration		FYE 4/30/22				FYE 4/23	
ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	NOTES
03-5331	Equipment Rental	9,901	8,424	16,944	8,484	8,664	Copy Machine
03-5332	Building Rental	1,345	0	0	2,038	0	SD #53 Bus Garage
03-5340	Printing	13,798	7,982	5,040	12,593	20,000	Brochure
03-5341	Postage	2,245	795	3,860	2,087	5,000	Brochure
03-5350	Advertising	21,592	11,004	17,179	21,845	10,000	Radio Ads
03-5401	Electric - RS	5,017	4,283	5,280	5,053	5,350	
03-5402	Water/Sewer - RS	2,075	1,551	1,846	2,088	2,200	
03-5403	Natural Gas - RS	4,281	3,447	3,271	4,775	5,000	
03-5404	Communications	13,026	15,751	4,566	16,588	16,500	Phone, Internet, email
03-5405	Trash Removal	990	720	1,080	0	1,080	
03-5406	Sanitation Rentals	536	0	0	0	0	
03-5312	Professional Services	3,433	6,318	6,849	28,588	6,500	Graphic Design, Engineering
03-5520	Vehicle Exp	5,024	835	3,500	8,241	3,500	
	<b>TOTAL CONTRACTUAL</b>	<b>113,109</b>	<b>67,594</b>	<b>98,111</b>	<b>139,879</b>	<b>122,432</b>	
03-5101	Program Supplies	1,076	66	850	451	500	
03-5103	Special Event Supplies	20,117	1,705	17,055	17,791	15,500	Concert, Turkey, Chocolate, X-Mas
03-5104-042	Special Event Supplies - Village	4,542	0	4,600	2,434	2,500	Chocolate Tour
03-5112	Motor Fuel & Oils	209	76	320	307	500	
03-5113	Tools	99	127	0	6	0	
03-5114	Paint Expense	0	267	0	273	0	
03-5121	Office Supplies	1,123	1,416	2,740	1,003	2,000	
03-5122	Computer Supplies	10,569	15,304	13,444	18,834	13,628	RecTrac 70%, TimePro, Kronos
03-5123	Custodial Supplies	1,546	1,234	4,070	1,553	3,000	
03-5150	Exhibit Supplies	86	0	0	0	0	
03-5160	Safety Supplies	217	237	700	497	700	
03-5175	Food Concessions	2,279	36	1,350	2,674	2,200	
03-5180	Non-Food Concessions	401	493	225	946	1,800	
03-5190	Miscellaneous Supplies	2,263	291	3,225	1,941	3,000	
03-5510	Facilities	5,856	3,066	4,398	5,083	6,000	Maintenance & Repairs
03-5530	Equipment Repairs	0	0	0	7	0	
03-5531	Playground Repairs	1,000	0	1,000	0	1,000	
	<b>TOTAL COMMODITIES</b>	<b>51,383</b>	<b>24,318</b>	<b>53,977</b>	<b>53,800</b>	<b>52,328</b>	
03-5702	Capital Purchases Facilities	76,141	0	0	0	0	
03-5710	Capital Purchases Equipment	1,252	135,909	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>77,393</b>	<b>135,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	
03-5950	Interest Expense	2,089	1,416	722	764	0	
03-8160	Principal Capital Lease	21,404	22,077	23,493	22,773	0	
03-9050	Bond Issuance Cost	3,531	3,531	0	0	0	
	<b>TOTAL DEBT SERVICE</b>	<b>27,024</b>	<b>27,024</b>	<b>24,215</b>	<b>23,537</b>	<b>0</b>	



**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Recreation Fund**

Administration				FYE 4/30/22		FYE 4/23	
<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>
	TOTAL EXPENDITURES ADMIN	515,424	447,522	492,522	363,219	349,562	
03-4950	Proceeds from Capital Lease	0	135,909	0	0	0	
	Other Financing Sources	0	135,909	0	0	0	
SURPLUS (DEFICIT) FOR YEAR ADMIN		317,698	450,163	316,597	465,778	483,374	
<b>Willowhaven</b>							
	<u>Charges for Service:</u>						
14-4101	Program Fees	6,423	2,896	0	6,937	7,500	Spring Fling, Sneaky Snakes
14-4102	Birthday Parties	2,345	350	210	0	0	
14-4103	Special Event Revenue	847	72	0	54	150	Earth day
14-4111-049	Admission Fees - Regular	4,650	7,280	0	7,765	7,500	Dog Park
14-4130	Facility Rentals	7,087	10,230	8,000	22,972	25,000	Center Rental
14-4140	Equipment Rentals	2	0	0	0	0	
14-4150	Food Concessions	625	193	500	245	250	Drinks, Chips & Candy
14-4160	Non-food Concessions	88	199	250	1,259	1,500	Crafts
14-4700-059	Sponsorships - Tails and Ales	250	0	0	0	200	????
	Total Charges for Services	22,317	21,220	8,960	39,232	42,100	
	<u>Grants</u>						
14-4200	Grants	0	0	0	3,500	0	
	Total Grants	0	0	0	3,500	0	
	<u>Donations</u>						
14-4300	Donations	2,740	557	2,500	1,804	2,000	
	Total Donations	2,740	557	2,500	1,804	2,000	
	<u>Investment Income:</u>						
14-4020	Investment Income	0	17	0	10	10	
TOTAL REVENUES		25,057	21,794	11,460	44,546	44,110	
<b>Expenditures</b>							
	Salaries	81,324	72,362	98,335	100,976	77,717	
	IMRF	0	0	0	0	5,339	
	Social Security & Medicare	0	0	0	0	5,945	
	Employee Insurance / Benefits	2,043	2,022	2,050	13	0	
TOTAL PERSONNEL SERVICES		83,367	74,384	100,385	100,989	89,001	
14-5170	Public Relations	836	0	750	128	0	
14-5171	Marketing	500	0	750	1,018	1,250	Promotional Items
14-5185	Sales Tax	48	2	31	61	49	
14-5312	Professional Services	13,982	8,109	7,200	5,694	0	Controlled Burn
14-5320	Dues & Subscriptions	0	10	0	10	10	
14-5322	Employee Training & Education	15	8	0	21	20	
14-5330	Program Contracts	605	0	500	0	0	
14-5350	Advertising	2,676	38	0	0	30	
14-5401	Electric - WH	6,977	5,054	6,120	5,586	6,500	
14-5404	Communications	4,962	2,949	2,964	2,509	954	Employee Phone Reimb.
14-5405	Trash Removal	1,100	361	1,200	0	1,200	
14-5406	Sanitation Rentals	968	423	780	525	0	Charged to Special Rec

