

Morton Grove Park District

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



PUBLIC MEETING

December 17, 2025 - beginning at 6:30pm

Budget & Appropriation Public Hearing

- I. Roll Call
- II. Explanation of Hearing
- III. Public Comment
- IV. Adjournment

REGULAR BOARD MEETING – FOLLOWING THE COMPLETION OF THE PUBLIC HEARING December 17, 2025

- I. Call Meeting to Order
- II. Additions/Changes to the Agenda
- III. Appointment of a President Pro Tempore
- IV. Citizens Comments/Correspondence on Agenda Items
- V. Consent Agenda:
 - a. Approval of Minutes: Minutes of the Regular Board Meeting held on November 12, 2025.
 - b. Approval of Financial Reports:
 - 1. Cash Summary and Revenue Report dated November 30, 2025
 - 2. Invoice Distribution Report ending November 30, 2025 in the amount of \$21,109.68.
 - 3. Monthly Budget to Actual report dated November 30, 2025
 - 4. Card Services report dated November 30, 2025
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Heads' Report
- X. New Business:
 - a. Administration and Finance Committee – Commissioner Minx, Chair
 - Action Item: Budget & Appropriation Ordinance #O – 05 – 25 Approval
 - Action Item: Tax Levy Ordinance #O – 06 – 25 Approval
 - Action Item: Tax Extension Resolution #R – 08 – 25 Approval
 - Action Item: Abatement Ordinance #O – 07 – 25 Approval
 - Action Item: Travel, Meals, and Lodging Approval
 - Action Item: 2026 Personnel Policy Manual Additions and Updates
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Minx, Polyak, Rathunde, Russell, and Liston
- XIII. Closed Session: I move for the Board of Park Commissioners to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and (c)(21).
- XIV. Adjournment

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

Pre-meeting Motions

I make a motion to appoint Vice President Lisa Rathunde to serve as President Pro Tempore for the duration of the meeting.

Consent Agenda: December 17, 2025 – Commissioner Paul Minx

Minutes:

I move that the Board of Park Commissioners to approve the minutes of the:

- The Regular Board Meeting that was held on November 12, 2025.

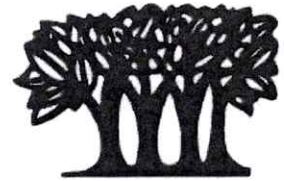
And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated November 30, 2025
- Invoice Distribution Report ending November 30, 2025, in the amount of \$21,109.68
- Monthly Budget to Actual Report dated November 30, 2025
- Card Services Report dated November 30, 2025

Approval of Minutes

Morton Grove Park District

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



MORTON GROVE
PARK DISTRICT

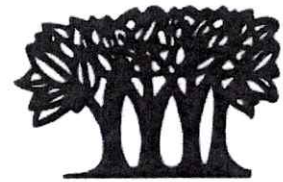
Minutes of the 2026 Budget Workshop meeting
November 12, 2025
Held at Prairie View Community Center

- I. **Budget workshop called to order at 6:00 pm.**
- II. **Budget workshop roll call:**

Commissioners Present: John Liston, Lisa Rathunde, Bill Polyak, Kelly Russell, and Paul Minx.
- III. **Pledge of Allegiance:** The Pledge of Allegiance was recited
- IV. **Budget Presentation:** Sue Braubach, Superintendent of Recreation; Martin O'Brien, Superintendent of Finance; and Kieth Gorczyca, Superintendent of Parks and Maintenance presented the 2026 budget to the board.
- V. **Public Comment:** None.
- VI. **Adjournment of BINA Hearing:** Commissioner Polyak made a motion, seconded by Commissioner Russell, to adjourn the budget workshop.
The motion was carried by voice vote.

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 887th Board Meeting
November 12, 2025
Held at Prairie View Community Center

- I. **Roll Call:** Commissioner Liston called the regular board meeting to order at 6:40 pm.

Commissioners Present: John Liston, Lisa Rathunde, Kelly Russell, Bill Polyak, and Paul Minx.

Staff Present: Jeffrey Wait, Executive Director; Sue Braubach, Superintendent of Recreation; Martin O'Brien, Superintendent of Finance; Kieth Gorczyca, Superintendent of Parks and Maintenance; and Luisa Brown, Recording Secretary.

Attorney Present: None.

- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited at the budget workshop meeting.

- III. **Additions/Changes to the Agenda:** A closed session was added to the agenda.

- IV. **Citizens' Comments on Agenda Items/Correspondence:** None.

- V. **Consent Agenda:**

Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve:

- a. The minutes from the Board Meeting held on October 15, 2025.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated October 31, 2025.
 2. The Invoice Distribution Report for the period ending October 31, 2025, in the amount of \$520,640.76.
 3. Monthly Budget to Actual report dated October 31, 2025.
 4. Card Service Report dated October 31, 2025.

Ayes: Commissioner Rathunde, Polyak, Russell, Minx, and Liston. Nays: 0. Motion carried.

- VI. **Director's Report:** Director Wait stated that on Friday December 5th the park district will be holding its annual "Light up the Park" event. Entries for the essay contest are due by Tuesday November 25th, the winners will read their essay at the "Light up the Park" event. Wait announced that on Saturday, December 6th Santa will be riding around the village starting at 11 am and from 1:00-3:30 pm Santa can be found at PVCC for meet and greet visits.

- VII. **Attorney's Report:** Was sent electronically.

- VIII. **Village Liaison Report:** None.

- IX. **Department Heads' Report:** Superintendent Braubach stated that the recreation department has hired a new fitness recreation supervisor and facilities manager by the name of Mary Kate Welch. On November 28th the fitness center will be holding a Black Friday deal for six-month membership for \$160. Braubach mentioned that during thanksgiving break two of the districts preschool field houses will have new flooring installed. Lastly Braubach mentioned that registration is now open for Thanksgiving and winter break school day off programs.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Superintendent Gorczyca stated that the maintenance department had final inspection with the village engineering department for the court projects. Gorczyca announced that the maintenance department has bid out the National Park revision project which will be an agenda item at the November board meeting. Gorczyca mentioned that the maintenance department has finished winterizing both Harrer and Oriole pool.

Superintendent O'Brien stated that the finance department is in the process of completing the 2026 budget and tax levy. The budget will be on display for the next 30 days and will be brought in front of the board at the December meeting for their approval.

X. New Business:

a. Administration and Finance Committee – Commissioner Minx, Chair

Tax Levy Hearing Date: Commissioner Minx made a motion, seconded by Commissioner Polyak, to set December 17, 2025, at 6:30 pm as the date for the Tax Levy Public Hearing.

Ayes: Commissioners Polyak, Minx, Rathunde, Russell, and Liston. Nays: 0. Motion carried.

Budget and Appropriation Ordinance Adoption: Commissioner Minx made a motion, seconded by Commissioner Polyak, to set the Budget & Appropriation Ordinance public hearing for the December 17, 2025 and for the staff to have a copy of the ordinance available for public inspection.

2026 Board Meeting Calendar Approval: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the 2026 Regular Board meeting calendar.

General Obligation Bond Ordinance: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve Ordinance #O-04-25 for the issuance of \$1,172,680 in General Obligation Bonds to Wintrust Bank, Chicago, Illinois.

IAPD Delegate Selection: Commissioner Minx made a motion, seconded by Commissioner Polyak, to nominate Commissioner Liston as the MGPD delegate and Commissioner Minx, and Commissioner Rathunde as alternates to attend the IAPD Annual Business Meeting.

Closed Session Review R-07-25: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve Resolution #R-07-25 outlining in what manner to address written minutes and verbatim closed session recordings.

National Park Redevelopment Bid: Commissioner Minx made a motion, seconded by Commissioner Polyak, to award the lowest responsible bid to ARS Landscaping Corp in the amount of \$680,495.15.

National Park Redevelopment Purchase Approval: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the purchase of the playground equipment and site amenities for National Park from Sourcewell and NuToys Leisure Products in the amount of \$332,410.60.

XI. Public Comment on Non-Agenda Items: None.

XII. Commissioner Comments:

Commissioner Minx: Thanked everyone who helped at the Halloween Family Fest. Minx stated that it was a great time, and families seemed to really enjoy it.

Commissioner Polyak: Thanked everyone for their budget presentation and thanked everyone who helped at the Halloween Family Fest.

Commissioner Rathunde: Thanked everyone for their budget presentation and thanked everyone who helped at the Halloween Family Fest. Rathunde also stated she had a great time at MNASR's bingo event.

Commissioner Russell: Thanked everyone for their budget presentation. Russell also commended the school day off program.

Commissioner Liston: Echoed all the other commissioners' comments. Liston that the Family Fun Fest and the Pumpkin Smash event were great successes.

- VII. Closed Session:** Commissioner Minx made a motion, seconded by Commissioner Polyak, for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).

Ayes: Commissioners Rathunde, Polyak, Minx, Russell, and Liston. Nays: 0. Motion carried.

The board exited closed session at 7:25 pm.

- XIII. Adjournment:** Commissioner Russell made a motion, seconded by Commissioner Minx, to adjourn the meeting.

The motion was carried by voice vote.

The meeting ended at approximately 7:26 pm.

Board President, John Liston

Board Secretary, Jeffrey Wait

Financials

- Cash Summary
- Revenue and Expenditures Report
- The Invoice Distribution Report
- Monthly Budget Report
- Card Services Report

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 11/01/2025 TO 11/30/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS
BANK:

Fund	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
01	CORPORATE	1,864,426.70	36,804.75	111,054.65	1,790,176.80
02	RECREATION	466,769.94	3,823.22	143,297.33	327,295.83
05	POLICE	(13,491.98)	0.00	969.24	(14,461.22)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	(10,447.74)	0.00	1,491.35	(11,939.09)
20	I.M.R.F.	51,236.28	0.00	11,862.82	39,373.46
22	F.I.C.A.	(42,599.38)	33.22	14,781.80	(57,347.96)
25	BOND & INTEREST	802,216.40	0.00	1,139,823.47	(337,607.07)
26	BOND AND INTEREST - HARRER POOL	718,277.91	0.00	0.00	718,277.91
30	LIABILITY INSURANCE	(28,503.82)	0.00	150.00	(28,653.82)
35	SPECIAL RECREATION	482,951.15	0.00	0.00	482,951.15
40	AUDIT	(12,885.83)	0.00	0.00	(12,885.83)
70	CAPITAL IMPROVEMENTS	4,193,057.87	1,127,680.00	0.00	5,320,737.87
99	PAYROLL CLEARING FUND	65,519.38	122,616.01	80,456.91	107,678.48
TOTAL - ALL FUNDS		8,539,841.92	1,290,957.20	1,503,887.57	8,326,911.55

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025		ACTIVITY FOR MONTH 11/30/2025		AVAILABLE BALANCE		% BDOGT USED
		AMENDED BUDGET	NORMAL	ABNORMAL	INCREASE (DECREASE)	NORMAL	ABNORMAL			
Fund 01 – CORPORATE										
Fund 01 – CORPORATE:										
TOTAL REVENUES		3,508,016.00	2,251,355.79		36,804.75	1,256,660.21	64.18			
TOTAL EXPENDITURES		3,508,016.00	3,104,092.45		111,054.65	403,923.55	88.49			
NET OF REVENUES & EXPENDITURES		0.00	(852,736.66)		(74,249.90)	852,736.66	100.00			
Fund 02 – RECREATION										
Fund 02 – RECREATION:										
TOTAL REVENUES		3,616,884.00	2,456,608.27		5,367.53	1,160,275.73	67.92			
TOTAL EXPENDITURES		3,616,884.00	3,126,882.88		144,841.64	490,001.12	86.45			
NET OF REVENUES & EXPENDITURES		0.00	(670,274.61)		(139,474.11)	670,274.61	100.00			
Fund 05 – POLICE										
Fund 05 – POLICE:										
TOTAL REVENUES		15,000.00	(25.00)		0.00	15,025.00	0.17			
TOTAL EXPENDITURES		15,000.00	18,718.47		969.24	(3,718.47)	124.79			
NET OF REVENUES & EXPENDITURES		0.00	(18,743.47)		(969.24)	18,743.47	100.00			
Fund 15 – MUSEUM										
Fund 15 – MUSEUM:										
TOTAL REVENUES		42,000.00	0.00		0.00	42,000.00	0.00			
TOTAL EXPENDITURES		42,000.00	26,987.64		1,491.35	15,012.36	64.26			
NET OF REVENUES & EXPENDITURES		0.00	(26,987.64)		(1,491.35)	26,987.64	100.00			
Fund 20 – I.M.R.F.										
Fund 20 – I.M.R.F.:										
TOTAL REVENUES		165,000.00	79,192.53		0.00	85,807.47	48.00			
TOTAL EXPENDITURES		165,000.00	142,307.58		11,862.82	22,692.42	86.25			
NET OF REVENUES & EXPENDITURES		0.00	(63,115.05)		(11,862.82)	63,115.05	100.00			
Fund 22 – F.I.C.A.										
Fund 22 – F.I.C.A.:										
TOTAL REVENUES		250,000.00	79,192.53		0.00	170,807.47	31.68			
TOTAL EXPENDITURES		250,000.00	230,652.78		14,748.58	19,347.22	92.26			
NET OF REVENUES & EXPENDITURES		0.00	(151,460.25)		(14,748.58)	151,460.25	100.00			
Fund 25 – BOND & INTEREST										
Fund 25 – BOND & INTEREST:										
TOTAL REVENUES		1,150,000.00	635,662.27		0.00	514,337.73	55.27			
TOTAL EXPENDITURES		1,150,000.00	1,139,823.47		1,139,823.47	10,176.53	99.12			
NET OF REVENUES & EXPENDITURES		0.00	(504,161.20)		(1,139,823.47)	504,161.20	100.00			
Fund 26 – BOND AND INTEREST – HARRER POOL										
Fund 26 – BOND AND INTEREST – HARRER POOL:										
TOTAL REVENUES		800,000.00	600,000.00		0.00	200,000.00	75.00			
TOTAL EXPENDITURES		800,000.00	242,800.00		0.00	557,200.00	30.35			
NET OF REVENUES & EXPENDITURES		0.00	357,200.00		0.00	(357,200.00)	100.00			
Fund 30 – LIABILITY INSURANCE										
Fund 30 – LIABILITY INSURANCE:										
TOTAL REVENUES		155,000.00	0.00		0.00	155,000.00	0.00			
TOTAL EXPENDITURES		155,000.00	78,970.36		150.00	76,029.64	50.95			
NET OF REVENUES & EXPENDITURES		0.00	(78,970.36)		(150.00)	78,970.36	100.00			

