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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
April 26, 2021
6:30 p.m.
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**

IV. Citizens to be Heard

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board. Personal invectives against Park District Staff or Elected Officials are not permitted.

V. Consent Agenda

- A. Approval of March 15th, 2021 Meeting Minutes
- B. Approval of April 12th, 2021 Meeting Minutes
- C. Approval of January 2021 Treasurer's Report
- D. Approval of February 2021 Treasurer's Report
- E. Approval of payables paid between meetings from 03/16/21 to 04/21/21 in the amount of \$90,597.30.
- F. Approval of March 2021 Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account in the amount of \$100,000.00.

VI. Staff Reports

VII. Commissioner and Staff Comments

VIII. New Business

- A. FY22 Budget
- B. Bark Park Permit & Fees

IX. Old Business

- A. Tuscany Woods Construction Update

X. Executive Session

- A. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2 from Ch. 102 par. 42 c.1.)*

XI. Adjournment – Next meeting – May 10, 2021

In compliance with the Americans with Disabilities Act, if you need assistance or special accommodations in order to participate in the meeting, please contact the Hampshire Township Park District Administration Office at (847) 683-2690 a minimum of 72 hours in advance of the scheduled meeting. Every effort will be made to allow for meeting participation.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
March 15, 2021**

Call to Order:

At 6:31 p.m. called the meeting to order.

Commissioners Present: Nathan Looman, Jennifer Reid, Meagan Tiffany, Joe Majcher, Jamie Herrmann

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance/HR Director (participated via Zoom), Michael Prill- Athletics Supervisor, Stephanie Barone-Recreation (participated via Zoom)

Commissioner Reid made a motion to approve the agenda. Seconded by Commissioner Majcher. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Consent Agenda:

- A. Approval of February 22, 2021 Meeting Minutes
- B. Approval of February 22, 2021 Executive Session Meeting Minutes
- C. Approval of payables paid between meetings from 2/19/21 to 03/12/21 in the amount of \$89,575.56
- D. Approval of March 2021 Transfer of Funds within Heartland Bank, from Money Market #9624 to the checking account in the amount of \$150,000.00.

Commissioner Reid made a motion to approve the consent agenda items with changes for items A and B changing the date from 2020 to 2021.. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

Staff Reports: Staff reports were submitted electronically prior to the meeting for Commissioner review. President Looman asked about soccer registration- Supervisor Prill said it is going well with over 200 participants. Commissioner Majcher asked how these current numbers compare to years past- Supervisor Prill said in more 'normal times' enrollment is closer to 400 participants. Commissioner Tiffany commented that the race went well and there were 93 participants. Supervisor Barone also commented how successful the race was- both with the weather and with the participants! Commissioner Tiffany commented that someone mentioned mile markers would be helpful. Supervisor Barone said the Easter Bunny visits are all filled. Commissioner Herrmann was happy to hear that Music Under the Oaks is planned again for this summer.

Commissioner and Staff Comments: President Looman reached out to the other governmental bodies in town to start a “Hampshire Helper of the Month” to acknowledge the good that is seen throughout town. President Looman would like approval to submit a Park District gift certificate to a deserving individual. President Looman also shared that there is interest in town to start a “Hampshire Clean Up Crew” to clean up the parks in town. He will be working with this group to iron out details and will pass along any additional information as it arises.

New Business:

A. FY22 Budget Narrative and Draft Budget-Executive Director Schraw presented the FY22 Draft Budget. Overall, the Park District will end FY21 positively. For FY22, the Park District will continue to keep the same budget for FY21 and make adjustments as needed. Supervisor Prill stated that athletics, especially spring soccer, will operate in the positive. When looking at fund balances for FY22-FY25, the fund balances continue to remain healthy.

B. Oakstead Development- Executive Director Schraw updated the Board on the Oakstead Development and the entire development will be annexed to the Hampshire Township Park District. Schraw presented the proposed park sites. The Developer will be contributing money for improvements. Executive Director Schraw has a letter drafted to send to the Village Trustees and would like to send for their meeting on 3/18/2021. Commissioner Herrmann made a motion to approve the Preliminary Plat presented showing park parcels to be deeded to the Hampshire Township Park District and provide a letter of approval to the Village of Hampshire on the proposed park donations. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

C. Installation of Fiber at Seyller Park- Executive Director Schraw presented quotes for the Board of Commissioners to run the fiber from the Park District building to Little People Playtime. Commissioner Tiffany made a motion to authorize the Executive Director to move forward with the project quote for the fiber install not to exceed \$19,000.00. Seconded by Commissioner Majcher. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Old Business:

A. Tuscany Woods Park Construction Update-Executive Director Schraw presented the timeline and updates with Tuscany Woods.

At 7:56 p.m. Commissioner Tiffany made a motion to go into Executive Session for the A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2 from Ch. 102 par. 42 c.1.) B. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2 from Ch. 102 par. 42 c.5.)

Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

At 8:22 p.m. Commissioner Herrmann made a motion to resume the regular meeting. Seconded by Commissioner Majcher. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Motions resulting from Executive Session: None

Adjournment: At 8:21 p.m. Commissioner Majcher made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
April 12, 2021**

Call to Order:

At 6:35 p.m. Commissioner Herrmann called the meeting to order.

Commissioners Present: Jennifer Reid, Meagan Tiffany, Jamie Herrmann

Commissioners Absent: Nathan Looman, Joe Majcher

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance/HR Director (participated via Zoom)

Commissioner Reid made a motion to approve the agenda. Seconded by Commissioner Tiffany. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Discussion Items:

A. **FY22 Operating Budget** - Executive Director Schraw updated the Board of Commissioners with changes made to the projected budget. Executive Director Schraw reported that attendance for ETC, Soccer and other programs have been increasing. There has been interest for Cup in Hand kickball as well. Overall it appears that the budget should remain the same as FY 21.

B. **Coon Creek Sponsorship** - Executive Director is budgeting for \$2500 for sponsorship (as that was what was budgeted for last year). Discussion amongst the Commissioners in regards to the dollar amount and it was decided that the sponsorship value should remain the same.

C. **Hampshire Village Logo** - Executive Director Schraw updated the Board of Commissioners that the Village of Hampshire has changed their logo and the Chamber has followed suit. Director Prill replied that the previous Park District logo was an "H" with trees on either side.

D. **IT Services** - Executive Director Schraw informed the Board of Commissioners of the ongoing IT issues. There have been multiple issues with the computers needing to rejoin the domain. The issues appear to be at the main office and not at Little People. Director Prill also shared the IT issues with payroll, MSI and RecTrac. Executive Director Schraw will be having a conversation with Entre to discuss the ongoing IT issues.

Director Reports: Executive Director Schraw updated the Board of Commissioners with ongoing Park District projects and updates to Tuscany Woods.

Commissioner and Staff Comments: None

Adjournment: At 7:18 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Reid . Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

TREASURERS REPORT
2021 January (9)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 197,505.94	\$ 160,040.08	\$ 37,391.55	\$ 320,154.47
Non-Cash Receipts & Disbursements		\$ 14,699.38	\$ 14,699.38	
Liability Adjustment	\$ (4,930.43)			\$ (2,447.43)
RECREATION FUND	\$ 544,390.46	\$ 63,910.98	\$ 59,885.74	\$ 548,415.70
Liability Adjustment	\$ 51.00			\$ 50.50
CAPITAL FUND	\$ 106,316.38	\$ 1.33	\$ 20,489.00	\$ 85,828.71
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (93,443.53)	\$ 7.55	\$ -	\$ (93,435.98)
LIABILITY FUND	\$ 23,172.58	\$ 10.18	\$ 981.53	\$ 22,201.23
SPECIAL RECREATION FUND	\$ 89,877.20	\$ 29.21	\$ 5,819.86	\$ 84,086.55
TOTAL	\$ 895,886.62	\$ 238,698.71	\$ 139,267.06	\$ 997,800.77

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 79,989.14		\$ 70,921.58
HEARTLAND MONEY MARKET #219	\$ 47,779.17		\$ 53,247.11
HEARTLAND MONEY MARKET #4534	\$ 37,267.03		\$ 37,267.66
HEARTLAND MONEY MARKET #1430	\$ 49,242.15		\$ 49,242.98
HEARTLAND MONEY MARKET #2206	\$ 126,848.88		\$ 126,851.04
HEARTLAND MONEY MARKET #3584	\$ 12,319.32		\$ 155,649.26
IPDLAF ACCOUNT	\$ 68,773.91		\$ 68,775.24
CARD CONNECT IN PERSON	\$ 289,036.14		\$ 249,115.52
CARD CONNECT ECOM ONLINE	\$ 184,630.88		\$ 186,730.38
TOTAL	\$ 895,886.62	\$ -	\$ 997,800.77

TREASURERS REPORT
2021 February (10)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 320,154.47	\$ 35,290.62	\$ 20,360.28	\$ 335,084.81
Non-Cash Receipts & Disbursements		\$ 15,529.77	\$ 15,529.77	
Liability Adjustment	\$ (2,447.43)			\$ (2,656.76)
RECREATION FUND	\$ 548,415.70	\$ 87,320.61	\$ 69,223.23	\$ 566,513.08
Liability Adjustment	\$ 50.50			\$ 50.50
CAPITAL FUND	\$ 85,828.71	\$ 1.36	\$ 3,194.55	\$ 82,635.52
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (93,435.98)	\$ 61.50	\$ -	\$ (93,374.48)
LIABILITY FUND	\$ 22,201.23	\$ 82.91	\$ 2,915.71	\$ 19,368.43
SPECIAL RECREATION FUND	\$ 84,086.55	\$ 237.83	\$ 5,819.87	\$ 78,504.51
TOTAL	\$ 997,800.77	\$ 138,524.60	\$ 117,043.41	\$ 1,019,072.63

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 70,921.58		\$ 66,520.79
HEARTLAND MONEY MARKET #219	\$ 53,247.11		\$ 71,901.90
HEARTLAND MONEY MARKET #4534	\$ 37,267.66		\$ 37,268.23
HEARTLAND MONEY MARKET #1430	\$ 49,242.98		\$ 49,243.74
HEARTLAND MONEY MARKET #2206	\$ 126,851.04		\$ 126,852.98
HEARTLAND MONEY MARKET #3584	\$ 155,649.26		\$ 189,837.45
IPDLAF ACCOUNT	\$ 68,775.24		\$ 68,776.60
CARD CONNECT IN PERSON	\$ 249,115.52		\$ 205,324.13
CARD CONNECT ECOM ONLINE	\$ 186,730.38		\$ 203,346.81
TOTAL	\$ 997,800.77	\$ -	\$ 1,019,072.63

DATE: 04/21/2021
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2021

PAGE: 1
F-YR: 21

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
10-10-10-024-3105	Grants-CARES	(169,833.61)	20,000.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	(169,833.61)	20,000.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	727.16	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	1,107.54	825.87	1,672.91	1,825.00
10-10-01-024-5012	Professional Fees	0.00	12,398.25	8,500.00	7,883.33	8,600.00
10-10-01-024-5013	Tech Support-Corp	122.06	12,769.92	10,995.14	10,562.71	11,522.96
10-10-01-024-5014	Printing Publications	223.96	920.20	643.98	962.50	1,050.00
10-10-01-024-5015	Bank Fees	45.00	505.50	551.75	623.33	680.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,283.70	2,838.06	2,815.08	3,071.00
10-10-01-024-5017	Conference Fees-Corp	0.00	205.00	2,072.43	2,750.00	3,000.00
10-10-01-024-5018	Mileage Tolls-Corp	228.44	2,453.36	1,293.45	2,750.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	0.00	2,378.96	4,583.33	5,000.00
10-10-01-024-5021	Vandalism Deductible	0.00	0.00	0.00	1,833.33	2,000.00
10-10-01-024-5022	Postage-Corp	20.20	340.20	619.65	550.00	600.00
10-10-01-024-5023	Phone-Corp	380.08	5,523.89	4,343.61	4,649.33	5,072.00
10-10-01-024-5024	Copy Machine-Corp	163.45	1,881.33	1,981.68	2,016.66	2,200.00
10-10-01-024-5032	Legal Fees	2,700.00	3,826.00	1,776.00	4,584.25	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	135.00	1,525.00	1,660.00	1,925.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	183.33	200.00
10-10-01-024-5060	Bottled Water	63.98	545.53	860.40	825.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	1,162.50	1,558.66	880.00	960.00
10-10-01-024-6010	Supplies Office-Corp	531.30	1,508.25	729.01	2,213.75	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	(3,524.96)	0.00	0.00	1,246.66	1,360.00
	TOTAL PROGRAM EXPENSES	1,168.51	49,683.33	43,628.65	55,510.50	60,556.96
	SURPLUS (DEFICIT)	(171,002.12)	(29,683.33)	(43,628.65)	(55,510.50)	(60,556.96)

025	Administrative					

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	500.00	905.97	0.00	0.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2021

PAGE: 2
F-YR: 21

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025 Administrative						

10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	275,584.40	262,484.42	253,179.66	276,196.00
10-10-01-025-3103	Transition Fees	0.00	13,568.13	8,559.95	4,583.33	5,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	10,000.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	250.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	24,195.00	22,178.75	22,179.66	24,196.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	366.66	400.00
10-10-01-025-3201	Interest-Money Market	17.55	221.91	423.31	275.00	300.00
10-10-01-025-3310	Personal Property Tax	295.26	3,862.84	4,492.90	3,941.66	4,300.00
TOTAL PROGRAM REVENUES		2,329.06	327,932.28	299,295.30	284,525.97	310,392.00

