



Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
May 24, 2021
6:30 p.m.
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Administer Oath of Office**
Commissioner Meagan Tiffany, Commissioner Joseph Majcher
- V. 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.
- VI. Consent Agenda**
 - A. Approval of March 15th, 2021 Executive Session Meeting Minutes
 - B. Approval of April 26th, 2021 Meeting Minutes
 - C. Approval of April 26th, 2021 Executive Session Meeting Minutes
 - D. Approval for March 2021 Treasurers Report
 - E. Approval for April 2021 Treasurers Report
 - F. Approval of payables paid between meetings from 04/22/21 to 05/18/21 in the amount of \$157,532.08.
 - G. Approval of May 7, 2021 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account in the amount of \$200,000.00.
 - H. Approval of April 28, 2021 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$100,000.00.
- VII. Staff Reports**
- VIII. Commissioner and Staff Comments**
- IX. New Business**
 - A. Annual Meeting
 - B. FY22 Final Budget
 - C. Park Naming
 - D. Howitzer Resolution #2021-03
- X. Old Business**
 - A. Tuscany Woods Construction Update
- XI. Executive Session**
- XII. Adjournment** – Next meeting – June 14, 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
April 26, 2021**

Call to Order:

At 6:32 p.m. President Looman called the meeting to order.

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

Commissioners Absent:

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

- 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**

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

Staff Reports:

Staff reports were submitted electronically prior to today's meeting. Athletics Supervisor updated the Board on the status of t-ball registration. The Board of Commissioners requested that Stephannie Barone organize a Daddy-Daughter event.

Commissioner and Staff Comments: President Looman updated the Board of Commissioners on the campsites at Tuscany Woods as well as updates from the community about the Dog Park.

New Business

A. FY22 Budget- Executive Director Schraw presented the FY22 Budget to the Board of Commissioners. There were no changes to the budget since last presented.

Commissioner Tiffany made a motion to approve the FY22 Draft Operating Budget. Seconded by Commissioner Majcher. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

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

B. Bark Park Permit & Fees- Executive Director Schraw presented the draft permit application and fees. The fees are comparable to the fees that the Lake in the Hills Park District charges. Executive Director Schraw reported that these fees will cover maintenance and to purchase things for the dogs to use when at the Bark Park. Projected opening date for the Bark Park should be early summer.

Commissioner Reid made a motion to approve the Bark Park Permit and Fees. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Old Business

Tuscany Woods Construction Update- Executive Director Schraw updated the Board of Commissioners on the progress toward park completion. Executive Director Schraw is hopeful that the concrete completion should be finished by the end of the week.

At 7:05 p.m. Commissioner Reid made a motion to go into Executive Session for 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.) Seconded by Commissioner Majcher. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

At 7:38 p.m. Commissioner Reid made a motion to resume the regular meeting. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 7:39 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Majcher. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

TREASURERS REPORT
2021 March (11)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 335,084.81	\$ (167,399.55)	\$ 60,099.33	\$ 122,321.93
Non-Cash Receipts & Disbursements		\$ 15,178.99	\$ 15,178.99	
Liability Adjustment	\$ (2,656.76)			\$ (7,472.31)
RECREATION FUND	\$ 566,513.08	\$ 253,318.83	\$ 170,467.44	\$ 649,364.47
Liability Adjustment	\$ 50.50			\$ 50.50
CAPITAL FUND	\$ 82,635.52	\$ 149,501.17	\$ 55,561.34	\$ 176,575.35
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ (93,374.48)	\$ 101,000.00	\$ -	\$ 7,625.52
LIABILITY FUND	\$ 19,368.43	\$ 2,390.21	\$ 2,913.57	\$ 18,845.07
SPECIAL RECREATION FUND	\$ 78,504.51	\$ -	\$ 35,618.52	\$ 42,885.99
TOTAL	\$ 1,019,072.63	\$ 353,989.65	\$ 339,839.19	\$ 1,043,143.54

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 66,520.79		\$ 124,498.74
HEARTLAND MONEY MARKET #219	\$ 71,901.90		\$ 110,196.42
HEARTLAND MONEY MARKET #4534	\$ 37,268.23		\$ 37,268.87
HEARTLAND MONEY MARKET #1430	\$ 49,243.74		\$ 49,244.58
HEARTLAND MONEY MARKET #2206	\$ 126,852.98		\$ 126,855.14
HEARTLAND MONEY MARKET #3584	\$ 189,837.45		\$ 189,840.67
IPDLAF ACCOUNT	\$ 68,776.60		\$ 68,777.77
CARD CONNECT IN PERSON	\$ 205,324.13		\$ 259,270.19
CARD CONNECT ECOM ONLINE	\$ 203,346.81		\$ 77,191.16
TOTAL	\$ 1,019,072.63	\$ -	\$ 1,043,143.54

TREASURERS REPORT
2021 April (12)

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CORPORATE FUND	\$ 122,321.93	\$ 4,601.30	\$ 32,226.27	\$ 94,696.96
Non-Cash Receipts & Disbursements		\$ 24,348.60	\$ 24,348.60	
Liability Adjustment	\$ (7,472.31)			\$ (9,627.34)
RECREATION FUND	\$ 649,364.47	\$ 60,577.76	\$ 141,969.87	\$ 567,972.36
Liability Adjustment	\$ 50.50			\$ 51.25
CAPITAL FUND	\$ 176,575.35	\$ 30,001.14	\$ 14,887.99	\$ 191,688.50
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
DEBT SERVICE	\$ 7,625.52	\$ -	\$ -	\$ 7,625.52
LIABILITY FUND	\$ 18,845.07	\$ -	\$ 5,590.58	\$ 13,254.49
SPECIAL RECREATION FUND	\$ 42,885.99	\$ -	\$ 30,929.82	\$ 11,956.17
TOTAL	\$ 1,043,143.54	\$ 119,528.80	\$ 249,953.13	\$ 910,564.93

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
HEARTLAND CHECKING	\$ 124,498.74		\$ 12,279.32
HEARTLAND MONEY MARKET #219	\$ 110,196.42		\$ 17,461.68
HEARTLAND MONEY MARKET #4534	\$ 37,268.87		\$ 37,269.52
HEARTLAND MONEY MARKET #1430	\$ 49,244.58		\$ 49,245.44
HEARTLAND MONEY MARKET #2206	\$ 126,855.14		\$ 126,857.36
HEARTLAND MONEY MARKET #3584	\$ 189,840.67		\$ 189,844.00
IPDLAF ACCOUNT	\$ 68,777.77		\$ 68,778.91
CARD CONNECT IN PERSON	\$ 259,270.19		\$ 322,626.98
CARD CONNECT ECOM ONLINE	\$ 77,191.16		\$ 86,201.72
TOTAL	\$ 1,043,143.54	\$ -	\$ 910,564.93