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		510,000.00	228,999.86	0.00	281,000.14	44.90
TOTAL EXPENDITURES		510,000.00	188,580.26	0.00	321,419.74	36.98
NET OF REVENUES & EXPENDITURES		0.00	40,419.60	0.00	(40,419.60)	100.00
Fund 40 - AUDIT						
Fund 40 - AUDIT:						
TOTAL REVENUES		23,000.00	0.00	0.00	23,000.00	0.00
TOTAL EXPENDITURES		23,000.00	21,950.00	0.00	1,050.00	95.43
NET OF REVENUES & EXPENDITURES		0.00	(21,950.00)	0.00	21,950.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		2,919,000.00	2,417,180.00	1,127,680.00	501,820.00	82.81
TOTAL EXPENDITURES		2,919,000.00	2,443,600.17	0.00	475,399.83	83.71
NET OF REVENUES & EXPENDITURES		0.00	(26,420.17)	1,127,680.00	26,420.17	100.00
Fund 99 - PAYROLL CLEARING FUND						
Fund 99 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	195.22	0.00	(195.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	195.22	0.00	(195.22)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		13,153,900.00	8,748,361.47	1,169,852.28	4,405,538.53	66.51
NET OF REVENUES & EXPENDITURES		0.00	10,765,366.06	1,424,941.75	2,388,533.94	81.84
			(2,017,004.59)	(255,089.47)	2,017,004.59	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42232					
01-20-520335	SAFETY SUPPLIES	AHW LLC - WAUCONDA	BATTERY FOR JOHN DEERE GAT	146.92	42232
	Total For Check 42232			146.92	
Check 42233					
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP GROUP EX CLASS INSTRUCTION			810.00	42233
	Total For Check 42233			810.00	
Check 42234					
02-01-592170	CONTRACTING-YOUTH ATHLETIC CHICAGO FIRE YOUTH CAMPS, FALL LITTLE SPARKS			945.00	42234
	Total For Check 42234			945.00	
Check 42235					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		LOBBY TV CABLE	53.65	42235
	Total For Check 42235			53.65	
Check 42236					
02-10-540110	UTILITIES-ELECTRICTY COMED		ELECTRIC BILL FOR JACOBS G	29.12	42236
	Total For Check 42236			29.12	
Check 42237					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU DALE WARE		2025 BOOT ALLOWANCE	150.00	42237
	Total For Check 42237			150.00	
Check 42238					
02-08-592943	CONTRACTING SERVICES-HOT W DEO CONSULTING		ENTERTAINMENT FOR HAPPY NO	525.00	42238
	Total For Check 42238			525.00	
Check 42239					
01-20-520312	JANITORIAL SUPPLIES DOG WASTE DEPOT		DOG WASTE BAGS FOR DISPENS	773.94	42239
	Total For Check 42239			773.94	
Check 42240					
15-10-520110	MATRL AND SUPP-OFFICE EXP GARVEY'S OFFICE PRODUCTS		SUPLIES FOR MUSEUM	109.97	42240
	Total For Check 42240			109.97	
Check 42241					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO GLENVIEW PARK DISTRICT		PRESCHOOL FIELD TRIP	150.00	42241
	Total For Check 42241			150.00	
Check 42242					
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT, INC.		GARBAGE SERVICES	407.20	42242
	Total For Check 42242			407.20	
Check 42243					
01-10-520140	MATRL AND SUPP-OFFICE EXP HINCKLEY SPRINGS		OFFICE WATER	76.44	42243
	Total For Check 42243			76.44	
Check 42244					
02-01-592193	CONTRACTINGSERVICES-HOT SH HOT SHOTS SPORTS		FALL 1 SESSION	9,112.04	42244
	Total For Check 42244			9,112.04	
Check 42245					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG IL OFFICE STATE FIRE MARSH HARRER PARK POOL INSPECTIO			70.00	42245
	Total For Check 42245			70.00	
Check 42246					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	63.71	42246
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	63.71	42246
	Total For Check 42246			127.42	
Check 42247					
01-20-520323	GROUNDS MAINT. SUPPLIES MENARDS		POTHOLE PATCH FOR PVCC	132.23	42247
01-20-520400	TOOLS & HARDWARE PURCHASES MENARDS		BOLTS METRIC	43.02	42247
02-08-593917	PROGRAM SUPPLIES-SANTA COM MENARDS		SANTA COMING TO TOWN TOYS	5,832.65	42247
	Total For Check 42247			6,007.90	
Check 42248					
01-10-520160	MATRL AND SUPP-OFFICE EXP PIONEER PRESS		RENEWAL SUBSCRIPTION	64.19	42248

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
<hr/>						
Check 42248		Total For Check 42248			64.19	
Check 42249						
02-08-592950	FREE EVENTS	RECORD A HIT, INC.		GIANT SANTA SLEIGH SELFIE	985.00	42249
		Total For Check 42249			985.00	
Check 42250						
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	THE MULCH CENTER		MULCH FOR PALMA LANE	28.00	42250
		Total For Check 42250			28.00	
Check 42251						
01-10-554100	CONTRACTUAL SERVICES-AGREE	VITAL RECORDS CONTROL		SHREDDING SERVICES	158.42	42251
		Total For Check 42251			158.42	
Check 42252						
02-10-581310	EXP MISC-EMPLOYEE CPR TRAI	JASON BRUNGER		REISSUE VOIDED CHECK 42011	195.21	42252
02-22-513306	SALARIES & WAGES-POOL - GU	JASON BRUNGER		REISSUE VOIDED CHECK 42011	184.26	42252
		Total For Check 42252			379.47	

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User: lgonzalez

INVOICE ENTRY DATES 11/01/2025 - 11/30/2025

DB: Morton Grove Pa

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 CORPORATE	1,486.87
Fund 02 RECREATION	19,362.84
Fund 15 MUSEUM	109.97
Fund 30 LIABILITY INSURANC	150.00

21,109.68

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 01 CORPORATE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,400,000.00	1,487,666.39	2,700,000.00
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	19,000.00	211,311.66	3,311.00
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	393,316.23	283,468.00
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	590,000.00		400,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	7,700.00	2,965.53	19,734.00
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC	30,000.00	41,250.00	37,500.00
01-10-481851	MISCELLANEOUS REV- 6210 DEMPSTER I		6,000.00	
01-10-485500	MISCELLANEOUS REV-MNASR RENT	100,000.00	94,225.98	105,972.00
01-10-485600	MISC. REV-TREE, BENCH AND MISC DON		14,620.00	
Totals for dept 10 - ADMINISTRATION		3,508,016.00	2,251,355.79	3,549,985.00
TOTAL ESTIMATED REVENUES		3,508,016.00	2,251,355.79	3,549,985.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	163,241.53	187,738.00
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RI	80,702.00	62,206.60	84,510.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	137,339.00	124,132.00	148,106.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	83,083.00	74,196.00	86,201.00
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	71,776.00	64,139.22	74,425.00
01-10-513211	SALARIES & WAGES-SECURITY PART TIN			146.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	1,500.00		1,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	1,500.00	3,878.02	5,000.00
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,318.00	928.84	1,500.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLE	1,000.00	788.84	1,000.00
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	200.00	2,579.46	2,500.00
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	305,185.00	226,347.19	405,775.00
01-10-540110	UTILITIES-ELECTRICITY	19,550.00	12,452.65	19,250.00
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	6,490.47	7,700.00
01-10-540130	UTILITIES-WATER	2,300.00	969.00	2,600.00
01-10-540150	UTILITIES-TELEPHONE	25,300.00	14,100.34	22,000.00
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	57,000.00	27,333.40	36,500.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	15,000.00	14,268.99	20,000.00
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	4,424.00	8,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSI	25,000.00		20,000.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 REQUESTED BUDGET
Fund: 01 CORPORATE				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	39,425.15	50,000.00
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	22.71	1,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	10,000.00	209.69	2,000.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	11,000.00	739.87	5,000.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	3,563.09	5,500.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,500.00	1,650.43	300.00
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPE		2,173.00	3,000.00
01-10-581100	BUSINESS MEETINGS	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	3,000.00	3,908.30	4,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	10,795.00	4,118.17	19,705.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,000.00	10,628.38	13,827.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	2,000.00	132.85	500.00
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	559.88	1,000.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	11,922.56	20,000.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,800.00	4,000.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVE	1,000.00	314.47	1,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,452.43	2,500.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,500.00	7,020.92	7,000.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	1,400,000.00	1,400,000.00	1,266,000.00
Totals for dept 10 - ADMINISTRATION		2,546,048.00	2,292,118.45	2,541,383.00
Dept 20 - PARKS MAINT				
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	104,109.00	93,043.20	109,100.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	98,055.00	87,609.60	102,014.00
01-20-512130	SALARIES & WAGES - FULLTIME	414,604.00	358,569.75	434,788.00
01-20-512140	SALARIES FOR ELECTRICIAL MAINTENAN		3,931.10	7,000.00
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	14,125.49	20,000.00
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	29,708.49	35,000.00
01-20-520221	BLDG REPAIR MAINTENANCE	2,500.00	5,099.15	7,000.00
01-20-520223	GROUNDS REPAIR SERVICES MAINTENAN		23.40	1,000.00
01-20-520225	VEHICLE REPAIR SERVICES	10,000.00	2,197.05	3,500.00
01-20-520230	MACHINERY RENTAL	2,500.00	1,153.92	2,000.00
01-20-520312	JANITORIAL SUPPLIES	11,500.00	17,993.59	20,000.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 01 CORPORATE				
APPROPRIATIONS				
Dept 20 - PARKS MAINT				
01-20-520318	SIGN MAINTENANCE	2,000.00	1,688.29	2,000.00
01-20-520321	BUILDING MAINTENANCE	5,500.00	5,077.65	8,000.00
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	6,757.25	8,000.00
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	16,000.00	4,444.91	8,000.00
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	618.62	1,200.00
01-20-520328	PLAYGROUND MULCH	9,000.00	8,208.02	9,000.00
01-20-520335	SAFETY SUPPLIES	2,000.00	592.35	1,500.00
01-20-520400	TOOLS & HARDWARE PURCHASES	2,000.00	2,857.38	4,000.00
01-20-520500	VEHICLE GAS AND OIL	24,000.00	13,498.47	18,000.00
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	42,050.06	55,000.00
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENAN	110,000.00	50,986.36	70,000.00
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	3,000.00	4,864.83	6,500.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	3,852.00	4,500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	17,000.00	19,174.20	20,000.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	5,132.89	6,500.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERT	4,000.00	8,327.23	10,000.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWER	15,000.00	6,479.08	10,000.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	10,000.00	10,676.34	13,000.00
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,000.00	3,095.20	4,500.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	138.13	6,000.00
01-20-581501	ICE RINK	500.00		1,500.00
Totals for dept 20 - PARKS MAINT		961,968.00	811,974.00	1,008,602.00
TOTAL APPROPRIATIONS		3,508,016.00	3,104,092.45	3,549,985.00
NET OF REVENUES/APPROPRIATIONS - FUND 01			(852,736.66)	
BEGINNING FUND BALANCE		2,620,916.72	2,620,916.72	1,768,180.06
ENDING FUND BALANCE		2,620,916.72	1,768,180.06	1,768,180.06
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 01 - ATHLETICS				
02-01-490105	PROGRAM FEES REV-PICKLEBALL	17,980.00	13,521.73	14,112.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,500.00	4,665.00	12,530.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMENT	3,320.00	450.00	784.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	9,000.00	9,463.00	10,351.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	80,619.00	58,867.00	73,000.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS			12,992.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 01 - ATHLETICS				
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	3,005.00	4,080.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,400.00	3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	98,018.29	135,895.00
02-01-490194	PROGRAM FEES REV-ADULT VOLLEYBALL		48.00	
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	28,000.00	28,320.00	28,580.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	58,000.00	35,838.00	43,539.00
Totals for dept 01 - ATHLETICS		336,819.00	255,596.02	338,863.00
Dept 03 - CAMPS				
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	303,154.96	330,000.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	16,000.00	17,088.56	18,000.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	11,500.00	9,440.26	10,000.00
Totals for dept 03 - CAMPS		327,500.00	329,683.78	358,000.00
Dept 04 - DANCE				
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	38,980.00	46,681.43	72,232.00
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	3,480.00	814.00	4,320.00
Totals for dept 04 - DANCE		42,460.00	47,495.43	76,552.00
Dept 05 - ARTS & CRAFTS				
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	9,994.15	13,530.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	896.00	1,008.00	
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	3,675.00	9,302.25	8,500.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAI	21,474.00	8,901.00	9,948.00
Totals for dept 05 - ARTS & CRAFTS		36,413.00	29,205.40	31,978.00
Dept 06 - PRESCHOOL-INFANTS				
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	110,532.00	85,632.07	115,000.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,856.00	1,995.00	2,510.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,000.00	246.00	200.00
Totals for dept 06 - PRESCHOOL-INFANTS		115,388.00	87,873.07	117,710.00
Dept 07 - VARIED INTERESTS				
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	16,866.00	7,403.00	11,350.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	31,647.00	29,795.50	35,910.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	1,386.00		420.00
02-07-490819	PROGRAM FEES REV-GAP	19,760.00	12,336.10	24,840.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	8,400.00	6,776.00	9,384.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	7,360.00	8,380.33	9,792.00
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,664.50	52,972.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