025 Administrative						

PROGRAM EXPENSES						
10-10-01-025-4020	FICA-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4021	Medicare-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4024	IMRF-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-5062	Awards/Recognition	1,260.00	1,260.00	898.35	916.66	1,000.00
10-10-10-025-4020	FICA-Corp Admin	395.32	4,561.00	4,456.41	5,243.33	5,720.00
10-10-10-025-4021	Medicare-Corp Admin	92.45	1,032.25	1,019.41	1,012.91	1,105.00
10-10-10-025-4024	IMRF-Corp Admin	573.64	6,425.86	6,241.78	6,026.16	6,574.00
10-10-10-025-4025	Health Insurance-Corp	337.30	5,938.54	7,284.22	6,026.16	6,574.00
10-10-10-025-4028	IDES Unemployment	2,477.84	4,484.93	3,062.97	7,291.16	7,954.00
10-10-10-025-4100	Salaries-Administration	6,066.77	70,980.78	74,278.98	69,914.52	76,270.39
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	23,000.00	23,000.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		34,203.32	117,683.36	97,242.12	96,430.90	105,197.39
SURPLUS (DEFICIT)		(31,874.26)	210,248.92	202,053.18	188,095.07	205,194.61

DATE: 04/21/2021
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2021

PAGE: 3
F-YR: 21

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Parks					

PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	0.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	290.72	4,059.39	3,618.11	3,666.66	4,000.00
10-40-40-024-5110	Vehicle Repairs	45.00	2,027.00	3,443.25	2,750.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	1,000.00	916.66	1,000.00
10-40-40-024-6050	Equipment-Parks	511.02	1,229.77	568.44	916.66	1,000.00
10-40-40-024-6122	Shop Tools	199.01	223.26	502.23	916.66	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	0.00	1,654.04	995.68	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	1,045.75	9,193.46	10,127.71	10,541.64	11,500.00
	SURPLUS (DEFICIT)	(1,045.75)	(9,193.46)	(10,127.71)	(10,541.64)	(11,500.00)

025	Parks					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	157.35	2,873.26	2,617.66	4,235.91	4,621.00
10-40-40-025-4021	Medicare-Parks Dept	36.80	671.96	612.18	818.58	893.00
10-40-40-025-4024	IMRF-Parks Dept	150.68	1,658.78	1,526.94	1,685.75	1,839.00
10-40-40-025-4100	Salaries-Parks/Maintenance	2,537.88	46,342.19	42,220.41	56,480.82	61,615.44
	TOTAL PROGRAM EXPENSES	2,882.71	51,546.19	46,977.19	63,221.06	68,968.44
	SURPLUS (DEFICIT)	(2,882.71)	(51,546.19)	(46,977.19)	(63,221.06)	(68,968.44)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	105.00	225.00	990.00	1,375.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	105.00	225.00	990.00	1,375.00	1,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	959.38	0.00	0.00	0.00

DATE: 04/21/2021
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2021

PAGE: 4
F-YR: 21

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

601 Ralph Seyller Park						

10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5124	Maintenance Grounds Bldgs	2,874.00	9,154.73	9,579.84	4,583.33	5,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	88.61	158.68	275.00	300.00
TOTAL PROGRAM EXPENSES		2,874.00	10,202.72	9,738.52	4,858.33	5,300.00
SURPLUS (DEFICIT)		(2,769.00)	(9,977.72)	(8,748.52)	(3,483.33)	(3,800.00)

602 Bruce Ream Park						

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Bruce Ream Park	0.00	10.00	2,640.00	1,833.33	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,480.00	1,090.00	916.66	1,000.00
TOTAL PROGRAM REVENUES		0.00	1,490.00	3,730.00	2,749.99	3,000.00

602 Bruce Ream Park						

PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Bruce Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5025	Electric-Bruce Ream Park	82.12	1,715.46	1,830.43	3,666.66	4,000.00
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	0.00	595.83	1,083.79	1,375.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	3,388.28	6,236.97	6,416.66	7,000.00
10-40-40-602-5124	Maintenance Repairs Bldgs	2,936.82	13,060.58	12,044.93	4,583.33	5,000.00
10-40-40-602-5320	Permit Fee-Bruce Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	101.08	158.68	275.00	300.00
TOTAL PROGRAM EXPENSES		3,018.94	18,861.23	21,354.80	16,316.65	17,800.00
SURPLUS (DEFICIT)		(3,018.94)	(17,371.23)	(17,624.80)	(13,566.66)	(14,800.00)

603 Dorothy Schmidt Park						

PROGRAM REVENUES						
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

603	Dorothy Schmidt Park					

PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maintenance Repairs Bldgs	0.00	1,327.91	2,000.16	1,833.33	2,000.00
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		0.00	1,327.91	2,000.16	1,833.33	2,000.00
SURPLUS (DEFICIT)		0.00	(1,327.91)	(2,000.16)	(1,833.33)	(2,000.00)

604	Park at Tuscany Woods					

PROGRAM REVENUES						
10-40-40-604-3320	Rental-Park at Tuscany Woods	0.00	0.00	0.00	916.66	1,000.00
10-40-40-604-3322	Rental-Athletic Field Tuscan	0.00	0.00	50.00	916.66	1,000.00
TOTAL PROGRAM REVENUES		0.00	0.00	50.00	1,833.32	2,000.00

604	Park at Tuscany Woods					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Tuscany	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5000	Misc Expense-New Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5025	Electric-Park at Tuscany Woo	9.81	204.86	60.92	458.33	500.00
10-40-40-604-5031	Water-Park at Tuscany Woods	0.00	0.00	0.00	2,291.66	2,500.00
10-40-40-604-5041	Field Labor-Pk at Tuscany Wo	0.00	0.00	0.00	458.33	500.00
10-40-40-604-5124	Maintenance Grounds-Pk Tusca	40.08	3,081.28	465.04	916.66	1,000.00
10-40-40-604-5320	Permit Fee-Park at Tuscany	0.00	0.00	0.00	229.16	250.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	24,195.00	22,178.75	22,179.66	24,196.00
TOTAL PROGRAM EXPENSES		2,066.14	27,481.14	22,704.71	26,533.80	28,946.00
SURPLUS (DEFICIT)		(2,066.14)	(27,481.14)	(22,654.71)	(24,700.48)	(26,946.00)

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FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Buildings					

PROGRAM EXPENSES						
10-50-50-025-4020	FICA-Janitorial Admin Buildi	0.00	0.00	164.30	136.58	149.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	0.00	0.00	38.45	32.08	35.00
TOTAL PROGRAM EXPENSES		0.00	0.00	202.75	168.66	184.00
SURPLUS (DEFICIT)		0.00	0.00	(202.75)	(168.66)	(184.00)

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	0.00	(50.00)	1,437.50	1,375.00	1,500.00
TOTAL PROGRAM REVENUES		0.00	(50.00)	1,437.50	1,375.00	1,500.00

701	Administrative Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	600.00	3,029.04	2,650.00	2,200.00	2,400.00
10-50-50-701-5025	Electric-Admin Bldg	281.36	3,118.18	3,259.79	3,666.66	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	150.73	1,766.63	1,906.21	2,016.66	2,200.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	720.18	1,567.37	1,870.87	1,770.08	1,931.00
10-50-50-701-5031	Water-Admin Building	54.72	529.84	524.08	687.50	750.00
10-50-50-701-5124	Maintenance Repairs-Admin Bl	6,357.00	6,774.89	1,454.40	2,750.00	3,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	7.59	229.16	250.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	716.72	528.20	458.33	500.00
TOTAL PROGRAM EXPENSES		8,163.99	17,502.67	12,201.14	13,778.39	15,031.00
SURPLUS (DEFICIT)		(8,163.99)	(17,552.67)	(10,763.64)	(12,403.39)	(13,531.00)

702	Administrative Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	(58.09)	760.32	556.40	550.00	600.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	720.18	1,380.18	1,009.42	1,659.16	1,810.00

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FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

702	Administrative Building					

10-50-50-702-5124	Maintenance Repairs-Maint Bl	4,013.88	4,504.87	13.57	183.33	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	23.72	22.08	91.66	100.00
	TOTAL PROGRAM EXPENSES	4,675.97	6,669.09	1,601.47	2,484.15	2,710.00
	SURPLUS (DEFICIT)	(4,675.97)	(6,669.09)	(1,601.47)	(2,484.15)	(2,710.00)
TOTAL FUND REVENUES		(167,399.55)	349,597.28	305,502.80	291,859.28	318,392.00
TOTAL FUND EXPENSES		60,099.33	310,151.10	267,779.22	291,677.41	318,193.79
FUND SURPLUS (DEFICIT)		(227,498.88)	39,446.18	37,723.58	181.87	198.21

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Grants Awards					

PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	169,833.61	169,833.61	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	169,833.61	169,833.61	0.00	0.00	0.00

024	Grants Awards					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	18,523.20	24,593.76	3,172.70	4,686.45	5,112.50
20-10-01-024-5066	Computer Equipment	5,998.18	6,442.84	8,038.60	4,583.33	5,000.00
	TOTAL PROGRAM EXPENSES	24,521.38	31,036.60	11,211.30	9,269.78	10,112.50
	SURPLUS (DEFICIT)	145,312.23	138,797.01	(11,211.30)	(9,269.78)	(10,112.50)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	3,823.45	1,358.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	78,922.36	76,544.50	72,506.50	79,098.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	229.16	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	1,190.00	1,833.33	2,000.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	82,745.81	79,092.50	74,568.99	81,348.00

025	Administrative					

PROGRAM EXPENSES						
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	82,745.81	79,092.50	74,568.99	81,348.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	(0.50)	30.00	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	1,399.70	9,866.96	15,858.58	16,041.66	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	998.00	1,625.95	1,558.33	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	2,122.76	3,208.33	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	74.20	747.66	1,629.99	1,833.33	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	346.50	4,415.22	4,125.00	4,500.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	1,329.57	2,108.33	2,300.00
20-20-01-024-5042	Comprehensive Plan	0.00	887.87	43,024.79	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	120.17	1,644.67	1,607.99	2,332.00	2,544.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	551.18	458.33	500.00
20-20-01-024-5318	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	268.91	3,327.10	696.71	880.00	960.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	0.00	28.88	550.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	100.00	550.00	600.00
	TOTAL PROGRAM EXPENSES	1,862.98	18,318.26	73,021.62	33,645.31	36,704.00
	SURPLUS (DEFICIT)	(1,862.98)	(18,318.26)	(73,021.62)	(33,645.31)	(36,704.00)

025	General Operations					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	512.28	7,260.84	8,290.45	9,658.91	10,537.00
20-20-10-025-4021	Medicare-Rec Dept	119.78	1,698.07	1,938.98	1,867.25	2,037.00
20-20-10-025-4024	IMRF-Rec Dept	981.54	10,589.98	10,366.52	11,100.83	12,110.00
20-20-10-025-4025	Health Insurance-Rec Staff	588.29	6,029.38	6,016.54	12,347.13	13,469.60
20-20-10-025-4100	Salaries-Administration	10,793.98	121,500.57	126,984.54	128,789.47	140,497.61
20-20-20-025-4020	FICA-Athletic Programs	40.68	112.77	517.03	1,122.00	1,224.00
20-20-20-025-4021	Medicare-Athletic Programs	9.51	26.40	120.98	262.16	286.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025 General Operations						

20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	14.88	16.50	18.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	3.48	3.66	4.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	5.50	6.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	0.91	1.00
20-20-24-025-4020	FICA-Rec Camps	0.00	201.39	1,107.78	1,023.00	1,116.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	47.10	259.14	239.25	261.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	31.26	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	1.09	27.78	39.41	43.00
20-20-25-025-4021	Medicare-Special Events	0.00	0.25	6.51	6.41	7.00
20-20-28-025-4020	FICA-ETC	389.23	5,134.07	0.00	7,757.75	8,463.00
20-20-28-025-4021	Medicare-ETC	91.01	1,200.60	0.00	1,499.66	1,636.00
20-20-28-025-4024	IMRF-ETC	470.31	5,140.27	0.00	5,505.50	6,006.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		13,996.61	158,942.78	155,685.87	181,245.30	197,722.21
SURPLUS (DEFICIT)		(13,996.61)	(158,942.78)	(155,685.87)	(181,245.30)	(197,722.21)

201 Admission Tickets						

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	1,886.00	1,650.00	1,800.00
TOTAL PROGRAM REVENUES		0.00	0.00	1,886.00	1,650.00	1,800.00

201 Admission Tickets						

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	1,824.00	1,599.58	1,745.00
TOTAL PROGRAM EXPENSES		0.00	0.00	1,824.00	1,599.58	1,745.00
SURPLUS (DEFICIT)		0.00	0.00	62.00	50.42	55.00

210 Adult Softball						

PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-210-3500	Adult Softball	0.00	1,750.00	1,250.00	3,300.00	3,600.00
	TOTAL PROGRAM REVENUES	0.00	1,750.00	1,250.00	3,300.00	3,600.00

210	Adult Softball					

PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	7.50	0.00	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	665.00	1,619.00	1,329.16	1,450.00
20-20-20-210-5225	Lights-Adult Softball	0.00	81.45	100.00	137.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	141.12	36.46	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	895.07	1,755.46	1,833.32	2,000.00
	SURPLUS (DEFICIT)	0.00	854.93	(505.46)	1,466.68	1,600.00

212	Open Gym					

PROGRAM REVENUES						
20-20-20-212-3500	Open Gym-Basketball	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

