

Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



**MORTON GROVE
PARK DISTRICT**

**Special Meeting Agenda
October 31, 2020
10:00 AM**

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Additions/Changes to the Agenda**
- V. Public Comment on Agenda Items**
- VI. New Business**
 - a. Administration and Finance Committee – Commissioner Minx, Chair**
 - Action Item: Harrer Pool Phase #2 Contracts
 - Action Item: Harrer Pool Phase #2 Contract Alternatives
 - Non-Action Item: Preliminary Budget Review
- VII. Public Comment on Non-agenda Items**
- VIII. Commissioners Comments:**
 - Commissioner Epperson
 - Commissioner Khan
 - Commissioner Minx
 - Commissioner Schmidt
 - Commissioner White
- IX. Closed Session:**

I make a motion for the Board to go into closed session in accordance with the Open Meetings Act section 120/2/(c)(1).
- X. Adjournment**

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to jwait@mgparks.com, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
October 31, 2020**

Parks and Facilities Maintenance Committee-Commissioner Khan, Chair

Harrer Pool Phase #2 Contracts: I move that the Morton Grove Park Board approve phase #2 contracts for the construction of Harrer Pool in the amount of \$7,008,470

Harrer Pool Phase #2 Contract Alternatives: I move that the Morton Grove Park Board approve phase #2 contract alternatives for construction of Harrer Pool in the amount of \$289,067



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: October 31, 2020
Subject: Harrer Pool Phase #2 contracts

Issue:

Phase #2 contracts for Harrer Pool need Board approval.

Discussion:

Per District purchasing guidelines, the District and WB Olson compiled bid documents for various construction trades for Harrer Pool.

A bid opening was conducted on September 27th beginning at 2pm. The opening was live streamed for vendors who did not want to attend in-person. Attached are the results of the opening of each bid.

WB Olson is recommending the following vendors for each of the bids:

Project	Company Name	Amount
Aquatic Construction	Schaeffges Brothers	\$2,838,000
Concrete	Elliot Construction	\$889,000
Masonry	Rasco Masonry	\$375,000
Structural Steel & Misc. Metals	Western Architectural Iron	\$138,851
General Trades	D.B.M Services	\$935,000
Roofing & Sheet Metal	A-1 Roofing	\$196,600
Al. Storefront & Glazing	CAD Contract Glazing	\$154,500
Ceramic Tile & Resilient Flooring	Douglas Carpet One	\$39,250
Resinous Flooring	Menconi Terrazzo & Tile	\$14,450
Painting	Ascher Brothers	\$32,575
Specialties	Prestige Distribution	\$91,917
Fire Suppression	Hill Fire Protection	\$55,250
Plumbing	National Heat & Power	\$326,000
HVAC	Jensen's Plumbing & Heating	\$146,000
Electrical	Althoff	\$517,627.29
Fencing	Action Fencing	\$166,770
Landscaping	Breezy Hill Nursery	\$56,800
Asphalt Paving	Abbey Paving	\$34,880

Park Board Action:

For the Board of Park Commissioners to approve the above vendors in the amounts listed for the construction of Harrer Pool.



PROJECT: Harter Pool Redevelopment Bid Release #2
Morton Grove Park District

Bid Results

27-Oct-20

Aquatic Construction		Bid Bond	Addendum #1	Addendum #2	Addendum #3	Base Bid	Alternate 1A Whitewater Enclosed Slide	Alternate 1B Avalanche Enclosed Slide	Alternate #4 Climbing Well	Alternate 10 Avalanche Slides
1	Mechanical, Inc.	Y	Y	Y	Y	\$1,195,000	\$71,400	\$71,400	\$28,300	\$17,800
2	Schaeffges Brothers	Y	Y	Y	Y	\$2,838,000	\$84,000	\$84,000	\$31,000	\$17,428
3	Stuckey Construction Company	Y	Y	Y	Y	\$2,923,000	\$99,000	\$99,000	\$26,000	\$18,000

Concrete		Bid Bond	Addendum #1	Addendum #2	Addendum #3	Base Bid	Alternate #2 Cabanas	Alternate #3 Shade Structure	Alternate #6 Delete CN-1
1	Abbey Paving Co.	Y	Y	Y	Y	\$1,033,535		\$1,190	
2	Boller Construction	Y	Y	Y	Y	\$1,466,000	\$35,000	\$4,000	-\$5,000
3	Elliot Construction	Y	Y	Y	Y	\$889,000	\$15,000	15000	-\$3,000
4	Manusos General Contracting	Y	Y	Y	Y	\$919,000	\$3,348	1339	-\$591
5	Schaeffges Brothers	Y	Y	Y	Y	\$1,024,000	\$7,600	3000	-\$6,900

Masonry		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid	Alternate #5 Glazed Block		
1	A-One Group	Y	Y	Y	Y	\$492,000	\$19,800		
2	A. Horn	Y	Y	Y	Y	\$435,000	\$29,000		
3	G.C. Masonry	Y	Y	Y	Y	\$378,300	\$25,000		
4	J&E Duff	Y	Y	Y	Y	\$478,300	\$19,800		
5	JAC Masonry	Y	Y	Y	Y	\$379,000	\$21,354		
6	Jimmy Z Masonry	Y	Y	Y	Y	\$486,850	\$23,400		
7	Mastership Construction	Y	Y	Y	Y	\$438,000	\$21,000		
8	Midwest Masonry	Y	Y	Y	Y	\$429,700	\$15,000		
9	MPZ Masonry	Y	Y	Y	Y	\$471,800	\$21,400		
10	Rasco Masonry	Y	Y	Y	Y	\$375,000	\$21,300		
11	Joe's	Y	Y	Y	Y	\$393,000	\$40,000		

Str. Steel & Misc. Metals		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	Jack Frost Iron Works	Y	Y	Y	Y	\$142,870			
2	McKinney Steel	Y	Y	Y	Y	\$140,410			
3	Western Architectural Iron	Y	Y	Y	Y	\$138,851			
4	Westmont Engineering	Y	Y	Y	Y	\$150,300			

General Trades		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid	Alternate #2 Cabanas	Alternate #3 Shade Structures	
1	D.B.M Services	Y	Y	Y	Y	\$935,000	\$15,000	\$11,000	
2	Edwin Anderson Construction	Y	Y	Y	Y	\$1,047,400	\$14,000	\$95,000	
3	Hargrave Builders	Y	Y	Y	Y	\$979,450	\$15,800	\$7,300	
4	Manusos General Contracting	Y	Y	Y	Y	\$957,707	\$15,950	\$10,950	
5	W.B. Olson	Y	Y	Y	Y	\$1,198,829	\$21,000	\$13,400	

Roofing & Sheet Metal		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid	Alternate #9 Delete Decorative Ribs	
1	A-1 Roofing	Y	Y	Y	Y	\$196,600	(\$22,000)	
2	Anthony Roofing Tecta America	Y	Y	Y	Y	\$201,210	(\$15,000)	
3	L. Marshall	Y	Y	Y	Y	\$238,800	(\$14,000)	

Al. Storefront & Glazing		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	3F Corporation	Y	Y	Y	Y	\$197,000			
2	CAD Contract Glazing	Y	Y	Y	Y	\$154,500			
3	Gateway Glazing	Y	Y	Y	Y	\$191,000			
4	Illinois Architectural Glass & Aluminum	Y	Y	Y	Y	\$210,130			
5	Illinois Contract Glazing	Y	Y	Y	Y	\$300,000			

Ceramic Tile & Resilient Flooring		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	Douglas Carpet One	Y	Y	Y	Y	\$39,250			
2	Johnson Floor Co.	Y	Y	Y	Y	\$40,514			

Resinous Flooring		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid	Alternate #6 Add EP-2 and Caulk	Alternate #5	Alternate #7
1	Artlow Systems	Y	Y	Y	Y	\$79,851	\$6,219		
2	Menconi Terrazzo & Tile	Y	Y	Y	Y	\$14,450	\$66,498	\$14,570	-\$17,860

Painting		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid	Alternate #5
1	Ascher Brothers	Y	Y	Y	Y	\$32,575	
2	Cosgrove Constructon	Y	Y	Y	Y	\$38,500	
3	D.E.S. Painting	Y	Y	Y	Y	\$39,600	
4	Oosterbaan & Sons	Y	Y	Y	Y	\$35,400	
5	Metan	Y	Y	Y	Y	\$42,300	\$2,000
6	Nedrow	Y	Y	Y	Y	\$40,750	

Specialties		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	Commercial Specialties	Y	Y	Y	Y	\$97,687			
2	Prestige Distribution	Y	Y	Y	Y	\$91,917			

Fire Suppression		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	Absolute Fire Protection	Y	Y	Y	Y	\$77,800			
2	Hill Fire Protection	Y	Y	Y	Y	\$55,250			
3	Nelson Fire Protection	Y	Y	Y	Y	\$55,651			
4	Valley Fire Protection	Y	Y	Y	Y	\$74,628			
5	Nova	Y	Y	Y	Y	\$58,800			

Plumbing		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	C.W. BurnsCO	Y	Y	Y	Y	\$449,000			
2	DeFranco Plumbing	Y	Y	Y	Y	\$417,638			
3	Ernie Peterson Plumbing	Y	Y	Y	Y	\$489,900			
4	Jensen's Plumbing	Y	Y	Y	Y	\$389,900			
5	National Heat & Power	Y	Y	Y	Y	\$326,000			
6	Althoff	Y	Y	Y	Y	\$612,781			

HVAC		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	Althoff Industries	Y	Y	Y	Y	\$199,289			
2	Hill Mechanical	Y	Y	Y	Y	\$192,000			
3	Jensen's Plumbing & Heating	Y	Y	Y	Y	\$146,000			
4	Quality Mechanical	Y	Y	Y	Y	\$175,555			
5	Stevens Engineers & Contractors	Y	Y	Y	Y	\$169,450			
6	Amber	Y	Y	Y	Y	\$173,900			

Electrical		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid	Alternate 1A Whitewater Enclosed Slide	Alternate 1B Avalanche Enclosed Slide	
1	Kellenberger Electric	Y	Y	Y	Y	\$523,375	\$1,665	\$1,665	
2	Linear Electric	Y	Y	Y	Y	\$659,933	\$3,480	\$3,480	
3	Lyons & Pinner Electric	Y	Y	Y	Y	\$635,635	\$3,600	\$3,600	
4	Public Electric Construction	Y	Y	Y	Y	\$689,910	\$0	\$0	
5	Shoreline Electric	Y	Y	Y	Y	\$697,700	\$5,350	\$5,350	
6	Althoff	Y	Y	Y	Y	\$517,627.29	\$1,354.87	\$1,357.87	
7	Facility	Y	Y	Y	Y	\$714,093	\$1,400	\$1,300	
8	Hy Power	Y				\$625,000	\$6,950	\$6,950	