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Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 07 - VARIED INTERESTS				
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	169,831.50	263,900.00
02-07-490826	PROGRAM FEES REV-PRESCHOOL ENRICHM	92,430.00	34,990.00	10,130.00
02-07-490838	PROGRAM FEES REV-ADULT TRIPS			600.00
02-07-490840	PROGRAM FEES REV-MAGIC	775.00		
Totals for dept 07 - VARIED INTERESTS		414,735.00	310,176.93	419,298.00
Dept 08 - SPECIAL EVENTS				
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,440.00	1,451.30	2,280.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,000.00		1,000.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO TOWN	6,500.00	6,548.65	7,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGHT	2,655.00	1,301.00	2,475.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	1,200.00	763.10	800.00
02-08-490922	PROGRAM FEES REV-GARAGE SALES	1,380.00	1,025.00	
02-08-490925	PROGRAM FEES REV-GRINCH HOLIDAY EV		361.00	1,430.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,650.00	1,045.00	1,000.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,400.00	1,323.00	3,120.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	1,155.00	1,200.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,500.00	928.90	2,175.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VIS	925.00	770.00	1,000.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	660.00	469.00	640.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	440.00	262.00	600.00
Totals for dept 08 - SPECIAL EVENTS		23,350.00	17,402.95	24,720.00
Dept 09 - SENIOR FITNESS				
02-09-490224	WELLNESS PROGRAMS	400.00	72.00	200.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	9,000.00	10,983.20	12,000.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNE		24.00	
Totals for dept 09 - SENIOR FITNESS		9,400.00	11,079.20	12,200.00
Dept 10 - ADMINISTRATION				
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,295,000.00	590,458.29	1,420,000.00
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	200,000.00		120,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	28,719.00	4,260.00	1,325.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR		248.37	
Totals for dept 10 - ADMINISTRATION		1,523,719.00	594,966.66	1,541,325.00
Dept 21 - HARRER POOL				
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	101,000.00	124,359.00	130,000.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY REC	160,000.00	158,374.00	174,620.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 21 - HARRER POOL				
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	10,000.00	9,032.40	9,540.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LE	6,500.00	3,820.25	5,440.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCISE	5,500.00	(189.12)	
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	24,955.00	22,000.00
Totals for dept 21 - HARRER POOL		294,000.00	320,351.53	341,600.00
Dept 22 - ORIOLE POOL				
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	78,000.00	64,359.00	72,132.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	59,000.00	68,039.00	70,995.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LE	20,000.00	17,969.50	18,600.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,354.00	15,700.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	3,000.00	1,920.00	
Totals for dept 22 - ORIOLE POOL		171,000.00	163,641.50	177,427.00
Dept 24 - CONCESSIONS				
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	15,000.00	8,036.65	12,000.00
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE IN		5,359.99	5,000.00
Totals for dept 24 - CONCESSIONS		15,000.00	13,396.64	17,000.00
Dept 25 - TIGER SHARK SWIM TEAM				
02-25-420270	TIGER SHARKS REVENUES		(262.02)	
Totals for dept 25 - TIGER SHARK SWIM TEAM			(262.02)	
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	9,000.00	3,758.00	5,000.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	38.00	500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIO	30,000.00	26,223.25	30,000.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	1,000.00	600.00	1,000.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	1,662.50	2,500.00
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		45,500.00	32,281.75	39,000.00
Dept 32 - FITNESS CENTER				
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	2,500.00	2,941.92	2,785.00
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	18,000.00	12,073.00	15,000.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	210,000.00	203,344.40	250,000.00
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	2,100.00	1,383.21	1,200.00
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS REV	4,000.00	5,744.90	6,000.00
Totals for dept 32 - FITNESS CENTER		236,600.00	225,487.43	274,985.00
Dept 35 - MARKETING				
02-35-450584	SPONSORSHIP	25,000.00	18,232.00	25,000.00
Totals for dept 35 - MARKETING		25,000.00	18,232.00	25,000.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 REQUESTED BUDGET
Fund: 02 RECREATION				
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		3,616,884.00	2,456,608.27	3,795,658.00
APPROPRIATIONS				
Dept 01 - ATHLETICS				
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	6,888.15	8,100.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,328.00	547.61	1,512.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	236.00		
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS			6,768.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTB	7,000.00	1,103.00	4,950.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURN	800.00		
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	6,300.00	4,462.70	7,425.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	60,464.00	35,141.75	51,100.00
02-01-592177	CONTRACTING SERVICES-GYMNASTICS			297.00
02-01-592179	CONTRACTING SERVICES-TKDO	5,180.00	1,655.60	2,856.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	77,000.00	70,064.64	95,126.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00	738.19	400.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	3,100.00	2,180.28	2,000.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENT	375.00	381.63	400.00
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS			1,120.00
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	74.82	500.00
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	750.00		500.00
Totals for dept 01 - ATHLETICS		173,133.00	123,238.37	183,054.00
Dept 03 - CAMPS				
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELO	99,000.00	115,338.84	168,000.00
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVIS	41,000.00	46,259.37	
02-03-592412	CONTRACTING SERVICES- CAMP	42,539.00	42,989.64	45,000.00
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,190.62	7,500.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00		500.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAM	400.00		300.00
Totals for dept 03 - CAMPS		191,754.00	212,778.47	221,300.00
Dept 04 - DANCE				
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREAT	14,196.00	16,470.75	23,773.00
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANN	3,690.00	5,087.41	11,319.00
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	310.00		
02-04-592514	CONTRACTING SERVICES-DANCE - CREA			120.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,400.00	2,309.00	2,400.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 04 - DANCE				
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,600.00	472.59	8,210.00
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	90.71	375.00
Totals for dept 04 - DANCE		25,571.00	24,430.46	46,197.00
Dept 05 - ARTS & CRAFTS				
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	7,495.07	8,475.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	486.00	950.00	546.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRACT	1,215.00	1,521.20	810.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	627.00	546.00	
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	1,470.00	3,745.87	3,183.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	3,750.00	5,745.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	112.65	200.00
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL INT	400.00	808.28	600.00
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL	1,200.00	418.48	400.00
Totals for dept 05 - ARTS & CRAFTS		24,562.00	19,347.55	19,959.00
Dept 06 - PRESCHOOL-INFANTS				
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	67,178.00	54,097.23	57,000.00
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	33,671.76	35,000.00
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	156.38	200.00
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL			200.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARIET	720.00	252.00	400.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,460.00	2,423.22	2,300.00
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	42.63	300.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00		300.00
Totals for dept 06 - PRESCHOOL-INFANTS		112,073.00	90,643.22	95,700.00
Dept 07 - VARIED INTERESTS				
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	1,952.00	651.63	1,748.00
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	21,195.00	17,582.99	24,165.00
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOR		1,650.80	4,914.00
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	4,767.71	8,640.00
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,637.00	492.62	2,109.00
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	9,718.29	23,760.00
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	76,234.10	110,400.00
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL ENR	56,625.00	30,509.73	
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPE	26,460.00	26,388.56	43,483.00

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Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 07 - VARIED INTERESTS				
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	6,000.00	1,863.00	4,825.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	600.00	275.00	350.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	970.00		294.00
02-07-592819	CONTRACTING SERVICES-GAP	4,735.00	3,877.70	8,260.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	5,152.00	5,507.13	6,854.00
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS		299.00	400.00
02-07-592840	CONTRACTING SERVICES-MAGIC	542.00		
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	2,430.00	1,308.16	1,360.00
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	221.44	400.00
02-07-593819	PROGRAM SUPPLIES-GAP	950.00		
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	309.99	1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	600.73	3,808.00
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	10,786.61	18,800.00
02-07-593826	PROGRAM SUPPLIES-PRESCHOOL ENRICHN	1,500.00	382.51	200.00
02-07-593838	PROGRAM SUPPLIES-ADULT TRIPS			30.00
Totals for dept 07 - VARIED INTERESTS		273,104.00	193,427.70	266,100.00
Dept 08 - SPECIAL EVENTS				
02-08-591912	INSTRUCTOR SALARIES-HALLOWEEN PART		181.60	
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	1,950.00	1,970.00	2,100.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00		60,000.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING 1	750.00		800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE N1	300.00	300.00	350.00
02-08-592921	PRINCESS TEA PARTY	900.00	289.00	400.00
02-08-592925	CONTRACTING SERVICES-GRINCH HOLID			1,430.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	12,750.00	13,500.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THE	1,040.00	1,085.00	1,560.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N1	700.00	425.00	800.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	650.00	854.00	1,050.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOC	5,000.00	3,540.00	5,500.00
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSE	775.00		
02-08-592950	FREE EVENTS	3,000.00	4,635.50	6,600.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,300.00	2,922.72	1,850.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	900.00		2,550.00

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Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 08 - SPECIAL EVENTS				
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO T	5,750.00	5,860.91	5,875.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGH	1,100.00	1,054.60	1,200.00
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	300.00	327.45	350.00
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY EV			1,000.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SF	385.00	68.03	330.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI		166.11	
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	700.00	822.40	400.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	750.00	420.09	700.00
02-08-593939	HOT COCO SUPPLIES	40.00	125.34	40.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSI	300.00	266.86	450.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00		100.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	350.00		400.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	678.08	1,000.00
02-08-593952	GINGERBREAD HOUSE	300.00	113.22	400.00
Totals for dept 08 - SPECIAL EVENTS		45,115.00	38,855.91	110,985.00
Dept 09 - SENIOR FITNESS				
02-09-591224	SALARIES - WELLNESS PROGRAM	150.00		80.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAIN	6,200.00	7,963.45	8,000.00
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGR			50.00
Totals for dept 09 - SENIOR FITNESS		6,350.00	7,963.45	8,130.00
Dept 10 - ADMINISTRATION				
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	100,436.00	90,251.20	105,692.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MAN	73,580.00	65,847.22	76,295.00
02-10-511850	PARTTIME SOCIAL MEDIA SPECIALIST			20,000.00
02-10-512300	SALARIES & WAGES-RECREATION SUPER	286,494.00	245,891.82	310,891.00
02-10-512710	SALARIES-GUEST SERVICES COORDINAT	61,247.00	54,468.80	61,639.00
02-10-513301	PT AQUATIC SUPERVISOR		10,338.65	12,000.00
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	60,000.00	41,595.69	50,000.00
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,000.00	3,389.39	5,000.00
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,388.00		
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	196,658.00	162,350.34	260,211.00
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	10,898.60	16,500.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	5,884.03	7,700.00
02-10-540130	UTILITIES-WATER	2,300.00	918.00	2,600.00
02-10-540150	UTILITIES-TELEPHONE	25,300.00	14,100.34	22,000.00
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	37,661.52	46,000.00
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	35.97	1,000.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00		1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN		40,678.88	
02-10-580204	COMMUNITY SURVEYS		14,500.00	
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	6,000.00	4,684.62	11,581.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	500.00		
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	3,000.00	3,266.61	4,000.00
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	47,642.23	50,000.00
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	3,653.89	1,970.00
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,060.83	2,500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	216.08	1,000.00
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	200,000.00	91,500.00	86,000.00
Totals for dept 10 - ADMINISTRATION		1,148,803.00	951,834.71	1,155,579.00
Dept 21 - HARRER POOL				
02-21-513302	SALARIES & WAGES-POOL - MANAGER RE	47,700.00	39,657.36	45,460.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	183,300.00	194,086.09	201,885.00
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C	18,100.00	22,842.58	24,528.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS F	48,000.00	59,655.57	61,020.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	1,467.13	800.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,600.00	317.75	3,460.00
02-21-513315	PRIVATE SWIM LESSONS		2,001.91	2,220.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	250.00	120.98	200.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	7,500.00	3,462.14	4,000.00
02-21-520312	JANITORIAL SUPPLIES	2,000.00	256.95	400.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	5,500.00	4,802.82	5,050.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E	300.00		
02-21-520331	INSPECTION FEES	1,500.00	2,025.00	3,300.00
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN	200.00	63.93	100.00
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	22,808.85	28,600.00

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Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 21 - HARRER POOL				
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,152.44	13,200.00
02-21-540130	UTILITIES-WATER	16,700.00	16,150.00	16,900.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	22,276.55	20,000.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	800.00	720.00	1,920.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	6,000.00	4,446.25	5,000.00
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	13,000.00	6,085.42	6,000.00
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUH	5,500.00	4,881.31	5,437.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL F	2,000.00	1,100.00	2,000.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPE	1,500.00	1,048.73	1,200.00
Totals for dept 21 - HARRER POOL		423,500.00	424,429.76	452,680.00
Dept 22 - ORIOLE POOL				
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	37,200.00	43,211.70	43,400.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS REK	190,000.00	173,531.42	183,073.00
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE C	15,100.00	9,283.03	10,950.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS F	33,000.00	32,354.97	34,575.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	1,104.01	1,000.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	6,000.00	1,473.54	5,540.00
02-22-513315	PRIVATE SWIM LESSONS		1,758.38	2,220.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	300.00	272.03	300.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	1,500.00	8,463.84	4,000.00
02-22-520312	JANITORIAL SUPPLIES	2,000.00	623.08	400.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	5,000.00	4,347.50	4,750.00
02-22-520330	FIRST AID SUPPLIES	500.00		
02-22-520331	INSPECTION FEES	1,500.00	2,150.00	3,300.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN		302.99	400.00
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	15,266.44	17,600.00
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	5,861.37	13,200.00
02-22-540130	UTILITIES-WATER	11,800.00	10,675.77	12,900.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,134.70	20,000.00
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	1,364.94	1,920.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	2,948.25	9,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	7,500.00	11,215.20	4,000.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUH	5,000.00	5,210.35	5,317.00

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Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 22 - ORIOLE POOL				
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	1,500.00	1,180.12	1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,000.00	416.43	1,000.00
Totals for dept 22 - ORIOLE POOL		374,450.00	353,150.06	380,345.00
Dept 24 - CONCESSIONS				
02-24-520242	CONCESSION SUPPLIES - HARRER POOL		1,597.48	
Totals for dept 24 - CONCESSIONS			1,597.48	
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	10,298.59	14,000.00
02-31-513155	BUILDING ATTENDANT	2,000.00	150.00	
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	125,000.00	116,115.19	120,000.00
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		145,000.00	126,563.78	134,000.00
Dept 32 - FITNESS CENTER				
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	80,000.00	80,122.23	89,000.00
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOR	40,000.00	39,443.57	42,000.00
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	200.00		100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	2,000.00	5,889.28	4,500.00
02-32-520211	MATRL-PREVENTATIVE MAINTENANCE	2,200.00	2,384.00	2,500.00
02-32-520335	SAFETY SUPPLIES	3,400.00	4,490.97	6,000.00
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	1,000.00	209.88	500.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	1,000.00	531.19	800.00
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,600.00	3,610.28	4,000.00
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,000.00	4,595.70	5,000.00
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	20,000.00	12,843.24	20,000.00
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	142.31	800.00
Totals for dept 32 - FITNESS CENTER		164,600.00	154,262.65	175,200.00
Dept 33 - MAINTENANCE (PVCC)				
02-33-512130	SALARIES & WAGES - FULLTIME	178,727.00	163,127.97	188,829.00
02-33-512150	SALARIES & WAGES-FULLTIME - OT	8,000.00	4,188.13	6,500.00
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	32,000.00	32,427.97	40,000.00
02-33-520227	EQUIP. MAINTENANCE	1,500.00	94.99	100.00
02-33-520312	JANITORIAL SUPPLIES	12,000.00	15,277.35	20,000.00
02-33-520319	VANDALISM MAINTENANCE	342.00		
02-33-520321	BUILDING MAINTENANCE	4,000.00	535.18	1,000.00
02-33-520323	GROUNDS MAINT. SUPPLIES	500.00		
02-33-520327	BALL FIELD MAINTENANCE	500.00		

