

## Table of Contents

Agenda011623	2
VIA 01092023 Working Meeting Minutes	3
VIA 12122022 Meeting Minutes	5
VIB 01092023 Working Meeting Minutes	8
VIC Revenue & Expenses Report 12.31.22	10
VIF Treasurers Report June 2022	57
VIG Treasurers Report July 2022	58
VIH Treasurers Report August 2022	59
VII Treasurers Report Sept 2022	60
VIIx Staff Reports January	62
XA Ordinance #2023-01 Memo	65
XA1 Ordinance #2023-01	66
XB Financial Advisor	81
XC LPP Fees Memo	82
XD Budget Calendar memo	83
XD FY24 Budget Calendar	84



**Meeting of the  
HAMPSHIRE TOWNSHIP PARK DISTRICT  
Board of Commissioners  
January 16, 2023  
6:30 p.m.  
390 South Ave.**

**AGENDA**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Citizens to be Heard**  
*The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.*
- V. Presentations**
  - A. FY2021-2022 Annual Audit Presentation
- VI. Consent Agenda**
  - A. Approval of December 12, 2023 Meeting Minutes
  - B. Approval of December 12, 2023 Executive Session Meeting Minutes – not to release
  - C. Approval of January 9, 2023 Working Meeting Minutes
  - D. Approval of payables paid between meetings from 12/9/22 to 1/11/23 in the amount of \$61,452.65.
  - E. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to checking account in the amount of \$225,000.00 on January 10<sup>th</sup>, 2023.
  - F. Approval of Treasurers Report for June 2022
  - G. Approval of Treasurers Report for July 2022
  - H. Approval of Treasurers Report for August 2022
  - I. Approval of Treasurers Report for September 2022
- VII. Staff Reports**
- VIII. Commissioner and Staff Comments**
- IX. Old Business**
- X. New Business**
  - A. Ordinance #2023-01 Submission of the Proposition of Increasing the Limiting Tax Rate
  - B. Financial Advisor
  - C. Little People Playtime Day Care and Preschool Fees
  - D. FY24 Budget Calendar
- XI. Executive Session**
- XII. Adjournment** – Next meeting – February 6, 2023

*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  
Working Meeting Minutes  
January 9, 2023**

**Call to Order:**

At 6:30p.m. President Looman called the meeting to order.

**Commissioners Present:** Nathan Looman, Jennifer Reid, Meagan Tiffany, Jamie Herrmann, Tamara Chiu

**Commissioners Absent:**

**Staff Present:** Laura Schraw- Executive Director, Patti Prill- HR/Finance Director, Ashley Freer, Early Childhood Director

Commissioner Tiffany made a motion to approve the agenda. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**Citizens to be Heard:** None

**Discussion Items:**

**A. Little People Playtime Registration Fees-** Director Freer and Director Schraw have been looking into different options based on community feedback in regards to registration fees. Schraw and Freer will be adjusting the frequency and merge the daycare/preschool fees to ease confusion to most likely a weekly fee.

**B. In-Progress Agreement Updates-** Executive Director Schraw has a tentative meeting with NWLL on 2/1/23. The Cricket Group is still interested and their board has been busy. Executive Director Schraw will continue to work with the Cricket Group as they move out of the busy holiday season.

**C. Financial Advisor-** Executive Director Schraw continues to look into other Financial Advisors and an additional financial group in regards to other potential financial needs the Park District may have.

**D. Discussion of matters regarding the Recreational Facility-** Paul Hanley presented via Zoom the results from the mail survey that was mailed out to the community and explained the data that was collected. Discussion and questions were made after the presentation. Paul Hanley also provided input and suggestions toward the proposed referendum.

**E. Discussion of a referendum regarding a limiting rate increase-** Executive Director Schraw presented the draft copy of the language that would be proposed for the rate increase.

**Adjournment:** At 8:20 p.m. Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.





**Hampshire Township Park District  
Board of Commissioners  
Meeting Minutes  
December 12, 2022**

**Call to Order:**

At 6:30 p.m. President Looman called the meeting to order.

**Commissioners Present:** Jamie, Herrman, Jennifer Reid, Meagan Tiffany, Tamara Chiu, Nathan Looman

**Commissioners Absent:**

**Staff Present:** Laura Schraw- Executive Director, Patti Prill- Finance/HR Director, Stephanie Barone- Recreation Supervisor, Michael Prill- Athletics Supervisor

Commissioner Tiffany made a motion to approve the agenda. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**Citizens to be Heard:**

**Consent Agenda:**

- A. Approval of November 28, 2022 Public Hearing Meeting Minutes**
- B. Approval of November 28, 2022 Meeting Minutes**
- C. Approval of November 28, 2022 Executive Session Meeting Minutes – not to release**
- D. Approval of December 5, 2022 Meeting Minutes**
- E. Approval of December 5, 2022 Executive Session Meeting Minutes – not to release**
- F. Approval of payables paid between meetings from 11/26/22 to 12/08/22 in the amount of \$15,808.46.**

Commissioner Herrmann made a motion to approve the consent agenda items. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**Staff Reports:** Staff reports were submitted electronically for Commissioner review prior to the meeting. Commissioners had the opportunity to ask any clarifying questions to staff present at today's meeting.

**Commissioner and Staff Comments:** Commissioners commented on how well attended Holidays on State was, and many positive comments were received. President Looman inquired about staffing in all departments and if the Park District is adequately staffed. Executive Director Schraw spoke to the staffing needs of the Park District.

**Old Business: None**

**New Business:**

**A. Proposed Recreation Facility Public Meeting-** Executive Director Schraw would like to schedule the public meeting for the proposed recreation facility for January 11, 2023 at 6:30 pm. A representative from Wight will be here and there will be a presentation.

**B. Little People Playtime Program Fees-** Director Freer is recommending a 2% fee increase for daycare for the 2023-2024 school year to offset the rising cost of staffing as well as other costs. There will be no increase for preschool at this time. Commissioner Herrmann made a motion to increase daycare fees. Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**C. Personnel Policy Changes-** Director Prill provided the Board of Commissioners the proposed personnel policy changes. In order to update our employee manual with the changes to the Family Bereavement Act that goes into effect on January 1, 2023, language in our personnel policy needs to be changed. Commissioner Reid made a motion to approve the personnel policy changes. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**D. Municipal Advisor Agreement-** Executive Director Schraw provided an agreement for Raymond James as the Municipal Advisor for the Hampshire Township Park District for 2023. President Looman questioned the cost of the handling fee for the bonds at \$2/\$1,000. President Looman is looking for clarification on the fee and the amount of money it would cost the Park District in addition. Commissioner Chiu made a motion to approve the municipal advisor agreement with the removing of section 3, number 2. Seconded by Commissioner Tiffany.

Roll Call Vote:

Chiu- Aye

Herrmann- Aye

Reid- Aye

Tiffany- Aye

Looman- Aye

Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**E. Semi-annual Review of Executive Session Meeting Minutes-** Executive Director Schraw provided the Board of Commissioners executive session meeting minutes. Unpublished written minutes of all closed meetings are to be reviewed not less than semi-annually.

At 7:07 p.m. Commissioner Reid made a motion to enter into Executive Session for:

The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2 from Ch. 102 par. 42 c.5.) and Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (5 ILCS 120/2 from Ch. 102 par. 42 c.21.) Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

At 7:11 p.m. Commissioner Herrmann made a motion to resume the regular meeting. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**Motions Resulting from Executive Session-**

Commissioner Reid made a motion to not release the executive session meeting minutes from November 28, 2022 and December 5, 2022. Seconded by Commissioner Tiffany Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**Adjournment:** At 7:12 p.m. Commissioner Reid made a motion to adjourn the public meeting. Seconded by Commissioner Chiu. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.



**Hampshire Township Park District  
Board of Commissioners  
Working Meeting Minutes  
January 9, 2023**

**Call to Order:**

At 6:30p.m. President Looman called the meeting to order.

**Commissioners Present:** Nathan Looman, Jennifer Reid, Meagan Tiffany, Jamie Herrmann, Tamara Chiu

**Commissioners Absent:**

**Staff Present:** Laura Schraw- Executive Director, Patti Prill- HR/Finance Director, Ashley Freer, Early Childhood Director

Commissioner Tiffany made a motion to approve the agenda. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**Citizens to be Heard:** None

**Discussion Items:**

**A. Little People Playtime Registration Fees-** Director Freer and Director Schraw have been looking into different options based on community feedback in regards to registration fees. Schraw and Freer will be adjusting the frequency and merge the daycare/preschool fees to ease confusion to most likely a weekly fee.

**B. In-Progress Agreement Updates-** Executive Director Schraw has a tentative meeting with NWLL on 2/1/23. The Cricket Group is still interested and their board has been busy. Executive Director Schraw will continue to work with the Cricket Group as they move out of the busy holiday season.

**C. Financial Advisor-** Executive Director Schraw continues to look into other Financial Advisors and an additional financial group in regards to other potential financial needs the Park District may have.

**D. Discussion of matters regarding the Recreational Facility-** Paul Hanley presented via Zoom the results from the mail survey that was mailed out to the community and explained the data that was collected. Discussion and questions were made after the presentation. Paul Hanley also provided input and suggestions toward the proposed referendum.

**E. Discussion of a referendum regarding a limiting rate increase-** Executive Director Schraw presented the draft copy of the language that would be proposed for the rate increase.