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2021

PAGE: 1
F-YR: 21

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	20,000.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	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	1,825.00	1,825.00
10-10-01-024-5012	Professional Fees	0.00	12,398.25	8,500.00	8,600.00	8,600.00
10-10-01-024-5013	Tech Support-Corp	1,031.30	13,801.22	19,001.12	11,522.96	11,522.96
10-10-01-024-5014	Printing Publications	62.40	982.60	643.98	1,050.00	1,050.00
10-10-01-024-5015	Bank Fees	62.50	568.00	598.75	680.00	680.00
10-10-01-024-5016	Membership Fees-Corp	439.00	2,722.70	3,277.06	3,071.00	3,071.00
10-10-01-024-5017	Conference Fees-Corp	0.00	205.00	2,072.43	3,000.00	3,000.00
10-10-01-024-5018	Mileage Tolls-Corp	217.80	2,671.16	2,368.46	3,000.00	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	5,000.00	5,000.00
10-10-01-024-5021	Insurance Deductible	2,000.00	2,000.00	0.00	2,000.00	2,000.00
10-10-01-024-5022	Postage-Corp	0.00	340.20	622.05	600.00	600.00
10-10-01-024-5023	Phone-Corp	336.48	5,860.37	5,170.79	5,072.00	5,072.00
10-10-01-024-5024	Copy Machine-Corp	181.02	2,062.35	2,402.58	2,200.00	2,200.00
10-10-01-024-5032	Legal Fees	450.00	4,276.00	1,776.00	5,001.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	135.00	1,660.00	1,795.00	2,100.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	200.00	200.00
10-10-01-024-5060	Bottled Water	45.75	591.28	945.26	900.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	1,242.50	906.65	960.00	960.00
10-10-01-024-6010	Supplies Office-Corp	0.00	1,508.25	737.31	2,415.00	2,415.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	0.00	1,360.00	1,360.00
	TOTAL PROGRAM EXPENSES	5,041.25	54,724.58	54,022.27	60,556.96	60,556.96
	SURPLUS (DEFICIT)	(5,041.25)	(34,724.58)	(54,022.27)	(60,556.96)	(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 12 PERIODS ENDING APRIL 30, 2021

PAGE: 2
F-YR: 21

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	276,196.00	276,196.00
10-10-01-025-3103	Transition Fees	0.00	13,568.13	8,559.95	5,000.00	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	26,211.25	22,178.75	24,196.00	24,196.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	400.00	400.00
10-10-01-025-3201	Interest-Money Market	20.39	242.30	462.91	300.00	300.00
10-10-01-025-3310	Personal Property Tax	1,379.66	5,242.50	5,559.87	4,300.00	4,300.00
TOTAL PROGRAM REVENUES		3,416.30	331,348.58	300,401.87	310,392.00	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	0.00	1,260.00	898.35	1,000.00	1,000.00
10-10-10-025-4020	FICA-Corp Admin	571.48	5,132.48	5,233.98	5,720.00	5,720.00
10-10-10-025-4021	Medicare-Corp Admin	133.63	1,165.88	1,201.27	1,105.00	1,105.00
10-10-10-025-4024	IMRF-Corp Admin	846.95	7,272.81	7,367.91	6,574.00	6,574.00
10-10-10-025-4025	Health Insurance-Corp	374.60	6,313.14	8,505.20	6,574.00	6,574.00
10-10-10-025-4028	IDES Unemployment	0.00	4,484.93	5,131.41	7,954.00	7,954.00
10-10-10-025-4100	Salaries-Administration	9,100.17	80,080.95	87,142.83	76,270.39	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	0.00	23,000.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		11,026.83	128,710.19	115,480.95	105,197.39	105,197.39
SURPLUS (DEFICIT)		(7,610.53)	202,638.39	184,920.92	205,194.61	205,194.61

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PAGE: 3
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FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	335.42	4,394.81	3,874.32	4,000.00	4,000.00
10-40-40-024-5110	Vehicle Repairs	0.00	2,027.00	5,327.63	3,000.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	950.00	950.00	1,000.00	1,000.00	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	1,229.77	568.44	1,000.00	1,000.00
10-40-40-024-6122	Shop Tools	21.57	244.83	502.23	1,000.00	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	0.00	1,654.04	1,060.75	1,500.00	1,500.00
TOTAL PROGRAM EXPENSES		1,306.99	10,500.45	12,333.37	11,500.00	11,500.00
SURPLUS (DEFICIT)		(1,306.99)	(10,500.45)	(12,333.37)	(11,500.00)	(11,500.00)

025	Parks					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	292.90	3,166.16	2,836.11	4,621.00	4,621.00
10-40-40-025-4021	Medicare-Parks Dept	68.50	740.46	663.26	893.00	893.00
10-40-40-025-4024	IMRF-Parks Dept	226.02	1,884.80	1,739.20	1,839.00	1,839.00
10-40-40-025-4100	Salaries-Parks/Maintenance	4,724.46	51,066.65	45,743.72	61,615.44	61,615.44
TOTAL PROGRAM EXPENSES		5,311.88	56,858.07	50,982.29	68,968.44	68,968.44
SURPLUS (DEFICIT)		(5,311.88)	(56,858.07)	(50,982.29)	(68,968.44)	(68,968.44)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	90.00	315.00	990.00	1,500.00	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		90.00	315.00	990.00	1,500.00	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

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
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PAGE: 4
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FUND: CORPORATE FUND
DEPT: Parks

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601 Ralph Seyller Park						

10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	9.31	0.00	0.00
10-40-40-601-5124	Maintenance Grounds Bldgs	8.99	9,163.72	9,876.62	5,000.00	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	300.00	300.00
TOTAL PROGRAM EXPENSES		8.99	10,211.71	10,044.61	5,300.00	5,300.00
SURPLUS (DEFICIT)		81.01	(9,896.71)	(9,054.61)	(3,800.00)	(3,800.00)

602 Bruce Ream Park						

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Bruce Ream Park	270.00	280.00	2,640.00	2,000.00	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	825.00	2,305.00	1,090.00	1,000.00	1,000.00
TOTAL PROGRAM REVENUES		1,095.00	2,585.00	3,730.00	3,000.00	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	0.00	1,715.46	2,105.06	4,000.00	4,000.00
10-40-40-602-5027	Garbage Waste-Bruce Ream Pk	0.00	595.83	1,083.79	1,500.00	1,500.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	3,388.28	6,236.97	7,000.00	7,000.00
10-40-40-602-5124	Maintenance Repairs Bldgs	76.39	13,136.97	12,409.04	5,000.00	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	300.00	300.00
TOTAL PROGRAM EXPENSES		76.39	18,937.62	21,993.54	17,800.00	17,800.00
SURPLUS (DEFICIT)		1,018.61	(16,352.62)	(18,263.54)	(14,800.00)	(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

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FOR 12 PERIODS ENDING APRIL 30, 2021

