

Morton Grove Park District

2022 Final Budget

Year Ending December 31, 2022



Morton Grove Park District

Annual Budget

For the Year Ending December 31, 2022

Board of Commissioners

Keith White, President

Erica Epperson, Vice President

Paul Minx, Treasurer

Mazhar Khan, Commissioner

Steve Schmidt, Commissioner

Administrative Staff

Jeffrey Wait	Executive Director
Keith Gorczyca	Superintendent of Parks and Facilities
Laura Kee	Superintendent of HR and Risk Management
Martin O'Brien	Superintendent of Finance
Sue Braubach	Superintendent of Recreation



MORTON GROVE
PARK DISTRICT

6834 Dempster Street
Morton Grove, IL 60053-2631

mortongrovecparks.com
(847) 965-1200

Honorable Commissioners
Morton Grove Park District
Morton Grove, IL 60053

We are pleased to present for your consideration the proposed fiscal year 2022 Morton Grove Park District Budget for the period of January 1st, 2022 through December 31st, 2022. This budget is a documented means of financial accountability to the public as the District aims to maintain its high levels of service at the lowest possible cost. The District's budget is in compliance with the provisions of the Park District Code of the State of Illinois as well as the current policies of the Park District Board of Commissioners.

The budget represents the fiscal priorities of the District for the upcoming twelve months of operation, which helps move the District closer to its mission of providing quality and safe recreational services. The preparation of the annual budget begins in September with staff submitting budget requests which are then reviewed by upper management and approved by the Executive Director. The proposed budget is distributed to the Board of Commissioners during the November board meeting and the final approval is given at the December regular board meeting.

Budgetary appropriations for the operations of various District departments are established through the adoption of an annual combined budget and appropriation ordinance by the Board of Commissioners. All appropriated amounts lapse at the end of the fiscal year. Spending control for funds are established by the amount of the total appropriation for the fund, but management control is exercised at the appropriation line item levels.

The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's governing body. Activities of the general fund, special revenue funds, debt service fund and capital project's fund are included in the annual appropriated budget. In addition, the District utilizes its Capital Improvement Program to budget capital project expenditures. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.

The budgetary control process includes verification of appropriation amounts prior to expenditures and a monthly review of all account totals compared with the appropriations. Variances between expenditures and appropriations are identified rapidly for appropriate corrective measures. The District maintains a detailed procurement policy for the authorization of all expenditures.

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BUDGET HIGHLIGHTS

In order to prepare a budget, the park district must make certain assumptions and projections. The following are the significant items that we used to prepare this budget:

- In 2021, we sold \$1,000,000 in general obligation bonds to repair facilities and replace equipment. This bond issue is being financed through a property tax levy.
- The Consumer Price Index (CPI) increase for 2021 is estimated to be 6.2%.
- We have budgeted merit raises for all employees.
- Health insurance costs will experience an increase of 4.5% each year.
- Property tax revenue is estimated to increase to the maximum allowed under the Cook County tax cap limits.
- We have budgeted principal and interest payments in the Capital Projects fund in the amount of \$1,700,000 for both the Oriole and Harrer Pool bonds.
- Utility costs are estimated to increase by 4% mainly due increases in the cost of both electricity and natural gas.
- An updated capital projects report was already approved by the board.

BUDGET SUMMARY

The estimated **operating** revenues for each fund are as follows:

<u>Fund</u>	<u>FY 2022</u>	<u>FY 2021</u>	<u>% Change</u>
Corporate	\$2,816,000	\$2,239,000	25.77%
Recreation	2,567,000	2,090,000	22.82
Police	7,000	7,000	0.00
Paving & Lighting	0	0	0.00
Museum	22,000	20,000	10.00
IMRF	211,000	250,000	(15.60)
FICA	180,000	200,000	(10.00)
Liability Insurance	105,000	102,000	2.94
Special Recreation	548,000	350,000	56.57
Audit	15,000	16,000	(6.25)
Debt Service	<u>1,645,000</u>	<u>1,550,000</u>	6.13
Totals	<u>8,116,000</u>	<u>6,824,000</u>	18.93%

Please note that this table compares the estimated twelve-month period from January 1st to December 31st for both the current and previous years.

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There are no capital expenditures included in this summary.

Finance Department Budget Highlights

The mission of the Finance Department is to provide effective and efficient methods for conducting the day-to-day business affairs of the Park District, to ensure financial goals and to ensure objectives are satisfactorily met. The Department also provides financial analysis, trend information and recommendations to the Board of Commissioners, Executive Director as well as Department heads on all matters relating to the fiscal operation of the District.

The Finance Department consists of the Superintendent of Finance and the Finance Coordinator. Their daily responsibilities are to pay vendors on a regular basis, processes payroll on a bi-weekly basis and assists in the creation of the board meeting agendas.

2021 Accomplishments

- Issued \$1 million dollars in general obligation bonds to be used to purchase capital items the district needs as well as pay Oriole Pool bonds.
- Received the Government Finance Officers Award (GFOA) for excellence in financial reporting.
- The park District passed its reaccreditation and will receive the Distinguished Agency award in January 2022.
- Moved almost all the district employees to direct deposit to reduce processing and mailing costs.

2022 Goals and Objectives

- Continue providing excellent customer service to residents and staff.
- Continue to use the Finance Department software to gain efficiencies in our processes.
- Ensure that the Annual Comprehensive Financial Report is in compliance with the Government Finance Officers Association Awards Program.
- Implement new statements and/or technical correction in Comprehensive Annual Financial Report.
- Develop a fiscal year-end financial plan that will be distributed to the community.

Marketing and Communication Budget Highlights

The mission of the Marketing Department is looking to increase the social media presence of the park district. The Marketing Department offers many tools to the park district to help guide them to grow in followings and engagement on Instagram, Facebook and Twitter. The department consists of one full time marketing and communication specialist.

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2021 Accomplishments

- Revamped the Sponsorship Program to provide prospective sponsors additional opportunities to reach their desired audience by incorporating advertising opportunities into the sponsorship package. This program has met with success with four new sponsors.
- Created a presentation for the 2021 Morton Grove Sustainability Expo.
- Headed up the IPRA/IAPD Agency Showcase Awards Committee.
- Increased social media exposure on both Facebook and Instagram. Facebook likes have increased from 2033 to 2815.

2022 Goals and Objectives

- To work with local schools to broaden awareness of District programs.
- To send monthly news to be posted on district backpacks.
- To continue to refine procedures in the marketing mix that better communications within the Morton Grove Community
- Increase social media exposure by creating more compelling posts with photos on social media.
- Complete rollout of brand standards of rules and guidelines internally to create consistency.

Park Services Budget Highlights

The Parks Department of the Morton Grove Park District is committed to enrich the quality of community life through innovative and well-maintained parks and facilities, while protecting open space and natural resources for future generations.

The department consists of a Superintendent, Parks Foreman, seven full time parks staff, three summer seasonal staff, a facility foreman and 2 full time custodians. The department is responsible for all the construction, maintenance and upkeep of all the district's parks and facilities.

2021 Accomplishments

- Harrer Pool project nearly complete.
- Austin Park redevelopment complete.
- Arnum Park redevelopment underway.
- Court Renovation project underway.
- Major renovations to Mansfield fields 1 and 2, and PVCC south - \$30,000 savings.
- Seal coating and stripping Prairie View Community Center lot.
- Seal coating and stripping of Austin, National, Prairie View and Harrer path in house - \$9,500 savings.

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- 30 trees planted throughout the district with donation from Mr. John Slater.

2021 Goals and Objectives

- Complete construction of Harrer Pool.
- Complete the Arnum Park re-development.
- Complete construction of an additional playground after obtaining community input.
- Investigate possible OSLAD funding for qualifying projects.
- Plant 30 additional trees throughout the District.
- Perform more projects in house and reducing dollars spent on contracted employees.
- Develop staff through PDRMA, IPRA and other trade associations.

Human Resources and Risk Management

The mission of the Human Resources Department is to provide excellent customer service and ensure the safety to all staff and guests. The department has two full time employees and seven part time employees. Human Resources is also committed to hiring the most qualified candidates.

The department is also responsible for the enforcement of safety rules and regulations and other risk management assessments.

2021 Accomplishments

- Advertised, interviewed and hired 3 full time staff members.
- Trained and retained staff.
- Ensured staff and patrons are in a safe and secure environment.
- Effectively handled several unemployment claims.
- Increased the number of online registration to 50%.
- Hired rental attendants for both internal and external facilities to better serve the members and guests.

2022 Goals and Objectives

- Develop an employee satisfaction survey.
- Continue to evaluate and revise employee orientation and training opportunities.
- Encourage online registration to reach 75%.
- Facilitate Customer Interaction and training for all staff.

Recreation and Facility Budget Highlights

The mission of our department is to provide opportunities for participation by residents of all ages, interests and abilities. Currently our department consists of six full time staff and 31 part

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time staff. Our responsibility is to plan, organize and direct the operations of programs, activities and services.

2021 Accomplishments

- Kept patrons and staff safe with no major outbreaks of COVID at any of our programs.
- New language classes added for youth and adults.
- Expanded Club Fitness Hours throughout 2021
- Outdoor Special Events were all very well attended this summer.
- Added two outdoor pickleball courts at Prairie View Park.
- Department became fully staffed by August of 2021.
- Enrollment numbers for summer programs were very good.
- Able to bring back concerts and movies to families.
- Oriole pool opened and there were no major incidents.

2022 Goals and Objectives

- Plan a grand opening and provide new activities at Harrer Pool for summer of 2022.
- Grow the fitness center membership by 10 percent by updating amenities, offering special deals and find new marketing avenues.
- Work with Human Resource Superintendent to stay competitive with salaries and hire enough staff to cover current programs and offer new programs.
- Expand weekend programming in all areas.
- Continue to offer a variety of programs to our residents in a safe manner and in accordance with CDC guidelines.

Capital Items

As we look to the upcoming year, there are several items on the capital improvement plan that will occur in 2022 including the Oriole Pool bond payment in the amount of \$633,000, installing new playground equipment at Arnum Park for \$200,000 and \$40,000 in updates to the Prairie View Fitness Center. In addition, the contract to construct the new Harrer Pool is nearly complete. The park district is also awarding a new contract to repair and replace various basketball and tennis courts throughout Morton Grove.

Economic Outlook

The equalized assessed valuation of the District has increased to \$933,619,672 which is much higher than the previous year due to the tri-annual reassessment by Cook County. Despite sluggish home sales, area home prices continued to climb because there is competition to buy homes amid low levels of inventory. The median price of homes in the Chicago area were up 14.1% compared to the prior year.

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The park district's goal is a strong fund balance, along with an emphasis on controlling expenditures that allows us to protect our operations from economically sensitive revenues stemming from these fiscal constraints. The park district is located in one of the strongest and economically diverse geographical areas of Illinois.

The area's economy is beginning to slowly emerge and recover from the impact of the pandemic. A strong October jobs gain of 531,000 shows that the economy is an indication of the improvement in the local economy. The more important metric that make up the employment forecast is the "payroll report," a summation by the Department of Labor of how many jobs the economy has created (or lost) each month. This data is broken out by sector, such as manufacturing, mining and health care. Note that simply to keep up with population growth, the economy needs to add more than 100,000 jobs every month; otherwise the unemployment rate will rise.

Job gains were especially strong in-service occupations sensitive to the pandemic, such as restaurants, hotels, personal services, retail, home health aides, nursing homes and transit workers. A bounce in auto-sector jobs also suggests car factories are speeding up their output, despite semiconductor shortages. A jump in temporary workers also is a good sign for manufacturing in general.

The unemployment rate fell to 4.6% with part of the decline likely the result of workers dropping out of the labor force after losing their unemployment benefits, and thus no longer being counted when the unemployment rate is calculated. Next year, the rate should near its pre-pandemic level of 3.5%. Currently total employment is still 4.2 million which is below its pre-pandemic level. There is a strong possibility that labor shortages will prevent the total number of jobs from getting back to its prior peak before the unemployment rate stops falling.

Other indications of an improving pandemic situation is wage growth remained strong, though not at the super-strong rates of April through September. This indicates an improvement in worker availability, though wages for non-supervisory workers should show a 12-month gain of 5% by the end the year. Expect 4% wage growth in 2022.

Gross domestic product is the broadest indicator of the economy, measuring the value of final goods and services produced in the U.S. It is perhaps the most closely watched indicator as well, serving as a guidepost for both Federal Reserve interest rate policy and budgeting in both government and private industry.

Interest rates are of tremendous importance to both borrowers and lenders. The level of short-term rates, such as those used by banks when loaning each other money overnight, is set by the Federal Reserve through its Open Market Committee, usually at regularly scheduled meetings.

Market interest rates, including those in money markets and offered on consumer products such as certificates of deposit, follow the Fed's lead but are also subject to other influences for

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example, risk, transaction costs and expectations of inflation. Generally, the longer the period of the loan, such as with 10-year Treasury Bonds or mortgages, the more important market factors become compared with the Federal Reserve's actions. We forecast both what we expect the Federal Reserve to do in the near term and to what extent that will affect the direction of long-term interest rates.

Inflation is the generally rising price of goods and services, or why things cost more. It's measured by the Department of Labor using a sample, dubbed a "market basket," of what people in urban areas in the U.S. actually buy each month. Then each month, data collectors check on the prices of those items. From that research we get the Consumer Price Index (CPI).