**Adjournment:** At 8:20 p.m. Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

DATE: 01/11/2023  
TIME: 21:25:43  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 1  
F-YR: 23

FUND: CORPORATE FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	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						
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	197.99	0.00	0.00
10-10-01-024-5010	Financial Fees	983.76	1,407.46	1,066.99	1,216.64	1,825.00
10-10-01-024-5012	Professional Fees	3,620.22	3,620.22	6,000.00	12,833.32	19,250.00
10-10-01-024-5013	Tech Support-Corp	312.45	14,993.14	19,282.12	11,850.64	17,776.00
10-10-01-024-5014	Printing Publications	0.00	573.54	578.90	966.64	1,450.00
10-10-01-024-5015	Bank Fees	0.00	293.75	489.00	483.32	725.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,004.74	2,104.00	2,054.00	3,081.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	0.00	2,666.64	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	360.00	2,459.73	1,841.40	2,000.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	60.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	1,500.00	139.06	1,000.00	1,500.00
10-10-01-024-5021	Insurance Deductible	0.00	440.55	0.00	1,333.32	2,000.00
10-10-01-024-5022	Postage-Corp	0.00	322.79	582.87	541.32	812.00
10-10-01-024-5023	Phone-Corp	0.00	4,903.82	3,626.18	3,656.00	5,484.00
10-10-01-024-5024	Copy Machine-Corp	0.00	2,791.33	1,178.78	1,333.32	2,000.00
10-10-01-024-5032	Legal Fees	2,070.00	2,819.00	275.00	3,334.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	840.00	1,080.00	1,400.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	166.64	250.00
10-10-01-024-5060	Bottled Water	0.00	297.00	365.79	600.00	900.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	800.00	640.00	960.00	1,440.00
10-10-01-024-6010	Supplies Office-Corp	66.33	1,082.38	606.37	1,000.00	1,500.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	3,280.88	0.00	906.64	1,360.00
	TOTAL PROGRAM EXPENSES	7,492.76	44,490.33	40,054.45	50,302.44	75,454.00
	SURPLUS (DEFICIT)	(7,492.76)	(44,490.33)	(40,054.45)	(50,302.44)	(75,454.00)
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	4,581.39	62.74	0.00	0.00

DATE: 01/11/2023  
TIME: 21:25:43  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 2  
F-YR: 23

FUND: CORPORATE FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	301,187.91	291,476.76	203,241.32	304,862.00
10-10-01-025-3103	Transition Fees	661.78	34,081.67	20,132.64	16,666.64	25,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	1,774.95	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	5.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	0.00	14,113.75	16,130.00	16,130.64	24,196.00
10-10-01-025-3112	Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3201	Interest-Money Market	0.00	190.93	152.65	100.00	150.00
10-10-01-025-3310	Personal Property Tax	0.00	9,443.66	5,844.99	3,333.32	5,000.00
TOTAL PROGRAM REVENUES		661.78	363,599.31	335,579.73	239,471.92	359,208.00
-----						
025 Awards/Recognition						
-----						
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	105.95	614.67	666.64	1,000.00
10-10-10-025-4020	FICA-Corp Admin	518.60	4,375.73	3,981.22	4,402.00	6,603.00
10-10-10-025-4021	Medicare-Corp Admin	121.26	1,023.24	816.22	1,030.00	1,545.00
10-10-10-025-4024	IMRF-Corp Admin	695.29	5,834.63	5,138.41	5,800.00	8,700.00
10-10-10-025-4025	Health Insurance-Corp	300.00	2,953.13	3,149.41	2,718.64	4,078.00
10-10-10-025-4028	IDES Unemployment	(583.30)	263.69	2,457.02	2,533.32	3,800.00
10-10-10-025-4100	Salaries-Administration	8,210.45	68,738.80	54,630.90	70,990.00	106,485.00
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	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		9,262.30	83,295.17	70,787.85	88,140.60	132,211.00
SURPLUS (DEFICIT)		(8,600.52)	280,304.14	264,791.88	151,331.32	226,997.00

DATE: 01/11/2023  
TIME: 21:25:43  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 3  
F-YR: 23

FUND: CORPORATE FUND  
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 General Operations						
-----						
PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	95.90	119.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	277.07	5,781.95	4,182.19	3,666.64	5,500.00
10-40-40-024-5110	Vehicle Repairs	157.47	1,081.62	9,127.92	3,333.32	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	666.64	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	143.38	4,049.41	2,666.64	4,000.00
10-40-40-024-6122	Shop Tools	132.98	675.53	143.18	666.64	1,000.00
10-40-40-024-6125	Supplies-Parks Dept	144.63	783.84	322.65	1,000.00	1,500.00
TOTAL PROGRAM EXPENSES		712.15	8,562.22	17,944.35	11,999.88	18,000.00
SURPLUS (DEFICIT)		(712.15)	(8,562.22)	(17,944.35)	(11,999.88)	(18,000.00)
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	294.00	3,321.73	2,397.19	2,294.64	3,442.00
10-40-40-025-4021	Medicare-Parks Dept	68.76	776.81	560.66	536.64	805.00
10-40-40-025-4024	IMRF-Parks Dept	292.44	2,010.13	1,321.89	1,332.00	1,998.00
10-40-40-025-4100	Salaries-Parks/Maintenance	4,741.86	54,061.58	39,483.60	37,010.64	55,516.00
TOTAL PROGRAM EXPENSES		5,397.06	60,170.25	43,763.34	41,173.92	61,761.00
SURPLUS (DEFICIT)		(5,397.06)	(60,170.25)	(43,763.34)	(41,173.92)	(61,761.00)
-----						
601 Ralph Seyller Park						
-----						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	1,092.50	1,330.00	1,000.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	950.00	90.00	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	2,042.50	1,420.00	1,000.00	1,500.00
-----						
601 Ralph Seyller Park						
-----						
PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	59.41	59.41	(600.00)	0.00	0.00



DATE: 01/11/2023  
TIME: 21:25:43  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 4  
F-YR: 23

FUND: CORPORATE FUND  
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
601 Ralph Seyller Park						
-----						
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	1,500.00	11,083.53	5,900.44	4,000.00	6,000.00
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	163.69	63.86	333.32	500.00
	TOTAL PROGRAM EXPENSES	1,559.41	11,306.63	5,364.30	4,333.32	6,500.00
	SURPLUS (DEFICIT)	(1,559.41)	(9,264.13)	(3,944.30)	(3,333.32)	(5,000.00)
-----						
602 Bruce Ream Park						
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PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,720.00	1,772.50	1,333.32	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,085.00	400.00	266.64	400.00
	TOTAL PROGRAM REVENUES	0.00	2,805.00	2,172.50	1,599.96	2,400.00
-----						
602 Bruce Ream Park						
-----						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	9.94	0.00	0.00	0.00
10-40-40-602-5025	Electric Ream Park	0.00	1,642.63	3,145.35	2,666.64	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	674.32	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	5,576.79	4,200.38	4,333.32	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	0.00	11,975.23	2,231.53	3,333.32	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	49.93	34.37	333.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	19,254.52	10,285.95	10,666.60	16,000.00
	SURPLUS (DEFICIT)	0.00	(16,449.52)	(8,113.45)	(9,066.64)	(13,600.00)
-----						
603 Dorothy Schmidt Park						
-----						
PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	380.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	380.00	0.00	0.00

DATE: 01/11/2023  
TIME: 21:25:43  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 5  
F-YR: 23

FUND: CORPORATE FUND  
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	0.00	2,828.86	685.97	3,333.32	5,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	2,828.86	685.97	3,333.32	5,000.00
	SURPLUS (DEFICIT)	0.00	(2,828.86)	(305.97)	(3,333.32)	(5,000.00)
-----						
604 Fred Rackow Park						
-----						
PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	60.00	678.00	1,667.00	1,333.32	2,000.00
10-40-40-604-3320	Rental-Rackow Park	0.00	0.00	20.00	333.32	500.00
10-40-40-604-3321	Rental-Getzelman Dog Park	(75.00)	(75.00)	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	(15.00)	603.00	1,687.00	1,999.96	3,000.00
-----						
604 Fred Rackow Park						
-----						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	333.32	500.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	79.03	730.80	264.02	400.00	600.00
10-40-40-604-5031	Water Rackow Park	0.00	89.10	58.53	3,333.32	5,000.00
10-40-40-604-5041	Field Labor Rackow Park	0.00	0.00	0.00	333.32	500.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	4,125.77	36,546.20	5,526.41	20,666.64	31,000.00
10-40-40-604-5320	Permit Fee-Rackow Park	468.00	468.00	0.00	166.64	250.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	49.93	267.80	333.32	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	18,146.25	16,130.00	16,130.00	24,195.00
	TOTAL PROGRAM EXPENSES	6,689.05	56,030.28	22,246.76	41,696.56	62,545.00
	SURPLUS (DEFICIT)	(6,704.05)	(55,427.28)	(20,559.76)	(39,696.60)	(59,545.00)

DATE: 01/11/2023  
TIME: 21:25:43  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 6  
F-YR: 23

FUND: CORPORATE FUND  
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
10-50-50-025-4020	FICA-Janitorial Admin Buildi	0.00	0.00	0.00	0.00	0.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	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
-----						
701 Administrative Building						
-----						
PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	520.00	2,469.16	735.00	1,000.00	1,500.00
TOTAL PROGRAM REVENUES		520.00	2,469.16	735.00	1,000.00	1,500.00
-----						
701 Administration Building						
-----						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	3,840.00	3,200.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	256.63	2,842.06	3,339.25	4,000.00	6,000.00
10-50-50-701-5026	Heat-Admin Bldg	705.71	1,587.53	1,077.57	2,000.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	603.00	3,967.38	1,287.32	1,931.00
10-50-50-701-5031	Water-Admin Building	0.00	4,024.84	401.84	500.00	750.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	2,439.76	2,922.25	6,666.64	10,000.00
10-50-50-701-5126	Contractual-Custodian Admin	0.00	0.00	0.00	2,933.32	4,400.00
10-50-50-701-5320	Permit Fees	0.00	42.50	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	95.00	0.00	100.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	177.54	879.00	656.88	666.64	1,000.00
TOTAL PROGRAM EXPENSES		1,139.88	16,353.69	15,565.17	18,153.92	27,231.00
SURPLUS (DEFICIT)		(619.88)	(13,884.53)	(14,830.17)	(17,153.92)	(25,731.00)
-----						
702 Maintenance Building						
-----						
PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	214.56	864.03	701.35	1,333.32	2,000.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 7  
F-YR: 23

FUND: CORPORATE FUND  
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
702	Maintenance Building					
-----						
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	495.00	495.00	1,206.64	1,810.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	545.75	0.00	133.32	200.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	54.19	0.00	200.00	300.00
	TOTAL PROGRAM EXPENSES	214.56	1,958.97	1,196.35	2,873.28	4,310.00
	SURPLUS (DEFICIT)	(214.56)	(1,958.97)	(1,196.35)	(2,873.28)	(4,310.00)
TOTAL FUND REVENUES		1,166.78	371,518.97	341,974.23	245,071.84	367,608.00
TOTAL FUND EXPENSES		32,467.17	304,250.92	227,894.49	272,673.84	409,012.00
FUND SURPLUS (DEFICIT)		(31,300.39)	67,268.05	114,079.74	(27,602.00)	(41,404.00)