212	Open Gym					

PROGRAM EXPENSES						
20-20-20-212-4630	Salaries-Site B-Ball Open Gy	0.00	0.00	0.00	0.00	0.00
20-20-20-212-6215	Supplies-B-Ball Open Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

214	Adult Cup in Hand League					

PROGRAM REVENUES						
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	1,500.00	1,650.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,500.00	1,650.00	1,800.00

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

214	Adult Cup in Hand League					

PROGRAM EXPENSES						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	183.33	200.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	1,127.10	916.66	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,127.10	1,099.99	1,200.00
	SURPLUS (DEFICIT)	0.00	0.00	372.90	550.01	600.00

220	Adult Trips					

PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

220	Adult Trips					

PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	100.00

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	(358.80)	10,742.65	10,083.33	11,000.00
	TOTAL PROGRAM REVENUES	0.00	(358.80)	10,742.65	10,083.33	11,000.00

221	Adult Wellness					

PROGRAM EXPENSES						
20-20-22-221-4610	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00

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221	Adult Wellness					

20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	7,415.32	8,066.66	8,800.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	7,415.32	8,066.66	8,800.00
	SURPLUS (DEFICIT)	0.00	(358.80)	3,327.33	2,016.67	2,200.00

222	Movies in the Park					

PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	600.00	550.00	600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	600.00	550.00	600.00

222	Movies in the Park					

PROGRAM EXPENSES						
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	1,471.27	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,471.27	1,375.00	1,500.00
	SURPLUS (DEFICIT)	0.00	0.00	(871.27)	(825.00)	(900.00)

224	Coon Creek Classic					

PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	0.00	2,435.00	6,190.00	6,141.66	6,700.00
	TOTAL PROGRAM REVENUES	0.00	2,435.00	6,190.00	6,141.66	6,700.00

224	Coon Creek Classic					

PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	17.50	0.00	229.16	250.00
20-20-25-224-4601	Salaries-Coon Creek Classic	0.00	0.00	239.61	0.00	0.00
20-20-25-224-5126	Contractual-C C Classic	0.00	53.50	400.00	1,100.00	1,200.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

224	Coon Creek Classic					

20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	1,276.81	3,383.12	2,383.33	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	1,347.81	4,022.73	3,712.49	4,050.00
	SURPLUS (DEFICIT)	0.00	1,087.19	2,167.27	2,429.17	2,650.00

225	Colour Me Lucky 5K					

PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	2,182.73	2,220.23	950.00	1,833.33	2,000.00
	TOTAL PROGRAM REVENUES	2,182.73	2,220.23	950.00	1,833.33	2,000.00

225	Colour Me Lucky 5K					

PROGRAM EXPENSES						
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	45.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	1,132.01	1,132.01	2,574.61	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	1,132.01	1,132.01	2,619.61	1,375.00	1,500.00
	SURPLUS (DEFICIT)	1,050.72	1,088.22	(1,669.61)	458.33	500.00

229	Music Under the Oaks					

PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	0.00	1,194.00	2,750.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,194.00	2,750.00	3,000.00

229	Music Under the Oaks					

PROGRAM EXPENSES						
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	100.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	0.00	787.44	2,291.66	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	887.44	2,291.66	2,500.00
	SURPLUS (DEFICIT)	0.00	0.00	306.56	458.34	500.00

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

230	Fall Race					

PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

230	Fall Race					

PROGRAM EXPENSES						
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-4475	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	229.16	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	229.16	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	229.17	250.00

232	Adult Workshops					

PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	1,375.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,375.00	1,500.00

232	Adult Workshops					

PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	0.00	0.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,008.34	1,100.00

301	ETC					

PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

301	ETC					

20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	180.00	930.00	0.00	8,800.00	9,600.00
20-20-28-301-3500	ETC	8,320.94	133,175.04	0.00	206,250.00	225,000.00
	TOTAL PROGRAM REVENUES	8,500.94	134,105.04	0.00	215,050.00	234,600.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	949.46	9,512.68	0.00	11,042.53	12,046.40
20-20-28-301-4100	Salaries-ETC	6,900.60	92,595.66	0.00	103,436.66	112,840.00
20-20-28-301-5000	Misc Expense-ETC	0.00	650.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	92.40	4,641.85	0.00	2,979.16	3,250.00
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	0.00	366.66	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	275.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	183.33	200.00
20-20-28-301-6215	Supplies-ETC	250.00	1,780.94	0.00	1,833.33	2,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	32.80	0.00	275.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	40,000.00	40,000.00	0.00	36,666.66	40,000.00
	TOTAL PROGRAM EXPENSES	48,192.46	149,213.93	0.00	157,058.33	171,336.40
	SURPLUS (DEFICIT)	(39,691.52)	(15,108.89)	0.00	57,991.67	63,263.60

318	Ice Skating Classes					

PROGRAM REVENUES						
20-20-23-318-3500	Ice Skating Classes	0.00	0.00	133.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	133.00	0.00	0.00

318	Ice Skating Classes					

PROGRAM EXPENSES						
20-20-23-318-5126	Contractual-Ice Skating Clas	0.00	0.00	0.00	192.50	210.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	192.50	210.00
	SURPLUS (DEFICIT)	0.00	0.00	133.00	(192.50)	(210.00)

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

322	Summer Camp					

PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	875.00	8,832.18	37,348.28	36,666.66	40,000.00
	TOTAL PROGRAM REVENUES	875.00	8,832.18	37,348.28	36,666.66	40,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	3,675.75	18,423.01	16,500.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	(60.70)	100.00	4,583.33	5,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	40.00	872.93	10,075.25	4,583.33	5,000.00
	TOTAL PROGRAM EXPENSES	40.00	4,487.98	28,598.26	25,666.66	28,000.00
	SURPLUS (DEFICIT)	835.00	4,344.20	8,750.02	11,000.00	12,000.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	0.00	275.00	275.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	275.00	275.00	300.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4601	Salaries-Trunk N Treat	0.00	0.00	0.00	0.00	0.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	275.00	275.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	84.22	0.00	91.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	84.22	275.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	(84.22)	0.00	(91.66)	(100.00)

325	British Soccer Camp					

PROGRAM REVENUES						

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20-20-20-325-3500	British Soccer Camp	0.00	220.00	340.00	320.83	350.00
	TOTAL PROGRAM REVENUES	0.00	220.00	340.00	320.83	350.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	0.00	435.00	1,833.33	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	435.00	1,833.33	2,000.00

326	Daddy Daughter Dance					

PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	229.16	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	59.74	458.33	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	59.74	687.49	750.00
	SURPLUS (DEFICIT)	0.00	0.00	375.26	1,145.84	1,250.00

328	Bunny Visits					

PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	138.00	275.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	138.00	275.00	300.00

328	Bunny Visits					

PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	45.83	50.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	183.33	200.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	229.16	250.00
	SURPLUS (DEFICIT)	0.00	0.00	138.00	45.84	50.00

330	Dance Programs					

PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	0.00	0.00	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	45.83	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(45.83)	(50.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	4,442.00	10,157.50	4,904.00	4,583.33	5,000.00
	TOTAL PROGRAM REVENUES	4,442.00	10,157.50	4,904.00	4,583.33	5,000.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	3,500.00	3,774.00	3,666.66	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	3,500.00	3,774.00	3,666.66	4,000.00
	SURPLUS (DEFICIT)	4,442.00	6,657.50	1,130.00	916.67	1,000.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	0.00	0.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	458.33	500.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4610	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	91.67	100.00

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339	Santa Phone Calls					

PROGRAM REVENUES						
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

339	Santa Phone Calls					

PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

341	Private Lessons					

PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	0.00	730.00	641.66	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	730.00	641.66	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	544.00	513.33	560.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	544.00	513.33	560.00
	SURPLUS (DEFICIT)	0.00	0.00	186.00	128.33	140.00

342	Candy Cane Hunt					

PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	25.22	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	25.22	45.83	50.00
	SURPLUS (DEFICIT)	0.00	0.00	(25.22)	(45.83)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	183.33	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	183.33	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	91.66	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	91.66	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	183.32	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.01	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	(49.00)	1,367.00	1,191.66	1,300.00
	TOTAL PROGRAM REVENUES	0.00	(49.00)	1,367.00	1,191.66	1,300.00

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	128.24	1,313.00	953.33	1,040.00

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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	TOTAL PROGRAM EXPENSES	0.00	128.24	1,313.00	953.33	1,040.00
	SURPLUS (DEFICIT)	0.00	(177.24)	54.00	238.33	260.00
<hr/>						
345	Holiday Camps					
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PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
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345	Holiday Camps					
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PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
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346	Matchbox Races					
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PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
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346	Matchbox Races					
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PROGRAM EXPENSES						
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
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347	Tree Lighting					
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PROGRAM REVENUES						

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20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

PROGRAM EXPENSES						
20-20-25-347-6215	Supplies-Tree Lighting	0.00	65.54	39.43	45.83	50.00
	TOTAL PROGRAM EXPENSES	0.00	65.54	39.43	45.83	50.00
	SURPLUS (DEFICIT)	0.00	(65.54)	(39.43)	(45.83)	(50.00)

348	Mom & Son Bowling					

PROGRAM REVENUES						
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

348	Mom & Son Bowling					

PROGRAM EXPENSES						
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

PROGRAM REVENUES						
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

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20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

PROGRAM REVENUES						
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

PROGRAM EXPENSES						
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

PROGRAM REVENUES						
20-20-25-351-3500	Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

PROGRAM EXPENSES						
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	(160.00)	165.00	458.33	500.00
	TOTAL PROGRAM REVENUES	0.00	(160.00)	165.00	458.33	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	366.66	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	366.66	400.00
	SURPLUS (DEFICIT)	0.00	(160.00)	165.00	91.67	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	0.00	0.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	18.94	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	18.94	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(18.94)	0.00	0.00	0.00

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	660.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	660.00	0.00	0.00	0.00

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	332.73	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	332.73	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	327.27	0.00	0.00	0.00

704	Gary Wright Gym					

PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

704	Gary Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	3,074.00	7,050.60	5,672.00	3,530.08	3,851.00
	TOTAL PROGRAM REVENUES	3,074.00	7,050.60	5,672.00	3,530.08	3,851.00

800	T-Ball					

PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	20.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	3,338.24	3,591.15	3,208.33	3,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM EXPENSES	0.00	3,338.24	3,611.15	3,208.33	3,500.00
	SURPLUS (DEFICIT)	3,074.00	3,712.36	2,060.85	321.75	351.00

802	Five Tool Player Baseball					

PROGRAM REVENUES						
20-20-20-802-3500	Five Tool Player Baseball	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

802	Five Tool Player Baseball					

PROGRAM EXPENSES						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	15,718.80	19,463.20	26,995.85	27,500.00	30,000.00
	TOTAL PROGRAM REVENUES	15,718.80	19,463.20	26,995.85	27,500.00	30,000.00

811	Spring Soccer					

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	80.00	1,336.25	2,291.66	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	20.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	0.00	275.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	161.38	2,359.10	4,125.00	4,500.00
	TOTAL PROGRAM EXPENSES	0.00	241.38	3,715.35	6,691.66	7,300.00
	SURPLUS (DEFICIT)	15,718.80	19,221.82	23,280.50	20,808.34	22,700.00

ACCOUNT	DESCRIPTION	MARCH	FISCAL	PRIOR	FISCAL	ANNUAL
NUMBER		ACTUAL	YEAR-TO-DATE	YEAR-TO-DATE	YTD	YEAR
			ACTUAL	ACTUAL	BUDGET	BUDGET

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	4,521.65	33,026.25	12,833.33	14,000.00
	TOTAL PROGRAM REVENUES	0.00	4,521.65	33,026.25	12,833.33	14,000.00

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	445.00	2,250.00	1,833.33	2,000.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	322.50	94.00	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	110.00	160.00	275.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	726.27	4,015.30	4,583.33	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	1,603.77	6,519.30	6,691.66	7,300.00
	SURPLUS (DEFICIT)	0.00	2,917.88	26,506.95	6,141.67	6,700.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	950.00	6,612.43	42,092.20	37,583.33	41,000.00
	TOTAL PROGRAM REVENUES	950.00	6,612.43	42,092.20	37,583.33	41,000.00

815	Basketball					

PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	5,860.00	5,500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	656.15	656.15	4,265.00	4,583.33	5,000.00
20-20-20-815-6215	Supplies-Basketball	1,258.73	4,279.40	5,359.36	5,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	1,914.88	4,935.55	15,484.36	15,583.33	17,000.00
	SURPLUS (DEFICIT)	(964.88)	1,676.88	26,607.84	22,000.00	24,000.00

819	Flag Football					

PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-819-3500	Flag Football	70.00	1,788.50	5,872.75	5,500.00	6,000.00
	TOTAL PROGRAM REVENUES	70.00	1,788.50	5,872.75	5,500.00	6,000.00

819	Flag Football					

PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	90.00	315.00	275.00	300.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	0.00	275.00	300.00
20-20-20-819-6215	Supplies-Flag Football	0.00	992.92	2,224.64	2,291.66	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	1,082.92	2,539.64	2,841.66	3,100.00
	SURPLUS (DEFICIT)	70.00	705.58	3,333.11	2,658.34	2,900.00

820	Volleyball					

PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	1,041.50	6,271.75	5,500.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	1,041.50	6,271.75	5,500.00	6,000.00

