



Meeting of the  
HAMPSHIRE TOWNSHIP PARK DISTRICT  
Board of Commissioners  
May 19, 2025  
6:30 p.m.  
390 South Ave.

AGENDA

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Administer Oath of Office**  
Commissioner Jennifer Reid

**IV. Approval of Agenda**

**V. Citizens to be Heard**

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

**VI. Presentations**

A. FY24 Audit Presentation

**VII. Consent Agenda**

- A. Approval of April 21, 2025 Meeting Minutes
- B. Approval of May 5, 2025 Working Meeting Minutes
- C. Approval of payables paid between meetings from 4/21/25 to 05/16/25 for \$143,792.27.
- D. Approval of Transfer of Funds within Heartland Bank, from Money Market #9624 to Checking Account #0235 for \$80,000.00.
- E. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 for \$100,000.00.
- F. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 for \$100,000.00.
- G. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 for \$40,000.00.

**VIII. Staff Reports**

**IX. Commissioner and Staff Comments**

**X. Old Business**

- A. Seyller Park Progress Report
- B. IGA Community Sign

**XI. New Business**

- A. Annual Meeting

**XII. Executive Session**

**XIII. Adjournment** – Next meeting – June 2, 2025

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



**Hampshire Township Park District  
Board of Commissioners  
Meeting Minutes  
April 21, 2025**

**I. Call to Order:** At 6:30 pm President Looman called the meeting to order.

**II. Pledge of Allegiance**

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

**Commissioners Absent:** none

**Staff Present:** Laura Schraw- Executive Director, Patti Prill-HR/Finance Director

**III. Approval of Agenda:** Commissioner Chiu made a motion to approve the agenda. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**IV. Citizens to be Heard:** None

**V. Consent Agenda**

- A. A. Approval of March 17, 2025 Meeting Minutes
- B. B. Approval of April 7, 2025 Working Meeting Minutes
- C. C. Approval of April 7, 2025 Executive Session Meeting Minutes – not to release D. Approval of payables paid between meetings from 3/14/25 to 04/18/25 in the amount of \$84,203.86.
- D. E. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 in the amount of \$100,000.00.
- E. F. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$100,000.00.

Commissioner Herrmann made a motion to approve the consent agenda with the changes noted of Nate calling the 4/7/25 working meeting to order instead of Jaime. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

**VI. Staff Reports:** Reports were submitted electronically for commissioners to view.

**VII. Commissioner and Staff Comments**

**VIII. Old Business**

**IX. New Business**

- A. Seyller Park Progress Report:  
April 2025

- Had to change the order for the trash cans and picnic tables due to delay in product being able to be shipped.
- Bills need to be uploaded into Amplifund for reimbursement.

#### B. FY26 Draft Budget:

The FY26 Draft Operating Budget was introduced at the March 3rd, 2025 working board meeting and discussed at the March 17th board meeting. The memo is to outline the end of FY25 budget and highlight changes to the FY26 budget. It also includes the final levy numbers that were received on March 25th

Commissioner Tiffany made a motion to approve the FY26 Draft Operating Budget. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Commissioner Herrmann made a motion to authorize staff to prepare the Budget and Appropriation Ordinance, give notice to the newspaper, and make the Ordinance available for public inspection for 30 days prior to the public hearing. Seconded by Commissioner Chiu. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

#### C. IGA Community Sign

The Village of Hampshire's FY25 Budget includes \$20,000 for a Community Sign at Henpeck Park. The Village has coordinated an Intergovernmental Agreement to co-fund and operate a digital Community Sign with the Hampshire Park District (\$5,000), the Ella Johnson Memorial Library (\$3,500), Hampshire Township (\$3,500), and the Hampshire Fire Protection District (\$100).

The Village Board approved an Ordinance adopting an IGA with the Hampshire Park District, Ella Johnson Memorial Library, Hampshire Township, and the Hampshire Fire Protection District on April 17th.

They received three bids and approved to accept the low bid of \$32,095 from Sign-A-Rama. The contribution from the Park District will give us recognition on the sign as a participating agency and allow us to advertise events, registration deadlines, etc. on the digital sign. An executive committee will be formed to create the guidelines for use of the sign.

Commissioner Herrmann made a motion to approve the IGA for a Community Sign at Henpeck Park and a payment of \$5,000 to the Village of Hampshire for the purchase and installation of the sign, upon the condition that the Park District can have an additional staff member on the executive committee. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

**XI. Adjournment** – At 7:22 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Next meeting – May 5, 2025



**Hampshire Township Park District  
Board of Commissioners  
Working Meeting Minutes  
May 5, 2025**

**I. Call to Order**

Jamie Herrmann called the working meeting to order at 6:30 pm.

**II. Pledge of Allegiance**

**Commissioners Present:** Jamie Herrmann, Tamara Chiu, Meagan Tiffany, Jen Reid

**Commissioners Absent:** Nate Looman

**Staff Present:** Laura Schraw- Executive Director, Patti Prill-HR/Finance Director

**III. Approval of Agenda**

Commissioner Reid made a motion to approve the agenda with the correction of Coom to Coon. Seconded by Commissioner Chiu. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

**IV. Citizens to be Heard: Steve Maske**

Steve Maske attended the meeting. Mr. Maske thanked the board for all the improvements around the area. He brought up a concern about the bathrooms at Seyller park in regards to the graffiti. He did receive communication from Toby stating clean up would be addressed during the spring when the water could be turned back on. He was wondering what the current plan is to get it cleaned up. Mr. Maske's property sits right behind the bathroom and he is concerned with the number of children that he sees on top of the building. Toby had mentioned to Mr. Maske about the possibility of some fencing to protect that area.

Commissioner Herrmann stated that we do have constant conversations about this damage. ED Schraw stated that there is a plan in place to get a fence put in and we are just waiting for quotes to get that done. She let Mr. Maske know this will be hopefully done in a month or so.

A second concern Mr. Maske brought up was the electric bikes and scooters on the paths at the park. He asked what could be done to try to limit this since they are not allowed. ED Schraw

stated that she can put in a contact with the Chief of police to have the patrols be more vigilant. This is something that the police would be in charge of. Mr. Maske asked if the police could be stationed at times in the vicinity.

#### V. Agenda

A. Junior Whips IGA: The draft was shared for commissioners' review. It would require their 501C be dissolved. The park district has helped out somewhat this year with the program so they feel comfortable with this addition. We will review this agreement and vote at the May 19th meeting.

B. Memorial Committee Update: Meg Gara stepped down from her position. ED Schraw is working on finding someone who can freshen up the memorial, but Jan has been helping in the meantime. There have been some more brick pavers purchased. There are some funds available to help with the freshening up.

C. Coon Creek Days: They reached out with their plans for the area for the carnival. They are losing some of the parking area. Carl is asking if they can use our parcel for extra parking. The area they are using has more rocks and not as nice of grass. Coon Creek will also be upping our sponsorship level.

D. Office Update: The framing is up in the office for separate spaces. The 12th & 13th the electric will go in and then the following week the dry wall will be done. Offices have all been switched and it should be done around May 19th. The current phones that we have are no longer being made, so we were only able to get one more phone so there will be enough phones. There will be a room in the basement for storage. We did sign a 10 year agreement with the option to leave sooner if we give a 2 year notice.

#### VII. Adjournment – Next meeting – May 19, 2025

Meeting adjourned at 6:56 pm.

Commissioner Chiu made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed Ayes 4, 0 Nays, 0 Abstain.

DATE: 05/16/2025  
TIME: 11:25:50  
ID: GL470007

Hampshire Township Park Distri  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 12 PERIODS ENDING        APRIL 30, 2025

FUND:    CORPORATE FUND  
DEPT:    Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	0.00	2,121.79	102.42	0.00	0.00
10-10-01-024-5001	Internet-Comcast	96.27	1,128.52	0.00	1,400.00	1,400.00
10-10-01-024-5002	Software-MSI	0.00	12,535.54	0.00	12,535.00	12,535.00
10-10-01-024-5010	Financial Fees	0.00	943.26	650.97	1,925.00	1,925.00
10-10-01-024-5012	Professional Fees	2,090.00	12,535.95	6,484.00	16,000.00	16,000.00
10-10-01-024-5013	Tech Support-Corp	1,311.44	11,182.83	31,628.76	6,666.00	6,666.00
10-10-01-024-5014	Printing Publications	0.00	755.96	1,813.40	1,450.00	1,450.00
10-10-01-024-5015	Bank Fees	0.00	389.00	657.00	600.00	600.00
10-10-01-024-5016	Membership Fees-Corp	0.00	5,566.51	2,585.99	3,137.00	3,137.00
10-10-01-024-5017	Conference Fees-Corp	0.00	215.00	6,243.19	4,000.00	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	328.00	3,787.60	4,195.66	3,800.00	3,800.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	1,500.00	2,500.00	2,500.00	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	231.40	2,000.00	2,000.00	2,000.00
10-10-01-024-5022	Postage-Corp	10.72	540.35	597.12	812.00	812.00
10-10-01-024-5023	Phone-Corp	95.14	2,414.34	3,237.56	3,064.00	3,064.00
10-10-01-024-5032	Legal Fees	750.00	6,287.00	7,607.66	5,001.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	980.00	1,924.25	2,100.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	310.00	0.00	300.00	300.00
10-10-01-024-5060	Bottled Water	109.92	990.80	772.43	500.00	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	1,400.00	1,440.00	1,440.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	360.96	5,162.03	3,164.16	4,020.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	256.26	1,381.81	5,352.81	1,800.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	2,492.70	1,058.79	3,500.00	3,500.00
TOTAL PROGRAM EXPENSES		5,528.71	74,852.39	84,016.17	78,550.00	78,550.00
SURPLUS (DEFICIT)		(5,528.71)	(74,852.39)	(84,016.17)	(78,550.00)	(78,550.00)

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025    Administrative  
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PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	2,728.65	31,994.81	0.00	0.00
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	346,475.95	322,513.17	350,028.00	350,028.00
10-10-01-025-3103	Transition Fees	7,869.22	68,114.85	86,037.57	80,000.00	80,000.00
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	360.59	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	22,178.75	22,232.42	24,196.00	24,196.00
10-10-01-025-3112	Rental Income	0.00	24,000.00	24,000.00	24,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	1,406.42	3,542.71	200.00	200.00

FUND: CORPORATE FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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025 Administrative						
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10-10-01-025-3207	Interest-Checking	0.00	500.27	656.13	200.00	200.00
10-10-01-025-3310	Personal Property Tax	394.81	7,091.04	11,549.19	10,000.00	10,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		10,280.28	472,495.93	504,661.54	488,624.00	488,624.00
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025 Awards/Recognition						
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PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	169.09	241.22	77.30	1,000.00	1,000.00
10-10-10-025-4020	FICA-Corp Admin	654.11	8,367.35	8,795.59	8,200.00	8,200.00
10-10-10-025-4021	Medicare-Corp Admin	152.97	1,922.23	2,074.92	2,000.00	2,000.00
10-10-10-025-4024	IMRF-Corp Admin	876.93	10,919.24	9,907.74	13,000.00	13,000.00
10-10-10-025-4025	Health Insurance-Corp	351.58	3,930.57	3,949.88	4,094.00	4,094.00
10-10-10-025-4028	IDES Unemployment	2,951.60	6,340.56	5,821.65	5,900.00	5,900.00
10-10-10-025-4100	Salaries-Administration	10,340.98	130,167.51	119,300.94	130,387.00	130,387.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		15,497.26	161,888.68	149,928.02	164,581.00	164,581.00
SURPLUS (DEFICIT)		(5,216.98)	310,607.25	354,733.52	324,043.00	324,043.00