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Recreation Fund**

Willowhaven	ACCT	DESCRIPTION	FYE 4/30/22		FYE 4/23		NOTES	
			FYE 20	FYE 21	BUDGET	PROJECTED		REQUEST
	14-5501	Grounds	561	671	200	114	500	Dog Park
	14-5510	Facilities	4,012	2,895	3,033	2,958	3,200	Maintenance & Repairs
	14-5530	Equipment Repairs	108	0	200	0	500	Turbine
	14-5590	Miscellaneous Repairs	0	0	0	4,555	0	
		<b>TOTAL CONTRACTUAL</b>	<b>37,350</b>	<b>20,520</b>	<b>23,729</b>	<b>23,179</b>	<b>14,213</b>	
	14-5101	Program Supplies	2,583	1,526	50	2,644	2,250	Arts & Crafts
	14-5103	Special Event Supplies	777	8	0	0	0	
	14-5110	Grounds & Parks Oper.	920	1,507	1,980	6,484	5,000	Dog Park Supplies
	14-5111	Trees & Plant Materials	2,132	0	1,000	150	1,000	
	14-5113	Tools	99	0	0	26	0	
	14-5121	Office Supplies	693	177	1,000	180	500	
	14-5122	Computer Supplies	586	392	875	3,438	1,520	Dog Park Cards
	14-5123	Custodial Supplies	1,182	1,114	1,010	1,239	1,000	
	14-5150	Exhibit Supplies	1,169	338	250	752	500	
	14-5159	Exhibit Supplies Steam Lab	2,082	1,425	1,200	1,426	1,500	
	14-5160	Safety Supplies	36	234	100	110	150	
	14-5175	Food Concessions	354	115	375	213	200	
	14-5180	Non-Food Concessions	0	0	150	551	750	
	14-5590	Miscellaneous Supplies	0	1,930	0	243	250	
		<b>TOTAL COMMODITIES</b>	<b>12,613</b>	<b>8,766</b>	<b>7,990</b>	<b>17,456</b>	<b>14,620</b>	
	14-5702	Capital Purchases Facilities	297,058	18,693	0	0	0	
	14-5710	Capital Purchases Equipment	0	0	0	2,354	0	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>297,058</b>	<b>18,693</b>	<b>0</b>	<b>2,354</b>	<b>0</b>	
		<b>TOTAL EXPENDITURES WILLOWHAVEN</b>	<b>430,388</b>	<b>122,363</b>	<b>132,103</b>	<b>143,978</b>	<b>117,834</b>	
		<b>SURPLUS (DEFICIT) FOR YEAR WILLOWHAVEN</b>	<b>(405,331)</b>	<b>(100,569)</b>	<b>(120,643)</b>	<b>(99,432)</b>	<b>(73,724)</b>	
<b>Diamond Point</b>								
		<u>Charges for Service:</u>						
	15-4130	Facility Rentals	41,880	40,916	13,750	39,020	38,000	
		<b>Total Charges for Services</b>	<b>41,880</b>	<b>40,916</b>	<b>13,750</b>	<b>39,020</b>	<b>38,000</b>	
		<u>Donations</u>						
	15-4700	Sponsorships	0	3,850	0	4,745	2,500	
		<b>Total Donations</b>	<b>0</b>	<b>3,850</b>	<b>0</b>	<b>4,745</b>	<b>2,500</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**  
**Recreation Fund**

Diamond Point				FYE 4/30/22		FYE 4/23	
ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	NOTES
15-4900	Miscellaneous Income		25	0	210	0	
	Fees, Reimb. & Misc.	0	25	0	210	0	
<b>TOTAL REVENUES</b>		<b>41,880</b>	<b>44,791</b>	<b>13,750</b>	<b>43,975</b>	<b>40,500</b>	
<b>Expenditures</b>							
	SALARIES	111,757	108,650	128,821	127,500	39,624	
	IMRF	0	0	0	0	220	
	Social Security & Medicare	0	0	0	0	3,031	
	Employee Insurance / Benefits	11,961	10,398	10,426	11	0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>123,718</b>	<b>119,048</b>	<b>139,246</b>	<b>127,511</b>	<b>42,875</b>	
15-5170	Public Relations	128	4,091	0	779	500	Sponsorship Banners
15-5171	Marketing	73	0	0	0	0	
15-5312	Professional Services	70	9,277	0	99	0	
15-5320	Dues & Subscriptions	0	10	610	10	10	
15-5322	Employee Training & Education	1,770	0	325	0	625	
15-5331	Equipment Rental	190	182	0	2,185	250	
15-5350	Advertising	267	364	0	254	0	
15-5401	Electric	11,476	13,706	10,584	14,619	11,818	Reduced Hours, Higher Rates
15-5402	Water/Sewer	0	0	0	0	500	????
15-5404	Communications	2,164	1,083	1,867	848	1,000	Employee Phone Reimb., Internet
15-5405	Trash Removal	3,300	1,200	3,000	0	1,800	
15-5406	Sanitation Rentals	1,280	1,038	630	2,468	2,500	
15-5510	Facilities	3,231	385	1,085	350	1,050	Pest Control, Repairs
15-5520	Vehicle Expense	214	9	500	105	500	
15-5530	Equipment Repairs	7,398	7,406	3,500	3,894	4,500	
<b>TOTAL CONTRACTUAL</b>		<b>31,561</b>	<b>38,751</b>	<b>22,100</b>	<b>25,611</b>	<b>25,053</b>	
15-5101	Program Supplies	6,601	5,075	7,800	2,437	4,500	Field Dry, Clay, Chalk
15-5110	Grounds & Parks Oper.	2,854	3,611	2,400	706	1,800	Hose, Irrigation Supplies
15-5111	Trees & Plant Materials	8,339	7,126	15,100	5,665	15,100	Fertilizer, Mulch, Herbicide
15-5112	Motor Fuel & Oils	3,029	2,757	2,082	4,286	5,000	
15-5113	Tools	552	0	400	166	250	
15-5114	Paint Expense	897	701	500	682	250	
15-5121	Office Supplies	444	535	600	523	600	Water Cooler
15-5122	Computer Supplies	24	0	100	0	100	
15-5123	Custodial Supplies	901	783	1,000	1,596	1,500	
15-5160	Safety Supplies	105	0	150	52	150	
15-5190	Miscellaneous Supplies	123	144	825	327	500	Employee Shirts
15-5501	Grounds	0	20	100	205	100	
<b>TOTAL COMMODITIES</b>		<b>23,869</b>	<b>20,752</b>	<b>31,057</b>	<b>16,645</b>	<b>29,850</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**  
**Recreation Fund**