820	Volleyball					

PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	85.00	532.00	458.33	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	22.50	545.44	458.33	500.00
20-20-20-820-6215	Supplies-Volleyball	61.71	579.46	1,150.63	550.00	600.00
	TOTAL PROGRAM EXPENSES	61.71	686.96	2,228.07	1,466.66	1,600.00
	SURPLUS (DEFICIT)	(61.71)	354.54	4,043.68	4,033.34	4,400.00

853	Summer Athletic Camps					

PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	4,952.00	5,041.66	5,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	4,952.00	5,041.66	5,500.00

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

853	Summer Athletic Camps					

PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	240.00	275.00	300.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	3,405.50	3,781.25	4,125.00
TOTAL PROGRAM EXPENSES		0.00	0.00	3,645.50	4,056.25	4,425.00
SURPLUS (DEFICIT)		0.00	0.00	1,306.50	985.41	1,075.00

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FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Buildings					

PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Buildings					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	229.16	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	229.16	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(229.16)	(250.00)

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Youth Education					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	1,375.50	11,679.97	12,481.42	16,138.83	17,606.00
20-60-18-025-4021	Medicare-Daycare	321.72	2,731.64	2,919.06	3,119.41	3,403.00
20-60-18-025-4024	IMRF-Daycare	1,791.71	15,134.22	14,833.10	16,192.00	17,664.00
20-60-26-025-4020	FICA-Preschool	530.88	5,297.58	7,349.00	10,601.25	11,565.00
20-60-26-025-4021	Medicare-Preschool	124.16	1,238.87	1,718.67	2,053.33	2,240.00
20-60-26-025-4024	IMRF-Preschool	669.94	6,268.83	7,630.18	7,398.41	8,071.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	105.25	120.08	131.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	24.61	27.50	30.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	18.14	345.90	1,009.25	1,101.00
20-60-50-025-4021	Medicare-LPP Building	0.00	4.24	80.90	235.58	257.00
	TOTAL PROGRAM EXPENSES	4,813.91	42,373.49	47,488.09	56,895.64	62,068.00
	SURPLUS (DEFICIT)	(4,813.91)	(42,373.49)	(47,488.09)	(56,895.64)	(62,068.00)

518	Daycare					

PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	2,215.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	14,728.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	0.00	458.33	500.00
20-60-18-518-3307	Registration Fee-Daycare	270.00	3,594.00	3,105.00	3,208.33	3,500.00
20-60-18-518-3500	Tuition-Daycare	28,044.75	266,848.85	342,616.00	322,702.41	352,039.00
20-60-26-518-3311	Educational Materials	0.00	210.00	308.00	229.16	250.00
	TOTAL PROGRAM REVENUES	28,314.75	285,380.85	348,244.00	326,598.23	356,289.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,090.07	21,131.68	17,542.03	25,228.13	27,521.60
20-60-18-518-4100	Salaries-Daycare	23,126.02	198,512.75	213,356.72	215,189.24	234,751.90
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	92.40	4,641.85	859.10	4,686.45	5,112.50
20-60-18-518-5016	Membership Dues-Daycare	45.00	51.00	0.00	183.33	200.00
20-60-18-518-5018	Mileage Tolls-Daycare	18.76	248.49	326.80	522.50	570.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

518	Daycare					

20-60-18-518-5019	Staff Training-Daycare	0.00	32.00	398.00	916.66	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	(200.00)	2,182.66	2,291.66	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	97.00	31.00	91.66	100.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	458.33	500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	27.34	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	753.00	743.00	687.50	750.00
20-60-18-518-6050	Furnishings-Daycare	216.83	2,051.38	222.08	733.33	800.00
20-60-18-518-6215	Supplies-Daycare	923.94	3,929.77	1,698.64	2,291.66	2,500.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	275.00	300.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	359.64	76.00	275.00	300.00
20-60-18-518-6325	Groceries-Daycare	2,737.03	9,456.60	11,787.01	13,200.00	14,400.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	20,000.00	20,000.00	20,000.00	18,333.33	20,000.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	253.00	335.23	311.66	340.00
	TOTAL PROGRAM EXPENSES	49,250.05	261,318.16	269,585.61	285,675.44	311,646.00
	SURPLUS (DEFICIT)	(20,935.30)	24,062.69	78,658.39	40,922.79	44,643.00

519	Essential Day Care					

PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	1,126.10	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	1,126.10	0.00	0.00	0.00

524	Preschool					

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	0.00	1,230.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	140,450.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	6.00	467.00	765.00	550.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	952.75	1,312.50	916.66	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	3,034.00	9,299.00	11,270.00	9,166.66	10,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	9,054.00	72,567.00	108,710.00	99,650.83	108,710.00
20-60-26-524-3501	Tuition-Little Learners	5,189.00	42,250.00	85,038.00	77,951.50	85,038.00
	TOTAL PROGRAM REVENUES	17,283.00	265,985.75	208,325.50	188,235.65	205,348.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	452.03	4,758.16	4,781.87	4,800.03	5,236.40
20-60-26-524-4100	Salaries-Preschool	8,362.74	82,262.64	120,680.94	127,463.14	139,050.70
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	92.40	4,641.85	4,292.37	4,640.62	5,062.50
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	91.66	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	18.76	173.60	96.15	339.16	370.00
20-60-26-524-5019	Staff Training-Preschool	0.00	32.00	353.00	612.33	668.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	200.00	183.33	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	40.00	91.66	100.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	0.00	1,283.33	1,400.00
20-60-26-524-5134	Vision & Hearing-Preschool	980.50	980.50	1,303.75	366.66	400.00
20-60-26-524-5319	Memory Books-Preschool	75.81	259.02	130.81	458.33	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	283.82	222.07	458.33	500.00
20-60-26-524-6215	Supplies-Preschool	399.50	1,625.92	817.82	1,375.00	1,500.00
20-60-26-524-6320	Events-Preschool	0.00	0.00	21.18	275.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	15.96	0.00	458.33	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	51.10	1,119.38	941.86	1,100.00	1,200.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
TOTAL PROGRAM EXPENSES		16,432.84	102,152.85	139,881.82	149,496.91	163,087.60
SURPLUS (DEFICIT)		850.16	163,832.90	68,443.68	38,738.74	42,260.40

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	3,963.00	6,545.00	2,750.00	3,000.00
TOTAL PROGRAM REVENUES		0.00	3,963.00	6,545.00	2,750.00	3,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	1,697.57	1,945.16	2,122.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	183.33	200.00
TOTAL PROGRAM EXPENSES		0.00	0.00	1,697.57	2,128.49	2,322.00
SURPLUS (DEFICIT)		0.00	3,963.00	4,847.43	621.51	678.00

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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

529	Youth Education Camps					

PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Youth Education Camps					

PROGRAM EXPENSES						
20-60-50-703-4390	Salaries-Custodian LPP Bldg	0.00	292.50	5,578.50	12,242.08	13,355.00
20-60-50-703-5023	Phone-LPP Building	328.27	3,615.81	3,640.56	3,391.66	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	250.00	812.75	181.99	916.66	1,000.00
20-60-50-703-5025	Electric-LPP Building	651.87	6,415.04	6,259.68	5,958.33	6,500.00
20-60-50-703-5026	Heat-LPP Building	302.71	1,605.15	1,545.38	1,833.33	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	1,359.34	14,622.99	7,511.91	9,702.00	10,584.00
20-60-50-703-5031	Water-LPP Building	212.08	1,168.92	1,538.84	1,650.00	1,800.00
20-60-50-703-5124	Maint Grounds LPP Bldg	3,760.00	4,993.44	3,637.04	7,791.66	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	112.36	2,638.03	9,340.37	6,590.83	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	116.28	1,211.67	669.94	1,375.00	1,500.00
	TOTAL PROGRAM EXPENSES	7,092.91	37,376.30	39,904.21	51,451.55	56,129.00
	SURPLUS (DEFICIT)	(7,092.91)	(37,376.30)	(39,904.21)	(51,451.55)	(56,129.00)

TOTAL FUND REVENUES		253,318.83	1,013,993.65	1,155,936.53	994,662.04	1,085,086.00
TOTAL FUND EXPENSES		170,467.44	826,326.93	1,105,217.46	1,032,356.55	1,126,207.71
FUND SURPLUS (DEFICIT)		82,851.39	187,666.72	50,719.07	(37,694.51)	(41,121.71)

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FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	126,500.00	126,500.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	1,774.95	335,858.77	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	210,000.00	0.00	0.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3205	Interest-IIIIT Money Market	1.17	49.67	1,121.75	870.83	950.00
30-10-10-025-9000	Capital Transfers-Capital	23,000.00	23,000.00	0.00	27,500.00	30,000.00
	TOTAL PROGRAM REVENUES	149,501.17	151,324.62	546,980.52	28,370.83	30,950.00

025	Administrative					

PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	149,501.17	151,324.62	546,980.52	28,370.83	30,950.00

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FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Capital Projects					

PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

026	Capital Projects					

PROGRAM EXPENSES						
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement-Tuscany	55,561.34	396,633.33	162,835.55	494,289.58	539,225.00
30-30-30-026-7013	Capital Improvement-Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement-B. Ream	0.00	0.00	2,463.00	0.00	0.00
30-30-30-026-7016	Capital Improvement-Seyller	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7017	Capital Repairs	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	10,000.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	55,561.34	396,633.33	175,298.55	494,289.58	539,225.00
	SURPLUS (DEFICIT)	(55,561.34)	(396,633.33)	(175,298.55)	(494,289.58)	(539,225.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

701	Buildings					

PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	4,925.00	4,583.33	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	4,925.00	4,583.33	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(4,925.00)	(4,583.33)	(5,000.00)

702	Buildings					

PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Buildings					

PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs-LPP Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

TOTAL FUND REVENUES		149,501.17	151,324.62	1,702,917.05	28,370.83	30,950.00
TOTAL FUND EXPENSES		55,561.34	396,633.33	1,285,441.01	498,872.91	544,225.00
FUND SURPLUS (DEFICIT)		93,939.83	(245,308.71)	417,476.04	(470,502.08)	(513,275.00)

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FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024 Administrative						

PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	1,325.00	2,146.50	1,214.58	1,325.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	475.00	435.41	475.00
40-10-01-024-8017	Heartland Bond Series 2021	0.00	32,000.00	31,000.00	29,333.33	32,000.00
	TOTAL PROGRAM EXPENSES	0.00	33,325.00	33,621.50	30,983.32	33,800.00
	SURPLUS (DEFICIT)	0.00	(33,325.00)	(33,621.50)	(30,983.32)	(33,800.00)

025 Administrative						

PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	33,582.86	33,313.22	30,852.25	33,657.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	101,000.00	101,000.00	101,000.00	92,583.33	101,000.00
	TOTAL PROGRAM REVENUES	101,000.00	134,582.86	134,313.22	123,435.58	134,657.00

025 Administrative						

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	98,345.00	98,620.00	90,172.50	98,370.00
	TOTAL PROGRAM EXPENSES	0.00	98,345.00	98,620.00	90,172.50	98,370.00
	SURPLUS (DEFICIT)	101,000.00	36,237.86	35,693.22	33,263.08	36,287.00

TOTAL FUND REVENUES		101,000.00	134,582.86	1,837,230.27	123,435.58	134,657.00
TOTAL FUND EXPENSES		0.00	131,670.00	1,417,682.51	121,155.82	132,170.00
FUND SURPLUS (DEFICIT)		101,000.00	2,912.86	419,547.76	2,279.76	2,487.00

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FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Administrative					

PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	229.50	458.33	500.00
50-10-01-024-5040	Insurance-Property	1,934.20	23,177.04	23,736.24	25,070.83	27,350.00
50-10-01-024-6216	Supplies-Staff Training	0.00	500.00	757.16	366.66	400.00
50-10-10-024-5007	Employment Physicals	0.00	92.00	276.00	229.16	250.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	412.50	450.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	69.95	73.33	80.00
TOTAL PROGRAM EXPENSES		1,934.20	23,769.04	25,068.85	26,610.81	29,030.00
SURPLUS (DEFICIT)		(1,934.20)	(23,769.04)	(25,068.85)	(26,610.81)	(29,030.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	2,390.21	2,390.21	0.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	45,288.26	42,898.43	41,605.66	45,388.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		2,390.21	47,678.47	42,898.43	41,605.66	45,388.00

025	Administrative					

PROGRAM EXPENSES						
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-10-025-4020	FICA-Liability Admin	48.89	536.42	528.28	627.00	684.00
50-10-10-025-4021	Medicare-Liability Admin	11.43	125.48	123.52	121.00	132.00
50-10-10-025-4024	IMRF-Liability Admin	75.97	799.87	776.22	720.50	786.00
50-10-10-025-4100	Salaries-Administration	843.08	9,164.15	9,501.29	8,361.83	9,122.00
50-10-10-025-9999	Capital Transfers Liability	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		979.37	10,625.92	10,929.31	9,830.33	10,724.00
SURPLUS (DEFICIT)		1,410.84	37,052.55	31,969.12	31,775.33	34,664.00

TOTAL FUND REVENUES		2,390.21	47,678.47	1,880,128.70	41,605.66	45,388.00
TOTAL FUND EXPENSES		2,913.57	34,394.96	1,453,680.67	36,441.14	39,754.00
FUND SURPLUS (DEFICIT)		(523.36)	13,283.51	426,448.03	5,164.52	5,634.00

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FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Administrative					

PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

025	Administrative					

PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	129,950.95	119,886.02	119,386.66	130,240.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	0.00	865.33	944.00
	TOTAL PROGRAM REVENUES	0.00	129,950.95	119,886.02	120,251.99	131,184.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	30.87	338.78	333.68	537.16	586.00
60-10-10-025-4021	Medicare-Board Rep	7.23	79.17	78.03	103.58	113.00
60-10-10-025-4024	IMRF-Board Rep	47.97	505.13	490.27	617.83	674.00
60-10-10-025-4100	Salaries-Administration	532.45	5,787.74	6,000.69	7,167.41	7,819.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	3,208.33	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	0.00	52,789.00	47,197.00	48,389.91	52,789.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	35,000.00	35,000.00	35,000.00	32,083.33	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	35,618.52	94,499.82	89,099.67	92,107.55	100,481.00
	SURPLUS (DEFICIT)	(35,618.52)	35,451.13	30,786.35	28,144.44	30,703.00

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FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

026 Capital Projects						

PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	27,500.00	30,000.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	27,500.00	30,000.00
SURPLUS (DEFICIT)		0.00	0.00	0.00	(27,500.00)	(30,000.00)
TOTAL FUND REVENUES		0.00	129,950.95	2,000,014.72	120,251.99	131,184.00
TOTAL FUND EXPENSES		35,618.52	94,499.82	1,542,780.34	119,607.55	130,481.00
FUND SURPLUS (DEFICIT)		(35,618.52)	35,451.13	457,234.38	644.44	703.00



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 26, 2021
Agenda Item: VI.
Subject: Staff Reports

Director's Report

- Monitoring/checking work at Tuscany.
- Attended the NISRA Board meeting.
- Preparation of the FY22 Budget.
- Trying to stay on top of our IT/RecTrac issues but it has been nearly a month since we have not been able to bill at our office. LPP kept one of their computers operational, so staff from Admin must go over there to complete billing.
- Fiber install has occurred, have to determine the next step to get this operational.
- Working on the final checklist for Tuscany. A company called Pulse Signs has wonderful pre-made interpretive signs we will be using for the natural area/woodlands at Tuscany.
- Reviewed the ETC Handbook and registration forms and it was placed online for next year's enrollment.
- Finally received the holding tank permit!

