**Meeting of the**
**HAMPSHIRE TOWNSHIP PARK DISTRICT**
**Board of Commissioners**
**November 16, 2026**
**7:35 p.m.**
**390 South Ave.**

**AGENDA**

**I. Call to Order**
**II. Pledge of Allegiance**
**III. Approval of Agenda**
**IV.**
**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. Consent Agenda**
A. October 19, 2026 Meeting Minutes
B. October 19, 2026 Executive Session Meeting Minutes – Not to release
C. Approval of ACS payables paid between meetings, October 20, 2026 to October 12, 2026 in the amount of $107,363.04.
D. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount for $100,000.00 on October 16, 2026.
E. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount for $100,000.00 on October 23, 2026.
F. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to the Checking account #0235 in the amount for $200,000.00 on November 11, 2026.

**VII. Staff Reports**
**VIII. Commissioner and Staff Comments**
**IX. Old Business**
A. LPP Roof Repair
B. Hidden Creek Subdivision
**X. New Business**
A. An Ordinance abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026.
B. Engagement Letter – Lauterbach & Amen
C. Check signatures
D. Heartland Bank Online Agent

**XI. Executive Session**
A. *The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2(c)5).*
B. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2(c)1)*

**XII. Adjournment** – Next meeting – December 7, 2026

*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
# October 19, 2026

**Call to Order:**

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

**Commissioners Present:** Jamie Herrmann, Jennifer Reid, Nathan Looman

**Commissioners Absent:** Meagan Tiffany, Tamara Chiu

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

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

**Citizens to be Heard:** None

**Presentation**

**A. FY26 Annual Audit-** Roger Wooten, CPA for the Park District presented the yearly financial audit. It is the opinion of the auditor that the District is in good financial standing. There is a typo on pg 4 of the audit that needed to be corrected.

**Agenda**

**Consent Agenda**

**A. Approval of September 28, 2026 Meeting Minutes**

**B. Approval of September 28, 2026 Executive Session Meeting Minutes – Not to release**

**C. Approval of ACS payables paid between meetings, September 28, 2026 to October 15, 2026 in the amount of $ 48,149.37.**

**D. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount for $100,000.00 on October 2, 2026.**

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

**Staff Reports-** Staff reports were submitted electronically prior for Commissioner review. Our new Recreation Manager, Jeff Ryder, was present and introduced himself to the Board and his history and past experiences with Parks and Recreation. Executive Director Schraw reported back on the status of the fields at the Kelly Rd Park site. Additionally there are homes that back up to the park that are

encroaching on the Park District property. The HOA is fining the homeowners, however they are not restoring the area to how it was.

**Commissioner and Staff Comments-** President Looman inquired about raising our rental field rates as we are the cheapest in any surrounding areas.

**Old Business-**

**New Business**

**A. 2027 Meeting Schedule** Executive Director Schraw presented the 2027 meeting schedule for Commissioner review. Commissioner Herrmann made a motion to approve the 2027 meeting schedule. Motion seconded by Commissioner Reid. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

**B. FY26 Levy-** Finance Director Prill presented the draft of the FY26 Levy for Commissioner review and comment. Commissioner Herrmann made a motion to publish FY26 levy on the website and newspaper for review. Motion seconded by Commissioner Reid. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

**C. FY26 Audit-** Commissioner Reid made a motion to approve the FY26 Audit with the change noted on pg 4. Motion seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain,

**D. LPP Roof Repair-** Executive Director Schraw reported on the roof repair (and leaking) of the roof at Little People Playtime. Executive Director Schraw said that the District has funds in the Emergency Funds to repair and fix the roof at the facility. Commissioner Reid made a motion to authorize Executive Director Schraw to fix the roof at Little People not to exceed $40,000. Motion seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

**E. IAPD Resolution-** Executive Director Schraw reported that the IAPD annual conference is at the end of January 2027. The Park District is in need of a delegate (plus alternates) for the IAPD annual meeting being held on January 30, 2027. Commissioners Chiu and Herrmann have been selected as delegates for the IAPD annual meeting. Commissioner Herrmann made a motion to elect Commissioners Chiu and Herrmann as delegates. Motion seconded by Commissioner Reid. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

**F. Hidden Creek Subdivision-** Executive Director Schraw gave the Board of Commissioners a brief update on this property.

At 7:11 p.m. Commissioner Reid made a motion to move into Executive Session for the purpose of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2(c)5) Motion seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

At 7:43 p.m. Commissioner Reid made a motion to resume the regular meeting. Motion seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

**Motions Resulting from Executive Session**

Commissioner Reid made a motion to approve addendum to lease of 182 S. State Street a Motion seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain. President Looman made a motion to approve Executive Director Schraw to authorize up to $7000 for items in the newly leased property. Motion seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