<b>Diamond Point</b>				<b>FYE 4/30/22</b>		<b>FYE 4/23</b>	
<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FYE 20</b>	<b>FYE 21</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>REQUEST</b>	<b>NOTES</b>
15-5703	Capital Purchases Grounds	5,740	0	10,000	0	0	
15-5710	Capital Purchases Equipment	0	2,450	0	1,386	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,740</b>	<b>2,450</b>	<b>10,000</b>	<b>1,386</b>	<b>0</b>	
<b>TOTAL EXPENDITURES DIAMOND POINT</b>		<b>184,888</b>	<b>181,001</b>	<b>202,403</b>	<b>171,153</b>	<b>97,778</b>	
<b>SURPLUS (DEFICIT) FOR YEAR DIAMOND POINT</b>		<b>(143,008)</b>	<b>(136,210)</b>	<b>(188,653)</b>	<b>(127,178)</b>	<b>(57,278)</b>	
<b>Concessions</b>							
<u>Charges for Service:</u>							
16-4150	Food Concessions	45,539	4,818	66,880	43,236	50,000	
16-4160	Non-food Concessions	290	2	200	525	200	
<b>Total Charges for Services</b>		<b>45,829</b>	<b>4,820</b>	<b>67,080</b>	<b>43,761</b>	<b>50,200</b>	
<b>TOTAL REVENUES</b>		<b>45,829</b>	<b>4,820</b>	<b>67,080</b>	<b>43,761</b>	<b>50,200</b>	
<b>Expenditures</b>							
	Salaries	16,820	2,980	47,020	16,185	36,970	
	Social Security & Medicare	0	0	0	0	2,828	
<b>TOTAL PERSONNEL SERVICES</b>		<b>16,820</b>	<b>2,980</b>	<b>47,020</b>	<b>16,185</b>	<b>39,798</b>	
16-5185	Sales Tax	3,027	0	2,013	2,370	3,138	
16-5312	Professional Services	1,450	0	0	495	0	
16-5320	Dues & Subscriptions	350	350	250	350	350	Health Department License
16-5322	Employee Training & Education	323	60	100	30	100	
16-5331	Equipment Rental	777	495	0	0	0	
16-5402	Water/Sewer	2,464	2,206	2,400	2,175	2,600	
16-5404	Communications	1,286	229	470	0	0	
16-5530	Equipment Repairs	36	0	1,800	1,886	2,500	Contingency
<b>TOTAL CONTRACTUAL</b>		<b>9,713</b>	<b>3,340</b>	<b>7,032</b>	<b>7,306</b>	<b>8,688</b>	
16-5121	Office Supplies	0	0	0	50	50	
16-5122	Computer Supplies	120	0	0	0	0	
16-5123	Custodial Supplies	0	196	0	306	500	
16-5124	Concession Supplies	971	2,177	25	1,713	2,000	
16-5175	Food Concessions	25,057	9,413	32,200	23,506	25,000	Pepsi, GFS, Gold Medal
16-5180	Non-Food Concessions	3,008	200	40	24	100	
16-5190	Miscellaneous Supplies	70	279	675	68	250	Employee Shirts
16-5510	Facilities	106	0	470	15	100	
<b>TOTAL COMMODITIES</b>		<b>29,332</b>	<b>12,265</b>	<b>33,410</b>	<b>25,682</b>	<b>28,000</b>	
16-5710	Capital Purchases Equipment	3,574	709	0	3,586	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,574</b>	<b>709</b>	<b>0</b>	<b>3,586</b>	<b>0</b>	
<b>TOTAL EXPENDITURES CONCESSIONS</b>		<b>59,439</b>	<b>19,294</b>	<b>87,462</b>	<b>52,759</b>	<b>76,486</b>	
<b>SURPLUS (DEFICIT) FOR YEAR CONCESSIONS</b>		<b>(13,610)</b>	<b>(14,474)</b>	<b>(20,382)</b>	<b>(8,998)</b>	<b>(26,286)</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Recreation Fund**

<b>Athletics &amp; Fitness</b>					FYE 4/30/22	FYE 4/23	
<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>						
30-4101	Program Fees	45,610	23,232	9,350	16,373	17,000	Youth Bball, Preschool Ath, Horse
30-4130	Facility Rentals	430	0	0	0	0	
	<b>Total Charges for Services</b>	<b>46,040</b>	<b>23,232</b>	<b>9,350</b>	<b>16,373</b>	<b>17,000</b>	
	<u>Donations</u>						
30-4700	Sponsorships	765	0	2,100	0	0	
	<b>Total Donations</b>	<b>765</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL REVENUES</b>	<b>46,805</b>	<b>23,232</b>	<b>11,450</b>	<b>16,373</b>	<b>17,000</b>	
<b>Expenditures</b>							
	Salaries	28,965	25,445	24,287	52,805	24,187	
	IMRF	0	0	0	0	1,767	
	Social Security & Medicare	0	0	0	0	1,850	
	Employee Insurance / Benefits	2,509	1,489	1,998	5	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>31,474</b>	<b>26,934</b>	<b>26,284</b>	<b>52,810</b>	<b>27,805</b>	
30-5312	Professional Services	281	0	0	25	0	
30-5322	Employee Training & Education	0	30	0	0	0	
30-5330	Program Contracts	24,041	11,660	7,818	13,006	5,600	Instructors
30-5332	Building Rental	11,428	0	0	0	0	
30-5404	Communications	508	443	0	483	0	
	<b>TOTAL CONTRACTUAL</b>	<b>36,258</b>	<b>12,133</b>	<b>7,818</b>	<b>13,514</b>	<b>5,600</b>	
30-5101	Program Supplies	9,524	1,970	1,325	2,065	1,000	
30-5175	Food Concessions	0	10	0	0	0	
	<b>TOTAL COMMODITIES</b>	<b>9,524</b>	<b>1,980</b>	<b>1,325</b>	<b>2,065</b>	<b>1,000</b>	
	<b>TOTAL EXPENDITURES ATHLETICS &amp; FITNESS</b>	<b>77,256</b>	<b>41,047</b>	<b>35,427</b>	<b>68,389</b>	<b>34,405</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR ATHLETICS</b>	<b>(30,451)</b>	<b>(17,815)</b>	<b>(23,977)</b>	<b>(52,016)</b>	<b>(17,405)</b>	
<b>Preschool</b>							
	<u>Charges for Service:</u>						
31-4101	Program Fees	101,331	58,300	93,313	83,200	120,070	School Registration & Camps
	<b>Total Charges for Services</b>	<b>101,331</b>	<b>58,300</b>	<b>93,313</b>	<b>83,200</b>	<b>120,070</b>	
	<u>Grants</u>						
31-4200	Grants	1,017	0	1,000	0	0	
	<b>Total Grants</b>	<b>1,017</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
	<u>Donations</u>						
31-4300	Donations	222	0	1,000	0	0	
	<b>Total Donations</b>	<b>222</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL REVENUES</b>	<b>102,570</b>	<b>58,300</b>	<b>95,313</b>	<b>83,200</b>	<b>120,070</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Recreation Fund**