Finance/HR

Financial

- Weekly payables
- Record keeping for grant expenses
- Processed Payroll
- Processed daily deposits
- Monthly Payroll Reports
- Budgets
- Attended Webinar "IMRF and Retirement"
- A check that was cashed 3 years ago was presented again, I caught the error and was able to get a reversal very quickly, due to the hard work between Joanne and myself getting the records organized early last year which enabled me to present the documentation that the check had already cleared.

Human Resources

- Entered more data into the Human Resources Module, until my computer went down for a whole week. Fortunately payroll was completed just an hour before going down. Due to a system error involving my profile I didn't have access to keyed data and programs. I spent my time filing and organizing more personnel records.
- Every three years our attorney must review our personnel policy manual. Mr. Cowlin said, "it is very comprehensive and looks to be in good order."
- PDRMA has developed a PlanSource application for all participating agencies. This will require training, which I am scheduled for on April 22nd. Basically it is a program where agencies will now be responsible doing all changes that occur for personal information, Life Events, Terminations and New Hires, instead of reporting it to PDRMA and they did the updating.

Recreation

Special Events and Programs

- The Easter Bunny Visit event with the library was March 28th. Most everyone showed up except a few families at the end. There were a few who dropped out before the event but easily filled the spot. We had a lovely volunteer from HHS National Honors Society play the bunny, she sweat through it but did a great job!
- Music under the Oaks this summer is set with the bands that were booked for 2020. Saturday, July 17th will feature music from the Saturday June Band and food from the Hampshire Lion's Club. The other band was not available in June so we will have the last concert on September 11th with music from Prairie Station and food from Slow Smoke BBQ.
- Rec Trac 3.1 Migration: Staff now has access to our test migration site. We can watch training videos and get to know our way around 3.1. Actual training with our trainer has not been set yet.
- New Website: The overall look has been established for the new site. The site is now in development phase and they are working on coding for demo use.
- Another dance session has started, we have 33 dancers. We had to make another class to accommodate everyone as we were overflowing in a couple of classes. This dance session will see the return of a Dance Show at the gym. Not all classes will be at the gym at once but we worked the show schedule so that class showtimes stagger and each student can have 4 audience "tickets" to stay in the Covid Guidelines. Same with Horseback Riding, another session began but we had to create an additional class. 35 participants combined in Horseback. The summer Horseback Riding schedule includes Adult Horseback Riding as well a Summer Horse Camp.
- Yoga class is returning to the schedule next week if class minimum is met at 6 participants.
- I also renewed my Basset Certification for the next 3 years.

Athletics

- Soccer: Soccer season is underway and we had a great opening day on 4/17. Our final program numbers were: 225 total players. 84 jerseys, 46 shorts, and 50 socks were sold. We sold out of our smaller size inventory twice. Picture days were pre-planned this season in hopes to distribute photos to the parents in person at the last game. We have spoken with Jan about this and has confirmed that it will not be an issue. New nets were purchased for U8 and U10/U12 and will be attached this week. We have ordered and already received the participation medals for conclusion of the season. The spinner medals were a huge hit with the kids in 2019 and we were able to get those on sale this year.
- T-Ball: We currently have 48 total t-ball participants and that is well above our projection. The season will not begin until June, so we still have time to build on those numbers. We have been getting a lot of volunteer coach interest and we feel we are in a good place right now with volunteers.
- Adult Softball: Registration is open for Adult Softball, we currently have interest from 5 teams with the hopes of adding to our usual yearly teams.

- Adult cup-in-hand: We have come up with a way to play "covid-friendly" cup-in-hand kickball. We are in the early stages of rules, but we will soon be asking a small group from last year to test run it without the beer to make sure the new rules work and that it is still fun for everyone.
- Sand Volleyball: We look to build on the popularity of our outdoor fall sand volleyball league that we had last year. Even when it was cold, the girls and parents seemed to really enjoy it. We would like to offer it in July-August to see if there would be more interest during warmer days/nights.
- Rentals: We are currently renting out U12/U14 soccer field to the NUFC Falcons on select Sundays and weekdays. We are also renting out Bruce Ream Park to the Northwest Vipers.

ETC

- ETC Handbooks and registrations forms are online for next year's registration, which will open on May 1.
- Most of all the summer camp adventures locations are secure but still working out details with the pool trips.

Parks

- Cutting all properties.
- Set up splash pad to make room for ice rink wood.
- Begin fertilizing.
- Set up soccer goals.
- Put up tennis, pickle ball volleyball nets, grade volleyball court.
- Begin painting of board room.
- Begin fertilizing Tuscany baseball fields.

Youth Education

Little People Playtime

- Registration to date has been successful
 - 99% of eligible, current Little Learner families have registered for the Pre-K program. Along with those who registered at open registration, the Pre-K program is filled at 45.
 - We will be sending 36 children to Kindergarten this fall. COVID-19 regulations kept the classes small this year.
 - Day care has begun accepting some new families with infants, tots, and two-year-old children
 - Summer camp plans are coming together successfully
- The flat screen TV's have been installed in the Pre-K rooms to the delight of the children who no longer need to crowd around a 17inch monitor to enjoy their supplemental programs. Many thanks to those who were involved in ordering, installing, and programming.
- Through a service called STUDENTREASURES and the help of parents, the Pre-K children wrote their own cookbooks which were published at no cost to us. Other than notifying parents, gathering the completed pages, and some record keeping, this activity was simple and likely will be repeated next year with new subject matter. Each classroom was given a bound copy and parents has the option of purchasing.

- The entire building floors have been scrubbed, sanitized, and waxed. This took two weekends and a LOT of furniture moving by us. The tile floors are aging but look clean now. We are still searching for janitorial help for the day-to-day cleaning. Currently the LPP Staff all takes turns mopping, vacuuming, bathrooms, and trash.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 26, 2021
Agenda Item: VIII.A.
Subject: FY22 Draft Budget

Introduction

The FY22 Draft Budget was presented at the March 15th, 2021 meeting and again reviewed at the April 12th, 2021 Board of Commissioners meeting. No significant changes have been made since the budget presentation. Staff is asking for approval of the Draft Operating Budget as attached, and requesting a motion to prepare the ordinance, notify the newspaper, and have the ordinance available for inspection.

Recommendation

Request a motion to approve the FY22 Draft Operating Budget.

Request a motion to authorize staff to prepare the Budget and Appropriation Ordinance, give notice to the newspaper, and make the Ordinance available for public inspection for 30 days prior to the public hearing.

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		96,597
Administrative		
REVENUES		
General Operations		
10-10-01-025-3000	Misc Income-Corporate	0
10-10-01-025-3101	Property Tax-Corp Fund	291,802
10-10-01-025-3103	Transition Fees	10,000
10-10-01-025-3104	Impact Fees-Corp	0
10-10-01-025-3105	Grants-Corporate	0
10-10-01-025-3106	Foundation Donation-Corp	0
10-10-01-025-3111	NWLL-Musco Lights	24,196
10-10-01-025-3201	Interest-Money Market	500
10-10-01-025-3310	Personal Property Tax	4,300

TOTAL General Operations		330,798
TOTAL REVENUES: Administrative		330,798

Parks		
REVENUES		
Parks		
10-40-40-601-3320	Rental-Seyller Park	1,500
10-40-40-601-3322	Rental-Athletic Field Seyller	0
10-40-40-602-3320	Rental-Bruce Ream Park	2,000
10-40-40-602-3322	Rental-Athletic Field Ream Pk	1,000
10-40-40-603-3320	Rental-Dorothy Schmidt Park	0
10-40-40-604-3320	Rental-Park at Tuscany Woods	1,000
10-40-40-604-3322	Rental-Athletic Field Tuscany	1,000

TOTAL Parks		6,500
TOTAL REVENUES: Parks		6,500

Buildings		
REVENUES		
Buildings		
10-50-50-701-3303	Rental-Administrative Building	1,500

TOTAL Buildings		1,500
TOTAL REVENUES: Buildings		1,500

Administrative
EXPENSES

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Administrative		
General Operations		
10-10-01-024-5000	Misc Expense-Corp	0
10-10-01-024-5010	Financial Fees	1,825
10-10-01-024-5012	Professional Fees	8,600
10-10-01-024-5013	Tech Support-Corp	12,727
10-10-01-024-5014	Printing Publications	1,250
10-10-01-024-5015	Bank Fees	680
10-10-01-024-5016	Membership Fees-Corp	3,071
10-10-01-024-5017	Conference Fees-Corp	4,000
10-10-01-024-5018	Mileage Tolls-Corp	3,000
10-10-01-024-5019	Education Fees-Corp	0
10-10-01-024-5020	Advertise Marketing-Corp	5,000
10-10-01-024-5021	Vandalism Deductible	2,000
10-10-01-024-5022	Postage-Corp	600
10-10-01-024-5023	Phone-Corp	6,034
10-10-01-024-5024	Copy Machine-Corp	2,200
10-10-01-024-5032	Legal Fees	5,001
10-10-01-024-5037	AmeriFlex Spending Fees	2,100
10-10-01-024-5038	Record Disposal	200
10-10-01-024-5060	Bottled Water	900
10-10-01-024-5061	Mobile E-Mail-Corp	960
10-10-01-024-6010	Supplies Office-Corp	2,415
10-10-01-024-6050	Furnishings Office-Corp	1,360
10-10-01-025-5062	Awards/Recognition	1,000

TOTAL General Operations		64,923
Administrative		
10-10-10-024-5105	Grants-CARES	0
10-10-10-025-4020	FICA-Corp Admin	4,841
10-10-10-025-4021	Medicare-Corp Admin	1,132
10-10-10-025-4024	IMRF-Corp Admin	7,035
10-10-10-025-4025	Health Insurance-Corp	4,094
10-10-10-025-4028	IDES Unemployment	5,356
10-10-10-025-4100	Salaries-Administration	78,084
10-10-10-025-9998	Debt Ser Transfer to Bond Fund	0
10-10-10-025-9999	Capital Transfers-Corp	0

TOTAL Administrative		100,542
TOTAL Administrative		165,465

Parks
EXPENSES
Parks

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Parks		
EXPENSES		
Parks		
10-40-40-024-5000	Misc Expense-Parks	0
10-40-40-024-5059	Gasoline-Parks	4,000
10-40-40-024-5110	Vehicle Repairs	3,000
10-40-40-024-5120	Tree Replacement Program	0
10-40-40-024-6050	Equipment-Parks	1,000
10-40-40-024-6122	Shop Tools	1,000
10-40-40-024-6125	Supplies-Parks Dept	1,500
10-40-40-025-4020	FICA-Parks Dept	4,122
10-40-40-025-4021	Medicare-Parks Dept	958
10-40-40-025-4024	IMRF-Parks Dept	2,001
10-40-40-025-4100	Salaries-Parks/Maintenance	66,487
10-40-40-601-5000	Misc Expense-Seyller Pk	0
10-40-40-601-5027	Garbage Waste-Seyller Pk	0
10-40-40-601-5124	Maint Pk Grounds/Buildings	5,000
10-40-40-601-5320	Permit Fee-Seyller Park	0
10-40-40-601-6013	Supplies-Janitorial	300
10-40-40-602-5000	Misc Expense-Bruce Ream Pk	0
10-40-40-602-5025	Electric-Bruce Ream Park	4,000
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	1,500
10-40-40-602-5031	Water-Bruce Ream Park	6,500
10-40-40-602-5124	Maint Pk Grounds/Buildings	5,000
10-40-40-602-5320	Permit Fee-Bruce Ream Park	0
10-40-40-602-6013	Supplies-Janitorial	300
10-40-40-603-5000	Misc Expense-D. Schmidt Pk	0
10-40-40-603-5027	Garbage Waste-D. Schmidt Pk	0
10-40-40-603-5124	Maint Pk Grounds/Buildings	5,000
10-40-40-603-5320	Permit Fee-D. Schmidt Pk	0
10-40-40-604-4631	Salaries-Field Labor Tuscany	500
10-40-40-604-5000	Misc Expense-Pk at Tuscany	0
10-40-40-604-5025	Electric-Park at Tuscany Woods	500
10-40-40-604-5031	Water-Tuscany Woods	5,000
10-40-40-604-5041	Field Labor-Tuscany Wood	500
10-40-40-604-5124	Maint Pk Grounds/Buildings	1,000
10-40-40-604-5320	Permit Fee-Park at Tuscany	250
10-40-40-604-7006	NWLL-Musco Lights	24,195

