Oak Brook
Park District
A National Gold Medal Agency

ANNUAL BUDGET

Fiscal Year May 1, 2026 - April 30, 2027

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OAK BROOK PARK DISTRICT

Requested Fiscal Year 2026 - 2027 Budget Summary- All Funds

REVENUES	GENERAL	RECREATION	TENNIS	DEBT SERVICE	CAPITAL PROJECTS	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	CONSOLIDATED 2026/2027 BUDGET TOTALS
Property Taxes	$ 1,955,448	$ 1,370,299	$ -	$ 1,662,384	$ -	$ 150,050	$ 280,071	$ 200,050	$ 10,503	$ 301,065	$ 5,929,870
Replacement Taxes	150,884	47,501	-	-	-	41,913	27,942	11,177	-	-	$ 279,417
Interest	109,452	138,157	131,964	9,600	10,296	4,500	7,200	4,200	180	9,600	$ 425,149
Building Rental Fees	296,405	-	-	-	-	-	-	-	-	-	$ 296,405
Program & Service Fees	189,274	4,128,285	2,518,700	-	-	-	-	-	-	-	$ 6,836,259
Field & Pavilion Rentals	356,500	-	-	-	-	-	-	-	-	-	$ 356,500
Overhead/Interfund	802,663	-	-	-	-	-	-	-	-	-	$ 802,663
Sponsorships & Donations	-	85,675	-	-	15,000	-	-	-	-	-	$ 100,675
Grants	-	81,250	200,000	-	1,466,279	-	-	-	-	-	$ 1,747,529
Other/Miscellaneous	206,794	23,000	58,800	-	4,000	-	-	-	-	32,181	$ 324,775
Total Revenues	**$ 4,067,420**	**$ 5,874,167**	**$ 2,909,464**	**$ 1,671,984**	**$ 1,495,575**	**$ 196,463**	**$ 315,213**	**$ 215,427**	**$ 10,683**	**$ 342,846**	**$ 17,099,242**
EXPENDITURES/EXPENSES											
Administration	$ 398,406	$ 746,726	$ 827,952	$ -	$ -	$ -	$ -	$ 44,104	$ -	$ 94,331	$ 2,111,519
Finance & H.R.	289,733	-	-	-	-	-	-	-	-	-	$ 289,733
Parks & Dean Nature	1,022,587	-	-	-	-	-	-	-	-	-	$ 1,022,587
Professional Services	56,000	-	-	-	-	-	-	-	13,875	-	$ 69,875
Information Technology	379,278	-	-	-	-	-	-	-	-	-	$ 379,278
Family Recreation Center	1,286,189	-	-	-	-	-	-	-	-	-	$ 1,286,189
Buildings (Incl. CPW & CPN)	260,589	-	520,577	-	-	-	-	-	-	-	$ 781,166
Programs	-	2,998,119	821,208	-	-	-	-	-	-	45,000	$ 3,864,327
Overhead/Interfund	-	755,635	47,028	-	-	-	-	-	-	-	$ 802,663
Marketing	-	373,990	-	-	-	-	-	-	-	-	$ 373,990
Other/Miscellaneous [1]	50,000	71,375	152,830	676	5,000	208,235	324,622	152,348	600	35,500	$ 1,001,186
Debt Service	-	-	-	1,643,491	-	-	-	-	-	-	$ 1,643,491
Capital Projects	614,000	475,112	1,880,000	-	1,466,279	-	-	-	-	157,000	$ 4,592,391
Depreciation	-	-	167,000	-	-	-	-	-	-	-	$ 167,000
Total Expenditures/Expenses	**$ 4,356,782**	**$ 5,420,957**	**$ 4,416,595**	**$ 1,644,167**	**$ 1,471,279**	**$ 208,235**	**$ 324,622**	**$ 196,452**	**$ 14,475**	**$ 331,831**	**$ 18,385,395**
Year-End Adjustment for Capitalized Costs	$ -	$ -	$ 1,880,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,880,000
Net Surplus/(Deficit), Excluding Transfers & Other Financing	$ (289,362)	$ 453,210	$ 372,869	$ 27,817	$ 24,296	$ (11,772)	$ (9,409)	$ 18,975	$ (3,792)	$ 11,015	$ 593,847
Transfers in	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers (out)	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit)	**$ (289,362)**	**$ 453,210**	**$ 372,869**	**$ 27,817**	**$ 24,296**	**$ (11,772)**	**$ (9,409)**	**$ 18,975**	**$ (3,792)**	**$ 11,015**	**$ 593,847**
Cash Balance- Beginning	$ 2,434,958	$ 4,021,519	$ 3,804,513	$ (56,497)	$ 339,679	$ 61,701	$ 134,551	$ 37,597	$ 8,744	$ 188,924	$ 10,975,688
Cash Balance- Ending	$ 2,145,596	$ 4,474,729	$ 2,464,382	$ (28,680)	$ 363,975	$ 49,929	$ 125,142	$ 56,572	$ 4,952	$ 199,939	$ 9,856,535

[1] See supplementary schedule for expanded detail.

Oak Brook Park District

Requested Fiscal Year 2026 - 2027 Budget Summary- All Funds

Expanded detail for "Other/Miscellaneous" expenditures category

OTHER/MISCELLANEOUS EXPENDITURES	GENERAL	RECREATION	TENNIS	DEBT SERVICE	CAPITAL PROJECTS	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	CONSOLIDATED 2026/2027 BUDGET TOTALS
Contingency	$ 50,000	$ 50,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 200,000**
Donations/sponsorships	-	21,375	1,000	-	-	-	-	-	-	-	**22,375**
Tennis pro shop inventory & services	-	-	51,830	-	-	-	-	-	-	-	**51,830**
Bond paying agent & wire payment fees	-	-	-	676	-	-	-	-	-	-	**676**
Capital project legal fees & agreed upon procedures fee (Grants)	-	-	-	-	5,000	-	-	-	-	-	**5,000**
IMRF pension contributions	-	-	-	-	-	208,235	-	-	-	-	**208,235**
Payroll taxes	-	-	-	-	-	-	324,622	-	-	-	**324,622**
Property/liability insurance & unemployment claims	-	-	-	-	-	-	-	152,348	-	-	**152,348**
ACFR overlapping debt schedule fee	-	-	-	-	-	-	-	-	600	-	**600**
Non capital small equipment & miscellaneous	-	-	-	-	-	-	-	-	-	35,500	**35,500**
Sub-Totals:	**$ 50,000**	**$ 71,375**	**$ 152,830**	**$ 676**	**$ 5,000**	**$ 208,235**	**$ 324,622**	**$ 152,348**	**$ 600**	**$ 35,500**	**$ 1,001,186**

FUND: CORPORATE

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE			
APPROPRIATIONS			
01-01-630-000	ADMINISTRATION FULL-TIME	280,224.00	291,248.00
	EXECUTIVE DIRECTOR- WAGES		213,179.20
	EXECUTIVE DIRECTOR VEHICLE ALLOWANCE		5,040.00
	EXECUTIVE DIRECTOR BONUS		13,000.00
	ADMINISTRATIVE SERVICES SPECIALIST- WAGES		60,028.80
01-01-631-000	ADMINISTRATION PART-TIME	9,036.85	9,542.99
	ADMINISTRATIVE SERVICES ASSISTANT 50%		9,542.99
01-01-650-000	GROUP MEDICAL & LIFE	35,218.00	56,176.00
	EXECUTIVE DIRECTOR		33,902.00
	ADMIN SERVICES SPECIALIST		21,552.00
	LIFE INSURANCE		480.00
	FSA FEES		112.00
	EAP		130.00
01-01-660-002	MILEAGE REIMBURSEMENT	75.00	75.00
	ADMIN ASSISTANTS MILEAGE REIMBURSE TOLLS		75.00
01-01-680-001	NOTICES & ORDINANCES	1,000.00	750.00
01-01-690-000	WORKSHOPS	2,900.00	2,500.00
	LUNCH & LEARNS		400.00
	TEAMBUILDING		2,000.00
	SAFETY WORKSHOPS		100.00
01-01-690-001	CONFERENCES	15,600.00	11,600.00
	IPRA CONFERENCE		7,000.00
	NRPA CONFERENCE		4,000.00
	LEGISLATIVE CONFERENCE		600.00
01-01-690-002	RISK MANAGEMENT TRAINING	200.00	100.00
	ANNUAL RISK MANAGEMENT TRAINING		100.00
01-01-700-000	PROFESSIONAL ORGANIZATIONS	700.00	400.00
	NRPA		400.00
01-01-700-001	COMMUNITY ORGANIZATIONS	1,405.00	1,425.00
	CIVIC ASSOCIATION		75.00
	LIBRARY		100.00
	DUPAGE CONV. BUREAU		250.00
	GOB CHAMBER		1,000.00
	WILD ONES		100.00
	OPEN LANDS		100.00
	CONSERVATION FOUNDATION		300.00
	WMN IN LEISURE SERVICES (WILS)		100.00
	SUBSEQUENT REDUCTION		(100.00)
	SUBSEQUENT BUDGET REDUCTION		(500.00)
01-01-700-002	STATE & REGIONAL ORGANIZATIONS	8,500.00	9,005.00
	IPRA		900.00
	IAPD		8,000.00
	SURBURBAN P&R ASSOC.		105.00
01-01-700-050	OTHER	300.00	300.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE			
APPROPRIATIONS			
	CPRP/E RENEWAL		75.00
	COSTCO MEMBERSHIP		225.00
01-01-710-001	SPECIAL DELIVERY	200.00	200.00
	CERTIFIED/FED EX MAILINGS		200.00
01-01-730-000	PAPER PRODUCTS	500.00	500.00
	PAPER PRODUCTS- COPY PAPER		500.00
01-01-730-001	OFFICE SUPPLIES	1,600.00	1,600.00
	PENS, STAPLES, CALENDARS, ETC.		1,600.00
01-01-730-002	COFFEE & CONDIMENTS	300.00	300.00
	ADMINISTRATION SUPPLIES		300.00
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCRIPTIO	135.00	130.00
	CRAINS/LOCAL NEWSPAPER		130.00
01-01-740-002	BOARD/EMPLOYEE RECOGNITION	4,700.00	4,700.00
	STAFF SERVICE AWARDS		2,000.00
	IAPD BOARD RECOGNITION		1,500.00
	NEW EMPLOYEE ONBOARDING (NEW EQUIPMENT)		1,200.00
01-01-740-003	STAFF INCENTIVES	7,000.00	6,000.00
	STAR PARTY		3,000.00
	FT EXEMPT STAFF UNIFORM		250.00
	RETIREMENT/BEREAVEMENT		750.00
	NRPA/IAPD AWARD BANQUETS		2,000.00
01-01-740-021	DEI TEAM (PREV. WELLNESS)	500.00	500.00
	DEI TRAINING		500.00
01-01-800-001	NON-CAPITAL/FURNITURE	1,000.00	1,000.00
	OFFICE CHAIR/DESK IN ADMIN. OFFICE AREA		1,000.00
01-01-840-002	MASTERCARD/VISA FEES	92.00	354.00
	ESTIMATED BY NL		354.00
TOTAL APPROPRIATIONS		371,185.85	398,405.99
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(371,185.85)	(398,405.99)

FUND: CORPORATE

DEPARTMENT: FINANCE

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE			
ESTIMATED REVENUES			
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,933,697.00	1,955,000.00
	2024 AND 2025 TAX LEVIES		1,955,000.00
01-02-231-000	PROPERTY TAXES- COOK COUNTY	750.00	448.00
	2024 AND 2025 TAX LEVIES		448.00
01-02-250-000	PERSONAL PROPERTY REPLACE TAX	157,374.00	150,884.00
	PERSONAL PROPERTY REPLACEMENT TAXES		150,884.00
01-02-585-000	INTEREST ON INVESTMENTS	82,600.00	109,452.00
	INTEREST INCOME		109,452.00
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,000.00	1,594.00
	PDRMA SAFETY ASSESMENT PAYMENT		1,594.00
01-02-590-000	MISCELLANEOUS INCOME	250.00	100.00
	MISCELLANEOUS REIMBURSEMENTS/RECEIPTS		100.00
TOTAL ESTIMATED REVENUES		2,175,671.00	2,217,478.00
APPROPRIATIONS			
01-02-630-000	FULL-TIME PERSONNEL	206,732.90	214,952.23
	CHIEF FINANCIAL OFFICER 70%		101,162.88
	FINANCE MANAGER 70%		67,238.08
	HUMAN RESOURCE MANAGER 47%		45,243.33
	CFO CAR ALLOWANCE		1,260.00
	HR MANAGER CELL PHONE ALLOWANCE		47.94
01-02-631-000	PART-TIME PERSONNEL	6,355.92	6,715.36
	ADMINISTRATIVE SERVICES ASSISTANT 35%		6,715.36
01-02-650-000	GROUP MEDICAL & LIFE	47,697.07	47,727.34
	CHIEF FINANCIAL OFFICER 70%		18,286.80
	FINANCE MANAGER 70%		12,423.60
	HUMAN RESOURCE MANAGER 47%		15,933.94
	FSA MONTHLY AND ANNUAL FEES- 3 FT EMPLOYEES		168.00
	EAP 3 FT EMPLOYEES		195.00
	GROUP LIFE INSURANCE- 3 FT EMPLOYEES		720.00
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	800.00	1,592.00
	PRE-EMPLOYMENT PHYSICALS		1,340.00
	ACA REPORTING (NEW 2025)		252.00
01-02-660-002	MILEAGE REIMBURSEMENT	125.00	75.00
	EMPLOYEE MILEAGE REIMBURSEMENTS		75.00
01-02-680-000	STATIONERY & ENVELOPES	925.00	850.00
	PAYROLL CHECK STOCK, ENVELOPES		250.00
	AP CHECK STOCK, ENVELOPES		350.00
	YEAR- END TAX FORMS, ENVELOPES BANK DEPOSIT SLIPS		250.00
01-02-680-001	NOTICES & ORDINANCES	690.00	535.00
	BUDGET PUBLIC HEARING NOTICE		25.00
	BUDGET INSPECTION NOTICE TAX LEVY HEARING NOTICE		35.00
	ANNUAL AUDIT REPORT NOTICE		25.00
	LABOR LAW POSTERS/NOTICES		450.00
01-02-690-000	WORKSHOPS	1,774.00	1,335.00
	PHR CERTIFICATION RENEWAL/ETHICS REQUIREMENT		100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE			
APPROPRIATIONS			
	SHRM CERTIFICATION RENEWAL		365.00
	IAPD LEGAL SYMPOSIUM		235.00
	PDRMA RMI- HR MANAGER		75.00
	PAYROLL AND ADV EXCEL SEMINAR -FINANCE MANAGER		125.00
	IPRA SAFE ZONE		
	SAFETY COMITTE LUNCH & LEARN		200.00
	WILS TRAINING - HR MANAGER		190.00
	CPRE EXAM AND TRAINING MATERIALS		
	IPRA SAFETY WORKSHOP- HR MGR		45.00
01-02-690-001	CONFERENCES	4,355.00	5,230.00
	IAPD/IPRA ANNUAL CONFERENCE- CFO		1,100.00
	NRPA ANNUAL NATIONAL CONFERENCE- CFO		2,400.00
	IAPD/IPRA ANNUAL CONFERENCE FINANCE MANAGER		260.00
	IAPD/IPRA ANNUAL CONFERENCE HR MANAGER		950.00
	ILLINOIS PAYROLL CONFERENCE		100.00
	HUMAN RESOURCES CONFERENCE		420.00
01-02-700-000	PROFESSIONAL ORGANIZATIONS	880.00	1,069.00
	GFOA MEMBERSHIP-CFO		250.00
	NRPA DUES-ALLOCATED PORTION		125.00
	APA DUES-FINANCE MANAGER		325.00
	NOTARY FEE- HR MANAGER (EVERY 3RD YR)		70.00
	SHRM DUES- HR MANAGER		299.00
01-02-700-002	STATE & REGIONAL ORGANIZATIONS	13,055.00	3,655.00
	HR SOURCE/SALARY BENCHMARKING		2,600.00
	IPRA MEMBERSHIP-CFO		275.00
	IGFOA MEMBERSHIP-CFO		230.00
	IPRA MEMBERSHIP-FINANCE MANAGER		275.00
	IPRA MEMBERSHIP- HR MANAGER		275.00
01-02-710-000	POSTAGE (METER REFILLS)	150.00	170.00
	POSTAGE METER REPLENISHMENT ESTIMATED NL		170.00
01-02-710-001	SPECIAL DELIVERY	80.00	95.00
	CERTIFIED MAIL/SPECIAL MAILINGS		15.00
	PAYROLL RELATED CERTIFIED MAIL		30.00
	FED EX - COUNTY FILINGS AND MISC.		50.00
01-02-730-001	OFFICE SUPPLIES	780.00	630.00
	GENERAL OFFICE SUPPLIES		600.00
	GENERAL FIRST AID SUPPLIES		30.00
01-02-740-020	SAFETY	1,900.00	1,150.00
	SAETY COMMITTEE BUDGET		300.00
	CPR AND AED TRAINING MATERIALS		750.00
	ALL STAFF SAFETY MEETING LUNCH SUPPLIES		100.00
01-02-740-025	CONTINGENCY	50,000.00	50,000.00
	FOR ANNUAL BUDGET TRANSFERS AND EMERGENCIES		50,000.00
01-02-740-050	OTHER MISCELLANEOUS EXPENSES	4,170.00	2,075.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE			
APPROPRIATIONS			
	ACFR AWARD APPLICATION FEE (GFOA)		550.00
	BUDGET AWARD APPLICATION FEE (GFOA)		400.00
	OPEB ACTUARIAL REPORT		1,000.00
	STAFF AUDIT LUNCH		125.00
01-02-740-060	BANKING FEES	1,680.00	1,578.00
	BANK FEES ESTIMATED BY NL		1,578.00
01-02-800-000	NON-CAPITAL/SMALL EQUIPMENT	300.00	300.00
	SMALL OFFICE EQUIPMENT/STORAGE		300.00
TOTAL APPROPRIATIONS		342,449.89	339,733.93
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		1,833,221.11	1,877,744.07

FUND: CORPORATE

DEPARTMENT: CENTRAL PARK NORTH

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 04 - CENTRAL PARK NORTH			
ESTIMATED REVENUES			
01-04-555-040	CONCESSION REVENUE CPN	14,500.00	7,500.00
	CONCESSION REVENUE TOURNAMENT WEEKENDS		3,600.00
	CONCESSION REVENUE EVENTS/CONCERTS/MOVIES		3,900.00
01-04-590-000	FIELD RENTALS	86,750.00	77,750.00
	CENTRAL PARK NORTH FIELD RENTAL FEES		18,750.00
	50% OF ANNUAL LICENSE FEE FROM WIZARDS		50,000.00
	TOURNAMENT RENTAL FEES (US LAX, LAKESHORE, SPIKEBALL)		8,000.00
	WIZARD STORAGE SHED LEASE FEE		1,000.00
01-04-590-001	PAVILION & AMPHITHEATER RENTALS	1,000.00	9,000.00
	PAVILION RENTALS		9,000.00
TOTAL ESTIMATED REVENUES		102,250.00	94,250.00
APPROPRIATIONS			
01-04-631-040	PT STAFF CONCESSIONS CPN	5,808.00	1,216.00
	PART TIME STAFF		1,216.00
01-04-750-000	BUILDING MAINTENANCE	3,950.00	2,500.00
	MAINTENANCE REPAIRS		1,000.00
	BUILDING EQUIPMENT AND SUPPLIES		1,500.00
	PEST CONTROL (MOVED TO 01-04-750-010)		
01-04-750-004	PLUMBING SERVICE	1,750.00	1,500.00
	PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE		500.00
	RPZ AND BACK FLOW INSPECTIONS (ANNUAL)		1,000.00
01-04-750-005	SECURITY SYSTEM/FIRE	2,150.00	1,850.00
	FIRE ALARM MONITORING (RENEWS 9/24)		1,100.00
	EXTINGUISHERS AND INSPECTION (FALL)		250.00
	FIRE SYSTEM REPAIRS		500.00
	INCREASE TO COVER POTENTIAL REPART NEEDS		
01-04-750-010	PEST CONTROL SERVICES		8,493.00
	PEST CONTROL CONCESSION BUILDING (MOVED OVER FROM 01-04-750-000)		1,800.00
	GRUB CONTROL (MOVED OVER FROM 01-04-790-021)		1,293.00
	GEESE DETERRENT (MOVED OVER FROM 01-04-790-021)		5,400.00
	NEW GL ACCOUNT ITEMS MOVED OVER FROM OTHER GL ACCOUNTS		
01-04-750-013	WEED CONTROL SERV.	7,210.46	7,491.66
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		7,491.66
01-04-750-014	IRRIGATION SERVICES		1,950.00
	IRRIGATION REPAIRS AND SERVICE		750.00
	REPLACEMENT HEATER FOR RPZ ENCLOSURE		1,200.00
	INCREASE DUE TO NEW GL (OLD 01-04-750-004)		
01-04-750-015	TREE MAINTENANCE SERVICES	1,000.00	1,000.00
	TREE MAINTENANCE		1,000.00
01-04-750-022	ROAD/TRAIL MAINTENANCE	1,500.00	16,000.00
	MAINTENANCE REPAIRS		1,000.00
	SEALCOATING, CRACK FILLING, & RE-STRIPING		14,000.00
	SAFETY PARKING BOLLARD (BRIDGE/CONCESSIONS)		1,000.00
01-04-750-055	PORTABLE RESTROOMS	2,000.00	1,800.00
	ADDITIONAL RESTROOMS FOR TOURNAMENTS		1,800.00
01-04-765-040	CONCESSION SUPPLIES	6,250.00	3,305.00
	CONCESSION SUPPLIES PACKAGED GOOD		2,250.00
	CONCESSION SUPPLIES DISPOSABLE ITEMS		500.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 04 - CENTRAL PARK NORTH			
APPROPRIATIONS			
	DUPAGE COUNTY HEALTH PERMIT		305.00
	SIGNAGE		250.00
01-04-770-000	ELECTRICITY	11,700.00	15,275.00
	ELECTRICITY- RESTROOM/CONCESSION BLDG, WELL PUMP		15,275.00
01-04-770-001	WATER	2,468.00	1,741.00
	WATER ESTIMATED BY NL		1,741.00
01-04-770-003	SEWER- CPN	813.00	596.00
	SEWER AT RESTROOM BUILDING		596.00
01-04-790-000	JANITORIAL SUPPLY (PAPER PROD.)	1,500.00	1,000.00
	PAPER PRODUCTS		1,000.00
01-04-790-002	JANITORIAL SUPPLY (CLEANING PRODU(	1,250.00	1,250.00
	CLEANING PRODUCTS		1,250.00
01-04-790-003	JANITORIAL EQUIP/REP & REPAIR	600.00	400.00
	EQUIPMENT REPAIR & REPLACE		200.00
	COMMERICAL FLOOR SCRUBBER		200.00
01-04-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00
	TREE PLANTING/TREE PLANTING SUPPLIES		500.00
01-04-790-010	LANDSCAPE SUPPLIES	3,500.00	3,500.00
	LANDSCAPE SUPPLIES AND MATERIALS		3,500.00
01-04-790-021	ATHLETIC FIELDS	21,250.00	16,950.00
	ATHLETIC FIELD PAINT (70 PAILS SPLIT WITH 05)		6,750.00
	ATHLETIC FIELD TOOLS AND EQUIPMENT		1,000.00
	TURF TANK LEASE (12K SPLIT WITH 01-05)		6,000.00
	ATHLETIC FIELD MAINTENANCE AND REPAIRS		2,500.00
	GEESE DETERRENT (MOVED TO GL 01-04-750-010)		
	OSLAD PHASE II MONITORING		700.00
01-04-790-023	TURF & CHEMICAL PRODUCTS	2,904.00	5,000.00
	GRASS SEED AND STARTER FERTILIZER		1,500.00
	FERTILIZER (BASED OFF SOIL SAMPLE RESULTS)		3,500.00
01-04-800-006	PARK EQUIP / REPLACE & REPAIR	8,700.00	2,500.00
	PARK EQUIPMENT REPAIR & REPLACE		2,000.00
	BIKE RACK (ELEMENT OF BIKE TRAIL GRANT '25) GRANT AWARD STILL PENDING		500.00
01-04-800-010	CONCESSION STAND EQUIPMENT	7,350.00	2,700.00
	AED		2,200.00
	MISC KITCHEN ITEMS		500.00
01-04-840-002	MASTERCARD/VISA FEES	1,218.00	1,407.00
	ESTIMATED BY NL		1,407.00
TOTAL APPROPRIATIONS		95,371.46	99,924.66
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC		6,878.54	(5,674.66)