**Adjournment:** At 7:49 p.m. Commissioner Herrmann made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **CORPORATE FUND** | | | | | |
| | **Revenues** | | | | | |
| | **Administrative** | | | | | |
| 10-10-01-025-3101 | Property Tax-Corp Fund | $ 2,751.68 | $ 409,131.77 | $ 412,077.00 | $ 2,945.23 | 0.71% |
| 10-10-01-025-3103 | Transition Fees | 4,865.12 | 41,540.64 | 80,000.00 | 38,459.36 | 48.07% |
| 10-10-01-025-3111 | NWLL-Musco Lights | 0.00 | 10,081.25 | 24,196.00 | 14,114.75 | 58.34% |
| 10-10-01-025-3112 | Rental Income | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 100.00% |
| 10-10-01-025-3201 | Interest-Money Market | 250.15 | 1,002.73 | 750.00 | (252.73) | -33.70% |
| 10-10-01-025-3207 | Interest-Checking | 25.65 | 225.17 | 150.00 | (75.17) | -50.11% |
| 10-10-01-025-3310 | Personal Property Tax | 1,910.74 | 5,013.31 | 6,000.00 | 986.69 | 16.44% |
| | **Total Administrative** | 9,803.34 | 466,994.87 | 547,173.00 | 80,178.13 | 14.65% |
| | **Parks** | | | | | |
| | **Ralph Seyller Park** | | | | | |
| 10-40-40-601-3320 | Rental-Seyller Park | $ 0.00 | $ 780.00 | $ 1,200.00 | $ 420.00 | 35.00% |
| 10-40-40-601-3322 | Rental-Athletic Field Seyller | 0.00 | 840.00 | 500.00 | (340.00) | -68.00% |
| | **Total Ralph Seyller Park** | 0.00 | 1,620.00 | 1,700.00 | 80.00 | 4.71% |
| | **Bruce Ream Park** | | | | | |
| 10-40-40-602-3320 | Rental-Ream Park | $ 0.00 | $ 1,055.00 | $ 1,500.00 | $ 445.00 | 29.67% |
| 10-40-40-602-3322 | Rental-Athletic Field Ream Pk | 0.00 | 190.00 | 1,000.00 | 810.00 | 81.00% |
| | **Total Bruce Ream Park** | 0.00 | 1,245.00 | 2,500.00 | 1,255.00 | 50.20% |
| | **Fred Rakow Park** | | | | | |
| 10-40-40-604-3307 | Registration-Getzelman Dog Pk | $ 60.00 | $ 185.00 | $ 1,000.00 | $ 815.00 | 81.50% |
| 10-40-40-604-3322 | Rental-Athletic Field Rackow | 0.00 | 50.00 | 1,000.00 | 950.00 | 95.00% |
| | **Total Fred Rakow Park** | 60.00 | 235.00 | 2,000.00 | 1,765.00 | 88.25% |
| | **Total Revenues** | 9,863.34 | 470,094.87 | 553,373.00 | 83,278.13 | 15.05% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **CORPORATE FUND** | | | | | |
| | **Expenses** | | | | | |
| | **Administrative** | | | | | |
| | **General Operations** | | | | | |
| 10-10-01-024-5000 | Misc Expense-Corp | 20.00 | 20.00 | 7,500.00 | 7,480.00 | 99.73% |
| 10-10-01-024-5001 | Internet-Comcast | 159.62 | 957.72 | 2,160.00 | 1,202.28 | 55.66% |
| 10-10-01-024-5002 | Software-ACS | 0.00 | 2,000.00 | 3,788.00 | 1,788.00 | 47.20% |
| 10-10-01-024-5010 | Financial Fees | 0.00 | 204.52 | 1,525.00 | 1,320.48 | 86.59% |
| 10-10-01-024-5012 | Professional Fees | 10,108.00 | 29,653.00 | 30,000.00 | 347.00 | 1.16% |
| 10-10-01-024-5013 | Tech Support-Corp | 1,396.36 | 6,453.51 | 8,850.00 | 2,396.49 | 27.08% |
| 10-10-01-024-5014 | Printing Publications | 0.00 | 691.22 | 1,450.00 | 758.78 | 52.33% |
| 10-10-01-024-5015 | Bank Fees | 45.00 | 302.00 | 600.00 | 298.00 | 49.67% |
| 10-10-01-024-5016 | Membership Fees-Corp | 0.00 | 2,292.00 | 3,290.00 | 998.00 | 30.33% |
| 10-10-01-024-5017 | Conference Fees-Corp | 0.00 | 0.00 | 3,215.00 | 3,215.00 | 100.00% |
| 10-10-01-024-5018 | Mileage Tolls-Corp | 330.40 | 1,978.20 | 4,080.00 | 2,101.80 | 51.51% |
| 10-10-01-024-5019 | Education Fees-Corp | 630.00 | 1,287.81 | 1,000.00 | (287.81) | -28.78% |
| 10-10-01-024-5020 | Advertise Marketing-Corp | 0.00 | 2,549.87 | 2,500.00 | (49.87) | -1.99% |
| 10-10-01-024-5021 | Insurance Deductible | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 10-10-01-024-5022 | Postage-Corp | 0.00 | 514.26 | 750.00 | 235.74 | 31.43% |
| 10-10-01-024-5023 | Phone-Corp | 652.51 | 1,709.37 | 4,460.00 | 2,750.63 | 61.67% |
| 10-10-01-024-5032 | Legal Fees | 0.00 | 1,296.00 | 4,501.00 | 3,205.00 | 71.21% |
| 10-10-01-024-5037 | AmeriFlex Spending Fees | 150.00 | 1,184.66 | 1,500.00 | 315.34 | 21.02% |
| 10-10-01-024-5038 | Record Disposal | 0.00 | 280.00 | 300.00 | 20.00 | 6.67% |
| 10-10-01-024-5060 | Bottled Water | 0.00 | 1,017.77 | 1,200.00 | 182.23 | 15.19% |
| 10-10-01-024-5061 | Mobile E-Mail-Corp | 120.00 | 720.00 | 2,375.00 | 1,655.00 | 69.68% |
| 10-10-01-024-5122 | Leased Equipment-Copier 182 | 0.00 | 864.71 | 4,020.00 | 3,155.29 | 78.49% |
| 10-10-01-024-6010 | Supplies Office-Corp | 191.00 | 430.97 | 1,600.00 | 1,169.03 | 73.06% |
| 10-10-01-024-6050 | Furnishings Office-Corp | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 10-10-01-025-5062 | Awards/Recognition | 0.00 | 25.00 | 1,000.00 | 975.00 | 97.50% |
| | **Total General Operations** | 13,802.89 | 56,432.59 | 94,664.00 | 38,231.41 | 40.39% |
| | **Administrative** | | | | | |
| 10-10-10-025-4020 | FICA-Corp Admin | 100.00 | 500.00 | 8,119.00 | 7,619.00 | 93.84% |
| 10-10-10-025-4021 | Medicare-Corp Admin | 0.00 | 0.00 | 1,898.00 | 1,898.00 | 100.00% |
| 10-10-10-025-4024 | IMRF-Corp Admin | 0.00 | 0.00 | 11,354.00 | 11,354.00 | 100.00% |
| 10-10-10-025-4025 | Health Insurance-Corp | 332.73 | 1,942.62 | 5,280.00 | 3,337.38 | 63.21% |
| 10-10-10-025-4028 | IDES Unemployment | 0.00 | 1,351.16 | 6,720.00 | 5,368.84 | 79.89% |
| 10-10-10-025-4100 | Salaries-Administration | 17,622.92 | 88,114.60 | 137,808.00 | 49,693.40 | 36.06% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **CORPORATE FUND** | | | | | |
| | **Total Administrative** | 18,055.65 | 91,908.38 | 171,179.00 | 79,270.62 | 46.31% |
| | **Parks** | | | | | |
| | **General Operations** | | | | | |
| 10-40-40-024-5059 | Gasoline-Parks Operations | 1,117.52 | 5,268.22 | 6,500.00 | 1,231.78 | 18.95% |
| 10-40-40-024-5110 | Vehicle Repairs-Parks Operatio | 0.00 | 4,945.88 | 5,000.00 | 54.12 | 1.08% |
| 10-40-40-024-5120 | Tree Replacement Program | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 10-40-40-024-6050 | Equipment-Parks Operations | 306.14 | 901.18 | 1,000.00 | 98.82 | 9.88% |
| 10-40-40-024-6122 | Shop Tools-Parks Operation | 204.41 | 928.39 | 1,000.00 | 71.61 | 7.16% |
| 10-40-40-024-6125 | Supplies-Parks Operations | 45.64 | 2,022.04 | 1,000.00 | (1,022.04) | -102.20% |
| | **Total General Operations** | 1,673.71 | 14,065.71 | 16,500.00 | 2,434.29 | 14.75% |
| | **Administrative** | | | | | |
| 10-40-40-025-4020 | FICA-Parks Administrative | 0.00 | 0.00 | 6,055.00 | 6,055.00 | 100.00% |
| 10-40-40-025-4021 | Medicare-Parks Administrative | 0.00 | 0.00 | 1,464.00 | 1,464.00 | 100.00% |
| 10-40-40-025-4024 | IMRF-Parks Administrative | 0.00 | 0.00 | 4,498.00 | 4,498.00 | 100.00% |
| 10-40-40-025-4100 | Salaries-Parks Administrative | 7,120.48 | 51,823.62 | 97,670.00 | 45,846.38 | 46.94% |
| | **Total Administrative** | 7,120.48 | 51,823.62 | 109,687.00 | 57,863.38 | 52.75% |
| | **Ralph Seyller Park** | | | | | |
| 10-40-40-601-5116 | Maint-Veteran's Memorial | 0.00 | 1,585.00 | 500.00 | (1,085.00) | -217.00% |
| 10-40-40-601-5124 | Maint Pk Grounds Bldg Seyller | 12,580.92 | 21,677.21 | 5,000.00 | (16,677.21) | -333.54% |
| 10-40-40-601-6013 | Supplies-Janitorial | 0.00 | 363.55 | 500.00 | 136.45 | 27.29% |
| | **Total Ralph Seyller Park** | 12,580.92 | 23,625.76 | 6,000.00 | (17,625.76) | -293.76% |
| | **Bruce Ream Park** | | | | | |
| 10-40-40-602-5003 | Rental Utilities-Electric | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| 10-40-40-602-5025 | Electric Ream Park | 192.87 | 1,485.58 | 2,700.00 | 1,214.42 | 44.98% |
| 10-40-40-602-5031 | Water-Bruce Ream Park | 0.00 | 9,267.21 | 7,550.00 | (1,717.21) | -22.74% |
| 10-40-40-602-5124 | Maint Pk Grounds Bldgs Ream | 983.75 | 6,736.34 | 5,000.00 | (1,736.34) | -34.73% |
| 10-40-40-602-6013 | Supplies-Janitorial | 0.00 | 360.36 | 500.00 | 139.64 | 27.93% |
| | **Total Bruce Ream Park** | 1,176.62 | 17,849.49 | 15,850.00 | (1,999.49) | -12.62% |
| | **Dorothy Schmidt Park** | | | | | |
| 10-40-40-603-5124 | Maint Pk Grounds Bldg Schmidt | 0.00 | 404.54 | 3,000.00 | 2,595.46 | 86.52% |
| | **Total Dorothy Schmidt Park** | 0.00 | 404.54 | 3,000.00 | 2,595.46 | 86.52% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **CORPORATE FUND** | | | | | |
| | **Fred Rackow Park** | | | | | |
| 10-40-40-604-4631 | Salaries-Field Labor Rackow Pk | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 10-40-40-604-5003 | Rental Utilities-Electric | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| 10-40-40-604-5025 | Electric Rackow Park | 426.39 | 1,416.43 | 1,500.00 | 83.57 | 5.57% |
| 10-40-40-604-5031 | Water Rackow Park | 0.00 | 529.74 | 3,000.00 | 2,470.26 | 82.34% |
| 10-40-40-604-5041 | Septic Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 10-40-40-604-5124 | Maint Pk Grounds Bldgs Rackow | 1,365.93 | 15,979.83 | 20,000.00 | 4,020.17 | 20.10% |
| 10-40-40-604-6013 | Supplies-Janitorial Rackow Pk | 0.00 | 399.50 | 500.00 | 100.50 | 20.10% |
| 10-40-40-604-7006 | NWLL-Musco Lights | 2,016.25 | 12,097.50 | 24,196.00 | 12,098.50 | 50.00% |
| | **Total Fred Rackow Park** | 3,808.57 | 30,423.00 | 51,796.00 | 21,373.00 | 41.26% |
| | **State Street Park** | | | | | |
| 10-40-40-605-5124 | Maint Pk Grounds-State St Park | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Total State Street Park** | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Kelley Road Park** | | | | | |
| 10-40-40-606-5000 | Misc Expense-Kelley Road Park | 0.00 | 1,882.00 | 0.00 | (1,882.00) | -% |
| 10-40-40-606-5124 | Maint Pk Grounds-Kelley Rd Pk | 247.71 | 16,667.21 | 20,000.00 | 3,332.79 | 16.66% |
| | **Total Kelley Road Park** | 247.71 | 18,549.21 | 20,000.00 | 1,450.79 | 7.25% |
| | **Town Place Road Park** | | | | | |
| 10-40-40-607-5124 | Maint Pk Grounds-Town Place Rd | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Total Town Place Road Park** | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Arbor Ridge** | | | | | |
| 10-40-40-608-5124 | Maint Pk Grounds-J Park | 188.89 | 1,444.89 | 1,000.00 | (444.89) | -44.49% |
| | **Total Arbor Ridge** | 188.89 | 1,444.89 | 1,000.00 | (444.89) | -44.49% |
| | **Cornerstone** | | | | | |
| 10-40-40-609-5124 | Maint Grounds-Cornerstone Pk | 71.25 | 377.25 | 1,000.00 | 622.75 | 62.28% |
| | **Total Cornerstone** | 71.25 | 377.25 | 1,000.00 | 622.75 | 62.28% |
| | **Buildings** | | | | | |
| 10-50-50-701-5025 | Electric Admin Bldg | 188.52 | 1,300.35 | 2,000.00 | 699.65 | 34.98% |
| 10-50-50-701-5026 | Heat-Admin Bldg | 73.79 | 440.59 | 1,000.00 | 559.41 | 55.94% |
| 10-50-50-701-5028 | Fire Alarm System-Admin Bldg | 0.00 | 0.00 | 170.00 | 170.00 | 100.00% |
| 10-50-50-701-5031 | Water-Admin Building | 0.00 | 311.10 | 500.00 | 188.90 | 37.78% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **CORPORATE FUND** | | | | | |
| 10-50-50-701-5124 | Maintenance Repairs Admin Bldg | 30.00 | 80.00 | 1,000.00 | 920.00 | 92.00% |
| 10-50-50-701-5126 | Contractual-Custodian Admin | 650.01 | 2,816.71 | 6,000.00 | 3,183.29 | 53.05% |
| 10-50-50-701-5226 | Rental Fees-Admin State Street | 2,397.81 | 14,386.86 | 29,241.00 | 14,854.14 | 50.80% |
| 10-50-50-701-5320 | Permit Fees | 0.00 | 0.00 | 50.00 | 50.00 | 100.00% |
| 10-50-50-701-6050 | Equipment-Administrative Bldg | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| 10-50-50-701-6110 | Supplies-Janitorial Admin Bldg | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 10-50-50-702-5026 | Heat-Park Bldg | 68.29 | 471.12 | 1,500.00 | 1,028.88 | 68.59% |
| 10-50-50-702-5028 | Fire Alarm System-Parks Bldg | 0.00 | 483.40 | 2,135.00 | 1,651.60 | 77.36% |
| 10-50-50-702-5124 | Maintenance Repairs Parks Bldg | 0.00 | 980.00 | 1,000.00 | 20.00 | 2.00% |
| 10-50-50-702-5126 | Contractual-Parks Building | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| 10-50-50-702-6110 | Janitorial Supplies-Parks Bldg | 76.56 | 76.56 | 300.00 | 223.44 | 74.48% |
| | **Total Buildings** | 3,484.98 | 21,346.69 | 46,196.00 | 24,849.31 | 53.79% |
| | **Total Expenses** | 62,211.67 | 328,251.13 | 537,872.00 | 209,620.87 | 38.97% |
| | **Excess Revenues less Expenses** | $ (52,348.33) | $ 141,843.74 | $ 15,501.00 | $ 126,342.74 | |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Revenues** | | | | | |
| | **Administrative** | | | | | |
| 20-10-01-025-3000 | Misc Income-Rec | $ 0.00 | $ 441.76 | $ 0.00 | $ (441.76) | 0.00% |
| 20-10-01-025-3101 | Property Tax-Rec Fund | 791.56 | 118,652.98 | 118,543.00 | (109.98) | -0.09% |
| 20-10-01-025-3106 | Foundation Donation-Rec | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 20-10-01-025-3108 | NonRes Access To Res Rate | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| | **Total Administrative** | 791.56 | 119,094.74 | 119,793.00 | 698.26 | 0.58% |
| | **Athletic Programs** | | | | | |
| | **Adult Softball** | | | | | |
| 20-20-20-210-3500 | Adult Softball | $ 0.00 | $ 2,550.00 | $ 7,000.00 | $ 4,450.00 | 63.57% |
| | **Total Adult Softball** | 0.00 | 2,550.00 | 7,000.00 | 4,450.00 | 63.57% |
| | **Tetra Brazil Camp** | | | | | |
| 20-20-20-325-3500 | Tetra Brazil Camp | $ 0.00 | $ 0.00 | $ 1,100.00 | $ 1,100.00 | 100.00% |
| | **Total Tetra Brazil Camp** | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% |
| | **T-Ball** | | | | | |
| 20-20-20-800-3500 | T-Ball | $ 120.00 | $ 22,686.50 | $ 26,000.00 | $ 3,313.50 | 12.74% |
| | **Total T-Ball** | 120.00 | 22,686.50 | 26,000.00 | 3,313.50 | 12.74% |
| | **Spring Soccer** | | | | | |
| 20-20-20-811-3500 | Spring Soccer | $ 0.00 | $ 833.00 | $ 55,000.00 | $ 54,167.00 | 98.49% |
| | **Total Spring Soccer** | 0.00 | 833.00 | 55,000.00 | 54,167.00 | 98.49% |
| | **Fall Soccer** | | | | | |
| 20-20-20-812-3500 | Fall Soccer | $ 1,309.00 | $ 45,415.30 | $ 49,000.00 | $ 3,584.70 | 7.32% |
| | **Total Fall Soccer** | 1,309.00 | 45,415.30 | 49,000.00 | 3,584.70 | 7.32% |
| | **Junior Whips** | | | | | |
| 20-20-20-813-3500 | Jr. Whips | $ 29,805.00 | $ 33,343.00 | $ 68,000.00 | $ 34,657.00 | 50.97% |
| | **Total Junior Whips** | 29,805.00 | 33,343.00 | 68,000.00 | 34,657.00 | 50.97% |
| | **Basketball** | | | | | |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| 20-20-20-815-3500 | Fall Basketball | $ 27,635.27 | $ 56,432.27 | $ 67,000.00 | $ 10,567.73 | 15.77% |
| | **Total Basketball** | 27,635.27 | 56,432.27 | 67,000.00 | 10,567.73 | 15.77% |
| | **Summer Basketball** | | | | | |
| 20-20-20-816-3500 | Summer Basketball | $ 0.00 | $ 10,084.50 | $ 7,000.00 | $ (3,084.50) | -44.06% |
| | **Total Summer Basketball** | 0.00 | 10,084.50 | 7,000.00 | (3,084.50) | -44.06% |
| | **Spring Flag Football Cheer** | | | | | |
| 20-20-20-818-3500 | Spring Flag Football Cheer | $ 0.00 | $ 0.00 | $ 1,000.00 | $ 1,000.00 | 100.00% |