PAGE: 5
F-YR: 21

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,017.34	2,000.00	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	2,017.34	2,000.00	2,000.00
	SURPLUS (DEFICIT)	0.00	(1,327.91)	(2,017.34)	(2,000.00)	(2,000.00)

604	Park at Tuscany Woods					

PROGRAM REVENUES						
10-40-40-604-3307	Registration-Bark Pk Tuscany	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3320	Rental-Park at Tuscany Woods	0.00	0.00	0.00	1,000.00	1,000.00
10-40-40-604-3321	Rental-Bark Park Tuscany	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Tuscan	0.00	0.00	50.00	1,000.00	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	50.00	2,000.00	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	23.94	228.80	76.82	500.00	500.00
10-40-40-604-5031	Water-Park at Tuscany Woods	0.00	0.00	0.00	2,500.00	2,500.00
10-40-40-604-5041	Field Labor-Pk at Tuscany Wo	0.00	0.00	0.00	500.00	500.00
10-40-40-604-5124	Maintenance Grounds-Pk Tusca	70.76	3,152.04	511.58	1,000.00	1,000.00
10-40-40-604-5320	Permit Fee-Park at Tuscany	0.00	0.00	0.00	250.00	250.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	26,211.25	24,195.00	24,196.00	24,196.00
	TOTAL PROGRAM EXPENSES	2,110.95	29,592.09	24,783.40	28,946.00	28,946.00
	SURPLUS (DEFICIT)	(2,110.95)	(29,592.09)	(24,733.40)	(26,946.00)	(26,946.00)

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Hampshire Township Park District
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FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	149.00	149.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	0.00	0.00	38.45	35.00	35.00
TOTAL PROGRAM EXPENSES		0.00	0.00	202.75	184.00	184.00
SURPLUS (DEFICIT)		0.00	0.00	(202.75)	(184.00)	(184.00)

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	0.00	(50.00)	1,327.50	1,500.00	1,500.00
TOTAL PROGRAM REVENUES		0.00	(50.00)	1,327.50	1,500.00	1,500.00

701	Administrative Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	400.00	3,429.04	2,650.00	2,400.00	2,400.00
10-50-50-701-5025	Electric-Admin Bldg	5.98	3,124.16	4,074.69	4,000.00	4,000.00
10-50-50-701-5026	Heat-Admin Bldg	228.23	1,994.86	2,333.24	2,200.00	2,200.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	1,567.37	2,170.29	1,931.00	1,931.00
10-50-50-701-5031	Water-Admin Building	0.00	529.84	524.08	750.00	750.00
10-50-50-701-5124	Maintenance Repairs-Admin Bl	6,613.52	13,388.41	1,454.40	3,000.00	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	51.35	250.00	250.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	716.72	533.79	500.00	500.00
TOTAL PROGRAM EXPENSES		7,247.73	24,750.40	13,791.84	15,031.00	15,031.00
SURPLUS (DEFICIT)		(7,247.73)	(24,800.40)	(12,464.34)	(13,531.00)	(13,531.00)

702	Administrative Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	73.28	833.60	722.27	600.00	600.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	1,380.18	1,308.84	1,810.00	1,810.00

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FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	4,504.87	13.57	200.00	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	21.98	45.70	22.08	100.00	100.00
	TOTAL PROGRAM EXPENSES	95.26	6,764.35	2,066.76	2,710.00	2,710.00
	SURPLUS (DEFICIT)	(95.26)	(6,764.35)	(2,066.76)	(2,710.00)	(2,710.00)
TOTAL FUND REVENUES		4,601.30	354,198.58	306,499.37	318,392.00	318,392.00
TOTAL FUND EXPENSES		32,226.27	342,377.37	307,719.12	318,193.79	318,193.79
FUND SURPLUS (DEFICIT)		(27,624.97)	11,821.21	(1,219.75)	198.21	198.21

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FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	169,833.61	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	169,833.61	0.00	0.00	0.00

024	Grants Awards					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	19,710.33	44,304.09	3,172.70	5,112.50	5,112.50
20-10-01-024-5066	Computer Equipment	0.00	6,442.84	8,038.60	5,000.00	5,000.00
	TOTAL PROGRAM EXPENSES	19,710.33	50,746.93	11,211.30	10,112.50	10,112.50
	SURPLUS (DEFICIT)	(19,710.33)	119,086.68	(11,211.30)	(10,112.50)	(10,112.50)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	3,823.45	5,254.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	78,922.36	76,544.50	79,098.00	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	250.00	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	1,190.00	2,000.00	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	82,988.50	81,348.00	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	82,988.50	81,348.00	81,348.00

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	9,850.00	9,849.50	30.00	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	1,407.15	11,274.11	17,049.07	17,500.00	17,500.00
20-20-01-024-5016	Membership Fees-Rec	44.25	1,042.25	1,625.95	1,700.00	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	2,122.76	3,500.00	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	74.20	821.86	1,696.55	2,000.00	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	346.50	4,415.22	4,500.00	4,500.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	1,329.57	2,300.00	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	120.21	1,764.88	2,059.81	2,544.00	2,544.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	551.18	500.00	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	784.96	4,112.06	755.40	960.00	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	171.99	600.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	100.00	600.00	600.00
	TOTAL PROGRAM EXPENSES	12,280.77	30,599.03	74,932.29	36,704.00	36,704.00
	SURPLUS (DEFICIT)	(12,280.77)	(30,599.03)	(74,932.29)	(36,704.00)	(36,704.00)

025	General Operations					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,036.39	8,297.23	9,046.04	10,537.00	10,537.00
20-20-10-025-4021	Medicare-Rec Dept	242.37	1,940.44	2,115.71	2,037.00	2,037.00
20-20-10-025-4024	IMRF-Rec Dept	1,467.81	12,057.79	11,523.13	12,110.00	12,110.00
20-20-10-025-4025	Health Insurance-Rec Staff	1,074.82	7,104.20	7,104.32	13,469.60	13,469.60
20-20-10-025-4100	Salaries-Administration	16,190.96	137,691.53	140,302.39	140,497.61	140,497.61
20-20-20-025-4020	FICA-Athletic Programs	29.51	142.28	517.03	1,224.00	1,224.00
20-20-20-025-4021	Medicare-Athletic Programs	6.90	33.30	120.98	286.00	286.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

210	Adult Softball
PROGRAM REVENUES	

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-210-3500	Adult Softball	650.00	2,400.00	1,250.00	3,600.00	3,600.00
	TOTAL PROGRAM REVENUES	650.00	2,400.00	1,250.00	3,600.00	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	1,450.00	1,450.00
20-20-20-210-5225	Lights-Adult Softball	0.00	81.45	100.00	150.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	37.62	178.74	36.46	400.00	400.00
	TOTAL PROGRAM EXPENSES	37.62	932.69	1,755.46	2,000.00	2,000.00
	SURPLUS (DEFICIT)	612.38	1,467.31	(505.46)	1,600.00	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	1,800.00	1,800.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,500.00	1,800.00	1,800.00