FUND: CORPORATE

DEPARTMENT: CENTRAL PARK

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK			
ESTIMATED REVENUES			
01-05-570-000	OVERHEAD REV-PARKS (EVENTS)		19,838.00
01-05-590-000	FIELD RENTALS	239,950.00	269,750.00
	CENTRAL PARK SOUTH FIELD RENTAL FEES		24,750.00
	TOURNAMENT RENTAL FEES		15,000.00
	50% OF ANNUAL LICENSE FEE FROM WIZARDS		50,000.00
	ANNUAL LICENSE FEE FROM ECLIPSE		80,000.00
	BALLFIELDS		75,000.00
	EVERGREEN BANK TURF FIELD		25,000.00
01-05-594-000	MISCELLANEOUS INCOME-PARKS	350.00	
	TOTAL ESTIMATED REVENUES	240,300.00	289,588.00
APPROPRIATIONS			
01-05-630-000	ADMINISTRATION FULL-TIME	432,715.76	466,381.68
	LANDSCAPE SPECIALIST (1)		57,366.40
	PARK SPECIALIST (1)		77,688.00
	LANDSCAPE SPECIALIST (2)		51,916.80
	PARK SPECIALIST (2)		53,726.40
	DEPUTY DIRECTOR 35%		49,212.80
	SUPERINTENDENT OF PARKS & MAINTENANCE 50%		45,968.00
	PARK TECHNICIAN (1)		45,427.20
	OVERTIME ALLOCATION		2,880.00
	BUILDING ENGINEER 15% ALLOCATION		13,366.08
	DEPUTY DIRECTOR CAR ALLOWANCE 35%		630.00
	SUP OF PARKS & MAINT CAR ALLOWANCE 50%		600.00
	PARK SUPERVISOR		67,600.00
01-05-631-000	ADMINISTRATION PART-TIME	42,913.60	44,512.00
	SEASONAL PARK MAINTENANCE (4 TOTAL)		23,520.00
	PART TIME STAFF		18,495.36
	FIELD SUPERVISOR		2,096.64
	OKR INCENTIVE 400-999 HOURS		400.00
01-05-650-000	GROUP MEDICAL & LIFE	106,959.50	110,654.00
	PARK SUPERVISOR RS		26,124.00
	LANDSCAPE SPECIALIST SB		76.00
	PARK SPECIALIST SE		16,945.00
	PARK SPECILAIST FP		17,748.00
	LANDSCAPE SPECIALIST BO		11,145.00
	SUPERINTENDENT OF PARKS 50%		8,273.00
	DEPUTY DIRECTOR 35%		11,865.70
	BUILDING ENGINEER 15%		5,085.30
	LIFE INSURANCE (7)		1,680.00
	EAP (7)		455.00
	FSA MONTHLY AND ANNUAL FEES (2)		112.00
	PARK TECHNICIAN CR		11,145.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK			
APPROPRIATIONS			
01-05-650-001	COLLEGE CREDITED COURSES	5,000.00	5,000.00
	COLLEGE CREDITED COURSES SUPT. OF PARKS		5,000.00
01-05-690-000	WORKSHOPS	2,528.00	3,950.00
	CONTINUING EDUCATION TRAINING		2,100.00
	WORKSHOPS/TRADESHOWS		1,050.00
	ARBORIST COURSE AND EXAM		300.00
	MIPE MEETINGS		300.00
	ALL STAFF TRAINING		200.00
	INCREASE DUE TRAINING OPPORTUNITIES/NEEDS		
01-05-690-001	CONFERENCES	4,360.00	3,420.00
	IPRA CONFERENCE		2,120.00
	IPRA CONFERENCE DEPUTY DIRECTOR		1,300.00
01-05-690-002	RISK MANAGEMENT TRAINING	890.00	1,140.00
	RISK MANAGEMENT SAFETY TRAINING		1,000.00
	RISK MANAGEMENT INSTITUTION		140.00
01-05-700-000	PROFESSIONAL ORGANIZATIONS	1,670.00	2,190.00
	IPRA MEMBERSHIP (ANNUAL)		840.00
	NRPA MEMBERSHIP (ANNUAL)		110.00
	ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ANNUAL)		495.00
	ILLINOIS ARBORTIST ASSOCIATION MEMBER DUES (ANNUAL)		55.00
	ILLINOIS PESTICIDE LICENSE '25 (EVERY 3 YEARS)		200.00
	PRO CONNECT (SUP P&M)		150.00
	IL ARB. RENEWAL FEE (EVERY 3 YRS)		250.00
	MIPE MEMBERSHIPS		90.00
01-05-740-002	EMPLOYEE RECOGNITION		900.00
	ALL STAFF APPRECIATION BBQ		500.00
	STAFF APPRECIATION		400.00
	INCREASE - NEW GL		
01-05-740-020	SAFETY	1,160.00	3,064.17
	SAFETY EQUIPMENT, PPE, AND FIRST AID SUPPLIES		1,000.00
	SAFETY BOOTS (EVERY OTHER YEAR)		1,800.00
	AIR MONITOR CALIBATION (EVERY 6-MONTHS		230.00
	FIRST AID, CPR, & AED TRAINING		34.17
	INCREASE DUE TO BOOT REIMBURSTMENT PROGRAM		
01-05-740-022	SUSTAINABILITY ACTIVITIES	750.00	750.00
	SUSTAINABILITY ACTIVITIES		500.00
	LUNCH AND LEARN EXPENSE		250.00
01-05-750-006	POND/CREEK/DRAINAGE/SERVICES	10,225.00	16,920.00
	KOI POND MAINTENANCE (SPRING/FALL CLEANING) PAID IN MARCH		1,800.00
	NATURAL AREAS STEWARDSHIP		2,600.00
	KOI POND SUPPLIES (CHEMICALS,FOOD, & REPAIRS)		500.00
	WATER LILIES TREATMENT		3,275.00
	INVASIVE WOODY REMOVAL CREEK AND PONDS		3,000.00
	CANARY GRASS/PHRAGMITES TREATMENT		1,895.00
			3,850.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK			
APPROPRIATIONS			
	REMOVAL OF CANARY GRASS/PHRAGMITES		
	INCREASE DUE TO CREEK & SHORELINE STEWARDSHIP		
01-05-750-008	MOWING SERVICES	42,000.00	42,464.00
	MOWING SERVICES		39,814.00
	FALL LEAF CLEANUP		2,650.00
01-05-750-009	ROADS / BIKE PATH SERVICE	4,500.00	31,000.00
	PARKING LOT STRIPING		8,000.00
	PARKING LOT SEALCOATING & CRACK FILLING		20,000.00
	ASPHALT REPAIRS		3,000.00
	INCREASE DUE TO FRC SEALCOATING, CRACK FILLING, & RE-STRIPING		
01-05-750-010	PEST CONTROL SERVICES	750.00	10,620.00
	MOSQUITO ABATEMENT		800.00
	PEST CONTROL MAINTENANCE GARAGE		1,560.00
	GEESE DETERRENT MOVED FROM 01-05-790-022SLPIT WITH 01-04		5,400.00
	GRUB CONTROL SOCCER FIELDS		2,092.00
	GRUB CONTROL BALL FIELDS		768.00
	INCREASE ADDED ITEMS FROM OTHER GL ACCOUNTS		
01-05-750-013	WEED CONTROL SERV.	9,116.38	7,298.32
	WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)		7,298.32
	GRUB CONTROL SOUTH SOCCER FIELDS MOVED TO 01-05-750-010		
01-05-750-014	IRRIGATION SERVICES	3,000.00	3,000.00
	IRRIGATION SYSTEM STARTUP		500.00
	IRRIGATION SYSTEM SHUT DOWN		500.00
	IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE		1,500.00
	IRRAGATION PUMP PARTS AND REPAIRS		500.00
01-05-750-015	TREE MAINTENANCE SERVICES	10,500.00	10,500.00
	TREE REMOVAL AND TRIMMING SERVICES		7,000.00
	BRUSH PILE CHIPPING		3,500.00
01-05-750-016	PLUMBING SERVICES	2,000.00	2,000.00
	PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING		2,000.00
01-05-750-020	ELECTRICAL SERVICES	8,500.00	8,500.00
	ELECTRICAL REPAIRS AND MATERIALS		2,500.00
	ADDITIONAL LIGHTING FRC PARKING LOT		6,000.00
01-05-750-021	LIGHTING DETECTION SYSTEM	4,700.00	4,700.00
	PERRY WEATHER LIGHTNING DETECTION SYSTEM (ANNUAL)		4,700.00
01-05-750-055	PORTABLE RESTROOMS	7,506.72	7,506.72
	PORTABLE RESTROOMS (STANDARD)		3,317.12
	PORTABLE RESTROOMS (ADA)		1,189.60
	PORTABLE RESTROOMS FOR TOURNAMENTS		3,000.00
01-05-770-000	ELECTRICITY	10,000.00	11,211.00
	ESTIMATED BY NL		11,211.00
01-05-770-001	WATER	628.00	600.00
	VILLAGE WATER BILL- ESTIMATED BY NL		600.00
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	4,700.00	4,336.00
	ESTIMATED NL		4,336.00
01-05-770-006	GAS MAINTENANCE GARAGE	3,700.00	2,497.00
	ESTIMATED BY NL		2,497.00
01-05-770-007	WATER MAINTENANCE GARAGE	1,493.76	1,467.00
			807.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK			
APPROPRIATIONS			
	WATER UTILITY CHARGES ESTIMATED NL		
	WATER FILTRATION SYSTEM QUARTERLY (QUENCH)		660.00
01-05-770-008	SEWER MAINTENANCE GARAGE	360.00	354.00
	ESTIMATED BY NL		354.00
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	2,625.00	4,550.00
	FIRE ALARM MONITORING (QUARTERLY)		1,200.00
	FIRE SYSTEM INSPECTION (ANNUAL)		1,100.00
	FIRE EXTINGUISHER INSPECTION (ANNUAL)		750.00
	FIRE/SECURITY EQUIPMENT REPAIRS		1,500.00
01-05-790-002	SNOW REMOVAL-SALT	8,000.00	8,300.00
	ICE MELTER		8,000.00
	SNOW SHOVELS/SALT SPREADER		300.00
01-05-790-005	MAINTENANCE GARAGE SUPPLIES	12,750.00	17,750.00
	OFFICE EQUIPMENT		500.00
	MAINTENANCE SUPPLIES		3,500.00
	GARAGE REPAIRS AND MAINTENANCE		750.00
	GYLCOL SYSTEM FLUSH, CLEAN, AND REPLACE		13,000.00
	INCREASE DUE TO THE SHOP BOILER SYSTEM NEEDING TO BE FLUSHED, CLEANED AND REFILLED		
01-05-790-007	MAINTENANCE SUPPLIES	3,250.00	3,750.00
	SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)		3,500.00
	ADDITIONAL CAN LINERS FOR TOURNAMENTS		250.00
01-05-790-008	TREE REPLACEMENT PROGRAM	750.00	750.00
	TREE PLANTING/TREE PLANTING SUPPLIES		750.00
01-05-790-009	PLAYGROUND SURFACING	13,500.00	2,000.00
	PLAYGROUND MULCH (REMOVE IF PLAYGROUND IS BEING REPLACED))		2,000.00
01-05-790-010	DISK GOLF	550.00	550.00
	DISC GOLF EQUIPMENT REPAIR & REPLACE		250.00
	FOOT GOLF EQUIPMENT REPAIR & REPLACE		300.00
01-05-790-011	HOLIDAY DECORATIONS	500.00	500.00
	HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)		500.00
01-05-790-016	UNIFORMS	2,500.00	2,500.00
	SAFETY CLOTHES, UNIFORMS, AND PPE		1,000.00
	UNIFORM REIMBURSTMENT		1,500.00
01-05-790-017	EQUIPMENT SERVICE	11,965.00	13,500.00
	FLEET SERVICE AND REPAIRS		10,000.00
	TRUCK TIRES (2015 FORD F-450 DUMP)		1,450.00
	VEHICLE LIFT INSPECTION (ANNUAL)		500.00
	SCISSOR LIFT INSPECTION (ANNUAL)		450.00
	TIRES FOR KUBOTA		1,100.00
	INCREASED DUE TO NEED FOR REPLACEMENT TIRES		
01-05-790-018	TOOLS & EQUIPMENT	5,500.00	5,000.00
	TOOLS		1,000.00
	LANDSCAPING EQUIPMENT		1,500.00
	SMALL ENGINE EQUIPMENT		2,500.00
01-05-790-019	EQUIPMENT RENTAL	1,500.00	3,100.00
	EQUIPMENT RENTALS		1,500.00
			900.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK			
APPROPRIATIONS			
	AIR COMPRESSOR - IRRIGATON SHUTDOWN		
	FANS FOR GYM RESURFACING		700.00
01-05-790-021	ATHLETIC FIELDS	24,200.00	18,875.00
	FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)		2,000.00
	FIELD MAINTENANCE AND REPAIRS		3,000.00
	FIELD PAINT (1 PALLET = 42 PAILS)		7,875.00
	TURF TANK LEASE (SPLIT 50% WITH 01-04)		6,000.00
	FLYAWAY GEESE DETERRENT (SPLIT 01-04)		
	DECREASE DUE TO GEESE DETERRENT MOVING TO 01-05-750-010		
01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.	18,000.00	15,500.00
	MULCH		3,000.00
	PLANT MATERIALS		2,000.00
	LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)		5,000.00
	NATIVE RESTORATION		1,500.00
	TURF RESTORATION PROGRAM		4,000.00
01-05-790-023	TURF & CHEMICAL PRODUCTS	2,750.00	5,000.00
	HERBICIDE AND PESTICIDES		1,500.00
	FERTILIZER (BASED OFF SOIL SAMPLE RESULTS)		3,500.00
	INCREASE DUE TO TURF MANAGEMENT FERT. PLAN		
01-05-790-025	FUEL/GASOLINE	14,500.00	13,500.00
	FUEL		13,500.00
01-05-800-006	PARK EQUIP / REPLACE & REPAIR	7,900.00	8,100.00
	ICE RINK LINER (TRY TO REUSE IF NOT DAMAGED)		3,500.00
	PARK EQUIPMENT REPAIR & REPLACE		4,000.00
	SLED HILL SNOW FENCE ROLLS		600.00
01-05-800-007	WASTE REMOVAL	750.00	750.00
	PROJECT DUMPSTER		750.00
01-05-800-008	SIGNS	1,500.00	1,000.00
	SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)		1,000.00
01-05-840-002	MASTERCARD/VISA FEES	2,680.00	3,838.00
	ESTIMATED BY NL		3,838.00
TOTAL APPROPRIATIONS		858,296.72	935,748.89
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK		(617,996.72)	(646,160.89)

FUND: CORPORATE

DEPARTMENT: SADDLEBROOK PARK

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 06 - SADDLEBROOK PARK			
ESTIMATED REVENUES			
01-06-594-000	MISCELLANEOUS INCOME-PARKS		5,000.00
	MISC INCOME (LANDMARKS IL REIMBURSEMENT GRANT FOR SADDLE BROOK BARN REPAIRS)		5,000.00
TOTAL ESTIMATED REVENUES			5,000.00
APPROPRIATIONS			
01-06-750-008	MOWING SERVICES	10,200.00	10,404.00
	MOWING SERVICES		10,404.00
01-06-750-013	WEED CONTROL SERV.	1,230.34	1,258.82
	WEED AND FEED (SPRING AND FALL APPLICATION)		758.82
	ADDITIONAL APPLICATION (TREAT CREEPING CHARLIE & DANDELIONS)		500.00
01-06-750-015	TREE MAINTENANCE SERVICES	2,000.00	2,500.00
	TREE REMOVAL AND TRIMMING SERVICES		2,500.00
01-06-750-022	ROAD/TRAIL MAINTENANCE	2,500.00	1,000.00
	ROAD AND TRAIL MAINTENANCE		1,000.00
01-06-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00
	TREE PLANTING/TREE PLANTING SUPPLIES		500.00
01-06-790-010	LANDSCAPE SUPPLIES	2,000.00	2,000.00
	LANDSCAPE SUPPLIES AND MATERIALS		2,000.00
01-06-800-006	PARK EQUIP / REPLACE & REPAIR	1,750.00	1,500.00
	PARK EQUIPMENT REPAIR & REPLACE		1,500.00
01-06-800-016	SADDLEBROOK BARN		10,000.00
	REPAIRS AND MAINTENANCE INCREASE FOR BARN REPAIRS PER GRANT FROM LANDMARKS ILLINOIS		10,000.00
TOTAL APPROPRIATIONS		20,180.34	29,162.82
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(20,180.34)	(24,162.82)

FUND: CORPORATE

DEPARTMENT: FOREST GLEN PARK

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 07 - FOREST GLEN PARK			
APPROPRIATIONS			
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	4,750.00	5,390.00
	POND MAINTENANCE AND SHORELINE RESTORATION		500.00
	POND MANAGEMENT PROGRAM (PMP)		3,200.00
	AQUATIC WEED CONTROL (OUTSIDE OF PMP) INCREASE DUE TO VOLUME OF AQUATIC CONTROL NEEDED TO MAINTAIN PONDS		1,690.00
01-07-750-008	MOWING SERVICES	4,760.00	4,862.00
	MOWING SERVICES		4,862.00
01-07-750-013	WEED CONTROL SERV.	734.98	763.64
	WEED AND FEED (SPRING AND FALL APPLICATION)		763.64
01-07-750-015	TREE MAINTENANCE SERVICES	1,500.00	2,000.00
	TREE REMOVAL AND TRIMMING SERVICES		2,000.00
01-07-750-022	ROAD/TRAIL MAINTENANCE	1,000.00	500.00
	ROAD/TRAIL MAINTENANCE		500.00
01-07-770-000	ELECTRICITY	4,900.00	7,265.00
	ELECTRICITY		7,265.00
01-07-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00
	TREE PLANTING/TREE PLANTING SUPPLIES		500.00
01-07-790-009	PLAYGROUND SURFACING	1,500.00	1,800.00
	PLAYGROUND MULCH		1,800.00
01-07-790-010	LANDSCAPE SUPPLIES	3,000.00	3,000.00
	LANDSCAPE SUPPLIES AND MATERIALS		3,000.00
01-07-800-006	PARK EQUIP / REPLACE & REPAIR		1,000.00
	PARK EQUIPMENT REPAIR & REPLACE. NO BUDGET FOR FY 2025/2026 (M.S.)		1,000.00
01-07-800-008	SIGNS	200.00	200.00
	SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)		200.00
01-07-800-012	PICNIC TABLES / PARK BENCHES	500.00	500.00
	REPAIR AND REPLACE PICNIC TABLES AND BENCHES		500.00
01-07-800-014	AERATORS	500.00	500.00
	POND AERATORS & BUBBLERS REPAIR & REPLACE		500.00
TOTAL APPROPRIATIONS		23,844.98	28,280.64
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(23,844.98)	(28,280.64)

FUND: CORPORATE

DEPARTMENT: CHILLEM PARK

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 08 - CHILLEM PARK			
APPROPRIATIONS			
01-08-750-008	MOWING SERVICES	1,530.00	1,564.00
	MOWING SERVICES		1,564.00
01-08-750-013	WEED CONTROL SERV.	348.86	362.46
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		362.46
01-08-750-015	TREE MAINTENANCE SERVICES	500.00	500.00
	TREE REMOVAL AND TRIMMING SERVICES		500.00
01-08-750-022	ROAD/TRAIL MAINTENANCE	750.00	750.00
	ROAD/TRAIL MAINTENANCE		500.00
	NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		250.00
01-08-790-008	TREE REPLACEMENT PROGRAM	250.00	250.00
	TREE PLANTING/TREE PLANTING SUPPLIES		250.00
01-08-790-009	PLAYGROUND SURFACING		1,800.00
	PLAYGROUND MULCH (50 YDS)		1,800.00
01-08-790-010	LANDSCAPE SUPPLIES	1,500.00	1,500.00
	LANDSCAPE SUPPLIES AND MATERIALS		1,500.00
01-08-800-006	PARK EQUIP / REPLACE & REPAIR	1,000.00	1,000.00
	PARK EQUIPMENT REPAIR AND REPLACE		1,000.00
TOTAL APPROPRIATIONS		5,878.86	7,726.46
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(5,878.86)	(7,726.46)

FUND: CORPORATE

DEPARTMENT: DEAN PROPERTY

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 09 - DEAN PROPERTY			
ESTIMATED REVENUES			
01-09-594-000	MISCELLANEOUS INCOME-PARKS		2,500.00
	MISC INCOME (CONSERVATION FOUNDATION GRANT)		2,500.00
TOTAL ESTIMATED REVENUES			2,500.00
APPROPRIATIONS			
01-09-750-001	CONTRACT MAINTENANCE-DNS	16,000.00	19,482.68
	DNS STEWARDSHIP		10,590.68
	TREATMENT OF CATTAIL		3,248.00
	PRESCRIBED BURN OR HIGH MOW (ALTERNATE YEARS) POSSIBLE CONSERVATION GRANT AWARD $2500		5,644.00
01-09-750-005	SECURITY SYSTEM	1,750.00	1,950.00
	SECURITY SYSTEM EQUIPMENT AND SUPPLIES		750.00
	ADDITIONAL CAMERA FOR FRONT ENTRANCE		1,200.00
01-09-750-008	MOWING SERVICES	2,720.60	2,788.00
	MOWING SERVICES		2,788.00
01-09-750-009	ROADS / BIKE PATH SERVICE	3,500.00	3,500.00
	ROAD AND PATH MAINTENANCE		1,000.00
	SPLIT RAIL FENCE (ALONG NEW TRAIL 294)		2,000.00
	SCREENING TO RESURFACE PATH ROUND THE POND		500.00
01-09-750-015	TREE MAINTENANCE SERVICES	2,000.00	2,000.00
	TREE REMOVAL AND TRIMMING SERVICES		2,000.00
01-09-750-020	PORTABLE RESTROOMS	1,332.00	1,170.08
	PORTABLE RESTROOM (ADA)		1,170.08
01-09-750-033	BARN MAINTENANCE	500.00	500.00
	BARN MAINTENANCE AND REPAIRS		500.00
01-09-770-001	ELECTRICITY	450.00	558.00
	ELECTRICITY		558.00
01-09-790-018	BEE APIARY MAINTENANCE	1,000.00	750.00
	BEE APIARY SUPPLIES AND MATERIALS		750.00
TOTAL APPROPRIATIONS		29,252.60	32,698.76
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(29,252.60)	(30,198.76)

FUND: CORPORATE

DEPARTMENT: PROFESSIONAL SERVICES

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 10 - PROFESSIONAL SERVICES			
APPROPRIATIONS			
01-10-821-000	GENERAL COUNSEL	25,000.00	50,000.00
	BOARD MEETINGS, CONTRACTS, AND FOIA REQUESTS		45,000.00
	SUBSEQUENT ADJUSTMENT		5,000.00
01-10-822-000	DESIGN & DEVELOPMENT	5,000.00	5,000.00
	DRAWINGS PRE-DEVELOPMENT		5,000.00
01-10-823-005	GRANT WRITING FEE	1,000.00	1,000.00
	FED AND WATERWAY GRANTS		1,000.00
TOTAL APPROPRIATIONS		31,000.00	56,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE		(31,000.00)	(56,000.00)