TOTAL Parks		143,613
TOTAL Parks		143,613

Buildings
EXPENSES
Buildings

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Buildings		
EXPENSES		
Buildings		
10-50-50-025-4020	FICA-Janitorial Admin Building	0
10-50-50-025-4021	Medicare-Janitorial Admin Bldg	0
10-50-50-701-4390	Salaries-Custodian Admin Bldg	4,000
10-50-50-701-5025	Electric-Admin Bldg	4,000
10-50-50-701-5026	Heat-Admin Bldg	2,200
10-50-50-701-5028	Fire Alarm System-Admin Bldg	1,931
10-50-50-701-5031	Water-Admin Building	750
10-50-50-701-5124	Maintenance Repairs-Admin Bldg	3,000
10-50-50-701-5320	Permit Fees	0
10-50-50-701-6050	Equipment-Administrative Bldg	150
10-50-50-701-6110	Supplies-Janitorial Admin Bldg	500
10-50-50-702-5026	Heat-Park Building	600
10-50-50-702-5028	Fire Alarm System-Parks Bldg	1,810
10-50-50-702-5124	Maintenance Repairs-Maint Bldg	200
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	100

TOTAL Buildings		19,241
TOTAL Buildings		19,241

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		435,395
TOTAL FUND EXPENSES		328,319
FUND SURPLUS (DEFICIT)		107,076

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		491,577
Administrative		
REVENUES		
General Operations		
20-10-01-024-3105	Grants-Recreation	0
20-10-01-025-3000	Misc Income-Rec	400
20-10-01-025-3101	Property Tax-Rec Fund	83,568
20-10-01-025-3103	Transition Fees	0
20-10-01-025-3104	Impact Fees-Recreation	0
20-10-01-025-3106	Foundation Donation-Rec	0
20-10-01-025-3108	NonRes Access To Res Rate	250
20-10-01-025-3302	Brochure Sponsorship	0

TOTAL General Operations		84,218
Administrative		
20-10-10-025-9000	Fund Transfer to Rec Fund	0

TOTAL Administrative		0
TOTAL REVENUES: Administrative		84,218

Recreation

REVENUES

General Operations

20-20-01-024-3100	Fundraising	0
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TOTAL General Operations		0

Athletic Programs

20-20-20-210-3500	Adult Softball	3,600
20-20-20-212-3500	Open Gym-Basketball	0
20-20-20-214-3500	Adult Cup in Hand League	1,800
20-20-20-325-3500	British Soccer Camp	350
20-20-20-800-3500	T-Ball	3,851
20-20-20-811-3500	Spring Soccer	20,000
20-20-20-812-3500	Fall Soccer	14,000
20-20-20-815-3500	Basketball	41,000
20-20-20-819-3500	Flag Football	6,000
20-20-20-820-3500	Volleyball	6,000

TOTAL Athletic Programs		96,601
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Athletic Camps

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Recreation		
REVENUES		
Athletic Camps		
20-20-21-853-3500	Summer Athletic Camps	5,500

TOTAL Athletic Camps		5,500
Adult Programs		
20-20-22-220-3500	Adult Trips	500
20-20-22-221-3500	Adult Wellness	12,000
20-20-22-232-3500	Adult Workshops	0

TOTAL Adult Programs		12,500
Recreation Programs		
20-20-23-318-3500	Ice Skating Classes	0
20-20-23-330-3500	Dance Programs	14,000
20-20-23-331-3500	Karate	0
20-20-23-333-3500	Horseback Riding	5,000
20-20-23-336-3500	Art Programs	500
20-20-23-341-3500	Private Lessons	700
20-20-23-352-3500	Parent & Child Music Class	500

TOTAL Recreation Programs		20,700
Recreation Camps		
20-20-24-322-3500	Summer Fun Camp	40,000
20-20-24-345-3500	Holiday Camps	0

TOTAL Recreation Camps		40,000
Special Events		
20-20-25-201-3500	Admission Tickets	1,800
20-20-25-222-3500	Movies in the Park	0
20-20-25-224-3500	Coon Creek Classic	6,700
20-20-25-225-3500	Colour Me Lucky 5K	2,000
20-20-25-229-3500	Music Under the Oaks	3,000
20-20-25-230-3500	Fall Race	500
20-20-25-323-3500	Trunk N Treat	300
20-20-25-326-3500	Daddy Daughter Dance	2,000
20-20-25-328-3500	Bunny Visits	300
20-20-25-332-3500	Egg Hunt	0
20-20-25-339-3500	Santa Phone Calls	0
20-20-25-342-3500	Candy Cane Hunt	0
20-20-25-343-3500	Winter Fun Night	200

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Recreation		
REVENUES		
Special Events		
20-20-25-344-3500	Parents Night Out	1,300
20-20-25-346-3500	Matchbox Races	0
20-20-25-347-3500	Tree Lighting	0
20-20-25-348-3500	Mom & Son Bowling	0
20-20-25-349-3500	Youth Bowling	0
20-20-25-350-3500	Cookie Decorating	0
20-20-25-351-3500	Sip & Shop	0
20-20-25-353-3500	Mommy & Me	300
20-20-25-354-3500	Stocking Delivery	660

TOTAL Special Events		19,060
ETC		
20-20-28-301-3000	Misc Income ETC	800
20-20-28-301-3307	Registration Fee ETC	9,600
20-20-28-301-3500	ETC	225,000

TOTAL ETC		235,400
Miscellaneous Programs		
20-20-29-704-3320	Rental-Gary Wright Gym	0

TOTAL Miscellaneous Programs		0
TOTAL REVENUES: Recreation		429,761
Youth Education		
REVENUES		
Daycare		
20-60-18-518-3000	Misc Income-Daycare	1,600
20-60-18-518-3105	Grants-Daycare	0
20-60-18-518-3305	Memory Books-Daycare	0
20-60-18-518-3307	Registration Fee-Daycare	3,500
20-60-18-518-3500	Tuition-Daycare	352,039
20-60-18-519-3500	Essential Day Care	0

TOTAL Daycare		357,139
Preschool		
20-60-26-518-3311	Educational Materials	250
20-60-26-524-3000	Misc Income-Preschool	0

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Youth Education		
REVENUES		
Preschool		
20-60-26-524-3105	Grants-Preschool	0
20-60-26-524-3106	Foundation Donation-Preschool	0
20-60-26-524-3305	Memory Books-Preschool	600
20-60-26-524-3306	Vision & Hearing-Preschool	1,000
20-60-26-524-3307	Registration Fee-Preschool	10,000
20-60-26-524-3500	Tuition-Pre Kindergarten	108,710
20-60-26-524-3501	Tuition-Little Learners	85,038

TOTAL Preschool		205,598
Youth Education Camps		
20-60-27-527-3500	Youth Education Camps	3,000

TOTAL Youth Education Camps		3,000
TOTAL REVENUES: Youth Education		565,737

Administrative		
EXPENSES		
General Operations		
20-10-01-024-5013	Tech Support-Rec	5,112
20-10-01-024-5066	Computer Equipment	5,000

TOTAL General Operations		10,112
Administrative		
20-10-10-025-9998	Debt Ser Transfer to Bond Fund	0
20-10-10-025-9999	Capital Transfers-Rec	0

TOTAL Administrative		0
TOTAL Administrative		10,112

Recreation		
EXPENSES		
General Operations		
20-20-01-024-5000	Misc Expense-Rec	0
20-20-01-024-5008	Service Charge-Card Connet	17,500
20-20-01-024-5016	Membership Fees-Rec	1,700
20-20-01-024-5017	Conference Fees-Rec	3,500

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Recreation		
EXPENSES		
General Operations		
20-20-01-024-5018	Mileage Tolls-Rec	2,000
20-20-01-024-5020	Advertise Marketing-Rec	0
20-20-01-024-5022	Postage-Rec	0
20-20-01-024-5042	Comprehensive Plan	0
20-20-01-024-5061	Mobile Phones-Rec	2,544
20-20-01-024-5140	Program Permit Fees	500
20-20-01-024-5318	Fundraising	0
20-20-01-024-6010	Supplies Office-Rec	960

TOTAL General Operations		28,704
Administrative		
20-20-10-025-4020	FICA-Rec Dept	7,942
20-20-10-025-4021	Medicare-Rec Dept	1,857
20-20-10-025-4024	IMRF-Rec Dept	11,542
20-20-10-025-4025	Health Insurance-Rec Staff	7,061
20-20-10-025-4100	Salaries-Administration	128,112

TOTAL Administrative		156,514
Athletic Programs		
20-20-20-024-5105	Grants-Returned	0
20-20-20-024-6321	Staff Appreciation	600
20-20-20-024-6322	Volunteer Appreciation	600
20-20-20-025-4020	FICA-Athletic Programs	1,109
20-20-20-025-4021	Medicare-Athletic Programs	259
20-20-20-025-4024	IMRF-Athletic Programs	0
20-20-20-210-4631	Salaries-Field Labor Adult Sof	0
20-20-20-210-4632	Contractual-Ump Adult Softball	1,450
20-20-20-210-5225	Lights-Adult Softball	150
20-20-20-210-6215	Supplies-Adult Softball	400
20-20-20-212-4630	Salaries-Site B-Ball Open Gym	0
20-20-20-212-6215	Supplies-B-Ball Open Gym	0
20-20-20-214-4630	Salaries-Site Super Adult Cup	200
20-20-20-214-5225	Lights-Adult Cup in Hand	0
20-20-20-214-6215	Supplies-Adult Cup in Hand	1,000
20-20-20-800-4630	Salaries-Site Super T-Ball	0
20-20-20-800-4631	Salaries-Field Labor T-Ball	0
20-20-20-800-6215	Supplies-T-Ball	3,500
20-20-20-811-4612	Salaries-Referee Spring Soccer	2,500
20-20-20-811-4630	Salaries-Site Sup Spring Socce	0
20-20-20-811-4631	Salaries-Field Labor Spring S	300

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Recreation		
EXPENSES		
Athletic Programs		
20-20-20-811-6215	Supplies-Spring Soccer	4,500
20-20-20-812-4612	Salaries-Referee Fall Soccer	2,000
20-20-20-812-4630	Salaries-Site Sup Fall Soccer	0
20-20-20-812-4631	Salaries-Field Labor Fall Socc	300
20-20-20-812-6215	Supplies-Fall Soccer	5,000
20-20-20-815-4612	Salaries-Referee Basketball	6,000
20-20-20-815-4630	Salaries-Site Super Basketball	5,000
20-20-20-815-6215	Supplies-Basketball	6,000
20-20-20-819-4612	Salaries-Referee Flag Football	300
20-20-20-819-4630	Salaries-Site Super Flag Foot	0
20-20-20-819-4631	Salaries-Field Labor Flag Foot	300
20-20-20-819-6215	Supplies-Flag Football	2,500
20-20-20-820-4612	Salaries-Referee Volleyball	500
20-20-20-820-4630	Salaries-Site Super Volleyball	500
20-20-20-820-6215	Supplies-Volleyball	600

TOTAL Athletic Programs		45,568
Athletic Camps		
20-20-21-025-4020	FICA-Athletic Camps	0
20-20-21-025-4021	Medicare-Athletic Camps	0
20-20-21-853-4630	Salaries-Site Sup Sum Ath Camp	0
20-20-21-853-5126	Contractual-Summer Athletic Ca	0

TOTAL Athletic Camps		0
Adult Programs		
20-20-22-025-4020	FICA-Wellness Programs	0
20-20-22-025-4021	Medicare-Wellness Programs	0
20-20-22-220-5126	Contractual-Adult Trips	400
20-20-22-221-4610	Salaries-Adult Wellness	0
20-20-22-221-5126	Contractual-Adult Wellness	8,800
20-20-22-221-6215	Supplies-Adult Wellness	0
20-20-22-232-5126	Contractual-Adult Workshops	0
20-20-22-232-6215	Supplies-Adult Workshops	0

TOTAL Adult Programs		9,200
Recreation Programs		
20-20-23-025-4020	FICA-Rec Programs	24
20-20-23-025-4021	Medicare-Rec Programs	6
20-20-23-318-5126	Ice Skating Class	210

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Recreation		
EXPENSES		
Recreation Programs		
20-20-23-330-4610	Salaries-Dance Programs	0
20-20-23-330-5126	Contractual-Dance Programs	9,800
20-20-23-330-6215	Supplies-Dance Programs	100
20-20-23-331-5126	Contractual-Karate	0
20-20-23-333-5126	Contractual-Horseback Ride	4,000
20-20-23-336-4610	Salaries-Art Programs	400
20-20-23-336-5126	Contractual-Art Programs	400
20-20-23-336-6215	Supplies-Art Programs	0
20-20-23-341-5126	Contractual-Private Lessons	560
20-20-23-341-6215	Supplies-Private Lessons	0
20-20-23-352-5126	Contractual-Parent & Child Mus	400