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	200.00	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	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,127.10	1,200.00	1,200.00
	SURPLUS (DEFICIT)	0.00	0.00	372.90	600.00	600.00

220	Adult Trips					

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

220	Adult Trips					

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

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	226.00	(132.80)	10,742.65	11,000.00	11,000.00
	TOTAL PROGRAM REVENUES	226.00	(132.80)	10,742.65	11,000.00	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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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

221 Adult Wellness						

20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	8,071.32	8,800.00	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	8,071.32	8,800.00	8,800.00
	SURPLUS (DEFICIT)	226.00	(132.80)	2,671.33	2,200.00	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	600.00	600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	600.00	600.00	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	1,500.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,471.27	1,500.00	1,500.00
	SURPLUS (DEFICIT)	0.00	0.00	(871.27)	(900.00)	(900.00)

224 Coon Creek Classic						

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

224 Coon Creek Classic						

PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	17.50	0.00	250.00	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	1,200.00	1,200.00

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DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,600.00	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	1,347.81	4,022.73	4,050.00	4,050.00
	SURPLUS (DEFICIT)	0.00	1,087.19	2,167.27	2,650.00	2,650.00

225 Colour Me Lucky 5K						

PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	117.27	2,337.50	3,080.40	2,000.00	2,000.00
	TOTAL PROGRAM REVENUES	117.27	2,337.50	3,080.40	2,000.00	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	684.50	1,816.51	3,394.26	1,500.00	1,500.00
	TOTAL PROGRAM EXPENSES	684.50	1,816.51	3,439.26	1,500.00	1,500.00
	SURPLUS (DEFICIT)	(567.23)	520.99	(358.86)	500.00	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	3,000.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,194.00	3,000.00	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	2,500.00	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	887.44	2,500.00	2,500.00
	SURPLUS (DEFICIT)	0.00	0.00	306.56	500.00	500.00

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ACCOUNT NUMBER	DESCRIPTION	APRIL 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	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	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	250.00	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	250.00	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	250.00	250.00

232	Adult Workshops					

PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	1,500.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,500.00	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	400.75	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	400.75	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(400.75)	1,100.00	1,100.00

301	ETC					

PROGRAM REVENUES						

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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,110.00	0.00	9,600.00	9,600.00
20-20-28-301-3500	ETC	9,971.89	143,146.93	0.00	225,000.00	225,000.00
	TOTAL PROGRAM REVENUES	10,151.89	144,256.93	0.00	234,600.00	234,600.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	1,895.24	11,407.92	0.00	12,046.40	12,046.40
20-20-28-301-4100	Salaries-ETC	11,311.60	103,907.26	0.00	112,840.00	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	553.42	5,195.27	0.00	3,250.00	3,250.00
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	0.00	400.00	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	300.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	200.00	200.00
20-20-28-301-6215	Supplies-ETC	125.00	1,905.94	0.00	2,000.00	2,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	32.80	0.00	300.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	40,000.00	0.00	40,000.00	40,000.00
	TOTAL PROGRAM EXPENSES	13,885.26	163,099.19	0.00	171,336.40	171,336.40
	SURPLUS (DEFICIT)	(3,733.37)	(18,842.26)	0.00	63,263.60	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	210.00	210.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	210.00	210.00
	SURPLUS (DEFICIT)	0.00	0.00	133.00	(210.00)	(210.00)

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	FISCAL	PRIOR	FISCAL	ANNUAL
APRIL	YEAR-TO-DATE	YEAR-TO-DATE	YTD	YEAR
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

322	Summer Camp					

PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	3,525.00	12,357.18	37,348.28	40,000.00	40,000.00
	TOTAL PROGRAM REVENUES	3,525.00	12,357.18	37,348.28	40,000.00	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	18,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	(60.70)	350.00	5,000.00	5,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	150.00	1,022.93	10,075.25	5,000.00	5,000.00
	TOTAL PROGRAM EXPENSES	150.00	4,637.98	28,848.26	28,000.00	28,000.00
	SURPLUS (DEFICIT)	3,375.00	7,719.20	8,500.02	12,000.00	12,000.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	0.00	275.00	300.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	275.00	300.00	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	300.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	84.22	0.00	100.00	100.00
	TOTAL PROGRAM EXPENSES	0.00	84.22	275.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	(84.22)	0.00	(100.00)	(100.00)

325	British Soccer Camp					

PROGRAM REVENUES						

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DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-325-3500	British Soccer Camp	0.00	220.00	340.00	350.00	350.00
	TOTAL PROGRAM REVENUES	0.00	220.00	340.00	350.00	350.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	0.00	165.00	2,000.00	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	165.00	2,000.00	2,000.00

326	Daddy Daughter Dance					

PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	250.00	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	59.74	500.00	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	59.74	750.00	750.00
	SURPLUS (DEFICIT)	0.00	0.00	105.26	1,250.00	1,250.00

328	Bunny Visits					

PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	11.00	300.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	11.00	300.00	300.00

328	Bunny Visits					

PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	50.00	50.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	200.00	200.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	250.00	250.00
	SURPLUS (DEFICIT)	0.00	0.00	11.00	50.00	50.00

330	Dance Programs					

PROGRAM REVENUES						

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	558.00	5,226.50	12,201.00	14,000.00	14,000.00
	TOTAL PROGRAM REVENUES	558.00	5,226.50	12,201.00	14,000.00	14,000.00

330	Dance Programs					

PROGRAM EXPENSES						
20-20-23-330-4610	Salaries-Dance Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-330-5126	Contractual-Dance Programs	1,709.40	3,422.60	9,571.20	9,800.00	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	100.00	100.00
	TOTAL PROGRAM EXPENSES	1,709.40	3,422.60	9,571.20	9,900.00	9,900.00
	SURPLUS (DEFICIT)	(1,151.40)	1,803.90	2,629.80	4,100.00	4,100.00

331	Karate					

PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	0.00	255.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	255.00	0.00	0.00

331	Karate					

PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	0.00	0.00	160.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	160.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	95.00	0.00	0.00

332	Egg Hunt					

PROGRAM REVENUES						
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

332	Egg Hunt					

PROGRAM EXPENSES						

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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	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	50.00	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(50.00)	(50.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	1,044.00	11,201.50	4,904.00	5,000.00	5,000.00
	TOTAL PROGRAM REVENUES	1,044.00	11,201.50	4,904.00	5,000.00	5,000.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	3,570.00	7,070.00	3,774.00	4,000.00	4,000.00
	TOTAL PROGRAM EXPENSES	3,570.00	7,070.00	3,774.00	4,000.00	4,000.00
	SURPLUS (DEFICIT)	(2,526.00)	4,131.50	1,130.00	1,000.00	1,000.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	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	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	100.00	100.00