Gasoline prices are near their highest level in years, but they should start to retreat, ever so slightly. At \$3.40 per gallon, the national average price of regular unleaded is actually down a penny from a week ago (though it's still painfully high, compared with a year ago). We look for prices at the pump to slowly retreat as winter begins, though the national average is unlikely to fall below \$3.

Prices of natural gas are still high, but no longer climbing as they were earlier this autumn. Mild weather late into the season allowed the U.S. to build up its gas stockpiles to a reasonably healthy level, easing concerns about possible supply shortfalls during the winter. Colder-than-normal weather could still send prices higher again, but barring that, we look for gas futures contracts to hold at or a bit below \$5 per million British thermal units.

Electricity rates overall should creep up slightly. For industrial customers holding steady, after dipping this year amid the recession. Residential customers will pay more as some workers keep teleworking and thus spend more time at home. They'll likely see rates rise 2%-3% on average.

The best thing to do as a community is to stay focused on your financial well-being. If you've invested in the stock market, be calm during any pull-back. Plummeting commodity prices, including gold, oil, and coffee, will return to the mean. All in all, an excellent time to reduce debt, build up your savings, and increase your wealth.

In conclusion we respectfully submit this 2022 budget for your review and approval.

Jeffrey Wait, Executive Director
Martin O'Brien, Superintendent of Finance
Susan Braubach, Superintendent of Recreation
Keith Gorczyca, Superintendent of Parks and Maintenance
Laura Kee, Superintendent of Human Resources and Risk Management

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MORTON GROVE PARK DISTRICT

2022/2021

PROPOSED REVENUE / EXPENSE COMPARISON

ALL FUND TYPES

		BUDGET				BUDGET					
		January 1, 2022 to December 31, 2022				January 1, 2021 to December 31, 2021					
FUND	CENTER	DESCRIPTION	REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE	Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance	
01	10	CORPORATE - ADMINISTRATION	\$2,815,862	\$2,085,007	\$730,855	\$2,238,900	\$1,549,100	\$689,800	\$576,962	\$535,907	
	20	CORPORATE - PARKS	0	730,855	(730,855)	0	689,800	(689,800)	\$0	\$41,055	
		CORPORATE	\$2,815,862	\$2,815,862	\$0	\$2,238,900	\$2,238,900	\$0	\$576,962	\$576,962	
02	10	RECREATION - ADMINISTRATION	\$1,208,947	\$757,297	\$451,650	\$1,080,000	\$669,000	\$411,000	\$128,947	\$88,297	
	30	RECREATION - PROGRAMS	\$955,941	\$598,307	357,634	\$687,400	\$509,700	177,700	\$268,541	\$88,607	
	40	RECREATION - POOLS	\$227,950	\$668,340	(440,390)	\$189,100	\$402,600	(213,500)	\$38,850	\$265,740	
	50	RECREATION - PVCC	\$173,800	\$542,694	(368,894)	\$133,200	\$508,400	(375,200)	\$40,600	\$34,294	
		RECREATION	\$2,566,638	\$2,566,638	\$0	\$2,089,700	\$2,089,700	\$0	\$476,938	\$476,938	
05	10	POLICE PROTECTION	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0	\$0	\$0	
	10	PAVING AND LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	10	MUSEUM	\$22,000	\$22,000	\$0	\$20,000	\$20,000	\$0	\$2,000	\$2,000	
	20	IMRF	\$211,000	\$211,000	\$0	\$250,000	\$250,000	\$0	(\$39,000)	(\$39,000)	
	22	FICA	\$180,000	\$180,000	\$0	\$200,000	\$200,000	\$0	(\$20,000)	(\$20,000)	
	25	DEBT SERVICE	\$1,645,000	\$1,645,000	\$0	\$1,550,000	\$1,550,000	\$0	\$95,000	\$95,000	
	30	LIABILITY INSURANCE	\$105,000	\$105,000	\$0	\$102,000	\$102,000	\$0	\$3,000	\$3,000	
	35	SPECIAL RECREATION	\$548,000	\$548,000	\$0	\$350,000	\$350,000	\$0	\$198,000	\$198,000	
	40	AUDIT	\$15,000	\$15,000	\$0	\$16,000	\$16,000	\$0	(\$1,000)	(\$1,000)	
			\$2,733,000	\$2,733,000	\$0	\$2,495,000	\$2,495,000	\$0	\$238,000	\$238,000	
70	10	Capital	\$7,272,500	\$7,272,500	\$0	\$13,164,000	\$13,164,000	\$0			
		TOTAL	\$15,388,000	\$15,388,000	\$0	\$19,987,600	\$19,987,600	\$0	(\$4,599,600)	(\$4,599,600)	

MORTON GROVE PARK DISTRICT

2022/2021

REVENUE AND EXPENSE COMPARISON BY SOURCE

SOURCE	REVENUE COMPARISON		VARIANCE	PERCENT CHANGE
	PROPOSED January 1, 2022 to December 31, 2022	CURRENT January 1, 2021 to December 31, 2021		
Property Tax	\$ 5,155,000	\$ 4,720,000	\$435,000	
Replacement Tax	\$ 307,164	\$ 205,000	\$102,164	
Bond Proceeds	\$ 7,000,000	\$ 12,970,000	(\$5,970,000)	
Recreation Programs	\$ 955,992	\$ 1,080,000	(\$124,008)	
Community Center	\$ 173,800	\$ 112,000	\$61,800	
Swimming Pools	\$ 199,950	\$ 189,000	\$10,950	
Interest	\$ 40,098	\$ 61,000	(\$20,902)	
MNASR	\$ 85,296	\$ 83,000	\$2,296	
Other	\$ 190,000	\$ 67,600	\$122,400	
Interfund Transfers	\$ 1,280,700	\$ 500,000	\$780,700	
Net operating changes	\$ 15,388,000	\$ 19,987,600	\$ (4,599,600)	-23.01%

FUNCTION	EXPENSE COMPARISON		VARIANCE	PERCENT CHANGE
	PROPOSED 12/31/2022	CURRENT 12/31/2021		
Salaries & Wages FT & PT	\$2,612,864	\$2,163,600	\$449,264	
Materials & Supplies	\$359,645	\$304,000	\$55,645	
Health Insurance	\$364,720	\$371,000	(\$6,280)	
Utilities	\$228,060	\$250,000	(\$21,940)	
Contractual Services	\$388,255	\$364,000	\$24,255	
Equipment	\$24,500	\$16,000	\$8,500	
Building & Landscape	\$46,500	\$52,000	(\$5,500)	
Miscellaneous	\$1,357,956	\$808,000	\$549,956	
IMRF & FICA	\$391,000	\$450,000	(\$59,000)	
Debt Service	\$1,645,000	\$1,550,000	\$95,000	
Liability Insurance	\$105,000	\$102,000	\$3,000	
Paving & Lighting	\$0	\$0	\$0	
Police	\$7,000	\$7,000	\$0	
Museum	\$22,000	\$20,000	\$2,000	
Special Recreation	\$548,000	\$350,000	\$198,000	
Audit	\$15,000	\$16,000	(\$1,000)	
Capital	\$7,272,500	\$13,164,000	(\$5,891,500)	
TOTAL	\$15,388,000	\$19,987,600	(\$4,599,600)	-23.01%
Surplus or (Deficit)	\$ -	\$ -	\$ -	

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
 Fund: 01 CORPORATE
 Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL ES	2,010,000.00	2,010,000.00	2,070,407.87	2,500,000.00
01-10-412100	TAX RECEIPTS REV-REPLACE	60,000.00	60,000.00	211,170.72	158,164.00
01-10-430100	INTEREST-INTEREST INCOME	61,200.00	61,200.00	6,296.21	41,202.00
01-10-481600	MISC. REV-MORTON GROVE D			2,750.00	
01-10-481810	MISCELLANEOUS REV-MISC.	24,700.00	24,700.00	27,574.32	31,725.00
01-10-485500	MISCELLANEOUS REV-MNASR	83,000.00	83,000.00	74,864.17	85,296.00
01-10-485600	MISC. REV-TREE, BENCH AN			1,895.00	
Totals for dept 10 - ADMINISTRATION		2,238,900.00	2,238,900.00	2,394,958.29	2,816,387.00
TOTAL ESTIMATED REVENUES		2,238,900.00	2,238,900.00	2,394,958.29	2,816,387.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
 Fund: 01 CORPORATE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTO	147,584.00	147,584.00	141,993.82	155,215.00
01-10-511200	SALARIES-SUPERINTENDENT	94,832.00	94,832.00	91,437.16	100,260.00
01-10-511300	SALARIES-SUPERINTENDENT	105,843.00	105,843.00	101,780.00	111,528.00
01-10-512720	SALARIES & WAGES-FINANCE	50,976.00	50,976.00	49,007.50	55,318.00
01-10-513211	SALARIES & WAGES-SECRETA	3,178.00	178.00		
01-10-520100	MATRL AND SUPP-BANK SERV	5,000.00	2,000.00	526.48	3,408.00
01-10-520110	MATRL AND SUPP-OFFICE EX	8,000.00	4,000.00	3,282.35	5,000.00
01-10-520120	MATRL AND SUPP-OFFICE EX	500.00	500.00		500.00
01-10-520130	MATRL AND SUPP-OFFICE EX	3,700.00	1,700.00	1,530.36	3,500.00
01-10-520140	MATRL AND SUPP-OFFICE EX	1,000.00	1,000.00		1,000.00
01-10-520160	MATRL AND SUPP-OFFICE EX	700.00	2,700.00	2,386.02	700.00
01-10-530310	INSURANCE-INS - HEALTH &	232,737.00	218,537.00	176,631.77	237,228.00
01-10-540110	UTILITIES-ELECTRICTY	14,420.00	14,420.00	12,404.93	14,175.00
01-10-540120	UTILITIES-HEATING FUEL	7,210.00	7,210.00	4,425.05	6,300.00
01-10-540130	UTILITIES-WATER	3,605.00	3,605.00	571.69	1,050.00
01-10-540150	UTILITIES-TELEPHONE	17,510.00	17,510.00	17,421.24	18,375.00
01-10-551120	CONTRACT SVCS-LEGAL - EX	40,000.00	80,000.00	61,617.00	70,000.00
01-10-551200	CONTRACT SVCS-LEGAL - PU		100.00	103.88	
01-10-552100	CNTRCT SVCS-SOFTWARE SER	4,000.00	4,000.00	3,661.00	6,000.00
01-10-552200	CONTRACT SVCS-FRAMEWORK	42,000.00	52,000.00	44,971.19	50,000.00
01-10-554100	CONTRACTUAL SERVICES-AGR	12,000.00	15,000.00	14,710.40	18,000.00
01-10-560100	EQUIPMENT-NEW EQUIP - OF	500.00	500.00		500.00
01-10-560800	EQUIPMENT-NEW EQUIP - CO	2,000.00	200.00		1,500.00
01-10-560810	EQUIPMENT-NEW EQUIP - CO	100.00	100.00		500.00
01-10-580100	EXP MISC.-HUMAN RESOURCE	3,000.00	5,000.00	3,987.08	5,000.00
01-10-580200	EXP MISC.-EXECUTIVE DIRE	1,500.00	1,500.00		1,500.00
01-10-580201	EXP MISC.-RENEWAL OF STR	1,000.00	1,000.00		15,000.00
01-10-580300	EXP MISCELLANEOUS-EXPENS	100.00	100.00		
01-10-581100	BUSINESS MEETINGS	1,000.00	1,000.00		1,000.00
01-10-581110	EXP MISCELLANEOUS-COMMIS	2,000.00	2,000.00		2,000.00
01-10-581120	EXP MISC-COMM EXPENSE -	11,605.00	1,605.00	225.00	13,380.00
01-10-581200	EXP MISC.-EDUCATIONAL SE	6,716.00	2,716.00	4,542.57	13,349.00
01-10-581250	EXP MISCELLANEOUS-BUSINE	1,500.00	1,500.00	486.28	1,500.00

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-581300	EXP MISC.-EMPLOYEE TRAVE	700.00	700.00	375.36	700.00
01-10-581400	EXP MISCELLANEOUS-DUES &	11,475.00	11,475.00	12,371.13	13,845.00
01-10-581500	EXP MISCELLANEOUS-UNIFOR	1,200.00	2,200.00	1,913.45	1,200.00
01-10-581600	EXP MISC.-MORTON GROVE S	1,500.00	5,500.00	4,832.47	7,500.00
01-10-581700	EXP MISCELLANEOUS-HOLIDA	4,000.00	1,000.00	97.75	1,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOY	3,000.00	1,000.00	567.00	4,500.00
01-10-589110	EXP MISC.-MARKETING SPEC	828.00	1,828.00	1,662.70	4,000.00
01-10-589200	EXP MISCELLANEOUS-EQUITY	700,000.00	700,000.00	700,000.00	1,140,000.00
Totals for dept 10 - ADMINISTRATION		1,548,519.00	1,564,619.00	1,459,522.63	2,085,531.00