Preschool ACCT	DESCRIPTION	FYE 4/30/22				FYE 4/23 REQUEST	NOTES
		FYE 20	FYE 21	BUDGET	PROJECTED		
<b>Expenditures</b>							
	Salaries	94,131	76,645	127,819	94,044	140,274	
	IMRF	0	0	0	0	1,722	
	Social Security & Medicare	0	0	0	0	10,731	
	Employee Insurance / Benefits	4,920	7,311	0	5	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>99,051</b>	<b>83,956</b>	<b>127,819</b>	<b>94,049</b>	<b>152,727</b>	
31-5312	Professional Services	40	0	0	0	0	
31-5330	Program Contracts	0	0	100	(68)	100	
31-5404	Communications	926	978	960	974	0	
	<b>TOTAL CONTRACTUAL</b>	<b>966</b>	<b>978</b>	<b>1,060</b>	<b>906</b>	<b>100</b>	
33-5101	Program Supplies	3,800	859	3,710	1,697	2,450	School Supplies
	<b>TOTAL COMMODITIES</b>	<b>3,800</b>	<b>859</b>	<b>3,710</b>	<b>1,697</b>	<b>2,450</b>	
	<b>TOTAL EXPENDITURES PRESCHOOL</b>	<b>103,817</b>	<b>85,793</b>	<b>132,589</b>	<b>96,652</b>	<b>155,277</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR PRESCHOOL</b>	<b>(1,247)</b>	<b>(27,493)</b>	<b>(37,276)</b>	<b>(13,452)</b>	<b>(35,207)</b>	
<b>Seniors</b>							
	<u>Charges for Service:</u>						
32-4101	Program Fees	20,622	12,289	16,838	16,244	13,200	Fitness Classes, Bingo
	Total Charges for Services	20,622	12,289	16,838	16,244	13,200	
	<b>TOTAL REVENUES</b>	<b>20,622</b>	<b>12,289</b>	<b>16,838</b>	<b>16,244</b>	<b>13,200</b>	
<b>Expenditures</b>							
	Salaries	16,188	7,524	20,606	8,424	17,910	
	IMRF	0	0	0	0	442	
	Social Security & Medicare	0	0	0	0	1,370	
	Employee Insurance / Benefits	(300)	420	499	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>15,888</b>	<b>7,944</b>	<b>21,105</b>	<b>8,424</b>	<b>19,722</b>	
32-5170	Public Relations	1,177	0	0	0	0	
32-5171	Marketing	27	0	0	0	0	
32-5330	Program Contracts	12,996	4,733	3,600	8,736	9,100	Fitness Instructors
32-5350	Advertising	0	90	0	0	0	
	<b>TOTAL CONTRACTUAL</b>	<b>14,200</b>	<b>4,823</b>	<b>3,600</b>	<b>8,736</b>	<b>9,100</b>	
32-5101	Program Supplies	3,729	288	950	2,206	800	Coffee, Food
32-5112	Motor Fuel & Oils	391	0	0	0	0	
32-5122	Computer Supplies	0	0	0	550	250	Key FOBS
32-5190	Miscellaneous Supplies	273	20	250	99	0	
	<b>TOTAL COMMODITIES</b>	<b>4,393</b>	<b>308</b>	<b>1,200</b>	<b>2,855</b>	<b>1,050</b>	
	<b>TOTAL EXPENDITURES SENIORS</b>	<b>34,481</b>	<b>13,075</b>	<b>25,905</b>	<b>20,015</b>	<b>29,872</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR SENIORS</b>	<b>(13,859)</b>	<b>(786)</b>	<b>(9,068)</b>	<b>(3,771)</b>	<b>(16,672)</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