| | **Total Spring Flag Football Cheer** | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| | **Spring Flag Football** | | | | | |
| 20-20-20-819-3500 | Spring Flag Football | $ 0.00 | $ 157.00 | $ 20,000.00 | $ 19,843.00 | 99.22% |
| | **Total Spring Flag Football** | 0.00 | 157.00 | 20,000.00 | 19,843.00 | 99.22% |
| | **Volleyball** | | | | | |
| 20-20-20-820-3500 | Volleyball | $ 255.00 | $ 9,836.62 | $ 15,000.00 | $ 5,163.38 | 34.42% |
| | **Total Volleyball** | 255.00 | 9,836.62 | 15,000.00 | 5,163.38 | 34.42% |
| | **Fall Flag Football Cheer** | | | | | |
| 20-20-20-821-3500 | Fall Flag Football Cheer | $ 0.00 | $ 0.00 | $ 1,000.00 | $ 1,000.00 | 100.00% |
| | **Total Fall Flag Football Cheer** | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| | **Fall Flag Football** | | | | | |
| 20-20-20-822-3500 | Fall Flag Football | $ 663.10 | $ 26,911.00 | $ 20,000.00 | $ (6,911.00) | -34.56% |
| | **Total Fall Flag Football** | 663.10 | 26,911.00 | 20,000.00 | (6,911.00) | -34.56% |
| | **Basketball Cheer** | | | | | |
| | **Total Basketball Cheer** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Athletic Camps** | | | | | |
| 20-20-21-853-3500 | Summer Athletic Camps | $ 0.00 | $ 0.00 | $ 1,200.00 | $ 1,200.00 | 100.00% |
| | **Total Athletic Camps** | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | RECREATION FUND | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **Adult Programs** | | | | | |
| | **Adult Trips** | | | | | |
| 20-20-22-220-3500 | Adult Trips | $ 0.00 | $ 0.00 | $ 500.00 | $ 500.00 | 100.00% |
| | **Total Adult Trips** | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Adult Wellness** | | | | | |
| 20-20-22-221-3500 | Adult Wellness | $ 0.00 | $ 0.00 | $ 500.00 | $ 500.00 | 100.00% |
| | **Total Adult Wellness** | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Adult Workshops** | | | | | |
| 20-20-22-232-3500 | Adult Workshops | $ 0.00 | $ 0.00 | $ 500.00 | $ 500.00 | 100.00% |
| | **Total Adult Workshops** | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Recreation Programs** | | | | | |
| | **Senior Programs** | | | | | |
| 20-20-23-100-3500 | Senior Programs | $ 0.00 | $ 0.00 | $ 5,000.00 | $ 5,000.00 | 100.00% |
| | **Total Senior Programs** | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| | **Adult Programs** | | | | | |
| 20-20-23-200-3500 | Adult Programs | $ 0.00 | $ 0.00 | $ 15,000.00 | $ 15,000.00 | 100.00% |
| | **Total Adult Programs** | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00% |
| | **Youth Programs** | | | | | |
| 20-20-23-300-3500 | Youth Programs | $ 90.00 | $ 385.00 | $ 10,000.00 | $ 9,615.00 | 96.15% |
| 20-20-25-300-3500 | Special Event Programs | 90.00 | 840.00 | 3,000.00 | 2,160.00 | 72.00% |
| | **Total Youth Programs** | 180.00 | 1,225.00 | 13,000.00 | 11,775.00 | 90.58% |
| | **Ice Skating Classes** | | | | | |
| 20-20-23-318-3500 | Ice Skating Classes | $ 0.00 | $ 0.00 | $ 1,000.00 | $ 1,000.00 | 100.00% |
| | **Total Ice Skating Classes** | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| | **Dance Programs** | | | | | |
| 20-20-23-330-3500 | Dance Programs | $ (520.00) | $ 6,360.00 | $ 15,000.00 | $ 8,640.00 | 57.60% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Total Dance Programs** | (520.00) | 6,360.00 | 15,000.00 | 8,640.00 | 57.60% |
| | **Horseback Riding** | | | | | |
| 20-20-23-333-3500 | Horseback Riding | $ 0.00 | $ 2,970.00 | $ 2,000.00 | $ (970.00) | -48.50% |
| | **Total Horseback Riding** | 0.00 | 2,970.00 | 2,000.00 | (970.00) | -48.50% |
| | **Art Programs** | | | | | |
| 20-20-23-336-3500 | Art Programs | $ 0.00 | $ 1,692.00 | $ 3,800.00 | $ 2,108.00 | 55.47% |
| | **Total Art Programs** | 0.00 | 1,692.00 | 3,800.00 | 2,108.00 | 55.47% |
| | **Cooking Class** | | | | | |
| 20-20-23-356-3500 | Cooking Class | $ 85.00 | $ 348.00 | $ 2,500.00 | $ 2,152.00 | 86.08% |
| | **Total Cooking Class** | 85.00 | 348.00 | 2,500.00 | 2,152.00 | 86.08% |
| | **Safe Sitter Class** | | | | | |
| 20-20-23-357-3500 | Safe Sitter Class | $ 100.00 | $ 135.00 | $ 1,600.00 | $ 1,465.00 | 91.56% |
| | **Total Safe Sitter Class** | 100.00 | 135.00 | 1,600.00 | 1,465.00 | 91.56% |
| | **Farm Classes** | | | | | |
| 20-20-23-358-3500 | Farm Classes | $ 0.00 | $ 0.00 | $ 1,500.00 | $ 1,500.00 | 100.00% |
| | **Total Farm Classes** | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| | **Teen Programs** | | | | | |
| 20-20-23-400-3500 | Teen Programs | $ 20.00 | $ 212.00 | $ 10,000.00 | $ 9,788.00 | 97.88% |
| | **Total Teen Programs** | 20.00 | 212.00 | 10,000.00 | 9,788.00 | 97.88% |
| | **Teen Sports Events** | | | | | |
| 20-20-23-450-3500 | Teen Sports Events | $ 0.00 | $ 12.00 | $ 4,500.00 | $ 4,488.00 | 99.73% |
| | **Total Teen Sports Events** | 0.00 | 12.00 | 4,500.00 | 4,488.00 | 99.73% |
| | **Adventure Days** | | | | | |
| 20-20-24-315-3500 | School's Out Adventure | $ 1,116.00 | $ 1,926.00 | $ 7,000.00 | $ 5,074.00 | 72.49% |
| | **Total Adventure Days** | 1,116.00 | 1,926.00 | 7,000.00 | 5,074.00 | 72.49% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | RECREATION FUND | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **Summer Camp** | | | | | |
| 20-20-24-322-3500 | Summer Fun Camp | $ 0.00 | $ 71,376.68 | $ 75,500.00 | $ 4,123.32 | 5.46% |
| | **Total Summer Camp** | 0.00 | 71,376.68 | 75,500.00 | 4,123.32 | 5.46% |
| | **Special Events Admission Tickets** | | | | | |
| 20-20-25-201-3500 | Admission Tickets | $ 0.00 | $ 0.00 | $ 500.00 | $ 500.00 | 100.00% |
| | **Total Admission Tickets** | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Coon Creek Classic** | | | | | |
| 20-20-25-224-3500 | Coon Creek Classic | $ 0.00 | $ 9,126.21 | $ 10,500.00 | $ 1,373.79 | 13.08% |
| | **Total Cook Creek Classic** | 0.00 | 9,126.21 | 10,500.00 | 1,373.79 | 13.08% |
| | **Colour Me Lucky 5K** | | | | | |
| 20-20-25-225-3500 | Colour Me Lucky 5K | $ 0.00 | $ 0.00 | $ 14,000.00 | $ 14,000.00 | 100.00% |
| | **Total Colour Me Lucky 5K** | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00% |
| | **Music Under The Oaks** | | | | | |
| 20-20-25-229-3500 | Music Under the Oaks | $ 0.00 | $ 3,773.98 | $ 1,900.00 | $ (1,873.98) | -98.63% |
| | **Total Music Under The Oaks** | 0.00 | 3,773.98 | 1,900.00 | (1,873.98) | -98.63% |
| | **Fall Race** | | | | | |
| 20-20-25-230-3500 | Fall Race | $ 0.00 | $ 0.00 | $ 7,000.00 | $ 7,000.00 | 100.00% |
| | **Total Fall Race** | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00% |
| | **Haunted Trail** | | | | | |
| 20-20-25-234-3500 | Haunted Trail | $ 5,061.00 | $ 7,301.00 | $ 5,500.00 | $ (1,801.00) | -32.75% |
| | **Total Haunted Trail** | 5,061.00 | 7,301.00 | 5,500.00 | (1,801.00) | -32.75% |
| | **Special Events Programs** | | | | | |
| 20-20-23-300-3500 | Youth Programs | $ 90.00 | $ 385.00 | $ 10,000.00 | $ 9,615.00 | 96.15% |
| 20-20-25-300-3500 | Special Event Programs | 90.00 | 840.00 | 3,000.00 | 2,160.00 | 72.00% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Total Special Events Programs** | 180.00 | 1,225.00 | 13,000.00 | 11,775.00 | 90.58% |
| | **Trunk N Treat** | | | | | |
| 20-20-25-323-3500 | Trunk N Treat | $ 0.00 | $ 1,400.00 | $ 2,000.00 | $ 600.00 | 30.00% |
| | **Total Trunk N Treat** | 0.00 | 1,400.00 | 2,000.00 | 600.00 | 30.00% |
| | **Daddy Daughter Dance** | | | | | |
| 20-20-25-326-3500 | Daddy Daughter Dance | $ 0.00 | $ 70.00 | $ 3,000.00 | $ 2,930.00 | 97.67% |
| | **Total Daddy Daughter Dance** | 0.00 | 70.00 | 3,000.00 | 2,930.00 | 97.67% |
| | **Egg Hunt** | | | | | |
| 20-20-25-332-3500 | Egg Hunt | $ 0.00 | $ 0.00 | $ 750.00 | $ 750.00 | 100.00% |
| | **Total Egg Hunt** | 0.00 | 0.00 | 750.00 | 750.00 | 100.00% |
| | **Pancake Breakfast** | | | | | |
| 20-20-25-334-3500 | Pancake Breakfast | $ 0.00 | $ 0.00 | $ 400.00 | $ 400.00 | 100.00% |
| | **Total Pancake Breakfast** | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **National Night Out** | | | | | |
| 20-20-25-360-3500 | National Night Out | $ 0.00 | $ 0.00 | $ 1,100.00 | $ 1,100.00 | 100.00% |
| | **Total National Night Out** | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% |
| | **Reindeer Dash** | | | | | |
| 20-20-25-366-3500 | Reindeer Dash | $ 0.00 | $ 0.00 | $ 5,000.00 | $ 5,000.00 | 100.00% |
| | **Total Reindeer Dash** | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| | **Puzzle Palooza** | | | | | |
| 20-20-25-367-3500 | Puzzle Palooza | $ 0.00 | $ 0.00 | $ 1,120.00 | $ 1,120.00 | 100.00% |
| | **Total Puzzle Palooza** | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 100.00% |
| | **ETC** | | | | | |
| | **ETC** | | | | | |
| 20-20-28-301-3307 | Registration Fee ETC | $ 1,020.00 | $ 7,590.00 | $ 18,000.00 | $ 10,410.00 | 57.83% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| 20-20-28-301-3500 | ETC | 43,947.80 | 208,210.80 | 500,000.00 | 291,789.20 | 58.36% |
| | **Total ETC** | 44,967.80 | 215,800.80 | 518,000.00 | 302,199.20 | 58.34% |
| | **Little People Playtime Daycare** | | | | | |
| 20-60-18-518-3000 | Misc Income-Daycare | $ 0.00 | $ 880.00 | $ 0.00 | $ (880.00) | 0.00% |
| 20-60-18-518-3306 | Vision & Hearing-Daycare | 0.00 | 12.00 | 750.00 | 738.00 | 98.40% |
| 20-60-18-518-3307 | Registration Fee-Daycare | 250.00 | 1,823.00 | 12,000.00 | 10,177.00 | 84.81% |
| 20-60-18-518-3308 | Field Trips-Daycare | 1,210.00 | 4,618.00 | 3,000.00 | (1,618.00) | -53.93% |
| 20-60-18-518-3500 | Tuition-Daycare | 97,789.50 | 521,579.50 | 1,053,000.00 | 531,420.50 | 50.47% |
| | **Total Daycare** | 99,249.50 | 528,912.50 | 1,068,750.00 | 539,837.50 | 50.51% |
| | **Preschool** | | | | | |
| 20-60-26-524-3306 | Vision & Hearing-Preschool Sou | $ 0.00 | $ 0.00 | $ 200.00 | $ 200.00 | 100.00% |
| 20-60-26-524-3307 | Registration Fee-Preschool Sou | 542.00 | 2,668.00 | 5,000.00 | 2,332.00 | 46.64% |
| 20-60-26-524-3308 | Field Trips-Preschool South | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| 20-60-26-524-3311 | Educational Materials-Preschoo | 6.00 | 258.00 | 0.00 | (258.00) | 0.00% |
| 20-60-26-524-3500 | Tuition-Pre Kindergarten | 11,877.00 | 42,494.00 | 70,000.00 | 27,506.00 | 39.29% |
| 20-60-26-524-3501 | Tuition-Little Learners | 4,038.00 | 12,660.50 | 42,000.00 | 29,339.50 | 69.86% |
| | **Total Preschool** | 16,463.00 | 58,080.50 | 117,350.00 | 59,269.50 | 50.51% |
| | **Early Childhood Camps** | | | | | |
| 20-60-27-527-3500 | Early Childhood Camps | $ 0.00 | $ 345.00 | $ 2,500.00 | $ 2,155.00 | 86.20% |
| | **Total Early Childhood Camps** | 0.00 | 345.00 | 2,500.00 | 2,155.00 | 86.20% |
| | **Total Revenues** | 227,301.23 | 1,238,867.60 | 2,376,363.00 | 1,137,495.40 | 47.87% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Expenses** | | | | | |
| | **Administrative** | | | | | |
| | **General Operations** | | | | | |
| 20-10-01-024-5013 | Tech Support-Rec | 1,078.80 | 5,048.10 | 7,133.00 | 2,084.90 | 29.23% |
| 20-10-01-024-5066 | Tech Equipment | 25.00 | 150.00 | 5,300.00 | 5,150.00 | 97.17% |
| | **Total General Operations** | 1,103.80 | 5,198.10 | 12,433.00 | 7,234.90 | 58.19% |
| | **Capital Transfer** | | | | | |
| 20-10-10-025-9999 | Capital Transfers-Rec | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00% |
| | **Total Capital Transfer** | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00% |
| | **Recreation** | | | | | |
| | **General Operations** | | | | | |
| 20-20-01-024-5001 | Internet-Comcast | 159.62 | 957.72 | 2,160.00 | 1,202.28 | 55.66% |
| 20-20-01-024-5002 | Software-RecTrec | 0.00 | 14,630.85 | 12,000.00 | (2,630.85) | -21.92% |
| 20-20-01-024-5008 | Service Charge-Card Connect | 4,154.66 | 25,217.36 | 46,000.00 | 20,782.64 | 45.18% |
| 20-20-01-024-5016 | Membership Fees-Rec | 0.00 | 152.95 | 2,450.00 | 2,297.05 | 93.76% |
| 20-20-01-024-5017 | Conference Fees-Rec | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00% |
| 20-20-01-024-5018 | Mileage Tolls-Rec | 102.22 | 928.89 | 2,000.00 | 1,071.11 | 53.56% |
| 20-20-01-024-5020 | Advertise Marketing-Rec | 577.40 | 4,707.77 | 6,000.00 | 1,292.23 | 21.54% |
| 20-20-01-024-5022 | Postage-Rec | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 20-20-01-024-5042 | Comp/Building Plan | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00% |
| 20-20-01-024-5061 | Mobile E-Mail Rec | 463.31 | 2,940.93 | 5,400.00 | 2,459.07 | 45.54% |
| 20-20-01-024-5140 | Program Permit Fees | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 20-20-01-024-6010 | Supplies Office-Rec | 71.26 | 1,134.10 | 850.00 | (284.10) | -33.42% |
| | **Total General Operations** | 5,528.47 | 50,670.57 | 87,860.00 | 37,189.43 | 42.33% |
| | **Administrative** | | | | | |
| 20-20-10-025-4020 | FICA-Rec Dept | 0.00 | 0.00 | 24,701.00 | 24,701.00 | 100.00% |
| 20-20-10-025-4021 | Medicare-Rec Dept | 0.00 | 0.00 | 5,792.00 | 5,792.00 | 100.00% |
| 20-20-10-025-4024 | IMRF-Rec Dept | 0.00 | 0.00 | 34,289.00 | 34,289.00 | 100.00% |
| 20-20-10-025-4025 | Health Insurance-Rec Staff | 1,060.91 | 6,315.06 | 14,146.00 | 7,830.94 | 55.36% |
| 20-20-10-025-4100 | Salaries-Administration | 22,711.74 | 121,862.66 | 399,944.00 | 278,081.34 | 69.53% |
| | **Total Administrative** | 23,772.65 | 128,177.72 | 478,872.00 | 350,694.28 | 73.23% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Athletic Programs** | | | | | |
| | **Administrative** | | | | | |
| 20-20-20-024-6321 | Staff Appreciation | 0.00 | 270.18 | 900.00 | 629.82 | 69.98% |
| 20-20-20-024-6322 | Volunteer Appreciation | 0.00 | 0.00 | 900.00 | 900.00 | 100.00% |
| | **Total Administrative** | 0.00 | 270.18 | 1,800.00 | 1,529.82 | 84.99% |
| | **Administrative** | | | | | |
| 20-20-20-025-4020 | FICA-Athletic Programs | 0.00 | 0.00 | 3,292.00 | 3,292.00 | 100.00% |
| 20-20-20-025-4021 | Medicare-Athletic Programs | 0.00 | 0.00 | 770.00 | 770.00 | 100.00% |
| | **Total Administrative** | 0.00 | 0.00 | 4,062.00 | 4,062.00 | 100.00% |
| | **Adult Softball** | | | | | |
| 20-20-20-210-4632 | Salaries-Umpire Adult Softball | 3,195.00 | 3,195.00 | 3,200.00 | 5.00 | 0.16% |
| 20-20-20-210-5225 | Lights-Adult Softball | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 20-20-20-210-6215 | Supplies-Adult Softball | 30.58 | 652.91 | 700.00 | 47.09 | 6.73% |
| | **Total Adult Softball** | 3,225.58 | 3,847.91 | 4,400.00 | 552.09 | 12.55% |
| | **T-Ball** | | | | | |
| 20-20-20-800-6215 | Supplies-T-Ball | 0.00 | 9,985.18 | 7,000.00 | (2,985.18) | -42.65% |
| 20-20-20-800-6216 | Supplies-KC Tickets | 0.00 | 9,130.00 | 9,000.00 | (130.00) | -1.44% |
| | **Total T-Ball** | 0.00 | 19,115.18 | 16,000.00 | (3,115.18) | -19.47% |