FUND: CORPORATE FUND  
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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024 General Operations						
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PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	0.00	0.00	40.97	0.00	0.00
10-40-40-024-5059	Gasoline-Parks Operations	0.00	1,714.90	5,961.25	0.00	0.00
10-40-40-024-5110	Vehicle Repairs-Parks Operat	0.00	(1,946.78)	5,383.73	0.00	0.00
10-40-40-024-5120	Tree Replacement Program	0.00	4,062.50	0.00	2,000.00	2,000.00
10-40-40-024-6050	Equipment-Parks Operations	0.00	0.00	347.11	0.00	0.00
10-40-40-024-6122	Shop Tools-Parks Operation	0.00	174.86	664.23	0.00	0.00
10-40-40-024-6125	Supplies-Parks Operations	0.00	0.00	521.51	0.00	0.00
TOTAL PROGRAM EXPENSES		0.00	4,005.48	12,918.80	2,000.00	2,000.00
SURPLUS (DEFICIT)		0.00	(4,005.48)	(12,918.80)	(2,000.00)	(2,000.00)
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025 Administrative						
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PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	491.97	4,959.79	4,200.60	5,000.00	5,000.00
10-40-40-025-4021	Medicare-Parks Administrativ	115.05	1,159.94	982.42	1,300.00	1,300.00
10-40-40-025-4024	IMRF-Parks Administrative	388.61	4,112.64	3,802.52	3,781.00	3,781.00
10-40-40-025-4100	Salaries-Parks Administrativ	7,934.73	79,994.88	66,953.41	79,944.00	79,944.00
TOTAL PROGRAM EXPENSES		8,930.36	90,227.25	75,938.95	90,025.00	90,025.00
SURPLUS (DEFICIT)		(8,930.36)	(90,227.25)	(75,938.95)	(90,025.00)	(90,025.00)
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601 Ralph Seyller Park						
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PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	410.00	1,100.00	1,395.00	1,500.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	140.00	800.00	1,000.00	1,000.00
TOTAL PROGRAM REVENUES		410.00	1,240.00	2,195.00	2,500.00	2,500.00
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601 Ralph Seyller Park						
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PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	406.25	25.93	0.00	0.00



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

602	Bruce Ream Park					
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PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	350.00	25.93	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	100.00	100.00
10-40-40-602-5025	Electric Ream Park	103.00	1,765.76	2,197.98	2,700.00	2,700.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	7,602.22	6,000.58	6,500.00	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	598.23	10,131.66	22,705.35	5,000.00	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	220.34	387.47	272.44	500.00	500.00
TOTAL PROGRAM EXPENSES		921.57	20,237.11	31,202.28	14,800.00	14,800.00
SURPLUS (DEFICIT)		(361.57)	(16,562.11)	(28,597.28)	(11,800.00)	(11,800.00)

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603 Dorothy Schmidt Park  
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PROGRAM REVENUES

FUND: CORPORATE FUND  
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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603 Dorothy Schmidt Park						
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10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
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603 Dorothy Schmidt Park						
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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	221.34	1,309.21	3,170.37	3,000.00	3,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	221.34	1,309.21	3,170.37	3,000.00	3,000.00
	SURPLUS (DEFICIT)	(221.34)	(1,309.21)	(3,170.37)	(3,000.00)	(3,000.00)
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604 Fred Rackow Park						
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PROGRAM REVENUES						
10-40-40-604-3000	Misc Income-Rackow Park	250.00	250.00	150.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	40.00	1,019.00	731.00	1,000.00	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	1,479.25	500.00	500.00
10-40-40-604-3320	Rental-Rackow Park	0.00	10.00	0.00	0.00	0.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	960.00	1,925.00	2,000.00	2,000.00
	TOTAL PROGRAM REVENUES	290.00	2,239.00	4,285.25	3,500.00	3,500.00
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604 Fred Rackow Park						
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PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	526.50	500.00	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	299.81	250.00	250.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	1,298.46	0.00	0.00
10-40-40-604-5003	Rental Utilities-Electric	0.00	(141.02)	0.00	100.00	100.00
10-40-40-604-5025	Electric Rackow Park	100.77	737.42	1,555.88	1,500.00	1,500.00
10-40-40-604-5031	Water Rackow Park	0.00	2,008.23	0.00	5,000.00	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	1,411.50	600.00	5,000.00	5,000.00

FUND: CORPORATE FUND  
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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604 Fred Rackow Park						
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10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	8,020.59	27,224.00	51,393.75	20,000.00	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	3,175.45	500.00	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	499.00	479.00	500.00	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	220.34	395.46	272.45	500.00	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	24,044.04	24,195.00	24,196.00	24,196.00
	TOTAL PROGRAM EXPENSES	10,357.95	56,178.63	83,796.30	58,046.00	58,046.00
	SURPLUS (DEFICIT)	(10,067.95)	(53,939.63)	(79,511.05)	(54,546.00)	(54,546.00)
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605 State Street Park						
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PROGRAM EXPENSES						
10-40-40-605-5000	Misc Expense-State Street Pa	0.00	0.00	0.00	0.00	0.00
10-40-40-605-5124	Maint Pk Grounds-State St Pa	0.00	7.88	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	7.88	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(7.88)	0.00	0.00	0.00
-----						
606 Kelley Road Park						
-----						
PROGRAM EXPENSES						
10-40-40-606-5000	Misc Expense-Kelley Road Par	473.25	823.25	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	0.00	0.00	0.00	0.00	0.00
10-40-40-606-6124	Maint Pk Grounds-Kelly Rd Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	473.25	823.25	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(473.25)	(823.25)	0.00	0.00	0.00
-----						
607 Town Place Road Park						
-----						
PROGRAM EXPENSES						
10-40-40-607-5000	Misc Expense-Town Place Rd P	0.00	0.00	0.00	0.00	0.00
10-40-40-607-5124	Maint Pk Grounds-Town Place	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND  
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
	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
-----						
608	Arbor Ridge					
-----						
PROGRAM EXPENSES						
10-40-40-608-5000	Misc Expense-J Park	0.00	0.00	0.00	0.00	0.00
10-40-40-608-5124	Maint Pk Grounds-J Park	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
-----						
609	Cornerstone					
-----						
PROGRAM EXPENSES						
10-40-40-609-5000	Misc Expense-Cornerstone Par	0.00	0.00	0.00	0.00	0.00
10-40-40-609-5124	Maint Grounds-Cornerstone P	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND  
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
024	Parks Building 505					
-----						
PROGRAM EXPENSES						
10-50-50-024-5000	Misc Expense-Parks Bldg 505	0.00	208.95	0.00	0.00	0.00
10-50-50-024-5059	Gasoline-Parks Bldg 505	302.51	4,318.68	0.00	6,500.00	6,500.00
10-50-50-024-5110	Vehicle Repairs-Parks Operat	0.00	6,376.80	0.00	5,000.00	5,000.00
10-50-50-024-6050	Equipment-Parks Operations	0.00	226.40	0.00	1,000.00	1,000.00
10-50-50-024-6122	Shop Tools-Parks Operations	0.00	23.98	0.00	0.00	0.00
10-50-50-024-6125	Supplies-Parks Operations	17.98	1,008.03	0.00	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	320.49	12,162.84	0.00	13,500.00	13,500.00
	SURPLUS (DEFICIT)	(320.49)	(12,162.84)	0.00	(13,500.00)	(13,500.00)
-----						
701	Administrative Building					
-----						
PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	0.00	2,105.00	7,475.00	4,000.00	4,000.00
	TOTAL PROGRAM REVENUES	0.00	2,105.00	7,475.00	4,000.00	4,000.00
-----						
701	Administration Building					
-----						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	0.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	106.32	1,587.85	1,885.90	2,500.00	2,500.00
10-50-50-701-5026	Heat-Admin Bldg	80.47	987.16	1,145.18	1,000.00	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	165.00	170.00	170.00
10-50-50-701-5031	Water-Admin Building	0.00	356.44	244.90	500.00	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	60.00	9,229.81	10,000.00	10,000.00
10-50-50-701-5126	Contractual-Custodian Admin	433.34	6,220.08	8,040.00	6,000.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	1,872.72	22,104.72	27,000.00	24,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	45.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	0.00	150.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	109.94	811.83	573.45	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	2,602.79	32,173.08	48,284.24	45,320.00	45,320.00
	SURPLUS (DEFICIT)	(2,602.79)	(30,068.08)	(40,809.24)	(41,320.00)	(41,320.00)

FUND: CORPORATE FUND  
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
702	Parks Building					
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PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	138.56	1,121.33	1,056.71	1,500.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	50.00	1,359.23	1,555.80	1,985.00	1,985.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	122.79	1,078.75	797.73	1,000.00	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	150.00	0.00	0.00	0.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	239.03	300.00	300.00
	TOTAL PROGRAM EXPENSES	311.35	3,709.31	3,649.27	4,785.00	4,785.00
	SURPLUS (DEFICIT)	(311.35)	(3,709.31)	(3,649.27)	(4,785.00)	(4,785.00)
TOTAL FUND REVENUES		11,540.28	481,754.93	521,221.79	501,624.00	501,624.00
TOTAL FUND EXPENSES		45,545.42	469,111.84	506,809.31	481,607.00	481,607.00
FUND SURPLUS (DEFICIT)		(34,005.14)	12,643.09	14,412.48	20,017.00	20,017.00

FUND: RECREATION FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 Grants Awards						
-----						
PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	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	1,037.84	11,250.89	9,647.32	3,900.00	3,900.00
20-10-01-024-5066	Tech Equipment	0.00	3,012.97	4,050.84	5,600.00	5,600.00
	TOTAL PROGRAM EXPENSES	1,037.84	14,263.86	13,698.16	9,500.00	9,500.00
	SURPLUS (DEFICIT)	(1,037.84)	(14,263.86)	(13,698.16)	(9,500.00)	(9,500.00)
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	1,365.00	1,050.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	99,831.84	94,706.23	100,253.00	100,253.00
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	2,156.58	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	5.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	250.00	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	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	0.00	101,201.84	97,912.81	100,503.00	100,503.00
-----						
025 Capital Transfer						
-----						
PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	47,800.00	0.00	47,800.00	47,800.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	140,000.00	140,000.00
	TOTAL PROGRAM EXPENSES	0.00	47,800.00	0.00	187,800.00	187,800.00
	SURPLUS (DEFICIT)	0.00	53,401.84	97,912.81	(87,297.00)	(87,297.00)

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 General Operations						
-----						
PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3113	Sponsorship-75th Anniversary	0.00	0.00	6,494.50	0.00	0.00
20-20-25-024-3500	75th Anniversary	0.00	13.00	3,354.44	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	13.00	9,848.94	0.00	0.00
-----						
024 General Operations						
-----						
PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	36.05	399.22	0.00	0.00
20-20-01-024-5001	Internet-Comcast	96.27	1,128.35	0.00	1,400.00	1,400.00
20-20-01-024-5002	Software-RecTrec	0.00	3,746.16	0.00	3,900.00	3,900.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	20,720.00	35,389.66	30,000.00	30,000.00
20-20-01-024-5016	Membership Fees-Rec	0.00	1,327.75	2,467.00	2,300.00	2,300.00
20-20-01-024-5017	Conference Fees-Rec	0.00	884.60	4,236.41	3,500.00	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	152.53	1,980.96	1,905.18	2,000.00	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	120.92	7,978.17	6,547.63	3,500.00	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	134.00	500.00	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	72,535.44	0.00	47,000.00	47,000.00
20-20-01-024-5061	Mobile E-Mail Rec	322.54	4,152.42	4,378.20	5,232.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	500.00	500.00
20-20-01-024-5318	Fundraising	0.00	50.00	350.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	13.31	953.40	3,972.04	1,500.00	1,500.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	72.70	184.17	370.48	700.00	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	550.62	358.13	700.00	700.00
20-20-23-024-6321	Staff Appreciation	0.00	11.61	65.47	300.00	300.00
TOTAL PROGRAM EXPENSES		778.27	116,739.70	61,073.42	103,032.00	103,032.00
SURPLUS (DEFICIT)		(778.27)	(116,726.70)	(51,224.48)	(103,032.00)	(103,032.00)
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,369.63	17,276.42	14,548.25	17,200.00	17,200.00
20-20-10-025-4021	Medicare-Rec Dept	320.35	4,040.97	3,402.49	4,025.00	4,025.00
20-20-10-025-4024	IMRF-Rec Dept	1,903.02	22,167.56	18,116.59	22,525.00	22,525.00



FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025 Administrative						
-----						
20-20-10-025-4025	Health Insurance-Rec Staff	1,188.10	8,803.93	6,762.00	8,395.00	8,395.00
20-20-10-025-4100	Salaries-Administration	23,331.14	274,128.39	232,890.60	277,374.00	277,374.00
20-20-20-025-4020	FICA-Athletic Programs	109.89	1,313.74	751.98	1,240.00	1,240.00
20-20-20-025-4021	Medicare-Athletic Programs	25.72	307.30	175.94	290.00	290.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00
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	0.00	6.50	200.00	200.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	1.53	45.00	45.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	0.00	39.00	39.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,210.61	1,095.93	1,300.00	1,300.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	283.09	256.29	325.00	325.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	3.02	27.00	27.00
20-20-25-025-4020	FICA-Special Events	0.00	48.20	26.11	52.00	52.00
20-20-25-025-4021	Medicare-Special Events	0.00	11.27	6.10	15.00	15.00
20-20-28-025-4020	FICA-ETC	693.58	9,918.86	10,040.62	9,950.00	9,950.00
20-20-28-025-4021	Medicare-ETC	162.22	2,319.81	2,348.22	2,350.00	2,350.00
20-20-28-025-4024	IMRF-ETC	401.39	6,641.72	7,960.23	8,350.00	8,350.00
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		29,505.04	348,471.87	298,392.40	353,702.00	353,702.00
SURPLUS (DEFICIT)		(29,505.04)	(348,471.87)	(298,392.40)	(353,702.00)	(353,702.00)
-----						
100 Senior Programs						
-----						
PROGRAM REVENUES						
20-20-23-100-3500	Senior Programs	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	0.00	0.00
-----						
100 Senior Programs						
-----						
PROGRAM EXPENSES						
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
	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
-----						
111	Senior Programs					
-----						
PROGRAM EXPENSES						
20-20-23-111-5126	Contractual-Senior Activitie	0.00	0.00	0.00	2,000.00	2,000.00
20-20-23-111-6215	Supplies-Senior Activities	0.00	443.65	0.00	250.00	250.00
	TOTAL PROGRAM EXPENSES	0.00	443.65	0.00	2,250.00	2,250.00
	SURPLUS (DEFICIT)	0.00	(443.65)	0.00	(2,250.00)	(2,250.00)
-----						
200	Adult Programs					
-----						
PROGRAM REVENUES						
20-20-23-200-3500	Adult Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
200	Adult Programs					
-----						
PROGRAM EXPENSES						
20-20-23-200-5126	Adult Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-200-6215	Supplies-Adult Programs	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
-----						
201	Admission Tickets					
-----						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	376.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	376.00	0.00	500.00	500.00

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

-----						
201	Admission Tickets					
-----						
PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	475.00	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	475.00	475.00
	SURPLUS (DEFICIT)	0.00	376.00	0.00	25.00	25.00
-----						
210	Adult Softball					
-----						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	5,000.00	9,200.00	7,000.00	5,000.00	5,000.00
	TOTAL PROGRAM REVENUES	5,000.00	9,200.00	7,000.00	5,000.00	5,000.00
-----						
210	Adult Softball					
-----						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	81.75	13.00	100.00	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	2,750.00	1,800.00	2,000.00	2,000.00
20-20-20-210-5225	Lights-Adult Softball	0.00	150.00	0.00	150.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	389.04	603.11	600.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	3,370.79	2,416.11	2,850.00	2,850.00
	SURPLUS (DEFICIT)	5,000.00	5,829.21	4,583.89	2,150.00	2,150.00
-----						
214	Adult Cup in Hand League					
-----						
PROGRAM REVENUES						
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	2,000.00	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,000.00	2,000.00
-----						
214	Adult Cup in Hand League					
-----						
PROGRAM EXPENSES						

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
214 Adult Cup in Hand League						
-----						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	200.00	200.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	150.00	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,350.00	1,350.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	650.00	650.00
-----						
220 Adult Trips						
-----						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	500.00
-----						
220 Adult Trips						
-----						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	100.00	100.00
-----						
221 Adult Wellness						
-----						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	20.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	20.00	500.00	500.00
-----						
221 Adult Wellness						
-----						
PROGRAM EXPENSES						
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	360.00	885.00	400.00	400.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
221 Adult Wellness						
-----						
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	360.00	885.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	(360.00)	(865.00)	100.00	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	0.00	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	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
-----						
224 Coon Creek Classic						
-----						
PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	15.00	8,520.30	5,836.60	7,700.00	7,700.00
	TOTAL PROGRAM REVENUES	15.00	8,520.30	5,836.60	7,700.00	7,700.00
-----						
224 Coon Creek Classic						
-----						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	112.00	283.25	300.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,956.84	1,086.53	1,500.00	1,500.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	3,937.55	2,042.07	1,750.00	1,750.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
	TOTAL PROGRAM EXPENSES	0.00	6,006.39	3,411.85	3,550.00	3,550.00
	SURPLUS (DEFICIT)	15.00	2,513.91	2,424.75	4,150.00	4,150.00
-----						
225	Colour Me Lucky 5K					
-----						
PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	1,337.41	12,090.42	14,290.70	11,000.00	11,000.00
	TOTAL PROGRAM REVENUES	1,337.41	12,090.42	14,290.70	11,000.00	11,000.00
-----						
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	28.99	6,434.39	9,726.99	9,550.00	9,550.00
	TOTAL PROGRAM EXPENSES	28.99	6,434.39	9,726.99	9,550.00	9,550.00
	SURPLUS (DEFICIT)	1,308.42	5,656.03	4,563.71	1,450.00	1,450.00
-----						
229	Music Under the Oaks					
-----						
PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	783.00	500.00	2,100.00	2,100.00
	TOTAL PROGRAM REVENUES	0.00	783.00	500.00	2,100.00	2,100.00
-----						
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	1,907.12	0.00	1,600.00	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	1,907.12	0.00	1,600.00	1,600.00
	SURPLUS (DEFICIT)	0.00	(1,124.12)	500.00	500.00	500.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
230 Fall Race						
-----						
PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	7,000.00	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	7,000.00	7,000.00
-----						
230 Fall Race						
-----						
PROGRAM EXPENSES						
20-20-25-230-4100	Salaries-Fall Race	0.00	52.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	52.00	0.00	5,000.00	5,000.00
	SURPLUS (DEFICIT)	0.00	(52.00)	0.00	2,000.00	2,000.00
-----						
232 Adult Workshops						
-----						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	500.00
-----						
232 Adult Workshops						
-----						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	400.00	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	100.00	100.00
-----						
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

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

	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
233	Language in Action					
-----						
	PROGRAM EXPENSES					
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
-----						
234	Haunted Trail					
-----						
	PROGRAM REVENUES					
20-20-25-234-3500	Haunted Trail	0.00	3,550.00	0.00	5,000.00	5,000.00
	TOTAL PROGRAM REVENUES	0.00	3,550.00	0.00	5,000.00	5,000.00
-----						
234	Haunted Trail					
-----						
	PROGRAM EXPENSES					
20-20-25-234-4100	Salaries-Haunted Trail	0.00	545.60	0.00	300.00	300.00
20-20-25-234-5126	Contractual-Haunted Trail	0.00	0.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-Haunted Trail	0.00	1,287.02	308.11	2,500.00	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	1,832.62	308.11	2,800.00	2,800.00
	SURPLUS (DEFICIT)	0.00	1,717.38	(308.11)	2,200.00	2,200.00
-----						
300	Youth Programs					
-----						
	PROGRAM REVENUES					
20-20-23-300-3500	Youth Programs	0.00	0.00	0.00	0.00	0.00
20-20-25-300-3500	Special Event Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
300	Youth Programs					
-----						
	PROGRAM EXPENSES					



FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-300-5126	Contractual-Youth Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	0.00	0.00	0.00
20-20-25-300-5126	Contractual-Special Event Pr	0.00	0.00	0.00	0.00	0.00
20-20-25-300-6215	Supplies-Special Event Progr	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	520.00	5,545.00	19,980.00	12,000.00	12,000.00
20-20-28-301-3500	ETC	37,475.30	402,194.70	376,136.60	390,000.00	390,000.00
	TOTAL PROGRAM REVENUES	37,995.30	407,739.70	396,116.60	402,000.00	402,000.00

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301 ETC  
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PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	954.04	8,383.56	6,720.15	7,110.00	7,110.00
20-20-28-301-4100	Salaries-ETC	11,615.24	165,391.83	165,564.56	160,000.00	160,000.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5001	Internet-Comcast	96.26	1,128.33	0.00	1,400.00	1,400.00
20-20-28-301-5002	Software	0.00	3,746.15	0.00	3,700.00	3,700.00
20-20-28-301-5013	Tech Support-ETC	1,116.84	6,863.72	10,297.06	5,100.00	5,100.00
20-20-28-301-5019	Staff Training-ETC	0.00	6.54	403.98	400.00	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	1,000.00	1,000.00
20-20-28-301-6010	Supplies-Office ETC	0.00	1,000.00	0.00	1,000.00	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	200.00	200.00
20-20-28-301-6215	Supplies-ETC	200.68	2,325.72	2,050.93	3,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	264.24	177.33	500.00	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	85,000.00	85,000.00	85,000.00	85,000.00
	TOTAL PROGRAM EXPENSES	13,983.06	274,110.09	270,214.01	268,410.00	268,410.00
	SURPLUS (DEFICIT)	24,012.24	133,629.61	125,902.59	133,590.00	133,590.00

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315 Adventure Days  
-----  
PROGRAM REVENUES

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-24-315-3500	School's Out Adventure	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	10,000.00	10,000.00
-----						
315	Adventure Days					
-----						
PROGRAM EXPENSES						
20-20-24-315-4612	Salaries-School's Out Advent	0.00	0.00	0.00	0.00	0.00
20-20-24-315-4630	Salaries-School's Out Advent	0.00	0.00	0.00	3,000.00	3,000.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	3,000.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	7,000.00	7,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	3,000.00	3,000.00
-----						
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
-----						
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	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	500.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
317	Baton					
-----						
PROGRAM EXPENSES						
20-20-23-317-4100	Salaries Baton	0.00	0.00	0.00	450.00	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	0.00	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	500.00	500.00
	SURPLUS (DEFICIT)	0.00	0.00	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
-----						
322	Summer Camp					
-----						
PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	2,150.00	60,617.25	58,875.00	50,000.00	50,000.00
	TOTAL PROGRAM REVENUES	2,150.00	60,617.25	58,875.00	50,000.00	50,000.00
-----						
322	Summer Camp					
-----						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	19,416.85	17,676.23	20,000.00	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	809.40	7,823.38	12,390.38	11,450.00	11,450.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
322	Summer Camp					
-----						
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	2,428.49	2,390.17	3,000.00	3,000.00
	TOTAL PROGRAM EXPENSES	809.40	29,668.72	32,456.78	34,450.00	34,450.00
	SURPLUS (DEFICIT)	1,340.60	30,948.53	26,418.22	15,550.00	15,550.00
-----						
323	Trunk N Treat					
-----						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	2,250.00	2,350.00	2,000.00	2,000.00
	TOTAL PROGRAM REVENUES	0.00	2,250.00	2,350.00	2,000.00	2,000.00
-----						
323	Trunk N Treat					
-----						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	68.00	137.75	140.00	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	1,094.00	1,100.00	1,000.00	1,000.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	856.39	734.38	700.00	700.00
	TOTAL PROGRAM EXPENSES	0.00	2,018.39	1,972.13	1,840.00	1,840.00
	SURPLUS (DEFICIT)	0.00	231.61	377.87	160.00	160.00
-----						
325	Tetra Brazil Camp					
-----						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	1,193.00	1,055.00	1,200.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	1,193.00	1,055.00	1,200.00	1,200.00
-----						
326	Daddy Daughter Dance					
-----						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	1,567.00	2,702.00	337.00	1,100.00	1,100.00
	TOTAL PROGRAM REVENUES	1,567.00	2,702.00	337.00	1,100.00	1,100.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
326	Daddy Daughter Dance					
-----						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	629.28	2,429.28	300.00	300.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	150.00	150.00	572.40	600.00	600.00
	TOTAL PROGRAM EXPENSES	779.28	2,579.28	872.40	900.00	900.00
	SURPLUS (DEFICIT)	787.72	122.72	(535.40)	200.00	200.00
-----						
328	Bunny Visits					
-----						
PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
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	0.00	0.00
-----						
330	Dance Programs					
-----						
PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	105.00	13,103.00	10,720.00	12,000.00	12,000.00
	TOTAL PROGRAM REVENUES	105.00	13,103.00	10,720.00	12,000.00	12,000.00
-----						
330	Dance Programs					
-----						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	72.00	72.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
330 Dance Programs						
-----						
20-20-23-330-5126	Contractual-Dance Programs	0.00	9,654.40	6,105.90	8,400.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	100.00	100.00
	TOTAL PROGRAM EXPENSES	0.00	9,654.40	6,105.90	8,572.00	8,572.00
	SURPLUS (DEFICIT)	105.00	3,448.60	4,614.10	3,428.00	3,428.00
-----						
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	209.00	471.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	209.00	471.00	0.00	0.00	0.00
-----						
332 Egg Hunt						
-----						
PROGRAM EXPENSES						
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	217.50	280.04	217.94	300.00	300.00
	TOTAL PROGRAM EXPENSES	217.50	280.04	217.94	300.00	300.00
	SURPLUS (DEFICIT)	(8.50)	190.96	(217.94)	(300.00)	(300.00)