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Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 33 - MAINTENANCE (PVCC)				
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	50,261.11	77,000.00
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	10,043.00	13,200.00
02-33-540130	UTILITIES-WATER	6,900.00	4,443.80	7,800.00
02-33-540150	UTILITIES-TELEPHONE	25,300.00	14,527.64	22,000.00
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	15,000.00	5,951.68	9,000.00
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	29,788.06	37,000.00
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00	4,559.90	8,000.00
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPI	22,000.00	6,855.25	22,000.00
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	342,082.03	452,429.00
Dept 35 - MARKETING				
02-35-513584	SALARIES-BROCHURE PROOF READER		905.59	1,000.00
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	20,000.00	11,840.57	18,000.00
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,500.00	5,707.28	7,000.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	8,923.59	12,000.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUE	50,000.00	30,096.00	50,000.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	15,000.00	4,804.25	6,000.00
Totals for dept 35 - MARKETING		99,500.00	62,277.28	94,000.00
TOTAL APPROPRIATIONS		3,616,884.00	3,126,882.88	3,795,658.00
NET OF REVENUES/APPROPRIATIONS - FUND 02			(670,274.61)	
BEGINNING FUND BALANCE		822,686.90	822,686.90	152,412.29
ENDING FUND BALANCE		822,686.90	152,412.29	152,412.29
Fund: 05 POLICE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	15,000.00		25,000.00
05-10-481810	MISCELLANEOUS REV-MISC. - GENERAL		(25.00)	
Totals for dept 10 - ADMINISTRATION		15,000.00	(25.00)	25,000.00
TOTAL ESTIMATED REVENUES		15,000.00	(25.00)	25,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	15,000.00	18,718.47	25,000.00
Totals for dept 10 - ADMINISTRATION		15,000.00	18,718.47	25,000.00
TOTAL APPROPRIATIONS		15,000.00	18,718.47	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 05			(18,743.47)	
BEGINNING FUND BALANCE		3,903.73	3,903.73	(14,839.74)
ENDING FUND BALANCE		3,903.73	(14,839.74)	(14,839.74)
Fund: 15 MUSEUM				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00		39,000.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 15 MUSEUM				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
Totals for dept 10 - ADMINISTRATION		42,000.00		39,000.00
TOTAL ESTIMATED REVENUES		42,000.00		39,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	15,129.97	22,000.00
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00	552.36	1,000.00
15-10-520312	JANITORIAL SUPPLIES	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	2,342.96	3,300.00
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	1,426.08	2,200.00
15-10-540130	UTILITIES-WATER	690.00	153.00	780.00
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	2,060.00	1,224.96	1,200.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	7,000.00	2,014.26	3,000.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	4,144.05	5,020.00
Totals for dept 10 - ADMINISTRATION		42,000.00	26,987.64	39,000.00
TOTAL APPROPRIATIONS		42,000.00	26,987.64	39,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 15			(26,987.64)	
BEGINNING FUND BALANCE		14,513.89	14,513.89	(12,473.75)
ENDING FUND BALANCE		14,513.89	(12,473.75)	(12,473.75)
Fund: 20 I.M.R.F.				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	130,000.00	79,192.53	182,000.00
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	35,000.00		
Totals for dept 10 - ADMINISTRATION		165,000.00	79,192.53	182,000.00
TOTAL ESTIMATED REVENUES		165,000.00	79,192.53	182,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	165,000.00	142,307.58	182,000.00
Totals for dept 10 - ADMINISTRATION		165,000.00	142,307.58	182,000.00
TOTAL APPROPRIATIONS		165,000.00	142,307.58	182,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 20			(63,115.05)	
BEGINNING FUND BALANCE		102,500.51	102,500.51	39,385.46
ENDING FUND BALANCE		102,500.51	39,385.46	39,385.46
Fund: 22 F.I.C.A.				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	79,192.53	270,000.00
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	110,000.00		
Totals for dept 10 - ADMINISTRATION		250,000.00	79,192.53	270,000.00
TOTAL ESTIMATED REVENUES		250,000.00	79,192.53	270,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	230,652.78	270,000.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 22 F.I.C.A.				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
Totals for dept 10 - ADMINISTRATION		250,000.00	230,652.78	270,000.00
TOTAL APPROPRIATIONS		250,000.00	230,652.78	270,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 22			(151,460.25)	
BEGINNING FUND BALANCE		94,124.29	94,124.29	(57,335.96)
ENDING FUND BALANCE		94,124.29	(57,335.96)	(57,335.96)
Fund: 25 BOND & INTEREST				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,150,000.00	635,662.27	1,194,125.00
Totals for dept 10 - ADMINISTRATION		1,150,000.00	635,662.27	1,194,125.00
TOTAL ESTIMATED REVENUES		1,150,000.00	635,662.27	1,194,125.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	1,099,000.00	1,090,315.00	1,140,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	50,000.00	49,508.47	53,125.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,139,823.47	1,194,125.00
TOTAL APPROPRIATIONS		1,150,000.00	1,139,823.47	1,194,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 25			(504,161.20)	
BEGINNING FUND BALANCE		166,648.13	166,648.13	(337,513.07)
ENDING FUND BALANCE		166,648.13	(337,513.07)	(337,513.07)
Fund: 26 BOND AND INTEREST - HARRER POOL				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	800,000.00	600,000.00	800,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	600,000.00	800,000.00
TOTAL ESTIMATED REVENUES		800,000.00	600,000.00	800,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EX	509,000.00	242,800.00	509,000.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	242,800.00	800,000.00
TOTAL APPROPRIATIONS		800,000.00	242,800.00	800,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 26			357,200.00	
BEGINNING FUND BALANCE		361,077.91	361,077.91	718,277.91
ENDING FUND BALANCE		361,077.91	718,277.91	718,277.91
Fund: 30 LIABILITY INSURANCE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	155,000.00		170,000.00
Totals for dept 10 - ADMINISTRATION		155,000.00		170,000.00
TOTAL ESTIMATED REVENUES		155,000.00		170,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
30-10-532610	INSURANCE-PROPERTY	35,000.00	25,077.68	35,500.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 30 LIABILITY INSURANCE				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
30-10-532611	INSURANCE - GENERAL LIABILITY	19,000.00	13,361.92	22,700.00
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	9,000.00	630.66	8,900.00
30-10-532620	INSURANCE-POLLUTION & CYBER LIABII	2,000.00	28,101.52	2,100.00
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	10,004.21	47,800.00
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COM	3,000.00		
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	37,000.00		50,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	5,000.00	1,794.37	3,000.00
Totals for dept 10 - ADMINISTRATION		155,000.00	78,970.36	170,000.00
TOTAL APPROPRIATIONS		155,000.00	78,970.36	170,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 30			(78,970.36)	
BEGINNING FUND BALANCE		50,316.54	50,316.54	(28,653.82)
ENDING FUND BALANCE		50,316.54	(28,653.82)	(28,653.82)
Fund: 35 SPECIAL RECREATION				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	410,000.00	228,999.86	450,000.00
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	100,000.00		100,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	228,999.86	550,000.00
TOTAL ESTIMATED REVENUES		510,000.00	228,999.86	550,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	150,000.00	165,379.31	220,000.00
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	23,200.95	30,000.00
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	340,000.00		300,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	188,580.26	550,000.00
TOTAL APPROPRIATIONS		510,000.00	188,580.26	550,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 35			40,419.60	
BEGINNING FUND BALANCE		442,565.55	442,565.55	482,985.15
ENDING FUND BALANCE		442,565.55	482,985.15	482,985.15
Fund: 40 AUDIT				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	23,000.00		24,000.00
Totals for dept 10 - ADMINISTRATION		23,000.00		24,000.00
TOTAL ESTIMATED REVENUES		23,000.00		24,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	23,000.00	21,950.00	24,000.00
Totals for dept 10 - ADMINISTRATION		23,000.00	21,950.00	24,000.00
TOTAL APPROPRIATIONS		23,000.00	21,950.00	24,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 40			(21,950.00)	
BEGINNING FUND BALANCE		9,064.17	9,064.17	(12,885.83)

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 40 AUDIT				
ENDING FUND BALANCE		9,064.17	(12,885.83)	(12,885.83)
Fund: 70 CAPITAL IMPROVEMENTS				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,800,000.00	1,127,680.00	1,200,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PROC	795,000.00	398,000.00	1,000,000.00
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE POOI			200,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	324,000.00		300,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AC		891,500.00	
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,417,180.00	2,700,000.00
TOTAL ESTIMATED REVENUES		2,919,000.00	2,417,180.00	2,700,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	8,500.00	475.00	9,000.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	480,000.00		480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POC	165,000.00	81,325.00	165,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	100,000.00	139,656.42	546,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	35,839.59	60,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	20,000.00	24,639.59	20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUP	500,000.00	1,204,269.20	
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EX	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEN	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD		4,911.24	
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	730,000.00	665,387.24	30,000.00
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	700,000.00	101,591.16	1,200,000.00
70-10-586170	EXP MISCELLANEOUS-HARRER POOL REN		108,000.00	
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEN	14,500.00		20,000.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSIT	20,000.00		
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPEN			10,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	51,000.00	77,505.73	80,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	40,000.00		
70-10-586451	EXP MISCELLANEOUS-OPEN			20,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,443,600.17	2,700,000.00
TOTAL APPROPRIATIONS		2,919,000.00	2,443,600.17	2,700,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 70			(26,420.17)	
BEGINNING FUND BALANCE		5,728,860.44	5,728,860.44	5,702,440.27
ENDING FUND BALANCE		5,728,860.44	5,702,440.27	5,702,440.27

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

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Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 11/30/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 99 PAYROLL CLEARING FUND				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
99-10-481810	MISCELLANEOUS REV-MISC. - GENERAL		195.22	
Totals for dept 10 - ADMINISTRATION			195.22	
TOTAL ESTIMATED REVENUES			195.22	
NET OF REVENUES/APPROPRIATIONS - FUND 99			195.22	
BEGINNING FUND BALANCE				195.22
ENDING FUND BALANCE			195.22	195.22
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	8,748,361.47	13,299,768.00
APPROPRIATIONS - ALL FUNDS		13,153,900.00	10,765,366.06	13,299,768.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(2,017,004.59)	
BEGINNING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	8,400,174.19
ENDING FUND BALANCE - ALL FUNDS		10,417,178.78	8,400,174.19	8,400,174.19

CARD SERVICE REPORT

MONTH:

11/1/2025

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	10/14/25	NRPA	Renew CRPE Certification	\$95.00	01-10-520400
O'Brien	10/14/25	Amazon	Office Supplies	\$12.34	01-10-520110
O'Brien	10/16/25	Amazon	Museum Office Supplies	\$53.94	15-10-520110
O'Brien	10/17/25	SP Adoorn	New Museum Mailbox	\$173.21	15-10-520110
O'Brien	10/20/25	USPS	Postage Stamps	\$78.00	01-10-512130
O'Brien	10/23/25	Amazon	Carburetor for Echo Blower	\$46.99	01-20-520323
O'Brien	10/30/25	Bamboo	Timekeeping Processing System	\$1,054.50	01-10-551400
O'Brien	10/31/25	Amazon	Item ordered in error	\$18.72	01-10-481810
O'Brien	11/03/25	Amazon	Office Supplies	13.99	01-10-520110
O'Brien	11/03/25	Amazon	Item ordered in error	\$46.90	01-10-481810
O'Brien	11/23/25	Amazon	Office Supplies	\$14.99	01-10-520110
O'Brien	11/04/25	Amazon	Office Supplies for Museum	\$26.46	15-10-520110
				\$1,635.04	
	Card Number	5253			
Braubach	10/10/25	Amazon	No smoking signs for Tennis Courts	\$14.43	01-20-570150
Braubach	10/11/25	Spotify	monthly subscription	\$11.99	02-10-584100
Braubach	10/11/25	Amazon	fitness equipment-AB Crunch Trainer	\$42.99	02-32-560600
Braubach	10/14/25	Amazon	Storage basket for fitness supplies	\$15.99	02-32-520360
Braubach	10/14/25	Marianos	Employee Monthly Recognition Snacks	\$31.97	01-10-589105
Braubach	10/18/25	Amazon	wipes for the fitness center	\$219.98	02-32-520335
Braubach	10/18/25	GetSling	Staff Scheduling monthly subscription	\$22.84	02-07-593825
Braubach	10/21/25	Amazon	fitness equipment-Bar Rack	\$129.95	02-32-560600
Braubach	10/22/25	Amazon	Supplies for light up the park and office	\$36.39	02-08-593950
Braubach	10/22/25	Amazon	Office supplies for fitness	\$23.58	02-32-520110
Braubach	10/23/25	House of Rental	Stanchions rented for Santa Comes to Town	\$346.08	02-08-593917
Braubach	10/23/25	Amazon	Fitness equipment-kettlebell rack	\$386.00	02-32-560600
Braubach	10/27/25	Illinois Association of PD	IPRA Annual Conference Registration	\$505.00	02-10-581200
Braubach	10/27/25	Ideastage.com	Coloring books for Santa Comes to Town	\$491.00	02-08-593917
Braubach	10/27/25	IPRA IL	Renewal of IPRA Membership	\$265.00	02-10-581400
Braubach	10/28/25	Amazon	2026 Desk Calendar	\$6.97	02-10-520110
Braubach	10/28/25	Amazon	wipes for the fitness center	\$109.99	02-32-520335
Braubach	10/29/25	TheTranzonic Companies	wipes for the fitness center	\$690.00	02-32-520335
Braubach	11/03/25	Dunkin Donuts	Employee Monthly Recognition	\$15.99	01-10-589105
Braubach	11/03/25	Walgreens	Gift Cards for Fitness Costume Winners	\$20.00	02-32-554200
Braubach	11/04/25	Amazon	candy canes for Santa Comes to Town	\$109.90	02-08-593917
Braubach	11/06/25	Amazon	Hot Cocoa for Light up the park	\$36.06	02-08-593950
Braubach	11/07/25	Amazon	candy canes for Santa Comes to Town	\$54.95	02-08-593917
Braubach	11/06/25	Sams Club	Supplies for Light Up the Park Event	93.44	02-08-593950
				\$3,680.49	
	Card Number	2269			
Gorczyca	10/22/25	Amazon	Metal to Fabricate park projects	\$125.00	01-20-520318
Gorczyca	10/23/25	Amazon	Metal to Fabricate park projects	\$62.97	01-20-520318
				\$	187.97