		<u>Recreation Fund</u>					
<u>Trips</u>				FYE 4/30/22	FYE 4/23		
<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	28,737	(4,787)	40,300	5,332	65,100	Trips
	Total Charges for Services	<u>28,737</u>	<u>(4,787)</u>	<u>40,300</u>	<u>5,332</u>	<u>65,100</u>	
33-4500	Refunds/Reimb	275	0	0	0	0	
	Fees, Reimb. & Misc.	<u>275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>TOTAL REVENUES</b>	<u>29,012</u>	<u>(4,787)</u>	<u>40,300</u>	<u>5,332</u>	<u>65,100</u>	
	Salaries	4,978	2,882	13,846	1,699	9,720	
	IMRF	0	0	0	0	442	
	Social Security & Medicare	0	0	0	0	744	
	Employee Insurance / Benefits	138	420	499	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<u>5,116</u>	<u>3,302</u>	<u>14,345</u>	<u>1,699</u>	<u>10,905</u>	
33-5330	Program Contracts	9,997	(528)	20,000	3,806	30,000	Venue Admissions
	<b>TOTAL CONTRACTUAL</b>	<u>9,997</u>	<u>(528)</u>	<u>20,000</u>	<u>3,806</u>	<u>30,000</u>	
33-5101	Program Supplies	1,641	0	50	571	0	
33-5112	Motor Fuel & Oils	2,364	0	640	374	3,200	
33-5190	Miscellaneous Supplies	185	14	800	19	0	
	<b>TOTAL COMMODITIES</b>	<u>4,190</u>	<u>14</u>	<u>1,490</u>	<u>964</u>	<u>3,200</u>	
	<b>TOTAL EXPENDITURES TRIPS</b>	<u>19,303</u>	<u>2,788</u>	<u>35,835</u>	<u>6,469</u>	<u>44,105</u>	
	<b>SURPLUS (DEFICIT) FOR YEAR TRIPS</b>	<u>9,709</u>	<u>(7,575)</u>	<u>4,465</u>	<u>(1,137)</u>	<u>20,995</u>	
<b>Youth &amp; Teen</b>							
34-4101	Program Fees	232,524	181,099	218,788	196,180	210,500	B4/AS, Summer Camp
34-4150	Food Concessions	0	0	0	191	0	
	Total Charges for Services	<u>232,524</u>	<u>181,099</u>	<u>218,788</u>	<u>196,371</u>	<u>210,500</u>	
	<b>TOTAL REVENUES</b>	<u>232,524</u>	<u>181,099</u>	<u>218,788</u>	<u>196,371</u>	<u>210,500</u>	
	Salaries	124,990	128,841	178,889	124,432	227,449	
	IMRF	0	0	0	0	4,281	
	Social Security & Medicare	0	0	0	0	17,400	
	Employee Insurance / Benefits	5,284	4,663	4,200	0	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<u>130,274</u>	<u>133,504</u>	<u>183,089</u>	<u>124,432</u>	<u>249,130</u>	
34-5330	Program Contracts	1,934	0	3,050	171	1,200	
34-5350	Advertising	0	396	0	0	0	
34-5404	Communications	1,214	904	960	952	1,000	Cell Phones
	<b>TOTAL CONTRACTUAL</b>	<u>3,148</u>	<u>1,300</u>	<u>4,010</u>	<u>1,123</u>	<u>2,200</u>	
34-5101	Program Supplies	8,067	3,446	5,000	6,298	6,650	Snacks, Toys
34-5112	Motor Fuel & Oils	1,298	662	46	1,264	46	
34-5160	Safety Supplies	138	0	0	47	25	
	<b>TOTAL COMMODITIES</b>	<u>9,503</u>	<u>4,108</u>	<u>5,046</u>	<u>7,609</u>	<u>6,721</u>	
	<b>TOTAL EXPENDITURES YOUTH &amp; TEEN</b>	<u>142,925</u>	<u>138,912</u>	<u>192,145</u>	<u>133,164</u>	<u>258,051</u>	
	<b>SURPLUS (DEFICIT) FOR YEAR YOUTH &amp; TEEN</b>	<u>89,599</u>	<u>42,187</u>	<u>26,643</u>	<u>63,207</u>	<u>(47,551)</u>	

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Full Time Salaries Administration:</u>		
Superintendent of Recreation	0.80	46,050
Rec Assistant	0.30	0
Rec Supervisor - Athletics/Senior	0.40	19,638
Rec Supervisor- Preschool/YT	<u>0.35</u>	<u>16,742</u>
Total	<u>1.85</u>	<u>\$ 82,430</u>

	<u>FYE 23</u>	
<u>Part Time Salaries Administration:</u>		
Front Desk - Rec	1.15	32,400
Custodian	0.53	14,810
Site Supervisor Rec	<u>0.14</u>	<u>3,900</u>
Total	<u>1.83</u>	<u>\$ 51,110</u>

	<u>FYE 23</u>	<u>Salary</u>
<u>Seasonal Salaries Administration:</u>		
Front Desk PFH	0.13	3,380

	<u>FYE 23</u>	
<u>Full Time Salaries Willowhaven:</u>		
Superintendent of Recreation	<u>0.2</u>	<u>11,512</u>
Total	<u>0.2</u>	<u>\$ 11,512</u>

	<u>FYE 23</u>	
<u>Part Time Salaries Willowhaven:</u>		
Front Desk - WH	0.07	21,996
Custodian - WH	0.50	14,815
Site Supervisor - WH	0.54	14,664
Program Instructor -WH	<u>0.54</u>	<u>14,664</u>
Total	<u>1.66</u>	<u>\$ 66,139</u>

	<u>FYE 23</u>	
<u>Seasonal Salaries Willowhaven:</u>		
Event Staff Earth day	<u>0.00</u>	<u>65</u>
Total	<u>0.00</u>	<u>\$ 65</u>



	<u>FYE 23</u>	<u>Total Salary</u>
<u>Seasonal Salaries Diamond Point:</u>		
Custodian - DP	0.09	2,444
Seasonal Laborer	<u>1.38</u>	<u>37,180</u>
Total	<u>1.38</u>	<u>\$ 39,624</u>

	<u>FYE 23</u>	
<u>Seasonal Salaries Concessions:</u>		
Concessions Coordinator	0.15	5,354
Concession Workers	<u>1.17</u>	<u>31,616</u>
Total	<u>1.17</u>	<u>\$ 36,970</u>

	<u>FYE 23</u>	
<u>Full Time Salaries Athletics &amp; Fitness</u>		
Rec Supervisor - Athletics/Sen	0.40	19,638
Total	<u>0.40</u>	<u>\$ 19,638</u>

	<u>FYE 23</u>	
<u>Part Time Salaries Athletics &amp; Fitness:</u>		
Site Supervisor - Fitness	0.11	2,925
Site Supervisor - Athletics	<u>0.05</u>	<u>1,300</u>
Total	<u>0.16</u>	<u>\$ 4,225</u>

	<u>FYE 23</u>	<u>Salary</u>
<u>Seasonal Salaries Athletics &amp; Fitness:</u>		
Front Desk PFH	0.01	324

	<u>FYE 23</u>	
<u>Full Time Salaries Preschool:</u>		
Rec Supervisor- Preschool/YT	0.40	19,134
Rec Assistant	<u>0.15</u>	<u>0</u>
Total	<u>0.15</u>	<u>\$ 19,134</u>