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
333 Horseback Riding						
-----						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	2,580.00	5,375.00	5,500.00	5,500.00
	TOTAL PROGRAM REVENUES	0.00	2,580.00	5,375.00	5,500.00	5,500.00
-----						
333 Horseback Riding						
-----						
PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	1,950.00	4,290.00	3,900.00	3,850.00	3,850.00
	TOTAL PROGRAM EXPENSES	1,950.00	4,290.00	3,900.00	3,850.00	3,850.00
	SURPLUS (DEFICIT)	(1,950.00)	(1,710.00)	1,475.00	1,650.00	1,650.00
-----						
334 Pancake Breakfast						
-----						
PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
334 Pancake Breakfast						
-----						
PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	376.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	376.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(376.00)	0.00	0.00	0.00
-----						
336 Art Programs						
-----						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	0.00	1,325.00	3,772.00	3,500.00	3,500.00
	TOTAL PROGRAM REVENUES	0.00	1,325.00	3,772.00	3,500.00	3,500.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
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	0.00	280.00	2,357.51	2,200.00	2,200.00
20-20-23-336-6215	Supplies-Art Programs	0.00	55.63	293.60	250.00	250.00
	TOTAL PROGRAM EXPENSES	0.00	335.63	2,651.11	2,450.00	2,450.00
	SURPLUS (DEFICIT)	0.00	989.37	1,120.89	1,050.00	1,050.00
-----						
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	(85.00)	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(85.00)	0.00	0.00
-----						
341 Private Lessons						
-----						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	0.00	0.00



FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
341	Private Lessons					
-----						
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	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(85.00)	0.00	0.00
-----						
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
-----						
342	Candy Cane Hunt					
-----						
PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	50.00	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	50.00	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(50.00)	(50.00)
-----						
343	Winter Fun Night					
-----						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	200.00	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	200.00
-----						
343	Winter Fun Night					
-----						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	100.00	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	100.00	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	200.00	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
344	Parents Night Out					
-----						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	1,300.00	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,300.00	1,300.00
-----						
344	Parents Night Out					
-----						
PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	1,040.00	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,040.00	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	260.00	260.00
-----						
345	Holiday Camps					
-----						
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
-----						
345	Salaries-Holiday Camps					
-----						
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
-----						
346	Matchbox Races					
-----						
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

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
346	Matchbox Races					
-----						
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
-----						
347	Tree Lighting					
-----						
PROGRAM REVENUES						
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	124.93	150.00	150.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	124.93	150.00	150.00
	SURPLUS (DEFICIT)	0.00	0.00	(124.93)	(150.00)	(150.00)
-----						
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

DATE: 05/16/2025  
TIME: 11:25:51  
ID: GL470007

Hampshire Township Park Distri  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 12 PERIODS ENDING       APRIL 30, 2025

FUND: RECREATION FUND  
DEPT: Recreation

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

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
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
-----						
352	Parent & Child Music Class					
-----						
PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	500.00	500.00
-----						
352	Parent & Child Music Class					
-----						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	400.00	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	400.00	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	100.00	100.00
-----						
353	Mommy & Me					
-----						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	300.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	300.00	300.00
-----						
353	Mommy & Me					
-----						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	240.00	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	240.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	60.00	60.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
354	Stocking Delivery					
-----						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,000.00	1,000.00
-----						
354	Stocking Delivery					
-----						
PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	500.00	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	500.00	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	500.00	500.00
-----						
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	0.00	0.00	670.99	1,500.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	670.99	1,500.00	1,500.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
356	Cooking Class					
-----						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	528.00	1,050.00	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	10.00	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	528.00	1,060.00	1,060.00
	SURPLUS (DEFICIT)	0.00	0.00	142.99	440.00	440.00
-----						
357	Safe Sitter Class					
-----						
PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	0.00	860.00	1,600.00	1,600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	860.00	1,600.00	1,600.00
-----						
357	Safe Sitter Class					
-----						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	104.63	500.00	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	0.00	262.55	300.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	367.18	800.00	800.00
	SURPLUS (DEFICIT)	0.00	0.00	492.82	800.00	800.00
-----						
358	Farm Classes					
-----						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	314.00	1,506.00	1,500.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	314.00	1,506.00	1,500.00	1,500.00
-----						
358	Farm Class					
-----						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	420.00	380.00	1,050.00	1,050.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
	TOTAL PROGRAM EXPENSES	0.00	420.00	380.00	1,050.00	1,050.00
	SURPLUS (DEFICIT)	0.00	(106.00)	1,126.00	450.00	450.00
-----						
360	National Night Out					
-----						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	293.00	593.72	600.00	600.00
	TOTAL PROGRAM REVENUES	0.00	293.00	593.72	600.00	600.00
-----						
360	National Night Out					
-----						
PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	913.83	2,480.97	1,950.00	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	913.83	2,480.97	1,950.00	1,950.00
	SURPLUS (DEFICIT)	0.00	(620.83)	(1,887.25)	(1,350.00)	(1,350.00)
-----						
361	Little Medical School					
-----						
PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	1,575.00	2,500.00	2,500.00
20-20-25-361-3500	Seyller Park Grand Opening	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,575.00	2,500.00	2,500.00
-----						
361	Little Medical School					
-----						
PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	1,200.00	1,750.00	1,750.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,200.00	1,750.00	1,750.00
	SURPLUS (DEFICIT)	0.00	0.00	375.00	750.00	750.00



FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
362 Rackow Park Grand Opening						
-----						
PROGRAM REVENUES						
20-20-25-362-3500	Rackow Park Grand Opening	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
363 Rosemary Kesse Days						
-----						
PROGRAM REVENUES						
20-20-25-363-3500	Rosemary Kesse Day	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
363 Rosemary Kesse Day						
-----						
PROGRAM EXPENSES						
20-20-25-363-5126	Contractual-Rosemary Kesse D	0.00	0.00	0.00	0.00	0.00
20-20-25-363-6215	Supplies-Rosemary Kesse Days	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
-----						
364 Seyller Park Grand Opening						
-----						
PROGRAM EXPENSES						
20-20-25-364-5126	Contractual-Seyller Pk Grand	0.00	0.00	0.00	0.00	0.00
20-20-25-364-6215	Supplies-Rosemary Kesse Day	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
-----						
400 Teen Programs						
-----						
PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	1,670.00	1,670.00

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

	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,670.00	1,670.00
-----						
400	Teen Programs					
-----						
	PROGRAM EXPENSES					
	20-20-23-400-4100 Salaries-Teen Programs	0.00	0.00	0.00	0.00	0.00
	20-20-23-400-5126 Contractual-Teen Programs	0.00	0.00	0.00	1,550.00	1,550.00
	20-20-23-400-6215 Supplies-Teen Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,550.00	1,550.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	120.00	120.00
-----						
704	Gary Wright Gym					
-----						
	PROGRAM REVENUES					
	20-20-29-704-3320 Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
704	Gary 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	12,699.00	34,638.10	36,053.50	22,000.00	22,000.00
	TOTAL PROGRAM REVENUES	12,699.00	34,638.10	36,053.50	22,000.00	22,000.00
-----						
800	T-Ball					
-----						
	PROGRAM EXPENSES					

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	56.00	50.00	50.00
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	6,294.84	5,755.41	5,000.00	5,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,596.00	8,629.00	8,900.00	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	14,890.84	14,440.41	13,950.00	13,950.00
	SURPLUS (DEFICIT)	12,699.00	19,747.26	21,613.09	8,050.00	8,050.00
-----						
811	Spring Soccer					
-----						
PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	494.90	59,982.70	59,085.00	50,000.00	50,000.00
	TOTAL PROGRAM REVENUES	494.90	59,982.70	59,085.00	50,000.00	50,000.00
-----						
811	Spring Soccer					
-----						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	652.00	4,250.00	2,678.00	2,600.00	2,600.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	30.00	206.25	(41.20)	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	60.00	120.00	201.00	100.00	100.00
20-20-20-811-6215	Supplies-Spring Soccer	2,019.05	5,666.50	7,504.17	11,500.00	11,500.00
	TOTAL PROGRAM EXPENSES	2,761.05	10,242.75	10,341.97	14,200.00	14,200.00
	SURPLUS (DEFICIT)	(2,266.15)	49,739.95	48,743.03	35,800.00	35,800.00
-----						
812	Fall Soccer					
-----						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	47,068.50	38,325.95	40,000.00	40,000.00
	TOTAL PROGRAM REVENUES	0.00	47,068.50	38,325.95	40,000.00	40,000.00
-----						
812	Fall Soccer					
-----						
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,467.00	1,870.00	2,500.00	2,500.00

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

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-815-4612	Salaries-Referee Basketball	0.00	6,374.50	5,623.00	6,000.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	2,120.25	1,145.13	1,500.00	1,500.00
20-20-20-815-6215	Supplies-Basketball	1,589.47	9,302.92	4,953.08	4,000.00	4,000.00
	TOTAL PROGRAM EXPENSES	1,589.47	17,797.67	11,721.21	11,500.00	11,500.00
	SURPLUS (DEFICIT)	(1,586.47)	47,379.33	48,632.19	50,500.00	50,500.00
-----						
816	Summer Basketball					
-----						
PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	6,085.00	14,075.00	8,145.00	5,000.00	5,000.00
	TOTAL PROGRAM REVENUES	6,085.00	14,075.00	8,145.00	5,000.00	5,000.00
-----						
816	Summer Basketball					
-----						
PROGRAM EXPENSES						
20-20-20-816-4612	Salaries-Summer Ref Basketba	0.00	2,123.00	0.00	1,000.00	1,000.00
20-20-20-816-4630	Salaries-Summer Site Basketb	0.00	829.40	0.00	500.00	500.00
20-20-20-816-6215	Supplies-Summer Basketball	0.00	561.69	0.00	500.00	500.00
	TOTAL PROGRAM EXPENSES	0.00	3,514.09	0.00	2,000.00	2,000.00
	SURPLUS (DEFICIT)	6,085.00	10,560.91	8,145.00	3,000.00	3,000.00
-----						
818	Spring Flag Football Cheer					
-----						
PROGRAM REVENUES						
20-20-20-818-3500	Spring Flag Football Cheer	0.00	5,225.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	5,225.00	0.00	0.00	0.00
-----						
818	Supplies-Spring Flag FB Cheer					
-----						
PROGRAM EXPENSES						
20-20-20-818-5226	Rental Fee-Spring Flag F Che	0.00	0.00	0.00	0.00	0.00
20-20-20-818-6215	Supplies-Flag Football Cheer	295.60	1,767.70	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	295.60	1,767.70	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(295.60)	3,457.30	0.00	0.00	0.00

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F-YR: 25

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

-----						
819	Spring Flag Football					
-----						
PROGRAM REVENUES						
20-20-20-819-3500	Spring Flag Football	38.00	29,991.50	10,870.00	11,500.00	11,500.00
	TOTAL PROGRAM REVENUES	38.00	29,991.50	10,870.00	11,500.00	11,500.00
-----						
819	Spring Flag Football					
-----						
PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Flag Footba	740.00	4,285.00	3,140.00	3,300.00	3,300.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	20.00	80.00	60.75	100.00	100.00
20-20-20-819-6215	Supplies-Flag Football	3,566.11	7,261.76	4,053.82	4,000.00	4,000.00
	TOTAL PROGRAM EXPENSES	4,326.11	11,626.76	7,254.57	7,400.00	7,400.00
	SURPLUS (DEFICIT)	(4,288.11)	18,364.74	3,615.43	4,100.00	4,100.00
-----						
820	Volleyball					
-----						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	30.36	15,233.14	13,365.34	11,000.00	11,000.00
	TOTAL PROGRAM REVENUES	30.36	15,233.14	13,365.34	11,000.00	11,000.00
-----						
820	Volleyball					
-----						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	359.00	775.00	784.50	1,000.00	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	351.50	1,339.00	1,403.27	720.00	720.00
20-20-20-820-6215	Supplies-Volleyball	35.95	2,990.53	3,637.80	2,200.00	2,200.00
	TOTAL PROGRAM EXPENSES	746.45	5,104.53	5,825.57	3,920.00	3,920.00
	SURPLUS (DEFICIT)	(716.09)	10,128.61	7,539.77	7,080.00	7,080.00
-----						
821	Fall Flag Football Cheer					
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PROGRAM REVENUES						