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

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	700.00	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	730.00	700.00	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	544.00	560.00	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	560.00	560.00
	SURPLUS (DEFICIT)	0.00	0.00	186.00	140.00	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

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342	Candy Cane Hunt					

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

343	Winter Fun Night					

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

343	Winter Fun Night					

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

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	(49.00)	1,367.00	1,300.00	1,300.00
	TOTAL PROGRAM REVENUES	0.00	(49.00)	1,367.00	1,300.00	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	1,040.00	1,040.00

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ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,040.00	1,040.00
	SURPLUS (DEFICIT)	0.00	(177.24)	54.00	260.00	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
<hr/>						
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
<hr/>						
346	Matchbox Races					
<hr/>						
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	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	65.54	39.43	50.00	50.00
	SURPLUS (DEFICIT)	0.00	(65.54)	(39.43)	(50.00)	(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					

PROGRAM EXPENSES						

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

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352	Parent & Child Music Class					

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

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	(160.00)	165.00	100.00	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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Hampshire Township Park District
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FOR 12 PERIODS ENDING APRIL 30, 2021

PAGE: 27
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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,932.00	10,982.60	5,846.00	3,851.00	3,851.00
	TOTAL PROGRAM REVENUES	3,932.00	10,982.60	5,846.00	3,851.00	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	3,500.00	3,500.00

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FOR 12 PERIODS ENDING APRIL 30, 2021

PAGE: 28
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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,338.24	3,611.15	3,500.00	3,500.00
	SURPLUS (DEFICIT)	3,932.00	7,644.36	2,234.85	351.00	351.00
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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
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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
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811 Spring Soccer						

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	(496.90)	18,966.30	20,688.85	30,000.00	30,000.00
	TOTAL PROGRAM REVENUES	(496.90)	18,966.30	20,688.85	30,000.00	30,000.00
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811 Spring Soccer						

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	60.00	140.00	1,336.25	2,500.00	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	11.00	11.00	20.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	107.25	107.25	0.00	300.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	2,351.29	2,512.67	2,359.10	4,500.00	4,500.00
	TOTAL PROGRAM EXPENSES	2,529.54	2,770.92	3,715.35	7,300.00	7,300.00
	SURPLUS (DEFICIT)	(3,026.44)	16,195.38	16,973.50	22,700.00	22,700.00

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

812	Fall Soccer					

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

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	105.00	550.00	2,250.00	2,000.00	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	300.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	654.77	1,381.04	4,015.30	5,000.00	5,000.00
	TOTAL PROGRAM EXPENSES	759.77	2,363.54	6,519.30	7,300.00	7,300.00
	SURPLUS (DEFICIT)	(759.77)	2,158.11	26,506.95	6,700.00	6,700.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	96.50	6,708.93	42,092.20	41,000.00	41,000.00
	TOTAL PROGRAM REVENUES	96.50	6,708.93	42,092.20	41,000.00	41,000.00

815	Basketball					

PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	6,200.00	6,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	148.50	804.65	4,265.00	5,000.00	5,000.00
20-20-20-815-6215	Supplies-Basketball	12.45	4,291.85	6,022.29	6,000.00	6,000.00
	TOTAL PROGRAM EXPENSES	160.95	5,096.50	16,487.29	17,000.00	17,000.00
	SURPLUS (DEFICIT)	(64.45)	1,612.43	25,604.91	24,000.00	24,000.00

819	Flag Football					

PROGRAM REVENUES						

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FOR 12 PERIODS ENDING APRIL 30, 2021

PAGE: 30
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FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-819-3500	Flag Football	0.00	1,788.50	5,872.75	6,000.00	6,000.00
	TOTAL PROGRAM REVENUES	0.00	1,788.50	5,872.75	6,000.00	6,000.00

819	Flag Football					

PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	90.00	315.00	300.00	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	300.00	300.00
20-20-20-819-6215	Supplies-Flag Football	0.00	992.92	2,224.64	2,500.00	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	1,082.92	2,539.64	3,100.00	3,100.00
	SURPLUS (DEFICIT)	0.00	705.58	3,333.11	2,900.00	2,900.00

820	Volleyball					

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

820	Volleyball					

PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	85.00	532.00	500.00	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	44.00	66.50	545.44	500.00	500.00
20-20-20-820-6215	Supplies-Volleyball	0.00	579.46	1,171.44	600.00	600.00
	TOTAL PROGRAM EXPENSES	44.00	730.96	2,248.88	1,600.00	1,600.00
	SURPLUS (DEFICIT)	(44.00)	310.54	4,022.87	4,400.00	4,400.00

853	Summer Athletic Camps					

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

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Hampshire Township Park District
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FOR 12 PERIODS ENDING APRIL 30, 2021

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	300.00	300.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	3,405.50	4,125.00	4,125.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	3,645.50	4,425.00	4,425.00
	SURPLUS (DEFICIT)	0.00	0.00	1,306.50	1,075.00	1,075.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2021

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	250.00	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	250.00	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(250.00)	(250.00)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2021

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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,001.42	13,681.39	13,690.57	17,606.00	17,606.00
20-60-18-025-4021	Medicare-Daycare	468.09	3,199.73	3,201.87	3,403.00	3,403.00
20-60-18-025-4024	IMRF-Daycare	2,569.02	17,703.24	16,600.71	17,664.00	17,664.00
20-60-26-025-4020	FICA-Preschool	714.76	6,012.34	7,928.56	11,565.00	11,565.00
20-60-26-025-4021	Medicare-Preschool	167.17	1,406.04	1,854.20	2,240.00	2,240.00
20-60-26-025-4024	IMRF-Preschool	920.76	7,189.59	8,400.67	8,071.00	8,071.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	105.25	131.00	131.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	24.61	30.00	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	1.90	20.04	345.90	1,101.00	1,101.00
20-60-50-025-4021	Medicare-LPP Building	0.44	4.68	80.90	257.00	257.00
	TOTAL PROGRAM EXPENSES	6,843.56	49,217.05	52,233.24	62,068.00	62,068.00
	SURPLUS (DEFICIT)	(6,843.56)	(49,217.05)	(52,233.24)	(62,068.00)	(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	500.00	500.00
20-60-18-518-3307	Registration Fee-Daycare	0.00	3,594.00	3,105.00	3,500.00	3,500.00
20-60-18-518-3500	Tuition-Daycare	39,096.00	305,944.85	344,214.02	352,039.00	352,039.00
20-60-26-518-3311	Educational Materials	0.00	210.00	308.00	250.00	250.00
	TOTAL PROGRAM REVENUES	39,096.00	324,476.85	349,842.02	356,289.00	356,289.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	3,713.66	24,845.34	21,335.23	27,521.60	27,521.60
20-60-18-518-4100	Salaries-Daycare	33,353.34	231,866.09	233,678.21	234,751.90	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	553.43	5,195.28	859.10	5,112.50	5,112.50
20-60-18-518-5016	Membership Dues-Daycare	0.00	51.00	0.00	200.00	200.00
20-60-18-518-5018	Mileage Tolls-Daycare	18.76	267.25	326.80	570.00	570.00