	<u>FYE 23</u>	
<u>Part Time Salaries Preschool:</u>		
Preschool Aide	1.35	36,504
Preschool Program Instructor	0.50	15,600
Preschool Teacher	1.58	57,330
Preschool Aide - ABM	0.07	1,950
Preschool Program Instructor - ABM	<u>0.22</u>	<u>7,650</u>
Total	<u>3.71</u>	<u>\$ 119,034</u>

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Seasonal Salaries Preschool:</u>		
Program Instructor	0.08	2,106
<u>Full Time Salaries Seniors:</u>		
Rec Supervisor - Athletics/Sen	<u>0.10</u>	<u>4,910</u>
Total	<u>0.10</u>	<u>\$ 4,910</u>
<u>Part Time Salaries Seniors:</u>		
Site Supervisor - Seniors	<u>0.50</u>	<u>13,000</u>
Total	<u>0.50</u>	<u>\$ 13,000</u>
<u>Full Time Salaries Trips:</u>		
Rec Supervisor - Athletics/Sen	<u>0.10</u>	<u>4,910</u>
Total	<u>0.10</u>	<u>\$ 4,910</u>
<u>Part Time Salaries Trips:</u>		
Preschool Program Instructor - ABM	<u>0.13</u>	<u>4,810</u>
Total	<u>0.13</u>	<u>\$ 4,810</u>
<u>Full Time Salaries Youth &amp; Teen:</u>		
Rec Supervisor- Preschool/YT	0.25	11,959
Rec Assistant B4/AS	0.40	30,267
Rec Assistant BTPD Day Camp	<u>0.15</u>	<u>5,341</u>
Total	<u>0.8</u>	<u>\$ 47,567</u>
<u>Part Time Salaries Youth &amp; Teen:</u>		
Site Supervisor - Youth & Teen	0.05	1,404
B4/AS Site Coordinator	1.30	35,100
B4/AS Counselor	2.91	78,624
School Break Days Counselor	0.13	3,432
Bus Driver B4/AS/SBD	<u>0.12</u>	<u>4,662</u>
Total	<u>4.50</u>	<u>\$ 123,222</u>
<u>Seasonal Salaries Youth &amp; Teen:</u>		
BTPD Camp Coordinator	0.23	6,240
Bus Driver - Camp Trips	0.01	370
Summer Camp Counselor	1.85	49,920
Concession Days	0.00	130
Total	<u>6.60</u>	<u>\$ 56,660</u>

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Museum Fund**

Exploration Station				FYE 4/30/22	FYE 4/23		
<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>
<b>Revenue</b>							
	<u>Property Tax:</u>						
04-4000	Property Taxes Received	120,598	70,055	68,754	68,849	132,630	
	<u>Charges for Service:</u>						
04-4101	Program Fees	3,149	4,599	2,914	14,797	7,500	
04-4102	Birthday Parties	13,620	2,135	12,420	31,873	36,500	
04-4111	Admission Fees - Regular	63,232	5,533	31,500	69,903	72,000	
04-4112	Admission Fees - School Groups	13,119	330	3,500	8,275	12,500	
04-4113	Admission Fees - Groupon	0	0	0	0	0	
04-4120	Membership Fees	23,308	3,426	10,701	26,569	25,500	
04-4130	Facility Rentals	368	(100)	225	675	750	
04-4140	Equipment Rentals	0	0	200	0	0	
04-4150	Food Concessions	3,532	0	63	1,653	2,500	
04-4160	Non-food Concessions	9,138	1,155	2,100	12,372	13,500	Teddy Bear Mountain
	<b>Total Charges for Services</b>	<b>129,466</b>	<b>17,078</b>	<b>63,622</b>	<b>166,117</b>	<b>170,750</b>	
	<u>Grants:</u>						
04-4200	Grant Receipts	0	4,000	0	0	0	
	<u>Donations</u>						
04-4300	Donations	15,181	12	875	4,180	2,000	
04-4700	Sponsorships	6,300	550	500	125	1,500	
	<b>Total Donations</b>	<b>21,481</b>	<b>562</b>	<b>1,375</b>	<b>4,305</b>	<b>3,500</b>	
	<u>Fees, Reimbursements &amp; Misc.</u>						
04-4500	Refunds/Reimb	0	0	0	2,600	0	
04-4900	Miscellaneous Income	0	14	200	0	100	
	<b>Total Fees, Reimbursements &amp; Misc.</b>	<b>0</b>	<b>14</b>	<b>200</b>	<b>2,600</b>	<b>100</b>	
	<u>Investment Income:</u>						
04-4020	Investment Income	820	650	0	697	800	
	<b>TOTAL REVENUES</b>	<b>272,365</b>	<b>92,359</b>	<b>133,951</b>	<b>242,568</b>	<b>307,780</b>	
<b>Expenditures</b>							
	Salaries	169,435	87,565	146,815	152,383	200,808	
	Stipends	0	0	0	0	1,480	
	IMRF	0	0	0	0	11,062	
	Social Security & Medicare	0	0	0	0	9,935	
	Employee Insurance / Benefits	18,532	27,820	25,427	27	28,744	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>187,967</b>	<b>115,385</b>	<b>172,242</b>	<b>152,410</b>	<b>252,030</b>	
04-5130	Banking & Fees	4,668	2,239	3,360	4,184	5,000	CC Fees
04-5170	Public Relations	938	1,865	1,570	789	1,095	Community Outreach
04-5171	Marketing	664	0	1,650	590	1,000	
04-5185	Sales Tax	701	14	200	495	1,094	
04-5312	Professional Services	11,077	1,111	2,319	1,576	2,000	Graphic Design, Cleaning
04-5320	Dues & Subscriptions	2,751	1,043	3,440	1,244	1,100	ACM, Rotary Club
04-5322	Employee Training & Education	2,033	200	2,800	7	2,500	Conference