FUND: CORPORATE

DEPARTMENT: INFORMATION TECHNOLOGY

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
ESTIMATED REVENUES			
01-14-570-000	OVERHEAD REV FR OTHER DEPTS	141,892.00	148,253.00
	ALLOCATED TO RECREATION FUND		100,315.00
	ALLOCATED TO TENNIS FUND		46,118.00
	ADJUSTMENT 3.30.26 NL		1,820.00
01-14-590-000	MISCELLANEOUS INCOME	100.00	100.00
	SUPPLES PROPERTY		100.00
TOTAL ESTIMATED REVENUES		141,992.00	148,353.00
APPROPRIATIONS			
01-14-630-000	FULL-TIME PERSONNEL	72,306.24	75,170.40
	DIRECTOR OR RECREATION AND COMMUNICATIONS 30%		36,990.72
	IT ADMINISTRATOR 60%		37,639.68
	DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 30%		540.00
01-14-650-000	GROUP MEDICAL & LIFE	30,374.50	29,741.20
	DIRECTOR RECREATION AND COMMUNICATIONS 30%		10,170.60
	IT ADMINISTRATOR 60%		19,209.60
	GROUP LIFE INSURANCE		240.00
	EAP FEES		65.00
	FSA FEES		56.00
01-14-660-002	MILEAGE REIMBURSEMENT	40.00	40.00
	MILEAGE		40.00
01-14-675-000	SOFTWARE LICENSING & CONTRACTS-COI	29,658.60	42,987.35
	TIME PRO ANNUAL LICENSE -45%		1,237.50
	BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%		3,675.00
	PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%		1,120.00
	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%		437.50
	TEAM OBPARKS ANNUAL MAINTENANCE -35%		262.50
	VC3 CLOUD OFFSITE BACKUP STOREAGE -45%		5,394.60
	OFFICE 365 LICENSCING		4,896.00
	SENTINAL ONE EDR SOFTWARE LICENSE		1,196.00
	KNOWBE4 SECURITY SOFTWARE		540.00
	BARRACUDA SPAM FITERING, EMAIL BACKUP, AI SECURITY IMPERSONATION -35%		2,100.00
	ZOOM - 3 ACCOUNTS		447.00
	FORTIGATE FIREWALL -40%		480.00
	ADOBE ACROBAT READER PRO		1,250.00
	REACH MEDIA TV SCHEDULE PLAYERS		1,380.00
	NORTION ANTIVIRUS - LAPTOPS		500.00
	OTHER		500.00
	BAMBOOHR ANNUAL LICENSING FEE-19%		3,230.00
	CONSTANT CONTACT -30%		750.00
	MARKETING PROOFING SOFTWARE -GOPROOF -42.5%		701.25
	WHEN TO WORK SCHEDULING SOFTWARE -20%		500.00
	1PASSWORD - PASSWORD MANAGEMENT SOFTWARE		200.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
APPROPRIATIONS			
	NEW FOR 26-27 MICROSOFT REMOTE ACCESS		1,680.00
	NEW FOR 26-27 ACTIVENET API		3,600.00
	NEW FOR 26-27 MEMBER CAPTIVATE APP-ACTIVE NET 50%		6,000.00
	SMS SUBSCRIPTION (3.30.26 NL)		910.00
01-14-675-001	SOFTWARE LICENSING & CONTRACTS-RE(	51,082.60	60,958.85
	TIME PRO ANNUAL LICENSE -40%		1,100.00
	BS&A FINANCIAL SOFTWAREANNUAL LICENSE - 50%		5,250.00
	PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE -35%		1,120.00
	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%		437.50
	TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%		262.50
	VC3 CLOUD OFFSITE BACKUP STORAGE -45%		5,394.60
	OFFICE 365 LICENSCING		6,324.00
	SENTINAL ONE EDR SOFTWARE LICENSE		1,196.00
	KNOWBE4 SECURITY SOFTWARE		600.00
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -35%		1,925.00
	ZOOM - 1 ACCOUNTS		149.00
	FORTIGATE FIREWALL - 30%		360.00
	ADOBE ACROBAT CREATIVE CLOUD		2,400.00
	REACH MEDIA PLAYERS		2,500.00
	NORTION ANTIVIRUS - LAPTOPS		500.00
	VEEAM ONSITE BACKUP		800.00
	MISCELLANEOUS -SOFTWARE		600.00
	BAMBOO HR ANNUAL LICENSING FEE-73%		12,410.00
	CONCASTANT CONTACT 50%		1,100.00
	MARKETING PROJECT MANAGEMENT - MARKETING		2,280.00
	REGISTRATION MEDICAL FROMS SOFTWARE		3,500.00
	WHEN TO WORK SCHEDULING SOFTWARE 60%		2,500.00
	MARKETING PROOFING SOFTWARE -GOPROOF 42.5%		701.25
	NEW FOR 26-27 MEMBER CAPTIVATE APP-ACTIVE NET 50%		6,000.00
	NEW FOR 26-27 RAINOUT -OPEN CLOSED DASBOARD		399.00
	NEW FOR 26-27 A.I SOFTWARE SUBSCIPTION		240.00
	SMS SUBSCRIPTION (NL 3.30.26)		910.00
01-14-675-002	SOFTWARE LICENSING & CONTRACTS-TEI	27,123.80	28,690.80
	TIME PRO ANNUAL LICENSE -15%		412.50
	BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%		1,575.00
	PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - ANNUAL LICENSE 30%		960.00
	OBPARKS WEBSITE ANNUAL MAINTENACE 30%		375.00
	TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%		225.00
	VC3 CLOUD OFFISTE BACKUP STORAGE 10%		1,198.80
			1,836.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
APPROPRIATIONS			
	OFFICE 365 LICENSE		
			676.00
	SENTINAL ONE EDR SOFTWARE LICENSE		
			210.00
	KNOWBE4 SECURITY SOFTWARE		
			2,100.00
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP 30%		
			360.00
	FORTIGATE FIREWALL -30%		
			240.00
	ADOBE ACROBAT READER PRO		
			1,600.00
	REACH MEDIA TV SCHEUDLE PLAYERS		
			50.00
	NORTION ANTIVIRUS - LAPTOPS		
			300.00
	OTHER		
			1,360.00
	BAMBOOHR ANNUAL LICENSING FEE-8%		
			440.00
	CONSTANT CONTACT - 20%		
			13,200.00
	CLUB AUTOMATION -TENNIS CENTER		
			500.00
	WHEN TO WORK SCHEDULING SOFTWARE 20%		
			162.50
	MARKETING PROOFING SOFTWARE -GOPROOF 15%		
			910.00
	SMS SUBSCRIPTION (3.30.26 NL)		
01-14-676-000	REPLACEMENT-CORPORATE	1,400.00	700.00
			700.00
	PRINTER REPLACEMENT		
01-14-676-001	REPLACEMENT-RECREATION	680.00	700.00
			700.00
	PRINTER REPLACEMENT		
01-14-677-000	SUPPLIES-CORPORATE	2,800.00	2,800.00
			2,750.00
	TONER		
			50.00
	POSTAGE MACHINE SUPPLIES		
01-14-677-001	SUPPLIES-RECREATION	2,200.00	1,200.00
			1,200.00
	TONER		
01-14-677-002	SUPPLIES-TENNIS	1,000.00	800.00
			800.00
	TONER		
01-14-678-000	LEASES-CORPORATE	5,515.00	5,340.00
			1,890.00
	COPIER MACHINES LEASE -35%		
			2,450.00
	COPIER MACHINES USAGE MONTHLY CHARGES -35%		
			1,000.00
	POSTAGE MACHINE LEASE		
01-14-678-001	LEASES-RECREATION	7,095.00	9,320.00
			2,970.00
	COPIER MACHINE LEASE -55%		
			3,850.00
	COPIER MACHINE USAGE MONTHLY CHARGES -55%		
			2,500.00
	COPIER MACHINE LEASE -PRESCHOOL		
01-14-678-002	LEASES-TENNIS	1,290.00	1,240.00
			540.00
	COPIER MACHINE LEASE -10%		
			700.00
	COPIER MACHINE USAGE MONTHLY CHARGES -10%		
01-14-690-000	WORKSHOPS	80.00	100.00
			100.00
	IT MEETINGS / EVENTS		
01-14-690-001	CONFERENCES	900.00	900.00
			900.00
	IPRA / IL GOVERMENT		
01-14-700-000	PROFESSIONAL ORGANIZATIONS	515.00	765.00
			250.00
	IL - GMIS		
			265.00
	IPRA		
			250.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
APPROPRIATIONS			
	NRPA		
01-14-720-000	TELEPHONE-CORPORATE	6,235.00	6,496.88
	COMCAST PRI -37.5%		2,025.00
	FIRSTCOMM -ELEVATOR ALARM & MAIN FAX		1,200.00
	GREGG COMMUNICATIONS -MAINTENANCE -37.5%		1,171.88
	PARTS/REPAIR		500.00
	REMAINIG BUILDING ANALOG PHONE UPDATE		1,600.00
01-14-720-001	TELEPHONE-RECREATION	4,375.00	4,243.75
	COMCAST PRI -37.5%		2,025.00
	GREGG COMMUNICATIONS -MAINTENANCE -37.5%		1,218.75
	PARTS/REPAIR		1,000.00
01-14-720-002	TELEPHONE-TENNIS	4,575.00	4,731.25
	COMCAST PRI -25%		1,350.00
	FIRSTCOMM -ELEVATOR ALARM		1,200.00
	GREGG COMMUNICATIONS -MAINTENANCE -25%		781.25
	PARTS/REPAIR		500.00
	REMAINIG BUILDING ANALOG PHONE UPDATE		900.00
01-14-721-000	MOBILE TELEPHONE-CORPORATE	6,900.00	5,660.00
	T-MOBLE GOV ACCOUNT CELL PHONES		5,440.00
	TABLET INTERNET FOR PARK INSPECTIONS		120.00
	CASES/SCREEN PROECTORS		100.00
01-14-721-001	MOBILE TELEPHONE-RECREATION	3,840.00	3,940.00
	T-MOBLE GOV ACCOUNT CELL PHONES		3,840.00
	CASES/SCREEN PROECTORS		100.00
01-14-721-002	MOBILE TELEPHONE-TENNIS	1,280.00	2,140.00
	T-MOBLE GOV ACCOUNT CELL PHONES		1,920.00
	TABLET INTERNET		120.00
	CASES/SCREEN PROECTORS		100.00
01-14-722-000	WI-FI & INTERNET-CORPORATE	4,803.75	4,803.75
	COMCAST - MAIN INTERNET -37.5%		1,275.00
	COMCAST - PUBLIC WIFI INTERNET -37.5%		1,275.00
	TOWERSTREAM - BACKUP MAIN INTERNET -37.5%		1,068.75
	T-MOBILE - BACKUP WIFI INTERNET -37.5%		225.00
	DEAN NATURE -INTERNET FOR SECURITY CAMERAS		960.00
01-14-722-001	WI-FI & INTERNET-RECREATION	3,843.75	3,843.75
	COMCAST - MAIN INTERNET -37.5%		1,275.00
	COMCAST - WIFI INTERNET -37.5%		1,275.00
	TOWERSTREAM - BACKUP INTERNET -37.5%		1,068.75
	T-MOBILE - BACKUP WIFI INTERENT 37.5%		225.00
01-14-722-002	WI-FI & INTERNET-TENNIS	2,562.50	2,562.50
	COMCAST - MAIN INTERNET -25%		850.00
	COMCAST - WIFI INTERNET -25%		850.00
	TOWERSTREAM - BACKUP MAIN INTERNET -25%		712.50
			150.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
APPROPRIATIONS			
	T-MOBILE - BACKUP WIFI INTERNET -25%		
01-14-723-000	CABLE TV-CORPORATE	9,600.00	9,216.00
	COMCAST CABLE - FITNESS CENTER		7,920.00
	COMCAST CABLE HD BOXES - FITNESS CENTER / LOBBY		1,296.00
01-14-723-002	CABLE TV-TENNIS	1,020.00	1,080.00
	COMCAST CABLE TV - TENNIS CENTER		1,080.00
01-14-730-001	OFFICE SUPPLIES	200.00	200.00
	GENERAL OFFICE SUPPIES		200.00
01-14-785-000	ACCESS CONTROL & MONITORING-CORPOI	13,335.00	11,585.00
	SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER -50%		4,275.00
	SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING		700.00
	SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS		2,700.00
	REPLACEMENT FOBS		160.00
	SONITROL SECURITY - MONTHLY- CENTRAL PARK WEST		1,500.00
	ADDITIONAL ACCESS CONTROL- AQUATIC OFFICE/STUDIO D		2,250.00
01-14-785-001	ACCESS CONTROL & MONITORING-RECREI	8,597.50	6,847.50
	REPLACEMENT FOBS		320.00
	SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST		4,277.50
	ACCESS CONTROL- AQUATIC OFFICE/STUDIO D		2,250.00
01-14-785-002	ACCESS CONTROL & MONITORING-TENNIS	300.00	500.00
	UBIQUITI MAINTENANCE		500.00
01-14-786-000	VIDEO SURVEILLANCE & MONITORING-CC	4,450.00	6,770.00
	EXACQ VISION SOFTWARE		870.00
	SERVER LICENSING /MAINT		300.00
	CAMERA PARTS/REPAIR		1,000.00
	MAINTENANCE BUILIDING SECURITY CAMERA		3,000.00
	ADDITIONAL REC CENTER CAMERA - AQUATIC		1,000.00
	ADDITIONAL CPW CAMERAS		600.00
01-14-786-001	VIDEO SURVEILLANCE & MONITORING-RI	1,550.00	1,670.00
	EXACQ VISION SOFTWARE		870.00
	SERVER LICENSING /MAINT		300.00
	CAMERA PARTS/REPAIR		500.00
01-14-786-002	VIDEO SURVEILLANCE & MONITORING-TI	1,775.00	2,283.00
	EXACQ VISION SOFTWARE		783.00
	SERVER LICENSING /MAINT		300.00
	CAMERA REPLACEMENT PARTS/REPAIR		1,200.00
01-14-800-000	NON-CAPITAL/SMALL EQUIPMENT	350.00	350.00
	ORGANIZATIONAL MATERIALS		150.00
	STORAGE EQUIPMENT		200.00
01-14-800-005	COMPUTER REPLACE & REPAIR-CORPORAT	15,000.00	12,700.00
	REPAIR		2,000.00
	MISCELLANEOUS ACCESSORIES - IE WEBCAMS, CABLES, POWER SUPPLIES		1,000.00
	PC / LAPTOP REPLACEMENT		3,000.00
	FRONT DESK KIOSK REPLACEMENT		1,200.00
			1,000.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
APPROPRIATIONS			
	AQUATIC SCHEDULE TV INSTALL		3,000.00
	OUTDOOR/INDOOR TV NORTH CONCESSION		1,500.00
	2 TABLETS FOR POINT OF SALE		
01-14-800-006	COMPUTER REPLACE & REPAIR-RECREATI	14,300.00	8,500.00
			3,000.00
	REPAIR		3,000.00
	PC / LAPTOP REPLACEMENT		1,000.00
	MISCELLANEOUS ACCESSORIES		1,500.00
	PC REPLACEMENT GRAPHIC DESIGNER		
01-14-800-007	COMPUTER REPLACE & REPAIR-TENNIS	3,400.00	3,000.00
			1,000.00
	REPAIR		2,000.00
	PC REPLACEMENT		
	MISCELLANEOUS ACCESSORIES		
01-14-823-010	COMPUTER. TECH./OUT-SOURCE	16,000.00	14,700.00
			7,000.00
	STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE INSTALL, SERVER ISSUES		3,500.00
	WEBSITE AND INTRANET		4,200.00
	PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK		
TOTAL APPROPRIATIONS		362,353.24	379,276.98
NET OF REVENUES/APPROPRIATIONS - 14 - INFORMATION TEC		(220,361.24)	(230,923.98)

FUND: CORPORATE

DEPARTMENT: FAMILY RECREATION CENTER

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
ESTIMATED REVENUES			
01-15-261-000	BUILDING RENTALS	232,440.00	219,250.00
	MULTI-ROOM RENTALS		14,250.00
	GYM RENTALS (KNIGHTS)		40,000.00
	GYM RENTAL (BREAKAWAY)		125,000.00
	GYM RENTALS (ALL OTHER)		40,000.00
01-15-262-000	RENTAL REV FR OTHER DEPTS	126,869.00	126,912.00
	RENTAL REVENUE ALLOCATION		126,912.00
01-15-464-000	DAILY FEES - RESIDENT	42,000.00	8,100.00
	RESIDENT GUEST FEE (30%)		8,100.00
01-15-464-001	DAILY FEES - NON RESIDENT	273,000.00	92,400.00
	NON RESIDENT GUEST FEE (30%)		92,400.00
01-15-478-000	LOCKER RENTALS	7,097.10	7,500.00
	YEARLY LOCKER RENTAL		7,500.00
01-15-480-000	PRODUCT SALES	924.00	924.00
	COMBO LOCK SALES		924.00
01-15-481-040	GYM PARNER RENT/ EQUIP./CAPITAL C(	10,000.00	10,000.00
	BREAKAWAY ANNUAL CAPITAL CONTRIBUTION		10,000.00
01-15-482-000	DISK GOLF	114.00	
	DISC GOLF RENTAL FEE		
01-15-485-000	COFFEE BAR	250.00	200.00
	COFFEE SALES		200.00
01-15-555-001	VENDING COMMISSIONS	9,600.00	7,200.00
	VENDING BEVERAGE VENDOR KEVIN FLOWERS		7,200.00
01-15-556-000	NEW MEMBER ENROLLMENT FEES	13,830.00	12,000.00
	NEW MEMBER ENROLLMENT FEE		12,000.00
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	652,656.00	502,860.00
	OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)		502,860.00
01-15-590-000	MISCELLANEOUS INCOME	50.00	450.00
TOTAL ESTIMATED REVENUES		1,368,830.10	987,796.00
APPROPRIATIONS			
01-15-630-000	RECREATION CENTER FULL-TIME	292,918.11	279,420.58
	BUILDING TECHNICIAN 50%		22,453.60
	BUILDING ENGINEER 27.5%		24,950.02
	FACILITY MANAGER		62,379.20
	FACILITY SUPERINTENDENT		108,160.00
	IT ADMINISTRATOR 10%		6,275.36
	SUPERINTENDENT OF MARKETING15%		12,480.00
	DEPUTY DIRECTOR 30%		42,182.40
	DEPUTY DIRECTOR CAR ALLOWANCE 30%		540.00
01-15-630-001	RECREATION CENTER FULL-TIME CUSTOI	188,822.40	199,534.40
	LEAD CUSTODIAN		58,780.80
	CUSTODIAN		44,886.40
	CUSTODIAN		46,113.60
	LEAD CUSTODIAN		49,753.60
01-15-631-000	RECREATION CENTER PART-TIME CUSTOI	161,039.44	169,472.16
	IMRF CUSTODIAN		27,671.80
	IMRF CUSTODIAN		28,697.24
			28,697.24