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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	200.00	232.00	534.00	1,000.00	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	(200.00)	2,182.66	2,500.00	2,500.00
20-60-18-518-5022	Postage-Daycare	55.00	152.00	31.00	100.00	100.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	500.00	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	750.00	750.00
20-60-18-518-6050	Furnishings-Daycare	1,270.20	3,321.58	222.08	800.00	800.00
20-60-18-518-6215	Supplies-Daycare	305.27	4,235.04	2,086.07	2,500.00	2,500.00
20-60-18-518-6320	Events-Daycare	0.00	0.00	0.00	300.00	300.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	359.64	76.00	300.00	300.00
20-60-18-518-6325	Groceries-Daycare	1,280.40	10,737.00	13,432.72	14,400.00	14,400.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	20,000.00	20,000.00	20,000.00	20,000.00
20-60-26-518-6315	Supplies-Educational Materia	0.00	253.00	335.23	340.00	340.00
TOTAL PROGRAM EXPENSES		40,750.06	302,068.22	295,869.44	311,646.00	311,646.00
SURPLUS (DEFICIT)		(1,654.06)	22,408.63	53,972.58	44,643.00	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	11.00	478.00	765.00	600.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	952.75	1,312.50	1,000.00	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	230.00	9,529.00	11,385.00	10,000.00	10,000.00
20-60-26-524-3500	Tuition-Pre Kindergarten	1,090.00	73,657.00	102,636.70	108,710.00	108,710.00
20-60-26-524-3501	Tuition-Little Learners	347.00	42,597.00	79,957.70	85,038.00	85,038.00
TOTAL PROGRAM REVENUES		1,678.00	267,663.75	197,286.90	205,348.00	205,348.00

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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	704.22	5,462.38	5,494.75	5,236.40	5,236.40
20-60-26-524-4100	Salaries-Preschool	11,328.51	93,591.15	129,987.16	139,050.70	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	553.43	5,195.28	4,292.37	5,062.50	5,062.50
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	100.00	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	18.76	192.36	96.15	370.00	370.00
20-60-26-524-5019	Staff Training-Preschool	0.00	32.00	353.00	668.00	668.00
20-60-26-524-5020	Advertise Marketing-Preschool	0.00	0.00	200.00	200.00	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	40.00	100.00	100.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	0.00	1,400.00	1,400.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	980.50	1,303.75	400.00	400.00
20-60-26-524-5319	Memory Books-Preschool	29.35	288.37	199.59	500.00	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	283.82	222.07	500.00	500.00
20-60-26-524-6215	Supplies-Preschool	259.49	1,885.41	1,002.01	1,500.00	1,500.00
20-60-26-524-6320	Events-Preschool	0.00	0.00	21.18	300.00	300.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	15.96	0.00	500.00	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	12.47	1,131.85	1,023.93	1,200.00	1,200.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL PROGRAM EXPENSES		12,906.23	115,059.08	150,235.96	163,087.60	163,087.60
SURPLUS (DEFICIT)		(11,228.23)	152,604.67	47,050.94	42,260.40	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	3,000.00	3,000.00
TOTAL PROGRAM REVENUES		0.00	3,963.00	6,545.00	3,000.00	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	2,122.00	2,122.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	200.00	200.00
TOTAL PROGRAM EXPENSES		0.00	0.00	1,697.57	2,322.00	2,322.00
SURPLUS (DEFICIT)		0.00	3,963.00	4,847.43	678.00	678.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2021

PAGE: 36
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FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	30.60	323.10	5,578.50	13,355.00	13,355.00
20-60-50-703-5023	Phone-LPP Building	328.27	3,944.08	4,177.16	3,700.00	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	812.75	181.99	1,000.00	1,000.00
20-60-50-703-5025	Electric-LPP Building	0.00	6,415.04	6,712.58	6,500.00	6,500.00
20-60-50-703-5026	Heat-LPP Building	0.00	1,605.15	1,950.74	2,000.00	2,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	154.22	14,777.21	9,191.91	10,584.00	10,584.00
20-60-50-703-5031	Water-LPP Building	0.00	1,168.92	1,538.84	1,800.00	1,800.00
20-60-50-703-5124	Maint Grounds LPP Bldg	3,636.48	8,629.92	3,835.94	8,500.00	8,500.00
20-60-50-703-5131	Contractual-Service LPP Bldg	44.41	2,682.44	9,602.73	7,190.00	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	147.57	1,359.24	895.39	1,500.00	1,500.00
	TOTAL PROGRAM EXPENSES	4,341.55	41,717.85	43,665.78	56,129.00	56,129.00
	SURPLUS (DEFICIT)	(4,341.55)	(41,717.85)	(43,665.78)	(56,129.00)	(56,129.00)
TOTAL FUND REVENUES		60,577.76	1,074,571.41	1,146,248.92	1,085,086.00	1,085,086.00
TOTAL FUND EXPENSES		141,969.87	968,296.80	1,216,121.42	1,126,207.71	1,126,207.71
FUND SURPLUS (DEFICIT)		(81,392.11)	106,274.61	(69,872.50)	(41,121.71)	(41,121.71)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2021

PAGE: 37
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FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	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	1.14	50.81	1,167.67	950.00	950.00
30-10-10-025-9000	Capital Transfers-Capital	30,000.00	53,000.00	30,000.00	30,000.00	30,000.00
TOTAL PROGRAM REVENUES		30,001.14	181,325.76	577,026.44	30,950.00	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)		30,001.14	181,325.76	577,026.44	30,950.00	30,950.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2021

PAGE: 38
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FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	14,869.00	411,502.33	212,000.80	539,225.00	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	14,869.00	411,502.33	224,463.80	539,225.00	539,225.00
	SURPLUS (DEFICIT)	(14,869.00)	(411,502.33)	(224,463.80)	(539,225.00)	(539,225.00)

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
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FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	5,000.00	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	4,925.00	5,000.00	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(4,925.00)	(5,000.00)	(5,000.00)

702	Buildings					

PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bldg	18.99	18.99	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	18.99	18.99	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(18.99)	(18.99)	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		30,001.14	181,325.76	1,723,275.36	30,950.00	30,950.00
TOTAL FUND EXPENSES		14,887.99	411,521.32	1,445,510.22	544,225.00	544,225.00
FUND SURPLUS (DEFICIT)		15,113.15	(230,195.56)	277,765.14	(513,275.00)	(513,275.00)