Fencing		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	Action Fencing	Y	Y	Y	Y	\$166,770			

Landscaping		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid			
1	Breezy Hill Nursery	Y	Y	Y	Y	\$56,800			
5	Twin Oaks Landscaping	Y	Y	Y	Y	\$105,108			

Asphalt Paving		Bid Bond	Addendum #1	Addendum#2	Addendum#3	Base Bid	Alternate #7 Parking Lot Remove/Mill	Alternate #8 Addtl Mob for Water Patch	
1	Abbey Paving	Y	Y	Y	Y	\$34,880	\$150,850	\$11,850	
2	Accu-Paving	Y	Y	Y	Y	\$41,100	\$159,800	\$8,500	



Project: Harrer Pool - Morton Grove
Architect: Williams Architects

Bid Results 10-27-20 / Total Project Cost

Demolition	154,985
Building Excavation and Site	682,000
Site Utilities	409,724
Aquatic Construction Pools and Slides	2,838,000
Concrete	889,000
Masonry	375,000
Structural Steel and Misc. Metals	138,851
General Trades Package	935,000
Roofing and Sheet Metal	196,600
Aluminum Glass and Glazing	154,500
Resilient and Ceramic Flooring	39,250
Resinous Flooring	6,219
Painting	32,575
Specialties	91,917
Fire Suppression	55,250
Plumbing	326,000
HVAC	146,000
Electrical, Fire Alarm	517,627
Fencing	166,770
Landscaping	56,800
Asphalt	34,880
Interior Signage & Plaque Material Allowance	5,000
Project Cleaning Allowance	25,000
Dumpster Allowance	10,000
Final Cleaning Allowance	10,000
Testing Allowance	25,000
Layout Survey Allowance	25,000
BIM Allowance	15,000
DECI Allowance	12,000
Covid Allowance	35,000

SUBTOTAL

\$ 8,408,948

CM Fee, General Conditions, OH&P	\$517,632
Pre-Construction Fee	\$9,200
Insurance	\$84,089
Construction Contingency Allowance	\$420,447
Total Construction Costs	\$ 9,440,317

Soft Costs

Professional Fees	\$855,700
Owner's Direct Cost Contingency	\$145,900
Owner's Capital Equipment (Facility)	\$272,300
Total Soft Costs	\$1,273,900

TOTAL PROJECT COST

\$10,714,217



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: October 31, 2020
Subject: Harrer Pool Phase #2 Alternates

Issue:

To approve Phase #2 alternates for Harrer Pool.

Discussion:

WB Olson, Williams Architects, and the park district decided to bid out certain items as alternates instead of including them in the base bid. At the time, the group was concerned about cost overruns and felt this was the best way to determine the cost of the item without a commitment to purchase it.

The following are alternates included in the bid and staff's recommendation.

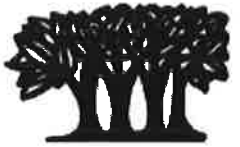
Alternate	Item	Cost	Staff Recommendation
1A	Add enclosed slide Whitewater	\$92,723	Yes
1B	Add enclosed Slide Avalanche	\$92,723	No
2	3 Double (10'X20') Cabanas, 3 ea. X \$21,060	\$63,180	No
3	3 Cantilever 10'X10' shades, 3 ea. X \$15,660	\$46,980	No
4	Climbing Wall	\$33,480	Yes
5A	Glazed Block Cove Base In lieu of Painted block	\$23,004	No
5B	Glazed Block Cove Base In lieu of Epoxy Base	\$7,268	No
6	Add EP-2 Resious flooring credit sealer	\$68,578	No
7	Parking lot resurfacing	\$162,864	Yes
8	Additional Fall Asphalt mobilization	\$12,798	TBD
9	Delete Decorative Ribs from Roof	-\$23,760	TBD
10	Avalanche base Slide add	\$18,822	No

Park Board Action:

For the Board of Park Commissioners to approve Alternates 1A, 4, and 7 in the amount of \$289,067 for the replacement of Harrer Pool.



Harrer Pool Redevelopment		ALTERNATES
Alt 1A	Add enclosed slide Whitewater	\$92,723 Top Priority?
Alt 1B	Add enclosed slide Avalanche	\$92,723 No because Alt. 10 is an add.
Alt 2	3 Double (10'x 20') Cabanas, 3 ea. x \$21,060	\$63,180 Could just get 1 or 2 of them.
Alt 3	3 Cantilever 10' x 10' shades, 3 ea. x \$15,660	\$46,980 These are the north of the splash pad, 2 may work.
Alt 4	Climbing Wall	\$33,480 Could easily be added in the future or later in the project.
Alt 5A	Glazed Block Cove Base in lieu of Painted Block (no base in Base Bid)	\$23,004 Not needed, luxury item. Does Oriole have this?
Alt 5B	Glazed Block Cove Base in lieu of Epoxy Base (If Alternate 6 is accepted)	\$7,268 Not needed, luxury item. Does Oriole have this?
Alt 6	Add EP-2 Resinous flooring credit sealer	\$68,578 This includes epoxy base. Does Oriole have this?
Alt 7	Parking lot Resurfacing	\$162,864 If not accepted there probably will be some extra patching.
Alt 8	Additional Fall Asphalt mobilization	\$12,798 Added after determined that the museum water was involved.
Alt 9	Delete Decorative Ribs from Roof	\$23,760 Ribs are on Village approval, May need their approval to remove.
Alt10	Avalance Base Slide Add	\$18,822 Not needed we were expecting it to be an deduct.
Total of alternates highlighted in yellow		\$271,461
Total yellow alternates & Total Project Cost		\$10,985,678



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien
Date: October 31, 2020
Regarding: 2021 Preliminary Budget

Issue:

The presentation of the 2021 Preliminary Budget.

Discussion:

The Finance Department would like to present to the board of commissioners as well as the residents of Morton Grove the 2021 preliminary budget. The attached budget was created by the individual departments and reviewed by the executive director and myself. Based on that review, we adjusted both revenues and commitment items to reflect the district's current operating environment.

The attached budget contains the following headings:

- 2019 Activities - all the financial transactions for fiscal year 2019.
- 2020 Original Budget - the budget that was adopted for fiscal year 2020.
- 2020 Activities - all activities for the current year up to the present date.
- 2021 Departmental Requests – the individual requests of each department.

Each department will present their portion of the 2021 budget and will be available to answer any questions.

Recommendation:

This is a discussion item and therefore no action needs to be taken at this time.

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,183,239.94	1,270,000.00	1,187,331.42	2,010,000.00
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	157,511.60	55,000.00	4,206.94	60,000.00
	TAX RECEIPTS REV	1,340,751.54	1,325,000.00	1,191,538.36	2,070,000.00
INTEREST					
01-10-430100	INTEREST-INTEREST INCOME	134,653.22	87,885.00	48,990.87	61,200.00
	INTEREST	134,653.22	87,885.00	48,990.87	61,200.00
MISCELLANEOUS REV					
01-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	50,000.00			
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	26,642.44	28,274.00	18,107.69	27,200.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	81,163.22	82,150.00	59,467.70	83,000.00
01-10-485600	MISC. REV-TREE, BENCH AND MISC DOT	237.25		225.00	
	MISCELLANEOUS REV	158,042.91	110,424.00	77,800.39	110,200.00
	Totals for dept 10 - ADMINISTRATION	1,633,447.67	1,523,309.00	1,318,329.62	2,241,400.00
	TOTAL ESTIMATED REVENUES	1,633,447.67	1,523,309.00	1,318,329.62	2,241,400.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
SALARIES & WAGES					
01-10-511100	SALARIES & WAGES-DIRECTOR	130,370.67	143,600.00	118,948.00	147,383.00
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	87,907.54	91,920.00	77,230.60	95,740.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	97,189.12	101,280.00	85,372.80	105,843.00
01-10-511700	SALARIES-EXECUTIVE ADMIN ASSISTANT	55,744.82	58,080.00	43,455.50	
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	43,005.63	45,120.00	31,883.02	51,472.00
01-10-513211	SALARIES & WAGES-SECRETARY PART T				2,878.00
SALARIES & WAGES		414,217.78	440,000.00	356,889.92	403,316.00
MATERIALS AND SUPPLIES					
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	3,197.31	5,000.00	1,930.24	5,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,071.02	6,000.00	6,371.96	8,000.00
01-10-520120	MATRL AND SUPP-OFFICE EXP - PRINT				500.00
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAG	3,149.25	4,000.00	2,241.48	3,700.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLE	611.50	1,000.00	483.12	1,000.00
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	436.57	700.00	472.37	700.00
MATERIALS AND SUPPLIES		12,465.65	16,700.00	11,499.17	18,900.00
INSURANCE					
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	183,067.50	194,675.00	162,908.39	232,723.00
INSURANCE		183,067.50	194,675.00	162,908.39	232,723.00
UTILITIES					
01-10-540110	UTILITIES-ELECTRICTY	17,234.01	25,750.00	9,465.78	14,420.00
01-10-540120	UTILITIES-HEATING FUEL	3,523.30	10,300.00	3,856.61	7,210.00
01-10-540130	UTILITIES-WATER	731.95	5,150.00	605.18	3,605.00
01-10-540150	UTILITIES-TELEPHONE	10,876.00	11,330.00	14,035.77	17,510.00
UTILITIES		32,365.26	52,530.00	27,963.34	42,745.00
CONTRACTUAL SERVICES					
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	37,569.00	28,500.00	62,913.32	40,000.00
01-10-552100	CNTRCT SVCS-SOFTWARE SERVICE AGREH	3,070.10	5,000.00	3,610.00	4,000.00
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	29,477.33	41,000.00	32,081.74	42,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	16,522.85	18,000.00	12,793.35	12,000.00
CONTRACTUAL SERVICES		86,639.28	92,500.00	111,398.41	98,000.00
EQUIPMENT					
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	77.15	500.00		500.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - F	727.56	2,000.00	1,883.34	2,000.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S			86.58	100.00
EQUIPMENT		804.71	2,500.00	1,969.92	2,600.00
EXP MISCELLANEOUS					