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
	IMRF CUSTODIAN		
			28,697.24
	IMRF CUSTODIAN		
			50,544.00
	NON-IMRF CUSTODIAN		
			3,525.60
	NON-IMRF CUSTODIAN		
			432.00
	OKR INCENTIVE NON-IMRF (400-999 HOURS)		
			1,207.04
	OKR INCENTIVE IMRF (1000-1500 HOURS)		
01-15-631-001	RECREATION CENTER PART-TIME FRONT	192,144.92	190,622.32
			29,608.80
	IMRF AM LEAD CUSTOMER SERVICE REP		
			29,203.20
	IMRF PM LEAD CUSTOMER SERVICE REP		
			97,886.88
	NON-IMRF CUSTOMER SERVICE REP		
			32,628.96
	NON-IMRF CUSTOMER SERVICE REP		
			992.88
	OKR STAFF INCENTIVE PT (400-999 HOURS)		
			301.60
	OKR STAFF INCENTIVE PT (1000-1500 HOURS)		
01-15-631-010	REC.CTR.P/T PRIVATE RENTALS	5,661.04	5,148.00
			2,574.00
	PRIVATE GYM RENTALS (SUN)		
			2,574.00
	PRIVATE GYM RENTALS (SAT)		
01-15-650-000	GROUP MEDICAL & LIFE	167,909.02	141,375.05
			16,951.00
	SUPERINTENDENT OF FACILITIES (50%)		
			11,145.00
	FACILITY MANAGER		
			22,562.00
	LEAD CUSTODIAN EVENINGS- GM		
			8,560.00
	CUSTODIAN MM		
			23,104.00
	CUSTODIAN PO		
			24,896.00
	LEAD CUSTODIAN- DAYS- EV		
			10,170.60
	DEPUTY DIRECTOR 30%		
			9,323.05
	BUILDING ENGINEER 27.5%		
			4,129.50
	BUILDING TECHNICIAN 50%		
			5,085.30
	SUPER OF MARKETING/COMM (15%)		
			3,201.60
	IT ADMINISTRATOR 10%		
			1,680.00
	LIFE INSURANCE		
			455.00
	EAP FEES		
			112.00
	FSA FEES- MONTHLY AND ANNUAL		
01-15-650-001	COLLEGE CREDITED COURSES	1,500.00	
01-15-680-001	NOTICES & ORDINANCES	250.00	
01-15-690-000	WORKSHOPS	1,990.00	1,995.00
			450.00
	FACILITY MANAGER IPRA RMI, DEI, WEBINAR SERIES		
	SUPERINTENDET OF FACILITIES CONFINED SPACE		
			300.00
	REGISTRATION COORDINATOR CUSTOMER SERVICE SERIES		
	SUPERINTENDENT OF FACILITIES CPO CERTIFICATION		
			600.00
	BUILDING MAINTENANCE SAFETY COURSES		
			200.00
	SUPERINTENDENT OF FACILITIES WILS		
	SUPERINTENDENT OF FACILITIES IPRA PRO CONNECT		
	SUP. PARKS & MAINT. CPO CERTIFICATE		
			445.00
	BUILDING TECHNICIAN CPO CERTIFICATE		
01-15-690-001	CONFERENCES	5,700.00	3,700.00
			1,000.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
	IPRA SUPERINTENDENT OF FACILITIES		
	IPRA FACILITY MANAGER		700.00
	NRPA DEPUTY DIRECTOR		2,000.00
01-15-690-003	STAFF TRAINING	500.00	780.00
	CUSTOMER SERVICE RESPRESENTATIVES SUPPLIES		200.00
	CUSTODIAN SUPPLIES		200.00
	ALL STAFF TRAINING		200.00
	FOOD HANDLER/FOOD MANAGER CERTIFICATIONS		30.00
	HSI CPR/AED ALL AGES CERTFICATIONS		150.00
01-15-700-002	STATE & REGIONAL ORGANIZATIONS	905.00	870.00
	NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES		110.00
	IPRA MEMBERSHIP FACILITY MANAGER		265.00
	WILS SUPINTENDENT OF FACILITIES/FACILITY MANAGER		100.00
	IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES		265.00
	NRPA MEMBERSHIP DEPUTY DIRECTOR		110.00
	SPRA MEMBERSHIP FACILITY MANAGER		20.00
01-15-710-000	POSTAGE (METER REFILLS)	150.00	190.00
	AMOUNT		190.00
01-15-730-001	OFFICE SUPPLIES	1,000.00	1,000.00
	PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR		1,000.00
01-15-740-020	SAFETY	400.00	150.00
	CUSTODIAN PPE SUPPLIES		50.00
	FIRST AID SAFETY SUPPLIES		50.00
	SAFETY SIGNAGE		50.00
01-15-750-000	GENERAL MAINTENANCE	14,700.00	14,500.00
	SERVICE & REPAIR LOCKS & DOORS		1,000.00
	SERVICE & REPAIR EMERGENCY		2,000.00
	SERVICE & REPAIR DRYER		500.00
	SERVICE & REPAIR PAINTING		2,000.00
	REFINISH GYM & STUDIO WOODEN FLOORS		7,500.00
	EMERGENCY AND EXIT LIGHTING REPLACEMENTS		1,500.00
01-15-750-001	HVAC SERVICES	5,000.00	7,500.00
	SERVICE AND REPAIR		5,000.00
	INCLUDE BAS SYSTEM UPDATE(EVERY OTHER YEAR 26/27)		2,500.00
01-15-750-002	WASTE REMOVAL	4,530.00	3,630.00
	DUMPSTER SERVICE (TRASH)		1,680.00
	DUMPSTER SERVICE (RECYCLE)		1,200.00
	ADDITIONAL DUMPSTER SERVICE		750.00
01-15-750-004	PLUMBING SERVICE	3,500.00	5,000.00
	SERVICE AND REPAIR		5,000.00
01-15-750-005	ELECTRIC SERVICE	3,000.00	10,000.00
	SERVICE AND REPAIR		3,000.00
	HEAT CURTAIN		7,000.00
01-15-750-006	ELEVATOR SERVICE	3,120.00	4,440.00
			3,180.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
	SERVICE CONTRACT AND MONITORING		
			260.00
	STATE INSPECTIONS & ANNUAL TESTING		
			1,000.00
	REPAIRS		
01-15-750-007	PEST CONTROL SERVICE	3,000.00	2,700.00
			2,700.00
	MONTHLY SERVICE AND REPAIR		
01-15-750-010	GYMNASIUM SERVICE	8,700.00	8,200.00
			8,200.00
	ANNUAL SERVICE		
01-15-750-013	FIRE ALARM / SPRINKLER SERVICE	3,650.00	5,600.00
			300.00
	FIRE EXTINGUISHER INSPECTION		
			1,600.00
	FIRE ALARM INSPECTION		
			500.00
	SPRINKLER INSPECTION		
			1,500.00
	SERVICE AND REPAIR		
			500.00
	FIRE EXGUISHER REPLACMENT		
			1,200.00
	FIRE ALARM MONITORING (QUARTERLY)		
01-15-750-018	BOILER SERVICE	3,100.00	12,150.00
			500.00
	ANNUAL INSPECTION		
			500.00
	SERVICE AND REPAIR		
			3,150.00
	PREVENTATIVE MAINTENANCE (2 BOILERS)		
			8,000.00
	DOMESTIC HOT WATER SYSTEM LEAK REPAIR		
01-15-750-020	MUSIC	840.00	
	PROJECTED FY25/26 MOVED TO IT BUDGET		
01-15-770-000	GAS	17,800.00	11,987.00
			11,987.00
	ESTIMATED BY NL		
01-15-770-001	ELECTRICITY	44,000.00	44,675.00
			44,675.00
	ESTIMATED BY NL		
01-15-770-002	WATER	23,995.00	20,667.00
			20,667.00
	ESTIMATED BY NL		
01-15-770-003	SEWER	7,545.00	6,454.00
			6,454.00
	ESTIMATED BY NL		
01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS	16,800.00	15,600.00
			6,900.00
	TOILET PAPER		
			3,300.00
	HAND TOWELS		
			3,300.00
	ROLL PAPER TOWELS		
			2,100.00
	FACIAL TISSUE		
01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODU	15,100.00	15,550.00
			8,400.00
	CLEANING PRODUCTS		
			1,800.00
	GARBAGE BAGS		
			100.00
	GLOVES		
			5,250.00
	GYM WIPES		
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACE	1,450.00	1,710.00
			600.00
	VACUUM		
			250.00
	WET AND DRY MOP HEADS & HANDLES		
			60.00
	HAND SCRUBBERS & SPONGES		
			400.00
	MISC EQUIPMENT		
			400.00
	SERVICE AND REPAIR		
01-15-790-005	UNIFORMS	1,250.00	1,250.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
	EXEMPT CLOTHING STIPEND CUSTODIAN		1,000.00
	EXEMPT CLOTHING STIPEND REGISTRATION COORDINATOR		250.00
01-15-790-007	LOCKER ROOM SUPPLIES	8,040.00	8,315.00
	BODY SHAMPOO SOAP		2,700.00
	HAND SOAP		2,880.00
	SHOWER CURTAINS AND HEADS		250.00
	HAIR DRYER		360.00
	SHOWER BENCH		275.00
	SUIT EXTRACTOR		1,600.00
	ADJ 3.6.25 NL- MENS LOCKER ROOM SCALE		250.00
01-15-800-000	BLDG EQUIP / REPAIR & REPLACE	33,770.00	40,200.00
	HVAC FILTERS		1,200.00
	ELECTRIC SUPPLIES		500.00
	EMERGENCY REPAIRS		5,000.00
	REPLACE CEILING TILES		6,050.00
	REPLACE FOLDING TABLES		4,500.00
	REPLACE TRASH RECEPTACLES		1,500.00
	REPAIR AND PAINT FAMILY LOCKER ROOMS		4,500.00
	PLUMBING SUPPLIES		500.00
	HEAT TAPE FOR ROOF DOWNSPOUTS		2,500.00
	REPLACE STACKING CUSHION CHAIRS		3,750.00
	REMOVE FIT CENTRAL MIRROR		300.00
	REPLACE GYM 1 DOUBLE DOORS		3,400.00
	REPLACE WINDOWS WALKING TRACK		5,000.00
	REPAIR TUCKPOINTING		1,500.00
01-15-800-001	GYM EQUIP / REPAIR & REPLACE	2,700.00	3,100.00
	REPAIR REPLACE PICKLEBALL NET		500.00
	REPAIR REPLACE BASKETBALL RIM		700.00
	BASKETBALL BACKSTOP SAFETY STRAPS		1,500.00
	BASKETBALL HOOP ELECTRIC POWER WAND		500.00
01-15-800-005	SIGNAGE	600.00	650.00
	FLAGS		650.00
01-15-800-008	A-V EQUIP / REPAIR & REPLACE	100.00	100.00
	REPAIR & REPLACE AV EQUIPMENT		100.00
01-15-800-009	LOBBY FURNITURE / REPAIR & REPLACI	15,500.00	21,500.00
	GYM LOBBY REPLACMENT FURNITURE		10,000.00
	LOCKER ROOM CUBE SEATS		500.00
	LOBBY FURNITURE		7,000.00
	STUDIO HALLWAY FURNITURE		4,000.00
01-15-800-012	LIGHT BULBS	750.00	4,085.00
	LED REPLACEMENT LIGHTBULBS		750.00
	CORI'S WAY HALLWAY NEW LIGHT FIXTURES		2,645.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
	AQUATICS VENDING MACHINE HALLWAY NEW LIGHT FIXTURES		690.00
01-15-840-000	FIRST AID SUPPLIES	200.00	100.00
	REPLACE SUPPLIES		100.00
01-15-840-002	MASTERCARD/VISA FEES	16,808.00	19,419.00
	ESTIMATED BY NL		19,419.00
01-15-840-005	PRO SHOP	536.00	280.00
	LOCKS		280.00
01-15-840-006	COFFEE BAR SUPPLIES	300.00	200.00
	K-CUPS, CREAMER, SUGAR, STIRRERS		100.00
	COFFEE CUPS AND LIDS		100.00
01-15-840-010	OPEN GYM SUPPLIES / ID CARDS	231.00	2,370.00
	CARD PRINTER RIBBON		1,950.00
	ID CARD SUPPLIES		420.00
TOTAL APPROPRIATIONS		1,281,504.93	1,286,189.51
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREA		87,325.17	(298,393.51)

FUND: CORPORATE

DEPARTMENT: CENTRAL PARK WEST

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 20 - CENTRAL PARK WEST			
ESTIMATED REVENUES			
01-20-261-000	CPW BUILDING RENTALS	63,750.00	77,155.00
	ELEVATE RENTAL		18,800.00
	MAY26-OCT26(85%NR 15%R)		32,205.00
	NOV26-MAY27 (85%NR 15%R)		19,650.00
	WEEKDAY RENTALS		4,500.00
	SPORTS TOURNAMENTS		2,000.00
01-20-262-001	RENTAL REVENUE OTHER DEPARTMENTS	4,800.00	4,800.00
	RENTAL ALLOCATION		4,800.00
01-20-262-500	COCOA CABIN REVENUE	15,650.00	45,000.00
	COCOA CABIN SALES MID NOV-LATE DEC		45,000.00
01-20-264-000	ALCOHOL PERMITS/CPW	4,125.00	5,500.00
	CPW ALCOHOL PERMITS		5,500.00
TOTAL ESTIMATED REVENUES		88,325.00	132,455.00
APPROPRIATIONS			
01-20-630-000	CPW ADMINISTRATION FULL-TIME	12,848.16	44,618.08
	BUILDING ENGINEER (01-05:15% 01-15: 27.5% 02-25: 27.5% 01-20: 15% 07-71: 15%)		13,366.08
	RECREATION MANAGER SPECIALTY 50%		31,252.00
01-20-631-000	CPW ADMINISTRATION PART-TIME	13,885.00	14,826.24
	CPW PT EVENT ATTENDANT(MAY-OCT)		4,717.44
	CPW PT EVENT ATTENDANT (NOV-APRIL)		4,717.44
	COCOA CABIN		5,391.36
01-20-650-000	GROUP MEDICAL & LIFE	5,182.65	16,829.70
	BUILDING ENGINEER 15%		5,085.30
	RECREATION MANAGER- SPECIALTY 50%		11,552.00
	LIFE INSURANCE		156.00
	FSA FEES, MONTHLY/ANNUAL		36.40
01-20-740-000	ALCOHOL PERMITS/PDMA	2,850.00	3,500.00
	ALCOHOL PERMITS		3,500.00
01-20-750-000	GENERAL MAINTENANCE	3,500.00	22,500.00
	PEST CONTROL		1,500.00
	FIRE EXTINGUISHER INSPECTION & REPLACEMENT		500.00
	EMERGENCY REPAIRS		500.00
	FLOORING REPLACEMENT		15,000.00
	STORAGE HALLWAY PAINTING LIGHTING REFURBISHMENT		1,000.00
	SEASONAL MARKETING DISPLAY		500.00
	TUCKPOINTING		3,500.00
01-20-750-001	HVAC	500.00	500.00
	SERVICE AND REPAIR		500.00
01-20-750-002	WASTE REMOVAL	6,520.00	5,850.00
	DUMPSTER SERVICE (TRASH)		2,400.00
	DUMPSTER SERVICE (RECYCLE)		1,200.00
	ADDITIONAL DUMPSTER SERVICE FOR TOURNAMENTS		2,250.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 20 - CENTRAL PARK WEST			
APPROPRIATIONS			
01-20-750-003	FIRE ALARM CPW / SECURITY SYSTEM	1,000.00	2,400.00
	FIRE ALARM MONITORING		1,000.00
	ANNUAL INSPECTION		900.00
	REPAIRS		500.00
01-20-750-004	PLUMBING SERVICE AND REPAIRS	1,250.00	1,750.00
	SERVICE AND REPAIR		1,000.00
	BACKFLOW TESTING		750.00
01-20-750-005	ELECTRIC SERVICE & REPAIRS	500.00	1,000.00
	SERVICE AND REPAIR		250.00
	EXTERIOR RESTROOM LIGHTING		750.00
01-20-765-500	COCOA CABIN SUPPLIES	4,626.50	12,830.00
	HOT COCOA		2,400.00
	5 GALLON CAMBROS		280.00
	CUPS AND PLASTIC GOODS		3,900.00
	COOKIES		4,250.00
	MISC SUPPLIES (TOYS, KITCHEN, ETC.)		2,000.00
01-20-770-000	ELECTRICITY	14,400.00	11,738.00
	ESTIMATED BY NL		11,738.00
01-20-770-001	WATER	1,888.00	1,198.00
	WATER BILL ESTIMATED NL		1,198.00
01-20-770-002	SEWER	570.00	444.00
01-20-790-000	JANITORIAL SUPPLY (PAPER) CPW	930.00	954.00
	TOILET PAPER		492.00
	HAND TOWELS		216.00
	FACIAL TISSUE		246.00
01-20-790-001	JANITORIAL SUPPLY (CLEANING) CPW	750.00	780.00
	CLEANING PRODUCTS		462.00
	GARBAGE BAGS		192.00
	GLOVES		126.00
01-20-790-002	ELECTRICAL PRODUCTS	600.00	1,400.00
	ELECTRICAL SUPPLIES AND REPAIR		200.00
	REPLACMENT LIGHTBULBS		1,200.00
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	475.00	200.00
	CUSTODIAN REPLACEMENT SUPPLIES		200.00
01-20-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,570.00	3,020.00
	TABLES (ROUND)		500.00
	CHAIRS (FOLDING 4-PACK)		220.00
	TABLES (SQUARE)		400.00
	EMERGENCY SIGNS & AED SAFETY ITEMS		400.00
	COCOA CABIN EQUIPMENT		1,500.00
01-20-840-002	MASTERCARD/VISA FEES	612.00	3,295.00
	ESTIMATED BY NL		3,295.00
TOTAL APPROPRIATIONS		74,457.31	149,633.02
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		13,867.69	(17,178.02)

FUND: CORPORATE

DEPARTMENT: TRANSFERS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 70 - OPERATING TRANSFERS			
APPROPRIATIONS			
01-70-621-000	TRANSFER TO RECREATION	150,000.00	
			150,000.00
	FUNDING FOR RECREATION		
			(150,000.00)
	3.13.26 NL		
01-70-622-000	TRANSFER TO CAPITAL PROJECTS	325,000.00	
TOTAL APPROPRIATIONS		475,000.00	
NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS		(475,000.00)	

FUND: CORPORATE

DEPARTMENT: CAPITAL OUTLAY

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 81 - CAPITAL OUTLAY			
ESTIMATED REVENUES			
01-81-590-000	MISCELLANEOUS INCOME		190,000.00
	3.18.26 NL CAPITAL CONTRIBUTIONS		190,000.00
TOTAL ESTIMATED REVENUES			190,000.00
APPROPRIATIONS			
01-81-805-000	CAPITAL OUTLAY		614,000.00
	CAPTIAL PROJECTS		389,000.00
	3.18.26 NL BASEBALL FIELD PARKING LOT		225,000.00
TOTAL APPROPRIATIONS			614,000.00
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY			(424,000.00)
ESTIMATED REVENUES - FUND 01		4,117,368.10	4,067,420.00
APPROPRIATIONS - FUND 01		3,970,776.18	4,356,781.66
NET OF REVENUES/APPROPRIATIONS - FUND 01		146,591.92	(289,361.66)
BEGINNING FUND BALANCE		1,523,839.43	1,523,839.43
ENDING FUND BALANCE		1,670,431.35	1,234,477.77

FUND: RECREATION

DEPARTMENT: ADMINISTRATION

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION			
ESTIMATED REVENUES			
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,350,000.00	1,370,000.00
	2024 AND 2025 TAX LEVIES		1,370,000.00
02-01-231-000	PROPERTY TAXES- COOK COUNTY	500.00	299.00
	2024 AND 2025 TAX LEVIES		299.00
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	49,544.00	47,501.00
	PERSONAL PROPERTY REPLACEMENT TAXES		47,501.00
02-01-585-000	INTEREST ON INVESTMENTS	122,400.00	138,157.00
	INTEREST INCOME		138,157.00
02-01-587-000	OTHER INCOME/PROCESSING FEES	1,500.00	1,500.00
02-01-590-000	MISCELLANEOUS INCOME	1,500.00	1,500.00
TOTAL ESTIMATED REVENUES		1,525,444.00	1,558,957.00
APPROPRIATIONS			
02-01-630-000	ADMINISTRATION FULL-TIME	497,251.63	499,990.16
	DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY		61,651.20
	RECREATION MANAGER - ADULT 27% SALARY (63% IN 02-50 + 10% IN 09-01)		17,707.25
	RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21		67,600.00
	RECREATION MANAGER - YOUTH 90% SALARY		62,730.72
	REGISTRATION COORDINATOR - 100% SALARY		66,872.00
	IT ADMINISTRATOR SALARY 15% SALARY		9,409.92
	SUPERINTENDENT OF RECREATION 90% SALARY		78,156.00
	CHIEF FINANCIAL OFFICER 20% SALARY		28,903.68
	FINANCE MANAGER 20% SALARY		19,210.88
	HUMAN RESOURCE MANAGER 13.33%		12,514.11
	RECREATION MANAGER - SPECIALITY PROGRAMS 50%		31,252.00
	DEPUTY DIRECTOR 30%		42,182.40
	DEPUTY DIRECTOR CAR ALLOWANCE 30%		540.00
	CFO CAR ALLOWANCE 20%		360.00
	DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 50%		900.00
02-01-631-000	ADMINISTRATION PART-TIME	14,563.96	14,819.96
	INTERN		4,096.00
	OKR BONUS PAY TO PART TIME STAFF		8,000.00
	ADMINISTRATIVE SERVICES ASSISTANT 15%		2,723.96
02-01-650-000	GROUP MEDICAL & LIFE	148,924.85	133,826.35
	SUPERINTENDENT OF RECREATION		33,010.00
	RECREATION MANAGER- YOUTH		16,664.00
	RECREATION MANAGER- SPORTS		11,145.00
	REGISTRATION COORDINATOR		8,259.00
	REC MANAGER - SPECIAL EVENTS 50%		11,552.00
	REC MANGER- SENIORS 27% + 10%		4,352.68
	DIRECTOR OF REC AND COMM- 50%		16,951.00
	DEPUTY DIRECTOR 30%+ 5%		11,865.70
	CFO 20%		5,168.00
	FINANCE MANAGER 20%		3,549.60
			4,508.97

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION			
APPROPRIATIONS			
	HR AND RISK MANAGER 13.33%		
			4,802.40
	IT ADMINISTRATOR 15%		
			1,440.00
	LIFE INSURANCE		
			390.00
	EAP FEE		
			168.00
	FSA FEES		
02-01-650-001	COLLEGE CREDITED COURSES		5,000.00
			5,000.00
	TUITION REIMBURSEMENT - CONTINUING ED. REMOVE THE BUDGET FOR FY 2025/2026		
02-01-660-002	MILEAGE REIMBURSEMENT	500.00	500.00
			500.00
	MILEAGE REIMBURSEMENT		
02-01-680-002	ADVERTISING-ADS	300.00	300.00
			300.00
	JOB POSTING		
02-01-690-000	WORKSHOPS	2,000.00	2,000.00
			2,000.00
	STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINIG		
02-01-690-001	CONFERENCES	9,950.00	8,350.00
			1,600.00
	NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMINICATIONS		
			750.00
	PROFESSIONAL DEVELPMENT SCHOOL RECREATION MANGER		
			5,400.00
	STATE CONFERENCE		
			600.00
	MISC. CONFERENCE		
02-01-700-000	PROFESSIONAL ORGANIZATIONS	6,000.00	4,410.00
			1,590.00
	IPRA MEMBERSHIP		
			70.00
	SPRA MEMBERSHIP		
			1,250.00
	NRPA MEMBERSHIP		
			1,500.00
	CEU'S AND RENEWALS		
02-01-710-000	POSTAGE (METER REFILLS)	350.00	425.00
			425.00
	POSTAGE METER REFILLS ESTIMATED BY NL		
02-01-730-000	PAPER PRODUCTS	400.00	400.00
			400.00
	PAPER PRODUCTS - LAMINATING / OTHER		
02-01-730-001	OFFICE SUPPLIES	2,000.00	2,000.00
			2,000.00
	OFFICE SUPPLIES		
02-01-740-060	BANKING FEES	1,680.00	1,578.00
			1,578.00
	BANK FEES ESTIMATED BY NL		
02-01-770-000	GAS	14,100.00	9,490.00
			9,490.00
	GAS UTILITY ESTIMATED (NL)		
02-01-770-001	ELECTRICITY	34,500.00	35,674.00
			35,674.00
	ELECTRIC UTILITY COSTS ESTIMATED (NL)		
02-01-770-002	WATER	19,196.00	16,533.00
			16,533.00
	WATER UTILITY ESTIMATED (NL)		
02-01-770-003	SEWER	6,036.00	5,163.00
			5,163.00
	SEWER UTILITY ESTIMATED (NL)		
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000.00	1,000.00
			1,000.00
	SMALL OFFICE AND FACILITY EQUIPMENT		
02-01-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	340,940.00	262,692.00
			262,692.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		
02-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	97,565.00	101,225.00
			100,315.00
	REALLOCATED I.T. EXPENSES		
			910.00
	3.30.26 NL ADJUSTMENT		
02-01-820-002	OVERHEAD EXPENSE ALLOCATION-PARKS		19,838.00
02-01-840-002	CRIMINAL BACKGROUND CHECKS	1,850.00	1,850.00
02-01-840-005	MASTERCARD/ VISA FEES	1,042.00	1,067.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION			
APPROPRIATIONS			
	ESTIMATED BY NL		1,067.00
02-01-840-010	DRUG TESTING EXPENSE	1,850.00	1,850.00
	NEW EMPLOYEE DRUG TESTING		1,850.00
02-01-840-021	HEALTH & WELLNESS TEAM	500.00	500.00
	WELLNESS EVENTS AND INCENTIVES		500.00
02-01-840-025	CONTINGENCY	50,000.00	50,000.00
	FOR EMERGENCY PURPOSES		50,000.00
TOTAL APPROPRIATIONS		1,252,499.44	1,180,481.47
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		272,944.56	378,475.53

FUND: RECREATION

DEPARTMENT: FITNESS CENTER

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
ESTIMATED REVENUES			
02-21-405-002	CPC MEMBERSHIPS FITNESS PORTION-	22,800.00	21,600.00
	CPC FITNESS RESIDENT PORTION (45%)		21,600.00
02-21-405-003	CPC MEMBERSHIPS FITNESS PORTION -	21,600.00	21,600.00
	CPC NON-RESIDENT FITNESS PORTION (45%)		21,600.00
02-21-405-004	FRC MEMBERSHIPS FITNESS PORTION -	303,600.00	312,000.00
	FRC RESIDENT PORTION (60%)		312,000.00
02-21-405-005	FRC MEMBERSHIPS FITNESS PORTION -	370,800.00	420,000.00
	FRC NON RESIDENT FITNESS PORTION (60%)		420,000.00
02-21-405-008	FRC HEALTHCARE MEMBERSHIPS-FITNES	70,800.00	84,000.00
	RENEW ACTIVE & SILVER SNEAKERS (65% OF TOTAL)		84,000.00
02-21-410-000	FITNESS SPECIALTY PROGRAMS	18,815.00	30,375.00
	INTRO TO TAI CHI		2,700.00
	TAI CHI ONGOING		3,640.00
	HUMAN REFORMER		2,075.00
	TRX		1,200.00
	GET TOUGH		9,000.00
	PILATES REEFORMER		6,000.00
	CARDIO SPECIALTY CLASS		2,400.00
	KNIGHTS STUDIO D TRAINING		3,360.00
02-21-448-000	PERSONAL TRAINING	60,000.00	70,400.00
	PERSONAL TRAINING SESSIONS		18,300.00
	60+ TRAINING SESSIONS		46,800.00
	GROUP TRAINING SESSIONS		5,300.00
02-21-464-000	DAILY FEES - RESIDENT		5,400.00
	DAILY FEES- RESIDENT (20%)		5,400.00
02-21-464-001	DAILY FEES - NON RESIDENT		61,600.00
	NON RESIDENT GUEST FEE (20%)		61,600.00
02-21-480-040	SPONSORSHIPS	1,200.00	2,000.00
	MEMBER APPRECIATION/BDAY PARTY		2,000.00
TOTAL ESTIMATED REVENUES		869,615.00	1,028,975.00
APPROPRIATIONS			
02-21-630-000	ADMINISTRATION FULL-TIME	92,601.60	96,699.20
	FACILITY MAINTENANCE MANAGER 50%		34,320.00
	FITNESS MANAGER		62,379.20
02-21-631-000	FITNESS SPECIALTY PROGRAMS PT WAG	10,990.00	26,783.52
	TAI CHI INSTRUCTOR 1		7,862.40
	TAI CHI INSTRUCTOR 2		2,457.00
	GET FIT GET TOUGH		5,118.00
	TRX		809.76
	HUMAN REFORMER		809.16
	PILATES REFORMER		8,827.20
	CARDIO SPECIALTY CLASS		900.00
02-21-631-001	GROUP FITNESS PROGRAM PT WAGES	101,662.28	104,346.52
	INSTRUCTOR 1 (IMRF)		42,115.84
	INSTRUCTOR 2		10,647.00
			6,489.60