DATE: 05/16/2025  
TIME: 11:25:52  
ID: GL470007

Hampshire Township Park Distri  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 12 PERIODS ENDING       APRIL 30, 2025

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-821-3500	Fall Flag Football Cheer	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
821	Fall Flag Football Cheer					
-----						
PROGRAM EXPENSES						
20-20-20-821-5226	Rental Fees-Fall Flag FB Che	0.00	0.00	0.00	0.00	0.00
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	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
-----						
822	Fall Flag Football					
-----						
PROGRAM REVENUES						
20-20-20-822-3500	Fall Flag Football	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
-----						
822	Fall Flag Football					
-----						
PROGRAM EXPENSES						
20-20-20-822-4612	Salaries-Referee Flag Footba	0.00	0.00	0.00	0.00	0.00
20-20-20-822-4630	Salaries-Site Sup Fall Flag	0.00	0.00	0.00	0.00	0.00
20-20-20-822-4631	Salaries-Field Fall Flag FB	0.00	0.00	0.00	0.00	0.00
20-20-20-822-6215	Supplies-Fall Flag Football	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
-----						
823	Basketball Cheer					
-----						
PROGRAM REVENUES						
20-20-20-823-3500	Basketball Cheer	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND  
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
823	Basketball Cheer					
-----						
PROGRAM EXPENSES						
20-20-20-823-6215	Supplies-Basketball Cheer	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
-----						
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						
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



FUND: RECREATION FUND  
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025 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
-----						
701 Administrative Building						
-----						
PROGRAM EXPENSES						
20-50-50-701-5126	Custodian-Rec at 182	166.66	2,059.92	0.00	1,000.00	1,000.00
	TOTAL PROGRAM EXPENSES	166.66	2,059.92	0.00	1,000.00	1,000.00
	SURPLUS (DEFICIT)	(166.66)	(2,059.92)	0.00	(1,000.00)	(1,000.00)
-----						
704 Gary D. Wright Gym						
-----						
PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	78.29	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	78.29	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(78.29)	0.00	0.00

FUND: RECREATION FUND  
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	3,379.83	41,252.86	33,052.16	31,345.00	31,345.00
20-60-18-025-4021	Medicare-Daycare	790.45	9,647.86	7,694.80	7,330.00	7,330.00
20-60-18-025-4024	IMRF-Daycare	4,271.56	49,799.51	39,605.29	50,000.00	50,000.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	3.37	0.00	0.00	0.00
20-60-24-025-4021	Medicare-Counselor's in Trai	0.00	0.78	0.00	0.00	0.00
20-60-26-025-4020	FICA-Preschool	378.68	4,853.57	8,269.97	7,750.00	7,750.00
20-60-26-025-4021	Medicare-Preschool	88.56	1,135.09	1,934.14	1,813.00	1,813.00
20-60-26-025-4024	IMRF-Preschool	400.74	5,388.20	11,383.84	4,862.00	4,862.00
20-60-27-025-4020	FICA-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		9,309.82	112,081.24	101,940.20	103,100.00	103,100.00
SURPLUS (DEFICIT)		(9,309.82)	(112,081.24)	(101,940.20)	(103,100.00)	(103,100.00)
-----						
401 Counsler In Training						
-----						
PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	0.00	1,443.00	0.00	1,500.00	1,500.00
TOTAL PROGRAM REVENUES		0.00	1,443.00	0.00	1,500.00	1,500.00
-----						
401 Counsler In Training						
-----						
PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	0.00	54.25	0.00	0.00	0.00
20-60-24-401-4630	Salaries-Counselor In Traini	0.00	0.00	0.00	0.00	0.00
20-60-24-401-5126	Contractual-Counselor's In T	0.00	0.00	0.00	500.00	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	500.00	500.00
TOTAL PROGRAM EXPENSES		0.00	54.25	0.00	1,000.00	1,000.00
SURPLUS (DEFICIT)		0.00	1,388.75	0.00	500.00	500.00

FUND: RECREATION FUND  
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
518 Daycare						
-----						
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	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	750.00	0.00	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	975.00	16,700.00	5,915.00	6,500.00	6,500.00
20-60-18-518-3308	Field Trips-Daycare	0.00	3,915.00	1,766.00	2,000.00	2,000.00
20-60-18-518-3500	Tuition-Daycare	83,766.00	992,832.75	877,038.50	900,000.00	900,000.00
	TOTAL PROGRAM REVENUES	84,741.00	1,014,197.75	884,719.50	908,500.00	908,500.00
-----						
518 Daycare						
-----						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	3,138.21	24,670.99	26,594.61	38,469.00	38,469.00
20-60-18-518-4100	Salaries-Daycare	60,236.35	724,105.08	561,273.87	540,000.00	540,000.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	40.19	150.00	150.00
20-60-18-518-5001	Internet-Mediacom	0.00	0.00	0.00	2,040.00	2,040.00
20-60-18-518-5002	Software	0.00	3,746.15	0.00	3,900.00	3,900.00
20-60-18-518-5013	Tech Support-Daycare	1,037.84	6,738.23	10,295.18	5,100.00	5,100.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	387.00	289.00	250.00	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	115.24	571.47	450.00	450.00
20-60-18-518-5019	Staff Training-Daycare	225.00	945.00	230.00	1,000.00	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	685.09	1,460.49	2,500.00	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	194.94	63.65	150.00	150.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	480.00	480.00	960.00	960.00
20-60-18-518-5066	Tech Equipment-Daycare	0.00	0.00	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	0.00	3,877.09	1,984.48	2,000.00	2,000.00
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	911.00	875.00	1,000.00	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	2,177.84	1,137.47	5,000.00	5,000.00
20-60-18-518-6215	Supplies-Daycare	542.72	7,678.20	8,720.77	7,500.00	7,500.00
20-60-18-518-6320	Events-Daycare	0.00	596.76	615.46	2,000.00	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	41.78	1,182.33	231.65	1,200.00	1,200.00
20-60-18-518-6325	Groceries-Daycare	2,984.07	38,667.76	32,137.81	30,000.00	30,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL PROGRAM EXPENSES	68,245.97	842,158.70	672,001.10	668,669.00	668,669.00
	SURPLUS (DEFICIT)	16,495.03	172,039.05	212,718.40	239,831.00	239,831.00

FUND: RECREATION FUND  
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
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	0.00	325.00	515.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool South	0.00	12.00	498.73	500.00	500.00
20-60-26-524-3306	Vision & Hearing-Preschool S	88.00	2,052.00	0.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool S	250.00	3,425.00	4,954.00	5,000.00	5,000.00
20-60-26-524-3308	Field Trips-Preschool South	0.00	13.00	0.00	0.00	0.00
20-60-26-524-3311	Educational Materials-Presch	0.00	(303.00)	173.88	150.00	150.00
20-60-26-524-3500	Tuition-Pre Kindergarten	5,239.00	57,081.00	80,775.00	105,000.00	105,000.00
20-60-26-524-3501	Tuition-Little Learners	1,671.00	15,953.00	23,649.00	35,000.00	35,000.00
	TOTAL PROGRAM REVENUES	7,248.00	78,558.00	110,565.61	145,650.00	145,650.00
-----						
524   Preschool						
-----						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	1,102.88	7,445.28	3,160.44	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	6,052.83	69,215.06	133,863.41	125,000.00	125,000.00
20-60-26-524-5000	Misc Expense-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5002	Software-RecTrac	0.00	3,746.15	0.00	3,900.00	3,900.00
20-60-26-524-5013	Tech Support-Preschool South	1,037.84	6,845.12	13,689.28	6,443.00	6,443.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	100.00	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 Sou	0.00	0.00	0.00	500.00	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	180.00	221.92	200.00	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	50.00	50.00
20-60-26-524-5061	Mobil Email-Preschool South	40.00	480.00	480.00	0.00	0.00
20-60-26-524-5066	Tech Equipment Preschool Sou	0.00	1,149.00	328.21	1,000.00	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	1,342.00	2,872.00	1,530.00	1,000.00	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	516.00	390.00	0.00	0.00
20-60-26-524-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6050	Furnishings-Preschool South	0.00	1,374.38	945.84	1,200.00	1,200.00

FUND: RECREATION FUND  
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
524	Preschool					
-----						
20-60-26-524-6215	Supplies-Preschool South	561.53	3,438.64	3,707.74	5,000.00	5,000.00
20-60-26-524-6315	Educational Materials Presch	172.05	178.96	472.52	500.00	500.00
20-60-26-524-6320	Events-Preschool South	44.25	580.81	807.75	1,000.00	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	1,027.68	102.07	500.00	500.00
20-60-26-524-6322	Volunteer Appreciation Presc	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL PROGRAM EXPENSES	10,353.38	124,049.08	184,699.18	171,393.00	171,393.00
	SURPLUS (DEFICIT)	(3,105.38)	(45,491.08)	(74,133.57)	(25,743.00)	(25,743.00)
-----						
527	Early Childhood Camps					
-----						
PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	1,315.00	5,541.50	1,750.00	2,500.00	2,500.00
	TOTAL PROGRAM REVENUES	1,315.00	5,541.50	1,750.00	2,500.00	2,500.00
-----						
527	Early Childhood Camps					
-----						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	1,500.00	1,500.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	0.00	95.34	500.00	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	95.34	2,000.00	2,000.00
	SURPLUS (DEFICIT)	1,315.00	5,541.50	1,654.66	500.00	500.00
-----						
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

FUND: RECREATION FUND  
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
703 Little People Playtime						
-----						
PROGRAM EXPENSES						
20-60-50-703-5001	Internet-Mediacom	168.45	2,026.76	0.00	0.00	0.00
20-60-50-703-5023	Phone-LPP Building	47.56	566.00	200.71	1,500.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	149.00	353.00	935.09	1,000.00	1,000.00
20-60-50-703-5025	Electric LPP Building	685.96	9,561.01	9,862.00	10,000.00	10,000.00
20-60-50-703-5026	Heat-LPP Building	252.92	2,246.73	2,187.44	3,500.00	3,500.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	3,059.83	6,540.84	6,000.00	6,000.00
20-60-50-703-5031	Water-LPP Building	0.00	3,646.54	2,781.34	3,000.00	3,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	1,180.00	10,732.04	29,514.33	9,500.00	9,500.00
20-60-50-703-5126	Contractual-LPP Building	800.00	11,701.84	9,488.60	6,890.00	6,890.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	558.27	6,064.61	4,702.62	4,000.00	4,000.00
TOTAL PROGRAM EXPENSES		3,842.16	49,958.36	66,212.97	45,390.00	45,390.00
SURPLUS (DEFICIT)		(3,842.16)	(49,958.36)	(66,212.97)	(45,390.00)	(45,390.00)
-----						
705 Preschool South						
-----						
PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	168.45	2,026.75	0.00	2,040.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	47.56	566.01	200.72	0.00	0.00
20-60-50-705-5024	Copy Machine-Preschool South	92.99	1,529.57	585.86	700.00	700.00
20-60-50-705-5025	Electric-Preschool South	348.77	4,578.98	3,682.02	3,500.00	3,500.00
20-60-50-705-5026	Heat-Preschool South	327.42	2,299.48	2,075.42	2,000.00	2,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	139.60	1,851.07	1,788.58	2,000.00	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	1,056.52	780.22	800.00	800.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	1,000.12	1,714.38	3,207.45	2,000.00	2,000.00
20-60-50-705-5126	Contractual-Preschool South	794.30	7,114.30	7,265.40	5,000.00	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	24,000.00	24,000.00	24,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	100.35	712.67	267.61	300.00	300.00
TOTAL PROGRAM EXPENSES		3,019.56	47,449.73	43,853.28	42,340.00	42,340.00
SURPLUS (DEFICIT)		(3,019.56)	(47,449.73)	(43,853.28)	(42,340.00)	(42,340.00)
TOTAL FUND REVENUES		161,032.97	1,999,453.70	2,363,585.45	1,902,423.00	1,902,423.00
TOTAL FUND EXPENSES		153,975.71	2,122,349.24	2,347,039.17	2,118,633.00	2,118,633.00
FUND SURPLUS (DEFICIT)		7,057.26	(122,895.54)	16,546.28	(216,210.00)	(216,210.00)