Herrmann	Card Number	3322				
Herrmann	10/10/25	Pickmonkey	Online Monthly Subscription		\$12.99	02-35-554100
Herrmann	10/14/25	VistaPrint	Stickers for event		\$120.99	02-35-554405
Herrmann	10/18/25	Canva	SM Reel Monthly Subscription		\$15.00	02-35-554100
Herrmann	10/23/25	Daily Herald	Online Monthly Subscription		\$16.00	02-35-554100
Herrmann	10/28/25	Grammarly	Yearly Subscription		\$139.95	02-35-554100
Herrmann	11/02/25	Freebmas Tablepress	Yearly Subscription - Wordpress Plug in		\$87.10	02-35-554100
Herrmann	11/03/25	Chicago Tribune	Online Monthly Subscription		\$56.00	02-35-554100
	11/04/25	IPRA Com. and Marketing Seminar	IAPD/IPRA Conference - Communication and Marketing - Agency Showcase		\$95.00	
			Submissions		\$543.03	
	Card Number	3305				
Baumgartner	10/08/25	Amazon	Halloween Family Fest supplies		\$201.50	02-08-593912
Baumgartner	10/08/25	Amazon	Halloween Family Fest supplies		\$23.79	02-08-593912
Baumgartner	10/10/25	Amazon	Halloween Family Fest and office supplies		\$29.98	02-08-593912
Baumgartner	10/10/25	Amazon	Halloween Family Fest and office supplies		\$24.80	02-10-520110
Baumgartner	10/13/25	Weissman	Dance company costume		\$584.10	02-04-593514
Baumgartner	10/13/25	Amazon	Dance company costume		\$64.11	02-04-593514
Baumgartner	10/14/25	Amazon	Halloween Family Fest supplies		\$29.98	02-08-593912
Baumgartner	10/14/25	Amazon	Halloween Family Fest supplies		\$13.98	02-08-593912
Baumgartner	10/16/25	Walmart	Halloween Family Fest supplies		\$99.56	02-08-593912
Baumgartner	10/16/25	Amazon	Halloween Family Fest supplies		\$14.97	02-05-593624
Baumgartner	10/16/25	Amazon	Art class supplies		\$28.94	02-05-593624
Baumgartner	10/17/25	Moretti's	Pizza for halloween volunteers		\$384.53	02-08-593912
Baumgartner	10/21/25	Amazon	Halloween Family Fest supplies		\$57.95	02-08-593912
Baumgartner	10/23/25	Dollar Tree	Dance supplies		\$24.50	02-04-593514
Baumgartner	10/27/25	Amazon	Art class supplies		\$19.47	02-05-593624
Baumgartner	10/27/25	IPRA	Membership renewal		\$265.00	02-10-581200
Baumgartner	10/27/25	IPRA	Conference registration		\$505.00	02-10-581200
Baumgartner	10/31/25	SPRA	SPRA Showcase		\$37.00	02-10-581200
Baumgartner	11/03/25	Amazon	Art class supplies		\$16.55	02-05-593624
Baumgartner	11/04/25	Amazon	Puppies and Painting supplies		\$18.93	02-05-593623
Baumgartner	11/04/25	Amazon	Puppies and Painting supplies		\$5.69	02-05-593623
Baumgartner	11/04/25	Dollar Tree	Puppies and Painting supplies		\$22.50	02-05-593623
Baumgartner	11/06/25	Michaels	Puppies and Painting supplies		\$73.80	02-05-593623
Baumgartner	11/07/25	Walmart	Puppies and Painting supplies		\$22.69	02-05-593623
Baumgartner	11/08/25	Dunkin	Puppies and Painting supplies		\$35.48	02-05-593623
Baumgartner	10/28/25	Amazon	Halloween item return		(\$23.98)	02-08-593912
Baumgartner	10/28/25	Amazon	Halloween item return		(\$11.99)	02-08-593912
Baumgartner	10/28/25	Amazon	Halloween item return		(\$11.99)	02-08-593912
	Card Number	2275			\$2,556.84	
Manno	10/10/25	Amazon	Leaf Blower & Cordless tool Batteries for PVCC		\$180.87	02-33-560200
Manno	10/15/25	Amazon	Parts storage boxes		\$62.10	02-33-520327
Manno	10/16/25	Amazon	Vacuum for Austin FH		\$147.53	02-33-520327
		Chivari	15 Rnd tables 100 chairs for National		\$5,725.70	70-10-586100
					\$ 6,116.20	
Jaffe	Card Number	7297				
	N/A					

	Card Number	9077		\$	-	
Wait	10/16/25	DD/BR	Staff appreciation food - birthday recognition		17.79	01-10-589105
Wait	10/21/25	Moretti's	Lunch meeting - Wait & Jaffe		31.47	01-10-581250
Wait	10/23/25	Zoom	Monthly subscription		16.99	01-10-581400
Wait	11/03/25	Walgreens	Candy for the Neighborhood outreach meeting		20.94	01-10-589110
Wait	11/03/25	Moretti's	Lunch for Chamber event - Wait & 2 front desk staff		39.47	01-10-581250
				\$	126.66	
	Card number	1294				
Lindahl	10/09/25	Amazon	Preschool Supplies		\$16.65	02-06-593711
Lindahl	10/13/25	Amazon	Early childhood supplies		\$5.89	02-01-593715
Lindahl	10/13/25	Mariano's	Munchkin meals supplies		\$35.10	02-01-593715
Lindahl	10/14/25	Amazon	Office Supplies		\$19.48	02-10-520110
Lindahl	10/14/25	Amazon	Preschool Supplies		\$21.80	02-03-593711
Lindahl	10/20/25	Meijer	Munchkin meals supplies		\$12.90	02-01-593715
Lindahl	10/21/25	Amazon	Munchkin meals supplies		\$18.68	02-01-593715
Lindahl	10/27/25	Marianos	Munchkin meals supplies		\$24.40	02-01-593715
Lindahl	10/28/25	Dollar Tree	Preschool Supplies		\$10.75	02-03-593711
Lindahl	10/30/25	Amazon	Preschool Supplies		\$36.24	02-03-593711
Lindahl	11/01/25	IPRA	Renewal membership		\$265.00	02-10-581200
Lindahl	10/31/25	2026 Conference	Full membership Early Reg		\$415.00	02-10-581200
Lindahl	11/03/25	Amazon	Santa stocking Delivery		\$43.54	02-08-593946
Lindahl	11/05/25	Amazon	Parents' Night out		\$7.68	02-08-593939
Lindahl	11/10/25	Fun Express	Santa Stocking Delivery		\$137.34	02-08-593946
Lindahl	11/03/25	Credit	Amazon (Munchkin meals)		(\$12.99)	
					\$1,057.46	
New Employee	Card Number	8341				
				\$	-	
Khzakia	Card number	0332				
	N/A			\$	-	
Cardaras	Card number	3354				
Cardaras	10/17/25	Uber	Ride to Kaseya event	\$	26.94	01-10-520110
Cardaras	10/17/25	Uber	Ride home from Kaseya event	\$	23.96	01-10-520110
Cardaras	10/17/25	Uber	Accidental Order-Was reimbursed by employee	\$	17.98	01-10-481810
Cardaras	11/04/25	Amazon	Ethernet to HDMI security cameras	\$	127.99	01-10-520110
				\$	196.87	
Shorten	Card number	1315				
Shorten	10/14/25	Marianos	Birthday Party Cupcakes		\$21.99	02-07-593813
Shorten	10/14/25	Amazon	BASE Crafts		\$99.95	02-07-593825
Shorten	10/14/25	Amazon	BASE Crafts		\$185.64	02-07-593825
Shorten	10/14/25	Amazon	BASE Crafts		\$113.71	02-07-593825
Shorten	10/15/25	Amazon	BASE Crafts		\$18.99	02-07-593825
Shorten	10/20/25	Amazon	BASE Holiday Party		\$9.99	02-07-593825
Shorten	10/20/25	Amazon	BASE Holiday Party		\$143.80	02-07-593825
Shorten	10/22/25	Amazon	B4 Care Supplies		\$25.27	02-07-593823
Shorten	10/27/25	Marianos	Birthday Party Cupcakes		\$21.99	02-07-593813
Shorten	10/27/25	Amazon	B4 Care Supplies		\$38.78	02-07-593823
Shorten	10/31/25	Amazon	B4 Care Holiday Party		\$9.12	02-07-593823

Shorten	11/03/25	Dominos	BASE Holiday Party	\$297.29	02-07-593825
Shorten	11/04/25	Amazon	BASE Supplies	\$23.58	02-07-593825
Shorten	11/04/25	Amazon	New BASE Cabinets	\$416.52	02-07-593825
Shorten	11/05/25	Best of Signs	Birthday Party Banner	\$16.43	02-07-593813
Shorten	11/06/25	Amazon	Birthday Party Supplies - Round Tablecloths	\$97.94	02-07-593813
Shorten	11/06/25	Amazon	Birthday Party Supplies - Round Tablecloths	\$115.80	02-07-593813
Shorten	11/06/25	Amazon	B4 Care Supplies	\$21.99	02-07-593823
Shorten	11/07/25	Portillos	School Day Off Lunch	\$155.71	02-07-592819
Shorten	11/07/25	Portillos	School Day Off Lunch	\$155.71	02-07-592819
Shorten	11/07/25	Amazon	School Day Off Lunch	\$8.16	02-07-592819
Shorten	11/10/25	Jungle of Niles	School Day Off Field Trip - Deposit	\$300.00	02-07-592819
Shorten	11/10/25	Portillos	credit	(\$15.75)	02-07-592819
Shorten	11/10/25	Portillos	credit	(\$15.75)	02-07-592819
	Card number	5776		\$2,266.86	
Ishii	N/a			\$	
			Total:	\$ 18,367.42	

December 17, 2025

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Park Commissioners at their regular scheduled board meeting and you are hereby authorized to pay the attached vendors from the appropriate funds.

President

Treasurer

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
December 17, 2025**

Administration and Finance Committee – Commissioner Minx, Chair

Budget & Appropriation #O – 05 – 25: I move for the Board of Park Commissioners to approve Ordinance #O – 05 – 24 adopting the combined annual budget and appropriation of funds for the Morton Grove Park District for the period of January 1, 2026 to December 31, 2026.

Tax Levy Ordinance #O – 06 – 25: I move for Board of Park Commissioners to approve the Property Tax Levy Ordinance #O – 06 – 25.

Tax Extension Resolution #R – 08 – 25: I move for the Board of Park Commissioners to approve the Tax Extension Resolution #R – 08 – 25.

Abatement Ordinance #O – 07 – 27: I move for the Board of Park Commissioners to approve the Property Tax Abatement Ordinance #O – 07 – 25.

Travel, Meals, and Lodging Approval: I move for the Board of Park Commissioners to approve the travel, lodging, and meals expenses for each Commissioner and staff member who will be attending the 2026 IAPD/IPRA Annual Conference in the amount, not to exceed, \$858.91 for each attendee.

2026 Personnel Policy Updates and New Policy Additions: I move for the Board of Park Commissioners to approve the updates and additions to the District's Personnel Policy Manual.



MORTON GROVE
PARK DISTRICT

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: December 17, 2025
Regarding: Adopt Budget and Appropriation Ordinance #O – 05 – 25

Issue:

An ordinance detailing the combined annual budget and appropriation necessary to cover the Park District's projected expenses and liabilities, for the period covering January 1, 2026 through December 31, 2026, must be passed and approved before the first quarter of each fiscal year.

Discussion:

The Budget and Appropriation public meeting was held on December 17, 2025 at 6:30 p.m. and a notice of this meeting had been published in the Morton Grove Champion according to Article 4.4 of the Park District Code.

Recommendation:

For the Board of Park Commissioners to review and approve Ordinance #O – 05 – 25 adopting the combined annual budget and appropriation of funds for the Morton Grove Park District for the period of January 1, 2026 to December 31, 2026.

ORDINANCE #O – 05 – 25

**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, 2026 AND ENDING DECEMBER 31, 2026**

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 THIRTEEN MILLION THREE HUNDRED AND FOURTEEN THOUSAND and no/100ths (13,314,000) 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 THIRTEEN MILLION SEVEN HUNDRED AND SIXTY SIX THOUSAND and no/100ths (13,766,000) 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, 2026 and ending December 31, 2026.