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APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT	88,218.00	88,218.00	84,840.00	93,128.00
01-20-512120	SALARIES & WAGES-PARKS F	79,240.00	79,240.00	75,800.00	80,809.00
01-20-512130	SALARIES & WAGES - FULLT	326,444.00	326,444.00	309,956.83	356,549.00
01-20-512150	SALARIES & WAGES-FULLTIM	20,000.00	8,700.00		14,270.00
01-20-513100	SALARIES & WAGES-SUMMER	20,000.00	18,000.00	17,711.89	25,000.00
01-20-520221	MATRL-SUPP-R & R - BLDG	500.00	2,000.00	1,764.40	500.00
01-20-520223	MATRL-SUP-R & R - GROUND	500.00	500.00	31.54	500.00
01-20-520225	MATRL-SUPP-R & R - VEHIC	2,500.00	2,500.00	2,552.22	5,000.00
01-20-520230	MATERIALS AND SUPPLIES-R	1,500.00	1,500.00	1,291.10	1,500.00
01-20-520312	MATERIALS AND SUPPLIES-J	9,000.00	9,000.00	7,440.06	9,000.00
01-20-520318	MATRL AND SUPP-MAINT. -	500.00	800.00	566.80	500.00
01-20-520321	MATRL AND SUPP-MAINT. -	6,200.00	6,200.00	4,406.40	6,500.00
01-20-520323	MATRL AND SUPP-MAINT. -	4,600.00	11,600.00	9,805.78	10,500.00
01-20-520325	MATRL-SUPP-MAINT. - MAT'	10,000.00	20,000.00	17,925.34	15,000.00
01-20-520327	MATRL- SUPP-MAINT. - BAL	1,200.00	1,200.00		1,500.00
01-20-520328	MATRL-SUPP-MAINT. -PLAYG	2,500.00	10,500.00	9,376.77	5,500.00
01-20-520335	MATERIALS AND SUPPLIES-S	500.00	500.00	535.60	500.00
01-20-520400	MATRL-SUPP-SUPPLIES - TO	2,500.00	2,500.00	1,964.89	2,500.00
01-20-520500	MATRL-SUPP-SUPPLIES - GA	10,000.00	15,000.00	13,336.94	12,000.00
01-20-554100	CONTRACTUAL SERVICES-AGR	40,000.00	40,000.00	32,690.67	40,000.00
01-20-554300	CONTRACTUAL -TEMPORARY M	23,279.00	979.00		9,600.00
01-20-554600	CONTRACTUAL SERVICES-PRO		200.00	120.00	
01-20-560200	EQUIPMENT-NEW EQUIP - MA	5,000.00	2,000.00	2,998.00	5,000.00
01-20-560300	EQUIPMENT-NEW EQUIP - BL	1,000.00	1,000.00		1,000.00
01-20-570150	BLDG-LANDSCAPE-GENERAL P	6,000.00		1,950.00	6,000.00
01-20-570200	BUILDING & LANDSCAPE-BUI	2,500.00	3,500.00	2,748.86	2,500.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEE	12,000.00	6,000.00	4,073.48	10,500.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHR	3,500.00	4,000.00	3,897.04	3,500.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAN	7,500.00	8,500.00	10,243.95	8,000.00
01-20-581200	EXP MISC.-EDUCATIONAL SE	1,000.00	1,000.00	313.28	1,500.00
01-20-581500	EXP MISCELLANEOUS-UNIFOR	1,500.00	1,500.00	225.95	1,500.00
01-20-581501	PRAIRIE VIEW ICE ARENA	1,200.00	1,200.00		1,000.00

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APPROPRIATIONS					
Dept 20 - PARKS MAINT		690,381.00	674,281.00	618,567.79	730,856.00
Totals for dept 20 - PARKS MAINT		<u>690,381.00</u>	<u>674,281.00</u>	<u>618,567.79</u>	<u>730,856.00</u>
TOTAL APPROPRIATIONS		<u>2,238,900.00</u>	<u>2,238,900.00</u>	<u>2,078,090.42</u>	<u>2,816,387.00</u>
				<u>316,867.87</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 01					
BEGINNING FUND BALANCE		408,532.54	408,532.54	408,532.54	725,400.41
ENDING FUND BALANCE		408,532.54	408,532.54	725,400.41	725,400.41

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ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490101	PROGRAM FEES REV-ADULT B			45.00	
02-01-490103	PRGM REV-BASKETBALL - Y	284.00	284.00	445.00	285.00
02-01-490105	PROGRAM FEES REV-PICKLEB	2,160.00	2,160.00	(270.00)	1,280.00
02-01-490121	PROGRAM FEES REV-CSL FOO				95.00
02-01-490131	PRGM REV-SOFTBALL - ADU	20,400.00	20,400.00	22,750.00	23,475.00
02-01-490139	PROGRAM FEES REV-MGBSA R	9,675.00	9,675.00		8,700.00
02-01-490141	PROGRAM FEES REV-SPORTS	5,680.00	5,680.00		4,480.00
02-01-490165	PROGRAM FEES REV-TENNIS	2,985.00	2,985.00	11,666.20	5,400.00
02-01-490170	PRGM REV-YOUTH ATHLETIC			1,529.00	4,067.00
02-01-490176	PROGRAM FEES REV-ISKC KA	28,210.00	28,210.00	27,564.75	25,450.00
02-01-490177	PROGRAM FEES REV-GYMNAST	57,679.00	57,679.00	(212.00)	24,948.00
02-01-490179	PROGRAM FEES REV-TKDO	2,400.00	2,400.00	6,014.00	6,800.00
02-01-490182	PROGRAM FEES REV-AYSO SO	3,000.00	3,000.00		3,000.00
02-01-490191	PRGM REV- VOLLEYBALL				600.00
02-01-490193	PROGRAM REVENUE HOT SHOT	26,312.00	26,312.00	80,331.01	88,277.00
02-01-490194	PROGRAM FEES REV-ADULT V	600.00	600.00	(32.00)	600.00
02-01-490212	PROGRAM FEES REV-INDOOR	5,000.00	5,000.00	6,001.00	8,000.00
02-01-490512	PROGRAM FEES -OUTDOOR FI	8,500.00	8,500.00	38,067.50	20,690.00
Totals for dept 01 - ATHLETICS		172,885.00	172,885.00	193,899.46	226,147.00

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ESTIMATED REVENUES					
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	115,002.00	115,002.00	131,343.00	188,428.00
02-03-490417	PROGRAM FEES REV-CAMP EX	15,344.00	15,344.00	7,480.00	9,240.00
02-03-490418	PRGM REV-RISE-N-SHINE (8,676.00	8,676.00		5,120.00
Totals for dept 03 - CAMPS		139,022.00	139,022.00	138,823.00	202,788.00

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ESTIMATED REVENUES					
Dept 04 - DANCE					
02-04-490513	PROGRAM FEES REV-ADULT D			60.00	2,400.00
02-04-490514	PROGRAM FEES REV-DANCE C	34,280.00	34,280.00	28,914.78	42,140.00
02-04-490520	PROGRAM FEES REV-DANCE -	1,640.00	1,640.00	863.00	3,070.00
Totals for dept 04 - DANCE		35,920.00	35,920.00	29,837.78	47,610.00

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ESTIMATED REVENUES					
Dept 05 - ARTS & CRAFTS					
02-05-490617	PROGRAM FEES REV-GUITAR	4,350.00	4,350.00	8,096.75	8,125.00
02-05-490622	PROGRAM FEES REV-LAUGUAG	6,120.00	6,120.00	1,501.00	1,020.00
02-05-490623	PROGRAM FEES REV-ADULT G	720.00	720.00	130.00	560.00
02-05-490624	PROGRAM FEES REV-YOUTH C	700.00	700.00	4,809.00	1,170.00
Totals for dept 05 - ARTS & CRAFTS		11,890.00	11,890.00	14,536.75	10,875.00

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ESTIMATED REVENUES					
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCH	80,735.00	80,735.00	74,232.50	122,435.00
02-06-490715	PROGRAM FEES REV-TODDLER	2,650.00	2,650.00	4,208.00	3,145.00
02-06-490716	PROGRAM FEES REV-INDOOR	270.00	270.00	394.00	630.00
02-06-490718	PROGRAM FEES REV-COMPUTE			(35.00)	
Totals for dept 06 - PRESCHOOL-INFANTS		83,655.00	83,655.00	78,799.50	126,210.00

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ESTIMATED REVENUES					
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDA	1,250.00	1,250.00	1,245.00	1,300.00
02-07-490815	PROGRAM FEES REV-PIANO L	18,276.00	18,276.00	22,316.50	19,488.00
02-07-490818	PROGRAM FEES REV-STEM CL	5,760.00	5,760.00		2,880.00
02-07-490819	PROGRAM FEES REV-GAP	17,875.00	17,875.00	4,555.20	16,500.00
02-07-490820	PROGRAM FEES REV-EARLY R	3,000.00	3,000.00	2,210.00	5,775.00
02-07-490821	PROGRAM FEES REV-PUPPY T	3,720.00	3,720.00	9,525.16	8,370.00
02-07-490823	PROGRAM FEES REV-B4	12,320.00	12,320.00	16,038.34	19,155.00
02-07-490825	PROGRAM FEES REV-BASE	92,480.00	92,480.00	102,624.20	164,568.00
02-07-490826	PROGRAM FEES REV-KINDER	40,200.00	40,200.00	36,521.02	69,300.00
02-07-490834	PROGRAM FEES REV-ACTING/	9,000.00	9,000.00		
02-07-490838	PROGRAM FEES REV-ADULT T	4,480.00	4,480.00		2,400.00
02-07-490839	PROGRAM FEES REV-FAMILY	200.00	200.00		
02-07-490840	PROGRAM FEES REV-MAGIC	480.00	480.00	810.00	500.00
02-07-490841	PROGRAM FEES REV-SPORTS	402.00	402.00		
Totals for dept 07 - VARIED INTERESTS		209,443.00	209,443.00	195,845.42	310,236.00

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ESTIMATED REVENUES					
Dept 08 - SPECIAL EVENTS					
02-08-490911	PROGRAM FEES REV-SK RUN	7,425.00	7,425.00		6,975.00
02-08-490912	PROGRAM FEES REV-HALLOWE	3,800.00	3,800.00	1,485.00	4,550.00
02-08-490914	PROGRAM FEES REV-COLD BR	1,750.00	1,750.00		3,500.00
02-08-490917	PROGRAM FEES REV-HOLLY D	3,000.00	3,000.00		
02-08-490919	PRGM REV-DADDY DAUGHTER	605.00	605.00	764.00	1,200.00
02-08-490920	PROGRAM FEES REV-MOM & S	550.00	550.00		
02-08-490921	PRGM REV-MOTHER/DAUGHTER	440.00	440.00		
02-08-490924	PROGRAM FEES REV-MOM & S	605.00	605.00		
02-08-490925	PROGRAM FEES REV-SILVER	3,000.00	3,000.00		3,000.00
02-08-490926	PROGRAM FEES REV-SUMMER			500.00	
02-08-490927	PROGRAM FEES REV-THE BUN	400.00	400.00	525.00	
02-08-490936	PROGRAM FEES REV-FAMILY	450.00	450.00		600.00
02-08-490938	PROGRAM FEES REV-EGGSTRA	750.00	750.00	1,295.00	1,400.00
02-08-490939	PROGRAM FEES REV-FAMILY	200.00	200.00	1,085.00	400.00
02-08-490941	PROGRAM FEES REV-MG SCAV	150.00	150.00		150.00
02-08-490942	PROGRAM FEES REV-BUNNY B	250.00	250.00		
02-08-490943	PROGRAM FEES REV-FAMILY			129.00	2,970.00
02-08-490944	PROGRAM FEES REV-ICE CRE			129.00	
02-08-490945	PROGRAM FEES REV-BACK TO	2,000.00	2,000.00	750.00	
02-08-490946	PROGRAM FEES REV-SANTA S	750.00	750.00	1,820.00	1,480.00
02-08-490947	PROGRAM FEES REV-ANIMAL	400.00	400.00	595.00	500.00
02-08-490948	PROGRAM FEES REV-CRAFTSH	1,900.00	1,900.00	710.00	
02-08-490949	PROGRAM FEES REV-CLOVER	60.00	60.00	132.00	
02-08-490950	PROGRAM FEES REV-FREE EV			(15.57)	
02-08-490952	PROGRAM FEES-GINGERBREAD	400.00	400.00	104.00	560.00
Totals for dept 08 - SPECIAL EVENTS		28,885.00	28,885.00	10,007.43	27,285.00

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ESTIMATED REVENUES					
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	600.00	600.00	135.00	800.00
02-09-490226	SENIOR FITNESS	1,200.00	1,200.00		
02-09-490231	PROGRAM FEES REV-PERSONA	3,000.00	3,000.00	2,717.00	3,750.00
02-09-490232	PROGRAM FEES REV-CONTRAC	900.00	900.00		240.00
Totals for dept 09 - SENIOR FITNESS		5,700.00	5,700.00	2,852.00	4,790.00

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ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ES	1,060,000.00	1,060,000.00	1,084,240.36	1,220,000.00
02-10-481810	MISCELLANEOUS REV-MISC.	20,000.00	20,000.00	4,665.45	11,032.00
Totals for dept 10 - ADMINISTRATION		1,080,000.00	1,080,000.00	1,088,905.81	1,231,032.00