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
APPROPRIATIONS			
	INSTRUCTOR 3		6,308.64
	INSTRUCTOR 4		15,683.20
	INSTRUCTOR 5		11,472.24
	INSTRUCTOR 6		6,760.00
	INSTRUCTOR 7		3,510.00
	INSTRUCTOR 8		400.00
	STAFF MEETINGS AND TRAININGS		640.00
	OKR 400-999		320.00
	OKR 1000-1500		
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL TI	78,492.96	83,058.00
			25,150.00
	PERSONAL TRAINER 1 IMRF		8,420.00
	PERSONAL TRAINER 2		16,640.00
	PERSONAL TRAINER 3		14,848.00
	PERSONAL TRAINER 4		18,000.00
	PERSONAL TRAINER 5		
02-21-640-002	FITNESS CONTRACTUAL INSTRUCTION		3,600.00
			3,600.00
	FITNESS CONTRACTUAL INSTRUCTOR CLASSES		
02-21-650-000	GROUP MEDICAL & LIFE	14,237.50	17,332.00
			11,145.00
	FITNESS MANAGER		5,882.00
	FACILITY MAINTENANCE MANAGER 50%		240.00
	LIFE INSURANCE		65.00
	EAP FEE		
02-21-660-002	MILEAGE REIMBURSEMENT	100.00	100.00
			100.00
	MILEAGE CONFERENCE/TRAVEL		
02-21-670-000	MAINTENANCE/CONTRACT & LEASES	4,000.00	4,000.00
			4,000.00
	CARDIO EQUPMENT PM		
02-21-690-000	WORKSHOPS	560.00	910.00
			910.00
	SILVER SNEAKERS INSTRUCTOR WORKSHOPS		
02-21-690-001	CONFERENCES	915.00	815.00
			400.00
	FITNESS MANAGER ACE SPECIALITY CERT		415.00
	FITNESS MANAGER CPR INSTRUCTOR CERTIFICATION		
02-21-690-009	CERTIFICATION PROGRAM	900.00	1,300.00
			1,300.00
	INSTRUCTOR CECS		
02-21-700-000	PROFESSIONAL ORGANIZATIONS	1,383.00	403.00
			138.00
	FITNESS MANAGER ACE CERTIFICATION FEE RENEWAL		265.00
	IPRA FITNESS MANAGER		
02-21-705-000	SPECIAL EVENTS	3,930.00	3,950.00
			500.00
	MEMBER APPRECIATION-MORNING FOOD		1,500.00
	MEMBER APPRECIATION GIVEAWAYS		750.00
	MEMBER APPRECIATION PIZZA		1,200.00
	MEMBER INCENTIVE PROGRAMS		
02-21-710-000	POSTAGE (METER REFILLS)	350.00	425.00
			425.00
	POSTAGE METER REFILLS ESTIMATED BY NL		
02-21-730-001	OFFICE SUPPLIES	720.00	1,000.00
			1,000.00
	MISC OFFICE SUPPLIES		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
APPROPRIATIONS			
02-21-740-005	MASTERCARD/VISA FEES	30,228.00	35,841.00
	ESTIMATED BY NL		35,841.00
	PROJECTED 25/26 INCREASE IN NUMBER OF FITNESS PROGRAMS, INCREASE IN PERSONAL TRAINING SOLD		
02-21-753-000	FACILITY RENTAL EXPENSE	49,480.00	49,488.00
	FACILITY RENTAL EXPENSE (TO 01-15)		49,488.00
02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE	9,285.00	12,450.00
	EMERGENCY REPAIR		4,000.00
	TREADMILL REPAIR		2,000.00
	ELLIPTICAL REPAIR		800.00
	CARDIO ELECTRONICS		2,850.00
	BIKE REPAIR		800.00
	CARDIO MISC REPAIR NUSTEP, ROWERS, SKI ERG		2,000.00
02-21-765-000	FITNESS EQUIP./NEW REPL.PARTS	10,500.00	15,185.00
	NUSTEP T6MAX		7,195.00
	PILATES REFORMER		7,990.00
02-21-765-001	FITNESS TESTING SUPPLIES	900.00	500.00
	FITNESS TESTING MISC		500.00
02-21-770-000	ELECTRICITY	34,500.00	35,674.00
	ESTIMATED BY NL		35,674.00
02-21-770-005	GAS	14,100.00	9,490.00
	ESTIMATED BY NL		9,490.00
02-21-770-010	WATER	19,196.00	16,533.00
	ESTIMATED BY NL		16,533.00
02-21-770-015	SEWER	6,036.00	5,163.00
	ESTIMATED BY NL		5,163.00
02-21-790-008	FIRST AID SUPPLIES	250.00	500.00
	FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)		500.00
02-21-795-001	ID CARDS/SUPPLIES & REPAIRS	500.00	500.00
	ID CARD SUPPLIES		500.00
02-21-800-000	NON-CAPITAL/SMALL EQUIPMENT	4,985.00	5,000.00
	FITNESS ACCESSORIES		1,000.00
	BANDS/BALLS/WEIGHTS/MATS		3,000.00
	FITNESS STORAGE EQUIPMENT		1,000.00
02-21-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	155,858.00	120,084.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		120,084.00
TOTAL APPROPRIATIONS		646,660.34	651,130.24
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER		222,954.66	377,844.76

FUND: RECREATION

DEPARTMENT: AQUATIC CENTER

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
ESTIMATED REVENUES			
02-25-261-000	RENTAL/PARTY	192,855.00	274,900.00
	SPLASH ISLAND PARTY		16,150.00
	SPLASH ISLAND CABANA RENTAL		18,750.00
	SWIM CENTRAL PARTY		137,500.00
	SWIM CENTRAL SCOUT PARTY		4,500.00
	SWIM CENTRAL GROUP SWIM		3,000.00
	SWIM CENTRAL PRIVATE RENTAL		90,000.00
	SWIM CENTRAL SPLASH ISLAND PRIVATE RENTAL		5,000.00
02-25-261-001	RENTALS RECREATION PROGRAMS	8,724.00	12,000.00
	DAY CAMPS $7/CAMPER		10,500.00
	LANE RENTAL GROUP		1,500.00
02-25-420-001	SUMMER AQUATIC MEMBERSHIPS	39,900.00	35,000.00
	FAMILY SUMMER POOL PASS		35,000.00
02-25-420-002	CPC MEMBERSHIPS AQUATIC PORTION -	12,512.00	12,000.00
	CPC AQUATIC RESIDENT PORTION (25%)		12,000.00
02-25-420-003	CPC MEMBERSHIPS AQUATIC PORTION -	11,826.00	12,000.00
	CPC AQUATIC NON RESIDENT PORTION (25%)		12,000.00
02-25-420-004	FRC MEMBERSHIPS AQUATIC PORTION -	202,599.00	210,000.00
	FRC AQUATIC RESIDENT PORTION (40%)		210,000.00
02-25-420-005	FRC MEMBERSHIPS AQUATIC PORTION -	247,328.00	288,000.00
	FRC AQUATIC NON RESIDENT PORTION (40%)		288,000.00
02-25-420-008	FRC HEALTHCARE MEMBERSHIPS-AQUATI(	37,760.00	44,400.00
	AQUATIC RENEW ACTIVE & SILVER SNEAKERS (35% OF TOTAL)		44,400.00
02-25-464-000	DAILY FEES - RESIDENT		8,100.00
	DAILY FEES- RESIDENT (30%)		8,100.00
02-25-464-001	DAILY FEES - NON RESIDENT		92,400.00
	NON RESIDENT GUEST FEE (30%)		92,400.00
02-25-590-000	MISCELLANEOUS INCOME	500.00	
02-25-596-000	RISK MANAGEMENT AWARDS	6,250.00	6,250.00
	STAR GUARD AUDIT REFUND FROM PDRMA ($1250/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)		6,250.00
TOTAL ESTIMATED REVENUES		760,254.00	995,050.00
APPROPRIATIONS			
02-25-630-000	FULL-TIME STAFF	284,888.03	248,952.42
	BUILDING TECH (50% OF SALARY)		22,453.60
	BUILDING ENG (27.5% OF SALARY)		24,950.02
	FACILITY MAINTENANCE MANAGER (50%)		34,320.00
	AQUATIC FACILITY MANAGER STARTNG JULY 2024		63,523.20
	SUPERINTENDENT OF PARKS & MAINTENANCE 50%		45,968.00
	SUP OF PARKS & MAINT CAR ALLOWANCE 50%		600.00
	AQUATIC PROGRAM MANAGER		57,137.60
02-25-631-000	PART TIME STAFF- SAFETY TEAM	380,808.00	354,715.60
	FALL/WINTER/SPRING DECK ATTENDANT		23,072.40
	OKR PAYOUTS		3,348.80
	FALL/WINTER/SPRING LIFEGUARDS		202,020.00
	SUMMER LIFEGUARDS		86,486.40
	FALL/WINTER/SPRING LG INSERVICE		25,382.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER APPROPRIATIONS			
	SUMMER LG INSERVICE		14,406.00
02-25-631-001	PART TIME STAFF- SAFETY TEAM LEADI	83,028.76	84,136.00
	FALL/WINTER/SPRING MANAGERS		36,075.00
	SUMMER MANAGERS		16,380.00
	SUMMER HEAD GUARDS		17,199.00
	FALL/WINTER/SPRING INSERVICE MANAGERS		8,658.00
	SUMMER INSERVICE MANAGERS		3,276.00
	SUMMER INSERVICE HEAD GUARDS		2,548.00
02-25-631-009	PART TIME STAFF- AQU. PARTY ATTENI	14,932.50	14,252.16
	PVT RENTAL ATTENDANT		4,368.00
	PARTY ATTENDANT		9,884.16
02-25-650-000	GROUP MEDICAL & LIFE	77,686.52	59,582.55
	SUPERINTENDENT OF FACILITIES (50%)		16,951.00
	AQUATIC FACILITY MANAGER		11,145.00
	AQUATIC PROGRAMMING SUPERVISOR		11,069.00
	BUILDING ENGINEER 27.5%		9,323.05
	BUILDING TECHNICIAN 50%		4,129.50
	FACILITY MAINTENANCE MANAGER (50%)		5,882.00
	LIFE INSURANCE		720.00
	EAP FEES		195.00
	FSA FEES		168.00
02-25-660-002	MILEAGE REIMBURSEMENT	200.00	200.00
	REQUESTED ENTERED BY NS		200.00
02-25-690-000	WORKSHOPS	1,920.00	2,090.00
	PDRMA RMI		180.00
	AQUATIC RMI		160.00
	IPRA OR PDRMA TRAININGS/PROGRAMS		200.00
	IPRA PROFESSIONAL DEVELOPMENT SCHOOL		1,000.00
	CPRP CERTIFICATION		550.00
02-25-690-001	CONFERENCES	5,000.00	2,000.00
	IPRA CONFERENCE AQUATIC FACILITY MANAGER		1,000.00
	IPRA CONFERENCE AQUATIC PROGRAM MANAGER		1,000.00
02-25-690-005	EMPLOYEE TRAINING	12,900.00	12,300.00
	STARGUARD ELITE ANNUAL SERVICES INCLUDES: TRAINING CENTER FEES CUSTOMER SUPPORT LICENSE ACCESS UP TO 75 ANNUAL LICENSES UP TO 3 ANNUAL INSTRUCTOR LICENSES UP TO 10 ANNUAL SUPERVISOR CERTIFICATIONS UNLIMITED TEXTBOOK ACCESS UNLIMITED VIRTUAL LEARNING COURSES 5 AUDITS CAMP ADMISSION FOR 2 ANNUALLY		12,100.00
	MISC. TRAINING		200.00
02-25-690-006	EDUCATIONAL SUPPLIES	500.00	
02-25-690-010	EMPLOYEE RECOGNTIION	2,300.00	1,950.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	SEASONAL RECONGNITION		1,950.00
02-25-700-000	DUES & MEMBERSHIPS	1,010.00	530.00
	IPRA AQUATIC FACILITY MANAGER		265.00
	IPRA AQUATIC PROGRAMMANAGER		265.00
02-25-700-002	SUBSCRIPTIONS / PERIODICALS		160.00
02-25-703-000	I.D.CARDS & SUPPLIES	250.00	250.00
	FAC SHARE OF MEMBERSHIP/STAFF ID COSTS		250.00
02-25-704-000	OPEN SWIM SUPPLIES	3,000.00	1,500.00
	OPEN SWIM SUPPLIES		1,500.00
02-25-705-001	BIRTHDAY PARTY- GROUP RENTALS	33,560.00	47,100.00
	PIZZA ORDERS		44,400.00
	BEVERAGES PURCHASED		1,200.00
	PAPER PRODUCTS/PLASTICWARE		1,500.00
02-25-710-000	POSTAGE (METER REFILLS)	350.00	425.00
	POSTAGE METER REFILLS ESTIMATED BY NL		425.00
02-25-730-000	PAPER PRODUCTS	150.00	
02-25-730-001	OFFICE SUPPLIES	1,000.00	1,000.00
	OFFICE SUPPLIES		1,000.00
02-25-740-005	MASTERCARD/VISA FEES	25,322.00	31,363.00
	ESTIMATED BY NL		31,363.00
02-25-750-010	COMMUNICATIONS EQUIPMENT	1,200.00	1,100.00
	HYDROAPPS		1,100.00
02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE	16,500.00	29,500.00
	PUMP ROOM REPAIR/REPLACE: PUMPS, MOTORS, ETC)		9,000.00
	REPLACE VORTEX PUMP/MOTOR AND EXTRA FOR OTHER PUMP/MOTOR MAINTENANCE		
	PUMP ROOM PLUMBING MAINTENANCE: VALVES, GASKETS, ETC		2,000.00
	HEATER MAINTENANCE		1,500.00
	CHEM BOX PARTS & MAINTENANCE		2,000.00
	CHEMICAL FEEDER MAINTENANCE		2,000.00
	SAND MEDIA REPLACEMENT		6,000.00
	REPLACEMENT HEATER EXHAUST FANS		7,000.00
02-25-750-030	AQUATIC FACILITY MAINTENANCE	16,000.00	20,000.00
	PLAY FEATURE MAINT		1,000.00
	EXPANSION JOINT CAULK INDOOR POOLS		500.00
	ANNUAL CLOSURE SUPPLES		1,500.00
	WATER SLIDE REFURBISH/BOLT REPLACEMENT		12,000.00
	GUTTER REPAIR/REPLACEMENT		1,000.00
	EPOXY PAINTING STAIRWAY OF TOWER AND ACID CHEMICAL ROOMS		4,000.00
02-25-750-040	HVAC	1,500.00	1,500.00
	FAC HVAC REPAIRS & MAINTENANCE		500.00
	FAC HVAC FILTERS AND BELTS		1,000.00
02-25-750-050	PLUMBING SERVICE AND REPAIR	1,500.00	1,500.00
	DRAINS, SUMPS, ETC		1,500.00
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	1,000.00	1,000.00
	SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC		1,000.00
02-25-750-065	SPLASH PARK	6,500.00	11,750.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	REPAIR COSTS (NETTING, VALVES, FENCE, ETC)		4,000.00
	NEW FURNITURE		2,000.00
	SEASONAL OPEN/CLOSE		1,000.00
	DECK POWERWASHING		1,750.00
	PAINTING SPLASH ISLAND		3,000.00
02-25-753-000	FACILITY RENTAL EXPENSE	7,700.00	7,704.00
	RENTAL ALLOCATION		7,704.00
02-25-770-000	ELECTRICITY	58,000.00	62,431.00
	ESTIMATED BY NL		62,431.00
02-25-770-005	GAS	24,500.00	16,482.00
	ESTIMATED BY NL		16,482.00
02-25-770-010	WATER	33,593.00	28,934.00
	ESTIMATED BY NL		28,934.00
02-25-770-015	SEWER	10,562.00	9,035.00
	ESTIMATED BY NL		9,035.00
02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES	5,500.00	7,450.00
	CHEMICAL FEEDER MAINT (CHLORINE AND ACID PUMPS)		750.00
	MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)		1,500.00
	CHEM BOX PROBES		1,200.00
	MAINTENANCE TEAM TOOLS		2,000.00
	MAINTENANCE SUPPLIES: TAPE, HARDWARE, ETC		2,000.00
02-25-790-004	CHEMICALS	23,550.00	25,050.00
	SUMMER MONTHS (3 MONTHS)		7,500.00
	OFF SEASON (9 MONTHS-NO SPLASH ISLAND)		15,750.00
	TESTING REAGENTS AND EXTRA CHEMS		1,800.00
02-25-790-005	CUSTODIAL SUPPLIES	700.00	700.00
	POOL AREA CLEANING SUPPLIES FOR NEW FLOOR		500.00
	MISC CLEANING SUPPLIES FAC		200.00
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,100.00	3,100.00
	LED SPOTLIGHT MAINTENANCE PER ROBERT		2,100.00
	OTHER LIGHTS FAC		1,000.00
02-25-790-008	SAFETY & FIRST AID	3,400.00	2,000.00
	FIRST AID SUPPLIES		500.00
	SAFETY TEAM RESPONSE SUPPLIES		1,500.00
02-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,325.00	425.00
	RESCUE TUBES		425.00
02-25-800-010	NON-CAPITAL FURNITURE	9,200.00	11,000.00
	BLUE DESK RENOVATION		10,000.00
	AQUATIC OFFICE WALL PAINT		1,000.00
02-25-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	155,858.00	120,084.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		120,084.00
02-25-840-005	UNIFORMS- AQU. SAFETY TEAM	5,750.00	6,450.00
			5,000.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	LIFEGUARD UNIFORM		
	SWIM SUITS		
	VISORS		
	WHISTLES & LANYARDS		
	T-SHIRTS (SPLIT WITH MARKETING)		
	HIP PACKS		750.00
	EXEMPT EMPLOYEE CLOTHING STIPEND		700.00
	MANAGER/ HEAD GUARD UNIFORM		
02-25-840-010	LICENSING FEES	3,700.00	2,544.00
			1,878.00
	SWIM CENTRAL POOL PERMITS		666.00
	SPLASH ISLAND PERMITS		
TOTAL APPROPRIATIONS		1,319,443.81	1,232,245.73
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER		(559,189.81)	(237,195.73)

FUND: RECREATION

DEPARTMENT: AQUATIC PROGRAMS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
02-26-290-001	ADULT CONTRACTED REVENUE	57,260.00	55,000.00
	DROP INS		20,000.00
	FALL SESSION REGISTRATION		15,000.00
	WINTER/SPRING SESSION REGISTRATION		17,000.00
	SUMMER SESSION REGISTRATION		3,000.00
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	261,204.00	221,000.00
	GROUP LESSONS SUMMER		47,000.00
	GROUP LESSONS FALL		69,000.00
	GROUP LESSON WINTER/SPRING		105,000.00
02-26-350-001	ADULT PROGRAMS- REVENUE	5,168.00	5,000.00
	ADULT PRIVATE LESSONS		5,000.00
02-26-350-002	CHILDREN'S PRIVATE LESSONS	151,920.00	171,250.00
	PRIVATE LESSONS SUMMER		45,000.00
	PRIVATE LESSONS FALL		48,000.00
	PRIVATE LESSONS WINTER/SPRING		73,000.00
	CUSTOM PRIVATE LESSONS YEAR ROUND		5,250.00
02-26-440-000	CHILDRENS SWIM TEAM	71,921.00	66,400.00
	SPRING/SUMMER TEAM		21,000.00
	FALL/WINTER TEAM		45,400.00
02-26-440-001	ADULT SWIM TEAM	4,162.50	6,200.00
	FALL/WINTER TEAM		6,200.00
02-26-440-002	SPECIAL EVENTS	13,086.00	10,715.00
	AQUA EGG HUNT		7,500.00
	PUMPKIN SWIM		1,380.00
	DUCK DERBY		1,235.00
	CHARACTER MEET GREET		600.00
02-26-481-000	Sponsorship	2,725.00	2,725.00
	EGG HUNT		300.00
	PUMPKIN SWIM		300.00
	SWIM TEAM (KONA GRILL)		2,125.00
02-26-555-003	AQUATICS MERCHANDISE SALES	500.00	
	STAR SWIM TEAM FAN APPAREL		
TOTAL ESTIMATED REVENUES		567,946.50	538,290.00
APPROPRIATIONS			
02-26-631-000	PART TIME WAGES- GROUP LESSONS	97,567.51	82,484.88
	SUPERVISOR WINTER/SPRING		5,569.20
	SUPERVISOR SUMMER		3,341.52
	LEAD INSTRUCTOR FALL		4,324.32
	LEAD INSTRUCTOR WINTER/SPRING		5,323.50
	IN-SERVICE		544.00
	SWIM INSTRUCTOR FALL		16,884.00
	SWIM INSTRUCTOR WINTER/SPRING		23,450.00
	SWIM INSTRUCTOR SUMMER		16,884.00
	LEAD INSTRUCTOR SUMMER		3,194.10
			2,970.24

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
APPROPRIATIONS			
	SUPERVISOR FALL		
02-26-631-001	PART TIME ADULT PROGRAMS	33,261.00	36,404.80
	INSTRUCTOR 1		9,360.00
	INSTRUCTOR 2		4,492.80
	INSTRUCTOR 3		22,048.00
	IN-SERVICE		504.00
02-26-631-002	PART TIME SWIM TEAM	20,285.00	28,081.44
	HEAD YOUTH COACH FALL/WINTER		6,454.08
	ASSISTANT YOUTH COACH FALL/WINTER		7,637.76
	HEAD YOUTH COACH SPRING/SUMMER		5,378.40
	ASSISTANT YOUTH COACH SPRING/SUMMER		6,364.80
	MASTERS TEAM COACH FALL/WINTER/SPRING		2,246.40
02-26-631-003	PART TIME PRIVATE LESSONS	68,664.75	63,792.00
	FALL PRIVATE LESSONS		18,000.00
	WINTER/SPRING PRIVATE LESSONS		22,500.00
	SUMMER PRIVATE LESSONS		22,500.00
	CUSTOM LESSONS		264.00
	WINTER/SPRING CUSTOM LESSONS		264.00
	SUMMER CUSTOM LESSONS		264.00
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	44,445.00	47,600.00
	SUPPLIES (BELTS AND CORDS)		600.00
	CONTRACTUAL 75% SUMMER		5,000.00
	CONTRACTUAL 75% FALL		20,000.00
	CONTRACTUAL 75% WINTER/SPRING		22,000.00
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB	200.00	200.00
	SWIM LESSON/TEAM SIGNAGE FOR EVENTS		200.00
02-26-702-000	SWIM TEAM EXPENSE	4,500.00	5,900.00
	BANQUET FALL/WINTER		1,300.00
	CAPS		600.00
	RIBBONS & LABELS		400.00
	TEAM SHIRTS		600.00
	COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)		500.00
	NISC CONFERENCE DUES		800.00
	MEET MOBILE SOFTWARE APPLICATION		1,200.00
	BANQUET SPRING/SUMMER		500.00
	REQUEST INCREASE DUE MEET MOBILE SOFTWARE		
02-26-702-001	SWIM TEAM-MASTERS	250.00	575.00
	CAPS		500.00
	USMS REGISTRATION FEE		75.00
02-26-702-005	YOUTH SWIM MEET EXPENSE	350.00	350.00
	7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)		350.00
02-26-765-000	CHILDRENS PROGRAMS-SUPPLIES	1,000.00	1,000.00
	SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)		1,000.00
02-26-765-001	ADULT PROGRAMS-SUPPLIES	800.00	1,000.00
			1,000.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
APPROPRIATIONS			
	WATER AEROBICS NOODLES & SUPPLIES		
02-26-765-002	EVENT-SUPPLIES	6,389.00	6,462.50
	PUMPKIN HUNT CANDY AND PRIZES		1,350.00
	EASTER EGG HUNT CANDY AND PRIZES		5,100.00
	DUCK DERBY		12.50
02-26-840-002	MASTERCARD/VISA FEES	21,182.00	21,180.00
	ESTIMATED BY NL		21,180.00
02-26-840-005	UNIFORMS-AQU. PROGRAMMING TEAM	5,000.00	5,240.00
	PROGRAM TEAM BUNDLE (SUIT, T-SHIRT, RASHGUARD, CREWNECK))		5,000.00
	PARTY ATTENDANT BUNDLE (T-SHIRT, CREWNECK)		240.00
TOTAL APPROPRIATIONS		303,894.26	300,270.62
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREAT		264,052.24	238,019.38