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Museum Fund**

Exploration Station	ACCT	DESCRIPTION	FYE 20		FYE 4/30/22		FYE 4/23	NOTES
			FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	
	04-5330	Program Contracts	1,293	0	600	200	500	
	04-5331	Equipment Rental	4,951	4,212	8,472	4,243	4,332	Copy Machine
	04-5332	Building Rental	1,345	0	0	0	0	
	04-5340	Printing	4,647	2,281	2,740	3,598	6,525	Brochure
	04-5341	Postage	627	477	1,786	770	1,600	Brochure
	04-5350	Advertising	9,369	4,165	9,590	6,232	3,500	Radio Ads
	04-5401	Electric - ES	13,187	8,910	11,400	10,246	12,500	
	04-5402	Water/Sewer - ES	4,157	3,059	4,192	2,699	3,600	
	04-5403	Natural Gas - ES	3,800	2,322	3,281	4,539	4,200	
	04-5404	Communications	8,046	8,421	3,858	8,755	9,000	Phone, Internet, email
	04-5405	Trash Removal	825	600	900	0	600	
	04-5510	Facilities	8,206	7,327	9,166	11,069	11,479	Pest, Scheduled Maint., Repair
	04-5430	Equipment Repairs	0	0	0	96	150	
		<b>TOTAL CONTRACTUAL</b>	<b>83,285</b>	<b>48,246</b>	<b>71,323</b>	<b>61,332</b>	<b>71,775</b>	
	04-5101	Program Supplies	1,488	2,122	400	4,285	3,000	Exhibit Supplies
	04-5102	Birthday Supplies	252	5	260	33	200	
	04-5112	Motor Fuel & Oils	158	0	200	0	200	
	04-5113	Tools	0	0	0	4	0	
	04-5114	Paint Expense	412	1,074	800	2,543	1,000	Facilities
	04-5121	Office Supplies	1,548	377	1,350	1,085	1,350	
	04-5122	Computer Supplies	3,300	4,569	3,925	8,164	4,095	No Kronos, RecTrac, Misc.
	04-5123	Custodial Supplies	2,872	965	4,320	2,217	3,500	
	04-5150	Exhibit Supplies	3,409	532	1,200	6,333	5,000	
	04-5151	Exhibit Supplies Castle	72	0	0	0	0	
	04-5152	Exhibit Supplies Little Squires	85	0	0	0	0	
	04-5153	Exhibit Supplies Illumina	0	0	0	0	0	
	04-5154	Exhibit Supplies Pet Clinic	7	0	0	0	0	
	04-5155	Exhibit Supplies Paleontology	0	0	0	0	0	
	04-5156	Exhibit Supplies Exploratown	39	0	0	0	0	
	04-5157	Exhibit Supplies Back Yard	0	0	0	2	0	
	04-5158	Exhibit Supplies Up, Up & Away	2	0	0	0	0	
	04-5159	Exhibit Supplies Steam Lab	112	0	0	94	0	
	04-5160	Safety Supplies	258	93	500	173	250	
	04-5175	Food Concessions	1,524	0	725	364	1,250	
	04-5180	Non-Food Concessions - Teddy Mtn	4,460	2,234	1,000	6,343	6,750	
	04-5190	Miscellaneous Supplies	2,012	237	1,400	843	1,250	
		<b>TOTAL COMMODITIES</b>	<b>22,010</b>	<b>12,208</b>	<b>16,080</b>	<b>32,483</b>	<b>27,845</b>	
	04-5702	Capital Purchases Facilities	41,711	0	0	157	0	
	04-5703	Capital Purchases Grounds	49,125	76,886	0	0	0	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>90,836</b>	<b>76,886</b>	<b>0</b>	<b>157</b>	<b>0</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

**Museum Fund**

Exploration Station		FYE 4/30/22		FYE 4/23			
ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET PROJECTED	REQUEST	NOTES	
	Total Expenditures ES	384,098	252,725	259,645	246,382	351,650	
	SURPLUS (DEFICIT) FOR YEAR ES	(111,733)	(160,366)	(125,694)	(3,814)	(43,870)	
<b>Special Events</b>	<b>Revenues:</b>						
04-4103	Special Event Revenues	24,203	(12)	7,900	8,596	25,000	
04-4104-023	Sleepy Hollow Trail	16,650	0	6,000	0	0	
04-4105-023	Sleepy Hollow Village	0	0	6,000	0	5,000	
	Total Revenues Special Events	40,853	(12)	19,900	8,596	30,000	
	<b>Expenditures:</b>						
04-5103	Special Event Supplies	14,818	305	710	4,260	15,000	
04-5104	Special Event Supplies - SH Trail	0	0	2,000	0	0	
04-5105	Special Event Supplies - SH Village	3,753	(30)	2,500	44	5,000	
	Total Expenditures Special Events	18,571	275	5,210	4,304	20,000	
	SURPLUS (DEFICIT) FOR YEAR SPECIAL EVENTS	22,282	(287)	14,690	4,292	10,000	
<b>Perry Farm</b>	<b>Revenue</b>						
	<b>Property Tax:</b>						
13-4000	Property Taxes Received	40,199	23,352	22,918	22,950	44,210	
	<b>Donations</b>						
13-4300	Donations	1,942	953	2,000	2,154	1,200	
	<b>Investment Income:</b>						
04-4020	Investment Income	65	0	0	0	0	
	TOTAL REVENUES PERRY FARM	42,206	24,305	24,918	25,104	45,410	
<b>Expenditures - Perry Farm</b>							
	Salaries	22,558	25,624	38,682	7,321	43,774	
	IMRF	0	0	0	0	3,214	
	Social Security & Medicare	0	0	0	0	3,349	
	Employee Insurance / Benefits	4,414	4,074	3,746	0	6,362	
	TOTAL PERSONNEL SERVICES	26,972	29,698	42,428	7,321	56,698	
13-5170	Public Relations	45	0	0	7	0	
13-5312	Professional Services	0	0	0	375	0	
13-5350	Advertising	136	0	450	0	250	
13-5501	Grounds	474	89	0	5,703	500	
13-5510	Facilities	14,149	3,345	9,647	3,499	5,000	Maintenance & Repairs
13-5530	Equipment Repairs	300	0	550	0	500	
	TOTAL CONTRACTUAL	15,104	3,434	10,647	9,584	6,250	
13-5110	Grounds & Parks Oper.	8,508	9,354	12,400	8,810	9,500	Animal Feed & Care
13-5111	Trees & Plant Materials	447	376	5,100	5,174	3,500	
13-5150	Exhibit Supplies	0	8	0	0	0	
13-5190	Miscellaneous Supplies	32	0	0	0	0	
	TOTAL COMMODITIES	8,987	9,738	17,500	13,984	13,000	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**