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 8  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	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						
20-10-01-024-5013	Tech Support-Rec	138.45	18,123.95	6,684.89	5,844.00	8,766.00
20-10-01-024-5066	Computer Equipment	0.00	456.83	0.00	3,533.32	5,300.00
	TOTAL PROGRAM EXPENSES	138.45	18,580.78	6,684.89	9,377.32	14,066.00
	SURPLUS (DEFICIT)	(138.45)	(18,580.78)	(6,684.89)	(9,377.32)	(14,066.00)
-----						
025	Administrative					
-----						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	1,250.00	1,250.00	0.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	86,534.78	83,475.31	58,079.32	87,119.00
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	166.64	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	1,250.00	87,784.78	83,475.31	58,245.96	87,369.00
-----						
025	Capital Transfer					
-----						
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)	1,250.00	87,784.78	83,475.31	58,245.96	87,369.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 9  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	General Operations					
-----						
PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
024	General Operations					
-----						
PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	13.99	6,246.20	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	11,645.97	11,228.35	11,666.64	17,500.00
20-20-01-024-5016	Membership Fees-Rec	0.00	662.99	998.00	1,133.32	1,700.00
20-20-01-024-5017	Conference Fees-Rec	0.00	430.00	0.00	2,333.32	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	123.76	1,338.02	1,107.04	1,333.32	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	319.98	2,730.05	1,316.25	866.64	1,300.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	301.95	2,341.80	1,019.78	1,720.00	2,580.00
20-20-01-024-5140	Program Permit Fees	500.00	500.00	525.00	350.00	525.00
20-20-01-024-5318	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	47.55	695.06	1,347.15	933.32	1,400.00
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	0.00	400.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	200.00	400.00	600.00
	TOTAL PROGRAM EXPENSES	1,293.24	20,357.88	23,987.77	21,136.56	31,705.00
	SURPLUS (DEFICIT)	(1,293.24)	(20,357.88)	(23,987.77)	(21,136.56)	(31,705.00)
-----						
025	Administrative					
-----						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,063.22	7,794.37	5,925.15	9,185.32	13,778.00
20-20-10-025-4021	Medicare-Rec Dept	248.67	1,823.02	1,385.73	2,148.64	3,223.00
20-20-10-025-4024	IMRF-Rec Dept	1,376.36	10,480.42	7,850.61	11,473.32	17,210.00
20-20-10-025-4025	Health Insurance-Rec Staff	200.00	4,884.05	3,927.26	8,494.64	12,742.00
20-20-10-025-4100	Salaries-Administration	16,646.37	127,278.95	86,132.76	148,203.32	222,305.00
20-20-20-025-4020	FICA-Athletic Programs	41.80	288.56	242.05	496.00	744.00
20-20-20-025-4021	Medicare-Athletic Programs	9.77	67.49	56.62	116.00	174.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 10  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025 Administrative						
-----						
20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	35.07	0.00	0.00	0.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	8.21	0.00	0.00	0.00
20-20-23-025-4024	IMRF-Baton Class	0.00	35.79	0.00	0.00	0.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,651.87	894.12	998.64	1,498.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	386.34	209.12	233.32	350.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	3.27	7.16	16.00	24.00
20-20-25-025-4021	Medicare-Special Events	0.00	0.77	1.67	4.00	6.00
20-20-28-025-4020	FICA-ETC	777.82	5,896.22	4,089.67	5,532.64	8,299.00
20-20-28-025-4021	Medicare-ETC	181.92	1,379.00	956.45	1,294.00	1,941.00
20-20-28-025-4024	IMRF-ETC	603.11	5,143.30	4,643.77	4,806.00	7,209.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		21,149.04	167,156.70	116,322.14	193,001.84	289,503.00
SURPLUS (DEFICIT)		(21,149.04)	(167,156.70)	(116,322.14)	(193,001.84)	(289,503.00)
-----						
201 Admission Tickets						
-----						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	333.32	500.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	333.32	500.00
-----						
201 Admission Tickets						
-----						
PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	316.64	475.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	316.64	475.00
SURPLUS (DEFICIT)		0.00	0.00	0.00	16.68	25.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 11  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
210	Adult Softball					
-----						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,550.00	2,533.32	3,800.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,550.00	2,533.32	3,800.00
-----						
210	Adult Softball					
-----						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	140.00	60.50	0.00	0.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	2,060.00	1,980.00	1,200.00	1,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	50.00	600.00	100.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	1,026.60	387.25	300.00	450.00
	TOTAL PROGRAM EXPENSES	0.00	3,276.60	3,027.75	1,600.00	2,400.00
	SURPLUS (DEFICIT)	0.00	1,623.40	1,522.25	933.32	1,400.00
-----						
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						



DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 12  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	2,205.00	400.00	600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	2,205.00	400.00	600.00
-----						
214	Adult Cup in Hand League					
-----						
PROGRAM EXPENSES						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	339.50	0.00	0.00
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	974.95	200.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,314.45	200.00	300.00
	SURPLUS (DEFICIT)	0.00	0.00	890.55	200.00	300.00
-----						
220	Adult Trips					
-----						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00
-----						
220	Adult Trips					
-----						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	100.00
-----						
221	Adult Wellness					
-----						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	202.05	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	202.05	333.32	500.00
-----						
221	Adult Wellness					
-----						
PROGRAM EXPENSES						

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 13  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	0.00	266.64	400.00
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	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	202.05	66.68	100.00
-----						
222	Movies in the Park					
-----						
PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
222	Movies in the Park					
-----						
PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	22.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	22.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(22.00)	0.00	0.00
-----						
224	Coon Creek Classic					
-----						
PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	0.00	4,375.00	5,368.25	4,466.64	6,700.00
	TOTAL PROGRAM REVENUES	0.00	4,375.00	5,368.25	4,466.64	6,700.00
-----						
224	Coon Creek Classic					
-----						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	93.50	200.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	834.50	838.00	800.00	1,200.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,987.45	3,233.97	1,733.32	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,821.95	4,165.47	2,733.32	4,100.00
	SURPLUS (DEFICIT)	0.00	553.05	1,202.78	1,733.32	2,600.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 14  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
225	Colour Me Lucky 5K					
-----						
PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	0.00	505.51	0.00	2,533.32	3,800.00
	TOTAL PROGRAM REVENUES	0.00	505.51	0.00	2,533.32	3,800.00
-----						
225	Colour Me Lucky 5K					
-----						
PROGRAM EXPENSES						
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	100.00	808.48	0.00	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	100.00	808.48	0.00	1,000.00	1,500.00
	SURPLUS (DEFICIT)	(100.00)	(302.97)	0.00	1,533.32	2,300.00
-----						
229	Music Under the Oaks					
-----						
PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	988.00	2,240.00	1,666.64	2,500.00
	TOTAL PROGRAM REVENUES	0.00	988.00	2,240.00	1,666.64	2,500.00
-----						
229	Music Under the Oaks					
-----						
PROGRAM EXPENSES						
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	1,070.25	3,583.87	1,333.32	2,000.00
	TOTAL PROGRAM EXPENSES	0.00	1,070.25	3,583.87	1,333.32	2,000.00
	SURPLUS (DEFICIT)	0.00	(82.25)	(1,343.87)	333.32	500.00
-----						
230	Fall Race					
-----						
PROGRAM REVENUES						

PAGE: 15  
F-YR: 23

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	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
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	166.64	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.64	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.68	250.00
-----						
232	Adult Workshops					
-----						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	150.00	0.00	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	150.00	0.00	1,000.00	1,500.00
-----						
232	Adult Workshops					
-----						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	800.00	1,200.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	833.32	1,250.00
	SURPLUS (DEFICIT)	0.00	150.00	0.00	166.68	250.00
-----						
233	Language in Action					
-----						
PROGRAM REVENUES						
20-20-22-233-3500	Language in Action-Adult	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
233	Language in Action					
-----						
PROGRAM EXPENSES						

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 16  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-22-233-5126	Contractual-Language in Acti	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
-----						
301	ETC					
-----						
PROGRAM REVENUES						
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	100.00	9,590.00	5,582.00	6,400.00	9,600.00
20-20-28-301-3500	ETC	29,266.50	181,183.60	134,556.49	216,666.64	325,000.00
	TOTAL PROGRAM REVENUES	29,366.50	190,773.60	140,138.49	223,066.64	334,600.00
-----						
301	ETC					
-----						
PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	100.00	4,659.61	6,422.13	4,706.64	7,060.00
20-20-28-301-4100	Salaries-ETC	13,262.84	98,372.80	72,291.93	89,242.64	133,864.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	0.00	2,791.06	4,709.67	5,804.00	8,706.00
20-20-28-301-5019	Staff Training-ETC	0.00	220.00	0.00	266.64	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	139.07	200.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	133.32	200.00
20-20-28-301-6215	Supplies-ETC	201.86	3,036.76	2,637.82	2,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	36.92	36.92	95.00	200.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	56,666.64	85,000.00
	TOTAL PROGRAM EXPENSES	13,601.62	109,117.15	86,295.62	159,219.88	238,830.00
	SURPLUS (DEFICIT)	15,764.88	81,656.45	53,842.87	63,846.76	95,770.00
-----						
316	Language in Action					
-----						
PROGRAM REVENUES						
20-20-23-316-3500	Language in Action Youth	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 17  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
316	Language in Action					
-----						
PROGRAM EXPENSES						
20-20-23-316-5126	Contractual-Language in Acti	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
-----						
317	Baton					
-----						
PROGRAM REVENUES						
20-20-23-317-3500	Baton	205.00	1,039.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	205.00	1,039.00	0.00	0.00	0.00
-----						
317	Baton					
-----						
PROGRAM EXPENSES						
20-20-23-317-4100	Salaries Baton	0.00	399.38	0.00	0.00	0.00
20-20-23-317-6215	Supplies Baton	0.00	213.50	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	612.88	0.00	0.00	0.00
	SURPLUS (DEFICIT)	205.00	426.12	0.00	0.00	0.00
-----						
318	Ice Skating Classes					
-----						
PROGRAM REVENUES						
20-20-23-318-3500	Ice Skating Classes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	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	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

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 18  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
322	Summer Camp					
-----						
PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	0.00	34,156.00	41,228.88	33,333.32	50,000.00
	TOTAL PROGRAM REVENUES	0.00	34,156.00	41,228.88	33,333.32	50,000.00
-----						
322	Summer Camp					
-----						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	26,642.74	14,421.51	12,000.00	18,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	8,158.39	9,358.25	6,666.64	10,000.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	6,295.89	3,992.17	3,333.32	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	41,097.02	27,771.93	21,999.96	33,000.00
	SURPLUS (DEFICIT)	0.00	(6,941.02)	13,456.95	11,333.36	17,000.00
-----						
323	Trunk N Treat					
-----						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	600.00	350.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	600.00	350.00	200.00	300.00
-----						
323	Trunk N Treat					
-----						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	52.50	0.00	0.00	0.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	546.73	100.00	200.00	300.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	414.08	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	599.23	514.08	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.77	(164.08)	(66.64)	(100.00)
-----						
325	British Soccer Camp					
-----						
PROGRAM REVENUES						