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

- (a) That the estimated cash on hand at January 1, 2026 is:

8,000,000

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

THIRTEEN MILLION THREE HUNDRED AND FOURTEEN THOUSAND and no/100ths (13,314,000) DOLLARS

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

THIRTEEN MILLION THREE HUNDRED AND FOURTEEN THOUSAND and no/100ths (13,314,000) DOLLARS

- (d) That the estimated cash on hand on December 31, 2026 is:

8,000,000

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

Morton Grove Park District
Budget 2026

	Budget 2026	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	2,700,000			
Replacement Taxes	3,311			
Interest Income	283,468			
Miscellaneous Income	51,518			
M-NASR Income	105,972			
TOTAL CORPORATE REVENUES	3,144,269			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	580,980	608,867		608,867
MATERIALS & SUPPLIES	11,000	11,528		0
INSURANCE	360,205	377,495	227,495	150,000
UTILITIES	51,550	54,024	34,024	20,000
CONTRACTUAL SERVICES	134,500	140,956	140,956	0
EQUIPMENT	8,000	8,384	8,384	0
MISCELLANEOUS	1,389,433	1,393,438	669,758	723,680
ADMINISTRATION EXPENDITURES	2,535,667	2,594,691	1,092,145	1,502,547
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES	707,902	741,881		741,881
MATERIALS & SUPPLIES	93,200	97,674	43,074	54,600
CONTRACTUAL SERVICES	123,000	128,904	0	128,904
EQUIPMENT	11,000	11,528	0	11,528
BUILDING & LANDSCAPE	64,500	67,596	67,596	0
MISCELLANEOUS	9,000	7,860	7,860	0
PARK MAINTENANCE EXPENDITURES	1,008,602	1,055,442	118,530	936,913
TOTAL CORPORATE EXPENDITURES	3,544,269	3,650,134	1,210,674	2,439,459
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	1,420,000			
Replacement Taxes	0			
Miscellaneous	0			
General & Brochure Income	3,622			
ADMINISTRATION REVENUES	1,423,622			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	586,517	614,670	0	614,670
MATERIALS & SUPPLIES	55,000	57,640	0	57,640
INSURANCE	262,508	275,109	0	275,109
UTILITIES	48,800	51,142	0	51,142
CONTRACTUAL SERVICES	46,000	48,208	0	48,208
EQUIPMENT	2,000	2,096	0	2,096
MISCELLANEOUS	157,051	112,189	0	112,189
ADMINISTRATION EXPENDITURES	1,157,876	1,161,054	0	1,161,054
RECREATION PROGRAM REVENUE:				
Program Revenue	1,379,321			
PROGRAM REVENUES	1,379,321			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	548,802	575,144		
Program Supplies	68,747	72,047		
Program Services	333,876	349,902		
PROGRAM EXPENDITURES	951,425	997,093	997,093	

Morton Grove Park District
Budget 2026

	Budget 2026	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
HARRER POOL REVENUES	<u>341,600</u>			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES	339,373	355,663	355,663	
MATERIALS & SUPPLIES	13,050	10,113	10,113	
UTILITIES	58,700	61,518	61,518	
CONTRACTUAL SERVICES	21,920	22,972	22,972	
EQUIPMENT	5,000	5,240	5,240	
BUILDING & LANDSCAPE	6,000	6,288	6,288	
MISCELLANEOUS	8,637	9,052	9,052	
HARRER POOL EXPENDITURES	<u>452,680</u>	<u>470,845</u>	<u>470,845</u>	<u>0</u>
ORIOLE POOL REVENUES:				
ORIOLE POOL REVENUES	<u>177,427</u>			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES	280,758	282,759	282,759	
MATERIALS & SUPPLIES	13,150	8,803	8,803	
UTILITIES	43,700	45,798	45,798	
CONTRACTUAL SERVICES	21,920	22,972	22,972	
EQUIPMENT	9,000	9,432	9,432	
BUILDING & LANDSCAPE	4,000	4,192	4,192	
MISCELLANEOUS	7,817	8,192	8,192	
ORIOLE POOL EXPENDITURES	<u>380,345</u>	<u>382,148</u>	<u>382,148</u>	<u>0</u>
CONCESSIONS REVENUES:				
CONCESSION REVENUES	<u>17,000</u>			
CONCESSIONS EXPENDITURES:				
CONCESSION EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
POOL EXPENDITURES	<u>833,025</u>	<u>852,993</u>	<u>852,993</u>	<u>0</u>
RENTAL REVENUES:				
RENTAL REVENUES	<u>39,000</u>	<u>0</u>	<u>0</u>	
SALARIES & WAGES	134,000	140,432	140,432	
Maintenance - Room Rentals	0	0		
Fieldhouse - Room Rentals	13,750	14,410		
Front Desk Attendants	120,000	125,760		
Front Desk Supplies	250	262		
	<u>134,000</u>	<u>140,432</u>	<u>140,432</u>	
MATERIALS & SUPPLIES	0	0	0	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	0	
TOTAL RENTAL EXPENDITURES	<u>134,000</u>	<u>140,432</u>	<u>140,432</u>	
COMMUNITY CENTER:				
REVENUES:	<u>274,985</u>			
SALARIES & WAGES	131,000	137,288	137,288	
MATERIALS & SUPPLIES	14,400	15,091	15,091	
UTILITIES	0	0	0	
CONTRACTUAL SERVICES	9,000	9,432	9,432	
EQUIPMENT	20,000	20,960	20,960	
MISCELLANEOUS	800	838	838	
FITNESS CENTER EXPENDITURES	<u>175,200</u>	<u>183,610</u>	<u>183,610</u>	
PVCC Maintenance				

Morton Grove Park District
Budget 2026

	Budget 2026	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
SALARIES & WAGES	235,329	246,625	246,625	
MATERIALS & SUPPLIES	21,100	22,113	22,113	
UTILITIES	120,000	125,760	125,760	
CONTRACTUAL SERVICES	46,000	48,208	48,208	
BUILDING & LANDSCAPE	22,000	23,056	23,056	
PVCC EXPENDITURES	<u>452,429</u>	<u>474,146</u>	<u>474,146</u>	
MARKETING:				
REVENUES:	<u>25,000</u>			
MATERIALS & SUPPLIES	25,000	26,200	26,200	
CONTRACTUAL SERVICES	68,000	71,264	71,264	
MISCELLANEOUS	1,000	0	0	
MARKETING EXPENDITURES	<u>94,000</u>	<u>97,464</u>	<u>97,464</u>	
TOTAL COMM. CENTER EXPENDITURES	<u>855,629</u>	<u>895,651</u>	<u>895,651</u>	
TOTAL RECREATION	<u>3,797,955</u>	<u>3,906,792</u>	<u>2,745,738</u>	<u>1,161,054</u>
POLICE FUND				
REVENUES:				
POLICE FUND REVENUES	<u>25,000</u>			
SALARIES & WAGES	25,000	26,200	0	26,200
MATERIALS & SUPPLIES	0	0	0	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
POLICE FUND EXPENDITURES	<u>25,000</u>	<u>26,200</u>	<u>0</u>	<u>26,200</u>
PAVING & LIGHTING				
REVENUES:	<u>0</u>			
PAVING & LIGHTING FUND EXPENDITURES	<u>0</u>	<u>0</u>		<u>0</u>
MUSEUM FUND				
MUSEUM FUND REVENUES	<u>39,000</u>			
SALARIES & WAGES	22,000	23,056	0	23,056
MATERIALS & SUPPLIES	1,500	1,572	0	0
UTILITIES	6,280	6,581	0	6,581
CONTRACTUAL SERVICES	4,200	4,402	0	4,402
EQUIPMENT	0	0	0	0
BUILDING & LANDSCAPE	5,020	5,261	5,261	0
MUSEUM FUND EXPENDITURES	<u>39,000</u>	<u>40,872</u>	<u>5,261</u>	<u>35,611</u>
Illinois Municipal Retirement Fund				
IMRF FUND REVENUES	<u>182,000</u>			
IMRF EXPENDITURES	<u>182,000</u>	<u>182,000</u>	<u>0</u>	<u>182,000</u>
F.I.C.A.				
FICA FUND REVENUES	<u>270,000</u>			
F.I.C.A. FUND EXPENDITURES	<u>270,000</u>	<u>270,000</u>	<u>0</u>	<u>270,000</u>
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	<u>1,211,525</u>			
BOND & INTEREST FUND EXPENDITURES	<u>1,211,525</u>	<u>1,211,525</u>	<u>0</u>	<u>1,211,525</u>
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	<u>800,000</u>			

Morton Grove Park District
Budget 2026

	Budget 2026	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
BOND & INTEREST FUND EXPENDITURES	800,000	799,000	0	799,000
LIABILITY INSURANCE				
LIABILITY FUND REVENUES	170,000			
LIABILITY FUND EXPENDITURES	170,000	275,460		275,460
SPECIAL RECREATION				
SPECIAL REC. FUND REVENUES	450,000			
SPECIAL REC. FUND EXPENDITURES	550,000	550,000	0	550,000
AUDIT				
AUDIT FUND REVENUES	24,000			
AUDIT FUND EXPENDITURES	24,000	24,000		24,000
CAPITAL IMPROVEMENTS				
REVENUES:				
CAPITAL IMPROVEMENTS REVENUES	2,700,000			
EXPENDITURES:				
Oriole Bond Interest Payment	165,000	172,920		
Oriole Bond Principal Payment	480,000	503,040		
Bond Issuance Costs	9,000	9,432		
PVCC General Expense	546,000	572,208		
Parks General Expense	60,000	62,880		
Ball Field Rennovations	20,000	20,960		
Ball Field Rennovations	0	0		
Pool General Expense	20,000	20,960		
Playground	20,000	20,960		
Shade Structure	20,000	20,960		
Oketo Park	0	0		
Palma Lane	30,000	31,440		
National Park	1,200,000	1,257,600		
Oriole Pool	0	0		
Corporate Computer Expense	20,000	20,960		
Museum Expense	80,000	83,840		
Fitness Equipment	20,000	20,960		
General Expense	10,000	10,480		
CAPITAL IMP. FUND EXPENDITURES	2,700,000	2,829,600	2,829,600	0
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	\$2,535,667	\$2,594,691	\$1,092,145	\$1,502,547
Corporate - Parks	1,008,602	1,055,442	118,530	936,913
Recreation - Administration	1,157,876	1,161,054	0	1,161,054
Recreation - Programs	951,425	997,093	997,093	0
Recreation - Pools	833,025	852,993	852,993	0
Recreation - Community Center	855,629	895,651	895,651	0
Police	25,000	26,200	0	26,200
Paving & Lighting	0	0	0	0
Museum	39,000	40,872	5,261	35,611
Illinois Municipal Retirement Fund	182,000	182,000	0	182,000
FICA	270,000	270,000	0	270,000
Debt Service	2,011,525	2,010,525	799,000	1,211,525
Liability Insurance	170,000	275,460	0	275,460
Special Recreation	550,000	550,000	0	550,000
Audit	24,000	24,000	0	24,000
Capital Improvements	2,700,000	2,829,600	2,829,600	0
Total Estimated Receipts from Sources Other Than Taxes			\$7,590,273	
Tax Levy				\$6,175,310
TOTAL BUDGET	\$13,313,749			
TOTAL APPROPRIATION		\$13,765,583		

451,834

SECTION 4: The several sums above mentioned, in the aggregate amount of THIRTEEN MILLION THREE HUNDRED AND FOURTEEN THOUSAND and no/100ths (13,314,000) 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 THIRTEEN MILLION SEVEN HUNDRED AND SIXTY SIX THOUSAND and no/100ths (13,766,000) 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, 2026, and ending December 31, 2026 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	\$1,200,000
Real Estate Taxes	6,234,000
Program Revenue	1,379,000
Community Center	282,000
Fitness Center	210,000
Pools	480,000
Replacement Taxes	252,000
Interest Income	361,000
MNASR Rental Income	100,000
Grants	600,000
Interfund Transfers	1,723,000
Other	<u>945,000</u>
TOTAL	<u>\$13,766,000</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 17th day of December 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Lisa Rathunde, President Pro Tempore

ATTESTED and FILED in my office this 17th day of December 2025.

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, 2026 AND ENDING DECEMBER 31, 2026," is a full, true and complete copy of that Ordinance which was adopted on the 17th day of December 2025, 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, Lisa Rathunde, President Pro Tempore, 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 17th day of December 2025.

Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

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

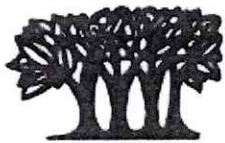
Treasurer of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Fiscal Officer)

Subscribed and Sworn to before me this

17th day of December 2025

SEAL

Notary Public



MORTON GROVE
PARK DISTRICT

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 17, 2025
Subject: Tax Levy Ordinance #O – 06 – 25

Issue:

Approval of the Morton Grove Park District's 2025 property tax levy.

Discussion:

The Morton Grove Park District has prepared the 2025 property tax levy detailing the amount of taxes to be collected in the 2026 calendar year. As shown in the attached document, the tax levy is estimated to increase by 4.58% over last year.

Park Board Action:

For the Board of Park Commissioners to approve the Property Tax Levy Ordinance #O – 06 – 25.