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
EXP MISCELLANEOUS					
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	3,553.30	3,000.00	3,473.47	3,000.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	26.02	1,000.00	593.87	1,500.00
01-10-580201	EXP MISC.-RENEWAL OF DISTINGUISHEI				1,000.00
01-10-580300	EXP MISCELLANEOUS-EXPENSE FROM DO			89.78	100.00
01-10-581100	BUSINESS MEETINGS	435.00	1,000.00	14.99	1,000.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	1,744.87	2,000.00	986.26	2,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	3,275.01	11,605.00	5,815.66	11,605.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	18,713.15	10,044.00	6,588.91	9,544.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	2,452.07	1,500.00	83.87	1,500.00
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	661.72	700.00		700.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	8,385.88	11,475.00	10,373.88	11,475.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,552.08	1,200.00		1,200.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	1,817.00	1,500.00		1,500.00
01-10-581700	EXP MISCELLANEOUS-HOLIDAY DECORAT	1,142.48	4,000.00	49.99	4,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	5,182.78	5,000.00		3,000.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	63.22	500.00	450.00	500.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER				700,000.00
EXP MISCELLANEOUS		49,004.58	54,524.00	28,520.68	753,624.00
Totals for dept 10 - ADMINISTRATION		778,564.76	853,429.00	701,149.83	1,551,908.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
SALARIES & WAGES					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	82,536.56	86,719.00	72,437.40	89,923.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	76,106.88	77,160.00	64,768.00	77,709.00
01-20-512130	SALARIES & WAGES - FULLTIME	264,167.25	280,501.00	232,394.68	322,660.00
01-20-512150	SALARIES & WAGES-FULLTIME - OT	11,737.34	20,000.00		20,000.00
01-20-513100	SALARIES & WAGES-SUMMER STAFF	17,200.22	21,000.00	17,888.01	20,000.00
	SALARIES & WAGES	451,748.25	485,380.00	387,488.09	530,292.00
MATERIALS AND SUPPLIES					
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	320.00	500.00		500.00
01-20-520223	MATRL-SUP-R & R - GROUNDS REPAIR &		500.00		500.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	3,291.64	5,000.00	539.05	2,500.00
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	106.18	1,500.00	553.04	1,500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUP	7,397.60	8,500.00	6,658.12	9,000.00
01-20-520318	MATRL AND SUPP-MAINT. - MAT'LIS - &	151.90	250.00	232.67	500.00
01-20-520321	MATRL AND SUPP-MAINT. - MAT'LIS - F	4,198.27	5,000.00	4,044.62	6,200.00
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	3,382.37	4,500.00	5,880.16	4,600.00
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHIC	12,888.76	13,000.00	6,271.14	10,000.00
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS			739.00	1,200.00
01-20-520328	MATRL-SUPP-MAINT. - MAT'LS - PLAYC	1,786.38	4,500.00	205.00	2,500.00
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	372.75	500.00	948.19	500.00
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	2,854.25	4,800.00	1,181.94	2,500.00
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	13,694.06	12,000.00	4,837.54	10,000.00
	MATERIALS AND SUPPLIES	50,444.16	60,550.00	32,090.47	52,000.00
CONTRACTUAL SERVICES					
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	32,150.61	30,000.00	30,089.50	40,000.00
01-20-554300	CONTRACTUAL -TEMPORARY MAINTENANCE	52,752.66	49,000.00		26,000.00
01-20-554600	CONTRACTUAL SERVICES-PROF SERV - M	297.00		81.00	
	CONTRACTUAL SERVICES	85,200.27	79,000.00	30,170.50	66,000.00
EQUIPMENT					
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	6,506.96	5,500.00	1,254.75	5,000.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	1,600.91	1,000.00		1,000.00
01-20-560900	EQUIPMENT-NEW EQUIP - FENCE			555.00	
	EQUIPMENT	8,107.87	6,500.00	1,809.75	6,000.00
EXP MISCELLANEOUS					
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - &	1,665.89	2,000.00	47.00	1,000.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,287.45	1,500.00	856.98	1,500.00

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APPROPRIATIONS					
Dept 20 - PARKS MAINT					
EXP MISCELLANEOUS					
01-20-581501	PRAIRIE VIEW ICE ARENA	1,289.99	750.00		1,200.00
	EXP MISCELLANEOUS	4,243.33	4,250.00	903.98	3,700.00
BUILDING & LANDSCAPE					
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	5,144.00	6,000.00	1,208.05	6,000.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	551.65	1,200.00	1,442.95	2,500.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	3,044.23	12,000.00	4,502.36	12,000.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	7,692.05	7,500.00	211.60	3,500.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	8,285.32	7,500.00	4,563.78	7,500.00
	BUILDING & LANDSCAPE	24,717.25	34,200.00	11,928.74	31,500.00
	Totals for dept 20 - PARKS MAINT	624,461.13	669,880.00	464,391.53	689,492.00
	TOTAL APPROPRIATIONS	1,403,025.89	1,523,309.00	1,165,541.36	2,241,400.00
	NET OF REVENUES/APPROPRIATIONS - FUND 01	230,421.78		152,788.26	
	BEGINNING FUND BALANCE	189,505.55	419,927.33	419,927.33	572,715.59
	ENDING FUND BALANCE	419,927.33	419,927.33	572,715.59	572,715.59

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ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
PROGRAM FEES REV					
02-01-490101	PROGRAM FEES REV-ADULT BASKETBALL	667.85		30.00	
02-01-490103	PRGM REV-BASKETBALL - YOUTH INST	1,770.00	2,220.00	280.00	285.00
02-01-490105	PROGRAM FEES REV-PICKLEBALL	4,874.45	4,000.00	2,482.00	2,160.00
02-01-490121	PROGRAM FEES REV-CSL FOOTBALL		190.00		
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	18,933.00	21,900.00	6,450.00	20,400.00
02-01-490139	PROGRAM FEES REV-MGBSA REGISTRATIO	4,500.00	4,500.00		9,675.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMENT				5,680.00
02-01-490165	PROGRAM FEES REV-TENNIS LESSONS	4,911.00	5,000.00		2,985.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACTU	1,353.80			
02-01-490176	PROGRAM FEES REV-ISKC KARATE	27,261.20	38,714.00	15,071.00	28,210.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	136,775.66	122,186.00	11,948.10	57,679.00
02-01-490179	PROGRAM FEES REV-TKDO	6,318.00	5,000.00	1,503.00	2,400.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	4,500.00	4,500.00		3,000.00
02-01-490191	PRGM REV- VOLLEYBALL	983.00		91.00	
02-01-490193	PROGRAM REVENUE HOT SHOTS	60,084.60	60,093.00	12,511.40	26,312.00
02-01-490194	PROGRAM FEES REV-ADULT VOLLEYBALL	560.00	1,344.00		600.00
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN				5,000.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	13,318.00	11,000.00	11,008.00	8,500.00
PROGRAM FEES REV		286,810.56	280,647.00	61,374.50	172,886.00
Totals for dept 01 - ATHLETICS		286,810.56	280,647.00	61,374.50	172,886.00

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ESTIMATED REVENUES					
Dept 03 - CAMPS					
PROGRAM FEES REV					
02-03-490412	PROGRAM FEES REV-CAMP	131,493.59	157,278.00	14,164.00	115,002.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	26,667.70	14,010.00		15,344.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM		9,584.00		8,676.00
02-03-490420	PROGRAM FEES REV- OPEN	4,455.00		800.00	
PROGRAM FEES REV		162,616.29	180,872.00	14,964.00	139,022.00
Totals for dept 03 - CAMPS		162,616.29	180,872.00	14,964.00	139,022.00

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ESTIMATED REVENUES					
Dept 04 - DANCE					
PROGRAM FEES REV					
02-04-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	2,440.00			
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	26,815.31	72,892.00	7,744.07	34,280.00
02-04-490519	PROGRAM FEES REV-STARBOUND	165.01		254.00	
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	8,291.04	6,979.00		1,640.00
PROGRAM FEES REV		37,711.36	79,871.00	7,998.07	35,920.00
Totals for dept 04 - DANCE		37,711.36	79,871.00	7,998.07	35,920.00

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ESTIMATED REVENUES					
Dept 05 - ARTS & CRAFTS					
PROGRAM FEES REV					
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS	3,159.80	7,000.00	1,954.50	4,350.00
02-05-490618	PROGRAM FEES REV-MUSIC	433.00			
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES				6,120.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INI	3,285.00		36.00	720.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	128.00	700.00	41.00	700.00
PROGRAM FEES REV		7,005.80	7,700.00	2,031.50	11,890.00
Totals for dept 05 - ARTS & CRAFTS		7,005.80	7,700.00	2,031.50	11,890.00

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ESTIMATED REVENUES					
Dept 06 - PRESCHOOL-INFANTS					
PROGRAM FEES REV					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	67,534.83	131,101.00	21,273.06	80,735.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	4,070.00	2,750.00	1,176.00	2,650.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	488.00	414.00	176.00	270.00
PROGRAM FEES REV		72,092.83	134,265.00	22,625.06	83,655.00
Totals for dept 06 - PRESCHOOL-INFANTS		72,092.83	134,265.00	22,625.06	83,655.00

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ESTIMATED REVENUES					
Dept 07 - VARIED INTERESTS					
PROGRAM FEES REV					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	4,491.50	3,000.00	1,700.01	1,250.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	12,130.29	33,659.00	5,832.00	18,276.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES		5,760.00		5,760.00
02-07-490819	PROGRAM FEES REV-GAP	17,907.00	28,080.00	1,872.00	17,875.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	5,710.00	3,000.00	1,340.00	3,000.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	1,056.00	3,120.00	2,259.00	3,720.00
02-07-490823	PROGRAM FEES REV-B4	32,638.54	26,500.00	(462.84)	12,320.00
02-07-490825	PROGRAM FEES REV-BASE	207,774.09	252,000.00	14,136.10	92,480.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D	72,392.61	85,966.00	(17,118.20)	40,200.00
02-07-490834	PROGRAM FEES REV-ACTING/IMPROV	1,400.00	12,000.00	431.00	9,000.00
02-07-490838	PROGRAM FEES REV-ADULT TRIPS		4,680.00		4,480.00
02-07-490839	PROGRAM FEES REV-FAMILY NIGHTS		40.00		200.00
02-07-490840	PROGRAM FEES REV-MAGIC	660.00	480.00	20.00	480.00
02-07-490841	PROGRAM FEES REV-SPORTS TOURNAMENT	940.00	402.00	(130.00)	402.00
PROGRAM FEES REV		357,100.03	458,687.00	9,879.07	209,443.00
Totals for dept 07 - VARIED INTERESTS		357,100.03	458,687.00	9,879.07	209,443.00