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Hampshire Township Park District
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FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,325.00	1,325.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	475.00	475.00	475.00
40-10-01-024-8017	Heartland Bond Series 2021	0.00	32,000.00	31,000.00	32,000.00	32,000.00
	TOTAL PROGRAM EXPENSES	0.00	33,325.00	33,621.50	33,800.00	33,800.00
	SURPLUS (DEFICIT)	0.00	(33,325.00)	(33,621.50)	(33,800.00)	(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	33,657.00	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	0.00	101,000.00	101,000.00	101,000.00	101,000.00
	TOTAL PROGRAM REVENUES	0.00	134,582.86	134,313.22	134,657.00	134,657.00

025 Administrative						

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

TOTAL FUND REVENUES		0.00	134,582.86	1,857,588.58	134,657.00	134,657.00
TOTAL FUND EXPENSES		0.00	131,670.00	1,577,751.72	132,170.00	132,170.00
FUND SURPLUS (DEFICIT)		0.00	2,912.86	279,836.86	2,487.00	2,487.00

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FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	250.00	250.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	229.50	500.00	500.00
50-10-01-024-5040	Insurance-Property	3,868.40	27,045.44	28,563.40	27,350.00	27,350.00
50-10-01-024-6216	Supplies-Staff Training	0.00	500.00	757.16	400.00	400.00
50-10-10-024-5007	Employment Physicals	0.00	92.00	276.00	250.00	250.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	0.00	450.00	450.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	69.95	80.00	80.00
TOTAL PROGRAM EXPENSES		4,118.40	27,887.44	29,896.01	29,030.00	29,030.00
SURPLUS (DEFICIT)		(4,118.40)	(27,887.44)	(29,896.01)	(29,030.00)	(29,030.00)

025 Administrative						

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	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	45,388.00	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		0.00	47,678.47	42,898.43	45,388.00	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	75.89	612.31	551.31	684.00	684.00
50-10-10-025-4021	Medicare-Liability Admin	17.75	143.23	128.90	132.00	132.00
50-10-10-025-4024	IMRF-Liability Admin	113.94	913.81	811.83	786.00	786.00
50-10-10-025-4100	Salaries-Administration	1,264.60	10,428.75	9,914.39	9,122.00	9,122.00
50-10-10-025-9999	Capital Transfers Liability	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		1,472.18	12,098.10	11,406.43	10,724.00	10,724.00
SURPLUS (DEFICIT)		(1,472.18)	35,580.37	31,492.00	34,664.00	34,664.00

TOTAL FUND REVENUES		0.00	47,678.47	1,900,487.01	45,388.00	45,388.00
TOTAL FUND EXPENSES		5,590.58	39,985.54	1,619,054.16	39,754.00	39,754.00
FUND SURPLUS (DEFICIT)		(5,590.58)	7,692.93	281,432.85	5,634.00	5,634.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
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FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	130,240.00	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	944.00	944.00
	TOTAL PROGRAM REVENUES	0.00	129,950.95	119,886.02	131,184.00	131,184.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	47.93	386.71	348.22	586.00	586.00
60-10-10-025-4021	Medicare-Board Rep	11.23	90.40	81.43	113.00	113.00
60-10-10-025-4024	IMRF-Board Rep	71.97	577.10	512.75	674.00	674.00
60-10-10-025-4100	Salaries-Administration	798.69	6,586.43	6,261.59	7,819.00	7,819.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	3,500.00	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	0.00	52,789.00	47,197.00	52,789.00	52,789.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	35,000.00	35,000.00	35,000.00	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	30,000.00	30,000.00	30,000.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	30,929.82	125,429.64	119,400.99	100,481.00	100,481.00
	SURPLUS (DEFICIT)	(30,929.82)	4,521.31	485.03	30,703.00	30,703.00

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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2021

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	30,000.00	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	30,000.00	30,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(30,000.00)	(30,000.00)
TOTAL FUND REVENUES		0.00	129,950.95	2,020,373.03	131,184.00	131,184.00
TOTAL FUND EXPENSES		30,929.82	125,429.64	1,738,455.15	130,481.00	130,481.00
FUND SURPLUS (DEFICIT)		(30,929.82)	4,521.31	281,917.88	703.00	703.00



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: May 24, 2021
Agenda Item: VII.
Subject: Staff Reports

Director's Report

- Monitoring/checking/coordinating work at Tuscany.
- Attended the NISRA Board meeting.
- The main construction has been wrapped up at Tuscany.
- Dog Park forms are ready to go, the plan is to begin registration once the key cards arrive and can be programmed.
- Submitting final bill payments for project work.
- Attended a Playcore webinar on our National Demonstration Site.
- Visited one of the Pre-K graduation ceremonies, very cute event!
- Began working on the Howitzer application to transfer from the VFW.
- Reviewed the final FY21 budget numbers compared to original estimates for the end of the FY.

Finance/HR

Financial

- Weekly payables
- Record keeping for grant expenses
- Processed Payroll
- Processed daily deposits
- Monthly Payroll Reports
- Budget/Created Final Budget
- Closed Out Fiscal 2020-2021
- Created New Fiscal 2021-2022
- Created New Chart of Accounts
- Created New Accounts Payable
- FOIA Request
- Attended RecTrac Training Sessions
- Operating Expenditures Report
- Finished the Budget and Appropriation Ordinance
- Called Paper for Legal Notice for 30 day Inspection
- Called Paper for Legal Notice of Public Meeting

Human Resources

- Completed training for PDRMA's PlanSource Program
- Attended Annual Review for an employee
- Entering Data into the Human Resource Module is coming along
- Confirmed an Interview with a potential new hire

Recreation

Special Events and Programs

- Planning for concerts.
- Daddy Daughter Date Night Planning.
- Movie in the Park planning.
- RecTrac Migration still underway.

Athletics

- Soccer: At the beginning of the year, we asked the U6 and U8 coaches to come up with a team name with their team. The winning name will be voted on this weekend and the head coach from each division will receive a \$20 Dicks Sporting Goods gift card. Also, we have asked our U8 through U12 coaches to submit the name of one player on their team who they think would be deserving of the Challenger Sports scholarship for a free registration to this summer's British Soccer Camp. We gave the coaches an option to write a sentence or two about the player and why they would deserve it. So far, the responses have been great!
- T-Ball: We have once again hit a record number in enrollment. We now have 80 kids signed up in total for both age groups. We now have all volunteer coaches in place, and we will begin rostering the kids on to teams shortly. We have a picture day scheduled with Jan already and look forward to a smooth season ahead. We are also working on new ways to make the season as memorable as possible.
- Adult Softball: Registration has almost doubled from the teams we have had in the past. We have 8 teams this year pulling new teams from the Huntley and DeKalb area. We played the first games on 5/18, however were only able to play half of the games due to rain.
- Cup-in-hand: As regulations change, cup-in-hand kickball is becoming more and more possible without restrictions. We still plan on running a season this summer/fall.