| | **Spring Soccer** | | | | | |
| 20-20-20-811-4612 | Salaries-Referee Spring Soccer | 0.00 | 2,556.00 | 3,500.00 | 944.00 | 26.97% |
| 20-20-20-811-4630 | Salaries-Site Sup Spring Socce | 0.00 | 159.00 | 150.00 | (9.00) | -6.00% |
| 20-20-20-811-6215 | Supplies-Spring Soccer | 0.00 | 7,039.01 | 8,000.00 | 960.99 | 12.01% |
| | **Total Spring Soccer** | 0.00 | 9,754.01 | 11,650.00 | 1,895.99 | 16.27% |
| | **Fall Soccer** | | | | | |
| 20-20-20-812-4612 | Salaries-Referee Fall Soccer | 793.00 | 3,321.70 | 3,500.00 | 178.30 | 5.09% |
| 20-20-20-812-6215 | Supplies-Fall Soccer | 399.70 | 9,175.31 | 4,000.00 | (5,175.31) | -129.38% |
| | **Total Fall Soccer** | 1,192.70 | 12,497.01 | 7,500.00 | (4,997.01) | -66.63% |
| | **Junior Whips** | | | | | |
| 20-20-20-813-4612 | Salaries-Referee Jr. Whips | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| 20-20-20-813-5126 | Contractual Fees-Jr. Whips | 5,500.00 | 13,500.00 | 2,500.00 | (11,000.00) | -440.00% |
| 20-20-20-813-5226 | Rental Fees-Jr. Whips | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| 20-20-20-813-6215 | Supplies-Jr. Whips | 0.00 | 663.95 | 28,000.00 | 27,336.05 | 97.63% |
| | **Total Junior Whips** | 5,500.00 | 14,163.95 | 51,000.00 | 36,836.05 | 72.23% |
| | **Basketball** | | | | | |
| 20-20-20-815-4612 | Salaries-Referee Fall B-BBall | 0.00 | 585.00 | 7,000.00 | 6,415.00 | 91.64% |
| 20-20-20-815-4630 | Salaries-Site Super Fall BBall | 0.00 | 459.79 | 3,000.00 | 2,540.21 | 84.67% |
| 20-20-20-815-6215 | Supplies-Fall Basketball | 4,308.00 | 4,806.11 | 3,000.00 | (1,806.11) | -60.20% |
| | **Total Basketball** | 4,308.00 | 5,850.90 | 13,000.00 | 7,149.10 | 54.99% |
| | **Summer Basketball** | | | | | |
| 20-20-20-816-4612 | Salaries-Summer Ref Basketball | 0.00 | 499.00 | 2,500.00 | 2,001.00 | 80.04% |
| 20-20-20-816-4630 | Salaries-Summer Site Basketbal | 0.00 | 44.37 | 1,500.00 | 1,455.63 | 97.04% |
| 20-20-20-816-6215 | Supplies-Summer Basketball | 0.00 | 2,743.71 | 3,000.00 | 256.29 | 8.54% |
| | **Total Summer Basketball** | 0.00 | 3,287.08 | 7,000.00 | 3,712.92 | 53.04% |
| | **Supplies Spring Flag FB Cheer** | | | | | |
| 20-20-20-818-6215 | Supplies-Flag Football Cheer | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| | **Total Supplies Spring Flag FB Cheer** | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| | **Spring Flag Football** | | | | | |
| 20-20-20-819-4612 | Salaries-Referee Summer Flag F | 0.00 | 735.25 | 3,500.00 | 2,764.75 | 78.99% |
| 20-20-20-819-6215 | Supplies-Flag Football | 0.00 | 6,242.91 | 6,800.00 | 557.09 | 8.19% |
| | **Total Spring Flag Football** | 0.00 | 6,978.16 | 10,300.00 | 3,321.84 | 32.25% |
| | **Volleyball** | | | | | |
| 20-20-20-820-4612 | Salaries-Referee Volleyball | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 20-20-20-820-4630 | Salaries-Site Super Volleyball | 578.05 | 612.37 | 900.00 | 287.63 | 31.96% |
| 20-20-20-820-6215 | Supplies-Volleyball | 2,155.00 | 8,905.81 | 5,000.00 | (3,905.81) | -78.12% |
| | **Total Volleyball** | 2,733.05 | 9,518.18 | 6,900.00 | (2,618.18) | -37.94% |
| | **Fall Flag Football Cheer** | | | | | |
| 20-20-20-821-6215 | Supplies-Fall Flag FB Cheer | 0.00 | 171.30 | 1,000.00 | 828.70 | 82.87% |
| | **Total Fall Flag Football Cheer** | 0.00 | 171.30 | 1,000.00 | 828.70 | 82.87% |
| | **Fall Flag Football** | | | | | |
| 20-20-20-822-4612 | Salaries-Referee Fall Flag Foo | 1,512.50 | 3,297.00 | 3,500.00 | 203.00 | 5.80% |
| 20-20-20-822-6215 | Supplies-Fall Flag Football | 573.40 | 9,305.63 | 4,400.00 | (4,905.63) | -111.49% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Total Fall Flag Football** | 2,085.90 | 12,602.63 | 7,900.00 | (4,702.63) | -59.53% |
| | **Athletic Camps** | | | | | |
| 20-20-21-853-5126 | Contractual-Summer Athletic Ca | 0.00 | 0.00 | 960.00 | 960.00 | 100.00% |
| | **Total Athletic Camps** | 0.00 | 0.00 | 960.00 | 960.00 | 100.00% |
| | **Adult Programs** | | | | | |
| | **Adult Trips** | | | | | |
| 20-20-22-220-5126 | Contractual-Adult Trips | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **Total Adult Trips** | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **Adult Wellness** | | | | | |
| 20-20-22-221-5126 | Contractual-Adult Wellness | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **Total Adult Wellness** | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **Adult Workshops** | | | | | |
| 20-20-22-232-5126 | Contractual-Adult Workshops | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **Total Adult Workshops** | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **Recreation Progams** | | | | | |
| | **Administrative** | | | | | |
| 20-20-23-025-4020 | FICA-Rec Programs | 0.00 | 0.00 | 62.00 | 62.00 | 100.00% |
| 20-20-23-025-4021 | Medicare-Rec Programs | 0.00 | 0.00 | 15.00 | 15.00 | 100.00% |
| | **Total Administrative** | 0.00 | 0.00 | 77.00 | 77.00 | 100.00% |
| | **Senior Programs** | | | | | |
| 20-20-23-100-5126 | Contractual-Senior Programs | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 20-20-23-100-6215 | Supplies-Senior Programs | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| | **Total Senior Programs** | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| | **Adult Programs** | | | | | |
| 20-20-23-200-5126 | Adult Programs | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| 20-20-23-200-6215 | Supplies-Adult Programs | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| | **Total Adult Programs** | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| | **Youth Programs** | | | | | |
| 20-20-23-300-5126 | Contractual-Youth Programs | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| 20-20-23-300-6215 | Supplies-Youth Progams | 0.00 | 2.97 | 1,500.00 | 1,497.03 | 99.80% |
| 20-20-25-300-4100 | Salaries-Special Events Progra | 0.00 | 0.00 | 50.00 | 50.00 | 100.00% |
| 20-20-25-300-5126 | Contractual-Special Event Prog | 0.00 | 400.00 | 1,000.00 | 600.00 | 60.00% |
| 20-20-25-300-6215 | Supplies-Special Event Program | 100.00 | 509.07 | 1,000.00 | 490.93 | 49.09% |
| | **Total Youth Programs** | 100.00 | 912.04 | 5,050.00 | 4,137.96 | 81.94% |
| | **Ice Skating Classes** | | | | | |
| 20-20-23-318-5126 | Contractual-Ice Skating Classe | 0.00 | 0.00 | 900.00 | 900.00 | 100.00% |
| | **Total Ice Skating Classes** | 0.00 | 0.00 | 900.00 | 900.00 | 100.00% |
| | **Dance Programs** | | | | | |
| 20-20-23-330-5126 | Contractual-Dance Programs | 0.00 | 867.75 | 10,500.00 | 9,632.25 | 91.74% |
| 20-20-23-330-6215 | Supplies-Dance Programs | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| | **Total Dance Programs** | 0.00 | 867.75 | 10,600.00 | 9,732.25 | 91.81% |
| | **Horseback Riding** | | | | | |
| 20-20-23-333-5126 | Contractual-Horseback Ride | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% |
| | **Total Horseback Riding** | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% |
| | **Art Programs** | | | | | |
| 20-20-23-336-5126 | Contractual-Art Programs | 464.00 | 1,660.00 | 2,400.00 | 740.00 | 30.83% |
| 20-20-23-336-6215 | Supplies-Art Programs | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| | **Total Art Programs** | 464.00 | 1,660.00 | 2,600.00 | 940.00 | 36.15% |
| | **Cooking Class** | | | | | |
| 20-20-23-356-5126 | Contractual Cooking Class | 0.00 | 530.00 | 2,200.00 | 1,670.00 | 75.91% |
| | **Total Cooking Class** | 0.00 | 530.00 | 2,200.00 | 1,670.00 | 75.91% |
| | **Safe Sitter Class** | | | | | |
| 20-20-23-357-4100 | Salaries-Safe Sitter Class | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 20-20-23-357-6215 | Supplies-Safe Sitter Class | 0.00 | 382.26 | 400.00 | 17.74 | 4.44% |
| | **Total Safe Sitter Class** | 0.00 | 382.26 | 900.00 | 517.74 | 57.53% |
| | **Farm Class** | | | | | |
| 20-20-23-358-5126 | Contractual Farm Classes | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100.00% |
| | **Total Farm Class** | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100.00% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Teen Programs** | | | | | |
| 20-20-23-400-4100 | Salaries-Teen Programs | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 20-20-23-400-5126 | Contractual-Teen Programs | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| 20-20-23-400-6215 | Supplies-Teen Programs | 0.00 | 88.19 | 500.00 | 411.81 | 82.36% |
| | **Total Teen Programs** | 0.00 | 88.19 | 6,000.00 | 5,911.81 | 98.53% |
| | **Teen Sports Events** | | | | | |
| 20-20-23-450-4100 | Salaries-Teen Sports Events | 0.00 | 0.00 | 240.00 | 240.00 | 100.00% |
| 20-20-23-450-6215 | Supplies-Teen Sports Events | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| | **Total Teen Sports Events** | 0.00 | 0.00 | 1,740.00 | 1,740.00 | 100.00% |
| | **Recreation Camps** | | | | | |
| | **Administrative** | | | | | |
| 20-20-24-025-4020 | FICA-Rec Camps | 0.00 | 0.00 | 3,596.00 | 3,596.00 | 100.00% |
| 20-20-24-025-4021 | Medicare-Rec Camps | 0.00 | 0.00 | 841.00 | 841.00 | 100.00% |
| | **Total Administrative** | 0.00 | 0.00 | 4,437.00 | 4,437.00 | 100.00% |
| | **Adventure Days** | | | | | |
| 20-20-24-315-4475 | Salaries-School's Out Adventur | 561.49 | 561.49 | 3,000.00 | 2,438.51 | 81.28% |
| 20-20-24-315-5126 | Contractual-School's Out Adven | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 20-20-24-315-6215 | Supplies-School's Out Adventur | 0.00 | 72.36 | 1,500.00 | 1,427.64 | 95.18% |
| | **Total Adventure Days** | 561.49 | 633.85 | 6,500.00 | 5,866.15 | 90.25% |
| | **Summer Camp** | | | | | |
| 20-20-24-322-4475 | Salaries-Summer Fun Camp | 77.74 | 26,808.37 | 55,000.00 | 28,191.63 | 51.26% |
| 20-20-24-322-5126 | Contractual-Summer Fun Camp | 0.00 | 5,218.47 | 9,000.00 | 3,781.53 | 42.02% |
| 20-20-24-322-6215 | Supplies-Summer Fun Camp | 0.00 | 1,679.80 | 1,500.00 | (179.80) | -11.99% |
| | **Total Summer Camp** | 77.74 | 33,706.64 | 65,500.00 | 31,793.36 | 48.54% |
| | **Special Events** | | | | | |
| | **Administrative** | | | | | |
| 20-20-25-025-4020 | FICA-Special Events | 0.00 | 0.00 | 95.00 | 95.00 | 100.00% |
| 20-20-25-025-4021 | Medicare-Special Events | 0.00 | 0.00 | 23.00 | 23.00 | 100.00% |
| | **Total Administrative** | 0.00 | 0.00 | 118.00 | 118.00 | 100.00% |
| | **Admission Tickets** | | | | | |
| 20-20-25-201-6215 | Supplies-Admission Tickets | 0.00 | 0.00 | 475.00 | 475.00 | 100.00% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Total Admission Tickets** | 0.00 | 0.00 | 475.00 | 475.00 | 100.00% |
| | **Coon Creek Classic** | | | | | |
| 20-20-25-224-4100 | Salaries-Coon Creek Classic | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| 20-20-25-224-5126 | Contractual-C C Classic | 852.64 | 1,652.64 | 2,000.00 | 347.36 | 17.37% |
| 20-20-25-224-6215 | Supplies-Coon Creek Classic | 12.63 | 4,344.77 | 3,900.00 | (444.77) | -11.40% |
| | **Total Coon Creek Classic** | 865.27 | 5,997.41 | 6,200.00 | 202.59 | 3.27% |
| | **Colour Me Lucky 5K** | | | | | |
| 20-20-25-225-4100 | Salaries-Colour Me Lucky | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| 20-20-25-225-6215 | Supplies-Colour Me Lucky | 0.00 | 0.00 | 9,700.00 | 9,700.00 | 100.00% |
| | **Total Colour Me Lucky 5K** | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 100.00% |
| | **Music Under The Oaks** | | | | | |
| 20-20-25-229-4100 | Salaries-Music Under the Oaks | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| 20-20-25-229-6215 | Supplies-Music Under The Oaks | 0.00 | 3,492.53 | 1,900.00 | (1,592.53) | -83.82% |
| | **Total Music Under The Oaks** | 0.00 | 3,492.53 | 2,000.00 | (1,492.53) | -74.63% |
| | **Fall Race** | | | | | |
| 20-20-25-230-4100 | Salaries-Fall Race | 0.00 | 0.00 | 75.00 | 75.00 | 100.00% |
| 20-20-25-230-6215 | Supplies-Fall Race | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| | **Total Fall Race** | 0.00 | 0.00 | 5,075.00 | 5,075.00 | 100.00% |
| | **Haunted Trail** | | | | | |
| 20-20-25-234-4100 | Salaries-Haunted Trail | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| 20-20-25-234-5126 | Contractual-Haunted Trail | 800.00 | 800.00 | 700.00 | (100.00) | -14.29% |
| 20-20-25-234-6215 | Supplies-Haunted Trail | 224.73 | 224.73 | 1,500.00 | 1,275.27 | 85.02% |
| | **Total Haunted Trail** | 1,024.73 | 1,024.73 | 2,800.00 | 1,775.27 | 63.40% |
| | **Special Event Programs** | | | | | |
| 20-20-23-300-5126 | Contractual-Youth Programs | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| 20-20-23-300-6215 | Supplies-Youth Progams | 0.00 | 2.97 | 1,500.00 | 1,497.03 | 99.80% |
| 20-20-25-300-4100 | Salaries-Special Events Progra | 0.00 | 0.00 | 50.00 | 50.00 | 100.00% |
| 20-20-25-300-5126 | Contractual-Special Event Prog | 0.00 | 400.00 | 1,000.00 | 600.00 | 60.00% |
| 20-20-25-300-6215 | Supplies-Special Event Program | 100.00 | 509.07 | 1,000.00 | 490.93 | 49.09% |
| | **Total Special Event Programs** | 100.00 | 912.04 | 5,050.00 | 4,137.96 | 81.94% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Trunk N Treat** | | | | | |
| 20-20-25-323-4100 | Salaries-Trunk N Treat | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| 20-20-25-323-5126 | Contractual-Trunk N Treat | 837.00 | 837.00 | 1,000.00 | 163.00 | 16.30% |
| 20-20-25-323-6215 | Supplies-Trunk N Treat | 259.73 | 259.73 | 550.00 | 290.27 | 52.78% |
| | **Total Trunk N Treat** | 1,096.73 | 1,096.73 | 1,700.00 | 603.27 | 35.49% |
| | **Daddy Daughter Dance** | | | | | |
| 20-20-25-326-5126 | Contractual-Daddy Daughter | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 100.00% |
| 20-20-25-326-6215 | Supplies-Daddy Daughter Dance | 0.00 | 304.87 | 300.00 | (4.87) | -1.62% |
| | **Total Daddy Daughter Dance** | 0.00 | 304.87 | 2,600.00 | 2,295.13 | 88.27% |
| | **Egg Hunt** | | | | | |
| 20-20-25-332-6215 | Supplies-Egg Hunt | 0.00 | 269.34 | 550.00 | 280.66 | 51.03% |
| | **Total Egg Hunt** | 0.00 | 269.34 | 550.00 | 280.66 | 51.03% |
| | **Pancake Breakfast** | | | | | |
| 20-20-25-334-5126 | Contractual-Pancake Breakfast | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **Total Pancake Breakfast** | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| | **Tree Lighting** | | | | | |
| 20-20-25-347-6215 | Supplies-Tree Lighting | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| | **Total Tree Lighting** | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| | **National Night Out** | | | | | |
| 20-20-25-360-6215 | Supplies-National Night Out | 0.00 | 0.00 | 2,430.00 | 2,430.00 | 100.00% |
| | **Total National Night Out** | 0.00 | 0.00 | 2,430.00 | 2,430.00 | 100.00% |