		<u>Museum Fund</u>					
<u>Perry Farm</u>				FYE 4/30/22	FYE 4/23		
<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>
13-5702	Capital Purchases Facilities	0	5,080	271,000	0	0	
13-5710-917	Capital Purchases Equipment	0	742	0	2,343	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>5,822</b>	<b>271,000</b>	<b>2,343</b>	<b>0</b>	
	Total Expenditures Perry Farm	51,063	48,692	341,575	33,232	75,948	
	<b>SURPLUS (DEFICIT) FOR YEAR PERRY FARM</b>	<b>(8,857)</b>	<b>(24,387)</b>	<b>(316,657)</b>	<b>(8,128)</b>	<b>(30,538)</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR MUSEUM FUND</b>	<b>(98,308)</b>	<b>(185,040)</b>	<b>(427,661)</b>	<b>(7,650)</b>	<b>(64,408)</b>	
	<b>ENDING FUND BALANCE MUSEUM FUND</b>	<b>214,300</b>	<b>29,260</b>	<b>(398,401)</b>	<b>21,610</b>	<b>(42,798)</b>	

	<u>FYE 23</u>	<u>Total Salary</u>
<u>Full Time Salaries Administration:</u>		
ES General Manager	1.00	48,970
ES ED & Exhibit Dev Coordinator	<u>1.00</u>	36,071
<b>Total</b>	<b>2</b>	<b>\$ 85,040</b>

	<u>FYE 23</u>	
<u>Part Time Salaries Administration:</u>		
Admissions Clerk	0.77	21,600
Admissions Clerk - Weekends	0.31	8,775
Playologist	1.50	40,560
Custodian	0.44	12,911
ES Group & Reservation Coordinator	<u>0.75</u>	24,963
<b>Total</b>	<b>3.77</b>	<b>\$ 108,809</b>

	<u>FYE 23</u>	
<u>Seasonal Salaries Special Events:</u>		
Concession Workers - Sleep Hollow	0.05	1,512
Event Staff - Sleepy Hollow	0.19	5,200
Event Staff - Character Breakfast	0.00	117
Event Staff - Noon Year's Eve	0.00	104
Event Staff - Night at the Museum	<u>0.00</u>	26
<b>Total</b>	<b>0.00</b>	<b>\$ 6,959</b>

	<u>FYE 23</u>	
<u>Full Time Salaries Perry Farm:</u>		
Parks Laborer FT	<u>1.00</u>	35,714
<b>Total</b>	<b>1.00</b>	<b>\$ 35,714</b>

	<u>FYE 23</u>	
<u>Seasonal Salaries Perry Farm:</u>		
Animal Caretaker	0.05	1,300
Gardner	<u>0.25</u>	6,760
<b>Total</b>	<b>0.25</b>	<b>\$ 8,060</b>

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**  
**Paving & Lighting Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>			<u>FYE 4/30/22</u>		<u>FYE 4/23</u>	<u>NOTES</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<u>Revenue</u>							
	<u>Property Tax:</u>						
06-4000	Property Taxes Received	36,478	37,517	40,207	40,262	42,105	
	<u>Investment Income:</u>						
06-4020	Investment Income	59	1	0	1	0	
	<u>Fees, Reimbursements &amp; Misc.</u>						
06-4500	Refunds/Reimb	5804	0	0	0	0	
	<b>TOTAL REVENUES</b>	<b>42,341</b>	<b>37,518</b>	<b>40,207</b>	<b>40,263</b>	<b>42,105</b>	
<u>Expenditures</u>							
06-5110	Grounds & Parks Oper.	54	385	10,000	0	1,000	
06-5501	Grounds	0	904	0	437	1,000	
06-5530	Equipment Repairs	0	473	0	0	1,000	
	<b>TOTAL CONTRACTUAL</b>	<b>54</b>	<b>1,762</b>	<b>10,000</b>	<b>437</b>	<b>3,000</b>	
06-5703	Capital Purchases Grounds	19,717	0	30,000	52,287	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>19,717</b>	<b>0</b>	<b>30,000</b>	<b>52,287</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>19,771</b>	<b>1,762</b>	<b>40,000</b>	<b>52,724</b>	<b>3,000</b>	
<b>OTHER FINANCING SOURCES</b>							
06-4902	Transfer To Capital Fund	0	0	0	0	(100,000)	
	<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>22,570</b>	<b>35,756</b>	<b>207</b>	<b>(12,461)</b>	<b>(60,895)</b>	
	<b>ENDING FUND BALANCE</b>	<b>13,484</b>	<b>49,240</b>	<b>49,447</b>	<b>36,779</b>	<b>(24,116)</b>	

**Bourbonnais Township Park District**  
**PROPOSED BUDGET FOR THE YEAR ENDING APRIL 30, 2023**  
**Special Recreation Fund**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>FYE 4/30/22 PROJECTED</u>	<u>FYE 4/23 REQUEST</u>	<u>NOTES</u>
<b>Revenue</b>							
	<u>Property Tax:</u>						
02-4000	Property Taxes Received	200,995	203,661	205,859	206,144	207,997	
	<u>Investment Income:</u>						
02-4020	Investment Income	324	4	0	4	0	
	<b>TOTAL REVENUES</b>	<b>201,319</b>	<b>203,665</b>	<b>205,859</b>	<b>206,148</b>	<b>207,997</b>	
<b>Expenditures</b>							
02-5302	River Valley SRA Fees	154,705	157,644	157,644	161,270	163,528	
02-5406	Sanitation Rentals	1,638	1,563	1,250	2,788	2,500	Diamond Point
02-5510	Facilities	0	0	0	0	0	
	<b>TOTAL CONTRACTUAL</b>	<b>156,343</b>	<b>159,207</b>	<b>158,894</b>	<b>164,058</b>	<b>166,028</b>	
02-5702	Capital Purchases Facilities	0	0	9,000	87,799	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>87,799</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>156,343</b>	<b>159,207</b>	<b>167,894</b>	<b>251,857</b>	<b>166,028</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>44,976</b>	<b>44,458</b>	<b>37,965</b>	<b>(45,709)</b>	<b>41,969</b>	
	<b>ENDING FUND BALANCE</b>	<b>158,037</b>	<b>202,495</b>	<b>240,460</b>	<b>156,786</b>	<b>198,755</b>	