FUND: RECREATION

DEPARTMENT: YOUTH ATHLETICS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 30 - YOUTH ATHLETICS			
ESTIMATED REVENUES			
02-30-272-000	ATHLETIC FENCING	4,590.00	4,350.00
	YOUTH FENCING		4,350.00
02-30-272-215	YOUTH BASKETBALL	378,500.00	370,400.00
	GET BETTER LEAGUE WINTER		172,500.00
	GET BETTER LEAGUE FALL		155,000.00
	GET BETTER LEAGUE SUMMER		42,900.00
02-30-272-216	YOUTH SOCCER	18,135.00	14,025.00
	ENERGIZE YOUTH SOCCER LEAGUE - FALL		6,300.00
	ENERGIZE YOUTH SOCCER LEAGUE - WINTER		4,725.00
	ENERGIZE YOUTH SOCCER LEAGUE - SPRING		3,000.00
02-30-272-219	TAE KWON DO	21,450.00	24,220.00
	TAE KWON DO PARTICIPANTS		24,220.00
02-30-276-432	SPORTS CAMP- CONTRACTED	94,910.00	88,260.00
	BULLS/SOX		2,385.00
	SMIA SOCCER CAMP		6,750.00
	TOTS SOCCER AND LDL SOCCER		3,500.00
	VICTORY BADMINTON		5,850.00
	ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)		48,000.00
	CHICAGO ELITE VOLLEYBALL		
	WINDY CITY NINJAS		1,600.00
	ENERGIZE SPORTZ SUMMER CAMPS		3,500.00
	ENERGIZE FLAG FOOTBALL LEAGUE FALL		8,800.00
	ENERGIZE FLAG FOOTBALL LEAGUE WINTER		7,875.00
02-30-276-433	SPORTS CAMP- IN HOUSE	14,625.00	17,595.00
	IN HOUSE SUMMER SPORTS CAMP		17,595.00
02-30-481-000	Sponsorship	1,000.00	1,000.00
	SPORTS CAMP SPONSORSHIP		1,000.00
TOTAL ESTIMATED REVENUES		533,210.00	519,850.00
APPROPRIATIONS			
02-30-631-200	ATHLETIC FENCING WAGES	4,510.00	4,691.00
	FENCING INSTRUCTOR LEAD		2,622.00
	FENCING INSTRUCTOR ASST.		2,069.00
02-30-631-215	YOUTH BASKETBALL WAGES	18,720.00	18,688.32
	ATHLETICS COORDINATOR PT		18,688.32
02-30-631-219	TAE KWON DO WAGES	13,200.00	14,400.00
	TAE KWON DO INSTRUCTOR		14,400.00
02-30-631-432	SPORTS CAMPS WAGES	10,316.80	10,731.00
	IN HOUSE SPORTS CAMP STAFF - LEAD		3,460.80
	IN HOUSE SPORTS CAMP STAFF - ASST.		7,270.20
02-30-640-215	YOUTH BASKETBALL CONTRACTUAL INSTI	189,250.00	185,200.00
	GET BETTER LEAGUE EXPENSE LINE		185,200.00
02-30-640-216	YOUTH SOCCER CONTRACTUAL INSTRUCTI	12,694.50	9,817.50
	ENERGIZE SOCCER LEAGUE - FALL 70%		4,410.00
	ENERGIZE SOCCER LEAGIE - WINTER 70%		3,307.50
	ENERGIZE SOCCER LEAGUE - SUMMER 70%		2,100.00
02-30-640-432	SPORTS CAMP- CONTRACTUAL INSTRUCTI	66,437.00	60,112.50
	BULLS/SOX		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 30 - YOUTH ATHLETICS			
APPROPRIATIONS			
	SMIA		4,725.00
	TOTS SOCCER AND LDL SOCCER		2,450.00
	VICTORY BADMINTON		4,095.00
	ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)		33,600.00
	CHICAGO ELITE VOLLEYBALL		
	WINDY CITY NIJAS		1,120.00
	ENERGIZE SPORTZ SUMMER CAMP		2,450.00
	ENERGIZE FLAG FOOTBALL LEAGUE FALL		6,160.00
	ENERGIZE FLAG FOOTBALL LEAGUE WINTER		5,512.50
02-30-753-000	FACILITY RENTAL EXPENSE	17,620.00	17,628.00
	FACILITY RENTAL EXPENSE (TO 01-15)		17,628.00
02-30-765-200	ATHLETIC FENCING SUPPLIES	1,000.00	1,000.00
	FENCING EQUIPMENT - MASKS, GLOVES, SWORDS		1,000.00
02-30-765-215	YOUTH BASKETBALL SUPPLIES	1,000.00	1,000.00
	GET BETTER LEAGUE EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS		800.00
	GET BETTER LEAGUE - DRY ERASE BOARDS		200.00
02-30-765-219	TAE KWON DO SUPPLIES	750.00	750.00
	TAE KWON DO - NEW MANIKAN		600.00
	TAE KWON DO - EQUIPMENT		150.00
02-30-765-432	SPORTS CAMP SUPPLIES	500.00	500.00
	EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC.		500.00
02-30-792-215	YOUTH BASKETBALL FOOD	200.00	200.00
	GET BETTER LEAGUE EVENTS AND STAFF TRAINING		200.00
02-30-793-215	YOUTH BASKETBALL UNIFORMS	7,000.00	7,000.00
	JERSEYS FOR GET BETTER LEAGUE		7,000.00
02-30-840-002	MASTERCARD/VISA FEES	26,723.00	21,372.00
	MASTERCARD/VISA FEES		21,372.00
TOTAL APPROPRIATIONS		369,921.30	353,090.32
NET OF REVENUES/APPROPRIATIONS - 30 - YOUTH ATHLETICS		163,288.70	166,759.68

FUND: RECREATION

DEPARTMENT: PRESCHOOL PROGRAMS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
ESTIMATED REVENUES			
02-31-275-000	EC ENRICHMENT	22,154.00	20,912.00
	ENRICHMENT CLASS MONDAY FALL		1,832.00
	ENRICHMENT CLASS TUESDAY FALL		1,984.00
	ENRICHMENT CLASS WEDNESDAY FALL		1,832.00
	ENRICHMENT CLASS THURSDAY FALL		2,144.00
	ENRICHMENT CLASS FRIDAY FALL		1,288.00
	ENRICHMENT CLASS MONDAY WINT/SPR		2,448.00
	ENRICHMENT CLASS TUESDAY WINT/SPR		2,744.00
	ENRICHMENT CLASS WEDNESDAY WINT/SPR		2,288.00
	ENRICHMENT CLASS THURSDAY WINT/SPR		2,744.00
	ENRICHMENT CLASS FRIDAY WINT/SPR		1,608.00
02-31-275-001	EC PRESCHOOL MORNING	106,900.00	96,384.00
	4 M-F HALF		35,048.00
	4 MWF HALF		13,145.00
	4 TUTH HALF		5,256.00
	3 M-F HALF		17,524.00
	3 MWF HALF		26,290.00
	3TTH HALF		12,264.00
	SCHOOL DISTRICT DISCOUNT		(13,143.00)
02-31-275-002	EC PRESCHOOL FULL DAY	166,636.00	218,776.00
	M-F FULL 4		103,730.00
	MWF FULL 4		22,632.00
	T/TH FULL 4		3,772.00
	SCHOOL DISTRICT IG AGREEMENT DISCOUNT		(9,430.00)
	MWF FULL 3		22,632.00
	M-F FULL 3		75,440.00
02-31-275-003	EC BEGINNING PRESCHOOL (2'S PROGRA	36,452.00	44,687.00
	SUMMER TWOS (2 CLASSES)		3,712.00
	2 M-F HALF		18,625.00
	2 MWF HAL		13,350.00
	2 TTH HALF		9,000.00
02-31-290-050	EC CONTRACT PROGRAMS	9,370.00	8,280.00
	MUSIC TOGETHER 22 PER SESSION FALL WINTER SPRING		7,000.00
	MUSIC TOGETHER SUMMER		480.00
	MUSIC TOGETHER HOLIDAY FAVORITES		800.00
02-31-481-000	SPONSORSHIP	650.00	650.00
	PRESCHOOL SPECIAL EVENT SPONSOR		650.00
TOTAL ESTIMATED REVENUES		342,162.00	389,689.00
APPROPRIATIONS			
02-31-631-000	EC ENRICHMENT WAGES PT	12,779.52	12,548.70
	MONDAY TEACH		1,703.25
	MONDAY AIDE		1,123.20
			1,703.25

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
APPROPRIATIONS			
	TUESDAY TEACH		1,123.20
	TUESDAY AIDE		681.30
	PEE WEE TEACH		561.60
	PEE WEE AIDE		1,703.25
	THURSDAY TEACH		1,123.20
	THURSDAY AIDE		1,703.25
	FRIDAY TEACH		1,123.20
	FRIDAY AIDE		
02-31-631-001	EC PRESCHOOL MORNING WAGES PT	147,537.95	156,119.94
			35,768.25
	TEACHER AM IMRF JB AND AC		11,466.00
	AIDE AM IMRF EP		36,685.69
	PRESCHOOL TEACHER/COORDINATOR IMRF LD		13,377.00
	FLOATING TEACHER		23,625.00
	4'S PREK M-F TEACHER IMRF LK		800.00
	OKR INCENTIVE BONUS		22,932.00
	TEACHER AIDE IMRF EO EA (PRESCHOOL, DOLPHIN, CAMP)		11,466.00
	TEACHER AIDE		
02-31-631-002	EC PRESCHOOL FULL DAY WAGES PT	58,052.44	89,931.10
			33,383.70
	3'S AND 4'S MWF FULL DAY TEACHERS IMRF JB AC		10,647.00
	4'S M-F FULL DAY AIDE IMRF EP		33,124.00
	4'S M-F FULL DAY PREK TEACHER IMRF LK		12,776.40
	3'S AND 4'S MWF FULL DAY AIDES IMRF EO EA		
02-31-631-003	EC BEGINNING PRESCHOOL (2'S) WAGES	31,592.65	32,422.62
			2,916.00
	TEACH SUMMER 2S		1,797.12
	JUST 2S AIDE SUMMER		16,243.50
	PRESCHOOL 2'S LEAD TEACHER		11,466.00
	PRESCHOOL 2'S AIDE		
	BUDGET 26-27 NOT OFFERING BRIDGE AND JUST 2'S		
02-31-640-050	EC CONTRACT PROGRAM	8,000.00	8,000.00
			8,000.00
	EC CONTRACTUAL PROGRAM PAYMENT - MUSIC TOGETHER		
02-31-753-100	EC FACILITY RENTAL	9,537.00	9,540.00
			9,540.00
	FACILITY RENTAL EXPENSE (TO 01-15)		
02-31-765-001	EC PRESCHOOL SUPPLIES	5,500.00	5,500.00
			5,440.00
	SUPPLIES $140/WK		60.00
	ADDITIONAL SUPPLIES		
02-31-792-001	EC PRESCHOOL FOOD/EVENTS	2,450.00	2,500.00
			250.00
	SPIRIT WEEK		150.00
	DONUTS WITH GROWN UPS EVENT		600.00
	GRADUATION		250.00
	STEM DAY		250.00
	HAYRIDE PUMPKIN PATCH		500.00
	GALAXY GALLOP EVENT		
02-31-793-001	EC PRESCHOOL- UNIFORM	800.00	800.00
			800.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
APPROPRIATIONS			
	GALAXY GALLOP EVENT T SHIRTS		
02-31-800-200	EARLY CHILDHOOD NON CAP SML E	1,500.00	1,500.00
	PRINTER SUPPLIES/INK		1,000.00
	SMALL CAPITAL PURCHASES		500.00
02-31-840-002	MASTERCARD/VISA FEES	14,204.00	14,795.00
	ESTIMATED BY NL		14,795.00
TOTAL APPROPRIATIONS		291,953.56	333,657.36
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF		50,208.44	56,031.64

FUND: RECREATION

DEPARTMENT: YOUTH PROGRAMS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
ESTIMATED REVENUES			
02-32-275-002	YOUTH AFTER SCHOOL	28,920.00	29,700.00
	AFTER SCHOOL 5 DAYS		16,200.00
	BEFORE SCHOOL 5 DAYS		13,500.00
02-32-275-003	YOUTH- PEE WEE CAMP	68,352.00	70,149.00
	FULL SUMMER M-F		11,505.00
	M-F WEEKLY		5,800.00
	MWF FULL SUMMER		5,240.00
	T/TH FULL SUMMER		
	PEE WEE AFTERNOON CAMP FULL SUMMER		
	PRE K FULL SUMMER M-F		27,469.00
	PRE K WEEKLY		6,480.00
	M-F WEEKLY 4TH OF JULY		855.00
	PRE K MWF FULL SUMMER		12,800.00
02-32-275-004	YOUTH PLAYGROUND CAMP	109,655.00	135,003.00
	M - F FULL DAY FULL SUMMER		78,516.00
	M - F WEEKLY FULL DAY		34,440.00
	MWF FULL SUMMER - HALF DAY		
	MWF FULL SUMMER - FULL DAY		15,037.00
	M-F WEEKLY FULL DAY 4TH OF JULY		3,230.00
	MWF WEEKLY HALF DAY 4TH OF JULY		
	LAST CHANCE CAMP		3,780.00
02-32-275-005	YOUTH TEEN CAMP	12,288.00	17,634.00
	JUNIOR COUNSELOR FULL SUMMER		5,474.00
	JUNIOR COUNSELOR WEEKLY		11,080.00
	JUNIOR COUNSELOR 4TH OF JULY		1,080.00
02-32-275-007	YOUTH SPECIALITY CAMP	5,396.00	6,860.00
	WINTER PEE WEE 6 DAY * 12 PART		588.00
	WINTER PLAYGROUND 6 DAY *12 PART		6,272.00
02-32-290-050	YOUTH CONTRACTED PROGRAMS	17,376.00	13,590.00
	NATURE PROGRAM PER MONTH (MP)		1,600.00
	POTTERY PAINTING (KS)		2,640.00
	DANCE PROGRAMS (KS)		3,600.00
	MISC. SPECIALTY (KS)		5,750.00
02-32-481-000	YOUTH SPONSORSHIP GENERAL	3,000.00	3,000.00
	CAMP SPONSORSHIP		3,000.00
TOTAL ESTIMATED REVENUES		244,987.00	275,936.00
APPROPRIATIONS			
02-32-631-002	YOUTH AFTER SCHOOL WAGES	20,634.90	18,643.56
	SUPERVISOR BEFORE SCHOOL IMRF EA (PRESCHOOL, CAMP, DOLPHIN)		5,483.40
	SUPERVISOR AFTER SCHOOL		10,966.80
	SUPERVISOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)		2,193.36
02-32-631-003	YOUTH PEE WEE CAMP WAGES	49,117.50	48,356.00
	PEE WEE HALF DAY COUNSELORS		10,710.00
	CAMP DIRECTOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)		8,151.00
	PRE K FULL DAY COUNSELORS		16,065.00
			2,720.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
APPROPRIATIONS			
	TRAINING		
			5,355.00
	AFTERNOON CAMP COUNSELORS		
			5,355.00
	FULL DAY FLOATER		
02-32-631-004	YOUTH PLAYGROUND CAMP WAGES	57,903.00	59,714.00
			8,151.00
	CAMP DIRECTOR (IMRF EA CAMP, PRESCHOOL, DOLPHIN STATION)		
			38,080.00
	CAMP COUNSELORS FULL DAY		
			3,150.00
	ART DIRECTOR		
			1,785.00
	LAST CHANCE CAMP		
			3,332.00
	TRAINING		
			4,760.00
	FLOATING COUNSELOR		
			456.00
	FY 26/26 BUDGET- OKR INCENTIVE BONUS		
02-32-631-005	YOUTH TEEN CAMP WAGES	1,980.16	3,150.00
			3,150.00
	JUNIOR COUNSELOR DIRECTOR		
02-32-631-007	YOUTH SPECIALTY CAMPS WAGES	3,009.00	2,945.25
			714.00
	WINTER/SPRING PEE WEE STAFF		
			2,231.25
	WINTER/SPRING PLAYGROUND STAFF		
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	13,232.00	9,812.00
			1,440.00
	COOP SALARY EXPENSE PER MONTH (MP)		
			1,848.00
	POTTERY PAINTING INSTRUCTION (KS)		
			2,520.00
	DANCE PROGRAMS INSTRUCTION (KS)		
			4,004.00
	MISC. SPECIALTY INSTRUCTION (KS)		
02-32-740-005	MASTERCARD/VISA FEES	9,300.00	12,259.00
			12,259.00
	ESTIMATED BY NL		
02-32-753-100	YOUTH FACILITY RENTAL	4,210.00	4,212.00
			4,212.00
	FACILITY RENTAL EXPENSE (TO 01-15)		
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	7,800.00	7,300.00
			6,900.00
	FIELD TRIPS PLAYGROUND 60 KIDS*$16		
			400.00
	FIELD TRIP SUPPLIES		
02-32-754-005	YOUTH TEEN CAMP ADMISSIONS	512.00	608.00
			608.00
	FIELD TRIP DAYS WITH PLAYGROUND CAMP		
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	5,950.00	4,250.00
			4,250.00
	FIELD TRIP PLAYGROUND TRANSPORTATION		
02-32-765-002	YOUTH AFTER SCHOOL- SUPPLIES	1,870.00	1,000.00
			800.00
	DOLPHIN STATION FOOD		
			200.00
	NEW GAMES/EQUIPMENT/SUPPLIES		
02-32-765-003	YOUTH PEE WEE CAMP- SUPPLIES	1,400.00	1,400.00
			1,400.00
	PEE WEECAMP SUPPLIES/CRAFTS		
02-32-765-004	YOUTH PLAYGROUND CAMP- SUPPLIES	1,600.00	1,800.00
			1,800.00
	PLAYGROUND CAMP SUPPLIES/CRAFTS		
02-32-765-005	YOUTH TEEN CAMP- SUPPLIES	200.00	320.00
			320.00
	JR COUNSELOR CAMP SUPPLIES		
02-32-765-007	YOUTH SPECIALITY CAMPS -SUPPLIES	240.00	240.00
			240.00
	SPECIALTY CAMP SUPPLIES/CRAFTS		
02-32-792-003	YOUTH PEE WEE CAMP- FOOD/EVENTS	300.00	300.00
			100.00
	TRAINING		
			200.00
	THEME SPECIAL EVENTS		
02-32-792-004	YOUTH PLAYGROUND CAMP- FOOD/EVENTS	1,400.00	1,350.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
APPROPRIATIONS			
	TRAINING		450.00
	PLAYGROUND SNACKS		200.00
	COUNSELOR OF THE WEEK		500.00
	ALL CAMP THEME ACTIVITIES		200.00
02-32-792-005	YOUTH TEEN CAMP- FOOD/EVENTS	120.00	120.00
	JUNIOR COUNSELOR INCENTIVES		120.00
02-32-793-003	YOUTH PEE WEE CAMP- UNIFORM	600.00	400.00
	PEE WEE CAMPER PARTICIPENT T SHIRTS		400.00
02-32-793-004	YOUTH PLAYGROUND CAMP- UNIFORM	1,000.00	1,000.00
	PLAYGROUND CAMPER PARTICIPENT T SHIRTS		1,000.00
02-32-793-005	YOUTH TEEN CAMP- UNIFORM	500.00	500.00
	JUNIOR COUNSELOR CAMP T SHIRTS		500.00
TOTAL APPROPRIATIONS		182,878.56	179,679.81
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS		62,108.44	96,256.19

FUND: RECREATION

DEPARTMENT: ADULT PROGRAMS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 40 - ADULT PROGRAMS			
ESTIMATED REVENUES			
02-40-332-171	MEN'S BASKETBALL	9,740.00	12,600.00
	ADULT BBALL LEAGUE MARCH - JUNE		6,750.00
	ADULT BBALL LEAGUE JULY - OCT		5,850.00
02-40-332-175	COED SOFTBALL	4,125.00	5,710.00
	COED SOFTBALL LEAGUE FEE R		565.00
	COED SOFTBALL LEAGUE FEE NR		5,145.00
02-40-332-177	FENCING	1,858.00	3,096.00
	ADULT FENCING FEE		975.00
	ADULT FENCING FEE		2,121.00
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	118,229.00	128,675.00
	PICKLEBALL OPEN PLAY		14,000.00
	PICKLEBALL CLASSES		21,600.00
	PICKLEBALL TOURNAMENTS		1,800.00
	PICKLEBALL LEAGUES		81,900.00
	PICKLEBALL PRIVATE LESSONS		9,375.00
02-40-332-182	ATHLETICS	1,600.00	
	WALKING SOCCER OUTDOORS- FOUND A NEW LOCATION FOR 2026		
02-40-340-000	DANCE	7,000.00	3,500.00
	ADULT DANCE PROGRAMS		3,500.00
02-40-464-000	DAILY FEES - RESIDENT		5,400.00
	DAILY FEES- RESIDENT (20%)		5,400.00
02-40-464-001	DAILY FEES - NON RESIDENT		61,600.00
	NON RESIDENT GUEST FEE (20%)		61,600.00
TOTAL ESTIMATED REVENUES		142,552.00	220,581.00
APPROPRIATIONS			
02-40-631-171	MEN'S BASKETBALL WAGES	1,920.00	1,920.00
	ADULT BASKETBALL - SCOREKEEPER		1,408.00
	ADULT BASKETBALL - SCOREKEEPER TRAINING		512.00
02-40-631-175	COED SOFTBALL WAGES	420.00	436.80
	ADULT SOFTBALL STAFF - SCOREKEEPER		436.80
02-40-631-181	PICKLEBALL WAGES	41,814.00	45,431.24
	STAFF OPEN PLAY		7,786.80
	STAFF LEAGUE PLAY		16,060.28
	STAFF CLASSES		12,879.36
	STAFF PRIVATE LESSONS		6,988.80
	IMRF STAFF COST		1,716.00
02-40-640-171	MEN'S BASKETBALL CONTRCTUAL	7,380.00	7,380.00
	ADULT BASKETBALL REFEREES		7,380.00
02-40-640-175	COED SOFTBALL	1,344.00	1,280.00
	ADULT SOFTBALL UMPIRES		1,280.00
02-40-640-350	DANCE CONTRACTUAL INSTRUCTION	5,600.00	2,800.00
	ADULT DANCE PROGRAM INSTRUCTION		2,800.00
02-40-753-000	FACILITY RENTAL EXPENSE	36,254.00	36,264.00
	FACILITY RENTAL EXPENSE - TO 01-15		36,264.00
02-40-765-171	MEN'S BASKETBALL PROGRAM MATERIALS	246.00	246.00
	BASKETBALLS		100.00
	SCOREBOOKS		20.00
			126.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 40 - ADULT PROGRAMS			
APPROPRIATIONS			
	QUICKSCORES		
02-40-765-175	COED SOFTBALL PROGRAM MATERIALS	906.00	1,081.00
	SOFTBALLS		875.00
	BASES		
	SCOREBOOKS		70.00
	QUICKSCORE		49.00
	TROPHIES		87.00
02-40-765-181	PICKLEBALL SUPPLIES	5,400.00	6,100.00
	PICKLEBALLS		1,950.00
	PICKLEBALL NETS		2,750.00
	PICKLEBALL PADDLES		400.00
	PICKLEBALL AWARDS - TOURNAMENT		300.00
	PICKLEBALL AWARDS - LEAGUES		500.00
	PICKLEBALL STAFF UNIFORMS		200.00
02-40-792-181	PICKLEBALL FOOD	350.00	600.00
	FOOD FOR TOURNAMENTS/LEAGUES		600.00
02-40-840-002	MASTERCARD/VISA FEES	7,065.00	4,628.00
	MASTERCARD/VISA FEES		4,628.00
TOTAL APPROPRIATIONS		108,699.00	108,167.04
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS		33,853.00	112,413.96