| | **Rosemary Keese Day** | | | | | |
| 20-20-25-363-5126 | Contractual-Rosemary Kesse Day | 0.00 | 350.00 | 250.00 | (100.00) | -40.00% |
| 20-20-25-363-6215 | Supplies-Rosemary Kesse Days | 0.00 | 6.30 | 250.00 | 243.70 | 97.48% |
| | **Total Rosemary Keese Day** | 0.00 | 356.30 | 500.00 | 143.70 | 28.74% |
| | **Reindeer Dash** | | | | | |
| 20-20-25-366-4100 | Salaries-Reindeer Dash | 0.00 | 0.00 | 50.00 | 50.00 | 100.00% |
| 20-20-25-366-5126 | Contractual-Reindeer Dash | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 20-20-25-366-6215 | Supplies-Reindeer Dash | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| | **Total Reindeer Dash** | 0.00 | 0.00 | 3,050.00 | 3,050.00 | 100.00% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| | **Puzzle Palooza** | | | | | |
| 20-20-25-367-6215 | Supplies-Puzzle Palooza | 0.00 | 0.00 | 450.00 | 450.00 | 100.00% |
| | **Total Puzzle Palooza** | 0.00 | 0.00 | 450.00 | 450.00 | 100.00% |
| | **ETC** | | | | | |
| | **Administrative** | | | | | |
| 20-20-28-025-4020 | FICA-ETC | 0.00 | 0.00 | 10,540.00 | 10,540.00 | 100.00% |
| 20-20-28-025-4021 | Medicare-ETC | 0.00 | 0.00 | 2,465.00 | 2,465.00 | 100.00% |
| 20-20-28-025-4024 | IMRF-ETC | 0.00 | 0.00 | 5,711.00 | 5,711.00 | 100.00% |
| | **Total Administrative** | 0.00 | 0.00 | 18,716.00 | 18,716.00 | 100.00% |
| | **ETC** | | | | | |
| 20-20-28-301-4025 | Health Insurance-ETC | 476.50 | 2,859.00 | 5,760.00 | 2,901.00 | 50.36% |
| 20-20-28-301-4100 | Salaries-ETC | 17,758.53 | 66,151.15 | 170,000.00 | 103,848.85 | 61.09% |
| 20-20-28-301-5001 | Internet-Comcast | 159.61 | 957.66 | 2,160.00 | 1,202.34 | 55.66% |
| 20-20-28-301-5002 | Software | 0.00 | 4,130.08 | 4,000.00 | (130.08) | -3.25% |
| 20-20-28-301-5013 | Tech Support-ETC | 1,465.80 | 5,047.10 | 6,000.00 | 952.90 | 15.88% |
| 20-20-28-301-5019 | Staff Training-ETC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 20-20-28-301-5020 | Advertise Marketing-ETC | 0.00 | 111.87 | 1,000.00 | 888.13 | 88.81% |
| 20-20-28-301-6010 | Supplies-Office ETC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 20-20-28-301-6050 | Furnishings-ETC | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 20-20-28-301-6215 | Supplies-ETC | 662.52 | 777.83 | 3,000.00 | 2,222.17 | 74.07% |
| 20-20-28-301-6321 | Staff Appreciation-ETC | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Total ETC** | 20,522.96 | 80,034.69 | 194,920.00 | 114,885.31 | 58.94% |
| | **Little People Playtime** | | | | | |
| | **Administrative** | | | | | |
| 20-60-18-025-4020 | FICA-Daycare | 0.00 | 0.00 | 43,400.00 | 43,400.00 | 100.00% |
| 20-60-18-025-4021 | Medicare-Daycare | 0.00 | 0.00 | 10,150.00 | 10,150.00 | 100.00% |
| 20-60-18-025-4024 | IMRF-Daycare | 0.00 | 0.00 | 54,394.00 | 54,394.00 | 100.00% |
| | **Total Administrative** | 0.00 | 0.00 | 107,944.00 | 107,944.00 | 100.00% |
| | **Daycare** | | | | | |
| 20-60-18-518-4025 | Health Insurance-Daycare | 2,563.14 | 14,431.53 | 40,220.00 | 25,788.47 | 64.12% |
| 20-60-18-518-4100 | Salaries-Daycare | 61,603.00 | 282,522.08 | 742,000.00 | 459,477.92 | 61.92% |
| 20-60-18-518-5000 | Misc Expense-Daycare | 12.99 | 64.95 | 0.00 | (64.95) | -% |
| 20-60-18-518-5002 | Software | 0.00 | 4,130.08 | 4,288.00 | 157.92 | 3.68% |
| 20-60-18-518-5013 | Tech Support-Daycare | 1,143.30 | 4,535.10 | 7,133.00 | 2,597.90 | 36.42% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| 20-60-18-518-5016 | Membership Dues-Daycare | 0.00 | 77.49 | 350.00 | 272.51 | 77.86% |
| 20-60-18-518-5018 | Mileage Tolls-Daycare | 0.00 | 58.38 | 250.00 | 191.62 | 76.65% |
| 20-60-18-518-5019 | Staff Training-Daycare | 0.00 | 201.99 | 1,000.00 | 798.01 | 79.80% |
| 20-60-18-518-5020 | Advertising Marketing-Daycare | 0.00 | 333.73 | 2,500.00 | 2,166.27 | 86.65% |
| 20-60-18-518-5022 | Postage-Daycare | 0.00 | 30.00 | 150.00 | 120.00 | 80.00% |
| 20-60-18-518-5061 | Mobile Email-Daycare | 40.00 | 240.00 | 960.00 | 720.00 | 75.00% |
| 20-60-18-518-5135 | Field Trips-Daycare | 299.00 | 3,937.17 | 3,000.00 | (937.17) | -31.24% |
| 20-60-18-518-5320 | Permits & License Fee-Daycare | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 20-60-18-518-6050 | Furnishings-Daycare | 126.92 | 3,020.84 | 5,000.00 | 1,979.16 | 39.58% |
| 20-60-18-518-6215 | Supplies-Daycare | 102.65 | 3,062.73 | 8,000.00 | 4,937.27 | 61.72% |
| 20-60-18-518-6320 | Events-Daycare | 124.36 | 1,627.36 | 2,000.00 | 372.64 | 18.63% |
| 20-60-18-518-6321 | Staff Appreciation-Daycare | 53.08 | 961.26 | 2,500.00 | 1,538.74 | 61.55% |
| 20-60-18-518-6325 | Groceries-Daycare | 6,019.09 | 28,659.23 | 38,000.00 | 9,340.77 | 24.58% |
| | **Total Daycare** | 72,087.53 | 347,893.92 | 858,351.00 | 510,457.08 | 59.47% |
| | **Preschool** | | | | | |
| | **Administrative** | | | | | |
| 20-60-26-025-4020 | FICA-Preschool | 0.00 | 0.00 | 4,960.00 | 4,960.00 | 100.00% |
| 20-60-26-025-4021 | Medicare-Preschool | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 100.00% |
| 20-60-26-025-4024 | IMRF-Preschool | 0.00 | 0.00 | 6,936.00 | 6,936.00 | 100.00% |
| | **Total Administrative** | 0.00 | 0.00 | 13,056.00 | 13,056.00 | 100.00% |
| | **Preschool** | | | | | |
| 20-60-26-524-4025 | Health Insurance-Preschool S | 684.54 | 4,351.82 | 7,300.00 | 2,948.18 | 40.39% |
| 20-60-26-524-4100 | Salaries-Preschool South | 9,080.40 | 33,209.78 | 80,000.00 | 46,790.22 | 58.49% |
| 20-60-26-524-5002 | Software-RecTrac | 0.00 | 4,130.07 | 4,144.00 | 13.93 | 0.34% |
| 20-60-26-524-5013 | Tech Support-Preschool South | 1,143.30 | 4,535.10 | 6,500.00 | 1,964.90 | 30.23% |
| 20-60-26-524-5016 | Membership Fees-Preschool Sout | 0.00 | 64.50 | 100.00 | 35.50 | 35.50% |
| 20-60-26-524-5019 | Staff Training-Preschool South | 0.00 | 45.00 | 250.00 | 205.00 | 82.00% |
| 20-60-26-524-5020 | Advertise Marketing-Preschool | 0.00 | 11.87 | 250.00 | 238.13 | 95.25% |
| 20-60-26-524-5022 | Postage-Preschool South | 87.09 | 87.09 | 50.00 | (37.09) | -74.18% |
| 20-60-26-524-5061 | Mobil Email-Preschool South | 40.00 | 240.00 | 935.00 | 695.00 | 74.33% |
| 20-60-26-524-5066 | Tech Equipment Preschool South | 25.00 | 150.00 | 300.00 | 150.00 | 50.00% |
| 20-60-26-524-5134 | Vision & Hearing-Preschool Sou | 0.00 | 1,122.00 | 0.00 | (1,122.00) | -% |
| 20-60-26-524-5135 | Field Trips-Preschool South | 637.00 | 637.00 | 1,000.00 | 363.00 | 36.30% |
| 20-60-26-524-6050 | Furnishings-Preschool South | 0.00 | 66.16 | 1,200.00 | 1,133.84 | 94.49% |
| 20-60-26-524-6215 | Supplies-Preschool South | 383.41 | 1,549.88 | 5,000.00 | 3,450.12 | 69.00% |
| 20-60-26-524-6315 | Educational Materials Preschoo | 0.00 | 380.55 | 550.00 | 169.45 | 30.81% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **RECREATION FUND** | | | | | |
| 20-60-26-524-6320 | Events-Preschool South | 0.00 | 930.20 | 1,000.00 | 69.80 | 6.98% |
| 20-60-26-524-6321 | Staff Appreciation-Preschool | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 20-60-26-524-6325 | Groceries-Preschool South | 0.00 | 146.04 | 500.00 | 353.96 | 70.79% |
| | **Total Preschool** | 12,080.74 | 51,657.06 | 110,079.00 | 58,421.94 | 53.07% |
| | **Early Childhood Camps** | | | | | |
| 20-60-27-527-6215 | Supplies-Early Childhood Camps | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Total Early Childhood Camps** | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | **Little People Playtime** | | | | | |
| 20-60-50-703-5001 | Internet-Mediacom | 168.45 | 842.25 | 2,040.00 | 1,197.75 | 58.71% |
| 20-60-50-703-5023 | Phone-LPP Building | 49.10 | 343.84 | 600.00 | 256.16 | 42.69% |
| 20-60-50-703-5024 | Copy Machine-LPP Building | 0.00 | 829.07 | 275.00 | (554.07) | -201.48% |
| 20-60-50-703-5025 | Electric LPP Building | 765.53 | 4,673.61 | 10,000.00 | 5,326.39 | 53.26% |
| 20-60-50-703-5026 | Heat-LPP Building | 106.02 | 718.06 | 4,000.00 | 3,281.94 | 82.05% |
| 20-60-50-703-5028 | Fire Alarm Sys-LPP Building | 3,260.00 | 5,375.40 | 6,500.00 | 1,124.60 | 17.30% |
| 20-60-50-703-5031 | Water-LPP Building | 0.00 | 2,074.02 | 4,500.00 | 2,425.98 | 53.91% |
| 20-60-50-703-5124 | Maint Grounds LPP Bldg | 6,639.61 | 19,148.91 | 5,000.00 | (14,148.91) | -282.98% |
| 20-60-50-703-5126 | Contractual-LPP Building | 0.00 | 1,190.00 | 9,600.00 | 8,410.00 | 87.60% |
| 20-60-50-703-6110 | Supplies-Janitorial LPP Bldg | 573.21 | 2,842.60 | 5,500.00 | 2,657.40 | 48.32% |
| 30-50-50-703-7124 | Maintenance Repairs LPP Bldg | 26,172.50 | 26,172.50 | 0.00 | (26,172.50) | -% |
| | **Total Little People Playtime** | 37,734.42 | 64,210.26 | 48,015.00 | (16,195.26) | -33.73% |
| | **Preschool South** | | | | | |
| 20-60-50-705-5001 | Internet-Mediacom | 168.45 | 1,179.15 | 2,040.00 | 860.85 | 42.20% |
| 20-60-50-705-5023 | Phone-Preschool South | 49.10 | 343.84 | 600.00 | 256.16 | 42.69% |
| 20-60-50-705-5024 | Copy Machine-Preschool South | 204.16 | 1,392.25 | 750.00 | (642.25) | -85.63% |
| 20-60-50-705-5025 | Electric-Preschool South | 438.58 | 4,235.35 | 5,000.00 | 764.65 | 15.29% |
| 20-60-50-705-5026 | Heat-Preschool South | 73.80 | 514.38 | 3,000.00 | 2,485.62 | 82.85% |
| 20-60-50-705-5028 | Fire Alarm System-Preschool So | 0.00 | 338.40 | 2,000.00 | 1,661.60 | 83.08% |
| 20-60-50-705-5031 | Water-Preschool South | 0.00 | 612.81 | 1,200.00 | 587.19 | 48.93% |
| 20-60-50-705-5124 | Maint Grounds-Preschool South | 0.00 | 1,200.17 | 2,500.00 | 1,299.83 | 51.99% |
| 20-60-50-705-5126 | Contractual-Preschool South | 900.00 | 3,075.00 | 5,000.00 | 1,925.00 | 38.50% |
| 20-60-50-705-5226 | Rental Fees-Preschool South | 0.00 | (150.00) | 24,000.00 | 24,150.00 | 100.63% |
| 20-60-50-705-6110 | Janitorial Sup-Preschool South | 16.21 | 457.47 | 750.00 | 292.53 | 39.00% |
| | **Total Preschool South** | 1,850.30 | 13,198.82 | 46,840.00 | 33,641.18 | 71.82% |
| | **Total Expenses** | 171,993.55 | 865,466.06 | 2,336,710.00 | 1,471,243.94 | 62.96% |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| RECREATION FUND | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|
| **Excess Revenues less Expenses** | $ 55,307.68 | $ 373,401.54 | $ 39,653.00 | $ 333,748.54 | |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **CAPITAL FUND** | | | | | |
| | **Revenues** | | | | | |
| | **Administrative** | | | | | |
| 30-10-01-025-3205 | Interest-IIIT Money Market | $ 261.74 | $ 1,466.62 | $ 0.00 | $ (1,466.62) | 0.00% |
| 30-10-10-025-9000 | Capital Transfers-Capital | 0.00 | 0.00 | 106,000.00 | 106,000.00 | 100.00% |
| | **Total Administrative** | 261.74 | 1,466.62 | 106,000.00 | 104,533.38 | 98.62% |
| | **Total Revenues** | 261.74 | 1,466.62 | 106,000.00 | 104,533.38 | 98.62% |
| | **Expenses** | | | | | |
| | **General Operations** | | | | | |
| | **Capital Projects** | | | | | |
| 30-30-30-026-7021 | Capital Improvement-State St | 7,000.00 | 7,000.00 | 10,000.00 | 3,000.00 | 30.00% |
| 30-30-30-026-7201 | Vehicle Purchase | 0.00 | 54,377.28 | 65,000.00 | 10,622.72 | 16.34% |
| 30-30-30-026-7202 | Maintenance Equipment | 0.00 | 11,215.03 | 11,209.00 | (6.03) | -0.05% |
| 30-50-50-703-7124 | Maintenance Repairs LPP Bldg | 26,172.50 | 26,172.50 | 0.00 | (26,172.50) | -% |
| | **Total Capital Projects** | 33,172.50 | 98,764.81 | 86,209.00 | (12,555.81) | -14.56% |
| | **Total Expenses** | 33,172.50 | 98,764.81 | 86,209.00 | (12,555.81) | -14.56% |
| | **Excess Revenues less Expenses** | $ (32,910.76) | $ (97,298.19) | $ 19,791.00 | $ (117,089.19) | |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **BOND FUND** | | | | | |
| | **Revenues** | | | | | |
| | **Administrative** | | | | | |
| 40-10-01-025-3101 | Property Tax-Bond Fund | $ 287.12 | $ 42,604.42 | $ 42,998.00 | $ 393.58 | 0.92% |
| 40-10-10-025-9001 | Debt Ser Incoming Transfers | 0.00 | 0.00 | 53,500.00 | 53,500.00 | 100.00% |
| | **Total Administrative** | 287.12 | 42,604.42 | 96,498.00 | 53,893.58 | 55.85% |
| | **Total Revenues** | 287.12 | 42,604.42 | 96,498.00 | 53,893.58 | 55.85% |
| | **Expenses** | | | | | |
| | **General Operations** | | | | | |
| | **Bond Payments** | | | | | |
| 40-10-01-024-8021 | Bond Series 2024A | 0.00 | 28,550.00 | 28,550.00 | 0.00 | -% |
| 40-10-01-024-8022 | Bond Series 2024B | 0.00 | 4,369.83 | 43,324.00 | 38,954.17 | 89.91% |
| 40-10-01-025-8020 | Debt Certificate Payment | 0.00 | 25,192.50 | 25,692.00 | 499.50 | 1.94% |
| | **Total Bond Payments** | 0.00 | 58,112.33 | 97,566.00 | 39,453.67 | 40.44% |
| | **Total Expenses** | 0.00 | 58,112.33 | 97,566.00 | 39,453.67 | 40.44% |
| | **Excess Revenues less Expenses** | $ 287.12 | $ (15,507.91) | $ (1,068.00) | $ (14,439.91) | |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **LIABILITY FUND** | | | | | |
| | **Revenues** | | | | | |
| | **Administrative** | | | | | |
| 50-10-01-025-3101 | Property Tax-Liability Fund | $ 467.38 | $ 67,310.15 | $ 67,740.00 | $ 429.85 | 0.63% |
| | **Total Administrative** | 467.38 | 67,310.15 | 67,740.00 | 429.85 | 0.63% |
| | **Total Revenues** | 467.38 | 67,310.15 | 67,740.00 | 429.85 | 0.63% |
| | **Expenses** | | | | | |
| | **General Operations** | | | | | |
| | **General Operations** | | | | | |
| 50-10-01-024-5009 | Workshop Seminar Fees | 0.00 | 105.00 | 500.00 | 395.00 | 79.00% |
| 50-10-01-024-5040 | Insurance-Property | 2,946.04 | 17,676.24 | 34,000.00 | 16,323.76 | 48.01% |
| 50-10-01-024-5216 | Staff Training | 0.00 | 25.90 | 1,500.00 | 1,474.10 | 98.27% |
| 50-10-01-024-6216 | Supplies-Staff Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 50-10-10-024-5007 | Employment Physicals | 203.00 | (594.00) | 2,000.00 | 2,594.00 | 129.70% |
| 50-10-10-024-5035 | Background Cks Replenish | 500.00 | 1,500.00 | 550.00 | (950.00) | -172.73% |
| 50-10-10-024-5036 | Employer Compliance Poster | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| | **Total General Operations** | 3,649.04 | 18,713.14 | 39,850.00 | 21,136.86 | 53.04% |
| | **Administrative** | | | | | |
| 50-10-10-025-4020 | FICA-Liability Admin | 0.00 | 0.00 | 1,861.00 | 1,861.00 | 100.00% |
| 50-10-10-025-4021 | Medicare-Liability Admin | 0.00 | 0.00 | 435.00 | 435.00 | 100.00% |
| 50-10-10-025-4024 | IMRF-Liability Admin | 0.00 | 0.00 | 2,601.00 | 2,601.00 | 100.00% |
| 50-10-10-025-4100 | Salaries-Administration | 0.00 | 0.00 | 30,008.00 | 30,008.00 | 100.00% |
| | **Total Administrative** | 0.00 | 0.00 | 34,905.00 | 34,905.00 | 100.00% |
| | **Total Expenses** | 3,649.04 | 18,713.14 | 74,755.00 | 56,041.86 | 74.97% |
| | **Excess Revenues less Expenses** | $ (3,181.66) | $ 48,597.01 | $ (7,015.00) | $ 55,612.01 | |