**Morton Grove Park District
Proposed 2025 Tax Levy**

Tentative 2024

Tax Levy collected in 2025 2025 Tax Levy collected in 2026

Fund	Tax Levy collected in 2025			2025 Tax Levy collected in 2026			Percent of Total	Levied Rate	Percent of Total	Levied Rate	Percent of Total
	Extended Levy	Total Extended Levy	Levied Rate	Extended Levy	Total Extended Levy	Levied Rate					
01 Corporate	\$2,660,490	\$2,660,490	0.2375	\$2,850,000	\$2,850,000	0.2527	43.91%		43.91%		44.98%
02 Recreation	\$1,320,066	\$1,320,066	0.1178	\$1,352,000	\$1,352,000	0.1199	21.79%		21.79%		21.34%
05 Police	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%		0.00%		0.00%
10 Paving & Lighting	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%		0.00%		0.00%
15 Museum	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%		0.00%		0.00%
20 IMRF	\$133,900	\$133,900	0.0120	\$182,000	\$182,000	0.0161	2.21%		2.21%		2.87%
22 FICA	\$257,500	\$257,500	0.0230	\$270,000	\$270,000	0.0239	4.25%		4.25%		4.26%
25 Bond & Interest	\$1,196,815	\$1,196,815	0.1068	\$1,231,525	\$1,231,525	0.1092	19.75%		19.75%		19.44%
30 Liability Insurance	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%		0.00%		0.00%
35 Special Recreation - Handicapped	\$447,684	\$447,684	0.0400	\$451,000	\$451,000	0.0400	7.39%		7.39%		7.12%
40 Audit	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%		0.00%		0.00%
40 Levy Adjustment	\$42,608	\$42,608	0.0038	\$0	\$0	0.0000	0.70%		0.70%		0.00%
Total Levy	\$6,059,068	\$6,059,068	0.541	\$6,336,530	\$6,336,530	0.562	100.00%		100.00%		100.00%
Less: Debt Service	2	\$1,196,815		\$1,231,525							2.90%
	3	\$6,059,068		\$6,336,530							4.58%
Truth in taxation rate	1	\$4,862,253		\$5,105,005							4.99%
Capped Funds	2024 EAV	\$1,120,303,290		EAV Estimated	\$1,127,791,343		2024				
Deduct Spec Rec & Bonds & Levy Adjustment		\$4,371,961	0.390	\$4,654,005							0.0224
Tax Limit Calculations:											
Tax Cap			Truth in Taxation								
2023 Tax Extension (excluding bonds, Levy Adj & Spec. Rec)											
CPI (1.034%)			\$4,371,961	(a)		\$4,371,961					
2023 EAV (w/o new growth)			\$1,120,303,290	(b)		\$4,520,608	103.4%				
2023 Limiting Rate			(a)/(b/100))	(c)							
2023 EAV (with new growth)			0.401	(d)		\$4,654,005					\$282,044
			\$1,127,791,343			\$1,120,303,290					
2023 Limited Levy			\$4,520,608			\$7,488,053					
						\$1,127,791,343					

Used for Truth in Taxation Publication

ORDINANCE #O – 06 – 25

**AN ORDINANCE
PROVIDING FOR THE ANNUAL LEVY OF TAXES
OF THE MORTON GROVE PARK DISTRICT
FOR THE YEAR 2025**

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

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied upon all taxable property within said MORTON GROVE PARK DISTRICT. The specific amounts hereby levied for various purposes are set forth below, said taxes so levied being for said current fiscal year of said District and for the said purposes to be raised by taxation, the total of which have been ascertained as aforesaid, and being as follows:

SECTION 2: That the items levied are as follows:

TOTAL LEVY FOR GENERAL CORPORATE FUND	\$2,850,000.00
TOTAL LEVY FOR RECREATION FUND	\$1,352,000.00
TOTAL LEVY FOR POLICE FUND	\$1.00
TOTAL LEVY FOR PAVING & LIGHTING FUND	\$1.00
TOTAL LEVY FOR MUSEUM FUND	\$1.00
TOTAL LEVY FOR I.M.R.F. FUND	\$182,000.00
TOTAL LEVY FOR SOCIAL SECURITY FUND	\$270,000.00
TOTAL LEVY FOR LIABILITY INSURANCE FUND	\$1.00
TOTAL LEVY FOR HANDICAPPED PROGRAM FUND	\$451,000.00
TOTAL LEVY FOR AUDIT FUND	<u>\$1.00</u>
TOTAL LEVIED FOR 2024	<u>\$5,105,005.00</u>

SECTION 3: That the total amount of FIVE MILLION ONE HUNDRED AND FIVE THOUSAND and FIVE (\$5,105,005.00) DOLLARS, exclusive of bond principal and interest, ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within

the MORTON GROVE PARK DISTRICT according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 4 : The Secretary of the MORTON GROVE PARK DISTRICT shall file with the County Clerk of the County of Cook, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum, which upon the total value of all property subject to taxation with the District, at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for the year 2025, will produce the net amounts herein levied and ordered certified, and he shall extend the tax upon the tax books of the Collector of the state and county taxes within said District as provided by law.

SECTION 5: 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 6: That this Ordinance shall be in full force and effect from and after its passage and approval, according to laws.

Passed this 17th day of December 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Lisa Rathunde, President Pro Tempore Board of Park Commissioners

ATTESTED AND SIGNED in my office this 17th day of December 2025.

Jeffrey Wait, Secretary, Morton Grove Park District

CERTIFICATION OF COMPLIANCE

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, Lisa Rathunde, do hereby certify that I am the duly qualified and acting President Pro Tempore and Presiding Officer of the MORTON GROVE PARK DISTRICT, Cook County, State of Illinois, and I do further certify that the foregoing Levy Ordinance was passed in full compliance with the provisions of the Truth In Taxation Law, Chapter 35 Illinois Compiled Statutes, Paragraph 200/18/55 et. seq.

Lisa Rathunde, President Pro Tempore and Presiding Officer of the Morton Grove Park District

DATED: _____

CERTIFICATION

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, Jeffrey Wait, Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois. I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the annexed and foregoing is a true and correct copy of the Levy Ordinance for the Year 2025, accepted and passed by the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT at a meeting held on the 17th day of December 2025, and that said ordinance passed as aforesaid, was deposited and filed in the office of the Secretary on the 17th day of December 2025.

I do further certify that the original, of which the foregoing is a true copy, has been entrusted to my care and safekeeping and that I am the official keeper of same.

I do further certify that the vote of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT on the motion to adopt the aforesaid ordinance was as follows:

AYES:

NAYS:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 17th day of December 2025.

Jeffrey Wait, Secretary of the Board of Park Commissioners
of the MORTON GROVE PARK DISTRICT, Cook County, State of Illinois



Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 17, 2025
Subject: Tax Extension Resolution #R – 08 – 25

Issue:

Approval of a Tax Extension Resolution.

Discussion:

The Morton Grove Park District has prepared the 2025 tax extension resolution. The resolution directs the Cook County Clerk which funds to adjust first, should the limitation of funds be necessary, in order to comply with the Property Tax Extension Limitation Act.

Park Board Action:

For the Board of Park Commissioners to approve the Tax Extension Resolution #R – 08 – 25.

**RESOLUTION #R – 08 – 25
DIRECTING THE COOK COUNTY CLERK
TO LIMIT THE LEVY OF CERTAIN
FUNDS IN THE 2025 TAX EXTENSION**

WHEREAS, the Morton Grove Park District has filed with the Cook County Clerk an Ordinance for the levy of taxes for the year 2025 on all property within the District; and

WHEREAS, the Illinois Legislature has enacted The Property Tax Extension Limitation Act, known as PA 89-01, which required the County Clerk to proportionally reduce the levy of each fund subject to the Act in the event such fund exceeds the tax cap limitation, unless directed otherwise by the District; and

WHEREAS, the District desires to direct the Cook County Clerk as to which funds to limit in making the District's 2025 tax extension, should limitation of funds be necessary in order for the District to comply with The Property Tax Extension Limitation Act.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE MORTON GROVE PARK DISTRICT, COOK COUNTY, STATE OF ILLINOIS, AS FOLLOWS:

1. The corporate authorities do hereby incorporate the foregoing clauses into the Resolution as though fully set forth therein and thereby making the findings as set forth above.

2. The Morton Grove Park District hereby directs the Cook County Clerk to limit the following fund, if necessary, in order for the District to comply with the Property Tax Extension Limitation Act:

Recreation Fund

3. This Resolution shall be in full force and effect from and after its adoption.

PASSED THIS 17th DAY OF DECEMBER 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED BY PRESIDENT PRO TEMPORE OF THE BOARD ON THIS 17th DAY OF DECEMBER 2025.

Lisa Rathunde, President Pro Tempore
Board of Park Commissioners
Morton Grove Park District

ATTESTED and FILED in my office
this 17th DAY OF DECEMBER 2025.

Jeffrey Wait, Secretary
Morton Grove Park District

CERTIFICATION

STATE OF ILLINOIS]

] SS:

COUNTY OF COOK]

I, Jeffrey Wait, Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois.

I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the attached Resolution #R-08-25 directing the Cook County Clerk to Limit the Levy of Certain Funds in the 2025 Tax Extension is a full, true and complete copy of that Resolution which was adopted on the 17th day of December 2025, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of the Park District in my official care and custody.

I do further certify that the vote of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT on the motion to adopt the aforesaid Resolution was as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 17th day of December 2025.

Jeffrey Wait, Secretary
Board of Park Commissioners
Morton Grove Park District
Cook County, Illinois



MORTON GROVE
PARK DISTRICT

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 17, 2025
Subject: Abatement Ordinance #O – 07 – 25

Issue:

Approval of a Property Tax Abatement Ordinance.

Discussion:

The Morton Grove Park District has prepared an abatement ordinance for the debt service portion of the 2025 levy. The reason for this abatement is when we issued the Harrer Pool bonds it came with a debt service levy. However, as part of the 2020 Harrer Pool Referendum, we increased the Corporate Fund levy to pay for the debt service. Therefore, each year that the park district owes principal and interest on this debt, we will need to abate the debt service levy that was built into the bond covenants.

Park Board Action:

For the Board of Park Commissioners to approve the Property Tax Abatement Ordinance #O – 07 – 25.

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. #O – 07 – 25

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois.

WHEREAS the Board of Park Commissioners (the “Board”) of the Morton Grove Park District, Cook County, Illinois (the “District”), by an ordinance adopted on the 16th day of September, 2020 (as supplemented by a notification of sale, the “Ordinance”), did provide for the issue of \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the District (the “Bonds”), dated November 24, 2020, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2025 to pay the principal of and interest on the Bonds be abated:

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary shall file a certified copy hereof with the County Clerk of The County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 17, 2025.

Lisa Rathunde, President Pro Tempore Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the 17th day of December, 2025, there was filed in my office a duly certified copy of Ordinance No. #O-07-25 entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois.

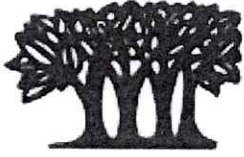
(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois (the “*District*”), on the 17th day of December, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the District’s \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this 17th day of December, 2025.

County Clerk of The County
of Cook, Illinois

[SEAL]



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: December 17, 2025
Subject: 2026 IAPD/IPRA Conference Travel, Lodging, and Meals

Issue:

To approve the estimated cost of travel, lodging, and meals for Commissioners and staff to attend the 2026 IAPD/IPRA Annual Conference in Chicago on January 29 - 31, 2026.

Discussion:

Per the State of Illinois' Public Act 99-604 and District Ordinance #O-06-16, all travel, meals, and lodging expenses for any member of the District must be approved by roll call vote at an open meeting of the Board of Park Commissioners prior to issuance.

The estimated maximum expense for each Commissioner and staff member (16) to attend the conference would consist of the following:

Lodging for three (3) nights	\$471.91
Meals	\$262
Transportation	\$125
TOTAL	\$858.91

Receipts will be provided for every purchase, and any unused funds will be returned to the District.

Note: Not every Commissioner or staff member will be staying three nights, with some staff members sharing a room.

Park Board Action:

For the Board of Park Commissioners to approve the travel, lodging, and meals expenses for each Commissioner and staff member who will be attending the 2026 IAPD/IPRA Annual Conference in the amount, not to exceed, of \$858.91 for each attendee.

TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: _____

Title/Position of Official or Employees: _____

Name and Date of the Activity/Event: 2026 IAPD/IPRA Conference, January 29th – 31st, 2026

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the annual state conference of park districts is the best avenue for commissioners and staff to gain knowledge on the latest trends and problems facing the industry. Additionally, it is an excellent opportunity for commissioners and staff to network with other commissioners and professional staff.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$262.00 – \$72 Per Diem

Transportation: \$125.00

Estimated Cost of Hotel/Lodging: \$471.91 for a maximum of three (3) nights

Car rental: _____

Airfare: _____

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): _____

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS



Memorandum

To: Board of Park Commissioners

From: Michelle Trevino, Human Resource Generalist
Jeffrey Wait, Executive Director

Date: December 17, 2025

Regarding: 2026 Personnel Policy Updates and New Policy Additions

Issue:

Several Personnel Policies need to be updated or added to reflect the new Illinois laws taking effect in 2026. These changes ensure our policies are clear, compliant, and aligned with current workplace standards.

Discussion:

Due to upcoming state law changes, we are adding several new policies and updating existing ones in the Personnel Policy Manual. These updates clarify employee rights, outline expectations, and help us maintain consistent practices across the District.

New Policies for 2026:

- Lactation Accommodation Policy – provides updated requirements for private space, break time, and employee support.
- Newborn in Neonatal Intensive Care Unit (NICU) Leave Policy – offers job-protected leave for employees whose newborns require neonatal intensive care.
- Workplace Transparency Policy – Incorporates new standards on disclosure, documentation, and workplace investigation requirements.
- Recording Workplace Violence Policy – outlines employee rights to record or report violent incidents and sets expectations for how the District will respond.

Revised Policies for 2026:

- Victims' Economic Security and Safety Act (VESSA) Policy – expanded definitions and updated documentation and leave protections.
- Bereavement Leave Policy – Eligible employees may take up to 30 days of unpaid leave for a close family member's military funeral or to attend a veteran's funeral service.

These updates and additions will be incorporated into the 2026 Personnel Policy Manual to ensure compliance and provide clear guidance for employees moving forward.

Park Board Action:

For the Board of Park Commissioners to approve the updates and additions to the District's Personnel Policy Manual.

Section 7.16: Victims' Economic Security and Safety Act

The Morton Grove Park District does not discriminate against victims of domestic or sexual violence. As provided in the Victims' Economic Security and Safety Act (VESSA), employees shall have the right to take up to 12 weeks of unpaid leave to deal with the consequences of domestic or sexual violence to themselves or their family members.

VESSA allows full and part-time employees to take up to a total of 12 work weeks of leave from work during any 12-month period to address domestic violence. Examples of addressing domestic violence include seeking medical attention or counseling for injuries or psychological, trauma, obtaining victim services, relocating, seeking legal advice, or participating in related court proceedings.

VESSA is very much like the Family and Medical Leave Act "FMLA". Eligible employees may elect to substitute FMLA leave for leave under VESSA. This new law is NOT cumulative in the sense that a domestic or sexual violence leave could be tacked onto an FMLA leave to provide 24 weeks of leave for the same set of circumstances.

Victims of domestic or sexual violence or employees whose family or household members are victims are covered by VESSA. Acts of domestic and sexual violence are defined in the criminal statutes on those subjects. Stalking is also considered an act of violence giving rise to coverage under VESSA. Employees may take up to 12 weeks for leave from work to:

- Seek medical services, psychological counseling, legal services, or services from a victim services agency
- Recover from physical or psychological injuries caused to the employee or family or household member by domestic or sexual violence
- Relocate
- Attend or participate in court proceedings or
- Obtain support in several other areas.

"Stalking" now includes emotional distress, online or electronic contact, repeated following, or watching.