FUND: CAPITAL FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	1,774.95	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	2,000.00	300,000.00	300,000.00	300,000.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3107	Debt Service Extension Base	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	1,142,000.00	0.00	0.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	2,199.59	3,742.22	500.00	500.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	223,630.00	45,000.00	363,630.00	363,630.00
TOTAL PROGRAM REVENUES		0.00	227,829.59	1,492,517.17	664,130.00	664,130.00
-----						
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
30-10-10-025-5043	Application Fees	0.00	0.00	306.75	0.00	0.00
TOTAL PROGRAM EXPENSES		0.00	0.00	306.75	0.00	0.00
SURPLUS (DEFICIT)		0.00	227,829.59	1,492,210.42	664,130.00	664,130.00

FUND: CAPITAL FUND  
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 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	719,127.93	0.00	0.00
30-30-30-026-7002	Capital Improvement-N State	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	0.00	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	30,100.00	863,329.08	324,588.49	875,000.00	875,000.00
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	0.00	0.00
30-30-30-026-7021	Capital Improvement-State St	0.00	7,619.55	65,773.00	30,000.00	30,000.00
30-30-30-026-7022	Capital Improvement-Kelley R	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7023	Capital Improvement-Town Pla	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7024	Capital Improvement-J Park	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	44,823.00	0.00	55,000.00	55,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	17,041.72	7,687.58	20,000.00	20,000.00
	TOTAL PROGRAM EXPENSES	30,100.00	932,813.35	1,117,177.00	980,000.00	980,000.00
	SURPLUS (DEFICIT)	(30,100.00)	(932,813.35)	(1,117,177.00)	(980,000.00)	(980,000.00)



DATE: 05/16/2025		Hampshire Township Park Distri				PAGE: 52
TIME: 11:25:52		SUBCLASS DETAIL REVENUE & EXPENSE REPORT				F-YR: 25
ID: GL470007		FOR 12 PERIODS ENDING APRIL 30, 2025				
		FUND: CAPITAL FUND				
		DEPT: Buildings				
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
701 Administrative Building						
-----						
PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Communit	9,250.00	9,250.00	0.00	10,000.00	10,000.00
	TOTAL PROGRAM EXPENSES	9,250.00	9,250.00	0.00	10,000.00	10,000.00
	SURPLUS (DEFICIT)	(9,250.00)	(9,250.00)	0.00	(10,000.00)	(10,000.00)
-----						
702 Parks Building						
-----						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks 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
-----						
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	227,829.59	3,856,102.62	664,130.00	664,130.00
TOTAL FUND EXPENSES		39,350.00	942,063.35	3,464,522.92	990,000.00	990,000.00
FUND SURPLUS (DEFICIT)		(39,350.00)	(714,233.76)	391,579.70	(325,870.00)	(325,870.00)

DATE: 05/16/2025		Hampshire Township Park Distri				PAGE: 53
TIME: 11:25:52		SUBCLASS DETAIL REVENUE & EXPENSE REPORT				F-YR: 25
ID: GL470007		FOR 12 PERIODS ENDING APRIL 30, 2025				
		FUND: BOND FUND				
		DEPT: Administrative				
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 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	6,750.00	0.00	3,200.00	3,200.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	37,781.51	38,073.00	37,787.00	37,787.00
40-10-01-024-8021	Bond Series 2024A	0.00	47,741.94	0.00	47,741.00	47,741.00
40-10-01-024-8022	Bond Series 2024B	0.00	750.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		0.00	93,023.45	38,073.00	88,728.00	88,728.00
SURPLUS (DEFICIT)		0.00	(93,023.45)	(38,073.00)	(88,728.00)	(88,728.00)
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	230.11	0.00	0.00	0.00
40-10-01-025-3003	Bond Series 2024	0.00	181,420.00	0.00	179,440.00	179,440.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	37,342.36	37,708.19	38,168.00	38,168.00
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	219,800.00	167,000.00	217,741.00	217,741.00
TOTAL PROGRAM REVENUES		0.00	438,792.47	204,708.19	435,349.00	435,349.00
-----						
025 Debt Certificate Payment						
-----						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	168,285.00	166,645.00	168,310.00	168,310.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	178,630.00	0.00	178,630.00	178,630.00
TOTAL PROGRAM EXPENSES		0.00	346,915.00	166,645.00	346,940.00	346,940.00
SURPLUS (DEFICIT)		0.00	91,877.47	38,063.19	88,409.00	88,409.00
TOTAL FUND REVENUES		0.00	438,792.47	4,060,810.81	435,349.00	435,349.00
TOTAL FUND EXPENSES		0.00	439,938.45	3,669,240.92	435,668.00	435,668.00
FUND SURPLUS (DEFICIT)		0.00	(1,145.98)	391,569.89	(319.00)	(319.00)

FUND: LIABILITY FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 General Operations						
-----						
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	1,335.15	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	695.21	500.00	500.00
50-10-01-024-5040	Insurance-Property	2,566.45	31,215.19	22,391.37	27,400.00	27,400.00
50-10-01-024-5216	Staff Training	0.00	0.00	398.57	500.00	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	49.66	322.32	800.00	800.00
50-10-10-024-5007	Employment Physicals	0.00	958.00	934.00	550.00	550.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	1,200.00	1,200.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	300.00	0.00	200.00	200.00
50-10-10-024-5036	Employer Compliance Poster	0.00	69.95	141.90	170.00	170.00
TOTAL PROGRAM EXPENSES		2,566.45	33,927.95	26,083.37	31,320.00	31,320.00
SURPLUS (DEFICIT)		(2,566.45)	(33,927.95)	(26,083.37)	(31,320.00)	(31,320.00)
-----						
025 Administrative						
-----						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	1,550.00	1,000.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	56,940.85	54,679.31	58,225.00	58,225.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM REVENUES		0.00	58,490.85	55,679.31	58,225.00	58,225.00
-----						
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	92.46	1,160.13	1,317.57	1,240.00	1,240.00
50-10-10-025-4021	Medicare-Liability Admin	21.62	271.34	308.20	290.00	290.00
50-10-10-025-4024	IMRF-Liability Admin	127.93	1,607.61	1,811.05	1,630.00	1,630.00
50-10-10-025-4100	Salaries-Administration	1,588.64	19,982.09	22,647.07	19,995.00	19,995.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		1,830.65	23,021.17	26,083.89	23,155.00	23,155.00
SURPLUS (DEFICIT)		(1,830.65)	35,469.68	29,595.42	35,070.00	35,070.00

DATE: 05/16/2025  
TIME: 11:25:52  
ID: GL470007

Hampshire Township Park Distri  
SUBCLASS DETAIL REVENUE & EXPENSE REPORT  
FOR 12 PERIODS ENDING      APRIL 30, 2025

FUND: LIABILITY FUND  
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
TOTAL FUND REVENUES		0.00	58,490.85	4,116,490.12	58,225.00	58,225.00
TOTAL FUND EXPENSES		4,397.10	56,949.12	3,721,408.18	54,475.00	54,475.00
FUND SURPLUS (DEFICIT)		(4,397.10)	1,541.73	395,081.94	3,750.00	3,750.00

DATE: 05/16/2025		Hampshire Township Park Distri				PAGE: 56
TIME: 11:25:52		SUBCLASS DETAIL REVENUE & EXPENSE REPORT				F-YR: 25
ID: GL470007		FOR 12 PERIODS ENDING APRIL 30, 2025				
		FUND: SPECIAL RECREATION FUND				
		DEPT: Administrative				
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
024 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	174,302.87	159,864.75	176,092.00	176,092.00
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	1,295.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	175,597.87	159,864.75	176,092.00	176,092.00
-----						
025 Administrative						
-----						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	91.76	997.42	804.97	870.00	870.00
60-10-10-025-4021	Medicare-Board Rep	21.46	233.24	188.27	203.00	203.00
60-10-10-025-4024	IMRF-Board Rep	89.55	1,125.34	1,034.79	1,140.00	1,140.00
60-10-10-025-4100	Salaries-Administration	1,112.13	13,988.27	12,941.16	13,998.00	13,998.00
60-10-10-025-4350	Inclusion Services	436.20	2,989.03	3,348.50	10,000.00	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	0.00	70,576.00	64,786.00	70,576.00	70,576.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	35,000.00	32,000.00	35,000.00	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL PROGRAM EXPENSES	1,751.10	169,909.30	160,103.69	176,787.00	176,787.00
	SURPLUS (DEFICIT)	(1,751.10)	5,688.57	(238.94)	(695.00)	(695.00)

FUND: SPECIAL RECREATION FUND  
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
-----						
-----						
026	Capital Projects					
-----						
PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	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	175,597.87	4,276,354.87	176,092.00	176,092.00
TOTAL FUND EXPENSES		1,751.10	169,909.30	3,881,511.87	176,787.00	176,787.00
FUND SURPLUS (DEFICIT)		(1,751.10)	5,688.57	394,843.00	(695.00)	(695.00)



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** May 19, 2025  
**Agenda Item:** VIII.A.  
**Subject:** Staff Reports – May

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### **Director's Report**

- FOIA Request.
- HR Coordinator position preparation, our new employee starts Monday the 19th.
- Director Prill and I graduated from Bamboo HR and have begun inviting staff to use the system as we continue to update forms and benefits. Nearly all documents for onboard have been added. It has great features to make everything fillable and now new hires no longer have to meet with Director Prill to be onboarded, so full staff meetings and trainings will become more important to introduce new hires.
- Planning meeting for the 150th Anniversary.
- Located trash cans for Seyller Park.
- Met with a contractor on Memorial cleanup and they completed it on 5/15. LPP will be helping to water some of the planters until Memorial Day.
- Additional cameras were installed at 390 south, a guard was put on at Rackow park, and cameras were installed at 182 S. State.
- Met with a fence contractor and received the quote for Seyller Park.
- Additional offices at 182 S. State is coming along.
- Built desks for new offices.
- We are in need of bus drivers for the summer.
- Summer Camp
  - Interviews were conducted for new staff and ETC staff has asked to work summer camp.
  - Working with Director Freer, Assistant Director Kowalczyk on Summer Camp preparation along with Office Coordinator Wesemann.
  - Onboarding new summer camp staff using Bamboo HR.
  - Held our Summer Camp Staff Meeting on 5/15.
  - Working on Summer Camp scheduling.
  - Tshirts have been ordered and field trips planned.

### **Finance/HR**

#### **Financial**

- Payroll & Payroll Tax Reports
- Quarterly Tax Reports
- FOIA Request
- Payables
- Daily Deposits
- IMRF Reporting
- Budget
- Budget & Appropriations
- Newspaper notified for 30 Day Inspection and Public Hearing
- Prepared Paperwork for Foundation Meeting

- I moved from a smaller office to bigger office to accommodate two desks
- Closed out Fiscal year 24-25
- Prepared financial system for Fiscal year 25-26

### Human Resources

- HR Matters, Met with LPP & Daycare Directors
- Last training session with BambooHR
- Preparing BambooHR for summer camp staff
- Reported to DOL for the month of April 2025
- Background Checks
- New hires are now onboarding using BambooHR
- Confirmed B2B Networks to setup phones for construction changes
- Prepared financial system for calendar 2025 payroll

### **Recreation**

#### Special Events and Programs

- Walkin' Hampshire- May walk will be May 31 at Seyller Park.
- Hampshire's 150th year celebration 2026- Attended the monthly planning meeting. Preparing 150th apparel store.
- Daddy Daughter Dance- Finalized event layout and details with venue. The dance was a huge success with 108 tickets sold! The venue received rave reviews and the dads were thankful for the event.
- Doggie Egg Hunt- 29 attended this year. Project Hope and Kacey Ryan Photography offered photos with the easter bunny.
- Youth Dance- Dance photo day and then we wrapped up the session with the Dance Recital at GDW.
- Youth Summer Dance session is ready for registration and we are offering 2 dance camps this summer. Camps are ready for registration as well.
- Offering Youth Choir with Musical Owl again this fall. Will run monthly September to April.
- Music under the Oaks- planning and advertisement. This year the event will feature 2 openers and the headliner. Sponsorship letter and form ready to go out.
- Coon Creek Classic- Race logo design. Race registration is now open.
- National Night Out- Attended the first planning meeting with police and library.
- Park Clean Up Event- Gregory Young- Insurance Agent for Comparion Insurance Agency reached out to me as he is new to town and wanted to plan and sponsor a park clean up event with the park district. We selected Rackow Park on May 31 at 11am after baseball is over for the day. Event flyer is coming out soon.
- Website updates
- Facebook Reels
- Constant Contact newsletters

### **Athletics**

- *Spring Soccer*
  - Set up soccer field locations.