# Hampshire Township Park District

## Statement of Revenues and Expenditures - Modified Cash Basis

## For the 6 Months Ended October 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Percent of Budget Remaining |
|---|---|---|---|---|---|---|
| | **SPECIAL RECREATION FUND** | | | | | |
| | **Revenues** | | | | | |
| | **Administrative** | | | | | |
| 60-10-01-025-3101 | Property Tax-Spec Rec Fund | $ 1,570.89 | $ 232,904.00 | $ 235,251.00 | $ 2,347.00 | 1.00% |
| 60-10-01-025-3109 | Inclusion Reimbursements | 0.00 | 0.00 | 1,295.00 | 1,295.00 | 100.00% |
| | **Total Administrative** | 1,570.89 | 232,904.00 | 236,546.00 | 3,642.00 | 1.54% |
| | **Total Revenues** | 1,570.89 | 232,904.00 | 236,546.00 | 3,642.00 | 1.54% |
| | **Expenses** | | | | | |
| | **Administrative** | | | | | |
| | **Administrative** | | | | | |
| 60-10-10-025-4020 | FICA-Board Rep | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 100.00% |
| 60-10-10-025-4021 | Medicare-Board Rep | 0.00 | 0.00 | 306.00 | 306.00 | 100.00% |
| 60-10-10-025-4024 | IMRF-Board Rep | 0.00 | 0.00 | 2,005.00 | 2,005.00 | 100.00% |
| 60-10-10-025-4100 | Salaries-Administration | 0.00 | 0.00 | 21,128.00 | 21,128.00 | 100.00% |
| 60-10-10-025-4350 | Inclusion Services | 274.72 | 1,140.00 | 10,000.00 | 8,860.00 | 88.60% |
| 60-10-10-025-5016 | Membership Dues-NISRA | 9,000.00 | 54,944.00 | 90,944.00 | 36,000.00 | 39.58% |
| 60-10-10-025-9998 | Debt Ser Transfer to Bond Fund | 0.00 | 0.00 | 53,500.00 | 53,500.00 | 100.00% |
| 60-10-10-025-9999 | Capital Transfers-Special Rec | 0.00 | 0.00 | 46,000.00 | 46,000.00 | 100.00% |
| | **Total Administrative** | 9,274.72 | 56,084.00 | 224,923.00 | 168,839.00 | 75.07% |
| | **Capital Projects** | | | | | |
| 60-30-30-026-7012 | Accessibility Project-Admin | 0.00 | 5,420.00 | 10,000.00 | 4,580.00 | 45.80% |
| | **Total Capital Projects** | 0.00 | 5,420.00 | 10,000.00 | 4,580.00 | 45.80% |
| | **Total Expenses** | 9,274.72 | 61,504.00 | 234,923.00 | 173,419.00 | 73.82% |
| | **Excess Revenues less Expenses** | $ (7,703.83) | $ 171,400.00 | $ 1,623.00 | $ 169,777.00 | |