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ESTIMATED REVENUES					
Dept 21 - HARRER POOL					40,000.00
02-21-420210	FEES AND ADMISSIONS-POOL	30,000.00	30,000.00		
02-21-420220	FEES AND ADMISSIONS-POOL -	40,000.00	40,000.00		55,000.00
02-21-420230	FEES AND ADMISSIONS-LIMI	1,000.00	1,000.00		
02-21-420260	FEES AND ADMISSIONS-MERC	4,000.00	4,000.00	1,858.76	4,950.00
02-21-420280	FEES AND ADMISSIONS-POOL	4,000.00	4,000.00		6,000.00
02-21-440507	RENTALS- HARRER PARTY RO				4,000.00
Totals for dept 21 - HARRER POOL		79,000.00	79,000.00	1,858.76	109,950.00

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ESTIMATED REVENUES					
Dept 22 - ORIOLE POOL					
02-22-420210	FEEES AND ADMISSIONS-POOL	30,000.00	30,000.00	49,967.00	40,000.00
02-22-420220	FEEES AND ADMISSIONS-POOL -	55,000.00	55,000.00	53,226.00	40,000.00
02-22-420250	FEEES AND ADMISSIONS-POOL	14,000.00	14,000.00	17,250.10	18,000.00
02-22-420280	FEEES AND ADMISSIONS-POOL	4,400.00	4,400.00	8,513.00	4,500.00
02-22-420282	FEEES AND ADMI-POOL - REN	4,000.00	4,000.00		6,000.00
02-22-440506	RENTALS-ORIOLE PALM ROOM				4,000.00
02-22-490479	PROGRAM FEEES REV-TIGER S			3,948.00	
Totals for dept 22 - ORIOLE POOL		107,400.00	107,400.00	132,904.10	112,500.00

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ESTIMATED REVENUES					
Dept 24 - CONCESSIONS					750.00
02-24-420242	FEEES AND ADMISSIONS-CN -				750.00
02-24-420244	FEEES AND ADMISSIONS-CN -	2,700.00	2,700.00		
Totals for dept 24 - CONCESSIONS		2,700.00	2,700.00		1,500.00

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ESTIMATED REVENUES					
Dept 25 - TIGER SHARK SWIM TEAM					
02-25-420270	NOT BEING USED				4,000.00
Totals for dept 25 - TIGER SHARK SWIM TEAM					4,000.00

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC R	8,000.00	8,000.00	520.00	12,000.00
02-31-440202	RENTALS-PVCC RENTALS - G	10,000.00	10,000.00	13,782.75	15,700.00
02-31-440501	RENTALS-FIELDHOUSE RENTA	10,000.00	10,000.00	3,025.00	12,000.00
02-31-440502	RENTALS-FIELDHOUSE RENTA	100.00	100.00		100.00
02-31-440503	RENTALS-FIELDHOUSE RENTA	500.00	500.00		500.00
02-31-440504	RENTALS-FIELDHOUSE RENTA	100.00	100.00		300.00
02-31-440505	RENTALS-FIELDHOUSE RENTA	500.00	500.00	1,687.50	2,000.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	1,000.00	1,000.00	967.50	
Totals for dept 31 - FIELD HOUSE AND PVCC		30,200.00	30,200.00	19,982.75	42,600.00

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ESTIMATED REVENUES					
Dept 32 - FITNESS CENTER					
02-32-420300	FEEES AND ADMISSIONS-FITN	600.00	600.00	140.00	400.00
02-32-420305	FEEES AND ADMISSION-OPEN G	6,000.00	6,000.00	2,075.00	2,000.00
02-32-460110	MEMBERSHIPS-RB - FITNESS	75,000.00	75,000.00	67,409.73	110,000.00
02-32-480570	MISCELLANEOUS REV-RB - T	400.00	400.00		
Totals for dept 32 - FITNESS CENTER		82,000.00	82,000.00	69,624.73	112,400.00

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ESTIMATED REVENUES					
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	17,000.00	17,000.00	3,450.00	17,000.00
02-35-450586	ACTIVITY GUIDE ADVERTISI	2,500.00	2,500.00		2,500.00
02-35-450592	MARKETING - MISCELLANEOU	1,500.00	1,500.00		
Totals for dept 35 - MARKETING		21,000.00	21,000.00	3,450.00	19,500.00
TOTAL ESTIMATED REVENUES		2,089,700.00	2,089,700.00	1,981,327.49	2,589,423.00

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APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICK	832.00	832.00	82.88	
02-01-591131	INSTR SAL-SOFTBALL - ADU	1,800.00	2,300.00	2,041.25	2,500.00
02-01-591141	INSTRUCTOR SALARIES-SPOR	528.00	528.00		
02-01-591165	INSTRUCTOR SALARIES-TENN				3,520.00
02-01-591177	INSTRUCTOR SALARIES-GYMN	27,920.00	2,420.00		14,112.00
02-01-591194	INSTRUCTOR SALARIES-ADUL	360.00	360.00		280.00
02-01-591512	INSTRUCTOR SALARIES-FIEL	1,920.00	1,920.00		
02-01-592103	CONTRACTING SERVICES - B	479.00	479.00		285.00
02-01-592121	CONTRACTING SERVICES-CSL				95.00
02-01-592131	CONTRACTING-SOFTBALL - A	7,200.00	7,200.00	7,403.50	7,440.00
02-01-592165	CONTRACTING SERVICES-TEN	2,089.00	9,089.00	8,166.34	
02-01-592170	CONTRACTING-YOUTH ATHLET		1,500.00	1,028.30	2,847.00
02-01-592176	CONTRACTING SERVICES-ISK	21,157.00	19,157.00	12,308.81	19,088.00
02-01-592177	CONTRACTING SERVICES-GYM	1,325.00	1,325.00		465.00
02-01-592179	CONTRACTING SERVICES-TKD	1,680.00	2,680.00	2,142.00	4,760.00
02-01-592193	CONTRACTINGSERVICES-HOT	18,418.00	46,418.00	43,704.31	61,793.00
02-01-592512	CONTRACTING SERVICES - F	500.00	500.00		
02-01-593105	PROGRAM SUPPLIES-PICKLEB	500.00	500.00		500.00
02-01-593131	PRGM SUPP-SOFTBALL - ADU	5,000.00	5,000.00	4,581.82	6,000.00
02-01-593141	PROGRAM SUPPLIES-SPORTS	1,360.00	1,360.00	100.00	1,000.00
02-01-593165	PROGRAM SUPPLIES-TENNIS		500.00	140.00	
02-01-593177	PROGRAM SUPPLIES-GYMNAST	11,000.00			
02-01-593193	PROGRAM SUPPLIES-HOT SHO			96.00	
02-01-593194	PROGRAM SUPPLIES-ADULT V				40.00
02-01-593212	PROGRAM SUPPLIES - GYM				500.00
02-01-593512	PROGRAM SUPPLIES-FIELD R	1,000.00	1,000.00	199.00	500.00
Totals for dept 01 - ATHLETICS		105,068.00	105,068.00	81,994.21	125,725.00

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APPROPRIATIONS					
Dept 03 - CAMPS					
02-03-591412	OFFICIATING SERVICES- CA	51,938.00	56,938.00	54,094.35	86,388.00
02-03-591417	INSTRUCTOR SALARIES-CAMP	6,656.00	6,656.00	2,665.37	5,760.00
02-03-591418	INSTR SAL-RISE-N-SHINE (3,640.00	3,640.00	1,959.44	2,400.00
02-03-592412	CONTRACTING SERVICES- CA	20,002.00	13,002.00	4,933.25	25,604.00
02-03-592420	CONTRACTING SERVICES-THE	1,000.00	1,000.00		
02-03-593412	PROGRAM SUPPLIES-CAMP	1,875.00	3,875.00	2,967.03	4,595.00
02-03-593417	PROGRAM SUPPLIES-CAMP -	600.00	600.00	121.41	350.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (400.00	400.00	72.54	250.00
Totals for dept 03 - CAMPS		86,111.00	86,111.00	66,813.39	125,347.00

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APPROPRIATIONS					
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANC	15,336.00	15,736.00	16,350.60	16,640.00
02-04-591520	INSTRUCTOR SALARIES-DANC	275.00	775.00	422.59	768.00
02-04-592513	CONTRACTING SERVICES - A				1,680.00
02-04-592514	CONTRACTING SERVICES-DAN	1,400.00	400.00		1,200.00
02-04-592520	CONTRACTING SERVICES-DAN	1,300.00	1,300.00	515.76	3,300.00
02-04-593514	PROGRAM SUPPLIES-DANCE -	6,900.00	5,900.00	763.08	11,650.00
02-04-593520	PROGRAM SUPPLIES-DANCE -	405.00	1,405.00	663.48	1,350.00
02-04-596520	OTHER EXP-DANCE - RECITA		100.00	60.00	
Totals for dept 04 - DANCE		25,616.00	25,616.00	18,775.51	36,588.00

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APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-592617	CONTRACTING SERVICES-GUI	3,045.00	3,045.00	2,417.10	3,413.00
02-05-592622	CONTRACTING SERVICES-LAN	4,284.00	2,284.00	780.00	714.00
02-05-592623	CONTRACTING-ADULT GENERA	400.00	400.00		392.00
02-05-592624	CONTRACTING SERVICES-YOU	490.00	2,490.00	1,770.00	819.00
02-05-593617	PROGRAM SUPPLIES-GUITAR			1,592.50	
02-05-593624	PROGRAM SUPPLIES-YOUTH C	490.00	490.00		
Totals for dept 05 - ARTS & CRAFTS		8,709.00	8,709.00	6,559.60	5,338.00

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APPROPRIATIONS					
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	INSTRUCTOR SALARIES-PRE	70,934.00	70,934.00	67,828.42	91,742.00
02-06-591715	INSTRUCTOR SALARIES-TODD	690.00	690.00		360.00
02-06-592715	CONTRACTING SERVICES-TOD	840.00	840.00	486.00	1,290.00
02-06-593711	PROGRAM SUPPLIES-PRE SCH	5,000.00	5,000.00	2,954.05	4,250.00
02-06-593715	PROGRAM SUPPLIES-TODDLER	300.00	300.00	236.92	200.00
02-06-593716	PROGRAM SUPPLIES-INDOOR	250.00	250.00	204.98	200.00
Totals for dept 06 - PRESCHOOL-INFANTS		78,014.00	78,014.00	71,710.37	98,042.00

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APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRT	390.00	390.00	247.37	435.00
02-07-591815	INSTRUCTOR SALARIES-PIAN	11,400.00	11,400.00	9,828.88	13,104.00
02-07-591819	INSTRUCTOR SALARIES-GAP	5,005.00	5,005.00	1,572.92	7,440.00
02-07-591820	INSTRUCTOR SALARIES-EARL				1,122.00
02-07-591821	INSTRUCTOR SALARIES-PUPP	2,604.00	104.00		
02-07-591822	INSTRUCTOR SALARIES-KIND	750.00	750.00		
02-07-591823	INSTRUCTOR SALARIES-B4	5,400.00	5,400.00	3,792.78	5,940.00
02-07-591825	INSTRUCTOR SALARIES-BASE	58,013.00	58,013.00	18,994.69	64,400.00
02-07-591826	INSTRUCTOR SALARIES-KIND	23,827.00	23,227.00	15,954.14	47,196.00
02-07-591830	INSTRUCTOR SALARIES-BEFO	5,400.00	5,400.00		
02-07-591838	INSTRUCTOR SALARIES-ADUL	720.00	720.00		180.00
02-07-591841	INSTRUCTOR SALARIES-SPOR	642.00	642.00		
02-07-592813	CONTRACTING SERVICES-BIR	735.00	735.00	185.00	
02-07-592815	CONTRACTING SERVICES-PIA	500.00	500.00	170.00	500.00
02-07-592818	CONTRACTING SERVICES-STE	4,032.00	4,032.00		2,016.00
02-07-592819	CONTRACTING SERVICES-GAP	5,620.00	5,620.00		2,120.00
02-07-592820	CONTRACTING SERVICES-EAR				700.00
02-07-592821	CONTRACTING SERVICES-PUP	2,184.00	5,184.00	4,984.70	5,859.00
02-07-592823	CONTRACTING SERVICES-B4	1,560.00	1,560.00	628.50	
02-07-592825	CONTRACTING SERVICES-BAS	6,000.00	6,000.00		
02-07-592834	CONTRACTING SERVICES - A	6,300.00	6,300.00		2,310.00
02-07-592835	CONTRACTING SERVICES-TEE	500.00	500.00		
02-07-592838	CONTRACTING SERVICES-ADU	2,520.00	2,520.00		1,280.00
02-07-592839	CONTRACTING SERVICES-FAM	350.00			
02-07-592840	CONTRACTING SERVICES-MAG	336.00	686.00	462.00	350.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDA	360.00	360.00	25.50	360.00
02-07-593819	PROGRAM SUPPLIES-GAP	300.00	290.00		1,400.00
02-07-593821	PROGRAM SUPPLIES-PUPPY T		10.00	5.50	
02-07-593823	PROGRAM SUPPLIES-B4	7,000.00	7,000.00	597.80	1,640.00
02-07-593825	PROGRAM SUPPLIES-BASE	6,000.00	6,000.00	3,660.42	6,000.00
02-07-593826	PROGRAM SUPPLIES-KINDER	500.00	600.00	628.65	1,000.00
02-07-593830	PROGRAM SUPPLIES-BEFORES	1,560.00	1,560.00		
02-07-593838	PROGRAM SUPPLIES-ADULT T				175.00

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APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-593839	PROGRAM SUPPLIES-FAMILY	350.00	350.00		
02-07-593841	PROGRAM SUPPLIES-SPORTS	275.00	275.00		
Totals for dept 07 - VARIED INTERESTS		161,133.00	161,133.00	61,738.85	165,527.00