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ESTIMATED REVENUES					
Dept 08 - SPECIAL EVENTS					
PROGRAM FEES REV					
02-08-490911	PROGRAM FEES REV-SK RUN	5,321.00	8,350.00		7,425.00
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY		3,800.00	881.00	3,800.00
02-08-490913	PROGRAM FEES REV-RIDE THE PARKS		300.00		
02-08-490914	PROGRAM FEES REV-COLD BREWS	2,505.00	2,000.00	938.90	1,750.00
02-08-490917	PROGRAM FEES REV-HOLLY DAYS	(808.76)	4,500.00	500.00	3,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,474.00	1,355.00	1,559.00	605.00
02-08-490920	PROGRAM FEES REV-MOM & SON'S NIGH	561.00	550.00		550.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	606.00	440.00		440.00
02-08-490924	PROGRAM FEES REV-MOM & SON DATE N		1,020.00		605.00
02-08-490925	PROGRAM FEES REV-SILVER BELL	3,090.00	3,000.00		3,000.00
02-08-490927	PROGRAM FEES REV-THE BUNNY BRUNCH	573.00	400.00		400.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	441.00	600.00		450.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA		600.00		750.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	492.00	300.00		200.00
02-08-490940	PROGRAM FEES REV-BUNNY TRAIL	480.00			
02-08-490941	PROGRAM FEES REV-MG SCAVENGER HUN	30.00	120.00	135.00	150.00
02-08-490942	PROGRAM FEES REV-BUNNY BRUNCH		900.00		250.00
02-08-490944	PROGRAM FEES REV-ICE CREAM SOCIAL		1,500.00	206.00	
02-08-490945	PROGRAM FEES REV-BACK TO SCHOOL B	1,353.00	4,100.00		2,000.00
02-08-490946	PROGRAM FEES REV-SANTA STOCKING	420.00	300.00		750.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	2,004.90		65.17	400.00
02-08-490948	PROGRAM FEES REV-CRAFTSHOW	580.00			1,900.00
02-08-490949	PROGRAM FEES REV-CLOVER HUNT	10.00	205.00		60.00
02-08-490950	PROGRAM FEES REV-FREE EVENTS				
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	430.00	360.00		400.00
PROGRAM FEES REV		20,562.14	34,700.00	4,285.07	28,885.00
UNK_REV					
02-08-490955	GINGERBREAD	20.00			
UNK_REV		20.00			
Totals for dept 08 - SPECIAL EVENTS		20,582.14	34,700.00	4,285.07	28,885.00

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ESTIMATED REVENUES					
Dept 09 - SENIOR FITNESS					
PROGRAM FEES REV					
02-09-490224	WELLNESS PROGRAMS	215.00	600.00	359.83	600.00
02-09-490226	SENIOR FITNESS	2,566.75	1,680.00	535.75	1,200.00
02-09-490230	NOT BEING USED	746.00			
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	6,906.00	5,430.00	1,196.50	3,000.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNESS	1,012.03	1,500.00	330.30	900.00
PROGRAM FEES REV		11,445.78	9,210.00	2,422.38	5,700.00
Totals for dept 09 - SENIOR FITNESS		11,445.78	9,210.00	2,422.38	5,700.00

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ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	641,174.85	605,000.00	550,039.78	1,060,000.00
	TAX RECEIPTS REV	641,174.85	605,000.00	550,039.78	1,060,000.00
MISCELLANEOUS REV					
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	4,529.29	37,000.00	356.09	27,000.00
	MISCELLANEOUS REV	4,529.29	37,000.00	356.09	27,000.00
Totals for dept 10 - ADMINISTRATION		645,704.14	642,000.00	550,395.87	1,087,000.00

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ESTIMATED REVENUES					
Dept 21 - HARRER POOL					
FEES AND ADMISSIONS					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	30,142.60			30,000.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY REC	36,090.00			40,000.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	1,645.00			1,000.00
02-21-420260	FEES AND ADMISSIONS-MERCHANDISE				3,880.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL	1,878.00			2,344.00
FEES AND ADMISSIONS		69,755.60			77,224.00
Totals for dept 21 - HARRER POOL		69,755.60			77,224.00

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ESTIMATED REVENUES					
Dept 22 - ORIOLE POOL					
FEES AND ADMISSIONS					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	37,550.00	67,940.00		30,000.00
02-22-420220	FEES AND ADMISSIONS-POOL - DAILY REC	54,323.00	85,000.00		55,000.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LE	13,216.90	14,000.00	0.50	14,000.00
02-22-420260	FEES AND ADMISSIONS-MERCHANDISE	1,325.90			
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	3,601.00	3,500.00		4,400.00
02-22-420282	FEES AND ADMISSIONS-POOL - RENTALS - DA	5,165.00	2,000.00		4,000.00
FEES AND ADMISSIONS		115,181.80	172,440.00	0.50	107,400.00
RENTALS					
02-22-440506	RENTALS-FIELDHOUSE RENTALS - ORIOLE	6,678.75			
RENTALS		6,678.75			
Totals for dept 22 - ORIOLE POOL		121,860.55	172,440.00	0.50	107,400.00

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ESTIMATED REVENUES					
Dept 24 - CONCESSIONS					
FEES AND ADMISSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IT	300.00			
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE IT	1,000.00	1,000.00		2,700.00
	FEES AND ADMISSIONS	1,300.00	1,000.00		2,700.00
Totals for dept 24 - CONCESSIONS		1,300.00	1,000.00		2,700.00

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ESTIMATED REVENUES					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	16,273.50	19,000.00	160.00	8,000.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	24,517.90	21,000.00	1,573.75	10,000.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIO	23,840.00	23,000.00	1,490.00	10,000.00
02-31-440502	RENTALS-FIELDHOUSE RENTALS - AUSTI	230.70	2,000.00		100.00
02-31-440503	RENTALS-FIELDHOUSE RENTALS - MANSI	940.00	1,000.00		500.00
02-31-440504	RENTALS-FIELDHOUSE RENTALS - OKETC	260.00	500.00		100.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	1,525.00	1,500.00		500.00
02-31-440506	RENTALS-FIELDHOUSE RENTALS - ORIOI	910.00	7,500.00	1,135.00	1,000.00
RENTALS		68,497.10	75,500.00	4,358.75	30,200.00
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		68,497.10	75,500.00	4,358.75	30,200.00

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ESTIMATED REVENUES					
Dept 32 - FITNESS CENTER					
MISCELLANEOUS REV					
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	462.95	500.00		
02-32-480570	MISCELLANEOUS REV-RB - TOWELS INC	833.25	800.00	169.50	400.00
	MISCELLANEOUS REV	1,296.20	1,300.00	169.50	400.00
FEES AND ADMISSIONS					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI				600.00
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	12,070.00	12,000.00	2,505.00	6,000.00
	FEES AND ADMISSIONS	12,070.00	12,000.00	2,505.00	6,600.00
MEMBERSHIPS					
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	206,990.98	215,000.00	56,722.03	75,000.00
	MEMBERSHIPS	206,990.98	215,000.00	56,722.03	75,000.00
Totals for dept 32 - FITNESS CENTER		220,357.18	228,300.00	59,396.53	82,000.00

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ESTIMATED REVENUES					
Dept 35 - MARKETING					
MARKETING					
02-35-450584	SPONSORSHIP	20,000.00	13,000.00	1,500.00	17,000.00
02-35-450586	ACTIVITY GUIDE ADVERTISING		1,000.00		2,500.00
02-35-450592	MARKETING - MISCELLANEOUS REVENUE				1,500.00
MARKETING		20,000.00	14,000.00	1,500.00	21,000.00
Totals for dept 35 - MARKETING		20,000.00	14,000.00	1,500.00	21,000.00
TOTAL ESTIMATED REVENUES		2,102,839.36	2,319,192.00	741,231.30	2,094,925.00

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APPROPRIATIONS					
Dept 01 - ATHLETICS					
INSTRUCTOR SALARIES					
02-01-591103	INSTR SAL-BASKETBALL - YOUTH INST			191.00	
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	1,150.00	2,100.00	1,925.25	832.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	204.25	2,160.00	688.20	1,800.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM				528.00
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	87,450.06	76,088.00	25,820.52	27,920.00
02-01-591193	INSTRUCTOR SALARIES-HOT SHOTS	294.00			
02-01-591194	INSTRUCTOR SALARIES-ADULT VOLLEYBA	2,243.56	1,100.00	483.00	360.00
02-01-591512	INSTRUCTOR SALARIES-FIELD RENTAL	752.60	1,600.00		1,920.00
	INSTRUCTOR SALARIES	92,094.47	83,048.00	29,107.97	33,360.00
OFFICIATING SERVICES					
02-01-592103	CONTRACTING SERVICES - BASKETBALL		280.00	425.65	480.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	656.25			
02-01-592121	CONTRACTING SERVICES-CSL FOOTBALL		84.00		
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTB	8,594.11	7,350.00	2,783.00	7,200.00
02-01-592165	CONTRACTING SERVICES-TENNIS LESSON		3,133.00		2,089.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	5,118.75	29,036.00	8,665.75	21,157.00
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	497.25	2,725.00	296.09	1,325.00
02-01-592179	CONTRACTING SERVICES-TKDO	2,158.80	3,024.00	1,092.00	1,680.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	33,165.44	42,065.00	112.00	18,418.00
02-01-592512	CONTRACTING SERVICES - FIELD RENT		330.00		500.00
	OFFICIATING SERVICES	50,190.60	88,027.00	13,374.49	52,849.00
PROGRAM SUPPLIES					
02-01-593103	PRGM SUPP-BASKETBALL - YOUTH INST			59.94	
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	150.00	500.00		500.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	2,392.28	6,400.00	1,800.00	5,000.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN				1,360.00
02-01-593165	PROGRAM SUPPLIES-TENNIS LESSONS	3,407.60			
02-01-593176	PROGRAM SUPPLIES-ISKC KARATE	14,387.25			
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	31,511.17	17,200.00	1,750.02	11,000.00
02-01-593179	PROGRAM SUPPLIES-TKDO	1,470.00			
02-01-593193	PROGRAM SUPPLIES-HOT SHOTS	13,438.18		7,800.10	
02-01-593194	PROGRAM SUPPLIES-ADULT VOLLEYBALL		300.00		
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	39.40	500.00	678.60	1,000.00

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APPROPRIATIONS					
Dept 01 - ATHLETICS					
PROGRAM SUPPLIES					
	PROGRAM SUPPLIES	66,795.88	24,900.00	12,088.66	18,860.00
PROGRAM SERVICES					
02-01-594212	PROGRAM SERVICES-MARTIAL ARTS - KI	5,445.00			
	PROGRAM SERVICES	5,445.00			
AWARDS EXP					
02-01-597131	AWARDS EXP-SOFTBALL - MENS 1611 LI	2,400.00		(300.00)	
	AWARDS EXP	2,400.00		(300.00)	
Totals for dept 01 - ATHLETICS		216,925.95	195,975.00	54,271.12	105,069.00