ETC

- Winding up the end of the ETC school year. (What a year this has been!)
- Secured all our field trips for Summer Camp.
- Updated Summer Camp Registration Forms.
- Emailed them to families to fill out and return to me.
- Summer Camp weeks 1, 2 and 4 are full.
- Updated our 21-2022 ETC Registration Forms.
- We have received (7) GDW & (8) HES ETC forms for the Fall.

Parks

- Cutting all properties.
- Fertilizing and weed killing parks.
- Splash Pad repairs and scheduled to open May 28th.
- Began mulching playgrounds.
- Put in 200 ton stone for parking lot at Tuscany.

Youth Education

Little People Playtime

- The word of the month is WHEW! We made it through a year of facial covering, social distancing in the classrooms, and no closures due to the COVID virus.

- May 4, 2021, we hosted a SNEAK PEEK evening for families new to Little People Playtime to view the facility, clarify their fall placement, and actually see the room where their child/children will be in the fall. This was "COVID" style. It was impressive how parents kept their social distancing, wore facial coverings, and did not complain about it. The evening profited by not only good will, but two more families registered for the Little Learner Preschool Program.
- A short parent evaluation was presented to the parents of the Pre-K Program. 100% everyone who responded likes the BRIGHTWHEEL. We received many other favorable comments on the year on activities and methods.
- The Little Learner Preschool Program will hold outdoor (weather permitting) END-OF-THE-YEAR programs the May 19 and 20.
- The Pre-K Program plans to hold outdoor Graduation on May 18 and 20. Families were asked to bring lawn chairs. The children will sing. Diplomas and Memory Books will be sent home. Again, we will use the updated "photo booth" for a Graduation Picture. One family donated 20 caps and gowns to use this year and to keep for future graduates. And of course, if the weather does not cooperate Plan B is to use the Multi-Purpose Room!
- Summer programs will begin in early June as the LPP Staff needs time to pack up their classroom and set up for summer programming.
- CPR training for current Staff is in progress.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: May 24, 2021
Agenda Item: IX.A.
Subject: Annual Meeting

Background

The Board needs to elect officers; President, Vice-President, Secretary and Treasurer. The day to day tasks of the Secretary are filled by the Executive Director and the Office Manager while the day to day tasks of the Treasurer are filled by the Finance/Human Resource Director. The Board Member Secretary and Treasurer sign the official papers upon action at Board Meetings.

Recommendation

Elect a President, Vice-President, Secretary, and Treasurer for terms of one year.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: May 24, 2021
Agenda Item: IX.B.
Subject: FY22 Final Budget

Background

Please see the attached FY22 Final Budget that shows our corrected starting balances for FY22 after FY21 was closed.

Recommendation

Informational only.

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		94,696
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
10-40-40-604-3307	Registration-Bark Park Tuscany	0
10-40-40-604-3320	Rental-Park at Tuscany Woods	1,000
10-40-40-604-3321	Rental-Bark Park Tuscany	0
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		

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	Insurance 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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		433,494
TOTAL FUND EXPENSES		328,319
FUND SURPLUS (DEFICIT)		105,175

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		567,972
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

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
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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,647,688
TOTAL FUND EXPENSES		1,129,829
FUND SURPLUS (DEFICIT)		517,859

FUND: CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		224,635
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		

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		479,650
TOTAL FUND EXPENSES		350,000
FUND SURPLUS (DEFICIT)		129,650

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		7,625
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		205,831
TOTAL FUND EXPENSES		205,321
FUND SURPLUS (DEFICIT)		510

FUND: LIABILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		13,254
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		61,207
TOTAL FUND EXPENSES		62,114
FUND SURPLUS (DEFICIT)		(907)

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		11,956
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

FUND: SPECIAL RECREATION FUND

		2022
ACCOUNT		FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		151,263
TOTAL FUND EXPENSES		135,966
FUND SURPLUS (DEFICIT)		15,297

FUND: ALL FUNDS

		2022
ACCOUNT		FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		2,979,133
TOTAL ALL FUNDS EXPENSES		2,211,549
ALL FUNDS SURPLUS (DEFICIT)		767,584



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: May 24, 2021
Agenda Item: IX.C.
Subject: Park Naming Application

Background

As the construction at the Park at Tuscany Woods is coming to a close, Staff would like to re-discuss a park naming application received in July of 2018.

Recommendation

Review application for consideration.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: May 24, 2021
Agenda Item: IX.D.
Subject: Howitzer Resolution #2021-03

Background

The VFW #8043 has requested that the Park District take over the loan of the Howitzer at Seyller Park at the Veteran's Memorial.

Although the U.S. Army application states that a municipality can apply, not specifically a park district, since we are a local governing body, they are allowing us to apply for the equipment at this time as it is already existing in the park.

In the checklist of items, it includes a resolution passed by the board, a copy of the approved meeting minutes where the resolution was passed, and a letter from the Mayor. Staff will be working on this material and the other items to submit the application after our meeting minutes are approved at the June 28th Board Meeting.

Recommendation

Motion and a second to approve the Howitzer Resolution #2021-03 to apply to the U.S. Army to retain and maintain the existing M114 Series Howitzer at Seyller Park.

RESOLUTION

WHEREAS, Hampshire VFW Post 8043 is in the process of currently being decommissioned; and

WHEREAS, Hampshire VFW Post 8043 has in its possession a U. S. Army owned Howitzer that is currently conditionally issued to VFW Post 8043 and is currently located in Seyller Park of the Hampshire Township Park District. and

WHEREAS , Hampshire VFW Post 8043 has requested that the Hampshire Township Park District take over, on loan, the possession and control of the M114 Series Howitzer issued to the Hampshire VFW Post 8043.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HAMPSHIRE TOWNSHIP PARK DISTRICT as follows:

1. That the Board of Commissioners of the Hampshire Township Park District agree to accept the loan of the M114 Series Howitzer currently issued to and under the possession and control of the Hampshire VFW Post 8043.
2. That the Board of Commissioners of the Hampshire Park District will locate the Howitzer within Seyller Park of the Hampshire Park District and will further maintain the Howitzer while it is under the possession of the Park District.

Approved at Hampshire, Illinois, this _____ day of May, 2021.

President

Secretary



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: May 24, 2021
Agenda Item: X.A.
Subject: Tuscany Woods Construction Timeline

Background

Updated Tuscany Woods Timeline.

Recommendation

Informational only.

The Park at Tuscany Woods Construction - Planning & Progress Report 5.24.21

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.

May 2021

- The smaller triple basin sink was approved and ordered. It will be installed once delivered. The hot water heater was changed to a 40 gallon per Kane County Health Dept. requirements.
- Dog Park fencing has been finished and key cards will be set up so that we can begin to take registrations and open the dog park to the public.
- All other work is completed and a punch list for the general contractor will be created and submitted for completion before final billing is approved.