TOTAL Recreation Programs		15,900
Recreation Camps		
20-20-24-025-4020	FICA-Rec Camps	1,116
20-20-24-025-4021	Medicare-Rec Camps	261
20-20-24-025-4024	IMRF-Rec Camps	0
20-20-24-322-4475	Salaries-Summer Fun Camp	18,000
20-20-24-322-5126	Contractual-Summer Fun Camp	5,000
20-20-24-322-6215	Supplies-Summer Fun Camp	5,000
20-20-24-345-6215	Supplies-Holiday Camps	0

TOTAL Recreation Camps		29,377
Special Events		
20-20-25-025-4020	FICA-Special Events	21
20-20-25-025-4021	Medicare-Special Events	5
20-20-25-201-6215	Supplies-Admission Tickets	1,745
20-20-25-222-6215	Supplies-Movies in the Park	1,500
20-20-25-224-4100	Salaries-Coon Creek Classic	250
20-20-25-224-4601	Salaries-Coon Creek Classic	0
20-20-25-224-5126	Contractual-C C Classic	1,200
20-20-25-224-6215	Supplies-Coon Creek Classic	2,600
20-20-25-225-4300	Salaries-Colour Me Lucky	0
20-20-25-225-6215	Supplies-Colour Me Lucky	1,500
20-20-25-229-4601	Salaries-Music & Wine Night	0
20-20-25-229-6215	Supplies-Music Under The Oaks	2,500
20-20-25-230-4100	Salaries-Fall Race	0
20-20-25-230-4475	Salaries-Fall Race	0
20-20-25-230-6215	Supplies-Fall Race	250
20-20-25-323-4601	Salaries-Trunk N Treat	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Recreation		
EXPENSES		
Special Events		
20-20-25-323-5126	Contractual-Trunk N Treat	300
20-20-25-323-6215	Supplies-Trunk N Treat	100
20-20-25-326-5126	Contractual-Daddy Daughter	250
20-20-25-326-6215	Supplies-Daddy Daughter Dance	500
20-20-25-328-4100	Salaries-Bunny Visits	0
20-20-25-328-6215	Supplies-Bunny Visits	250
20-20-25-332-4100	Salaries-Egg Hunt	0
20-20-25-332-6215	Supplies-Egg Hunt	50
20-20-25-339-6215	Supplies-Santa Phone Calls	0
20-20-25-342-6215	Supplies-Candy Cane Hunt	50
20-20-25-343-4100	Salaries-Winter Fun Night	100
20-20-25-343-6215	Supplies-Winter Fun Night	100
20-20-25-344-4100	Salaries-Parents Night Out	0
20-20-25-344-6215	Supplies-Parents Night Out	1,040
20-20-25-346-6215	Supplies-Matchbox Races	0
20-20-25-347-6215	Supplies-Tree Lighting	50
20-20-25-348-5126	Contractual-Mom & Son Bowling	0
20-20-25-349-5126	Contractual-Youth Bowling	0
20-20-25-350-5126	Contractual-Cookie Decorating	0
20-20-25-351-6215	Supplies-Sip & Shop	0
20-20-25-353-5126	Contractual-Mommy & Me	0
20-20-25-353-6215	Supplies-Mommy & Me	0
20-20-25-354-6215	Supplies-Stocking Delivery	350

TOTAL Special Events		14,711
ETC		
20-20-28-025-4020	FICA-ETC	7,130
20-20-28-025-4021	Medicare-ETC	1,667
20-20-28-025-4024	IMRF-ETC	6,566
20-20-28-301-4025	Health Insurance-ETC	12,046
20-20-28-301-4100	Salaries-ETC	115,000
20-20-28-301-5000	Misc Expense-ETC	0
20-20-28-301-5013	Tech Support-ETC	3,250
20-20-28-301-5019	Staff Training-ETC	400
20-20-28-301-5020	Advertise Marketing-ETC	300
20-20-28-301-6050	Furnishings-ETC	200
20-20-28-301-6215	Supplies-ETC	2,000
20-20-28-301-6321	Staff Appreciation-ETC	300
20-20-28-301-9998	Debt Ser Transfer to Bond Fund	85,000

TOTAL ETC		233,859
Miscellaneous Programs		

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Recreation		
EXPENSES		
Miscellaneous Programs		
20-20-29-025-4020	FICA-Misc Programs	0
20-20-29-025-4021	Medicare-Misc Programs	0
20-20-29-704-4630	Salaries-Site Super Rentals	0

TOTAL Miscellaneous Programs		0
TOTAL Recreation		533,833
Buildings		
EXPENSES		
Buildings		
20-50-50-025-4020	FICA-Buildings	0
20-50-50-025-4021	Medicare-Buildings	0
20-50-50-704-6110	Supplies-Janitorial GDW	0

TOTAL Buildings		0
TOTAL Buildings		0
Youth Education		
EXPENSES		
Daycare		
20-60-18-025-4020	FICA-Daycare	14,260
20-60-18-025-4021	Medicare-Daycare	3,335
20-60-18-025-4024	IMRF-Daycare	17,644
20-60-18-518-4025	Health Insurance-Daycare	30,632
20-60-18-518-4100	Salaries-Daycare	230,000
20-60-18-518-5000	Misc Expense-Daycare	0
20-60-18-518-5013	Tech Support-Daycare	6,717
20-60-18-518-5016	Membership Dues-Daycare	200
20-60-18-518-5018	Mileage Tolls-Daycare	300
20-60-18-518-5019	Staff Training-Daycare	1,000
20-60-18-518-5020	Advertising Marketing-Daycare	2,500
20-60-18-518-5022	Postage-Daycare	110
20-60-18-518-5319	Memory Books-Daycare	0
20-60-18-518-5320	Permits & License Fee-Daycare	900
20-60-18-518-6050	Furnishings-Daycare	800
20-60-18-518-6215	Supplies-Daycare	2,700
20-60-18-518-6320	Events-Daycare	300
20-60-18-518-6321	Staff Appreciation-Daycare	400

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Youth Education		
EXPENSES		
Daycare		
20-60-18-518-6325	Groceries-Daycare	15,500
20-60-18-518-9998	Debt Ser Transfer to Bond Fund	20,500

TOTAL Daycare		347,798
Preschool		
20-60-26-025-4020	FICA-Preschool	8,254
20-60-26-025-4021	Medicare-Preschool	1,930
20-60-26-025-4024	IMRF-Preschool	11,094
20-60-26-518-6315	Supplies-Educational Materials	300
20-60-26-524-4025	Health Insurance-Preschool	3,949
20-60-26-524-4100	Salaries-Preschool	133,133
20-60-26-524-5000	Misc Expense-Preschool	0
20-60-26-524-5013	Tech Support-Preschool	6,717
20-60-26-524-5016	Membership Fees-Preschool	100
20-60-26-524-5018	Mileage Tolls-Preschool	300
20-60-26-524-5019	Staff Training-Preschool	600
20-60-26-524-5020	Advertise Marketing-Preschool	0
20-60-26-524-5022	Postage-Preschool	55
20-60-26-524-5066	Tech Equipment	0
20-60-26-524-5134	Vision & Hearing-Preschool	1,000
20-60-26-524-5319	Memory Books-Preschool	500
20-60-26-524-6050	Furnishings-Preschool	500
20-60-26-524-6215	Supplies-Preschool	1,000
20-60-26-524-6320	Events-Preschool	300
20-60-26-524-6321	Staff Appreciation-Preschool	300
20-60-26-524-6325	Groceries-Preschool	200
20-60-26-524-9998	Debt Ser Transfer to Bond Fund	20,500

TOTAL Preschool		190,732
Youth Education Camps		
20-60-27-025-4020	FICA-Youth Educations Camps	131
20-60-27-025-4021	Medicare-Youth Education Camps	30
20-60-27-025-4024	IMRF-Youth Education Camps	0
20-60-27-527-4341	Salaries-Youth Education Camps	2,122
20-60-27-527-6215	Supplies-Youth Education Camps	200

TOTAL Youth Education Camps		2,483
Little People Playtime		
20-60-50-025-4020	FICA-LPP Building	204

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Youth Education		
EXPENSES		
Little People Playtime		
20-60-50-025-4021	Medicare-LPP Building	47
20-60-50-703-4390	Salaries-Custodian/Maintenance	3,300
20-60-50-703-5023	Phone-LPP Building	3,700
20-60-50-703-5024	Copy Machine-LPP Building	4,400
20-60-50-703-5025	Electric-LPP Building	6,500
20-60-50-703-5026	Heat-LPP Building	2,000
20-60-50-703-5028	Fire Alarm Sys-LPP Building	5,730
20-60-50-703-5031	Water-LPP Building	1,800
20-60-50-703-5124	Maint Grounds LPP Bldg	8,500
20-60-50-703-5131	Contractual-Service LPP Bldg	7,190
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	1,500

TOTAL Little People Playtime		44,871
TOTAL Youth Education		585,884

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,571,293
TOTAL FUND EXPENSES		1,129,829
FUND SURPLUS (DEFICIT)		441,464

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		207,781
Administrative		
REVENUES		
General Operations		
30-10-01-025-3000 Misc Income-Capital		0
30-10-01-025-3104 Impact Fees-Capital		0
30-10-01-025-3105 Grants-Capital		220,000
30-10-01-025-3106 Foundation Donation-Capital		0
30-10-01-025-3110 Debt Certificate Revenue		0
30-10-01-025-3205 Interest-IIIT Money Market		15

TOTAL General Operations		220,015
Administrative		
30-10-10-025-9000 Capital Transfers-Capital		35,000

TOTAL Administrative		35,000
TOTAL REVENUES: Administrative		255,015
EXPENSES		
Administrative		
30-10-10-025-4020 FICA-Capital Admin		0
30-10-10-025-4021 Medicare-Capital Admin		0
30-10-10-025-4024 IMRF-Capital Admin		0
30-10-10-025-4100 Salaries-Adminstration		0

TOTAL Administrative		0
TOTAL Administrative		0
Capital Projects		
EXPENSES		
Capital Projects		
30-30-30-024-6318 Furnishings		0
30-30-30-026-7005 Parking Lot Maintenance		0
30-30-30-026-7011 Capital Improvement-Tuscany Pk		315,000
30-30-30-026-7013 Capital Improvement-Schmidt Pk		0
30-30-30-026-7014 Capital Improvement-B. Ream Pk		0
30-30-30-026-7016 Capital Improvement-Seyller Pk		0
30-30-30-026-7017 Capital Repairs		0
30-30-30-026-7020 Construction-LPP Building		0
30-30-30-026-7201 Vehicle Purchase		35,000
30-30-30-026-7202 Maintenance Equipment		0

TOTAL Capital Projects		350,000
TOTAL Capital Projects		350,000
Buildings		
EXPENSES		

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FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Buildings		
Buildings		
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0
30-50-50-703-7124	Maintenance Repairs-LPP Bldg	0

TOTAL Buildings		0
TOTAL Buildings		0

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FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		462,796
TOTAL FUND EXPENSES		350,000
FUND SURPLUS (DEFICIT)		112,796

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FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		7,063
Administrative		
REVENUES		
General Operations		
40-10-01-025-3000 Bond Misc Income		0
40-10-01-025-3101 Property Tax-Bond Fund		37,206

TOTAL General Operations		37,206
Administrative		
40-10-10-025-9000 Capital Incoming Transfers		0
40-10-10-025-9001 Debt Ser Incoming Transfers		161,000

TOTAL Administrative		161,000
TOTAL REVENUES: Administrative		198,206
EXPENSES		
General Operations		
40-10-01-024-8017 Heartland Bond Series 2016		18,927
40-10-01-024-8018 Heartland Bond Series 2021		18,774
40-10-01-025-8020 Debt Certificate Payment		167,620

TOTAL General Operations		205,321
TOTAL Administrative		205,321

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FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		205,269
TOTAL FUND EXPENSES		205,321
FUND SURPLUS (DEFICIT)		(52)

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FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		13,802
Administrative		
REVENUES		
General Operations		
50-10-01-025-3000 Misc Income-Liability		0
50-10-01-025-3101 Property Tax-Liability Fund		47,953
50-10-01-025-3106 Foundation Donation-Liability		0

TOTAL General Operations		47,953
Administrative		
50-10-10-025-9000 Capital Transfers-Liability		0

TOTAL Administrative		0
TOTAL REVENUES: Administrative		47,953
EXPENSES		
General Operations		
50-10-01-024-5000 Misc Expense-Liability		0
50-10-01-024-5009 Workshop Seminar Fees		500
50-10-01-024-5040 Insurance-Property		27,350
50-10-01-024-6216 Supplies-Staff Training		400

TOTAL General Operations		28,250
Administrative		
50-10-10-024-5007 Employment Physicals		250
50-10-10-024-5035 Background Cks Replenish		450
50-10-10-024-5036 Employer Compliance Poster		100
50-10-10-025-4020 FICA-Liability Admin		1,757
50-10-10-025-4021 Medicare-Liability Admin		410
50-10-10-025-4024 IMRF-Liability Admin		2,553
50-10-10-025-4100 Salaries-Administration		28,344
50-10-10-025-9999 Capital Transfers Liability		0

TOTAL Administrative		33,864
TOTAL Administrative		62,114

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FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		61,755
TOTAL FUND EXPENSES		62,114
FUND SURPLUS (DEFICIT)		(359)