- Painted fields.
  - Field work.
  - Ordered new Soccer balls to replace worn or peeling soccer balls.
  - Equipment bags were filled and given to coaches.
  - Coach Shirts were ordered and handed out.
  - Schedules were made and distributed to coaches.
  - U4 shirts were ordered, and distributed to coaches.
  - Most jerseys were handed out. There are sizes on back order that we are currently waiting to be delivered.
  - Training/Hiring new referees.
- *Spring Flag Football*
    - An extra flag football field was made in the middle of Bruce Ream Park due to the number of teams playing this season. Two flag football fields are only possible thanks to moving 5th/6th and 7th/8th Soccer to Kelley Road Park.
    - Jerseys were received, labeled, and delivered to coaches.
    - New footballs were purchased to cycle out old worn footballs.
    - Schedules were made and distributed to coaches.
    - Training new referees.
- *Spring Flag Football Cheer*
    - Shirts, Skirts, Poms, and Bows were ordered and handed out at the first practice. 4 HHS Cheerleaders and a parent have volunteered to lead two different squads for the season.
    - The schedule was made and sent out.
    - Extra Bows were ordered to replace ones that break.
- *Spring Volleyball*
    - Volleyball ended last week, it was a very fun season!
    - 3 HHS volunteers helped coach some of the teams this year.
- *Miscellaneous*
    - Communicating with NWLL about Rackow use.
    - New coach equipment bags were purchased.

### **ETC & Summer Camp**

- We are in the last week of school. Preparing closet/supplies at all schools.
- Taking in Fall Registrations until June 27th.
- Processing all Fall Registrations that have already been received.

HES Registrations: 65

BTE Registrations: 37

GDW Registrations: 36

### **Parks**

- Extensive plumbing work for spring startup on bathrooms.
- Repair all leaks in the numerous valves in bathrooms.

- Repair drinking fountain at Ream.
- Repair & reinstall drinking fountain and bottle filler at Rackow.
- Install water meter for bathrooms.
- Install both RPZ valves and got them certified for water use.
- Begin prepping LPP Jefferson flower bed for spring.
- Pick up 5 truck loads of branches from the winter in Seyller.
- Put up memorial flags in Seyller.
- Adjust electric door locks in bathrooms.
- Reset all timers in parks for lighting.
- Removal of 25 sheets of plywood, liner, and hardware from ice rink.
- Remove gates installed for ice rink as well.
- Install 50' of fence and posts at Kelley Rd. soccer fields.

### **Early Childhood**

#### **Little People Playtime**

- I am still continually having tours almost daily at our preschool building for enrollments!
- Summer Camp information has been completed and distributed to current daycare.
- Mini Camp is starting to increase in enrollments.
- Built our stage for Graduation, to help have the children raised up slightly so everyone has a good view.
- Pre-K classes Graduations are scheduled for 5/22 & 5/23 we also have our preschool classes at South doing their end of the year celebrations.
- Our Tigers & Eagles Pre-K classes took a field trip to Prairieview to learn about flowers and plants (Pre-K South).
- Teacher appreciation week was the first week in May we had an awesome breakfast that was donated to us From Allen's Corner Diner! We ended the week with Lunch from Double R BBQ!
- Preschool South hosted our first annual "Muffins with my VIP." It was a hit and we plan to add special events like this every year to help connect school and home life.



## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** May 19, 2025  
**Agenda Item:** X.A.  
**Subject:** Seyller Park Construction Progress Report

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### **Background**

The Seyller Park Construction Progress Report is attached.

### **Recommendation**

Informational only.

## **Seyller Park Construction - Planning & Progress Report 5.19.25**

### **May 2023**

- Hampshire Township Park District received the grant authorization from the Illinois Department of Natural Resources.

### **June 2023**

- Awarded IAPD/PlayCore funding assistance for the playground.

### **August 2023**

- Engineering firms were contacted for estimates for services. Selection of an engineering firm for project scope.
- Reviewed engineering proposal for a recommendation for architectural/engineering services.
- Reviewed playground and shelter proposals.
- Met with contractors regarding the project.
- Met with company regarding basin naturalization
- Met with contractor regarding tree maintenance and removal.
- Selected engineering firm.

### **September 2023**

- Selected playground equipment options to review with the Board of Commissioners.
- Met with engineering firm.
- Park surveyed for engineering.

### **October 2023**

- Reviewed concept plan of parking areas.
- The playground and shelter and installation was authorized by the Board via the OMNIA joint purchasing cooperative.

### **November 2023**

- Nature play area reviewed.
- Concept plan and topography received.

### **December 2023**

- Met with the contractor to locate the shelter and discuss the playground and shelter project and review plans and electrical requirements.
- Removal of the old equipment and preparation for the new equipment began the week of 12/4.
- Submitted engineering plans to EEI at the Village of Hampshire for review and approval.

### **January 2024**

- Received comments from EEI which were reviewed and a response was prepared by Manhard and submitted to the Village.
- Meeting with the skatepark consultant.

### **February 2024**

- Engineering review in preparation for bid.

- Meeting on skate park.
- Met with contractor regarding surfacing for skate park.
- Playground and shelter installation completed.

#### March 2024

- Playground opened March 1<sup>st</sup>
- Met with tree contractor for tree removal for parking lots.
- Met with Eagle Scout and residents that are assisting in laying out the disc golf course.
- Met with landscaper on repairing and sodding the area in front of the new amphitheater and backfilling around the playground.
- Bid opening with Manhard, review of bids, and discussion on project.
- Meeting scheduled with EnCap on scrub tree removal for the disc golf course.
- Contract awarded for the parking lot and re-paving of the skate park area.

#### April 2024

- Held precon meeting with Village and Everlast Blacktop.
- Arborist report received for trees at Seyller. Most were in fair condition and a lot had root swelling. Trees would not survive major construction.
- Met with tree service company regarding tree removal at Seyller. Trees were removed and larger trunks saved for Nature Play area.
- Contacted neighbors regarding construction to ensure open communication with them for the project. Sent contact info to the contractor for future closures if it would affect their ingress/egress.
- Met with EnCap regarding tree pruning for the disc golf course.
- Met with Stark & Son regarding BMP area with drainage issue near LPP for repair.
- Discussed project with Beacon Athletics regarding netting for backstop fencing.
- Emailed fence contractor regarding backstop replacement.
- Received quotes for infield repair.
- Contacted All Weather Courts about tennis and basketball court resurfacing. They determined that they could not repair the courts.
- Received a quote for new backboards at Seyller basketball, however, determining if the entire post needs replacement.
- Met with Everlast Blacktop at Seyller Park.
- Ordered Disc Golf Baskets.
- The area in front of the amphitheater has been repaired with sod as well as around the playground curb with seed and blanket. We hope to use this area this summer for Music Under the Oaks if we can get the sod to survive. This was the best option for the high-traffic area other than fencing off the space with construction fence to let the seed establish.
- Received fencing plans to work on the site design for the ballfield project.
- Reviewed trail staking, Veteran's Memorial needed adjustment to align new path with stairway.

#### May 2024

- Met with fence contractor on site for the skate park and ballfield. Quotes have been secured and signed.
- Received and signed quotes for concrete work, shade structures, dugout benches and basketball hoops.
- Received a change order to mill and repave the entire sports court surface since it was determined they cannot be re-color coated until this is done. The change order was approved by IDNR.
- Work began and is nearing completion on the parking lot and path connections.
- Work began on the BMP area near LPP.

- Finalizing color coating color options and design for the sports courts.
- Reviewing quote for infield work.

#### June 2024

- Parking lot and courts have been completed, working on final punch list items.
- Met with ballfield contractor for infield, work is to start the week of June 17<sup>th</sup>.
- Setting up contractors and schedule for ballfield construction.
- Ordered emergent wetland seeding for BMP area.
- Disc Golf Course Eagle Scout is working on donations for supplies for the project. Acknowledgement of sponsorship of a tee will be part of the project.

#### July 2024

- Ballfield work has continued beyond expected timeline due to high rainfall events.
- Fencing is scheduled and permit has been applied for with the Village of Hampshire. Submitted final map and anticipate the permit will be issued soon.
- Concrete work will be scheduled after fence posts are in for the dugouts, walkways and installation of basketball hoops.
- Color coating was finalized and will be in the fall.
- Skate park design was reviewed and approved, installation will happen after color coating is done.
- Eagle Scout project has been moving forward and they are nearing completion.
- Verified with EnCap that the basin naturalization is on the schedule for the fall.
- Contractor was secured to create the natural area and took the logs to be cut prior to the Music Under the Oaks event.
- Met with a contractor regarding BMP seeding by LPP.

#### August 2024

- Repairs were made to the BMP area by LPP. The drainage was fixed and the area was seeded and blanketed.
- Met with concrete contractor to lay out the sidewalks. Modifications were made from the engineer's plan due to what we see in drainage patterns from the street/parking lot runoff.
- Fence posts went in and the concrete contractor is scheduled the week of 8/19.
- After the concrete is installed, the fence contractor will come back and install the chain link fence.
- Trees were removed that fell during storms.
- The Eagle Scout completed the tee and basket installation and now will be working on the signs.
- Baskets were removed by the Parks Dept. for the car show.

#### September 2024

- Concrete has been completed and the basketball hoops and shade structures have been installed.
- The area behind 390 South was sprayed for the start of the work on the natural area. Met with the contractor regarding the pollinator garden location.
- The fencing contractor is scheduled for the week of 9/23 to put the chain link on the posts and install the posts in the tennis court.
- The surfacing is scheduled for the end of the week of 9/23.
- The fine grading and seeding of the ballfield is scheduled for the week of 9/23.
- The skate park install is scheduled for the week of 10/7.
- Met with the car show to discuss access spots and some earthwork, also tree locations for new plantings because of where cars parked by the ballfield.

#### October 2024

- Fenceposts were put in and most of the fencing for the skate park.
- Surfacing was installed on the basketball court.
- Skate park equipment was installed.
- Ballfield infield was finished, earthwork and seeding/sodding completed.
- Additional ramp for car entrance/exit was added near parking/hill.
- Foul ball fence posts were painted yellow.
- Parks department has been watering the sod.
- Natural area was sprayed for a fall planting, however, the hot weather and then the freeze the planting will be pushed to the spring.
- Met with the contractor for the nature play area. That will be installed in by this winter.
- Waiting for the final touches (signs) for the disc golf course.
- Tracer line installed on the fiber.

#### November 2024

- The Eagle Scout is wrapping up his project and will install a temporary hole number sign until the signs ordered come in. Then he will put on the final signs.
- Skate Park signage is being reviewed by legal prior to ordering a sign to post on site.
- The budget will be reviewed to determine how many picnic tables and trash receptacles can be ordered.
- The sod has helped with the runoff from heavy rains until grass establishes.

#### December 2025

- No report

#### January 2025

- No report.

#### February 2025

- Final items to be completed are being scheduled. This includes the basin, natural area, picnic tables and trash receptacles.
- Signage is also being discussed and a meeting with PDRMA will be held.
- Skate Park Rules will be approved by the Board.

#### March 2025

- Skate Park sign was posted.
- Meeting with contractor on nature area, installation starting week of 3/17.
- Ordered picnic tables and trash cans.
- Will be putting information in Amplifund for reimbursement request.