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APPROPRIATIONS					
Dept 03 - CAMPS					
INSTRUCTOR SALARIES					
02-03-591412	OFFICIATING SERVICES- CAMP	59,363.38	71,742.00	16,575.46	51,938.00
02-03-591417	INSTRUCTOR SALARIES-CAMP - EXTENDED	4,301.85	5,632.00		6,656.00
02-03-591418	INSTR SAL-RISE-N-SHINE (BEFORE CAM	3,143.18	3,080.00		3,640.00
	INSTRUCTOR SALARIES	66,808.41	80,454.00	16,575.46	62,234.00
OFFICIATING SERVICES					
02-03-592412	CONTRACTING SERVICES- CAMP	200.00	24,778.00	3,473.21	20,002.00
02-03-592420	CONTRACTING SERVICES-THEATER	3,080.00		980.00	1,000.00
	OFFICIATING SERVICES	3,280.00	24,778.00	4,453.21	21,002.00
PROGRAM SUPPLIES					
02-03-593412	PROGRAM SUPPLIES-CAMP	7,661.60	4,275.00	2,984.19	1,875.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED		600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAM		400.00		400.00
	PROGRAM SUPPLIES	7,661.60	5,275.00	2,984.19	2,875.00
PROGRAM SERVICES					
02-03-594412	PROGRAM SERVICES-CAMP - CAMP MOR (	6,916.49			
	PROGRAM SERVICES	6,916.49			
LEASED TRANSPORTATION					
02-03-595412	LEASED TRANS-CAMP - CAMP MOR GRO	4,352.88			
	LEASED TRANSPORTATION	4,352.88			
Totals for dept 03 - CAMPS		89,019.38	110,507.00	24,012.86	86,111.00

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APPROPRIATIONS					
Dept 04 - DANCE					
INSTRUCTOR SALARIES					
02-04-591512	INSTRUCTOR SALARIES-FIELD RENTAL	54.40		42.00	
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	31,939.50	30,811.00	12,953.55	15,336.00
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA		560.00		275.00
INSTRUCTOR SALARIES		31,993.90	31,371.00	12,995.55	15,611.00
OFFICIATING SERVICES					
02-04-592514	CONTRACTING SERVICES-DANCE - CREA	420.00	1,400.00		1,400.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	4,054.50	4,700.00		1,300.00
OFFICIATING SERVICES		4,474.50	6,100.00		2,700.00
PROGRAM SUPPLIES					
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	7,403.93	10,700.00	552.65	6,900.00
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	364.50	1,525.00		405.00
PROGRAM SUPPLIES		7,768.43	12,225.00	552.65	7,305.00
Totals for dept 04 - DANCE		44,236.83	49,696.00	13,548.20	25,616.00

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APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
INSTRUCTOR SALARIES					
02-05-591620	INSTRUCTOR SALARIES-SCHOOL AGE	224.00			
	INSTRUCTOR SALARIES	224.00			
OFFICIATING SERVICES					
02-05-592617	CONTRACTING SERVICES-GUITAR LESSON	2,921.80	4,900.00	1,218.00	3,045.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS				4,284.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	1,100.40			400.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC		490.00	56.00	490.00
	OFFICIATING SERVICES	4,022.20	5,390.00	1,274.00	8,219.00
PROGRAM SUPPLIES					
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	129.72			
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL				490.00
	PROGRAM SUPPLIES	129.72			490.00
Totals for dept 05 - ARTS & CRAFTS		4,375.92	5,390.00	1,274.00	8,709.00

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APPROPRIATIONS					
Dept 06 - PRESCHOOL-INFANTS					
INSTRUCTOR SALARIES					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL	79,491.86	83,623.00	53,069.34	70,934.00
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	809.40	575.00		690.00
INSTRUCTOR SALARIES		<u>80,301.26</u>	<u>84,198.00</u>	<u>53,069.34</u>	<u>71,624.00</u>
OFFICIATING SERVICES					
02-06-592715	CONTRACTING SERVICES-TODDLER VARIET		840.00	448.38	840.00
OFFICIATING SERVICES			<u>840.00</u>	<u>448.38</u>	<u>840.00</u>
PROGRAM SUPPLIES					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,866.63	8,040.00	2,054.61	5,000.00
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	870.78	350.00	234.87	300.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	85.33	250.00		250.00
PROGRAM SUPPLIES		<u>4,822.74</u>	<u>8,640.00</u>	<u>2,289.48</u>	<u>5,550.00</u>
Totals for dept 06 - PRESCHOOL-INFANTS		<u>85,124.00</u>	<u>93,678.00</u>	<u>55,807.20</u>	<u>78,014.00</u>

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APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
INSTRUCTOR SALARIES					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	1,305.76	1,300.00	655.86	390.00
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	13,785.28	23,812.00	9,327.15	11,400.00
02-07-591819	INSTRUCTOR SALARIES-GAP	13,129.57	10,270.00	6,482.11	5,005.00
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	(1,233.65)			
02-07-591821	INSTRUCTOR SALARIES-PUPPY TRAINING	128.43			2,604.00
02-07-591822	INSTRUCTOR SALARIES-KINDER ODY DIS	4,005.67		582.19	750.00
02-07-591823	INSTRUCTOR SALARIES-B4	2,372.18	10,000.00	1,371.41	5,400.00
02-07-591825	INSTRUCTOR SALARIES-BASE	76,316.05	115,000.00	33,845.98	58,013.00
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DIS	43,835.22	46,795.00	18,965.79	23,827.00
02-07-591830	INSTRUCTOR SALARIES-BEFORESCHOOL C	4,808.09		2,199.17	5,400.00
02-07-591838	INSTRUCTOR SALARIES-ADULT TRIPS		624.00		720.00
02-07-591840	INSTRUCTOR SALARIES-MAGIC	98.00			
02-07-591841	INSTRUCTOR SALARIES-SPORTS TOURNAM	112.50			642.00
INSTRUCTOR SALARIES		158,663.10	207,801.00	73,429.66	114,151.00
OFFICIATING SERVICES					
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART				735.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS		500.00		500.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES		4,032.00		4,032.00
02-07-592819	CONTRACTING SERVICES-GAP	8,493.02	10,980.00	2,811.96	5,620.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINING		2,184.00	1,102.50	2,184.00
02-07-592823	CONTRACTING SERVICES-B4			1,498.63	1,560.00
02-07-592825	CONTRACTING SERVICES-BASE	19.00		5,729.03	6,000.00
02-07-592834	CONTRACTING SERVICES - ACTING IMPE				6,300.00
02-07-592835	CONTRACTING SERVICES-TEENS			139.98	500.00
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	1,003.53	2,520.00		2,520.00
02-07-592839	CONTRACTING SERVICES-FAMILY NIGHTS		350.00		350.00
02-07-592840	CONTRACTING SERVICES-MAGIC	196.00	336.00	84.00	336.00
OFFICIATING SERVICES		9,711.55	20,902.00	11,366.10	30,637.00
PROGRAM SUPPLIES					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	834.69	800.00	711.53	360.00
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	180.00			
02-07-593819	PROGRAM SUPPLIES-GAP	670.00	100.00		300.00
02-07-593821	PROGRAM SUPPLIES-PUPPY TRAINING	140.00			
02-07-593822	PROGRAM SUPPLIES-KINDER ODY DIST	169.87			

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APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
PROGRAM SUPPLIES					
02-07-593823	PROGRAM SUPPLIES-B4	1,350.95	4,000.00	103.26	7,000.00
02-07-593825	PROGRAM SUPPLIES-BASE	16,479.82	13,000.00	4,320.44	6,000.00
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST {	507.62	1,000.00	2.82	500.00
02-07-593830	PROGRAM SUPPLIES-BEFORESCHOOL CLUE				1,560.00
02-07-593839	PROGRAM SUPPLIES-FAMILY NIGHTS		150.00		350.00
02-07-593841	PROGRAM SUPPLIES-SPORTS TOURNAMENT		275.00	62.34	275.00
PROGRAM SUPPLIES		20,332.95	19,325.00	5,200.39	16,345.00
PROGRAM SERVICES					
02-07-594819	PROGRAM SERVICES-GAP	440.00			
02-07-594840	PROGRAM SERVICES-MAGIC	154.00			
PROGRAM SERVICES		594.00			
Totals for dept 07 - VARIED INTERESTS		189,301.60	248,028.00	89,996.15	161,133.00

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APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
INSTRUCTOR SALARIES					
02-08-591912	INSTRUCTOR SALARIES-HALLOWEEN PART		90.00	325.00	90.00
02-08-591919	INSTR SAL-DADDY/DAUGHTER DATE NIGH	119.61			
02-08-591921	INSTR SAL-MOTHER/DAUGHTER TEDDY BE				69.00
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	84.32	160.00	72.00	176.00
02-08-591937	INSTRUCTOR SALARIES-GENERAL EVENTS	55.10			
02-08-591945	INSTRUCTOR SALARIES-BACK TO SCHOOL		160.00		160.00
INSTRUCTOR SALARIES		259.03	410.00	397.00	495.00
OFFICIATING SERVICES					
02-08-592911	CONTRACTING SERVICES-SK RUN	323.24	1,620.00		1,620.00
02-08-592917	CONTRACTING SERVICES - HOLLY DAYS		6,250.00		1,500.00
02-08-592924	CONTRACTING SERVICES-MOM & SON DATE	300.00	300.00	225.00	225.00
02-08-592925	CONTRACTING SERVICES-SILVER BELL				1,000.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES		13,500.00		13,725.00
02-08-592934	CONTRACTING SERVICES-MG DAYS				1,000.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI				350.00
02-08-592944	CONTRACTING SERVICES-ICE CREAM SOC		1,000.00	1,440.00	1,000.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO		6,600.00	350.00	2,500.00
OFFICIATING SERVICES		623.24	29,270.00	2,015.00	22,920.00
PROGRAM SUPPLIES					
02-08-593911	PROGRAM SUPPLIES-5K RUN	4,856.97	4,050.00		3,550.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	2,475.74	1,050.00	677.77	2,550.00
02-08-593913	PROGRAM SUPPLIES-RIDE THE PARKS	160.00	375.00		
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	1,340.42	1,725.00	291.09	825.00
02-08-593917	PROGRAM SUPPLIES-HOLLY DAYS	451.03	1,200.00		2,500.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGH	690.65	477.00	554.12	295.00
02-08-593920	PROGRAM SUPPLIES-MOM & SON'S NIGH	515.33	375.00		225.00
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEDDY BE	371.39	225.00		200.00
02-08-593924	PROGRAM SUPPLIES-MOM & SON DATE NI	68.81	330.00	38.94	130.00
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	813.00	700.00		670.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	221.30	225.00		225.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI	26.47	50.00	435.00	1,200.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	407.35	220.00		300.00
02-08-593937	PROGRAM SUPPLIES-GENERAL EVENTS	150.00			
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	538.63	640.00	640.00	