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 19  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	690.00	705.00	233.32	350.00
	TOTAL PROGRAM REVENUES	0.00	690.00	705.00	233.32	350.00
-----						
326	Daddy Daughter Dance					
-----						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	0.00	592.50	1,333.32	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	592.50	1,333.32	2,000.00
-----						
326	Daddy Daughter Dance					
-----						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	350.00	233.32	350.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	330.46	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	680.46	499.96	750.00
	SURPLUS (DEFICIT)	0.00	0.00	(87.96)	833.36	1,250.00
-----						
328	Bunny Visits					
-----						
PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	300.00
-----						
328	Bunny Visits					
-----						
PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	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	200.00	300.00
-----						
330	Dance Programs					
-----						
PROGRAM REVENUES						



PAGE: 20  
F-YR: 23

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	1,176.50	8,792.00	7,066.00	9,333.32	14,000.00
	TOTAL PROGRAM REVENUES	1,176.50	8,792.00	7,066.00	9,333.32	14,000.00
-----						
330	Dance Programs					
-----						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	69.98	0.00	0.00	0.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	4,517.40	2,903.40	6,533.32	9,800.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	4,587.38	2,903.40	6,599.96	9,900.00
	SURPLUS (DEFICIT)	1,176.50	4,204.62	4,162.60	2,733.36	4,100.00
-----						
331	Karate					
-----						
PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
331	Karate					
-----						
PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	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
-----						
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						

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 21  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	0.00	0.00	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
-----						
333	Horseback Riding					
-----						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	180.00	1,715.00	9,422.00	7,333.32	11,000.00
	TOTAL PROGRAM REVENUES	180.00	1,715.00	9,422.00	7,333.32	11,000.00
-----						
333	Horseback Riding					
-----						
PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	625.00	3,800.00	8,744.00	5,866.64	8,800.00
	TOTAL PROGRAM EXPENSES	625.00	3,800.00	8,744.00	5,866.64	8,800.00
	SURPLUS (DEFICIT)	(445.00)	(2,085.00)	678.00	1,466.68	2,200.00
-----						
336	Art Programs					
-----						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	112.00	2,112.00	0.00	533.32	800.00
	TOTAL PROGRAM REVENUES	112.00	2,112.00	0.00	533.32	800.00
-----						
336	Art Programs					
-----						
PROGRAM EXPENSES						
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	136.92	1,476.92	0.00	400.00	600.00
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	136.92	1,476.92	0.00	433.32	650.00
	SURPLUS (DEFICIT)	(24.92)	635.08	0.00	100.00	150.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 22  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	466.64	700.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	466.64	700.00
-----						
341	Private Lessons					
-----						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	373.32	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	0.00	373.32	560.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	93.32	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

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 23  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
342	Candy Cane Hunt					
-----						
PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	44.95	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	44.95	33.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	(44.95)	(33.32)	(50.00)
-----						
343	Winter Fun Night					
-----						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	30.00	133.32	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	30.00	133.32	200.00
-----						
343	Winter Fun Night					
-----						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.28	200.00
	SURPLUS (DEFICIT)	0.00	0.00	30.00	0.04	0.00
-----						
344	Parents Night Out					
-----						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	251.00	866.64	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	251.00	866.64	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	0.00	20.00	693.32	1,040.00

PAGE: 24  
F-YR: 23

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
<hr/>						
	TOTAL PROGRAM EXPENSES	0.00	0.00	20.00	693.32	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	231.00	173.32	260.00
<hr/>						
345	Holiday Camps					
<hr/>						
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
<hr/>						
345	Salaries-Holiday Camps					
<hr/>						
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					
<hr/>						
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
<hr/>						
347	Tree Lighting					
<hr/>						
PROGRAM REVENUES						

PAGE: 25  
F-YR: 23

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
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	0.00	44.95	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	44.95	33.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	(44.95)	(33.32)	(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						

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 26  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 27  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
352	Parent & Child Music Class					
-----						
PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	(55.00)	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(55.00)	333.32	500.00
-----						
352	Parent & Child Music Class					
-----						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(55.00)	66.68	100.00
-----						
353	Mommy & Me					
-----						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	300.00
-----						
353	Mommy & Me					
-----						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	160.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	160.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	40.00	60.00
-----						
354	Stocking Delivery					
-----						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00



DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 28  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	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
-----						
355	Gymnastics					
-----						
PROGRAM REVENUES						
20-20-23-355-3500	Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
355	Gymnastics					
-----						
PROGRAM EXPENSES						
20-20-23-355-5126	Contractual Gymnastics	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
-----						
356	Cooking Class					
-----						
PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	70.00	816.00	859.00	1,960.00	2,940.00
	TOTAL PROGRAM REVENUES	70.00	816.00	859.00	1,960.00	2,940.00
-----						
356	Cooking Class					
-----						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	(135.00)	837.96	825.00	1,568.00	2,352.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	(135.00)	837.96	825.00	1,568.00	2,352.00
	SURPLUS (DEFICIT)	205.00	(21.96)	34.00	392.00	588.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 29  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
357	Safe Sitter Class					
-----						
PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	1,125.00	2,272.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	1,125.00	2,272.00	0.00	0.00	0.00
-----						
357	Safe Sitter Class					
-----						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	143.50	0.00	0.00	0.00
20-20-23-357-6215	Supplies-Safe Sitter Class	262.80	692.80	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	262.80	836.30	0.00	0.00	0.00
	SURPLUS (DEFICIT)	862.20	1,435.70	0.00	0.00	0.00
-----						
358	--- UNDEFINED CODE ---					
-----						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
358	--- UNDEFINED CODE ---					
-----						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	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	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

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 30  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
704	Gary D. 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	0.00	19,210.00	13,543.00	3,333.32	5,000.00
	TOTAL PROGRAM REVENUES	0.00	19,210.00	13,543.00	3,333.32	5,000.00
-----						
800	T-Ball					
-----						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	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	13,132.38	12,178.74	2,333.32	3,500.00
	TOTAL PROGRAM EXPENSES	0.00	13,132.38	12,178.74	2,333.32	3,500.00
	SURPLUS (DEFICIT)	0.00	6,077.62	1,364.26	1,000.00	1,500.00
-----						
802	Instructional T-Ball					
-----						
PROGRAM REVENUES						
20-20-20-802-3500	Five Tool Player Baseball	0.00	0.00	0.00	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,000.00	1,500.00
-----						
802	Instructional T-Ball					
-----						
PROGRAM EXPENSES						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 31  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
802	Instructional T-Ball					
-----						
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	666.64	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	333.36	500.00
-----						
811	Spring Soccer					
-----						
PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	0.00	1,339.50	(181.00)	23,333.32	35,000.00
	TOTAL PROGRAM REVENUES	0.00	1,339.50	(181.00)	23,333.32	35,000.00
-----						
811	Spring Soccer					
-----						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	1,675.00	1,122.50	1,666.64	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	104.50	0.00	0.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	3,023.80	2,926.41	1,666.64	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	4,698.80	4,153.41	3,333.28	5,000.00
	SURPLUS (DEFICIT)	0.00	(3,359.30)	(4,334.41)	20,000.04	30,000.00
-----						
812	Fall Soccer					
-----						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	113.00	32,306.30	23,764.70	22,000.00	33,000.00
	TOTAL PROGRAM REVENUES	113.00	32,306.30	23,764.70	22,000.00	33,000.00
-----						
812	Fall Soccer					
-----						
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,165.00	846.00	1,333.32	2,000.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 32  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
812 Fall Soccer						
-----						
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	275.00	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	0.00	11.00	0.00	0.00
20-20-20-812-6215	Supplies-Fall Soccer	(3,196.98)	3,123.55	4,979.07	3,000.00	4,500.00
	TOTAL PROGRAM EXPENSES	(3,196.98)	5,288.55	6,111.07	4,333.32	6,500.00
	SURPLUS (DEFICIT)	3,309.98	27,017.75	17,653.63	17,666.68	26,500.00
-----						
815 Basketball						
-----						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	2,502.00	42,739.50	31,842.00	30,000.00	45,000.00
	TOTAL PROGRAM REVENUES	2,502.00	42,739.50	31,842.00	30,000.00	45,000.00
-----						
815 Basketball						
-----						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	674.00	674.00	1,323.50	4,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	44.00	0.00	0.00
20-20-20-815-6215	Supplies-Basketball	0.00	2,272.78	1,434.62	2,666.64	4,000.00
	TOTAL PROGRAM EXPENSES	674.00	2,946.78	2,802.12	6,666.64	10,000.00
	SURPLUS (DEFICIT)	1,828.00	39,792.72	29,039.88	23,333.36	35,000.00
-----						
819 Flag Football						
-----						
PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	0.00	7,037.50	3,146.00	2,133.32	3,200.00
	TOTAL PROGRAM REVENUES	0.00	7,037.50	3,146.00	2,133.32	3,200.00
-----						
819 Flag Football						
-----						
PROGRAM EXPENSES						

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 33  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
819 Flag Football						
-----						
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	2,440.00	520.00	666.64	1,000.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	80.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-6215	Supplies-Flag Football	0.00	2,802.54	1,428.25	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	5,242.54	2,028.25	1,666.64	2,500.00
	SURPLUS (DEFICIT)	0.00	1,794.96	1,117.75	466.68	700.00
-----						
820 Volleyball						
-----						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	1,960.50	1,960.50	0.00	800.00	1,200.00
	TOTAL PROGRAM REVENUES	1,960.50	1,960.50	0.00	800.00	1,200.00
-----						
820 Volleyball						
-----						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	0.00	333.32	500.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	0.00	0.00	0.00	0.00
20-20-20-820-6215	Supplies-Volleyball	0.00	0.00	0.00	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	733.32	1,100.00
	SURPLUS (DEFICIT)	1,960.50	1,960.50	0.00	66.68	100.00
-----						
853 Summer Athletic Camps						
-----						
PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
853 Summer Athletic Camps						
-----						
PROGRAM EXPENSES						