FUND: RECREATION

DEPARTMENT: PIONEER PROGRAMS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 50 - PIONEER PROGRAMS			
ESTIMATED REVENUES			
02-50-394-005	PIONEER CLASSES	13,095.00	19,704.00
	MAH JONGG		4,125.00
	NATIONAL DAY OF PROGRAMS		1,008.00
	TRAILKICKERS		75.00
	BRAIN GAME		50.00
	MAH JONG - LEARN TO PLAY		4,810.00
	MISC LECTURES/CONCERTS/PERFORMANCES		6,300.00
	TECH CLASSES		900.00
	BINGO		1,300.00
	PANCAKES		161.00
	MAH JONGG CARDS SOLD TO PARTICIPENTS		975.00
02-50-395-000	LUNCHEONS REVENUE	1,260.00	5,240.00
	LUNCHEON- HOLIDAY		3,900.00
	LUNCHEON - HOLIDAY - VILLA PARK REC REIMBURSEMENT		1,340.00
02-50-395-001	PIONEER SPONSORSHIPS	3,500.00	3,500.00
	BUDGET SPONSORSHIPS		3,500.00
02-50-398-000	TRIPS REVENUE	30,000.00	30,250.00
	DAY TRIPS		30,250.00
02-50-400-000	MULTI-DAY TRIP	12,000.00	20,500.00
	SPRING		10,000.00
	FALL		6,000.00
	SUMMER - 2 DAY TRIP		4,500.00
TOTAL ESTIMATED REVENUES		59,855.00	79,194.00
APPROPRIATIONS			
02-50-630-000	ADMINISTRATION FULL-TIME	39,731.33	41,316.91
	RECREATION MANAGER-ADULT (63%) (27% IN 02-01 +10% IN 09-01)		41,316.91
02-50-650-000	GROUP MEDICAL & LIFE	7,779.25	7,772.32
	RECREATION MANAGER ADULTS 63%		7,411.32
	LIFE INSURANCE		240.00
	EAP		65.00
	FSA MONTHLY AND ANNUAL FEES		56.00
02-50-681-000	PIONEER PUBLIC RELATIONS	70.00	70.00
	SENIOR EXPO VENDOR BOOTHS		70.00
02-50-751-230	LUNCHEONS PERFORMERS	600.00	600.00
	HOLIDAY PROGRAM PERFORMER		600.00
02-50-753-000	FACILITY RENTAL EXPENSE	5,380.00	5,388.00
	FACILITY RENTAL EXPENSE (TO 01-15)		5,388.00
02-50-754-300	TRIP ADMISSIONS	18,000.00	17,600.00
	TRIPS ADMISSIONS		17,600.00
02-50-755-300	TRIP TRANSPORTATION	12,000.00	12,100.00
	36 PASSENGER BUS		12,100.00
02-50-756-230	LUNCHEON CATERING	800.00	4,340.00
	FOOD HOLIDAY LUNCHEON		4,340.00
02-50-760-000	PIONEER CLASSES	5,790.00	9,954.00
	MISC LECTURES/CONCERTS/PERFORMANCE		3,900.00
	OPEN MAH JONGG SUPPLIES		250.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 50 - PIONEER PROGRAMS			
APPROPRIATIONS			
	NATIONAL DAY OFF		804.00
	BINGO		600.00
	PANCAKES		90.00
	BRAIN GAMES - MEMBERSHIP FOR GOLDEN CARES		85.00
	LEARN TO PLAY MAH JONGG		3,250.00
	MAH JONGG CARDS		975.00
02-50-761-000	MULTI - DAY TRIP - LODGING	3,000.00	4,250.00
	FALL		750.00
	SPRING		
	SUMMER - 2 DAY TRIP		3,500.00
02-50-765-230	LUNCHEONS - SUPPLIES	100.00	100.00
	SUPPIES- PAPER PRODUCTS, CENTER PIECES		100.00
02-50-765-305	PIONEER DROP IN SUPPLIES	290.00	290.00
	MOVIE POPCORN AND WATER		240.00
	FREE PROGRAM SUPPLIES - BRIDGE		50.00
02-50-792-300	TRIPS - EXTRA FOOD	360.00	200.00
	DAY TRIP SNACK/WATER		200.00
02-50-840-002	MASTERCARD/VISA FEES	1,687.00	1,848.00
	ESTIMATED BY NL		1,848.00
TOTAL APPROPRIATIONS		95,587.58	105,829.23
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRAM		(35,732.58)	(26,635.23)

FUND: RECREATION

DEPARTMENT: SPECIAL EVENTS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
ESTIMATED REVENUES			
02-60-480-001	REV PINK 5K	31,000.00	42,250.00
	REGISTRATION		42,250.00
02-60-480-002	REV KIDS TRIATHLON	4,500.00	4,875.00
	PARTICIPANTS		4,875.00
02-60-480-007	REV ADULT TRIATHLONS	1,500.00	1,500.00
	TURKEY DRI TRI		750.00
	DREAM TEAM DRI TRI		750.00
02-60-480-008	REV EASTER	1,578.00	1,720.00
	BUNNY BASKETS (ML)		960.00
	HOME EGG HUNTS (KS)		760.00
02-60-480-012	REV HAUNTED FOREST/ TRICK OR TREAT	8,500.00	9,000.00
	TRICK OR TREAT TRAIL EVENT		9,000.00
02-60-480-014	REV HOLIDAY EXPRESS	4,500.00	5,272.50
	HOLIDAY EXPRESS EVENT		5,272.50
02-60-480-017	REV MOVIE	1,000.00	
	FREE MOVIE EVENTS		
02-60-480-026	WIP WINE TOUR	6,080.00	7,400.00
	WALK IN THE PARK		7,400.00
02-60-480-028	REV TBD	8,500.00	2,615.00
	FAMILY DANCE		500.00
	MOVIE PARTY		500.00
	VALENTINE'S BASKETS		760.00
	EGGTOBER		855.00
02-60-480-030	REV ANIMAL	480.00	750.00
	BARKS AND BREWS		750.00
02-60-480-036	REV SANTA	900.00	962.00
	SANTA STOCKINGS DELIVERIES		962.00
02-60-481-000	Sponsorship	1,600.00	1,400.00
	OTHER EVENTS SHRED		400.00
	VETERANS DAY LUNCHEON		1,000.00
02-60-481-001	SPONSORSHIP PINK 5K	16,500.00	20,000.00
	PRESENTING SPONSOR		10,000.00
	SUPPORT		3,000.00
	VENDORS		3,000.00
	CORPORATE SPONSOR		4,000.00
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	4,100.00	3,950.00
	TOM TRUDESON FOUNDATION SPONSOR		3,500.00
	VENDORS		450.00
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMNFEST, C	2,000.00	2,000.00
	SPONSORS/VENDORS - HARMONY IN THE PARK		2,000.00
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	3,000.00	4,500.00
	ADVENT HEALTH SPONSOR		4,500.00
02-60-481-012	SPONSORSHIP HAUNTED FOREST/TRICK	3,000.00	3,000.00
	SPONSORSHIP TRICK OR TREAT		3,000.00
02-60-481-014	SPONSORSHIP HOLIDAY	500.00	200.00
	FY 25/26 - NOT AS MANY SPONSORS SECURED		200.00
02-60-481-015	SPONSORSHIP ICE RINK (WAS WINTERF	1,000.00	2,300.00
	26-27 FY		2,300.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
ESTIMATED REVENUES			
02-60-481-016	SPONSORSHIP CONCERTS	1,200.00	2,850.00
	25-26 CONCERT SPONSORSHIP		2,850.00
02-60-481-018	SPONSORSHIP MOVIE	1,000.00	1,000.00
	MOVIES IN THE PARK		500.00
	MOVIES IN THE GYM		500.00
02-60-481-020	SPONSORSHIP SHRED EVENT	1,100.00	1,100.00
	SHREDDING EVENT SPONSOR		1,100.00
02-60-481-026	SPONSORSHIP WALK PARK	1,000.00	1,000.00
02-60-481-030	SPONSORSHIP ANIMAL	1,000.00	1,000.00
	YEARLY SPONSOR		1,000.00
02-60-481-031	SPONSORSHIP WINTER LIGHTS	9,000.00	32,000.00
TOTAL ESTIMATED REVENUES		114,538.00	152,644.50
APPROPRIATIONS			
02-60-631-001	PT STAFF PINK 5K	480.00	720.00
	PT STAFF		720.00
02-60-631-002	PT STAFF KID'S TRIATHLON	480.00	480.00
	PT STAFF		480.00
02-60-631-005	PT STAFF OKTOBER/AUTUMNFEST, CIC	555.50	555.50
	PARKING STAFF		88.00
	EVENT STAFF		247.50
	SETUP/TAKEDOWN STAFF		220.00
02-60-631-007	PT STAFF ADULT TRIATHLONS	600.00	192.00
	2 ADULT TRIATHLONS		192.00
02-60-631-012	PT STAFF HAUNTED FOREST/TRICK OR T	320.00	675.00
	TRICK OR TREAT TRAIL PT STAFF		675.00
02-60-631-014	PT STAFF HOLIDAY EXPRESS	180.00	180.00
	PT STAFF		180.00
02-60-631-016	PT STAFF CONCERTS	185.00	185.00
	STAFF		185.00
02-60-631-026	PT STAFF WIP WINE TOUR	315.00	315.00
	STAFF		315.00
02-60-631-028	PT STAFF TBD	720.00	270.00
	FAMILY EVENTS AND PARTIES ASSISTANCE		270.00
02-60-751-005	CONTRACT SVCS OKTOBER/AUTUMNFEST,	3,000.00	4,500.00
02-60-751-012	CONTRACT SVCS HAUNTED FRST/TRICK I	2,500.00	2,500.00
	CHARACTERS		1,500.00
	BOUNCE HOUSES		1,000.00
02-60-751-014	CONTRACT SVCS HOLIDAY EXPRESS	1,200.00	1,650.00
	BUS		850.00
	ENCHANTED - CHARACTERS		700.00
	SANTA		100.00
02-60-751-016	CONTRACT SVCS CONCERTS	8,550.00	9,900.00
	BANDS - CONCERT IN THE PARK		6,400.00
	BAND - WALK IN THE PARK WINE TOUR		3,500.00
02-60-751-028	CONTRACT SVCS TBD	2,725.00	1,000.00
	FAMILY SUMMER EVENTS/PARTIES		500.00
	FAMILY FALL SUMMER EVENTS/PARTIES		200.00
	MISC. FAMILY EVENTS		300.00
02-60-752-001	CNTRACT SVCS EQ PINK 5K	6,300.00	6,400.00
			5,100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
	LAKESHORE ATHLETIC SERVICES		
			700.00
	PORTABLE RESTROOMS (13)		
			600.00
	2 POLICE OFFICERS		
02-60-752-002	CNTRACT SVCS EQ KIDS TRIATHLON	3,075.00	3,600.00
			3,000.00
	LAKESHORE ATHLETIC SERVICES		
			600.00
	POLICE OFFICERS		
	PROJECTED 25/26 SERVICES THROUGH LAKESHORE INCLUDED BARRICADES AND BIKE RACKS		
02-60-752-005	CNTRACT SVCS EQ OKTOBER/AUTUMNFEST		2,500.00
			2,500.00
	HARMONY IN THE PARK SERVICES - BOUNCE HOUSE, TABLES, TENT, ETC.		
02-60-752-020	CNTRACT SVCS SHRED EVENT	1,200.00	1,200.00
02-60-753-000	FACILITY RENTAL EXPENSE	1,488.00	1,488.00
			1,488.00
	FACILITY RENTAL EXPENSE (TO 01-15)		
02-60-765-001	PROGRAM MATERIALS PINK 5K	4,300.00	4,000.00
			4,000.00
	PARTICIPANT BAGS & GIVEAWAY ITEMS		
	PROJECTED 25/26 MATERIALS INCLUDED WITH CONTRACT SERVICES AGREEMENT		
02-60-765-002	PROGRAM MATERIALS KIDS TRIATHLON	500.00	1,000.00
			1,000.00
	RACE MISC		
02-60-765-005	PROGRAM MATERIAL OKTOBER/AUTUMNFES	1,000.00	1,000.00
			1,000.00
	MISC SUPPPLIES NEEDED FOR HARMONY IN THE PARK - CANDY, FOOD, CHALK, GIVEAWAYS, ETC.		
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLONS	300.00	500.00
			500.00
	PROGRAM MATERIALS		
02-60-765-008	PROGRAM MATERIALS EASTER	1,290.00	1,440.00
			840.00
	EASTER BASKETS (ML)		
			600.00
	EGGS/CANDY (KS)		
02-60-765-012	PROGRAM MATERIALS HAUNTED FRST/TRI	4,950.00	5,550.00
			500.00
	MATERIALS		
			2,400.00
	PUMPKINS		
			2,500.00
	CANDY/TOYS		
			150.00
	DECORATION/ELECTRONICS		
02-60-765-014	PROGRAM MATERIALS HOLIDAY EXPRESS	2,000.00	1,400.00
			950.00
	PROGRAMS SUPPLIES/DECORATIONS		
			450.00
	SNACKS AT NORTH POLE		
02-60-765-016	PROGRAM MATERIALS CONCERTS	250.00	275.00
			275.00
	LIQUOR LICENSE		
02-60-765-017	PRGM MTRLS MOVIE	1,200.00	800.00
			800.00
	MOVIE SWANK (LICENSE)		
02-60-765-026	PROGRAM MATERIALS WIP WINE TOUR	4,760.00	3,360.00
			250.00
	STATION SUPPLIES		
			2,000.00
	ALCOHOL		
			350.00
	CONCESSIONS		
			60.00
	PERMITS		
			700.00
	EVENT GIVEAWAY		
02-60-765-028	PROGRAM MATERIALS TBD	2,150.00	2,680.00
			500.00
	FAMILY DANCE GAMES AND SUPPLIES		
			300.00
	MOVIE EVENT SUPPLIES		
			500.00
	VETERENS DAY EVENT		
			630.00
	EGGTOBER		
			600.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
	VALENTINTES BAKSETS		
02-60-765-030	PROGRAM MATERIALS ANIMAL	120.00	255.00
	BARKS AND BREWS GIVEAWAY		200.00
	BARKS AND BREW LIQUOR LICENSE		55.00
02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS	8,820.00	24,400.00
02-60-765-034	PROGRAM MATERIALS CUST APPRECIATI(	500.00	
02-60-765-036	PROGRAM MATERIALS SANTA	500.00	648.00
	STOCKIINGS		648.00
02-60-791-005	A & C OKTOBER/AUTUMNFEST, CIC		350.00
	CRAFTS - HARMONY IN THE PARK		350.00
02-60-791-012	A & C HAUNTED FOREST/TRICK R TREA'	500.00	500.00
	CRAFT LARGE		300.00
	CRAFT SMALL		200.00
02-60-791-014	A & C HOLIDAY EXPRESS	300.00	250.00
	CRAFTS		250.00
02-60-792-001	FOOD PINK 5K	2,150.00	2,250.00
	BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES		1,000.00
	STAFF SUPPLIES		250.00
	POST RACE FOOD		1,000.00
02-60-792-002	FOOD KID'S TRIATHLON	550.00	550.00
	STAFF SUPPLIES		250.00
	POST RACE FOOD		300.00
02-60-792-005	FOOD OKTOBERFEST/AUTUMNFEST	150.00	150.00
	VOLUNTEERS/STAFF FOOD		150.00
02-60-792-007	FOOD ADULT TRIATHLONS	200.00	200.00
	POST RACE FOOD		200.00
02-60-792-012	FOOD HAUNTED FOREST/TRICK OR TREA'	250.00	250.00
	VOLUNTEERS/STAFF FOOD		250.00
02-60-792-014	FOOD HOLIDAY EXPRESS	200.00	200.00
	VOLUNTEERS/STAFF FOOD		200.00
02-60-792-026	FOOD WIP WINE TOUR	250.00	300.00
	STAFF DINNER		300.00
02-60-792-031	FOOD WINTER LIGHTS	180.00	180.00
02-60-793-001	SHIRTS PINK 5K	10,350.00	9,100.00
	PARTICIPANT T SHIRTS		9,100.00
	PROJECTED 25/26 AND 26/27 INCREASE IN REGISTRATIONS		
02-60-793-002	SHIRTS KID'S TRIATHLON	1,350.00	1,050.00
	PARTICIPANT T SHIRTS		1,050.00
02-60-793-007	SHIRTS ADULT TRIATHLONS	840.00	420.00
	DREAM TEAM DRI TRI		210.00
	TURKEY DRI TRI		210.00
02-60-794-001	PRIZES PINK 5K	3,300.00	
	MEDALS/TROPHIES		
	PARTICIPATION PINS		
	PROJECTED 25/26 NO PRIZES FOR RACE		
02-60-794-002	PRIZES KIDS TRIATHLON	930.00	750.00
	MEDALS AND TROPHIES		750.00
02-60-794-007	PRIZES ADULT TRATHLONS	240.00	240.00
	MEDALS/TROPHIES		240.00
02-60-840-002	MASTERCARD/VISA FEES	3,150.00	3,567.00
	ESTIMATED BY NL		3,567.00
02-60-840-040	DONATIONS TO FOUNDATION	2,375.39	2,375.39
02-60-840-041	DONATIONS- PINK 5K	19,000.00	19,000.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
	DONATION TO OPEN ARMS		19,000.00
TOTAL APPROPRIATIONS		112,778.89	127,300.89
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		1,759.11	25,343.61

FUND: RECREATION

DEPARTMENT: TRANSFERS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 70 - OPERATING TRANSFERS			
ESTIMATED REVENUES			
02-70-595-010	TRANSFERS FROM GENERAL FUND	150,000.00	
			150,000.00
	OPERATING TRANSFER FROM GENERAL FUND- CAPITAL IMPROVEMENTS		
			(150,000.00)
	3.13.26 NL		
TOTAL ESTIMATED REVENUES		150,000.00	
NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS		150,000.00	

FUND: RECREATION

DEPARTMENT: MARKETING

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING			
ESTIMATED REVENUES			
02-80-270-000	ADVERTISING	20,000.00	20,000.00
	AD REVENUE		6,000.00
	SPONSPRSHIP REVENUE		14,000.00
TOTAL ESTIMATED REVENUES		20,000.00	20,000.00
APPROPRIATIONS			
02-80-630-000	ADMINISTRATION FULL-TIME	209,774.40	212,906.88
	MARKETING AND COMMUNICATIONS SUPERINTENDENT 70%		58,240.00
	GRAPHIC DESIGNER		65,520.00
	CORPORATE & COMMUNITY RELATIONS		64,126.40
	DIRECTOR OF RECREATION AND COMM 20%		24,660.48
	DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 20%		360.00
02-80-631-000	ADMINISTRATION PART-TIME	15,412.80	15,444.00
	PART TIME GRAPHIC ARTIST		15,444.00
02-80-650-000	GROUP MEDICAL & LIFE	53,666.20	72,683.80
	SUPER OF MARKETING / COMM. (70%)		23,731.40
	CORPORATE RELATIONS		11,145.00
	GRAPHIC DESIGNER		30,000.00
	DIRECTOR OF REC AND COMM. 20%		6,780.40
	LIFE INSURANCE		720.00
	EAP FEES		195.00
	FSA FEES		112.00
02-80-710-000	POSTAGE METER		100.00
	POSTAGE METER (ADDED 3.30.26 NL)		100.00
02-80-710-001	SPECIAL DELIVERY	5,500.00	3,720.00
	MAIL PERMIT RENEWAL FEE		720.00
	BULK MAIL REFILL (PSTG FOR PIO POST CDS, SURVEYS, SP EVENTS		3,000.00
02-80-710-002	SPECIAL MAILINGS	4,000.00	5,800.00
	QUARTERLY NEWSLETTER MAILING		5,800.00
02-80-730-001	OFFICE SUPPLIES	750.00	750.00
	GENERAL OFFICE SUPPLIES		750.00
02-80-740-020	HOSPITALITY	800.00	800.00
	MISCELLANEOUS - SPONSOR MEETINGS		650.00
	THANK YOU CARDS AND BAGS FOR SPONSORS		150.00
02-80-740-030	GOLD LEAF GALA	450.00	450.00
	TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS		300.00
	GIVEAWAYS, NAMETAGS		150.00
02-80-800-000	NON-CAPITAL/SMALL EQUIPMENT	2,800.00	2,760.00
	REPLACEMENT FRAMES, KIOSKS, LIT RACKS		400.00
	OFFICE FURNITURE		450.00
	11X17 SIGN STANDS		425.00
	DISPLAYS AND VELCRO		125.00
	AFRAMES		860.00
	WATERPROOF GOPRO		500.00
02-80-810-005	UNIFORMS	13,000.00	13,250.00
	PARKS HATS, UNIFORMS, COLD WEATHER		1,500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING			
APPROPRIATIONS			
	ALL STAFF POLOS		1,500.00
	CAMP COUNSELORS		1,000.00
	PRESCHOOL STAFF		1,000.00
	AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS		3,000.00
	CUSTODIANS		500.00
	MISC (NAME TAGS/LANYARDS)		500.00
	PERSONAL TRAINERS		500.00
	ALL STAFF COLD WEATHER GEAR		3,000.00
	SPECIAL EVENT REORDERS		500.00
	CPW STAFF UNIFORM		250.00
02-80-823-000	PUBLIC RELATIONS	3,650.00	3,675.00
	AWARD SUBMISSIONS		200.00
	SPECIAL EVENT GIVEAWAYS		3,000.00
	SPECIAL EVENT BACKDROPS (VETS EVENT)		75.00
	VEHICLE MILAGE		200.00
	MISC (ATHELTE OF THE YEAR)		200.00
02-80-840-002	MASTERCARD/VISA FEES	300.00	50.00
	ESTIMATED BY NL		50.00
02-80-930-000	ADVERTISEMENTS	5,000.00	5,000.00
	SUBURBAN FAMILY- OR SIMLAR		1,000.00
	MYKIDLIST- OR SIMLAR		2,000.00
	SOCIAL ADS		1,000.00
	SEO/GOOGLE ADS		500.00
	JOB BOARDS		500.00
	GL # FOOTNOTE TOTAL:		**5,000.00**
02-80-940-000	GENERAL MARKETING / PROMOTIONS	3,900.00	3,900.00
	AQUATIC PROMOTIONS		2,600.00
	MEMBERSHIP/FACILITIES		500.00
	NEW YEAR NEW YOU		400.00
	MISC -SPECIAL OR NEW PROGRAMS		400.00
	GL # FOOTNOTE TOTAL:		**3,900.00**
02-80-941-000	GENERAL MARKETING /SPONSORSHIP	760.00	1,620.00
	ANNUAL SPONSORSHIP BOOKLETS		760.00
	OAK BROOK CHAMBER - OR SIMILAR		200.00
	HINSDALE CHAMBER - OR SIMILAR		160.00
	ELMHURST KIWANIS CLUB - OR SIMILAR		500.00
	GL # FOOTNOTE TOTAL:		**1,620.00**
02-80-950-000	IN HOUSE PRINTED MATERIALS	3,500.00	3,500.00
	LAMINATION SHEETS		100.00
	LARGE FORMAT PRINTER INK		1,000.00
	LARGE FORMAT PRINTER PAPER		2,000.00
	CARDSTOCK AND REGULAR PAPER		400.00
	GL # FOOTNOTE TOTAL:		**3,500.00**
02-80-960-000	PRINTED MATERIALS	20,000.00	22,600.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING			
APPROPRIATIONS			
	PARKING LOT BANNERS		1,000.00
	BUSINESS CARDS		600.00
	FORMS		500.00
	GUEST PASSES		500.00
	BANNERS		5,000.00
	MISC. SIGNAGE/PRINTED MATERIALS		3,000.00
	BUILDING SIGNS		2,000.00
	4 QUARTERLY NEWSLETTERS		10,000.00
	GL # FOOTNOTE TOTAL:		**22,600.00**
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,620.00	600.00
	ONLINE BROCHURE PROGRAM		600.00
02-80-980-000	EDUCATION / TRAINING	6,900.00	3,600.00
	MARKETING & COMMUNICATIONS MANAGER (NRPA CONF.L/IPRA MEMBERSHIP AND CONF/WILS MEMB		1,200.00
	GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)		1,200.00
	CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERNECE, WILS AND LEADS MEMBERSHIPS)		1,200.00
	GL # FOOTNOTE TOTAL:		**3,600.00**
02-80-990-000	MATERIALS / SOFTWARE	320.00	780.00
	STOCK PHOTOGRAPHY SUBSCRIPTION		300.00
	SMUGMUG PHOTO STORAGE		240.00
	CANVA PRO FOR DESIGN		120.00
	BIT.LY URL SUBSCRIPTION		120.00
	GL # FOOTNOTE TOTAL:		**780.00**
TOTAL APPROPRIATIONS		353,103.40	373,989.68
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(333,103.40)	(353,989.68)