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APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
PROGRAM SUPPLIES					
02-08-593939	NOT BEING USED	27.46		26.37	50.00
02-08-593940	PROGRAM SUPPLIES-BUNNY TRAIL	134.50			
02-08-593941	PROGRAM SUPPLIES-NATIONAL MG SCAVI		100.00	50.00	50.00
02-08-593942	PROGRAM SUPPLIES-BUNNY BRUNCH	5.93			100.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS		225.00		225.00
02-08-593944	PROGRAM SUPPLIES-ICE CREAM SOCIAL	139.01	75.00	239.00	275.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	1,379.57	3,660.00	1,695.00	3,660.00
02-08-593946	PROGRAM SUPPLIES-SANTA STOCKING	284.84	200.00		340.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION				210.00
02-08-593948	PROGRAM SUPPLIES-CRAFTSHOW				200.00
02-08-593949	PROGRAM SUPPLIES-CLOVER HUNT		125.00		40.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	356.13			
02-08-593952	GINGERBREAD HOUSE	354.04	250.00		250.00
PROGRAM SUPPLIES		15,768.57	16,277.00	4,647.29	18,070.00
PROGRAM SERVICES					
02-08-594912	PROGRAM SERVICES-HALLOWEEN FESTIV	500.00			
02-08-594919	PRGM SUPP-DADDY DAUGHTER DATE NIGH	600.00		(300.00)	
02-08-594920	PROGRAM SERVICES-MOM & SON'S NIGH	710.00			
02-08-594942	PROGRAM SERVICES-NATIONAL NIGHT O	490.00			
02-08-594944	PROGRAM SERVICES-ICE CREAM SOCIAL	1,370.00			
02-08-594945	PROGRAM SERVICES-SUMMER SIZZLE	9,142.50			
PROGRAM SERVICES		12,812.50		(300.00)	
Totals for dept 08 - SPECIAL EVENTS		29,463.34	45,957.00	6,759.29	41,485.00

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APPROPRIATIONS					
Dept 09 - SENIOR FITNESS					
INSTRUCTOR SALARIES					
02-09-591224	SALARIES - WELLNESS PROGRAM	750.25	164.00		500.00
02-09-591226	SALARIES - SENIOR FITNESS	2,001.59	1,072.00	487.35	1,000.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAIN	6,259.74	5,000.00	913.14	2,000.00
INSTRUCTOR SALARIES		9,011.58	6,236.00	1,400.49	3,500.00
PROGRAM SUPPLIES					
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGR		200.00		
PROGRAM SUPPLIES			200.00		
Totals for dept 09 - SENIOR FITNESS		9,011.58	6,436.00	1,400.49	3,500.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
SALARIES & WAGES					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	66,475.08	73,530.00		82,000.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	56,125.99	57,050.00	47,931.20	59,000.00
02-10-512130	SALARIES & WAGES - FULLTIME		30,000.00		
02-10-512200	SALARIES-WELLNESS & FITNESS MANAG	(1,805.46)			
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	241,937.62	247,080.00	203,036.25	221,000.00
02-10-512605	SALARIES & WAGES-FITNESS SUPERVISC			857.90	
02-10-512710	SALARIES-RECREATION/SAFETY COORDIN	37,477.32	39,640.00	31,722.28	38,900.00
SALARIES & WAGES		400,210.55	447,300.00	283,547.63	400,900.00
MATERIALS AND SUPPLIES					
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	23,395.77	32,213.00	16,233.32	25,000.00
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,869.47	1,000.00	68.00	1,000.00
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	1,000.00	2,017.00	98.13	2,000.00
MATERIALS AND SUPPLIES		26,265.24	35,230.00	16,399.45	28,000.00
INSURANCE					
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	79,314.26	159,126.00	72,176.97	138,000.00
INSURANCE		79,314.26	159,126.00	72,176.97	138,000.00
UTILITIES					
02-10-540110	UTILITIES-ELECTRICTY	17,687.57	20,600.00	9,588.31	18,000.00
02-10-540120	UTILITIES-HEATING FUEL	7,914.96	6,180.00	3,078.84	8,000.00
02-10-540130	UTILITIES-WATER	1,578.22	2,575.00	373.15	3,000.00
02-10-540150	UTILITIES-TELEPHONE	10,701.24	10,300.00	12,329.83	17,500.00
UTILITIES		37,881.99	39,655.00	25,370.13	46,500.00
CONTRACTUAL SERVICES					
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	19,282.64	25,000.00	10,312.94	17,000.00
02-10-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	751.50			
CONTRACTUAL SERVICES		20,034.14	25,000.00	10,312.94	17,000.00
EQUIPMENT					
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	7,165.00	500.00		500.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	10,420.52	500.00		500.00
EQUIPMENT		17,585.52	1,000.00		1,000.00
EXP MISCELLANEOUS					
02-10-580201	EXP MISC.-RENEWAL OF DISTINGUISHEI	15,480.16	15,000.00	21,457.20	30,000.00
02-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	385.00			
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	1,542.14	9,652.00	179.51	5,000.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA		1,000.00		1,000.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	338.88	700.00		700.00

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APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
EXP MISCELLANEOUS					
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	6,167.35	2,080.00	336.00	5,000.00
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,010.43	1,000.00	299.65	1,000.00
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	108.67	1,200.00		1,000.00
02-10-585103	EXP MISCELLANEOUS-SANTA COMES TO T			7.59	
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	137.84	1,000.00	131.12	500.00
02-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	79.25	1,000.00		200.00
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	50,000.00			
EXP MISCELLANEOUS		75,249.72	32,632.00	22,411.07	44,400.00
Totals for dept 10 - ADMINISTRATION		656,541.42	739,943.00	430,218.19	675,800.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 21 - HARRER POOL					
SALARIES & WAGES					
02-21-513302	SALARIES & WAGES-POOL - MANAGER	6,182.46			16,000.00
02-21-513304	SALARIES & WAGES-POOL - ASST MANA	5,730.61			
02-21-513306	SALARIES & WAGES-POOL - GUARDS	37,067.70			54,000.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	21,410.32			22,000.00
02-21-513309	SALARIES -WATER EXERCISE INSTRUCT				2,000.00
	SALARIES & WAGES	70,391.09			94,000.00
MATERIALS AND SUPPLIES					
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL				500.00
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	551.68			500.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD T	1,350.00			6,500.00
	MATERIALS AND SUPPLIES	1,901.68			7,500.00
UTILITIES					
02-21-540110	UTILITIES-ELECTRICTY	14,812.09	2,000.00	6,242.91	15,000.00
02-21-540120	UTILITIES-HEATING FUEL	1,604.75	500.00	1,230.74	5,000.00
02-21-540130	UTILITIES-WATER	15,881.27	500.00	478.40	13,500.00
	UTILITIES	32,298.11	3,000.00	7,952.05	33,500.00
CONTRACTUAL SERVICES					
02-21-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	515.00			1,000.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI	8,762.00			12,000.00
	CONTRACTUAL SERVICES	9,277.00			13,000.00
EQUIPMENT					
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	94.73			1,000.00
	EQUIPMENT	94.73			1,000.00
EXP MISCELLANEOUS					
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	980.00			3,500.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	400.00			500.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXP	82.50			
	EXP MISCELLANEOUS	1,462.50			4,000.00
BUILDING & LANDSCAPE					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	27,666.67		15,058.75	1,000.00
	BUILDING & LANDSCAPE	27,666.67		15,058.75	1,000.00
Totals for dept 21 - HARRER POOL		143,091.78	3,000.00	23,010.80	154,000.00

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APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
SALARIES & WAGES					
02-22-513302	SALARIES & WAGES-POOL - MANAGER	13,062.64	32,500.00		30,000.00
02-22-513304	SALARIES & WAGES-POOL - ASST MANA	19,565.38			
02-22-513306	SALARIES & WAGES-POOL - GUARDS	91,147.67	112,680.00		120,000.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	9,614.55	11,000.00		25,000.00
02-22-513310	SALARIES & WAGES-INCENTIVES	175.21	500.00		500.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,519.57	5,500.00		5,000.00
	SALARIES & WAGES	137,085.02	162,180.00		180,500.00
MATERIALS AND SUPPLIES					
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	138.05	500.00		500.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	227.46	1,500.00		1,500.00
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	1,524.61	2,000.00	172.22	2,000.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	4,548.97	3,500.00		5,000.00
	MATERIALS AND SUPPLIES	6,439.09	7,500.00	172.22	9,000.00
UTILITIES					
02-22-540110	UTILITIES-ELECTRICTY	12,595.99	13,560.00	2,976.34	13,500.00
02-22-540120	UTILITIES-HEATING FUEL	7,572.52	7,345.00	2,727.20	9,000.00
02-22-540130	UTILITIES-WATER	13,363.94	15,255.00	59.80	14,500.00
02-22-540150	UTILITIES-TELEPHONE	915.41	2,060.00	2,019.80	
	UTILITIES	34,447.86	38,220.00	7,783.14	37,000.00
CONTRACTUAL SERVICES					
02-22-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	1,805.79	1,500.00	1,573.44	2,000.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	10,328.30	12,400.00		12,000.00
	CONTRACTUAL SERVICES	12,134.09	13,900.00	1,573.44	14,000.00
EQUIPMENT					
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	3,774.02	5,000.00	29.99	1,000.00
	EQUIPMENT	3,774.02	5,000.00	29.99	1,000.00
EXP MISCELLANEOUS					
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	3,510.69	4,000.00	210.00	4,000.00
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	512.82	550.00		500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI		100.00		
	EXP MISCELLANEOUS	4,023.51	4,650.00	210.00	4,500.00
BUILDING & LANDSCAPE					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	3,252.25	5,000.00	35.65	1,000.00
	BUILDING & LANDSCAPE	3,252.25	5,000.00	35.65	1,000.00
Totals for dept 22 - ORIOLE POOL		201,155.84	236,450.00	9,804.44	247,000.00