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 34  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	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

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 35  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025	Administrative					
-----						
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	Gary D. Wright Gym					
-----						
PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	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



DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 36  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	1,817.56	14,671.74	12,162.65	12,800.00	19,200.00
20-60-18-025-4021	Medicare-Daycare	425.09	3,431.47	2,844.38	3,155.32	4,733.00
20-60-18-025-4024	IMRF-Daycare	2,243.65	16,376.56	15,507.55	9,333.32	14,000.00
20-60-26-025-4020	FICA-Preschool	595.77	4,435.06	4,510.90	5,580.00	8,370.00
20-60-26-025-4021	Medicare-Preschool	139.34	1,037.29	1,054.98	1,305.32	1,958.00
20-60-26-025-4024	IMRF-Preschool	691.07	5,341.90	5,788.90	6,794.64	10,192.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	103.32	155.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	24.00	36.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	9.06	144.64	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	2.11	33.32	50.00
TOTAL PROGRAM EXPENSES		5,912.48	45,294.02	41,880.53	39,273.88	58,911.00
SURPLUS (DEFICIT)		(5,912.48)	(45,294.02)	(41,880.53)	(39,273.88)	(58,911.00)
-----						
518 Daycare						
-----						
PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	0.00	169,653.00	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	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	0.00	4,440.00	4,225.00	2,666.64	4,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,219.00	0.00	666.64	1,000.00
20-60-18-518-3500	Tuition-Daycare	44,903.00	394,430.00	243,879.50	306,666.64	460,000.00
TOTAL PROGRAM REVENUES		44,903.00	400,089.00	417,757.50	309,999.92	465,000.00
-----						
518 Daycare						
-----						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	400.00	17,654.96	14,602.81	19,749.32	29,624.00
20-60-18-518-4100	Salaries-Daycare	31,082.94	246,016.91	207,234.53	216,768.00	325,152.00
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	83.34	3,141.83	4,709.70	5,304.00	7,956.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	0.00	0.00	166.64	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	41.88	329.68	300.16	233.32	350.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 37  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
518 Daycare						
-----						
20-60-18-518-5019	Staff Training-Daycare	0.00	240.00	380.00	666.64	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	131.74	1,087.09	139.07	1,666.64	2,500.00
20-60-18-518-5022	Postage-Daycare	9.55	57.55	44.00	66.64	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	140.00	0.00	0.00	0.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	79.92	1,460.80	0.00	666.64	1,000.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	6.00	0.00	666.64	1,000.00
20-60-18-518-6050	Furnishings-Daycare	1,119.96	6,191.69	643.56	666.64	1,000.00
20-60-18-518-6215	Supplies-Daycare	111.75	1,903.40	3,285.28	2,666.64	4,000.00
20-60-18-518-6320	Events-Daycare	0.00	138.09	0.00	1,000.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	27.18	305.32	116.63	400.00	600.00
20-60-18-518-6325	Groceries-Daycare	2,523.17	12,509.27	10,687.79	10,333.32	15,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	35,651.43	291,182.59	242,143.53	277,687.72	416,532.00
	SURPLUS (DEFICIT)	9,251.57	108,906.41	175,613.97	32,312.20	48,468.00
-----						
519 Essential Day Care						
-----						
PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
524 Preschool						
-----						
PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	3,851.00	4,592.05	0.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	46,269.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	3,575.00	3,575.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	0.00	468.00	534.00	400.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-3307	Registration Fee-Preschool	0.00	1,687.00	2,415.00	6,666.64	10,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-3311	Educational Materials	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	11,359.00	61,548.00	59,751.70	70,666.64	106,000.00
20-60-26-524-3501	Tuition-Little Learners	7,879.50	42,082.50	36,488.00	44,666.64	67,000.00

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL PROGRAM REVENUES		26,664.50	160,221.55	99,188.70	123,733.20	185,600.00
-----						
524	Preschool					
-----						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	157.68	1,762.03	3,048.67	1,264.64	1,897.00
20-60-26-524-4100	Salaries-Preschool	9,495.20	70,636.80	72,137.24	90,000.00	135,000.00
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	0.00	2,390.55	4,709.69	5,304.00	7,956.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	66.64	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5019	Staff Training-Preschool	0.00	80.00	180.00	400.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	33.19	0.00	133.32	200.00
20-60-26-524-5022	Postage-Preschool	0.00	26.13	0.00	0.00	0.00
20-60-26-524-5061	Mobil Email-Preschool	0.00	40.00	0.00	0.00	0.00
20-60-26-524-5066	Tech Equipment	0.00	0.00	142.44	0.00	0.00
20-60-26-524-5134	Vision & Hearing-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	338.51	333.32	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	0.00	56.99	333.32	500.00
20-60-26-524-6215	Supplies-Preschool	836.06	3,030.20	1,950.79	666.64	1,000.00
20-60-26-524-6315	Educational Materials	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	460.00	150.00	666.64	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	12.00	333.32	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	0.00	0.00	34.22	166.64	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	16,666.64	25,000.00
TOTAL PROGRAM EXPENSES		10,488.94	78,458.90	82,760.55	117,668.40	176,503.00
SURPLUS (DEFICIT)		16,175.56	81,762.65	16,428.15	6,064.80	9,097.00
-----						
527	Youth Education Camps					
-----						
PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	735.00	1,870.00	2,666.64	4,000.00
TOTAL PROGRAM REVENUES		0.00	735.00	1,870.00	2,666.64	4,000.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 39  
F-YR: 23

FUND: RECREATION FUND  
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	1,666.64	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,999.96	3,000.00
	SURPLUS (DEFICIT)	0.00	735.00	1,870.00	666.68	1,000.00
-----						
529	Parent & Tot					
-----						
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	Little People Playtime					
-----						
PROGRAM EXPENSES						
20-60-50-703-4390	Salaries-Custodian LPP Bldg	0.00	3,600.00	145.85	2,333.32	3,500.00
20-60-50-703-5023	Phone-LPP Building	0.00	1,361.65	2,054.02	2,466.64	3,700.00
20-60-50-703-5024	Copy Machine-LPP Building	148.17	208.16	149.00	333.32	500.00
20-60-50-703-5025	Electric LPP Building	0.00	6,137.23	5,838.11	5,000.00	7,500.00
20-60-50-703-5026	Heat-LPP Building	537.09	3,566.03	1,129.95	1,666.64	2,500.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	543.10	3,158.68	2,778.79	3,866.64	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	1,713.37	934.02	1,666.64	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	(489.21)	5,721.03	5,104.12	6,000.00	9,000.00
20-60-50-703-5131	Contractual-Service LPP Bldg	0.00	5,582.04	3,389.25	4,793.32	7,190.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	483.97	2,364.39	654.95	1,666.64	2,500.00
	TOTAL PROGRAM EXPENSES	1,223.12	33,412.58	22,178.06	29,793.16	44,690.00
	SURPLUS (DEFICIT)	(1,223.12)	(33,412.58)	(22,178.06)	(29,793.16)	(44,690.00)
TOTAL FUND REVENUES		109,628.00	1,007,307.74	1,231,533.61	870,705.36	1,306,059.00
TOTAL FUND EXPENSES		87,925.06	857,694.62	931,083.48	916,536.08	1,374,807.00
FUND SURPLUS (DEFICIT)		21,702.94	149,613.12	300,450.13	(45,830.72)	(68,748.00)

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 40  
F-YR: 23

FUND: CAPITAL FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	220,000.00	0.00	133,333.32	200,000.00
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-IIIT Money Market	0.00	565.33	9.59	0.00	0.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	23,333.32	35,000.00
TOTAL PROGRAM REVENUES		0.00	220,565.33	9.59	156,666.64	235,000.00
-----						
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)		0.00	220,565.33	9.59	156,666.64	235,000.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 41  
F-YR: 23

FUND: CAPITAL FUND  
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024	Furnishings					
-----						
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						
30-30-30-026-7001	Land Purchase	0.00	0.00	0.00	0.00	0.00
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 Rackow P	0.00	0.00	339,002.03	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	16,666.64	25,000.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	25,700.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	0.00	0.00	0.00	10,000.00	15,000.00
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	13,333.32	20,000.00
30-30-30-026-7201	Vehicle Purchase	0.00	16,984.53	32,050.32	11,333.32	17,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	42,684.53	371,052.35	51,333.28	77,000.00
	SURPLUS (DEFICIT)	0.00	(42,684.53)	(371,052.35)	(51,333.28)	(77,000.00)

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 42  
F-YR: 23

FUND: CAPITAL FUND  
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
701 Administrative Building						
-----						
PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin 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
-----						
702 Parks Building						
-----						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
703 Preschool Building						
-----						
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		0.00	220,565.33	1,231,543.20	156,666.64	235,000.00
TOTAL FUND EXPENSES		0.00	42,684.53	1,302,135.83	51,333.28	77,000.00
FUND SURPLUS (DEFICIT)		0.00	177,880.80	(70,592.63)	105,333.36	158,000.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 43  
F-YR: 23

FUND: BOND FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 General Operations						
-----						
PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8017	Heartland Bond Series 2021	0.00	0.00	18,378.40	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	782.81	1,580.31	18,531.68	25,230.00	37,845.00
TOTAL PROGRAM EXPENSES		782.81	1,580.31	36,910.08	25,230.00	37,845.00
SURPLUS (DEFICIT)		(782.81)	(1,580.31)	(36,910.08)	(25,230.00)	(37,845.00)
-----						
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	37,348.14	37,164.80	25,149.32	37,724.00
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	0.00	0.00	113,333.32	170,000.00
TOTAL PROGRAM REVENUES		0.00	37,348.14	37,164.80	138,482.64	207,724.00
-----						
025 Debt Certificate Payment						
-----						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	169,795.00	34,035.00	113,213.32	169,820.00
TOTAL PROGRAM EXPENSES		0.00	169,795.00	34,035.00	113,213.32	169,820.00
SURPLUS (DEFICIT)		0.00	(132,446.86)	3,129.80	25,269.32	37,904.00
-----						
TOTAL FUND REVENUES		0.00	37,348.14	1,268,708.00	138,482.64	207,724.00
TOTAL FUND EXPENSES		782.81	171,375.31	1,373,080.91	138,443.32	207,665.00
FUND SURPLUS (DEFICIT)		(782.81)	(134,027.17)	(104,372.91)	39.32	59.00



DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 44  
F-YR: 23

FUND: LIABILITY FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 General Operations						
-----						
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	85.00	85.00	239.74	333.32	500.00
50-10-01-024-5040	Insurance-Property	2,177.86	19,600.74	10,349.46	18,233.32	27,350.00
50-10-01-024-5216	Staff Training	0.00	121.23	0.00	333.32	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	400.00	0.00	266.64	400.00
50-10-10-024-5007	Employment Physicals	0.00	288.00	220.00	166.64	250.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	800.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	500.00	0.00	333.32	500.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	67.95	50.00	75.00
TOTAL PROGRAM EXPENSES		2,262.86	20,994.97	10,877.15	20,516.56	30,775.00
SURPLUS (DEFICIT)		(2,262.86)	(20,994.97)	(10,877.15)	(20,516.56)	(30,775.00)
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	1,500.00	1,500.00	0.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	49,845.77	47,899.98	33,328.00	49,992.00
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		1,500.00	51,345.77	47,899.98	33,328.00	49,992.00
-----						
025 PATH Wellness						
-----						
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	92.16	906.61	1,232.49	838.64	1,258.00
50-10-10-025-4021	Medicare-Liability Admin	21.55	212.03	288.27	196.64	295.00
50-10-10-025-4024	IMRF-Liability Admin	124.40	1,236.27	1,854.34	1,105.32	1,658.00
50-10-10-025-4100	Salaries-Administration	1,522.80	15,132.10	20,579.81	13,526.00	20,289.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		1,760.91	17,487.01	23,954.91	15,666.60	23,500.00
SURPLUS (DEFICIT)		(260.91)	33,858.76	23,945.07	17,661.40	26,492.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 45  
F-YR: 23

FUND: LIABILITY FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
TOTAL FUND REVENUES		1,500.00	51,345.77	1,316,607.98	33,328.00	49,992.00
TOTAL FUND EXPENSES		4,023.77	38,481.98	1,407,912.97	36,183.16	54,275.00
FUND SURPLUS (DEFICIT)		(2,523.77)	12,863.79	(91,304.99)	(2,855.16)	(4,283.00)

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 46  
F-YR: 23

FUND: SPECIAL RECREATION FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 General Operations						
-----						
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	145,990.04	138,209.40	98,306.64	147,460.00
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	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	145,990.04	138,209.40	98,306.64	147,460.00
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	52.64	435.89	358.48	452.00	678.00
60-10-10-025-4021	Medicare-Board Rep	12.32	101.93	83.84	106.00	159.00
60-10-10-025-4024	IMRF-Board Rep	71.11	593.83	539.48	595.32	893.00
60-10-10-025-4100	Salaries-Administration	870.14	7,267.56	5,987.48	7,294.64	10,942.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	2,333.32	3,500.00
60-10-10-025-5016	Membership Dues-NISRA	5,800.00	47,317.00	42,389.00	39,944.64	59,917.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	23,333.32	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	23,333.32	35,000.00
	TOTAL PROGRAM EXPENSES	6,806.21	55,716.21	49,358.28	97,392.56	146,089.00
	SURPLUS (DEFICIT)	(6,806.21)	90,273.83	88,851.12	914.08	1,371.00

DATE: 01/11/2023  
TIME: 21:25:44  
ID: GL470007

Hampshire Township Park District  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 8 PERIODS ENDING DECEMBER 31, 2022

PAGE: 47  
F-YR: 23

FUND: SPECIAL RECREATION FUND  
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00
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	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	145,990.04	1,454,817.38	98,306.64	147,460.00
TOTAL FUND EXPENSES		6,806.21	55,716.21	1,457,271.25	97,392.56	146,089.00
FUND SURPLUS (DEFICIT)		(6,806.21)	90,273.83	(2,453.87)	914.08	1,371.00

**TREASURERS REPORT**  
**2022 JUNE (2)**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<b>CORPORATE FUND</b>	\$ 86,175.77	\$ 149,499.28	\$ 35,424.99	\$ 200,250.06
Non-Cash Receipts & Disbursements		\$ 29,257.42	\$ 29,257.42	
Liability Adjustment	\$ (10,562.91)			\$ (10,618.01)
<b>RECREATION FUND</b>	\$ 661,842.74	\$ 103,871.29	\$ 97,412.37	\$ 668,301.66
Liability Adjustment	\$ 466.13			\$ (414.85)
<b>CAPITAL FUND</b>	\$ (34,608.96)	\$ 50.20	\$ -	\$ (34,558.76)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
<b>DEBT SERVICE</b>	\$ (28,323.80)	\$ 17,683.17	\$ 797.50	\$ (11,438.13)
<b>LIABILITY FUND</b>	\$ 1,707.29	\$ 23,745.03	\$ 5,005.90	\$ 20,446.42
<b>SPECIAL RECREATION FUND</b>	\$ 2,985.84	\$ 69,121.67	\$ 6,618.59	\$ 65,488.92
<b>TOTAL</b>	\$ 712,629.12	\$ 393,228.06	\$ 174,516.77	<b>\$ 930,404.33</b>

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
<b>HEARTLAND CHECKING</b>	\$ 60,770.87		\$ 118,091.87
<b>HEARTLAND MONEY MARKET #219</b>	\$ 145,238.69		\$ 245,447.50
<b>HEARTLAND MONEY MARKET #4534</b>	\$ 37,277.57		\$ 37,278.18
<b>HEARTLAND MONEY MARKET #1430</b>	\$ 49,256.07		\$ 49,256.88
<b>IPDLAF ACCOUNT</b>	\$ 68,829.30		\$ 68,879.50
<b>CARD CONNECT IN PERSON</b>	\$ 218,818.08		\$ 276,642.49
<b>CARD CONNECT ECOM ONLINE</b>	\$ 132,438.54		\$ 134,807.91
<b>TOTAL</b>	\$ 712,629.12	\$ -	<b>\$ 930,404.33</b>

**TREASURERS REPORT**  
**2022 JULY (3)**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<b>CORPORATE FUND</b>	\$ 200,250.06	\$ 12,368.25	\$ 45,094.42	\$ 167,523.89
Non-Cash Receipts & Disbursements		\$ 30,339.90	\$ 30,339.90	
Liability Adjustment	\$ (10,618.01)			\$ (11,434.45)
<b>RECREATION FUND</b>	\$ 668,301.66	\$ 105,247.39	\$ 112,004.50	\$ 661,544.55
Liability Adjustment	\$ (414.85)			\$ (954.63)
<b>CAPITAL FUND</b>	\$ (34,558.76)	\$ 79.97	\$ -	\$ (34,478.79)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
<b>DEBT SERVICE</b>	\$ (11,438.13)	\$ 656.62	\$ -	\$ (10,781.51)
<b>LIABILITY FUND</b>	\$ 20,446.42	\$ 870.17	\$ 4,430.82	\$ 16,885.77
<b>SPECIAL RECREATION FUND</b>	\$ 65,488.92	\$ 2,566.68	\$ 7,032.52	\$ 61,023.08
<b>TOTAL</b>	\$ 930,404.33	\$ 152,128.98	\$ 198,902.16	<b>\$ 882,274.93</b>

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
<b>HEARTLAND CHECKING</b>	\$ 118,091.87		\$ 47,010.33
<b>HEARTLAND MONEY MARKET #219</b>	\$ 245,447.50		\$ 167,527.45
<b>HEARTLAND MONEY MARKET #4534</b>	\$ 37,278.18		\$ 37,278.81
<b>HEARTLAND MONEY MARKET #1430</b>	\$ 49,256.88		\$ 49,257.72
<b>IPDLAF ACCOUNT</b>	\$ 68,879.50		\$ 68,959.47
<b>CARD CONNECT IN PERSON</b>	\$ 276,642.49		\$ 348,218.53
<b>CARD CONNECT ECOM ONLINE</b>	\$ 134,807.91		\$ 164,022.62
<b>TOTAL</b>	\$ 930,404.33	\$ -	<b>\$ 882,274.93</b>

**TREASURERS REPORT**  
**2022 AUGUST (4)**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<b>CORPORATE FUND</b>	\$ 167,523.89	\$ 14,157.63	\$ 23,500.12	\$ 158,181.40
Non-Cash Receipts & Disbursements		\$ 29,887.78	\$ 29,887.78	
Liability Adjustment	\$ (11,434.45)			\$ (10,985.26)
<b>RECREATION FUND</b>	\$ 661,544.55	\$ 131,156.39	\$ 97,066.06	\$ 695,634.88
Liability Adjustment	\$ (954.63)			\$ (958.24)
<b>CAPITAL FUND</b>	\$ (34,478.79)	\$ 111.94	\$ -	\$ (34,366.85)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
<b>DEBT SERVICE</b>	\$ (10,781.51)	\$ 562.56	\$ -	\$ (10,218.95)
<b>LIABILITY FUND</b>	\$ 16,885.77	\$ 745.51	\$ 4,359.97	\$ 13,271.31
<b>SPECIAL RECREATION FUND</b>	\$ 61,023.08	\$ 2,199.01	\$ 6,806.26	\$ 56,415.83
<b>TOTAL</b>	\$ 882,274.93	\$ 178,820.82	\$ 161,620.19	<b>\$ 899,921.14</b>

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
<b>HEARTLAND CHECKING</b>	\$ 47,010.33		\$ 174,655.09
<b>HEARTLAND MONEY MARKET #219</b>	\$ 167,527.45		\$ 96,158.84
<b>HEARTLAND MONEY MARKET #4534</b>	\$ 37,278.81		\$ 37,279.45
<b>HEARTLAND MONEY MARKET #1430</b>	\$ 49,257.72		\$ 49,258.56
<b>IPDLAF ACCOUNT</b>	\$ 68,959.47		\$ 69,071.41
<b>CARD CONNECT IN PERSON</b>	\$ 348,218.53		\$ 300,648.75
<b>CARD CONNECT ECOM ONLINE</b>	\$ 164,022.62		\$ 172,849.04
<b>TOTAL</b>	\$ 882,274.93	\$ -	<b>\$ 899,921.14</b>