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APPROPRIATIONS					
Dept 08 - SPECIAL	EVENTS				
02-08-591912	INSTRUCTOR SALARIES-HALL	90.00	90.00		
02-08-591921	INSTR SAL-MOTHER/DAUGHTER	69.00	69.00		
02-08-591925	INSTRUCTOR SALARIES-SILV	176.00	176.00		120.00
02-08-591938	INSTRUCTOR SALARIES-EGGS		50.00	46.00	
02-08-591945	INSTRUCTOR SALARIES-BACK	160.00	160.00		
02-08-592911	CONTRACTING SERVICES-SK	1,620.00	1,620.00		1,620.00
02-08-592912	CONTRACTING SERVICES-HAL		400.00	993.00	1,500.00
02-08-592914	CONTRACTING SERVICES-COL				1,200.00
02-08-592917	CONTRACTING SERVICES - H	1,500.00	1,500.00		
02-08-592919	CONTRACTING-DADDY DAUGHT		250.00	225.00	225.00
02-08-592924	CONTRACTING SERVICES-MOM	225.00	225.00		
02-08-592925	CONTRACTING SERVICES-SIL	1,000.00	1,000.00		1,000.00
02-08-592926	CONTRACTING-SUMMER CONCE	13,725.00	13,725.00	8,200.00	14,400.00
02-08-592934	CONTRACTING SERVICES-MG	1,000.00	1,000.00		
02-08-592939	CONTRACTING SERVICES-FAM	350.00	1,950.00	1,950.00	700.00
02-08-592943	CONTRACTING SERVICES-HOT		350.00	350.00	3,480.00
02-08-592944	CONTRACTING SERVICES-ICE	1,000.00	1,000.00		
02-08-592945	CONTRACTING SERVICES-BAC	2,500.00	2,500.00	1,720.00	2,000.00
02-08-592946	CONTRACTING SERVICES-SAN			685.00	500.00
02-08-593911	PROGRAM SUPPLIES-5K RUN	3,550.00	900.00		2,950.00
02-08-593912	PROGRAM SUPPLIES-HALLOWE	2,550.00	2,550.00	1,086.99	1,050.00
02-08-593914	PROGRAM SUPPLIES-COLD BR	825.00	825.00		550.00
02-08-593917	PROGRAM SUPPLIES-HOLLY D	2,500.00	2,000.00		
02-08-593919	PRGM SUPP-DADDY/DAUGHTER	295.00	295.00		175.00
02-08-593920	PROGRAM SUPPLIES-MOM & S	225.00	225.00		
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER	200.00	200.00		
02-08-593924	PROGRAM SUPPLIES-MOM & S	130.00	130.00		
02-08-593925	PROGRAM SUPPLIES-SILVER	670.00	670.00		560.00
02-08-593926	PROGRAM SUPPLIES-SUMMER	225.00	225.00	82.13	360.00
02-08-593935	PROGRAM SUPPLIES-MOVIES	1,200.00	1,200.00	945.00	1,440.00
02-08-593936	PROGRAM SUPPLIES-FAMILY	300.00	300.00		350.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRA				640.00
02-08-593939	NOT BEING USED	50.00	50.00	37.99	40.00

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APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
02-08-593941	PROGRAM SUPPLIES-NATIONA	50.00	50.00		50.00
02-08-593942	PROGRAM SUPPLIES-BUNNY B	100.00	600.00	330.19	
02-08-593943	PROGRAM SUPPLIES-HOT WHE	225.00	225.00		100.00
02-08-593944	PROGRAM SUPPLIES-ICE CRE	275.00	275.00		
02-08-593945	PROGRAM SUPPLIES-BACK TO	3,660.00	2,660.00		500.00
02-08-593946	PROGRAM SUPPLIES-SANTA S	340.00	340.00	261.86	340.00
02-08-593947	PROGRAM SUPPLIES-STEMULA	210.00	210.00	34.81	400.00
02-08-593948	PROGRAM SUPPLIES-CRAFTSH	200.00	700.00	349.06	
02-08-593949	PROGRAM SUPPLIES-CLOVER	40.00	240.00	74.73	
02-08-593950	PROGRAM SUPPLIES-FREE EV		300.00	30.00	2,000.00
02-08-593952	GINGERBREAD HOUSE	250.00	250.00		390.00
Totals for dept 08 - SPECIAL EVENTS		41,485.00	41,485.00	17,401.76	38,640.00

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APPROPRIATIONS					
Dept 09 - SENIOR	FITNESS				425.00
02-09-591224	SALARIES - WELLNESS PROG	500.00	500.00		
02-09-591226	SALARIES - SENIOR FITNES	1,000.00	1,000.00		
02-09-591231	INSTRUCTOR SALARIES-PERS	2,000.00	2,000.00	240.00	2,375.00
02-09-593224	PROGRAM SUPPLIES - WELLN				300.00
Totals for dept 09 - SENIOR FITNESS		3,500.00	3,500.00	240.00	3,100.00

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APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT	80,793.00	80,793.00	77,687.50	85,518.00
02-10-511800	SALARIES & WAGES-COMMUNI	58,803.00	58,803.00	56,147.50	62,323.00
02-10-512300	SALARIES & WAGES-RECREAT	216,212.00	216,212.00	193,326.98	259,195.00
02-10-512710	SALARIES-RECREATION/SAFE	38,075.00	38,075.00	36,885.90	41,881.00
02-10-520100	MATRL AND SUPP-BANK SERV	25,000.00	25,000.00	14,719.08	14,825.00
02-10-520110	MATRL AND SUPP-OFFICE EX	1,000.00	2,500.00	394.97	1,000.00
02-10-520130	MATRL AND SUPP-OFFICE EX	2,000.00	500.00	210.00	1,000.00
02-10-530310	INSURANCE-INS - HEALTH &	138,198.00	138,198.00	89,680.64	141,989.00
02-10-540110	UTILITIES-ELECTRICTY	18,540.00	18,540.00	12,439.36	14,700.00
02-10-540120	UTILITIES-HEATING FUEL	8,240.00	8,240.00	3,896.88	5,250.00
02-10-540130	UTILITIES-WATER	2,060.00	2,060.00	849.16	1,050.00
02-10-540150	UTILITIES-TELEPHONE	17,510.00	17,510.00	17,421.16	18,375.00
02-10-554100	CONTRACTUAL SERVICES-AGR	17,000.00	17,000.00	13,806.74	31,000.00
02-10-560100	EQUIPMENT-NEW EQUIP - OF	500.00	1,700.00	1,584.52	500.00
02-10-560810	EQUIPMENT-NEW EQUIP - CO	500.00	500.00	299.98	500.00
02-10-580201	EXP MISC.-RENEWAL OF STR	30,000.00	1,000.00		
02-10-580202	COMPREHENSIVE PLAN COSTS		29,000.00	20,369.17	60,054.00
02-10-581120	EXP MISC-COMM EXPENSE -		1,000.00	835.00	
02-10-581200	EXP MISC.-EDUCATIONAL SE	8,084.00	5,884.00	2,589.75	11,412.00
02-10-581210	EXP MISC-EDUCATIONAL COM	1,000.00	1,000.00		1,000.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVE	700.00	700.00	459.22	700.00
02-10-581400	EXP MISCELLANEOUS-DUES &	2,080.00	2,080.00	1,017.59	1,300.00
02-10-581500	EXP MISCELLANEOUS-UNIFOR	1,000.00	1,000.00	598.24	1,000.00
02-10-581600	EXP MISC.-MORTON GROVE S	1,000.00	1,000.00	203.95	1,000.00
02-10-589105	EXP MISCELLANEOUS-EMPLOY	500.00	500.00	115.80	1,000.00
02-10-589110	EXP MISC.-MARKETING SPEC	200.00	200.00		200.00
Totals for dept 10 - ADMINISTRATION		668,995.00	668,995.00	545,539.09	756,772.00

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APPROPRIATIONS					
Dept 21 - HARRER POOL					35,000.00
02-21-513302	SALARIES & WAGES-POOL -	16,000.00	15,900.00		
02-21-513304	SALARIES & WAGES-POOL -		100.00	16.31	
02-21-513306	SALARIES & WAGES-POOL -	54,000.00	24,000.00		215,000.00
02-21-513308	SALARIES & WAGES-POOL -	22,000.00	22,000.00	2,607.65	50,000.00
02-21-513309	SALARIES -WATER EXERCISE	2,000.00	2,000.00	589.14	1,000.00
02-21-513310	SALARIES & WAGES-INCEN TI				500.00
02-21-520110	MATRL AND SUPP-OFFICE EX	500.00	500.00		1,500.00
02-21-520260	MATRL AND SUPP-REPAIR EQ				2,000.00
02-21-520312	MATERIALS AND SUPPLIES-J	500.00	500.00		2,000.00
02-21-520313	MATRL AND SUPP-SUPPLIES	6,500.00	6,500.00		5,800.00
02-21-520314	MATRL AND SUPP-SUPPLIES				900.00
02-21-540110	UTILITIES-ELECTRICTY	13,390.00	13,390.00	6,102.28	15,750.00
02-21-540120	UTILITIES-HEATING FUEL	8,240.00	8,240.00		10,500.00
02-21-540130	UTILITIES-WATER	14,420.00	14,420.00	645.84	15,750.00
02-21-552200	CONTRACT SVCS-FRAMEWORK	1,000.00	1,000.00	375.00	4,000.00
02-21-553100	CONTRACTUAL SERVICES-POO	12,000.00	12,000.00		12,000.00
02-21-560700	EQUIPMENT-NEW EQUIP - PO	1,000.00	1,000.00	614.00	8,000.00
02-21-570600	BLDG-LANDSCAPE-POOL - BL	1,000.00	1,000.00		3,000.00
02-21-584100	EXP MISC.-POOL - GUARD S	3,500.00	3,500.00		3,500.00
02-21-584300	EXP MISCELLANEOUS-POOL -	500.00	500.00		3,000.00
02-21-584400	EXP MISCELLANEOUS-POOL -				1,000.00
Totals for dept 21 - HARRER POOL		156,550.00	126,550.00	10,950.22	390,200.00

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APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-513100	SALARIES & WAGES-SUMMER		100.00	20.00	
02-22-513302	SALARIES & WAGES-POOL -	30,000.00	30,000.00	28,814.51	25,000.00
02-22-513306	SALARIES & WAGES-POOL -	120,000.00	132,000.00	130,033.24	134,000.00
02-22-513308	SALARIES & WAGES-POOL -	25,000.00	30,000.00	28,620.43	34,500.00
02-22-513310	SALARIES & WAGES-INCEN TI	500.00	400.00		500.00
02-22-513314	SALARIES & WAGES-POOL -	5,000.00	8,000.00	7,744.75	11,000.00
02-22-520110	MATRL AND SUPP-OFFICE EX	500.00	500.00	464.64	500.00
02-22-520227	MATRL AND SUPP-EQUIP MAI		3,000.00	2,890.00	
02-22-520250	MATRL AND SUPP-LEARN TO		100.00	32.99	
02-22-520260	MATRL AND SUPP-REPAIR EQ	1,500.00	4,500.00	5,559.52	2,500.00
02-22-520312	MATERIALS AND SUPPLIES-J	2,000.00	2,000.00	1,937.97	2,000.00
02-22-520313	MATRL AND SUPP-SUPPLIES	5,000.00	5,000.00	3,698.40	4,600.00
02-22-520330	MATRL AND SUPP-SUPPLIES				700.00
02-22-520332	MATRL AND SUPP-LEARN TO				2,300.00
02-22-540110	UTILITIES-ELECTRICTY	13,390.00	13,390.00	13,663.03	15,750.00
02-22-540120	UTILITIES-HEATING FUEL	8,240.00	5,740.00	5,313.49	10,500.00
02-22-540130	UTILITIES-WATER	14,420.00	14,420.00	14,056.80	15,750.00
02-22-552200	CONTRACT SVCS-FRAMEWORK	2,000.00	2,000.00	1,164.60	4,000.00
02-22-553100	CONTRACTUAL SERVICES-POO	12,000.00	12,000.00	9,655.43	12,000.00
02-22-560700	EQUIPMENT-NEW EQUIP - PO	1,000.00	3,000.00	2,058.04	3,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BL	1,000.00	6,000.00	5,447.20	3,000.00
02-22-584100	EXP MISC.-POOL - GUARD S	4,000.00	1,500.00	1,906.39	3,000.00
02-22-584300	EXP MISCELLANEOUS-POOL -	500.00	500.00	346.21	1,000.00
02-22-584400	EXP MISCELLANEOUS-POOL -		800.00	732.70	500.00
02-22-593479	PROGRAM SUPPLIES - TIGER		1,100.00	538.28	
Totals for dept 22 - ORIOLE POOL		246,050.00	276,050.00	264,698.62	286,100.00

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APPROPRIATIONS					
Dept 25 - TIGER SHARK SWIM TEAM					650.00
02-25-513320	SALARIES & WAGES-TIGER S				
Totals for dept 25 - TIGER SHARK SWIM TEAM					650.00