#### April 2025

- Had to change the order for the trash cans and picnic tables due to delay in product being able to be shipped.
- Bills need to be uploaded into Amplifund for reimbursement.
- Will be putting information in Amplifund for reimbursement request.

May 2025

- Reimbursement submittal.
- Audit.





## Memorandum

**To:** Hampshire Park Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** May 19, 2025  
**Agenda Item:** XI.A.  
**Subject:** IGA for a Community Sign

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### **Background**

The Board approved the agreement with the request to add to the agreement that the staff member managing the sign as a part of the Executive Committee. The amendment will not be made and it was conveyed that the person managing the content would be an integral part of the Executive Committee.

### **Recommendation**

Discussion and approval of agreement as presented.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
VILLAGE OF HAMPSHIRE, HAMPSHIRE PARK DISTRICT,  
HAMPSHIRE TOWNSHIP, THE ELLA JOHNSON  
MEMORIAL LIBRARY DISTRICT, AND HAMPSHIRE FIRE  
PROTECTION DISTRICT FOR MUTUAL COOPERATION  
FOR THE PURCHASE, OPERATION, AND MAINTENANCE  
OF A COMMUNITY SIGN AT HENPECK PARK IN THE  
VILLAGE OF HAMPSHIRE**

THIS INTERGOVERNMENTAL AGREEMENT (this “*Agreement*”) is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ (the “*Effective Date*”) by and between the Village of Hampshire, an Illinois municipal corporation (the “*Village*”), the Hampshire Township Park District, an Illinois park district (the “*Park District*”), the Ella Johnson Memorial Public Library District, an Illinois public library (the “*Library*”), Hampshire Township, an Illinois township (the “*Township*”) and the Hampshire Fire Protection District, an Illinois fire protection district (the “*Fire Protection District*”). The Village, the Park District, the Library, the Township and the Fire Protection District may be referred to individually as a “*Party*” and jointly as the “*Parties*.”

**WITNESSETH:**

**WHEREAS**, the Parties are committed to promoting the health, safety, comfort and welfare of the visitors to and residents of their respective areas; and

**WHEREAS**, the Parties have determined that it is in the best interests of the public to install a community sign (the “*Sign*”) at or around Henpeck Park in the Village; and

**WHEREAS**, the Sign will have the ability to notify members of the community about general information, potential emergencies, rules, cultural happenings and upcoming events; and

**WHEREAS**, the Sign is more particularly described in the Village’s Request for Bids - Illuminated Box LED Sign, which is incorporated herein by reference; and

**WHEREAS**, the Village received bids for the purchase and installation of the Sign (the “*Sign Project*”) and recommends approving and accepting the bid for the Sign Project (the “*Bid*”), attached hereto and incorporated herein as Exhibit A, from Sign-A-Rama or a related entity (“*Sign-A-Rama*”), which is the lowest responsible and responsive bidder; and

**WHEREAS**, Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220/5) provides that public agencies, including units of local government, may contract to perform any governmental service, activity or undertaking or to combine, transfer or exercise any

powers, functions, privileges or authority not prohibited by law; and

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government, which includes municipalities, townships, special districts and units designated as units of local government by law, may contract or otherwise associate among themselves; and

**WHEREAS**, based on the foregoing, the Parties desire to enter into this Agreement to set forth the terms under which the Parties will have access to display electronic messages on the Sign, will fund the Sign Project and will maintain the Sign;

**NOW, THEREFORE**, in consideration of the mutual promises of the Parties hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The foregoing recitals are hereby incorporated and made part of this Agreement.

2. **Term.** This Agreement shall commence on the Effective Date and shall be in full force and effect for one (1) calendar year or until one of the Parties terminates the Agreement (“***Term***”). After the initial Term, this Agreement will automatically renew for an additional one (1) year term. Any Party may terminate this Agreement at any time during the Term by providing the other Parties not less than thirty (30) calendar days written notice of such termination. In addition, the Parties may terminate this Agreement in writing by mutual consent at any time.

3. **Logos/Messages.** The logos of each Party will be displayed on or around the Sign.

4. **Cost of Sign; Reimbursement.** The Parties have agreed to share in the cost of the Sign Project on the following terms:

A. The Village will pay Sign-A-Rama for the entire amount of the Sign Project in accordance with the Bid. After reimbursement by the Park District, the Library, the Township and the Fire Protection District, the Village’s share of the Sign Project will be approximately Twenty Thousand, Ninety-Five and No/100 U.S. Dollars (\$20,095.00).

B. The Park District has agreed to pay the Village Five Thousand and No/100 U.S. Dollars (\$5,000.00) to reimburse the Village for a portion of the Sign Project. The Park District agrees to pay the Village directly, the Village will provide an invoice to the Park District and the Park District agrees to remit payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1, *et seq.*) (the “***Act***”).

C. The Library has agreed to pay the Village Three Thousand Five Hundred and No/100 U.S. Dollars (\$3,500.00) to reimburse the Village for a portion of the Sign Project. The Library agrees to pay the Village directly, the Village will provide an invoice to the Library and the Library agrees to remit payment in accordance with Act.

**D.** The Township has agreed to pay the Village Three Thousand Five Hundred and No/100 U.S. Dollars (\$3,500.00) to reimburse the Village for a portion of the Sign Project. The Township agrees to pay the Village directly, the Village will provide an invoice to the Township and the Township agrees to remit payment in accordance with Act.

**E.** The Fire Protection District has agreed to pay the Village One Hundred and No/100 U.S. Dollars (\$100.00) to reimburse the Village for a portion of the Sign Project. The Fire Protection District agrees to pay the Village directly, the Village will provide an invoice to the Fire Protection District and the Fire Protection District agrees to remit payment in accordance with the Act.

**5. Executive Committee.** An Executive Committee consisting of the Village Manager, the Executive Director of the Park District, the Executive Director of the Library, the Township Supervisor, and the Fire Chief, or their designees, shall adopt policies and procedures as necessary to define how each party may use the sign, which events/announcements take priority, and other such policies and procedures as may be necessary and useful from time to time.

**6. Operating Costs.** The Village shall establish an account with ComEd and be responsible for ongoing electricity costs. The Village may landscape the base of the Sign at its discretion and will be responsible for maintaining such landscaping.

**7. Operation and Use.** The Park District shall be responsible for managing the day-to-day posting of announcements according to the policies and procedures set forth by the Executive Committee. Each party to this agreement shall have the right to advertise their organization's activities and events. The Village, the Library, the Township, and the Fire Protection District shall submit requests for electronic messages to the Park District. Requests will be in writing in a form defined by the Park District and as agreed by all parties. They shall include the dates for the message and other relevant information necessary to communicate effectively. The Park District will manage the software/app required to post messages and provide the manpower to do the same.

If conflicts occur, the Park District will consult the Agencies and shall make its best effort to post the most relevant or timely message. If necessary, the Executive Committee will be responsible for resolving any scheduling conflicts that may occur. The Park District may consider the logistics of the request in determining whether it is reasonable, i.e., the length of the electronic message, the timing, other electronic messages that a Party has requested to be displayed, etc.

If agreed by the Executive Committee, consideration may be given to requests from third parties to place electronic messages on the Sign. The Executive Committee has the sole discretion to approve or deny any third-party requests to display electronic messages on the Sign and to charge a fee for said service if so decided.

**8. Maintenance and Care.** The Village shall own the Sign and be responsible for keeping it in clean, safe, and working condition. The Village shall make any physical alterations to the Sign as may be necessary, without consent of the Park District, the Library, the Township and/or the Fire Protection District. In the event the Sign is damaged, destroyed or no longer works, the Village shall have the option of either: (i) restoring the Sign to the condition that existed prior to the damage of same; (ii) replacing the Sign; (iii) removing the Sign; or (iv) leaving the Sign in the damaged/not working condition; provided the Sign does not pose a danger to the public. The Village shall have sole and complete discretion in deciding which option to exercise. If the Village decides to repair, replace or remove the Sign, the costs for same shall be borne solely by the Village.

**9. Insurance.** The Village acknowledges that it has and shall keep in force at all times during the term of this Agreement Commercial General Liability Insurance (or the functional equivalent thereof available to units of local government in Illinois) specifically including fire, legal liability, bodily injury, personal injury and property damage.

**10. Miscellaneous.**

**A. Notices.** Any notices required under this Agreement shall be in writing and shall be deemed effective when personally delivered, when postmarked if mailed by certified or registered mail with return receipt requested and postage prepaid, or when actually received if sent via email, when sent to the addresses below. Either Party may make changes to their addresses by providing written notice to the other Party in the manner set forth herein.

**To the Village:**

Village of Hampshire  
234 South State Street  
Hampshire, IL 60140  
Attn: \_\_\_\_\_  
Email: \_\_\_\_\_

**To the Park District:**

Hampshire Township Park District  
182 South State Street  
Hampshire, IL 60140  
Attn: \_\_\_\_\_  
Email: \_\_\_\_\_

**To the Library:**

Ella Johnson Memorial Public Library District  
109 South State Street  
Hampshire, IL 60140

Attn: \_\_\_\_\_  
Email: \_\_\_\_\_

**To the Township:**

Hampshire Township  
170 Mill Avenue  
Hampshire, IL 60140  
Attn: \_\_\_\_\_  
Email: \_\_\_\_\_

**To the Fire Protection District:**

Hampshire Fire Protection District  
202 Washington Avenue  
Hampshire, IL 60140  
Attn: \_\_\_\_\_  
Email: \_\_\_\_\_

**B. Assignment.** None of the Parties may assign this Agreement without the prior written consent of the other Parties.

**C. Complete Understanding.** This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings whether oral or written of the Parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by all of the Parties, and dated after the Effective Date.

**D. Binding Effect; Right to Counsel.** This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns. Both Parties have had the opportunity to seek the advice of counsel.

**E. Governing Law.** This Agreement shall be governed by the laws of the State of Illinois. The jurisdiction and venue for any litigation arising in connection with this Agreement shall be exclusively in Kane County, Illinois.

**F. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

**G. Severability.** If any provision, word or part of this Agreement is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed from this Agreement, and the remainder of this Agreement will continue to have its intended full force and effect.

**H. Waiver.** If any Party waives a breach of any provisions of this Agreement by any other Party, that waiver will not operate or be construed as a waiver of any subsequent breach by any other Party or prevent any other Party from enforcing such provisions.

**I. No Employment Relationship.** Nothing contained in this Agreement, nor any act of a Party, shall be deemed or construed by any of the Parties or by third persons to create any employment relationship or relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village, the Park District, the Library, the Township and/or the Fire Protection District.

**J. No Personal Liability.** No covenant or provision contained in this Agreement shall be deemed to be the agreement of any official, officer, director, trustee, commissioner, board member, agent, employee, consultant or attorney of a Party (an “*Official*”) in his or her individual capacity and no Official shall be personally liable under this Agreement or be subject to any personal liability or accountability by reason for or in connection with or arising out of the execution, delivery and performance of this Agreement or any failure in connection.

**K. Headings.** The headings contained in this Agreement are for convenience of reference only and shall not affect or alter the meaning or effect of any provision.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**IN WITNESS WHEREOF,** each Party represents and warrants that it has authority to enter into this Agreement and the Parties have each caused this Agreement to be executed by duly authorized officers thereof.

**THE VILLAGE OF HAMPSHIRE,  
KANE AND MCHENRY COUNTIES,  
ILLINOIS**

**HAMPSHIRE TOWNSHIP PARK  
DISTRICT, KANE COUNTY,  
ILLINOIS**

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Attest:

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Secretary

**ELLA JOHNSON MEMORIAL  
PUBLIC LIBRARY DISTRICT, KANE  
COUNTY, ILLINOIS**

**HAMPSHIRE TOWNSHIP, KANE COUNTY,  
ILLINOIS**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

**HAMPSHIRE FIRE PROTECTION  
DISTRICT, KANE AND DEKALB  
COUNTIES, ILLINOIS**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

**EXHIBIT A**  
**(BID)**





## Memorandum

**To:** Hampshire Park District Board of Commissioners  
**From:** Laura Schraw, Executive Director  
**Date:** May 19, 2025  
**Agenda Item:** XI.B.  
**Subject:** Annual Meeting

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### **Background**

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

### **Recommendation**

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