**TREASURERS REPORT**  
**2022 SEPTEMBER (5)**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<b>CORPORATE FUND</b>	\$ 158,181.40	\$ 106,113.36	\$ 42,001.27	\$ 222,293.49
Non-Cash Receipts & Disbursements		\$ 45,368.29	\$ 45,368.29	
Liability Adjustment	\$ (10,985.26)			\$ (13,011.62)
<b>RECREATION FUND</b>	\$ 695,634.88	\$ 158,031.10	\$ 138,278.19	\$ 715,387.79
Liability Adjustment	\$ (958.24)			\$ (1,260.24)
<b>CAPITAL FUND</b>	\$ (34,366.85)	\$ 128.14	\$ 16,984.53	\$ (51,223.24)
Capital Repairs	\$ 32,947.02	\$ -	\$ -	\$ 32,947.02
<b>DEBT SERVICE</b>	\$ (10,218.95)	\$ 11,846.17	\$ 475.00	\$ 1,152.22
<b>LIABILITY FUND</b>	\$ 13,271.31	\$ 15,698.73	\$ 5,512.28	\$ 23,457.76
<b>SPECIAL RECREATION FUND</b>	\$ 56,415.83	\$ 46,305.47	\$ 7,307.68	\$ 95,413.62
<b>TOTAL</b>	\$ 899,921.14	\$ 383,491.26	\$ 255,927.24	<b>\$ 1,025,156.80</b>

ASSETS	BEGINNING BALANCE		RECONCILED ACCOUNTS
<b>HEARTLAND CHECKING</b>	\$ 174,655.09		\$ 63,539.93
<b>HEARTLAND MONEY MARKET #219</b>	\$ 96,158.84		\$ 207,598.14
<b>HEARTLAND MONEY MARKET #4534</b>	\$ 37,279.45		\$ 37,281.05
<b>HEARTLAND MONEY MARKET #1430</b>	\$ 49,258.56		\$ 49,260.68
<b>IPDLAF ACCOUNT</b>	\$ 69,071.41		\$ 69,199.55
<b>CARD CONNECT IN PERSON</b>	\$ 300,648.75		\$ 415,573.43
<b>CARD CONNECT ECOM ONLINE</b>	\$ 172,849.04		\$ 182,704.02
<b>TOTAL</b>	\$ 899,921.14	\$ -	<b>\$ 1,025,156.80</b>







## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** January 16, 2023  
**Agenda Item:** VII.  
**Subject:** Staff Reports – January

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### **Director's Report**

- Presentation on Recreation Facility.
- Updated Questions & Answers for website.
- Ordered cabinets for Rackow Concessions.
- Submitted for Food Handler's Permit.
- Discussion on agreement for financial advisor.
- ComEd Openlands Grant final submittal for continued maintenance.
- 75th Anniversary brainstorming.
- Fee reviews for LPP and Summer Camp.
- Summer Camp bus and field trip discussion.
- Evaluation of operational costs and revenue sources and membership fees for proposed Recreation Facility.
- Contact a company to come give us a quote for a new floor in the community room, halls and bathrooms due to the increased use and the wear on the floors.

### **Finance/HR**

#### **Financial**

- Weekly payables.
- Processed Payroll.
- Monthly Payroll Reports.
- Quarterly Payroll Reports.
- Daily Deposits.
- I received the official receipt from Kane County for the Levy.
- Attended a MSI Webinar refresher course in closing out the payroll year.
- Closed out 2022 payroll.
- Created W-2 and 1099NEC reports so I can process them next week.
- In the process of figuring out imputed income for W-2's.
- Prepared ACH files for the bank conversion on January 17<sup>th</sup>.
- Created new 2023 payroll tax tables, wages, insurance, IMRF, IDES changes.
- Continuing to do monthly balance reports.
- MSI did a large update and it caused errors in AP and PR which has caused a slowdown in processing daily work.

#### **Human Resources**

- Ongoing data entry for Personnel Files into Human Resource Module.
- Attended a PATH webinar.
- Have received most of the Personnel Policy Memo Forms.

## **Recreation**

### **Special Events and Programs**

- January e-newsletter was released and included advertisement for the public meeting in regards to the proposed recreation facility and all scheduled upcoming programs and events. Mid-month newsletters have been sent out most months as new programs are added.
- Registration was opened and announced for the St. Patrick's Day 5K. There are 2 options for registering this year. One option includes the race and one beverage ticket and the other includes the first option with a Swag Pack that includes a long sleeved shirt and custom race socks.
- The last week of winter break we got in two full Safe Sitter classes, Kid's Cooking class and sadly, we have to cancel the first Family Skate Night due to the warmer weather. Family Skate Night is rescheduled for January 20<sup>th</sup> with the 2<sup>nd</sup> night scheduled for February 3<sup>rd</sup>.
- Winter Youth Dance start date was pushed back a week. Our instructor had to be with family out of state due to an unexpected tragic family event.
- The first ever Soap & Sip- Goat milk soap making event to date has 12 registered participants and we will be serving wine from the Hampshire Social.
- We have been discussing our 75<sup>th</sup> Anniversary plans. Logo is designed and announcement has been made on Facebook to stay tuned for contests, giveaways and special events. Anniversary T-shirts and tank tops are in progress.
- The Community Room has such a full schedule that it has become challenging when an instructor needs to change a class day or add a new class. For example, Cooking Classes will only be available to us on Mondays going forward due to instructors other class locations and family schedule. The upcoming 2023 Cooking Classes will now be held at Little People Playtime after day care hours once a month on Mondays. Also on upcoming Mondays you might notice a very quick turn-around in room setup when dance ends and there is a Board Meeting.
- Snap Fitness will be renting the Community Room on Thursdays beginning February 2<sup>nd</sup> to hold a satellite Yoga class in the evenings. It will be a nice quiet space to hold the classes. The class is open to Snap members and non-members. We will have the information for classes on our website and in the newsletter.
- We are signed up to sponsor a cocoa station at the Chamber's February 18<sup>th</sup> Ice Sculpture and Cocoa Crawl.

### **Athletics**

- Basketball- We purchased new basketballs and basketball racks to update some of our out of date equipment. We may need to find one or two more refs for the remainder of the season.
- Volleyball- For the first time ever! We are offering Co-ed volleyball for 3<sup>rd</sup> & 4<sup>th</sup> graders. We currently have 22 kids signed up for this season. We are excited for the potential for 3 teams this winter/spring. This program will be run in house, however Dundee Park District likes our idea and looks to run it with us next year. We will attempt to recruit Huntley or Genoa Park District to join us as well.
- Soccer- We plan on registration for soccer to go live at the end of January. The Spring season will once again work with Huntley, Dundee, Genoa, and Marengo Park District. We will have meetings soon to discuss more details.

- Summer Sports- We are looking to expand our summer opportunities and have been talking with multiple third party companies about what they can offer.

### ETC

- We have received and started:
  - 3 new children at HES
  - 2 new children at GDW
  - 2 new children at BTE
- 2022 ETC/Summer Camp Tax e-mailed prepared and emailed out on 1/10/23.
- Working on revisiting Summer Camp Parent Handbook.
- Booking Summer Camp events & planning preparation.

### Parks

- Completely strip and redo floors at LPP from previous contractor 3 coats of new wax.
- Hang cabinets in new LPP room at administration bldg. and finish trim.
- Plow and salt as needed.
- Remove plexiglass at front counter at admin bldg.
- Repair door lock on one of the lpp exit doors.
- Blades from mowers taken off and sharpened for 2003 season.
- Go over equipment in prep for 2003 season.
- Prepare trailer #2 for rebuild to haul equipment around park system.
- Repair vandalized shed door at LPP.
- Take down LPP Christmas lights.
- Remove plexiglass at front counter of admin bldg.

### **Early Childhood**

#### Little People Playtime

- DCFS arrived for the re-licensing visit on January 10<sup>th</sup>. The Rep left us with a “complaint” report and praise for the Program, Staff and building.
- We are moving the Pre-K children to the admin building starting 1/17. We have been doing a lot of trips back and forth to make it go off without a hitch.
- Internally we will be moving the few classrooms around to help accommodate more students.
- We have been working hard to get all our paperwork ready for re-registration for the summer and next school year along with getting prepared for information about open enrollment for our 2023/2024 school year. Our open enrollment sign up will take place March 4<sup>th</sup>.
- Staffing is becoming a struggle with illnesses and call-ins.
- Ordering some supplies has been a struggle with increases in pricing ie: gloves, paper towels, toilet paper.
- We will be having a “Celebrity” reader day on March 2<sup>nd</sup>! We are currently on the hunt for some people to come in to read to the children. We would like individuals who will wear a uniform or even bring a company vehicle they drive to not only teach the children about the power of a good book but also learn about our community and how different people all do different things to help.



## Memorandum

**To:** Hampshire Park Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** January 16, 2023  
**Agenda Item:** X.A.  
**Subject:** Ordinance #2023-01

---

### **Background**

The Board of Park Commissioners is considering the adoption of an ordinance providing for and requiring the submission of the proposition of increasing the limiting rate for the District to the voters of the District at the consolidated election to be held on April 4, 2023.

Ordinance #2023-01 is attached for review.

### **Recommendation**

Motion and a second to approve Ordinance #2023-01 Submission of the Proposition of Increasing the Limiting Tax Rate.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, held at the Administration Offices, 390 South Avenue, Hampshire, Illinois, in said Park District at 6:30 o'clock P.M., on the 16th day of January, 2023.

\* \* \*

The meeting was called to order by the President and upon the roll being called, Nathan Looman, the President, and the following Park Commissioners were physically present at said location: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President announced that the Board of Park Commissioners would next consider the adoption of an ordinance providing for and requiring the submission of the proposition of increasing the limiting rate for the District to the voters of the District at the consolidated election to be held on April 4, 2023.

Whereupon Park Commissioner \_\_\_\_\_ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**ORDINANCE NO. 2023-01**

AN ORDINANCE providing for and requiring the submission of the proposition of increasing the limiting rate for the Hampshire Township Park District, Kane County, Illinois, to the voters of said Park District at the consolidated election to be held on the 4th day of April, 2023.