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APPROPRIATIONS					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENT	1,500.00	3,000.00	2,886.50	3,000.00
02-31-513152	SALARIES-ORIOLE ROOM REN	500.00	500.00		500.00
02-31-513520	SALARIES-CT DESK - ATTEN	25,000.00	31,800.00	28,408.85	25,000.00
02-31-554200	CONTRACT SVCS-AGREEMENTS		200.00	65.94	
Totals for dept 31 - FIELD HOUSE AND PVCC		27,000.00	35,500.00	31,361.29	28,500.00

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APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-513520	SALARIES-CT DESK - ATTEN		3,000.00	2,812.75	
02-32-513610	SALARIES & WAGES-FITNESS	55,000.00	55,000.00	55,858.23	72,800.00
02-32-513700	SALARIES & WAGES-GROUPX	27,000.00	21,000.00	20,025.29	37,000.00
02-32-520110	MATRL AND SUPP-OFFICE EX	200.00	200.00	200.00	200.00
02-32-520120	MATRL AND SUPP-OFFICE EX	400.00	400.00		400.00
02-32-520130	MATRL AND SUPP-OFFICE EX	100.00	100.00		100.00
02-32-520210	MATERIALS AND SUPPLIES-E	3,000.00	3,000.00	2,053.42	3,000.00
02-32-520211	MATRL AND SUPP-PREVENTAT	3,200.00	3,200.00	3,200.00	3,200.00
02-32-520335	MATERIALS AND SUPPLIES-S	300.00	300.00	300.00	300.00
02-32-520360	MATRL AND SUPP-SUPPLIES	5,000.00	2,500.00	2,341.84	3,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES	1,500.00		80.35	1,500.00
02-32-552300	CONTRACT SVCS-CONTRACTUA	7,205.00	8,205.00	8,726.23	7,500.00
02-32-554200	CONTRACT SVCS-AGREEMENTS	6,000.00	6,000.00	5,025.19	6,000.00
02-32-560600	EQUIPMENT-NEW EQUIP - FI	1,500.00	1,500.00	383.79	1,500.00
02-32-581500	EXP MISCELLANEOUS-UNIFOR	400.00	400.00	637.18	1,000.00
Totals for dept 32 - FITNESS CENTER		110,805.00	104,805.00	101,644.27	137,500.00

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APPROPRIATIONS					
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLT	133,582.00	133,582.00	103,397.75	143,043.00
02-33-512150	SALARIES & WAGES-FULLTIM	6,652.00	152.00		5,256.00
02-33-513110	SALARIES-PART TIME MAINT	9,000.00	13,000.00	13,245.75	18,000.00
02-33-520227	MATRL AND SUPP-EQUIP MAI	3,000.00	3,000.00	1,670.91	3,000.00
02-33-520312	MATERIALS AND SUPPLIES-J	15,000.00	15,000.00	6,742.82	15,000.00
02-33-520319	MATRL AND SUPP-SUPPLIES	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. -	6,000.00	4,000.00	443.47	5,000.00
02-33-520323	MATRL AND SUPP-MAINT. -	1,000.00	1,000.00	6.71	1,000.00
02-33-520327	MATRL- SUPP-MAINT. - BAL	500.00	500.00	135.13	500.00
02-33-540110	UTILITIES-ELECTRICTY	52,530.00	52,530.00	49,162.82	57,750.00
02-33-540120	UTILITIES-HEATING FUEL	10,300.00	10,300.00	7,415.85	9,345.00
02-33-540130	UTILITIES-WATER	8,240.00	8,240.00	2,179.11	2,625.00
02-33-540150	UTILITIES-TELEPHONE	17,510.00	17,510.00	12,077.82	18,375.00
02-33-552300	CONTRACT SVCS-CONTRACTUA	9,000.00	19,000.00	17,742.86	9,000.00
02-33-554100	CONTRACTUAL SERVICES-AGR	12,000.00	12,000.00	8,266.97	12,000.00
02-33-560200	EQUIPMENT-NEW EQUIP - MA	2,500.00	2,500.00	639.28	2,500.00
02-33-570200	BUILDING & LANDSCAPE-BUI	18,000.00	10,000.00	9,201.90	10,000.00
Totals for dept 33 - MAINTENANCE (PVCC)		305,314.00	302,814.00	232,329.15	312,894.00

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APPROPRIATIONS					
Dept 35 - MARKETING					
02-35-520130	MATRL AND SUPP-OFFICE EX	12,000.00	15,000.00	13,868.56	16,500.00
02-35-521584	MATERIALS AND SUPPLIES-B	5,500.00	500.00	140.06	5,000.00
02-35-554100	CONTRACTUAL SERVICES-AGR	9,500.00	9,500.00	7,025.62	10,000.00
02-35-554400	CONTRACT SVCS-AGREEMENTS	23,500.00	25,500.00	32,219.15	30,000.00
02-35-554405	CONTRACTUAL SERVICES-PUB	12,000.00	8,000.00	8,151.02	13,500.00
02-35-554406	BROCHURE PROOF READER -	850.00	850.00		500.00
02-35-589110	EXP MISC.-MARKETING SPEC	2,000.00	6,000.00	4,771.81	3,000.00
Totals for dept 35 - MARKETING		65,350.00	65,350.00	66,176.22	78,500.00
TOTAL APPROPRIATIONS		2,089,700.00	2,089,700.00	1,577,932.55	2,589,423.00
NET OF REVENUES/APPROPRIATIONS - FUND 02				403,394.94	
BEGINNING FUND BALANCE		552,979.78	552,979.78	552,979.78	956,374.72
ENDING FUND BALANCE		552,979.78	552,979.78	956,374.72	956,374.72

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ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-411200	TAX RECPT REV-REAL ESTAT	7,000.00	7,000.00		7,000.00
05-10-412100	TAX RECEIPTS REV-REPLACE			6,000.00	
Totals for dept 10 - ADMINISTRATION		7,000.00	7,000.00	6,000.00	7,000.00
TOTAL ESTIMATED REVENUES		7,000.00	7,000.00	6,000.00	7,000.00

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APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE	7,000.00	7,000.00	6,175.75	7,000.00
				38.77	
05-10-560210	EQUIPMENT-NEW EQUIP - SA				
Totals for dept 10 - ADMINISTRATION		7,000.00	7,000.00	6,214.52	7,000.00
TOTAL APPROPRIATIONS		7,000.00	7,000.00	6,214.52	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 05				(214.52)	
BEGINNING FUND BALANCE		8,028.86	8,028.86	8,028.86	7,814.34
ENDING FUND BALANCE		8,028.86	8,028.86	7,814.34	7,814.34

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ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACE	20,000.00	20,000.00	12,000.00	22,000.00
Totals for dept 10 - ADMINISTRATION		20,000.00	20,000.00	12,000.00	22,000.00
TOTAL ESTIMATED REVENUES		20,000.00	20,000.00	12,000.00	22,000.00

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APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. M	10,000.00	10,000.00	9,718.25	12,000.00
15-10-520110	MATRL AND SUPP-OFFICE EX	571.00	571.00	55.62	500.00
15-10-520312	MATERIALS AND SUPPLIES-J	300.00	300.00		500.00
15-10-520600	MATRL-SUPP-EXHIBIT/COLLE	100.00	100.00		
15-10-520610	MATERIALS AND SUPPLIES-M	100.00	100.00		
15-10-540110	UTILITIES-ELECTRICTY	2,575.00	2,575.00	2,389.51	2,625.00
15-10-540120	UTILITIES-HEATING FUEL	1,545.00	1,545.00	1,069.31	1,365.00
15-10-540130	UTILITIES-WATER	309.00	309.00	215.28	262.00
15-10-554400	CONTRACT SVCS-AGREEMENTS	1,000.00	1,000.00		
15-10-554600	CONTRACTUAL SERVICES-PRO	3,500.00	3,500.00	2,336.90	4,500.00
15-10-570200	BUILDING & LANDSCAPE-BUI			794.26	248.00
15-10-570500	BUILDING & LANDSCAPE-LAN			38.70	
Totals for dept 10 - ADMINISTRATION		20,000.00	20,000.00	16,617.83	22,000.00
TOTAL APPROPRIATIONS		20,000.00	20,000.00	16,617.83	22,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 15				(4,617.83)	
BEGINNING FUND BALANCE		11,059.10	11,059.10	11,059.10	6,441.27
ENDING FUND BALANCE		11,059.10	11,059.10	6,441.27	6,441.27

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ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
20-10-411100	TAX RECEIPTS REV-REAL ES	150,000.00	150,000.00	148,034.55	170,000.00
20-10-480435	MISCELLANEOUS REV-EQUITY	100,000.00	100,000.00		41,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	148,034.55	211,000.00
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	148,034.55	211,000.00

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APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF E	250,000.00	250,000.00	210,305.11	211,000.00
	Totals for dept 10 - ADMINISTRATION	250,000.00	250,000.00	210,305.11	211,000.00
	TOTAL APPROPRIATIONS	250,000.00	250,000.00	210,305.11	211,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 20			(62,270.56)	
	BEGINNING FUND BALANCE	197,138.81	197,138.81	197,138.81	134,868.25
	ENDING FUND BALANCE	197,138.81	197,138.81	134,868.25	134,868.25

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ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
22-10-411100	TAX RECEIPTS REV-REAL ES	150,000.00	150,000.00	147,984.70	100,000.00
22-10-480435	MISCELLANEOUS REV-EQUITY	50,000.00	50,000.00		80,000.00
Totals for dept 10 - ADMINISTRATION		200,000.00	200,000.00	147,984.70	180,000.00
TOTAL ESTIMATED REVENUES		200,000.00	200,000.00	147,984.70	180,000.00

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APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.	200,000.00	200,000.00	137,410.95	180,000.00
		<u>200,000.00</u>	<u>200,000.00</u>	<u>137,410.95</u>	<u>180,000.00</u>
	Totals for dept 10 - ADMINISTRATION	<u>200,000.00</u>	<u>200,000.00</u>	<u>137,410.95</u>	<u>180,000.00</u>
TOTAL APPROPRIATIONS					
		<u>200,000.00</u>	<u>200,000.00</u>	<u>137,410.95</u>	<u>180,000.00</u>
				<u>10,573.75</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 22					
		153,667.25	153,667.25	153,667.25	164,241.00
	BEGINNING FUND BALANCE	153,667.25	153,667.25	164,241.00	164,241.00
	ENDING FUND BALANCE				

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 25 BOND & INTEREST

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Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL ES	1,000,000.00	1,000,000.00	995,588.35	1,005,000.00
Totals for dept 10 - ADMINISTRATION		1,000,000.00	1,000,000.00	995,588.35	1,005,000.00
TOTAL ESTIMATED REVENUES		1,000,000.00	1,000,000.00	995,588.35	1,005,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 25 BOND & INTEREST
Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISCELLANEOUS-GO LIM	965,000.00	965,000.00	945,000.00	995,000.00
25-10-582520	EXP MISC.-LIMITED GO BON	35,000.00	35,000.00	38,535.00	9,000.00
25-10-586000	EXP MIS-BOND REGISTRAR &			39.58	1,000.00
Totals for dept 10 - ADMINISTRATION		1,000,000.00	1,000,000.00	983,574.58	1,005,000.00
TOTAL APPROPRIATIONS		1,000,000.00	1,000,000.00	983,574.58	1,005,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 25				12,013.77	
BEGINNING FUND BALANCE		43,229.61	43,229.61	43,229.61	55,243.38
ENDING FUND BALANCE		43,229.61	43,229.61	55,243.38	55,243.38

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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 12/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
26-10-480435	MISCELLANEOUS REV-EQUITY	550,000.00	550,000.00	700,000.00	640,000.00
Totals for dept 10 - ADMINISTRATION		550,000.00	550,000.00	700,000.00	640,000.00
TOTAL ESTIMATED REVENUES		550,000.00	550,000.00	700,000.00	640,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 26 BOND AND INTEREST - HARRER POOL
Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582520	EXP MISC.-HARRER POOL IN	550,000.00	550,000.00	522,822.09	639,000.00
				475.00	1,000.00
26-10-586000	EXP MIS-BOND REGISTRAR &				
Totals for dept 10 - ADMINISTRATION		550,000.00	550,000.00	523,297.09	640,000.00
TOTAL APPROPRIATIONS		550,000.00	550,000.00	523,297.09	640,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				176,702.91	
BEGINNING FUND BALANCE				176,702.91	176,702.91
ENDING FUND BALANCE					176,702.91

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 30 LIABILITY INSURANCE
Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
30-10-411200	TAX RECPT REV-REAL ESTAT	102,000.00	102,000.00		105,000.00
30-10-412100	TAX RECEIPTS REV-REPLACE			46,546.77	
30-10-481810	MISCELLANEOUS REV-MISC.			45,210.00	
Totals for dept 10 - ADMINISTRATION		102,000.00	102,000.00	91,756.77	105,000.00
TOTAL ESTIMATED REVENUES		102,000.00	102,000.00	91,756.77	105,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 30 LIABILITY INSURANCE
Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY & GEN	52,000.00	52,000.00	34,632.40	44,000.00
30-10-532615	INSURANCE-EMPLOYMENT PRA	8,000.00	8,000.00	3,739.23	5,000.00
30-10-532630	INSURANCE-WORKERS COMP	32,000.00	32,000.00	25,904.67	36,000.00
30-10-582620	EXP MISCELLANEOUS-UNEMPL			8,959.50	10,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN &	10,000.00	10,000.00	2,891.28	10,000.00
Totals for dept 10 - ADMINISTRATION		102,000.00	102,000.00	76,127.08	105,000.00
TOTAL APPROPRIATIONS		102,000.00	102,000.00	76,127.08	105,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 30				15,629.69	
BEGINNING FUND BALANCE		46,200.23	46,200.23	46,200.23	61,829.92
ENDING FUND BALANCE		46,200.23	46,200.23	61,829.92	61,829.92