Stalking occurring at or near the employee's workplace is now included as a covered form of violence under this policy.

If an employee reports stalking, the District can help the employee in accessing protection and safety resources.

The leave can be taken intermittently.

The District may require the employee to provide certification that the domestic or sexual violence has occurred and that the leave is for a legitimate reason connected to the violence. The certificate can consist of a sworn statement from the employee and backup documents from an attorney, clergy

member, doctor, or victim services organization or police, court, or other corroborating records. All information provided as part of the certification process will be held in confidentiality by the District.

While leaves are unpaid, the District must continue medical coverage under the same terms and conditions that would have applied if the employee had continued in active employment. Employees don't accrue seniority or employee benefits while on unpaid leave. However, a leave may not result in the loss of employee benefits that had accrued before the leave. When the leave is over, the District will make its best efforts to restore the employee to his/her same job or an equivalent job with equivalent pay, and benefits. If the employee does not return from the leave, he/she can be required to reimburse the employer for its cost of providing medical coverage during the leave.

The District will make "reasonable accommodation" for eligible employees. Examples of reasonable accommodation include adjustments to job structure, transfers, reassignments, schedule modifications, change of telephone number, seating assignments, installation of locks and implementation of safety procedures.

The district reserves the right to deny or limit requests for accommodation that would cause "undue hardship" (circumstances that would cause significant difficulty and/or expense when considered in light of a series of factors set out in the Act) to the district.

Employees should give the District at least 48 hours advance notice of the employee's intention to take leave, if practicable.

Section: Workplace Transparency

The Morton Grove Park District is committed to maintaining a workplace that is free from discrimination, harassment, and retaliation. In accordance with Illinois Workplace Transparency requirements, the District ensures that all employment agreements and confidentiality provisions comply with state law.

The District may use confidentiality clauses or agreements only when they are voluntary, mutually agreed upon, and fair to both parties. Such agreements may not prevent an employee from reporting, disclosing, or discussing allegations of unlawful discrimination, harassment, or retaliation.

No employment agreement, separation agreement, or confidentiality clause may restrict an employee from participating in any investigation conducted by a federal, state, or local agency, nor may it limit the employee's right to report concerns to Human Resources or appropriate authorities.

Employees must be given at least seven (7) calendar days to revoke or change their decision after signing any agreement covered under this law. Agreements will not take effect until the revocation period has expired.

The District will not discriminate or retaliate against any employee who exercises their rights under this policy or who raises concerns in good faith regarding potential violations of District policy or law.

Section 7.2: Bereavement Leave

All full-time and IMRF part-time employees are allowed up to five (5) working days with pay per calendar year to attend the funeral of a family member, with the approval of the employee's immediate supervisor or department head. Pay is based on the number of hours the employee was regularly scheduled to work those days. These days are to be taken consecutively within a reasonable time of the death or funeral and may not be split or postponed. For purposes of this policy, "family member" is defined as employee's spouse, civil union partner, child, stepchild, foster child, parent, grandparent, sibling, grandchild, parent-in-law, daughter-in-law, son-in-law, brother-in-law, and sister-in-law.

Upon returning to work, the employee must record his/her absence as Bereavement Leave, otherwise the Park District may charge the employee's absence as vacation or absence without pay.

All employees eligible for leave under the federal Family and Medical Leave Act of 1993 ("FMLA") who have worked 12 months employment, which includes 1,250 hours, shall be eligible for bereavement leave under the Illinois Child Bereavement Leave Act ("ACT"), which provides up to a maximum of 2 weeks (10 work days) of unpaid bereavement leave to:

1. Attend the funeral or alternative to a funeral of a child
2. Plan necessitated by the death of the child
3. Grieve the death of a child
4. A miscarriage
5. An unsuccessful round of intrauterine insemination or an assisted reproductive technology procedure (e.g., artificial insemination or embryo transfer)
6. A failed adoption match or adoption that is not finalized because another party contests it
7. A diagnosis that negatively impacts pregnancy or fertility, or a stillbirth

The ACT defines "child" as an employee's son or daughter who is biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis.

Eligible employees may elect to substitute unused paid leave for unpaid leave under the ACT.

Eligible employees may also take up to 30 days of unpaid leave to attend a close family member's military funeral. Leave is also available to attend a veteran's funeral service.

Section: Lactation Breaks

The Morton Grove Park District supports nursing employees by providing reasonable break time and a private space to express breast milk in accordance with Illinois law.

Employees who are nursing mothers are entitled to take reasonable breaks as needed to express milk for up to one (1) year after the birth of the child. Breaks may be taken as frequently as needed based on the employee's individual circumstances.

Lactation breaks must be paid or treated in the same manner as other paid breaks provided by the District. Supervisors should work with employees to accommodate these breaks in a way that supports both the employee's needs and departmental operations.

The District will provide a private space, other than a restroom, that is shielded from view and free from intrusion by coworkers and the public for the purpose of expressing milk. Employees should notify their supervisor or Human Resources if they require lactation accommodations so that arrangements can be made.

The District will not discriminate or retaliate against any employee who exercises their rights under this policy.

Section: NICU Leave

The Morton Grove Park District provides job-protected leave for eligible employees whose newborn child requires admission to a Neonatal Intensive Care Unit (NICU), in accordance with Illinois law.

Employees who are parents of a newborn admitted to a NICU may take leave to care for and support their child during the hospitalization period. This leave is separate from and in addition to any rights provided under the Family and Medical Leave Act (FMLA) or other District leave policies.

Eligible employees may take up to twenty (20) days of NICU leave. The District will determine leave entitlement in accordance with the Illinois law.

NICU leave may be taken intermittently or consecutively, depending on the needs of the employee and the medical circumstances of the newborn. Employees should notify their supervisor or Human Resources as soon as practicable if NICU leave is needed.

The District will not discriminate or retaliate against any employee for requesting or using NICU leave

Section: Recording Workplace Violence

The Morton Grove Park District is committed to providing a safe workplace and supporting employees who report concerns about violence or threats. In accordance with Illinois law, the District will not discipline, discharge, or retaliate against an employee who, in good faith, records or reports an incident of workplace violence.

Employees may use District-issued devices or their own personal devices to record or document a violent incident, a threat of violence, stalking, sexual or gender-related violence, or any other crime of violence when the recording is made for the purpose of reporting the incident, preserving evidence, or ensuring safety. Employees may share these recordings or related information with Human Resources, their supervisor, law enforcement, or other appropriate authorities.

The District will not restrict or remove an employee's access to District-issued equipment solely because the employee used the device to document an incident of violence. Upon request, the District will provide reasonable access to any recordings or digital files stored on District-issued devices that relate to the incident.

Employees should record an incident only when it is safe to do so. Employees are encouraged to notify Human Resources or their supervisor as soon as possible after an incident so that appropriate safety measures, support, and investigations can take place.

The District will keep reports and recordings confidential to the extent allowed by law. No employee will face retaliation for documenting or reporting workplace violence or for participating in any investigation related to such incidents.

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

December 17, 2025

RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Registration for Winter/Spring programs opened for residents on Monday, December 8.
- We have 20 new programs/events listed in this current brochure.
- Our annual Santa Comes to Town Event went well. We handed out 324 toys this year.
- Over 400 kids stopped in to see Santa at PVCC.
- Pool passes will go on sale on January 1st. Residents can purchase them at 2025 rates through March 1st. 2025 pass holders will be able to renew their passes online.

Event	Date	Time
Santa Stocking Delivery	Saturday, December 13 th	9:00 am-1:00 pm
Gingerbread house workshop	Saturday, December 13 th	2:30-4:45 pm
Brunch with the Grinch	Saturday, December 20 th	10:30 am-12:00 pm
Call from the North pole	Monday, December 22 nd	5:00-7:00 pm
Happy Noon Year	Wednesday, December 31 st	10:00 am-12:15 pm

Fitness – MaryKate Welch

- Black Friday Special ran from November 28th through December 1st. 47 memberships were sold.
- December Special, 30 days for \$30, is currently running throughout the month. Nine passes have been sold.
- Fitness equipment replacements included a 30lb dumbbell set, and a rope cable attachment.
- 12 days of giveaways are being held in Club Fitness from December 10th -December 22nd. Small giveaways are given out daily to show member appreciation during the holiday season.

Athletics – Collin Jaffe

- Fall Hot Shot Classes will be concluded after the 21st of December.
- We are planning to hire two Gymnastics Coordinators; we have offer letters being written up as of December 9th.
- We are still searching for a few gymnastics instructors to teach the classes. Job announcements we out to local high schools and colleges.
- We held a pickleball tournament for members of the Fall pickleball classes. We had 12 participants in total, and were led by our pickleball instructor, John.
- I am currently working on gathering dates for our different sports summer camps for Summer 2026

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The Winter Dance Showcase will be held on Saturday, December 20th at the Civic Center. Dance families are currently purchasing tickets.
- The Morton Grove Singers performed at Light Up the Park, Santa Comes to Town, The Montclair Senior Living Center on December 7th and at the Morton Grove Chamber of Commerce Holiday Party on December 9th.
- The Morton Grove Dance Company had their first performance at Light Up the Park. They will next perform at Dancing for Dancers on January 25th.
- The Grinch visited our Paint N Snack class on December 13th, causing mischief and providing a fun and entertaining experience for the class. Participants then painted a Grinch inspired painting.
- Both Voice and Piano lessons have been extended to Thursdays for the Winter session to meet growing demand.
- Bands have been booked for Concerts in the Park, Classic Car Show and Back to School Bash events for summer, 2026.
- Sponsorship packets, along with information on the 75th Anniversary Party, have been sent to current sponsors.
- ProAuto sponsored and attended the Light Up the Park event.

Camps/Pre-School/Kinder Odyssey – Sarah Lindahl

- Preschool classes are gearing up for the last two weeks before Winter break. Last day of class is December 18th.
- Open House for Preschool will be Saturday, February 21st. Registration for already enrolled students will start Monday February 16th and all registration will open on Monday February 23rd.
- Summer camp registration is set for Monday February 9th for residents and nonresidents will be March 2nd.
- Indoor Playground is on Thursdays. We hope to bring more toddlers in when the weather is too cold outside.
- The Winter/Spring brochure has more early childhood classes offered including messy Mondays and Munchkin Meals.
- We are offering once a month class on Saturday mornings for 1–4-year-olds. My preschool teachers will be running these classes.

Aquatics/B.A.S.E/B4/GAP – Tessa Shorten

- Walk in interviews for summer positions are scheduled for January 7th.
- Starting to reach out to 2025 aquatics staff to inquire if they plan to return for the 2025 season.
- School Day Off programs were held November 24th – 26th; total enrollment was up by 35% compared to last year. We hit 90% capacity, averaged across the three days, which is 3% higher than last year.
- Winter break School Day Off programs will be held on the days surrounding holidays during the weeks of December 23rd- January 3rd. All field trips are planned and ready to go!

FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- At the next board meeting, we will be setting December 17th as the public hearing date for both the 2025 Tax Levy as well as the 2026 Budget and Appropriation Ordinances.
- The Finance Department finalized the 2026 preliminary budget for the district. We will present this document to the public at the budget workshop prior to the start of the November 12th board meeting. We will do a Power Point presentation and then open the discussion to anyone who has questions.
- At the November meeting, we also presented the 2025 tax levy to the board as a discussion item. We intend to present the final 2025 tax levy ordinance to the board at the December 17th meeting for final adoption. Once approved the tax levy must be filed with the Cook County Clerk no later than December 30th.
- Per state statute, the 2026 preliminary budget of the Morton Grove Park District was downloaded onto our web site for public inspection. The inspection period is 30 days prior to final adoption of the budget ordinance. We also made available a hard copy of the 2025 budget at our administrative offices.
- Also, per state statute, we placed on display the budgeted salaries and benefits of all district employees making in excess of \$75,000 in accordance with Public Act 97-201. This publication needs to take place at least six days prior to the final adoption of the 2026 budget.

Marketing – Kathy Herrmann

- Winter Spring Activity Guide mailed the first week of December. Resident registration began Monday, December 8th, Nonresident registration begins Monday, December 15th.
- The online digital Winter Spring Activity has been posted online, eblasts went out week prior to resident registration, additional targeted eblast(s) to go out Friday for both youth and adults.
- New sign holder signage to be hung the week of December 15th, with fieldhouse signage updates by January 5th.
- School Newsletter to go out to District 70 and 67 to go out Thursday, December 18th for schools to post on website, in addition newsletter to be sent to both schools' PTO.
- Work begins drafting the Summer Camp Brochure in late December.
- Website updates for the winter spring season completed by December 15. Additional website updates and changes as needed.

HUMAN RESOURCES & RISK MANAGEMENT REPORT – Michelle Trevino

Policy & Legal Updates

- I recently attended a virtual legal update session to learn about new state employment laws taking effect in 2026.
- I'm currently reviewing these changes and updating our HR policies so our 2026 handbook stays compliant and clear for staff.

Training & Staff Development

- I'm working on adding several new training courses for 2026 to support safety, compliance, and overall staff development.
- I'll be coordinating with department heads to make sure the training fits their team needs going into the new year.

Guest Services

- Guest Services continue to stay very busy with rentals and program registrations.
- The team is doing a great job managing the higher volume and assisting participants and visitors.

Risk Management

- I'm working with PDRMA to wrap up our goals for the new year and ensure we're on track with ERMF requirements.
- I continue to review safety needs and incident reports and make updates as needed to keep all sites covered and up to date.

PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- National Park Project was bid and contract awarded. Playground equipment, shelter, and site amenities have all been purchased with delivery expected in Spring of 2026.
- New flooring was installed at the Austin, Mansfield, and Oketo field houses.
- Two new roof top HVAC units were installed at Prairie View.
- Staff completed the Fall 2025 tree planting. Fifteen 3" shade trees were planted at parks throughout the district.
- Staff installed all the orbs and holiday lighting in Harrer Park, and provided support for the Light Up the Park and Santa's Comes to Town events.
- Working on upgrades to the Harrer Pool filter room. These include replacing chlorine lines and installing a new acid tank.
- Staff completed snow and ice removal procedures from multiple storms.
- Routine maintenance included leaf clean up, gutter cleaning, winter changeover of equipment and vehicles and closing and park amenities