\* \* \*

WHEREAS, the Hampshire Township Park District, Kane County, Illinois (the "*District*"), is subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended ("*PTELL*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") does hereby find and determine that the limiting rate for the District is not sufficient to provide funds to pay the cost of providing efficient and adequate recreational programming; and

WHEREAS, the most recent levy year for which the limiting rate of the District is known is 2021; and

WHEREAS, the limiting rate for the District for levy year 2021 was 0.11971% of the equalized assessed value of the taxable property therein; and

WHEREAS, the Board does hereby further find and determine that the need exists for increasing the limiting rate for the District by an additional amount equal to 0.41% above the limiting rate for levy year 2021 to acquire the site of, and build, equip and operate, a new community recreation center and for other park purposes and establishing the same at 0.52971% of the equalized assessed value of the taxable property therein for levy year 2023; and

WHEREAS, before the limiting rate for the District for levy year 2023 may be increased to 0.52971%, a proposition therefor (the "*Proposition*") must be submitted to the voters of the District as provided by PTELL, and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and



WHEREAS, the Board deems it advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law; and

WHEREAS, PTELL requires that the ballot for the Proposition shall have printed thereon, but not as a part of the Proposition, certain supplemental information as set forth and described in PTELL; and

WHEREAS, such supplemental information shall be supplied by the District to the election authority; and

WHEREAS, the Board has reviewed and approved the supplemental information appearing on the form of ballot for the Proposition hereinafter set forth in this Ordinance:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Need to Submit to Voters.* It is advisable, necessary and in the best interests of the District that the limiting rate for the District be increased to 0.52971% of the equalized assessed valuation of the taxable property thereon for levy year 2023.

*Section 3. Submission to Voters.* The Proposition shall be submitted to the voters of the District in accordance with the general election law at the consolidated election to be held on Tuesday, the 4th day of April, 2023, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "*Election*").

*Section 4. Voting Precincts and Polling Places.* The Election shall be held in the voting precincts and at the polling places established by the County Board (the “*County Board*”) of The County of Kane, Illinois (the “*County*”), for voters of the District at the Election.

*Section 5. Election Notice.* The County Clerk of the County (the “*County Clerk*”) shall give notice of the Election, including the Spanish translation thereof as deemed by the County Clerk to be required by law (the “*Notice*”) in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk.

*Section 6. Local Notice.* The Secretary of the Board shall post a copy of the Notice at the principal office of the District.

*Section 7. Newspaper of General Circulation.* It is hereby found and determined that the *Northwest Herald* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the “*Election Code*”).

*Section 8. Form of Notice.* The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the consolidated election to be held on Tuesday, the 4th day of April, 2023, the following proposition will be submitted to the voters of the Hampshire Township Park District, Kane County, Illinois:

Shall the limiting rate under the Property Tax Extension Limitation Law for the Hampshire Township Park District, Kane County, Illinois, be increased by an additional amount equal to 0.41% above the limiting rate for levy year 2021 to acquire the site of, and build, equip and operate, a new community recreation center and for other park purposes and be equal to 0.52971% of the equalized assessed value of the taxable property therein for levy year 2023?

- (1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$443,174, and the approximate amount of taxes extendable if the proposition is approved is \$1,961,021.
- (2) For the 2023 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$137.
- (3) If the proposition is approved, the aggregate extension for 2023 will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

John A. Cunningham  
County Clerk, The County of Kane, Illinois

*Section 9. Form of Ballot.* The ballot to be used at the Election shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO INCREASE THE LIMITING RATE

(INSTRUCTIONS TO VOTERS: Mark a cross  
(X) in the space opposite the word  
indicating the way you desire to vote.)

Shall the limiting rate under the Property Tax Extension Limitation Law for the Hampshire Township Park District, Kane County, Illinois, be increased by an additional amount equal to 0.41% above the limiting rate for levy year 2021 to acquire the site of, and build, equip and operate, a new community recreation center and for other park purposes and be equal to 0.52971% of the equalized assessed value of the taxable property therein for levy year 2023?	YES	
	NO	

- (1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$443,174, and the approximate amount of taxes extendable if the proposition is approved is \$1,961,021.
- (2) For the 2023 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$137.
- (3) If the proposition is approved, the aggregate extension for 2023 will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to increase the limiting rate for the Hampshire Township Park District, Kane County, Illinois, at the consolidated election held on April 4, 2023.

Precinct Number: \_\_\_\_\_

Polling Place: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Facsimile Signature)  
County Clerk, The County of Kane, Illinois

*Section 10. Election Judges.* The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the Proposition will be submitted to the voters of the District.

*Section 11. Filing of Ordinance.* After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary of the Board shall certify a copy hereof to the County Clerk in order that the Proposition may be submitted to the voters of the District at the Election.

*Section 12. Canvass of Election.* The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

*Section 13. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[Remainder of page intentionally left blank]

*Section 14. Repealer and Effective Date.* All ordinances, orders and resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance be in full force and effect forthwith upon its passage and approval.

Adopted January 16, 2023.

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President, the Board of Park Commissioners

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Secretary, the Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_  
seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon  
the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_

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The following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the ordinance adopted and did  
sign and approve the same in open meeting and did direct the Secretary to record the same in the  
records of the Board of Park Commissioners of the Hampshire Township Park District, Kane  
County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the  
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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Secretary, the Board of Park Commissioners



STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF KANE         )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “*Board*”) of the Hampshire Township Park District, Kane County, Illinois (the “*District*”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of January, 2023, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for and requiring the submission of the proposition of increasing the limiting rate of the Hampshire Township Park District, Kane County, Illinois, to the voters of said Park District at the consolidated election to be held on the 4th day of April, 2023.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code, and with all of the procedural rules of the Board.

There is hereby certified to the County Clerk of The County of Kane, Illinois, for submitting to the voters of the District at the consolidated election to be held on the 4th day of April, 2023, the proposition set forth in said ordinance, which said ordinance was duly adopted by the Board on the 16th day of January, 2023.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of January,  
2023.

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Secretary, the Board of Park Commissioners

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF KANE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois (the "*County*"), and as such official I do further certify as follows:

1. That on the \_\_\_\_ day of January, 2023, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for and requiring the submission of the proposition of increasing the limiting rate of the Hampshire Township Park District, Kane County, Illinois, to the voters of said Park District at the consolidated election to be held on the 4th day of April, 2023.

duly adopted by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois (the "*District*"), on the 16th day of January, 2023, and that the same has been deposited in the official files and records of my office.

2. That included in the certification of said ordinance were the form of public question (the "*Question*") to be placed on the ballot at the consolidated election to be held on the 4th day of April, 2023 (the "*Election*"), and the date on which the Question was initiated by the adoption of said ordinance.

3. That the Question will be submitted to the voters of the District at the Election.

4. That notice that the Question will be submitted to the voters of the District at the Election (the "*Notice*") will be given as required by Section 12-5 of the Election Code of the State of Illinois, as amended, by (a) publishing the Notice, in English and in Spanish as I deem to be required by law, once not more than 60 nor less than 10 days prior to the date of the Election in the *Northwest Herald*, the same being a local, community newspaper

having general circulation in the District, and (b) posting a copy of the Notice at my principal office at least 10 days before the date of the Election, as set forth in Section 5 of said ordinance, and that the Notice will be substantially in the form set forth in Section 8 of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County,  
this \_\_\_\_ day of January, 2023.

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County Clerk, The County of Kane,  
Illinois

(SEAL)



## Memorandum

**To:** Hampshire Park Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** January 16, 2023  
**Agenda Item:** X.B.  
**Subject:** Financial Advisor

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### **Background**

At the December Board of Commissioners meeting the agreement with Raymond James, the District's financial advisor, was reviewed for the 2023 year. The Board approved the agreement removing section III.2. regarding fees for bond issuance. Staff informed Raymond James of this and asked if that section of the contract would be open for another company to oversee if we decided to get quotes. Correspondence from Raymond James indicated that this fee would be the same no matter who is our financial advisor.

Staff is seeking quotes from other agencies regarding professional services. At this time, I believe the Park District should seek estimates from outside advisors for all financial services needed as Raymond James is accepting the contract only with III.2. included.

### **Recommendation**

Discussion on Financial Advisor services for 2023.



## Memorandum

**To:** Hampshire Park Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** January 16, 2023  
**Agenda Item:** X.C.  
**Subject:** Little People Playtime Day Care and Preschool Fees

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### **Background**

Registration fee: Currently registration for preschool is \$115, day care is \$90, and a second child is a \$25 registration fee. Staff is recommending changing to a \$125 registration fee for a child registering for day care, preschool, or the day care/preschool combination, with a second child's registration an additional \$25 fee.

Day Care/Preschool Fees: Since the pandemic, the format for Little People Playtime Day Care and Preschool has changed. Children used to leave their Day Care Classroom to go to the Preschool Classroom, but once the pandemic hit and restrictions were put into place, children could no longer change pods and preschool was kept in each day care classroom.

Staff has reviewed the fee structure for those who use both day care and preschool and is recommending that instead of a 1x per week day care bill and 1x per month preschool bill that we transition to a 1x per week day care/preschool bill. The weekly fee would increase by approximately \$12/per day of preschool attendance. This fee would continue in the summer as the \$12/day was calculated over a 12 month period to reduce the financial impact on families. For those attending preschool only over the 9 month period, the monthly fee would stay the same.

### **Recommendation**

Motion and a second to approve the recommended registration fee of \$125 for the first child and \$25 for the second for day care, preschool or day care/preschool combination.

Motion and a second to approve the change in fee structure for the day care/preschool combination class.



## Memorandum

**To:** Hampshire Park Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** January 16, 2023  
**Agenda Item:** X.D.  
**Subject:** FY24 Budget Calendar

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### **Background**

Attached is a draft calendar for the FY24 budget.

### **Recommendation**

Information only.



Hampshire Township Park District

[www.hampshireparkdistrict.org](http://www.hampshireparkdistrict.org)

P.O. Box 953

390 South Avenue

Hampshire, IL 60140

847-683-2690

Fax 847-683-1741

## **FY24 BUDGET CALENDAR**

January 30, 2023	FY24 Budget documents will be ready in MSI for Staff
February 22, 2023	Draft FY24 Department Budgets entered and presented to Laura Schraw
February/March 2023	Laura Schraw prepares Draft FY24 Budget
March 13, 2023	Laura Schraw presents the Draft FY24 Budget to Board of Commissioners
March 27, 2023	Laura Schraw prepares FY24 Budget Narrative and updates Draft FY24 Budget (sends to Board)
April 10, 2023	Board of Commissioners makes recommended changes to FY24 budget
April 24, 2023	Board of Commissioners takes action on the recommended FY24 Tentative Operating Budget
May 24, 2023	Date to send notice to newspaper that the Budget and Appropriation Ordinance will be ready for public inspection at the Administration Offices from to 5/26/23-6/26/23
June 14, 2023	Date to send notice to newspaper that the Public Hearing on the Budget and Appropriation Ordinance will be held on 6/26/23 at 6:15 p.m.
June 26, 2023	Public Hearing on Budget and Appropriation Ordinance at 6:15 p.m.
June 26, 2023	Board of Commissioners adopt FY24 Budget and Appropriation Ordinance