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 35 SPECIAL RECREATION

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Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ES	350,000.00	350,000.00	369,210.82	373,000.00
35-10-480435	MISCELLANEOUS REV-EQUITY				175,000.00
Totals for dept 10 - ADMINISTRATION		350,000.00	350,000.00	369,210.82	548,000.00
TOTAL ESTIMATED REVENUES		350,000.00	350,000.00	369,210.82	548,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 35 SPECIAL RECREATION
Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA	145,000.00	145,000.00	130,949.00	145,000.00
35-10-552705	CNTRCT SVCS-ADA INCLUSIO	16,000.00	16,000.00	4,738.30	16,000.00
35-10-582705	EXP MISCELLANEOUS-ADA CO	189,000.00	189,000.00	1,920.00	387,000.00
Totals for dept 10 - ADMINISTRATION		350,000.00	350,000.00	137,607.30	548,000.00
TOTAL APPROPRIATIONS		350,000.00	350,000.00	137,607.30	548,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 35				231,603.52	
BEGINNING FUND BALANCE		392,377.99	392,377.99	392,377.99	623,981.51
ENDING FUND BALANCE		392,377.99	392,377.99	623,981.51	623,981.51

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 40 AUDIT

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Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACE	16,000.00	16,000.00	15,000.00	15,000.00
Totals for dept 10 - ADMINISTRATION		16,000.00	16,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		16,000.00	16,000.00	15,000.00	15,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 40 AUDIT

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Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION				2,000.00	
40-10-552800	CONTRACTUAL SERVICES				
40-10-582800	EXP MISCELLANEOUS-AUDIT	16,000.00	16,000.00	13,700.00	15,000.00
Totals for dept 10 - ADMINISTRATION		16,000.00	16,000.00	15,700.00	15,000.00
TOTAL APPROPRIATIONS		16,000.00	16,000.00	15,700.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(700.00)	
BEGINNING FUND BALANCE		8,364.17	8,364.17	8,364.17	7,664.17
ENDING FUND BALANCE		8,364.17	8,364.17	7,664.17	7,664.17

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 70 CAPITAL IMPROVEMENTS
Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480410	MIS. REV-INCOME BOND PRO	12,975,000.00	12,975,000.00	992,233.00	6,000,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD			111,850.00	110,500.00
70-10-480434	MISC. REV-CAPITAL TRANS				725,000.00
70-10-480435	MISCELLANEOUS REV-EQUITY	189,000.00	189,000.00		387,000.00
70-10-480441	JIMMY HADDON FUND RENAMI			25,615.61	
70-10-481810	MISCELLANEOUS REV-MISC.				50,000.00
Totals for dept 10 - ADMINISTRATION		13,164,000.00	13,164,000.00	1,129,698.61	7,272,500.00
TOTAL ESTIMATED REVENUES		13,164,000.00	13,164,000.00	1,129,698.61	7,272,500.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
 Fund: 70 CAPITAL IMPROVEMENTS
 Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586000	EXP MIS-BOND REGISTRAR &	8,000.00	8,000.00	7,500.00	7,500.00
70-10-586098	EXP MISC.-BOND PRINCIPAL	410,000.00	410,000.00	415,000.00	5,430,000.00
70-10-586099	EXP MISC.-BOND INTEREST	223,000.00	223,000.00	214,850.00	202,500.00
70-10-586100	EXP MISCELLANEOUS-PVCC G	60,000.00	60,000.00	8,880.00	137,500.00
70-10-586114	EXP MISCELLANEOUS-PARKS	34,000.00	34,000.00	7,668.99	75,000.00
70-10-586116	EXP MISC.- BALL FIELDS R	34,000.00	34,000.00	15,342.26	20,000.00
70-10-586135	EXP MIS - BASKETBALL & T			46,488.94	450,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS	35,000.00	35,000.00	2,909.00	40,000.00
70-10-586146	EXP MISC.-PLAYGROUND GEN	250,000.00	250,000.00	8,268.95	160,000.00
70-10-586147	EXP MISCELLANEOUS-AUSTIN			81,293.22	
70-10-586148	EXP MISCELLANEOUS-ARNUM			111,811.12	
70-10-586150	EXP MISC-HADDON FIELD RE			1,190.00	
70-10-586169	EXP MISCELLANEOUS-ORIOLE				40,000.00
70-10-586170	EXP MISCELLANEOUS-HARRER	12,000,000.00	12,000,000.00	8,390,701.55	350,000.00
70-10-586200	EXP MISC.-CORPORATE COMP	35,000.00	35,000.00		13,000.00
70-10-586300	EXP MISC.-PARKS DEPT GEN	5,000.00	5,000.00		222,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS	35,000.00	35,000.00	36,983.40	80,000.00
70-10-586431	EXP MISCELLANEOUS-OPEN			7,840.00	
70-10-586450	EXP MISCELLANEOUS-CLUB F	35,000.00	35,000.00	17,634.00	45,000.00
Totals for dept 10 - ADMINISTRATION		13,164,000.00	13,164,000.00	9,374,361.43	7,272,500.00
TOTAL APPROPRIATIONS		13,164,000.00	13,164,000.00	9,374,361.43	7,272,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 70				(8,244,662.82)	
BEGINNING FUND BALANCE		16,430,754.31	16,430,754.31	16,430,754.31	8,186,091.49
ENDING FUND BALANCE		16,430,754.31	16,430,754.31	8,186,091.49	8,186,091.49

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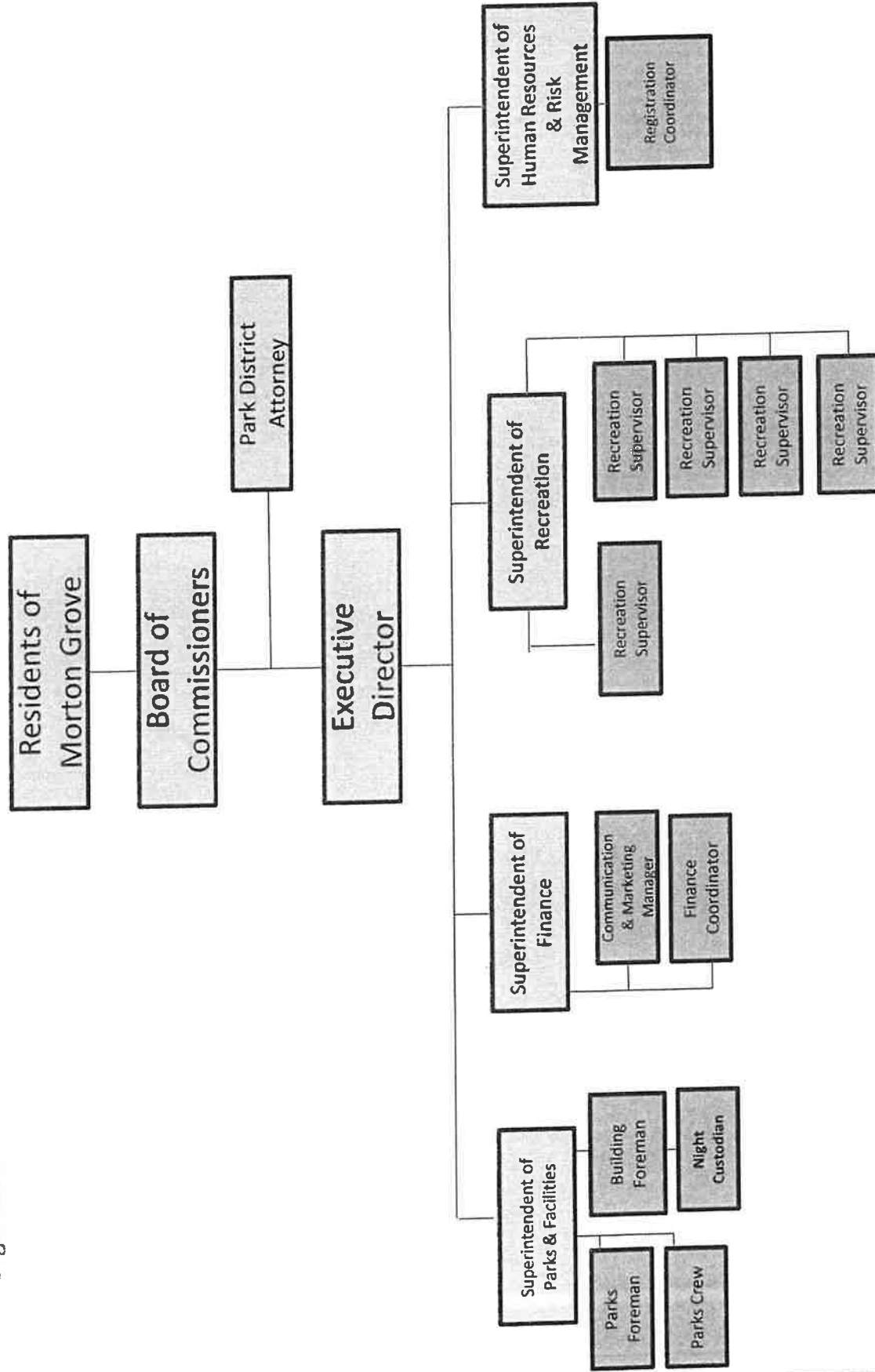
BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 99 PAYROLL CLEARING FUND

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Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
99-10-481810	MISCELLANEOUS REV-MISC.			479.33	
Totals for dept 10 - ADMINISTRATION				479.33	
TOTAL ESTIMATED REVENUES				479.33	
NET OF REVENUES/APPROPRIATIONS - FUND 99				479.33	
BEGINNING FUND BALANCE					479.33
ENDING FUND BALANCE				479.33	479.33
ESTIMATED REVENUES - ALL FUNDS					
		19,987,600.00	19,987,600.00	7,992,038.91	15,411,310.00
APPROPRIATIONS - ALL FUNDS		19,987,600.00	19,987,600.00	15,137,238.86	15,411,310.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(7,145,199.95)	
BEGINNING FUND BALANCE - ALL FUNDS		18,252,332.65	18,252,332.65	18,252,332.65	11,107,132.70
ENDING FUND BALANCE - ALL FUNDS		18,252,332.65	18,252,332.65	11,107,132.70	11,107,132.70

Morton Grove Park District
Organizational Chart - 2022



**MORTON GROVE PARK DISTRICT
BUDGET SCHEDULE
STARTING JANUARY 1 TO DECEMBER 31, 2022**

September 14	Review all funds ending surplus/deficit. Review all budget documents. Distribution to departments budget calendar.
September 14	Review budget structure, accounts and funds
September 14	Start review of Capital Planning for both current and future projects
September 14 – 30	Department heads and Recreation Supervisors start entering preliminary budget information into BS&A (if available) or into excel worksheets
September 14	At regular board meeting, the board must set the date for BINA hearing. The tentative date is October 20.
September 23	Contact newspaper to have BINA hearing notification published on October 7. The BINA hearing notification must be published no less than 7 days and no more than 30 days prior to the hearing.
September 30	Meet with ATM on finalizing the five-year capital project plan.
September 30	Completed all preliminary budget forms and worksheets.
October 1	Review a copy of the pioneer newspaper and retain the copy of the notification of the BINA hearing.
October 5	Review the 5-year capital plan with the department heads and executive director for one final review prior to board approval.
October 8	Complete entering all preliminary budget information into either BS&A or Excel. Post for public display the notice of the BINA hearing at least 120 hours prior to the hearing. The notice should be continuously available for the entire 120-hour period.
October 20	Conduct BINA hearing at the beginning of the regular board meeting. Once the hearing is concluded start the regular board meeting.
October 21	Distribute preliminary draft of 2021 Operating Budget to Department Heads
November 2	Budget workshop with commissioners at a Saturday board meeting – open to the public. Each department will present their budget to the board and public.
November 3	Display preliminary version of the 2021 Budget on the web site. This should also be included in the budget packet for the Budget public meeting on November 7 th .
November 9	Budget ordinance is prepared and made available for public inspection (30 prior to adoption).