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		1,543
Administrative		
REVENUES		
General Operations		
60-10-01-025-3000 Misc Income-Special Rec		0
60-10-01-025-3101 Property Tax-Spec Rec Fund		138,363
60-10-01-025-3106 Foundation Donation-Spec Rec		0
60-10-01-025-3109 Inclusion Reimbursements		944

TOTAL General Operations		139,307
TOTAL REVENUES: Administrative		139,307
EXPENSES		
General Operations		
60-10-01-024-5051 NISRA-Rental Costs		0
60-10-01-024-5055 Designated Reserve Funds		0

TOTAL General Operations		0
Administrative		
60-10-10-024-5000 Misc Expense-Special Rec		0
60-10-10-025-4020 FICA-Board Rep		514
60-10-10-025-4021 Medicare-Board Rep		120
60-10-10-025-4024 IMRF-Board Rep		747
60-10-10-025-4100 Salaries-Administration		8,296
60-10-10-025-4350 Inclusion Services		3,500
60-10-10-025-5016 Membership Dues-NISRA		52,789
60-10-10-025-9998 Debt Ser Transfer to Bond Fund		35,000
60-10-10-025-9999 Capital Transfers-Special Rec		35,000

TOTAL Administrative		135,966
TOTAL Administrative		135,966
Capital Projects		
EXPENSES		
General Projects		
60-30-30-026-7012 Accessibility Project-Admin		0
60-30-30-026-7015 Accessibility Capital Projects		0
60-30-30-026-7017 Accessibility Audit		0
60-30-30-026-7019 Acces Audit Complianc Projects		0
60-30-30-026-7101 Accessible Picnic Tables		0

TOTAL General Projects		0
TOTAL Capital Projects		0

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		140,850
TOTAL FUND EXPENSES		135,966
FUND SURPLUS (DEFICIT)		4,884

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		2,877,358
TOTAL ALL FUNDS EXPENSES		2,211,549
ALL FUNDS SURPLUS (DEFICIT)		665,809



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 26, 2021
Agenda Item: VIII.B.
Subject: Bark Park Permit and Fees

Introduction

Attached is a draft of the Bark Park Permit and Fees. Staff is asking for the Board to review this and approve the fees as we hope to open the dog park this spring/summer. Unfortunately there are some formatting issues we are still trying to work through on the application at this time, so it is not yet in its final format.

Recommendation

Request a motion to approve the Bark Park Permit and Fees.

Hampshire Township Park District Bark Park Registration Form

Dog Owner's Last Name

First Name

Dog Owner's Date of Birth

Address

City

Zip

Cell Phone

Home Phone

Email Address (For Bark Park Updates and Notifications)

Emergency Contact Name

Emergency Contact Phone Number

Dog Name	Dog Age/ Birthdate	Dog Adoption/ Purchase Date	Breed	Required Vaccination Certificate Rabies exp Date	Staff Distemper xp.Date	Initials
1.						
2.						
3.						
4.						

Fees

Fees for the dog park are for one calendar year from January 1
Through December 31. Fees will be reduced after August 1.

code/sec fee add'l dog after Aug. 1

Resident	5015/19	\$40	\$6	\$30
Resident Sr (55+)	5015/19	\$20	\$3	\$15
Non-Resident	5015/19	\$60	\$10	\$45
Replacement Tag	5015/19	\$5		

New Applicants must submit this form, all required

Documentation and payment to The Hampshire Township Park District.

Hampshire Township Park District
390 South Avenue
Hampshire, IL 60140

OFFICE USE ONLY

Total Paid \$ _____ Check# _____ Credit _____ Cash\$ _____ Date _____ Initial _____

Replacement Tag _____ Touchpad Code# _____

Registration Requirements

1. Proof of residency.

2. A certificate of valid rabies vaccination,
distemper vaccination proof from your vet, or
a receipt.

3. Owner must have had possession of the animal for
at least 6 months. Proof of age/birthdate/adoption
and /or rescue date is required.

Please read the Bark Park rules and regulations,
warning of risk, and waivers listed on page 2 of
this form, and then sign and date the
participant acknowledgement section.

Forms that are not signed will not be processed,
resulting in a delay of receipt of your touchpad
code and access to the park.

For more information call: **847-683-2690**

Hampshire Township Bark Park Rules and Regulations

Bark Park Rules

_____Initial

- Hours are from dawn to dusk daily.
 - You must clean up after your pet. Bags & receptacles are available on site.
 - Dogs must be leashed until inside the gated area. Please have a leash with you at all times.
 - Owner must have had possession of the animal for at least 6 months prior to registering
 - Proof of age/birthdate/adoption and/or rescue date is required.
 - Owners must provide a certify certificate of valid rabies vaccination, distemper vaccination proof from your vet, or a vet receipt.
 - It is recommended that dog(s) have received the canine influenza vaccine.
 - Dogs exhibiting aggressive behavior will not be allowed in the park.
 - Aggressive behavior may result in revocation of dog park membership with no refund.
 - Owners are responsible for any harm their dog(s) inflict on any other dog(s) or humans.
 - Dogs in heat are not allowed in the dog park.
 - Unhealthy dogs are not allowed in the park.
 - Dogs must have a handler over the age of 18 present at all times.
 - Children must be age 6 or older to be in the park, and accompanied by an adult.
 - Handlers are responsible for controlling their dogs at all times.
 - There is a limit of two (2) dogs per person (or handler).
- Water is available on site; please bring a water dish and take it home with you.
- Smoking is NOT ALLOWED at the Bark Park.
 - Failure to abide by the Bark Park Rules may result in the revocation of dog park membership with no refund.

Dog Conflicts

_____Initial

Due to the concentration of dogs, dog conflicts may occur. It is the responsibility of the owners/handlers to maintain control of their dog(s). To prevent injuries, supervise your dog(s) at all times. Dog owners are responsible for their own dog(s) and any injuries they may cause. If your dog inflicts an injury, immediately leash your dog, provide your name and phone number to those involved, and leave the dog park. To register a complaint about aggressive dog behavior, call the Hampshire Park District at 847-683-2690. Complaints about aggressive behavior will be reviewed on a case-by-case basis, and may result in revocation of dog park membership with no refund.

Liability Waiver

_____Initial

You are solely responsible for supervising your dog(s) and determining whether or not this is an appropriate activity in which to participate. You must understand that you are participating in this activity at your own risk (and risk of your dog(s)). You are solely responsible for determining if you and/or your dog(s) are physically (or temperamentally) fit and/or adequately skilled to use the dog park. It is always advisable, especially if you or your dog(s) are pregnant, disable in any way or recently suffered an illness, injury or impairment, to consult a physician or veterinarian before using the dog park.

Warning of Risk

_____Initial

Dog activities are intended to provide a fun and rewarding experience for a dog(s) and its owner. However, despite careful and proper preparation, instruction, medical advice, conditioning and equipment, there is still a risk of serious injury, including death to either the dog(s) or its owner.

Dogs are pack animals and when "off leash", even the best-trained dogs will act instinctively. Understandably, not all hazards and dangers associated with dog activities can be foreseen. Certain inherent risks include the propensity of any dog to behave in dangerous ways that may result in injury to another patron or dog(s). Other risks include, but are not limited to the inexperience, negligence or irresponsibility of a dog owner; the inability to predict a dog's reaction to sound, movements, objects, persons, or other animals; and actions by the dog(s) due to fright, anger, stress, insect bites, or natural reactions such as jumping, pulling, resisting and biting. Other risks also include the hazards associated with environmental and traffic conditions, acts of God, inclement weather, slipping, falling, premises defects, failure in instruction and or supervision, and all other circumstances inherent to dog and outdoor activities.

Should you attempt to break up a fight between dogs, you may be attacked by the other dog(s). In this regard, it must be recognized that it is impossible for the Hampshire Township Park District to guarantee absolute safety.

Waiver & Release of All claims and Indemnification Agreement

_____Initial

Please read this form carefully and be aware that in consideration for permission to use this facility, you will be Expressly assuming the risk and legal liability and WAIVING and RELEASING all claims for injuries, damages or loss which you or your dog(s) might sustain as a result of participating in any and all activities connected with and associated with presence upon and use of the dog park.

I recognized and acknowledge that there are certain risks of physical injury to a dog(s) and its owner in association with participating in dog activities, and I voluntarily agree to abide by all applicable rules and assume the full risk of any injuries, damages or loss, regardless of severity, that I might sustain as a result of participating in any and all activities connected with or associated with use of the dog park.

I do hereby agree to waive, relinquish, release and forever discharge the Hampshire Township Park District, including its officials, agents, volunteers and employees, from any and all claims for injuries, damages or loss that I may have or which may occur to me and arising out of, connected with, or in any way associated with the use of this facility or surrounding area. I further agree to INDEMNIFY and hold harmless and defend the Hampshire Township Park District from and against any and all losses, injuries, claims, damages, liabilities, cause of actions, and expenses (including attorney fees), on account of personal injuries or death to any person or dog(s), or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from my and my dog's use of this facility or surrounding area.

Participant Acknowledgement

I have read and agree to adhere to the Bark Park Rules and Regulations listed, and fully understand the above information, Warning of Risk, Assumption of Risk and Waiver & Release of All Claims.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: April 26, 2021
Agenda Item: IX.A.
Subject: Tuscany Woods Construction Timeline

Background

Updated Tuscany Woods Timeline.

Recommendation

Informational only.

The Park at Tuscany Woods Construction - Planning & Progress Report 4.26.21

June 2019

- Hampshire Township Park District received the grant authorization from the Illinois Department of Natural Resources
- The playground and installation was authorized by the Park Board via the PlayCore/Illinois Park and Recreation Association Grant.

July 2019

- Playground installation.
- The Village engineering firm was contacted about the lack of sanitary sewer between the park and the live line on Jake Lane. Staff is currently reviewing options with the engineers and the Village staff.
- Staff is contacting vendors for options for the Restroom/Concession facility.
- Staff is contacting vendors for options on the warming shelter.
- Staff is working on a timeline for construction.
- Staff is in contact with TransCanada for improving the area that is currently under construction for the pipeline.

October 2019

- Awarded a \$10,000 Community Investment Grant for the Natural Area from TransCanada.
- TransCanada completed their seeding work on the pipeline area.

November 2019

- Revisions to the restroom/concession facility order.
- Plans are near complete for the bidding of the woodlands/natural area. Right now the intention is to bid these out on November 27, 2019 and have the bid due on December 12, 2019 for approval of a contract award at our December 16, 2019 meeting.

December 2019

- Ordered restroom/concession facility.
- Scope of services provided and executed with Engineering Enterprises, Inc. (EEI) for the restroom/concession utilities, foundation plans, and shared-use trail.
- Colors selected for the restroom/concession facility.
- AIA Contract drafted for natural area restoration.
- Impact Fee Request for fund balance for project.

January 2020

- Received shelter quotes for the warming shelter and the shade structure.
- Working with EEI on site design.
- Soil boring is complete, topo will be completed next week.

February /March 2020

- Woodland clearing.
- Fecon mowing of natural area.

April 2020

- Electric was located for the plan set.
- Plans are completed for the restroom/concession, path, parking, concrete bid.
- Reviewed the site clearing with contractor.

May 2020

- Located campsites with boy scouts.
- Trail was located and constructed.
- Received \$20,000 Illinois Clean Energy Grant for the Pollinator Meadow natural area.

June 2020

- Herbicide treatment of natural area was completed.
- Restroom/concession stand construction bid was awarded.
- Contacting Village about a variance for the parking lot.

July 2020

- Following up with contractors, collecting information for variances and permits, contacting contractor to determine work schedule.

August 2020

- Obtaining the variance for the sanitary connection.
- Construction for the bid project will begin.
- Completing plans for the shelter/warming shelter.
- Dog Park fencing layout and bid.
- Natural area interpretive signage design and installation.

September 2020

- Currently in discussion with restroom/bathroom company regarding their error with the water line.
- Received a quote for a new water line.
- Center circle has been staked for construction.
- Still waiting on a construction schedule from the contractor.
- Received a quote for electric for the light poles and warming piece in the warming shelter.
- Shelter has been ordered, anticipated ship date of 11/6.
- Met with ice rink contractor regarding location and order/install of rink.
- Ordered baggo blocks.
- Ordered picnic tables and trash barrels.

October 2020

- Plan to get a quote for install of the shelter and baggo courts.
- Working on dog park location for fencing details to bid or get quotes.

November 2020

- New water line to center area and to dog park/woodland has been installed.
- Trail base has been installed, center area prep work has been done.
- Work is to continue this month.
- Provided estimates to the insurance company regarding the flag football field.

December 2020

- Shelter install and concrete work.
- Ice rink installed and Hampshire Fire Protection District filled it with water.

January 2021

- Ice rink opened to the public.
- Create interpretive signage.

February 2021

- Bid award for dog park.
- Contractor for flag football secured.
- Worked with architect on plans for the concession area. The sanitary permit is being held up by the County because they want the concession permit applied for at the same time. This has required drawings of the concession area for submittal. We are applying for the permit versus the NWLL as they have had some internal changes and the project needs to be completed.

April 2021

- Restroom/concession stand was delivered and placed. Electric has been hooked up. It was delivered without an external water fountain and the triple sink is too big for the smaller water heater so we are requesting a revision.
- Interpretive signage has been ordered
- Dog Park Fencing is being installed the week of April 26th. Work has already begun.
- The flag football field will be regraded.
- Concrete is scheduled for install on Monday and the asphalt for Thursday of the week of April 26th.
- Final touch ups and project completion will happen in May and then we submit for the remaining funds from IDNR.