# Memorandum

**To:** Hampshire Park District Board of Commissioners
**From:** Laura Schraw, Executive Director
**Date:** **November 16, 2026**
**Agenda Item:** **VII.**
**Subject:** Staff Reports – November

---

## ***Director's Report***

- Met with structural engineer and Kane County Historic Preservation staff to review property. Thanks to Jennifer Abbatacola for connecting me to the staff, they were very helpful! They suggested some farms to visit owned by other Park Districts, as well as completing an RFP for a master facility plan, and submitting for funding via the Riverboat Grant.
- The time capsule was buried on November 9, 2027. It is purple and a few feet in front of the current bell monument, with the date of November 6, 2027 on the front. Working on a plaque to place on the monument to acknowledge when it was entombed. We placed items from the Park District inside the capsule this time!
- Preparing for the change in the Finance Department.
- Meetings with staff.
- Planning for building remodeling at 184 S. State, 390 South Ave., and 505 Smith Ave.
- Attended the PDRMA Property Casualty Meeting. They are making several changes to our property coverage due to the changes in costs. Our insurance coverage will be going up 19% on average for each agency. Deductibles are now $2,000 instead of $1,000. Pollution coverage is a $100,000 deductible.
- Attended the PDRMA Safety Meeting for next year's timeline for the ERMF and SMART Goal.
- Attended the D300 Leadership Council Meeting.
- Requested by a strategic planning firm to provide input on our partnership with D300.
- The Hampshire Historical Society requested the Park District present on April 22, 2027 to discuss the history behind parks that are named after specific families.
- Attended IAPD Legal Symposium. They brought up removing public comment from all FB posts to prevent people from commenting on children in posts.
- Started planning for budget costs for 2027-2028. Will begin analyzing this year's budget in December.
- Met with two Eagle Scouts at Rackow Park (see Parks report.)
- Almost done with the draft for the historical signs for the parks! They will be reviewed this winter and ordered when finalized but Parks Supervisor Carver is aware that we will need concrete pads in the spring once his staff returns and we will have the signs in and ready to go for the start of 2027.
- Working on outstanding payment collections with staff to create better systems and processes to not allow people in programs without payment.
- Working on the Kelley Road encroachment issues.
- Working on MFA and shared emails with CMJ (IT.)
- Reviewing our Purchasing Policy from 2022 to update.
- Foundation Meeting,
- Reviewed the LPP Handbook as we are preparing for the 2027 year. Preschool registrations will be using ePact, as well as ETC. We are setting this up for the launch with registrations for summer camp and the 2027-2028 school year.

***Finance***

- Daily Deposits
- Weekly Payables
- IMRF Report and Payment
- Attended Monthly Managers Meeting
- Foundation Deposits
- Foundation Reports for Meeting
- Attended Board Meeting
- Created a Timeline for Financial Responsibilities
- Attended Finance Meeting
- Published Tax Levy Explanation on Website for 30 days
- Ordered Publication of Tax Levy and Public Hearing
- Prepared Tax Levy for approval
- Prepared the Abatement Ordinance for 2026
- Daily trips to collect paperwork from other departments
- Continuing training for the predecessor who will take over the financial position
- Banking Transfers

***Human Resources***

Worked on day to day changes in WorkforceHub, bi-weekly payroll, terminations and various employee relations issues. Coordinated the review for ED Schraw with our board members. Attended a few webinars relating to Employment Law, Safety/Risk Management, Leaves of Absence and was able to attend the D300 Leadership Council meeting in person.

*Recruitment:*

- We have continued to recruit and interview for both Recreation and Jr. Whips basketball. We hired a few more game officials and filled our Site Supervisor role with a former employee. We are still looking for a few more game officials.
- We had our ETC Site Supervisor resign a few weeks back. We were able to get a few qualified people to apply, interviewed and placed a new site supervisor on 11/10. Katie is a known entity @ HES and will be a big boost to our program there.
- Continuing to work with LPP with ongoing recruitment needs.

*Current Projects:*

- **CPR Training:** Our final CPR training with Hampshire FD 2026 is scheduled for November 16th. I am continuing to do some CPR training online for non-LPP staff.
- **LMS** (Learning Management System) - In process of creating new courses for the remainder of 2026.
- **Benefits** - Completed the selection of our 2027 benefits. Attended a PDRMA open enrollment conference to learn more about the open enrollment process. Released open enrollment information for all benefits on 11/2. Have been meeting with staff and fielding questions as they come in. Will be sending out email reminders about our deadline on 11/20.

***Recreation***

Special Events and Programs

- Events-
    - Haunted Trail- We survived a week in the woods! Set up took place the week of the event. We hung tarps to create tight spaces and block entrances, created a maze, and closed off the pavilion for the ultimate scare location. Hung countless panels of creepy cloth and stung lights along the path ways. We were able to use the gator to trek through the trail for easy hauling and less walking to and from scare sites. Having access to the gator saved us hours this year. This year we had help from Parks during both nights of the event with generators to use fog machines and make sure the chainsaw ran the entire night. The volunteer actors were amazing both nights and great to work with. We sold 342 tickets (108 more tickets than last year!)
    - Holidays on State- We partnered with the library to bring the Grinch to Holidays on State. Staff managed the Grinch and ran Grinch Bingo from Noon-1pm.
    - Cookie Walk/Jingle Fest/Parade- The park district office will be open as a stop for the Cookie Walk and a Park's vehicle will be decorated for the lights parade.
    - Reindeer Dash- Event on Facebook and website. Submitted for d300 virtual back packs. Santa secured. Race will take place at Rackow Park and the one mile course will run through Tuscany Woods. Staff attended the Large Group Gathering Permit meeting. First 50 dashers to register will get a custom race beanie hat.
- Hampshire's 150th Celebration
    - Tracking 150th merch sales
    - 150th booth at Holidays on State to sell Opoly games and merch.
    - Created park district picture collages for the new time capsule.
    - Collecting time capsule contents and laminating.
    - Attended the time capsule burial at Seyller Park.
- Marketing and Communications
    - Creating, scheduling Facebook posts and events
    - Website updates
    - Constant Contact newsletters
    - Community Sign Ads
    - Attended Women in Business
    - Giving tree is up in the office to collect for the food pantry and First United Methodist Church's clothing drive for the homeless.
    - Provided Rec Trac training for LPP staff
    - ePACT meetings/homework completed
    - Completed sponsorship package for Jr. Whips Showdown in the Shire Tournament
- Office assistance
    - Managing outside rental groups, currently working on final payment collections as we go into winter.
    - Sent RecTrac email notifying patrons if they had a past due balance on their account. Assisting with collections when needed.

Athletics

- *Fall Soccer*
  - Finished the fall season.
  - Payment Authorizations filled out for official finders.
  - Soccer Medals and Photos brought to the park.
  - Coordinated with maintenance when soccer goals could be put away for the season.
  - Attended end-of-season review meeting in Huntley with Athletic leaders from each park district. We discussed what worked, what didn't work, problem points, and ways to improve in the spring of 2027.
  - All park districts are now aligned with registration dates and deadlines. We have discussed reschedule policies and how to build more predictable consistencies league wide.
- *Fall Flag Football*
  - Flag Football medals sorted and left for coach pick up.
  - Attended end-of-season review meeting with Huntley and Dundee about the Flag Football season. We discussed the season and how it could be improved.
  - One outcome was the discussion of a 7 game season, and optional 8th game at the end of the season.
  - We suggested that a joint coaches meeting held at one site, might be the best way of getting our league more consistent and hold everyone accountable for getting information across.
- *Jr. Whips*
  - Met with a few applicants for game official roles for the Jr. Whips.
  - Received gym reservation at BTE, HHS, and HMS.
  - Created an evergreen practice schedule to show open times.
  - Created an evergreen game schedule open times at HHS in time for all scheduling meetings.
  - Received player numbers.
  - Updated uniform size order for those who needed it.
  - Placed order through Boombah.
  - Open up backpack order form.
  - Attended Boys game schedule meeting in Wheaton.
  - Attended Girls game schedule meeting in Palatine.
  - Requested and attended Coach's Clinic at HHS.
  - Organized medkit essentials.
  - Organized and assigned practice uniforms.
- *Recreation Youth Basketball*
  - (Jeff)
- *Volleyball*
  - Volleyball referee hired, trained, and scheduled.
  - Volleyball site supervisors trained, and scheduled.
  - Managing volunteer coach requests to change game times and game days.
  - Ordered volleyball medals.
- *Miscellaneous*
  - Update webtrac settings to list all of our Athletic offerings all on one page.
  - HTPD Athletic department hoodies are going live soon.

ETC

- Registrations for the Fall 2026-27
  - AM Care 30 20 HES, 6 BTE and 4 GDW Children
  - HES 88
  - GDW 63
  - BTE 52

    Everyone is off the wait list for all 3 schools

- New Hire Site Supervisor for HES
  - Training
  - Visiting all the schools weekly

- Adventure Camp**:**

| | |
|---|---|
| October 9th Pizza Party Camp<br>10 Registered | November 23 Pumpkin Party<br>2 (Registered at this time) |
| October 12 Lizard Workshop<br>8 Registered | November 24 Thankful Turkey's<br>1 (Registered at this time) |
| October 30 Halloween Camp<br>12 Registered | |

***Parks***

- The benches we installed have been backfilled as well as seeded
- Seyller got a new bottle filler installed on the bathroom wall
- Helped with the Rackow trail
- All bathrooms have been shut down for the winter- everything went smooth and we had no hiccups at all
- We have continued to leaf chop and do the final grass cutting of the season
- We got the snow plows on the truck and gator
- Installed snow stakes at all parks- this will help not tear up grass during plowing
- Re-organized Ream shed so we can utilize more space for storage
- Worked on winter time work list
- Final pump out of holding tank at Rackow
- Working to replace lights at Veteran's Memorial, flag removal for the season.
- Met with two Eagle Scouts at Rackow Woods on two projects: trail head and markers and a bridge over the small water ditch that is on site (about 1' deep and 5' wide)

***Early Childhood***

Little People Playtime

- We had the best time at our Goebberts field trips! Total of 6 classes went!
- We hosted our own Trunk or Treat for the daycare and Preschool only in the daycare parking lot on 10/30 we had 23 trunks!

- Daycare has their annual Thanksgiving feast planned for 11/25
- This year the daycare will have a Thanksgiving get together with families to come in to have a small snack and sing some turkey songs
- We have parent teacher conferences scheduled for the remainder of November.
- Our monthly Fire Drill is scheduled for 11/20 with the Hampshire Fire Department.

# Memorandum

**To:** Hampshire Park District Board of Commissioners
**From:** Laura Schraw, Executive Director
**Date:** November 16, 2026
**Agenda Item:** **IX.A.**
**Subject:** **LPP Roof Repair**

---

**Background**

The company notified us that their installer indicated that another area of the roof needs to be redone to complete the repair.

**Recommendation**

Motion and a second to approve the repair work at LPP for an amount of $38,895.00 with the warranty cost of $3,500.00, as well as approval to authorize replacement of plywood or any reflashing on a per item basis.

# C3 Construction Estimate (Copy)

November 10, 2026





## C3 Construction & Todco Roofing

Robb Cass

robcass@usec3.com

(224) 218-5823


## Laura Schraw

441 East Jefferson Street, Hampshire, IL, 60140-7605

## Introduction

Hi Laura,

Thanks so much for reaching out regarding your upcoming project and for your interest in working with us at C3 Construction & Todco Roofing. Contained in this document you will find a comprehensive proposal to best address your goals and objectives.

Please let us know if you have any questions. We are here to help guide you through this process.

Thanks,
Robb



Construction
Confidence - Credibility - Commitment

Removal and tear off all layers of shingles - haul off and dispose

Ice & water shield installed to current building code. Requires 2 rows at the gutter line, and 1 in valleys. Additionally, we will install under step flashing on rake wall transitions. These areas are prone to leak and not required by code. We implement this step to assure water tight installation.

Install synthetic underlayment

Install starter around entire perimeter – prevent lift at eaves and gables

Install new drip edge flashing as required

**Install Malarkey Vista AR Class 4 Roofing System** – Color TBD, subject to customer preference

## Project Proposal - Core Scope (continued)

**Install Malarkey Ridge Vent**

Remove & replace existing plumbing flashings – upgrade to lead flashings

Install new high definition hip & ridge caps

Transition flashing capped

Dumpster, haul off & permit

**Limited Lifetime Extended Manufacturer Material Warranty - 50-Year Transferable Material**

**10 Year Labor Guarantee from C3 Roofing**

**All installations to meet manufacturer specifications and local building codes**

## Project Proposal - Core Scope (continued)

### Contingencies

Re-flash chimney if necessary, to be determined: $750.00

Bad Plywood replaced at a rate of $85.00 each

Multiple layers of roofing material increases disposal cost at a rate of $0.35/sq ft.