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APPROPRIATIONS					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
SALARIES & WAGES					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDI	8,029.29	10,000.00	1,711.01	1,500.00
02-31-513152	SALARIES-ORIOLE ROOM RENTAL ATTENI		2,000.00		500.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	34,841.60	35,000.00	18,527.36	25,000.00
SALARIES & WAGES		42,870.89	47,000.00	20,238.37	27,000.00
MATERIALS AND SUPPLIES					
02-31-520360	MATRL AND SUPP-SUPPLIES - FITNESS C			119.97	
MATERIALS AND SUPPLIES				119.97	
CONTRACTUAL SERVICES					
02-31-554200	CONTRACT SVCS-AGREEMENTS - MARKET	250.00			
CONTRACTUAL SERVICES		250.00			
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		43,120.89	47,000.00	20,358.34	27,000.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20 CURRENT	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
SALARIES & WAGES					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	58,831.13	60,307.00	40,135.48	55,000.00
02-32-513630	SALARIES-FITNESS - GYM SUPR PT TRN	2,431.01	2,818.00	463.82	
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOR	43,918.11	49,000.00	16,067.28	27,000.00
	SALARIES & WAGES	105,180.25	112,125.00	56,666.58	82,000.00
MATERIALS AND SUPPLIES					
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	89.19	200.00	206.12	200.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	80.00	400.00		400.00
02-32-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE		200.00		100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	4,951.08	3,500.00	5,501.09	3,000.00
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	4,730.99	4,000.00	1,568.00	3,200.00
02-32-520321	MATRL AND SUPP-MAINT. - MATLS - F	1,786.19			
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -		300.00		300.00
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	536.49	5,000.00	3,653.68	5,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	1,385.43	1,500.00	377.41	1,500.00
	MATERIALS AND SUPPLIES	13,559.37	15,100.00	11,306.30	13,700.00
CONTRACTUAL SERVICES					
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	4,098.93	7,000.00	7,655.99	7,388.00
02-32-554100	CONTRACTUAL SERVICES-AGREEMENTS -			323.00	
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	7,083.11	7,000.00	1,817.07	6,000.00
	CONTRACTUAL SERVICES	11,182.04	14,000.00	9,796.06	13,388.00
EQUIPMENT					
02-32-560200	EQUIPMENT-NEW EQUIP - MAINT	5,544.78			
02-32-560500	EQUIPMENT-NEW EQUIP - RB COURTS	535.76			
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	260.34	2,000.00	159.99	1,500.00
	EQUIPMENT	6,340.88	2,000.00	159.99	1,500.00
EXP MISCELLANEOUS					
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	621.96	650.00	152.68	400.00
02-32-583300	EXP MISCELLANEOUS-RB - TOWEL EXPEN	1,129.19	1,000.00	155.16	
	EXP MISCELLANEOUS	1,751.15	1,650.00	307.84	400.00
BUILDING & LANDSCAPE					
02-32-570200	BUILDING & LANDSCAPE-BUILDING REPR			32.10	
	BUILDING & LANDSCAPE			32.10	
Totals for dept 32 - FITNESS CENTER		138,013.69	144,875.00	78,268.87	110,988.00

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APPROPRIATIONS					
Dept 33 - MAINTENANCE (PVCC)					
SALARIES & WAGES					
02-33-512130	SALARIES & WAGES - FULLTIME	66,037.37	132,150.00	75,937.28	135,000.00
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,020.04	10,000.00		5,000.00
02-33-513110	SALARIES-PART TIME MAINTENANCE PVCC	25,738.69	17,247.00	7,035.00	9,000.00
	SALARIES & WAGES	98,796.10	159,397.00	82,972.28	149,000.00
MATERIALS AND SUPPLIES					
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE		3,000.00	897.89	3,000.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUP	15,144.55	15,000.00	10,621.66	15,000.00
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI		500.00	13.07	500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'L S - F	5,687.38	6,000.00	1,434.06	6,000.00
02-33-520323	MATRL AND SUPP-MAINT. - MAT'L S - C	12.65	1,000.00	33.14	1,000.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	78.99	500.00	187.44	500.00
	MATERIALS AND SUPPLIES	20,923.57	26,000.00	13,187.26	26,000.00
UTILITIES					
02-33-540110	UTILITIES-ELECTRICTY	55,057.48	58,710.00	38,209.77	53,000.00
02-33-540120	UTILITIES-HEATING FUEL	8,887.34	10,300.00	4,683.56	10,500.00
02-33-540130	UTILITIES-WATER	8,403.10	5,150.00	2,430.27	8,000.00
02-33-540150	UTILITIES-TELEPHONE	12,403.54	10,300.00	12,305.35	17,500.00
	UTILITIES	84,751.46	84,460.00	57,628.95	89,000.00
CONTRACTUAL SERVICES					
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	8,271.95		8,621.02	9,000.00
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	14,391.77	21,000.00	9,358.39	12,000.00
	CONTRACTUAL SERVICES	22,663.72	21,000.00	17,979.41	21,000.00
EQUIPMENT					
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	839.62	2,000.00	2,215.45	2,500.00
	EQUIPMENT	839.62	2,000.00	2,215.45	2,500.00
BUILDING & LANDSCAPE					
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	20,319.26	18,000.00	8,985.88	18,000.00
	BUILDING & LANDSCAPE	20,319.26	18,000.00	8,985.88	18,000.00
Totals for dept 33 - MAINTENANCE (PVCC)		248,293.73	310,857.00	182,969.23	305,500.00

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 Fund: 02 RECREATION

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 35 - MARKETING					
SALARIES & WAGES					
02-35-513584	SALARIES-RBL - COORDINATOR - PT T		2,400.00	303.50	
	SALARIES & WAGES		2,400.00	303.50	
MATERIALS AND SUPPLIES					
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAL	8,029.84	13,000.00	5,240.00	12,000.00
02-35-520150	MATRL-SUPP-OFFICE - SOCIAL MEDIA		9,000.00		
02-35-521584	MATERIALS AND SUPPLIES-BANNER MAT		5,000.00		5,500.00
	MATERIALS AND SUPPLIES	8,029.84	27,000.00	5,240.00	17,500.00
CONTRACTUAL SERVICES					
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	6,242.99	6,000.00	5,218.24	9,500.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	26,047.53	22,000.00	8,412.25	23,500.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	18,619.88	18,000.00	8,883.74	12,000.00
02-35-554406	BROCHURE PROOF READER - MARKETING		1,000.00		500.00
	CONTRACTUAL SERVICES	50,910.40	47,000.00	22,514.23	45,500.00
EXP MISCELLANEOUS					
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	4,012.12	5,000.00		2,000.00
	EXP MISCELLANEOUS	4,012.12	5,000.00		2,000.00
	Totals for dept 35 - MARKETING	62,952.36	81,400.00	28,057.73	65,000.00
TOTAL APPROPRIATIONS		2,160,628.31	2,319,192.00	1,019,756.91	2,094,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 02		(57,788.95)		(278,525.61)	
	BEGINNING FUND BALANCE	698,880.55	641,091.60	641,091.60	362,565.99
	ENDING FUND BALANCE	641,091.60	641,091.60	362,565.99	362,565.99

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20 RTMENT	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
05-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A		11,000.00		7,000.00
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	5,500.00		4,000.00	
TAX RECEIPTS REV		5,500.00	11,000.00	4,000.00	7,000.00
Totals for dept 10 - ADMINISTRATION		5,500.00	11,000.00	4,000.00	7,000.00
TOTAL ESTIMATED REVENUES		5,500.00	11,000.00	4,000.00	7,000.00

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Fund: 05 POLICE

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20 AMOUNT	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
SALARIES & WAGES					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	6,960.50	10,000.00	4,484.00	7,000.00
SALARIES & WAGES		6,960.50	10,000.00	4,484.00	7,000.00
MATERIALS AND SUPPLIES					
05-10-520225	MATRL-SUPP-R & R - VEHICLE REPAIR		200.00		
MATERIALS AND SUPPLIES			200.00		
EXP MISCELLANEOUS					
05-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	71.29	200.00		
05-10-582100	EXP MISCELLANEOUS-POLICE EXPENSE		200.00		
05-10-589110	EXP MISC.-MARKETING SPECIAL EVENT		400.00		
EXP MISCELLANEOUS		71.29	800.00		
Totals for dept 10 - ADMINISTRATION		7,031.79	11,000.00	4,484.00	7,000.00
TOTAL APPROPRIATIONS		7,031.79	11,000.00	4,484.00	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		(1,531.79)		(484.00)	
BEGINNING FUND BALANCE		10,213.15	8,681.36	8,681.36	8,197.36
ENDING FUND BALANCE		8,681.36	8,681.36	8,197.36	8,197.36

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	16,000.00	20,000.00	10,000.00	20,000.00
	TAX RECEIPTS REV	16,000.00	20,000.00	10,000.00	20,000.00
	Totals for dept 10 - ADMINISTRATION	16,000.00	20,000.00	10,000.00	20,000.00
TOTAL ESTIMATED REVENUES		16,000.00	20,000.00	10,000.00	20,000.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20 RTMENT	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
SALARIES & WAGES					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	7,890.75	11,000.00	5,072.26	10,000.00
	SALARIES & WAGES	7,890.75	11,000.00	5,072.26	10,000.00
MATERIALS AND SUPPLIES					
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL				571.00
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUP	121.04	300.00		300.00
15-10-520600	MATRL-SUPP-EXHIBIT/COLLECTION MAN		100.00		100.00
15-10-520610	MATERIALS AND SUPPLIES-MUSEUM PROC		100.00		100.00
	MATERIALS AND SUPPLIES	121.04	500.00		1,071.00
UTILITIES					
15-10-540110	UTILITIES-ELECTRICTY	2,341.17	2,575.00	1,748.79	2,575.00
15-10-540120	UTILITIES-HEATING FUEL	1,406.64	1,236.00	915.98	1,545.00
15-10-540130	UTILITIES-WATER	322.92	309.00	143.52	309.00
	UTILITIES	4,070.73	4,120.00	2,808.29	4,429.00
CONTRACTUAL SERVICES					
15-10-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR		330.00	20.83	1,000.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	3,860.12	3,500.00	2,424.56	3,500.00
	CONTRACTUAL SERVICES	3,860.12	3,830.00	2,445.39	4,500.00
EQUIPMENT					
15-10-560310	EQUIPMENT-NEW EQUIPMENT	275.99			
	EQUIPMENT	275.99			
BUILDING & LANDSCAPE					
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	342.69	550.00	187.71	
	BUILDING & LANDSCAPE	342.69	550.00	187.71	
Totals for dept 10 - ADMINISTRATION		16,561.32	20,000.00	10,513.65	20,000.00
TOTAL APPROPRIATIONS		16,561.32	20,000.00	10,513.65	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 15		(561.32)		(513.65)	
BEGINNING FUND BALANCE		15,015.09	14,453.77	14,453.77	13,940.12
ENDING FUND BALANCE		14,453.77	14,453.77	13,940.12	13,940.12

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	175,321.24	250,000.00	235,011.67	250,000.00
	TAX RECEIPTS REV	175,321.24	250,000.00	235,011.67	250,000.00
	Totals for dept 10 - ADMINISTRATION	175,321.24	250,000.00	235,011.67	250,000.00
TOTAL ESTIMATED REVENUES		175,321.24	250,000.00	235,011.67	250,000.00