- November 10 Set Budget Public Hearing date for December 15. The board approves the 5-year Capital Improvement Plan. Present the 2021 tax levy for discussion. Tax levy must be prepared and presented at least 20 days prior to adoption due to rules in Truth and Taxation. Approve new calendar of board meeting for the 2022 calendar year. Approve Bond Ordinance for issuance of \$1,000,000 in roll over bonds. Close on bonds prior to November 22.
- November 26 Contact newspaper to publish board meeting calendar. Contact Pioneer Press to publish the Budget Appropriation and Public Ordinance hearing date in the newspaper. Budget public hearing notice must be published at least one week prior to the hearing and no more than 30 days prior to the hearing so tentative date for publication is December 2.
- November 26 Contact Pioneer Press to publish Truth in Taxation (only if the property tax exceeds 105% of the previous year) in local paper. Must be published at least 7 or more days prior to the hearing and no more than 14 days prior to the hearing (Includes day 14). **Must publish Black Box on December 2nd.**
- December 2 Review newspaper and retain Public Hearing Budget publication notice and Calendar of Board Meetings.
- December 2 Review newspaper and retain Truth in Taxation black box publication notice (only if the property tax exceeds 105% of the previous year).
- December 9 Post the Public Act 97-0201 statement on the web site showing any employees making in excess of \$150,000
- December 15 Conduct Budget Public Hearing at regular board meeting. ***Conduct Truth in Taxation at regular board meeting immediately afterwards.*** Park Board adopts 2021 Budget and Appropriation Ordinance at Regular Board meeting. Board adopts tax levy ordinance for the 2021 tax levy to be collected in 2022 at Regular Board meeting.
- December 20 The approved tax levy must be filed with Cook County Clerk by the last Tuesday in December or December 28, 2021.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2022

AREA	Actual					5 years				
	2021	2022	2023	2024	2025	2026	Future			
Total Capital Available January 1, 2021	\$ 12,400,000	\$ 2,225,832	\$ 1,328,932	\$ 1,481,307	\$ 1,706,585	\$ 1,908,449	\$ 2,196,433			
ADA Transfers from Special Rec Fund	\$ 210,000	\$ 387,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000			
OSLAD Grant for Austin Park	\$ 111,850	\$ 102,500	\$ -	\$ -	\$ -	\$ -				
PARKS - POOLS	\$ 10,721,874	\$ 1,233,900	\$ 637,350	\$ 639,900	\$ 679,000	\$ 638,800	\$ 5,026,650			
RECREATION - PLAYGROUNDS	\$ 750,264	\$ 822,000	\$ 237,500	\$ 237,500	\$ 237,500	\$ 237,500	\$ 2,534,000			
FITNESS	\$ 10,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000			
ATHLETICS	\$ 5,000	\$ 75,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ -			
ADMINISTRATION	\$ 8,880	\$ 225,500	\$ 93,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 60,000			
TOTAL CAPITAL EXPENSE	\$ 11,496,018	\$ 2,401,400	\$ 1,077,850	\$ 1,020,400	\$ 1,059,500	\$ 989,300	\$ 7,665,650			
Additional Bond Sales	\$ 1,000,000	\$ 1,015,000	\$ 1,030,225	\$ 1,045,678	\$ 1,061,364	\$ 1,077,284	\$ 5,386,420			
Amount available at year end	\$ 2,225,832	\$ 1,328,932	\$ 1,481,307	\$ 1,706,585	\$ 1,908,449	\$ 2,196,433	\$ 617,203			

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2022

Description	Parks & Pools									
	2021	2022	2023	2024	2025	2026	Future			
Harrier/Oriole Pools										
Harrier Pool Replacement	\$ 10,052,130	\$ 200,000								
Harrier Parking Lot	\$	\$ 100,000								
Safety	\$ 2,909									
Shade Covers										
Dolphin Scrubber	\$	\$ 1,100								
Guard chair - 4ft	\$	\$ 1,000								
Umbrellas	\$	\$ 4,000								
ADA stairs	\$	\$ 8,800								
Office/Multi room furniture	\$	\$ 5,000								
Safety equipment	\$	\$ 27,000								
Deck furniture	\$	\$ 5,000								
Phone System	\$	\$ 5,000								
Security system	\$	\$ 5,000								
Concession Equipment	\$	\$ 40,000								
Oriole Pool										
Painting Oriole Pool	\$	\$ 40,000								
Shade Covers										
Parks Maintenance										
Backhoe										
Utility Cart										
Service Center roof										
Small Truck such as S-10 Blazer										
Golf Cart										
John Deere Sidewalk Plow UTV	\$ 29,915									
Alarm for service center										
Stand up mower	\$ 7,070									
Riding Mower										
Tractor - John Deer					\$ 42,000					
Tri Deck Mower	\$ 50,000									
Riding Lawn mower										
Ball field drag	\$ 12,000									
Utility Trailer for Bobcat	\$ 50,000									
12' Stake & Dump Truck	\$									
Tractor - New Holland	\$ 30,000									
Utility & Water Truck	\$									
Tractor Rake	\$ 10,000									
Utility Tractor for Bobcat										
Hitch Spreader										
Pressure Washer										
Skid Steer Tractor										
Small Equipment										
Four Post Vehicle Lift										
Bond Sales Fees	\$	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Oriole Pool Bond Interest	\$ 214,850	\$ 202,500	\$ 214,850	\$ 202,400	\$ 189,500	\$ 176,300	\$ 176,300	\$ 176,300	\$ 176,300	\$ 176,300
Oriole Pool Bond Principal	\$ 415,000	\$ 430,000	\$ 415,000	\$ 430,000	\$ 440,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000
Total	\$ 10,721,874	\$ 1,233,900	\$ 637,350	\$ 639,900	\$ 679,000	\$ 638,800	\$ 638,800	\$ 638,800	\$ 638,800	\$ 638,800

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2022

Description	Recreation & Playgrounds					Future
	2021	2022	2023	2024	2025	
Arnum Playground Replacement (\$150,000)	\$ 160,420	\$	150,000	150,000	150,000	\$ 2,250,000
Shermer Playground	\$	150,000				
Austin Playground Replacement	\$ 78,312					\$ 24,000,000
Harrer West Drive Seal Coating	\$	22,000				
Orlloe Park East Parking Lot	\$	50,000				
Preschool Equipment						
Jimmy Haddon Field Renov.	\$ 1,190					
Harrer Basketball Court						
Dugout Shades and Benches						
Harrer Tennis Court Renovation	\$ 495,000					
PVCC Tennis Court Renovation		\$ 500,000				
Replace Foundations	\$	5,000				
Horses for Morton Grove Days	\$	7,500				
Tennis Court Maintenance	\$	20,000	5,000	5,000	5,000	20,000
Ball fields Maintenance	\$ 15,342	\$	20,000	20,000	20,000	20,000
Fences	\$	10,000	10,000	10,000	10,000	40,000
Paving-maintenance of all parking	\$	5,000	5,000	5,000	5,000	20,000
Pickle Ball Courts	\$	5,000	-	-	-	-
Basketball Courts	\$	5,000	5,000	5,000	5,000	20,000
Safety/ADA Improvements	\$	20,000	20,000	20,000	20,000	100,000
Fieldhouse Upgrade	\$	7,500	7,500	7,500	7,500	10,000
Tuckpointing Buildings	\$	10,000	10,000	10,000	10,000	20,000
Harrer Shelter Update						
Harrer Park Gazebo						
Table & Chair replacement	\$	5,000	5,000	5,000	5,000	10,000
Total	\$ 750,264	\$ 822,000	\$ 237,500	\$ 237,500	\$ 237,500	\$ 2,534,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2022

Description	Detail	Fitness							Future
		2021	2022	2023	2024	2025	2026		
Cardio / Strength / Flooring	Equipment	\$ 10,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
TOTAL		\$ 10,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2022

Description	2021	2022	Athletics				2026	Future
			2023	2024	2025	2026		
Arrow Tag Equipment	\$ -							
Gymnasium Floor Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
Gymnasium Mats for PVCC		30,000						
Dugout shade - Mansfield	\$	30,000	60,000	30,000	30,000			
Dugout shade - Harrer								
Adjustable BB backboards		10,000						
Gym Divider	\$ 5,000	75,000	65,000	35,000	35,000	5,000		
TOTAL								

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2022

Description	Administration						Future
	2021	2022	2023	2024	2025	2026	
PVCC							
RTU Unit Replacement at PVCC		\$	60,000	\$	60,000	\$	60,000
Replace approximately 110 Sprinkler Heads		\$	20,000				
Reseal roof of PVCC		\$	60,000			\$	
Sump Pump for PVCC - Laundry Room		\$	5,000				
Seal Coating PVCC Parking Lot	\$	8,880					
MNSAR Carpet Replacement		\$	15,000				
Exterior Painting of Facia Dance Studio PVCC		\$	7,500				
Improve Front Landscape at front entrance		\$	10,000				
Banner Equipment							
Folding Partition for Community Rm A							
Door, Windows & Roof Repairs	\$	20,000	\$	20,000			
15 Pass Van							
Carpet Replacement PVCC	\$	15,000	\$	10,000			
Technology							
Server License	\$	3,000	\$	3,000	\$	3,000	
Vermont Rec Trac	\$		\$		\$		
Financial Operating Software							
IT Equipment							
Website Redesign	\$	10,000					
Strategic Plan							
Strategic Plan							
TOTAL	\$	8,880	\$	93,000	\$	63,000	\$
			225,500		63,000	\$	60,000

ORDINANCE #O-04-21

ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE PERIOD BEGINNING ON
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

BE IT ORDAINED by the Board of Commissioners of the MORTON GROVE PARK
DISTRICT, County of Cook and State of Illinois.

SECTION 1: That the following sums of money in the total amount of FIFTEEN MILLION
FOUR HUNDRED AND ELEVEN THOUSAND and no/100ths (15,411,000) DOLLARS or as much
thereof as may be authorized by law, be and the same are hereby budgeted, and the following
sums of money in the total amount of FIFTEEN MILLION NINE HUNDRED AND THIRTY ONE
THOUSAND and no/100ths (15,931,000) DOLLARS, or as much thereof as may be authorized by
law, be and the same are hereby appropriated for general corporate purposes; for providing
Recreational programs as per Article 5 of the General Park District Code; for the payment to the
Illinois Municipal Retirement Fund; for the payment of Social Security benefits; for the payment
of Liability Insurance premiums; Annual Audit; Police Fund; Paving and Lighting Fund; Museum
Fund; and Special Recreation for the Handicapped Fund as per referendum for the period
beginning January 1, 2022 and ending December 31, 2022.

SECTION 2: As part of the annual budget, it is stated:

(a) That the estimated cash on hand at January 1, 2022 is:

8,000,000

(b) That the estimated cash expected to be received during the fiscal year from all sources is:

FIFTEEN MILLION NINE HUNDRED AND THIRTYONE THOUSAND and no/100ths (15,931,000) DOLLARS

(c) That the estimated expenditures contemplated for the fiscal year are:

FIFTEEN MILLION NINE HUNDRED AND THIRTYONE THOUSAND and no/100ths (15,931,000) DOLLARS

(d) That the estimated cash on hand at December 31, 2022 is:

8,000,000

SECTION 3: That the items budgeted and appropriated and the objects and purposes
of the same are as follows:

SECTION 4: The several sums above mentioned, in the aggregate amount of FIFTEEN MILLION FOUR HUNDRED AND ELEVEN THOUSAND and no/100ths (15,411,000) DOLLARS are hereby budgeted as proportionate and/or fractional parts of the said amount.

SECTION 5: The several sums above mentioned, in the aggregate amount of FIFTEEN MILLION NINE HUNDRED AND THIRTYONE THOUSAND and no/100ths (15,931,000) DOLLARS are deemed necessary to defray all necessary expenses and liabilities of the Park District and are hereby appropriated as proportionate and/or fractional parts of said amount.

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency or deficiency in any item or items in the same or similar general appropriation made by this Ordinance.

All receipts and revenue not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 6: That the following is a breakdown of the projected receipts expected to be received during the period beginning January 1, 2022, and ending December 31, 2022 for general corporate purposes, for providing recreation programs, for the payment to the Illinois Municipal Retirement Fund and Social Security Benefits of the Morton Grove Park District, for the payment of Liability Insurance premiums, Annual Audit, Special Recreation for the Handicapped Fund, Police Fund, Paving and Lighting Fund, and Museum Fund, as provided in Article 5 of the Illinois Park District Code and other applicable statutes.

General Park District Code:

Bond Proceeds	\$7,164,000
Real Estate Taxes	5,400,000
Program Revenue	956,000
Community Center	155,000
Pools	228,000
Replacement Taxes	307,000
Interest Income	40,000
MNSAR Rental Income	85,000
Other	<u>1,596,000</u>
TOTAL	<u>\$15,931,000</u>

SECTION 7: That the invalidity of any portion of this Ordinance or any of the items hereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval and publication, according to law.

PASSED this 15th day of December 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Keith White, President of the Board of Park Commissioners

ATTESTED and FILED in my office this 15th day of December 2021.

Jeffrey Wait, Secretary
MORTON GROVE PARK DISTRICT

MORTON GROVE PARK DISTRICT
6834 Dempster Street
Morton Grove, Illinois 60053

CERTIFICATION

I, Jeffrey Wait, do hereby certify that I am the duly qualified and appointed Secretary of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and as such Secretary, I am the keeper of the official records and files of the Board of Commissioners of the MORTON GROVE PARK DISTRICT.

I do hereby certify that the attached Ordinance entitled "AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022," is a full, true and complete copy of that Ordinance which was adopted on the 15th day of December 2021, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

We, Keith White, President, and Paul Minx, Treasurer, do hereby certify that we are the duly qualified and elected President and Treasurer of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and we do certify that we are the chief fiscal officers of said District.

Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify that the attached Ordinance contains a detailed list of estimated receipts from sources other than taxation in the Budget and Appropriation Ordinance. Further, the general sources of revenue anticipated to be received by the Park District during the budget and appropriation period of January 1 to December 31 is as follows: Tax Levy; the Personal

Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith attached.

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois Compiled Statutes effective January 1, 1994.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the MORTON GROVE PARK DISTRICT THIS 15th day of December 2021.

Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

President of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Executive Officer)

Treasurer of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Fiscal Officer)

Subscribed and Sworn to before me this

15th day of December 2021

SEAL

Notary Public