**Financing Available**

**$513.78/mo** for 120 months

Estimated monthly payment Click here to apply.

Subtotal: **$38,895.00**

Mitigate ceiling drywall and repaint in closet area with damaged drywall.

**10 Year Labor Guarantee from C3 Roofing**

**All installations to meet manufacturer specifications and local building codes**

**Contingencies**

New insulation as needed. Price at cost.

**Financing Available**

**$46.23/mo** for 120 months

Estimated monthly payment Click here to apply.

Subtotal: **$3,500.00**

## Terms & Conditions

1. Acceptance of this Proposal by Owner shall be acceptance of all terms and conditions recited herein. Upon acceptance, this Proposal shall become a binding contract between C3 and the Owner. This Proposal and the plans, specifications and other documents, if any, referenced in this Proposal shall constitute the entire agreement between the parties.

2. C3 commits itself to furnishing the material and labor necessary to perform the construction work described herein or in the referenced contract documents. C3 does not provide structural engineering, roof consulting or architectural services. and this Proposal and Contract should not be construed as contracting to provide engineering, consulting or architectural services. C3 assumes no responsibility for the structural integrity or design of the building during the work described herein or after completion of the work.

3. Payment. Owner shall pay a 50% down payment upon execution of the contract. Owner shall pay the remaining contract sum plus any additional charges for changed or extra work no later than ten (10) days after substantial completion of the work. If completion of the work extends beyond one month. Owner shall make monthly progress payments to C3 by or before the fifth (5th) day of each month for the value of work completed during the preceding month, plus the amount of materials and equipment suitably stored for use at the Project. A delay by the manufacturer in the processing and formal issuance of a manufacturer's guarantee document shall not be cause to delay the Owner's payment to C3.

4. Right To Stop Work. The failure of Owner to make proper payment to C3 when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle C3, at its discretion, to suspend all work and shipments, including furnishing any guaranty or warranty until full payment is made or terminate this contract. The time period in which C3 shall perform the work shall be extended for a period equal to the period during which the work was suspended and the contract sum to be paid C3 shall be increased by the amount of C3's reasonable costs of shut-down, delay and start-up.

5. Mechanic's Lien. Notwithstanding any provision contained in other contract documents, if any, applicable to the Project, C3 shall be entitled to file a lien or claim on its own behalf in the event that any payment to C3 is not made as and when provided for by this Proposal.

6. Extra Work. C3 shall not be required to perform any additional work with-out a written change order issued by the Owner. Any penetrations through the roofing to be installed by C3 not shown on the plans provided to C3 prior to submittal of this Proposal shall be considered an order for extra work and C3 shall be compensated for labor and material costs incurred by C3 resulting from such additional penetrations. C3 will not be responsible for damage to its work caused by other parties, and any repair work necessitated by damage to C3's work caused by other parties shall be considered an order for extra work.

7. Asbestos and Toxic Materials. This Proposal and contract is based on the assumption that existing roofing and flashings do not contain asbestos or toxic materials and that asbestos-containing or toxic materials will not been countered or disturbed during the course of performing the roofing work. C3 is not responsible for costs, abatement expenses, claims or damages arising out of the presence, disturbance or removal of asbestos or toxic material. In the event that such materials are encountered during the course of the work, C3 reserves the right to rescind this contract and receive payment for work performed or suspend its work for a reasonable period of time while the Owner engages a firm specializing in the removal and disposal of asbestos or toxic materials or submit a change order and perform the necessary work for additional compensation. In any event, C3 shall be entitled to reasonable compensation for additional expense incurred as a result of the presence of asbestos-containing or toxic materials at the work site. The Owner, in consideration of C3 performing the work in this Proposal agrees to release, indemnify and hold C3 harmless from and against any and all liability, damages, losses, claims, demands or lawsuits arising out of or relating to the presence of asbestos, asbestos-containing material or toxic materials at the work site.

8. Warranty. C3's work includes a 10-year labor warranty. C3's work will be warranted by C3 in accordance with its standard warranty, which is made a part of this Proposal and contract and incorporated by reference. A facsimile of C3's standard warranty is attached or, if not, will be furnished upon request. C3 shall not be liable for special incidental or consequential damages. The acceptance of this Proposal by the Owner signifies his agreement that this warranty shall be and is the exclusive remedy against C3 for all defects in workmanship furnished by C3. A manufacturer's warranty shall be furnished to Owner if a manufacturer's warranty is called for on the face of this Proposal and contract. It is expressly agreed that in the event of any defects in the materials furnished pursuant to this contract, Owner shall have recourse only against the manufacturer of such material.

9. Back Charges. No back charges or claim by the Owner for payment of services rendered or materials and equipment furnished by Owner to C3 shall be valid unless previously authorized in writing by C3 and unless written invoice therefore is given to C3 by Owner during the first ten (10) days of the calendar month, following the month in which the claim originated.

10. Working Hours. This Proposal is based upon the performance of all work during C3's regular working hours and extra charges will be made for all work performed other than during C3's regular working hours, if required by Owner.

11. Damages and Delays. After acceptance of this Proposal, C3 shall be given a reasonable time in which to commence and complete the work. C3 shall not be liable for damages based upon delay or liquidated damages or penalties resulting from any delay in completion of construction of the Project. C3 shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including but not limited to acts of God: accidents, fire, vandalism, federal, state or local law, regulation or order, strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor, changes in the work and delays caused by others. In the event of these occurrences, C3's time for performance under this Proposal shall be extended for a time sufficient to permit completion of the work.

## Terms & Conditions (continued)

12. C3 shall have no responsibility for the work of others and all framing and masonry pertinent to the work must be erected plumb and straight and in accordance with working details and specifications prepared or approved by C3.

13. C3 shall not be required to commence or perform its work until adjacent or underlying areas are ready and acceptable to receive C3's work and sufficient areas are ready to allow continued work until job completion.

14. All materials shall be furnished in accordance with the respective manufacturer's published tolerances for color, variation, thickness, size, finish, texture and performance standards. All labor furnished shall be in accordance with acceptable standards in the industry.

15. C3 is not responsible for the actual verification of technical specifications of product manufacturers' i.e. R value or ASTM or UL compliance, but rather that the materials used are represented as such by the material manufacturer.

16. C3shall perform the work described herein at the price quoted. In the event, however, that the price for any of the materials to be used in this work should increase by 15% or greater from the price at which said material was available in C3's locality at the time of the submission of this Proposal, then the contract sum shall be changed to reflect the additional cost to C3 to obtain said materials upon C3's reasonable documentation of such an increase.

**Warranty.** C3's work includes a 10-year labor warranty. C3's work will be warranted by C3 in accordance with its standard warranty, which is made a part of this Proposal and contract and incorporated by reference. A facsimile of C3's standard warranty is attached or, if not, will be furnished upon request. C3 shall not be liable for special incidental or consequential damages. The acceptance of this Proposal by the Owner signifies his agreement that this warranty shall be and is the exclusive remedy against C3 for all defects in workmanship furnished by C3.

## Signature Page

Construction
Confidence - Credibility - Commitment

Northwest Herald Readers' Choice Awards
Best of the FOX
Representing McHenry County

Options & Upgrades

Options Please Choose One

| | |
|---|---|
| ☐ Project Proposal - Core Scope | $38,895.00 |
| ☐ Project Proposal - Core Scope | $3,500.00 |

### Summary

**Customer**

**Name:** Laura Schraw

**Project**

**Name:** Laura Schraw
**Number:** #2745
**Street:** 441 East Jefferson Street
**City:** Hampshire **State:** IL **Zip:** 60140-7605

### Authorization

By signing this document, you confirm that you have read and agree to all Terms & Conditions, in addition to the option and/or upgrades selected above.

| Signer | Signature | Date |
|---|---|---|
| Laura Schraw | Pending | |

### Notes/Comments

# Memorandum

**To:** Hampshire Park District Board of Commissioners
**From:** Laura Schraw, Executive Director
**Date:** November 16, 2026
**Agenda Item:** **IX.B.**
**Subject:** **Hidden Creek Subdivision**

---

**Background**

Discussion on Hidden Creek Subdivision and potential park donation.

**Recommendation**

Discussion only.

# Memorandum

**To:** Hampshire Park District Board of Commissioners
**From:** Laura Schraw, Executive Director
**Date:** November 16, 2026
**Agenda Item:** **X.A.**
**Subject:** **Ordinance #2026-09**

---

**Background**

In 2026, we refinanced our debt. The alternate bonds were issued with the intent to use existing revenues to make the debt service payments. As an additional security, there is a separate tax levy on file with the County Clerk to levy a tax if the revenue intended to be used for debt service payments isn't sufficient.

The intent is not to levy a property tax, but was added to receive a lower interest rate for the financing. Each year the board adopts an Abatement Resolution to instruct the County Clerk to not levy the tax.

The Board will annually need to approve an abatement ordinance as attached.

**Recommendation**

Motion and second to approve the ordinance abating the tax hereto levied for the year 2026 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, of the Hampshire Township Park District.

ORDINANCE NO. 2026-09

AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, of the Hampshire Township Park District, Kane County, Illinois.

* * *

WHEREAS, the Board of Park Commissioners (the *"Board"*) of the Hampshire Township Park District, Kane County, Illinois (the *"District"*), by ordinance adopted on the 15th day of June, 2026 (as supplemented by a notification of sale, the *"Bond Ordinance"*), did provide for the issue of $2,270,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026 (the *"Bonds"*), of the District and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the *"Pledged Taxes"*); and

WHEREAS, lawfully available funds to the credit of the Recreation Fund of the District have been restricted to pay debt service on the Bonds, or Pledged Revenues or other lawfully available funds have been deposited into the Bond Fund (as such terms are defined in Bond Ordinance), to pay debt service on the Bonds, so as to enable the abatement of all of the Pledged Taxes levied for the year 2026; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2026 to pay the Bonds be abated in their entirety:

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

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

*Section 2. Abatement of Tax.* The Pledged Taxes levied for the year 2026 in the Bond Ordinance are hereby abated in their entirety.

*Section 3. Filing of Ordinance.* Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Kane County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2026 in accordance with the provisions hereof.

*Section 4. Repeal and Effective Date.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2026.

_____
President, Board of Park Commissioners

_____
Secretary, Board of Park Commissioners

STATE OF ILLINOIS )
) SS
COUNTY OF KANE )

**CERTIFICATION OF SECRETARY**

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

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. 2026-09, adopted by the Board at a meeting of the Board held on the 16th day of November, 2026, and entitled:

> AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, of the Hampshire Township Park District, Kane County, Illinois.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 16th day of November, 2026.

_____

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS )
) SS
COUNTY OF KANE )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of an ordinance entitled:

> AN ORDINANCE abating the taxes heretofore levied for the year 20__ to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, of the Hampshire Township Park District, Kane County, Illinois.

duly adopted by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, on the ____ day of _____, 20__, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 20__ for the payment of the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, as described in said ordinance be abated in their entirety as provided in said ordinance.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of Kane, Illinois

(SEAL)

# Memorandum

**To:** Hampshire Park District Board of Commissioners
**From:** Laura Schraw, Executive Director
**Date:** November 16, 2026
**Agenda Item:** **X.B.**
**Subject:** **Engagement Letter for Services**

---

**Background**

Lauterbach & Amen, LLP has provided an Engagement Letter for provide monthly accounting assistance to the Hampshire Township Park District. Such assistance will be arranged between the District and Lauterbach & Amen, LLP and will be billed $4,277 per month starting on January 1, 2027 through April 30, 2028.

**Recommendation**

Motion and second to approve the engagement letter for services with Lauterbach & Amen, LLP from January 1, 2027 through April 30, 2028.

Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

November 10, 2026

Hampshire Township Park District
Hampshire, Illinois

We are pleased to confirm our understanding of the services we are to provide for the Hampshire Township Park District.

It is our understanding that Lauterbach & Amen, LLP will provide monthly accounting assistance to the Hampshire Township Park District. Such assistance will be arranged between the District and Lauterbach & Amen, LLP and will be billed $4,277 per month starting on January 1, 2027 through April 30, 2028. If for any reason this arrangement becomes unacceptable, it can be terminated by either party with 30 days written notice.

These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Please indicate your acceptance of the above understanding by signing below. If your needs change, the nature of our services can be adjusted accordingly.

Cordially,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Hampshire Township Park District, Illinois.

By: _____

Title: _____

# Memorandum

**To:** Hampshire Park District Board of Commissioners
**From:** Laura Schraw, Executive Director
**Date:** November 16, 2026
**Agenda Item:** **X.C.**
**Subject:** **Check Signatures**

---

**Background**

With the engagement of Lauterbach & Amen, the Executive Director will be the only person in the District authorized to sign payment authorizations and checks. The Park Board needs to appoint one or two board members authorized to approve payment authorizations (in my absence only) and sign checks.

**Recommendation**

Motion and second to approve one or two Park Board Commissioners as authorized signatures on our accounts with Heartland Bank.

# Memorandum

**To:** Hampshire Park District Board of Commissioners
**From:** Laura Schraw, Executive Director
**Date:** November 16, 2026
**Agenda Item:** **X.D.**
**Subject:** **Online Agent**

---

**Background**

A second staff member needs access to the online banking to be able to make transfers with the banking systems. This person does not have the authority to write checks or authorize payments.

**Recommendation**

Motion and second to approve the Accounting Clerk, Joanne Petersen, the authority to be an online agent with Heartland Bank for the Hampshire Township Park District.