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
EXP MISCELLANEOUS					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	209,306.24	250,000.00	184,428.85	250,000.00
	EXP MISCELLANEOUS	209,306.24	250,000.00	184,428.85	250,000.00
	Totals for dept 10 - ADMINISTRATION	209,306.24	250,000.00	184,428.85	250,000.00
TOTAL APPROPRIATIONS		209,306.24	250,000.00	184,428.85	250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 20		(33,985.00)		50,582.82	
	BEGINNING FUND BALANCE	188,057.50	154,072.50	154,072.50	204,655.32
	ENDING FUND BALANCE	154,072.50	154,072.50	204,655.32	204,655.32

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	180,330.43	200,000.00	191,799.68	200,000.00
	TAX RECEIPTS REV	180,330.43	200,000.00	191,799.68	200,000.00
	Totals for dept 10 - ADMINISTRATION	180,330.43	200,000.00	191,799.68	200,000.00
TOTAL ESTIMATED REVENUES		180,330.43	200,000.00	191,799.68	200,000.00

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
EXP MISCELLANEOUS					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	161,429.89	200,000.00	101,328.53	200,000.00
	EXP MISCELLANEOUS	161,429.89	200,000.00	101,328.53	200,000.00
	Totals for dept 10 - ADMINISTRATION	161,429.89	200,000.00	101,328.53	200,000.00
	TOTAL APPROPRIATIONS	161,429.89	200,000.00	101,328.53	200,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 22	18,900.54		90,471.15	
	BEGINNING FUND BALANCE	42,163.88	61,064.42	61,064.42	151,535.57
	ENDING FUND BALANCE	61,064.42	61,064.42	151,535.57	151,535.57

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Fund: 25 BOND & INTEREST

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	966,050.71	985,000.00	912,898.89	985,000.00
	TAX RECEIPTS REV	966,050.71	985,000.00	912,898.89	985,000.00
	Totals for dept 10 - ADMINISTRATION	966,050.71	985,000.00	912,898.89	985,000.00
	TOTAL ESTIMATED REVENUES	966,050.71	985,000.00	912,898.89	985,000.00

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Fund: 25 BOND & INTEREST

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
EXP MISCELLANEOUS					
25-10-582510	EXP MISCELLANEOUS-BOND PRINCIPAL I	920,550.00	950,000.00		950,000.00
25-10-582520	EXP MISC.-LEGAL & INTEREST EXPENSE	25,363.20	35,000.00		35,000.00
	EXP MISCELLANEOUS	945,913.20	985,000.00		985,000.00
Totals for dept 10 - ADMINISTRATION		945,913.20	985,000.00		985,000.00
TOTAL APPROPRIATIONS		945,913.20	985,000.00		985,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 25		20,137.51		912,898.89	
BEGINNING FUND BALANCE		1,583.11	21,720.62	21,720.62	934,619.51
ENDING FUND BALANCE		21,720.62	21,720.62	934,619.51	934,619.51

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Fund: 26 BOND AND INTEREST - HARRER POOL

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
MISCELLANEOUS REV					
26-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER				700,000.00
	MISCELLANEOUS REV				700,000.00
Totals for dept 10 - ADMINISTRATION					
					700,000.00
TOTAL ESTIMATED REVENUES					
					700,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 26 BOND AND INTEREST - HARRER POOL

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
EXP MISCELLANEOUS					
26-10-582520	EXP MISC.-LEGAL & INTEREST EXPENSE				700,000.00
	EXP MISCELLANEOUS				700,000.00
	Totals for dept 10 - ADMINISTRATION				700,000.00
TOTAL APPROPRIATIONS					
					700,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 26					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

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Fund: 30 LIABILITY INSURANCE

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
30-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	60,110.14			
30-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC		105,000.00		102,000.00
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES			110,000.00	
TAX RECEIPTS REV		60,110.14	105,000.00	110,000.00	102,000.00
Totals for dept 10 - ADMINISTRATION		60,110.14	105,000.00	110,000.00	102,000.00
TOTAL ESTIMATED REVENUES		60,110.14	105,000.00	110,000.00	102,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 30 LIABILITY INSURANCE
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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
INSURANCE					
30-10-532610	INSURANCE-PROPERTY & GENERAL LIAB	47,496.48	52,000.00	36,937.98	52,000.00
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	7,209.12	8,000.00	5,125.95	8,000.00
30-10-532620	INSURANCE-UNEMPLOYMENT COMP		3,000.00		
30-10-532630	INSURANCE-WORKERS COMP	30,193.56	32,000.00	24,525.18	32,000.00
INSURANCE		84,899.16	95,000.00	66,589.11	92,000.00
EXP MISCELLANEOUS					
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CON			53,492.00	
30-10-582630	EXP MISCELLANEOUS-WORKERS COMP	720.00			
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT	8,889.37	10,000.00	3,239.97	10,000.00
EXP MISCELLANEOUS		9,609.37	10,000.00	56,731.97	10,000.00
Totals for dept 10 - ADMINISTRATION		94,508.53	105,000.00	123,321.08	102,000.00
TOTAL APPROPRIATIONS		94,508.53	105,000.00	123,321.08	102,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 30		(34,398.39)		(13,321.08)	
BEGINNING FUND BALANCE		116,957.37	82,558.98	82,558.98	69,237.90
ENDING FUND BALANCE		82,558.98	82,558.98	69,237.90	69,237.90

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	304,363.52	327,000.00	309,802.93	350,000.00
	TAX RECEIPTS REV	304,363.52	327,000.00	309,802.93	350,000.00
	Totals for dept 10 - ADMINISTRATION	304,363.52	327,000.00	309,802.93	350,000.00
TOTAL ESTIMATED REVENUES		304,363.52	327,000.00	309,802.93	350,000.00

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 Fund: 35 SPECIAL RECREATION

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REMENT REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
CONTRACTUAL SERVICES					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	136,237.00	145,000.00	106,209.00	145,000.00
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	24,545.50	62,000.00	6,568.86	32,000.00
	CONTRACTUAL SERVICES	160,782.50	207,000.00	112,777.86	177,000.00
EXP MISCELLANEOUS					
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	84,564.80	120,000.00	10,677.40	173,000.00
	EXP MISCELLANEOUS	84,564.80	120,000.00	10,677.40	173,000.00
Totals for dept 10 - ADMINISTRATION		245,347.30	327,000.00	123,455.26	350,000.00
TOTAL APPROPRIATIONS		245,347.30	327,000.00	123,455.26	350,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 35		59,016.22		186,347.67	
	BEGINNING FUND BALANCE	263,860.42	322,876.64	322,876.64	509,224.31
	ENDING FUND BALANCE	322,876.64	322,876.64	509,224.31	509,224.31

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REPLACEMENT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
TAX RECEIPTS REV					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	16,800.00	15,800.00	16,000.00	16,000.00
	TAX RECEIPTS REV	16,800.00	15,800.00	16,000.00	16,000.00
Totals for dept 10 - ADMINISTRATION		16,800.00	15,800.00	16,000.00	16,000.00
TOTAL ESTIMATED REVENUES		16,800.00	15,800.00	16,000.00	16,000.00

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Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUIREMENT REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
EXP MISCELLANEOUS					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	15,300.00	15,800.00	15,700.00	16,000.00
	EXP MISCELLANEOUS	15,300.00	15,800.00	15,700.00	16,000.00
	Totals for dept 10 - ADMINISTRATION	15,300.00	15,800.00	15,700.00	16,000.00
	TOTAL APPROPRIATIONS	15,300.00	15,800.00	15,700.00	16,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 40	1,500.00		300.00	
	BEGINNING FUND BALANCE	6,564.17	8,064.17	8,064.17	8,364.17
	ENDING FUND BALANCE	8,064.17	8,064.17	8,364.17	8,364.17

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 70 CAPITAL IMPROVEMENTS
Calculations as of 12/31/2020

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
MISCELLANEOUS REV					
70-10-480410	MISCELLANEOUS REV-INCOME BOND PROC	946,900.00	975,000.00		12,975,000.00
70-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	84,564.80	125,000.00		173,000.00
70-10-480440	GRANT PROCEEDS - J. SLATER - SCHW	16,254.00			
70-10-481810	MISCELLANEOUS REV-MISC. - GENERAL				16,000.00
MISCELLANEOUS REV		1,047,718.80	1,100,000.00		13,164,000.00
Totals for dept 10 - ADMINISTRATION		1,047,718.80	1,100,000.00		13,164,000.00
TOTAL ESTIMATED REVENUES		1,047,718.80	1,100,000.00		13,164,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
 Fund: 70 CAPITAL IMPROVEMENTS
 Calculations as of 12/31/2020

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
EXP MISCELLANEOUS					
70-10-586000	EXP MISCELLANEOUS-BOND COST ISSUA	7,500.00	8,000.00		8,000.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	400,000.00	410,000.00		410,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	231,050.00	223,000.00	111,525.00	223,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	50,888.67	60,000.00	10,202.32	60,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	22,948.01	34,000.00	16,544.07	34,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	10,429.50		21,241.35	34,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	1,950.69	35,000.00	7,180.00	35,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	223,716.85	220,000.00	14,879.44	250,000.00
70-10-586170	EXP MISCELLANEOUS-HARRER POOL REN			622,516.52	12,000,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	16,011.40	35,000.00	1,284.51	35,000.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPE	5,936.65	5,000.00	2,182.99	5,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC		35,000.00	30,537.00	35,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQU	35,834.78	35,000.00	25,279.49	35,000.00
EXP MISCELLANEOUS		1,006,266.55	1,100,000.00	863,372.69	13,164,000.00
Totals for dept 10 - ADMINISTRATION		1,006,266.55	1,100,000.00	863,372.69	13,164,000.00
TOTAL APPROPRIATIONS		1,006,266.55	1,100,000.00	863,372.69	13,164,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 70		41,452.25		(863,372.69)	
BEGINNING FUND BALANCE		4,778,367.13	4,819,819.38	4,819,819.38	3,956,446.69
ENDING FUND BALANCE		4,819,819.38	4,819,819.38	3,956,446.69	3,956,446.69
ESTIMATED REVENUES - ALL FUNDS		6,508,481.87	6,856,301.00	3,849,074.09	20,130,325.00
APPROPRIATIONS - ALL FUNDS		6,265,319.02	6,856,301.00	3,611,902.33	20,130,325.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		243,162.85		237,171.76	
BEGINNING FUND BALANCE - ALL FUNDS		6,311,167.92	6,554,330.77	6,554,330.77	6,791,502.53
ENDING FUND BALANCE - ALL FUNDS		6,554,330.77	6,554,330.77	6,791,502.53	6,791,502.53