FUND: RECREATION

DEPARTMENT: CAPITAL OUTLAY

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 81 - CAPITAL OUTLAY			
ESTIMATED REVENUES			
02-81-590-000	MISCELLANEOUS INCOME		20,000.00
			10,000.00
	POTENTIAL CONTRIBUTION FROM GYM PARTNER		190,000.00
	3.13.26 NL: CAPITAL CONTRIBUTIONS		(190,000.00)
	3.18.26 NL REALLOCATION		10,000.00
	3.18.26 NL INCREASE GYM PARTNER CONTRIBUTION		
02-81-591-001	GRANT INCOME		75,000.00
			75,000.00
	FY 2026/2027 GRANT INCOME FOR CPW PARKING LOT EXPANSION PROJECT		
TOTAL ESTIMATED REVENUES			95,000.00
APPROPRIATIONS			
02-81-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT	360,112.00	475,112.00
			775,112.00
	PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN		(300,000.00)
	3.18.26 NL DEFER CPW PARKING LOT		
TOTAL APPROPRIATIONS		360,112.00	475,112.00
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		(360,112.00)	(380,112.00)
ESTIMATED REVENUES - FUND 02		5,330,563.50	5,874,166.50
APPROPRIATIONS - FUND 02		5,397,532.14	5,420,954.39
NET OF REVENUES/APPROPRIATIONS - FUND 02		(66,968.64)	453,212.11
BEGINNING FUND BALANCE		2,521,784.34	2,521,784.34
ENDING FUND BALANCE		2,454,815.70	2,974,996.45

FUND: ILLINOIS MUNICIPAL RETIREMENT FUND

DEPARTMENT: IMRF

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND			
ESTIMATED REVENUES			
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	125,000.00	150,000.00
			150,000.00
	2024 AND 2025 TAX LEVIES		
03-85-231-000	PROPERTY TAXES- COOK COUNTY	41.00	50.00
			50.00
	2024 AND 2025 TAX LEVIES		
03-85-250-000	PERSONAL PROPERTY REPLACE TAX	43,715.00	41,913.00
			41,913.00
	PERSONAL PROPERTY REPLACEMENT TAXES		
03-85-585-000	INTEREST ON INVESTMENTS	5,400.00	4,500.00
			4,500.00
	INTEREST INCOME		
TOTAL ESTIMATED REVENUES		174,156.00	196,463.00
APPROPRIATIONS			
03-85-910-000	EMPLOYERS CONTRIBUTION	182,000.00	208,235.00
TOTAL APPROPRIATIONS		182,000.00	208,235.00
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL		(7,844.00)	(11,772.00)
ESTIMATED REVENUES - FUND 03		174,156.00	196,463.00
APPROPRIATIONS - FUND 03		182,000.00	208,235.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		(7,844.00)	(11,772.00)
BEGINNING FUND BALANCE		70,615.65	70,615.65
ENDING FUND BALANCE		62,771.65	58,843.65

FUND: LIABILITY INSURANCE

DEPARTMENT: LIABILITY INSURANCE

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 90 - LIABILITY INSURANCE FUND			
ESTIMATED REVENUES			
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	140,000.00	200,000.00
	2024 AND 2025 TAX LEVIES		200,000.00
04-90-231-000	PROPERTY TAXES- COOK COUNTY	55.00	50.00
	2024 AND 2025 TAX LEVIES		50.00
04-90-250-000	PERSONAL PROPERTY REPLACE TAX	11,657.00	11,177.00
	PERSONAL PROPERTY REPLACEMENT TAXES		11,177.00
04-90-585-000	INTEREST ON INVESTMENTS	3,600.00	4,200.00
	INTEREST INCOME		4,200.00
04-90-590-000	MISCELLANEOUS INCOME	50.00	
TOTAL ESTIMATED REVENUES		155,362.00	215,427.00
APPROPRIATIONS			
04-90-630-000	ADMINISTRATION FULL-TIME	30,544.80	32,781.12
04-90-650-000	GROUP MEDICAL & LIFE	11,540.03	11,323.27
	H.R. & RISK MANAGER-33.33%		11,323.27
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	134,761.25	146,347.50
04-90-921-000	UNEMPLOYMENT INSURANCE	1,000.00	6,000.00
TOTAL APPROPRIATIONS		177,846.08	196,451.89
NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSUF		(22,484.08)	18,975.11
ESTIMATED REVENUES - FUND 04		155,362.00	215,427.00
APPROPRIATIONS - FUND 04		177,846.08	196,451.89
NET OF REVENUES/APPROPRIATIONS - FUND 04		(22,484.08)	18,975.11
BEGINNING FUND BALANCE		74,942.00	74,942.00
ENDING FUND BALANCE		52,457.92	93,917.11

FUND: AUDIT

DEPARTMENT: AUDIT

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 92 - AUDIT FUND			
ESTIMATED REVENUES			
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	10,000.00	10,500.00
			10,500.00
	2024 AND 2025 TAX LEVIES		
05-92-231-000	PROPERTY TAXES- COOK COUNTY	3.00	3.00
			3.00
	2024 AND 2025 TAX LEVIES		
05-92-585-000	INTEREST ON INVESTMENTS	240.00	180.00
			180.00
	INTEREST INCOME		
TOTAL ESTIMATED REVENUES		10,243.00	10,683.00
APPROPRIATIONS			
05-92-926-000	AUDIT EXPENSE	13,500.00	13,875.00
			13,875.00
	75% OF AUDIT FEE CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND		
05-92-945-000	MISCELLANEOUS EXPENSE	525.00	600.00
TOTAL APPROPRIATIONS		14,025.00	14,475.00
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		(3,782.00)	(3,792.00)
ESTIMATED REVENUES - FUND 05		10,243.00	10,683.00
APPROPRIATIONS - FUND 05		14,025.00	14,475.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		(3,782.00)	(3,792.00)
BEGINNING FUND BALANCE		10,435.48	10,435.48
ENDING FUND BALANCE		6,653.48	6,643.48

FUNDUND: DEBT SERVICE

DEPARTMENT: DEBT SERVICE

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 94 - DEBT SERVICE FUND			
ESTIMATED REVENUES			
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,662,240.00	1,661,989.00
	LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY		308,026.00
	LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY		1,223,463.00
	LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY		130,500.00
	GL # FOOTNOTE TOTAL:		**1,661,989.00**
06-94-231-000	PROPERTY TAXES- COOK COUNTY	544.00	395.00
	2024 AND 2025 TAX LEVIES		395.00
06-94-585-000	INTEREST ON INVESTMENTS	12,000.00	9,600.00
	INTEREST INCOME		9,600.00
TOTAL ESTIMATED REVENUES		1,674,784.00	1,671,984.00
APPROPRIATIONS			
06-94-927-001	2016 BONDS-PRINCIPAL	294,080.00	300,880.00
	BUDGET AMOUNT FROM AMORTIZATION TABLE		300,880.00
06-94-927-003	2019 BONDS-PRINCIPAL	705,000.00	740,000.00
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		740,000.00
06-94-928-001	2016 BONDS-INTEREST	13,947.00	7,146.00
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		7,146.00
06-94-928-003	2019 BONDS-INTEREST	501,088.00	464,964.00
	BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		464,964.00
06-94-928-006	2023 BONDS- INTEREST	130,500.00	130,500.00
	INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS		130,500.00
06-94-945-000	MISCELLANEOUS EXPENSE	676.00	676.00
	ANNUAL UMB PAYING AGENT FEES (2019 & 2023 BONDS)		636.00
	WIRE TRANSFER FEES- 2 @ $20.00 EACH		40.00
	GL # FOOTNOTE TOTAL:		**676.00**
TOTAL APPROPRIATIONS		1,645,291.00	1,644,166.00
NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FU		29,493.00	27,818.00
ESTIMATED REVENUES - FUND 06		1,674,784.00	1,671,984.00
APPROPRIATIONS - FUND 06		1,645,291.00	1,644,166.00
NET OF REVENUES/APPROPRIATIONS - FUND 06		29,493.00	27,818.00
BEGINNING FUND BALANCE		(104,284.89)	(104,284.89)
ENDING FUND BALANCE		(74,791.89)	(76,466.89)

FUND: RECREATIONAL FACILITIES

DEPARTMENT: ADMINISTRATION

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMIN.	RECREATION FACILITIES		
ESTIMATED REVENUES			
07-01-585-000	INTEREST ON INVESTMENTS	106,100.00	131,964.00
	INTEREST ON INVESTMENTS		131,964.00
07-01-587-000	OTHER INCOME/PROCESSING FEES	500.00	500.00
	OTHER INCOME		500.00
07-01-590-000	MISCELLANEOUS INCOME	16,500.00	16,500.00
	MISCELANEOUS INCOME		500.00
	RAFA CAMP		16,000.00
07-01-591-001	GRANT INCOME		200,000.00
	USTA GRANT		200,000.00
TOTAL ESTIMATED REVENUES		123,100.00	348,964.00
APPROPRIATIONS			
07-01-630-000	ADMINISTRATION FULL-TIME	345,951.60	398,927.89
	IT MANAGER ALLOCATION (15%)		9,413.04
	MARKETING MANAGER ALLOCATION (15%)		12,492.48
	SUPERINTENDENT OF ENTERPRISE OPERATIONS		150,883.20
	CUSTOMER SERVICE MANAGER		75,940.80
	DIRECTOR OF TENNIS OPERATIONS		74,859.20
	CFO		14,451.84
	FINANCE MANAGER 10%		9,603.36
	HUMAN RESOURCE MANAGER 7%		6,738.37
	CFO CAR ALLOWANCE 10%		200.00
	CUSTOMER SERVICE SENIOR NEW FROM PT		44,345.60
07-01-631-000	ADMINISTRATION PART-TIME	138,000.00	112,830.00
	CUSTOMER SERVICE - IMRF ONE LESS EMPLOYEE TO FT		30,750.00
	CUSTOMER SERVICE - PART TIME		54,000.00
	ADMINISTRATIVE ASSISTANT - PART TIME		28,080.00
07-01-650-000	GROUP MEDICAL & LIFE	96,589.27	112,279.78
	SUPERINTENDENT OF ENTERPRISE OPERATIONS		33,902.00
	TENNIS CENTER OPERATIONS DIRECTOR		23,104.00
	TENNIS CENTER CUSTOMER SERVICE MANAGER		26,125.00
	IT ADMINISTRATOR 15%		4,815.75
	FINANCE ALLOCATION CFO 10%		2,612.50
	FINANCE ALLOCATION FINANCE MGR 10%		1,774.80
	FINANCE ALLOCATION HR MGR 6.67%		2,271.43
	TENNIS CENTER FRONT DESK FT		11,145.00
	SUPER. OF MARKETING/COMM (15%)		5,085.30
	LIFE INSURANCE		960.00
	EAP		260.00
	FSA MONTHLY AND ANNUAL FEES		224.00
07-01-660-000	MILEAGE REIMBURSEMENT	250.00	250.00
	MILEAGE REIMBURSEMENT		250.00
07-01-680-002	NOTICES/HELP WANTED	250.00	250.00
	NOTICES		250.00
07-01-690-000	WORKSHOPS/SEMINARS	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMIN. APPROPRIATIONS	RECREATION FACILITIES		
	WORKSHOPS/SEMINARS		1,500.00
07-01-690-001	CONFERENCES	4,500.00	4,500.00
	CONFERENCES PTR/USTA		3,700.00
	CONFERENCE IPRA		800.00
07-01-700-000	PROFESSIONAL ORGANIZATIONS	1,425.00	1,425.00
	PROFESIONAL ORGANIZATIONS PTR FEES		1,100.00
	PROFESIONAL ORGANIZATIONS USTA FEES		325.00
07-01-710-000	POSTAGE (METER REFILLS)	150.00	100.00
	POSTAGE REFILLS (METER)		100.00
07-01-730-000	PAPER PRODUCTS	720.00	720.00
	PAPER PRODUCTS COPIER/PRINTER PAPER		720.00
07-01-730-001	OFFICE SUPPLIES	2,200.00	2,200.00
	OFFICE DESKS SUPPLIES		250.00
	PENS, PENCILS, HIGHLIGHTERS		400.00
	POST IT, NOTE PADS		300.00
	SCISSORS, STAPLERS BINDERS, FOLDERS		200.00
	OFFICE CHAIRS * EXTRA OFFICE SUPPLIES THIS YEAR DUE TO UPGRADES		1,050.00
07-01-730-002	COFFEE & CONDIMENTS	2,500.00	3,100.00
	COFFEE CUPS		2,000.00
	COFFEE		800.00
	COFEE MACHINE FILTERS AND CELANING PADS		200.00
	COFEE CONDIMENTS		100.00
07-01-730-004	OTHER OFFICE COMMODITIES	500.00	500.00
	OFFICE STORAGE		300.00
	OTHER OFFICE EXPENSES * HIGHER EXPENSES THIS YEAR DUE TO UPGRADING		200.00
07-01-740-000	EMPLOYEE RECOGNITION	4,375.00	4,375.00
	TEAM BUILDING		1,500.00
	STAFF MEETINGS LUNCHES		750.00
	STAFF OUTINGS		1,000.00
	STAFF RECOGNITION LUNCHES		1,125.00
07-01-740-001	VISA / MASTERCARD FEES	84,000.00	90,607.00
	ESTIMATED BY NL		90,607.00
07-01-740-020	SAFETY	1,000.00	1,000.00
	SAFETY RELATED PRODUCTS		500.00
	AED PADS		500.00
07-01-740-025	CONTINGENCY	100,000.00	100,000.00
	FOR EMERGENCY PURPOSES		100,000.00
07-01-740-060	BANKING FEES	1,850.00	1,762.00
	BANKING FEES ESTIMATED BY NL		1,762.00
07-01-820-000	AUDITING SERVICES	4,500.00	4,625.00
	25% OF FEE CHARGED TO THIS FUND AND 75% OF FEE CHARGED TO AUDIT FUND		4,625.00
07-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	44,327.00	47,028.00
	REALLOCATED IT EXPENSES		46,118.00
	3.30.26 ADJUSTMENT NL		910.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMIN.	RECREATION FACILITIES		
APPROPRIATIONS			
07-01-821-000	LEGAL	1,500.00	1,500.00
	LEGAL SERVICES		1,500.00
07-01-910-000	IMRF-EMPLOYER CONTRIBUTION	35,000.00	35,000.00
07-01-915-000	SOCIAL SECURITY CONTRIBUTIONS	37,500.00	37,500.00
07-01-920-000	MEDICARE CONTRIBUTIONS	7,500.00	7,500.00
07-01-930-000	ADVERTISEMENTS	250.00	250.00
	ADVERTISEMENTS NOT USED THIS YEAR		250.00
07-01-930-001	SPECIAL EVENTS	5,000.00	5,000.00
	MEMBER APRECIATION WEEK FOOD, DRINKS, SNAKS FOR THE WEEK, PRIZES		2,250.00
	ADULT SPECIAL EVENTS - 3 EVENTS FOOD, DRINKS, PRIZES		2,250.00
	TEAMS EVENT FOOD, DRINKS, PRIZES		500.00
	GL # FOOTNOTE TOTAL:		**5,000.00**
07-01-930-002	GIFTCARD PROMOTIONS	250.00	250.00
	GIFTCARD PRONOTIONS NOT USED THIS YEAR		250.00
07-01-942-000	SPONSORSHIPS	1,000.00	1,000.00
	SPONSORSHIPS NOT USED THSI YEAR, BUDGET ADJUSTED		1,000.00
TOTAL APPROPRIATIONS		922,587.87	975,979.67
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(799,487.87)	(627,015.67)

FUND: RECREATIONAL FACILITIES

DEPARTMENT: BUILDINGS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 71 - BUILDING/RACQUET CLUB			
ESTIMATED REVENUES			
07-71-555-001	VENDING POP MACHINE	1,000.00	1,000.00
	VENDING MACHINE BUDGET ADJUSTED FOR NEXT YEAR TO MATCH SALES		1,000.00
TOTAL ESTIMATED REVENUES		1,000.00	1,000.00
APPROPRIATIONS			
07-71-630-000	ADMINISTRATION FULL-TIME	119,951.52	125,762.00
	FRC BUILDING ENGINEER 15%		13,899.60
	TC FACILITY MAINT. MANAGER		68,598.40
	CUSTODIAN		43,264.00
07-71-631-000	ADMINISTRATION PART-TIME	28,500.00	29,640.00
	CUSTODIAN - IMRF		29,640.00
07-71-650-000	GROUP MEDICAL & LIFE	49,698.65	61,323.30
	TC MAINT MANGAER 100% FULL TIME TC CUSTODIAN (DECLINED)		21,670.00
	BUILDING ENGINEER 15%		5,085.30
	LIFE INSURANCE		480.00
	EAP FEE		130.00
	FSA FEES ANNUAL AND MONTHLY		56.00
	FULL TIME CUSTODIAN (VACANT) 3.30.26 NL		33,902.00
07-71-750-000	BUILDING MAINTENANCE/REPAIR	45,000.00	45,000.00
	TENNIS COURTS MAINTENANCE/REPAIRS PADS, DIVIDERS, BACKDROPS		15,000.00
	RACQUETBALL COURTS MAINTENANCE/REPAIRS WALLS, PAINT, NETS		10,000.00
	BUILDING INDOOR MAINTENANCE/REPAIRS LOBBY, BATHROOMS, LOCKER ROOMS		10,000.00
	BUILDING OUTDOOR MAINTENANCE/REPAIRS ROOF, OUTDOOR BATHROOMS		10,000.00
07-71-750-001	ELEVATOR SERVICE AND REPAIR	3,450.00	3,450.00
	ELEVATOR SERVICE CONTRACT		2,700.00
	STATE TESTING		250.00
	OTHER ELEVATOR REPAIRS		500.00
07-71-750-002	SECURITY SYSTEMS	7,700.00	7,700.00
	SECURITY SYSTEMS MONITORING CONTRACT		1,200.00
	SECURITY SYSTEMS PARTS		3,000.00
	SECURITY SYSTEMS REPAIRS		3,500.00
07-71-750-003	PEST CONTROL	1,800.00	1,800.00
	PEST CONTROL CONTRACT		1,800.00
07-71-750-004	JANITORIAL SERVICES	1,000.00	1,000.00
	JANITORIAL SERVICES NOT USED THIS YEAR		1,000.00
07-71-750-005	TOWEL SERVICE	1,000.00	750.00
	TOWEL ORDER FOR SALE - DID NOT ORDER THIS YEAR		750.00
07-71-750-006	WASTE REMOVAL	2,420.00	2,420.00
	DUMPSTER SERVICE (TRASH)		960.00
	DUMPSTER SERVICE (RECYCLE)		960.00
	ADDITIONAL DUMPSTER SERVICE		500.00
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	5,000.00	5,000.00
	ELECTRICAL EQIPMENT		2,000.00
	ELECTRICAL REPAIRS		3,000.00
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000.00	3,000.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 71 - BUILDING/RACQUET CLUB APPROPRIATIONS			
	PLUMBING MATERIALS		1,000.00
	PLUMBING REPAIRS		2,000.00
07-71-750-009	HVAC	10,000.00	10,000.00
	HVAC PARTS		2,000.00
	HVAC REPAIRS * LESS REPAIRS THIS YEAR		8,000.00
07-71-750-013	EXERCIZE ROOM	4,500.00	4,500.00
	EXERCISE ROOM EQUIPMENT		2,000.00
	EXERCISE ROOM REPAIRS		1,500.00
	EXERCISE ROOM SERVICE CONTRACT		1,000.00
07-71-750-014	SWEEPER REPAIR	3,500.00	3,500.00
	SWEEPER SERVICE AND REPAIRS		2,000.00
	SCRUBBER SERVICE AND REPAIRS NEW BATTERIES ORDERED		1,500.00
07-71-750-015	OTHER BUILDING MAINTENANCE	14,725.00	14,725.00
	OTHER FACILITY REPAIRS AND IMPROVEMENTS		20,000.00
	ICE MELTER		2,000.00
	PERRY WEATHER LIGHTNING DETECTION (ANNUAL SUBSCRIPTION)		2,500.00
	LIFT INSPECTION (ANNUALLY)		225.00
	MOVE $10K TO NEW ACCOUNT 07-71-800-003		(10,000.00)
07-71-770-000	GAS	13,000.00	14,398.00
	ESTIMATED BY NL		14,398.00
07-71-770-001	ELECTRICITY	77,900.00	76,631.00
	ESTIMATED BY NL		76,631.00
07-71-770-002	WATER	3,850.00	4,297.00
	ESTIMATED BY NL		4,297.00
07-71-770-003	SEWER	1,191.00	1,398.00
	ESTIMATED BY NL		1,398.00
07-71-780-000	RISK MANAGEMENT/ PDRMA	44,920.42	48,782.50
	ANNUAL PDRMA LIABILITY INSURANCE PREMIUM-SPLIT WITH FUND 04 (25/75)		48,782.50
07-71-790-000	PAPER PRODUCTS	1,000.00	1,000.00
	PAPER TOWELS		800.00
	TISSUES		200.00
07-71-790-001	JANITORIAL SUPPLIES	6,500.00	6,500.00
	JANITORIAL SUPPLIES - GENERAL		1,000.00
	TOILET PAPER		2,300.00
	LOCKER ROOM SOAP		600.00
	CLEANING SUPPLIES SOLUTIONS		1,400.00
	CLEANING EQUIPMENT		900.00
	TRASH BAGS		300.00
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,500.00	3,500.00
	TENNIS NETS		1,500.00
	TENNIS COURTS ACCESSORIES		1,000.00
	OTHER TENNIS COURTS EXPENSES EXTRA TENNIS NETS		1,000.00
07-71-790-004	LIGHT BULBS & ELECTRICAL	2,000.00	2,000.00
			1,000.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 71 - BUILDING/RACQUET CLUB			
APPROPRIATIONS			
	LIGHT BULBS		
			1,000.00
	LIGHT FIXTURES		
07-71-800-000	FURNITURE / NON-CAPITAL	4,000.00	4,000.00
			1,000.00
	LOBBY TABLES		
			500.00
	LOBBY CHAIRS		
			1,500.00
	OFFICE FURNITURE		
			1,000.00
	OFFICE CHAIRS		
07-71-800-001	FIXTURES / NON-CAPITAL	1,000.00	1,000.00
			1,000.00
	FIXTURES BOARDS, STANDS, FRAMES		
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	4,000.00	4,000.00
			1,000.00
	CUSTODIAL/MAINTENANCE TOOLS DRILLS, BITS		
			1,500.00
	MAINTENANCE HARDWARE		
			1,000.00
	MAINTENANCE REPAIRS EQUIPMENT PATCHES, SEALANT, GROMMETS		
			500.00
	OTHER CUSTODIAL/MAINTENANCE TOOLS AND EQUIPMENT		
07-71-800-003	OTHER BUILDING EQUIPMENT	10,000.00	10,000.00
			10,000.00
	NEW ACCOUNT EFFECTIVE FY 2025/2026- VARIOUS BUILDING EQUIPMENT		
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	12,000.00	12,000.00
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	10,000.00	10,000.00
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500.00	1,500.00
TOTAL APPROPRIATIONS		497,606.59	520,576.80
NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE		(496,606.59)	(519,576.80)

FUND: RECREATIONAL FACILITIES

DEPARTMENT: TENNIS PROGRAMS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 75 - TENNIS PROGRAMS			
ESTIMATED REVENUES			
07-75-260-000	RENTALS	5,000.00	5,500.00
	MISCELANEOUS RENTALS		500.00
	BALL MACHINE RENTALS		5,000.00
07-75-500-001	MEMBERSHIP PREMIERE - RES	12,000.00	12,000.00
	PREMIERE MEMBERSHIP RES		12,000.00
07-75-500-004	RESIDENT MEMBERSHIPS EFT	43,200.00	43,200.00
	RESIDENT MEMBERSHIPS EFT		43,200.00
07-75-501-001	MEMBERSHIP PREMIERE NR	13,200.00	12,000.00
	MEMBERSHIP PREMIERE NR BUDGET ADJUSTED FOR NEXT YEAR		12,000.00
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	294,000.00	300,000.00
	PROJECTED AND REQUESTED BUDGET		300,000.00
07-75-510-000	SEASONAL COURT TIME TENNIS	140,000.00	145,000.00
	SEASONAL COURT TIME		145,000.00
07-75-511-000	DAILY COURT TIME INDOOR	240,000.00	255,000.00
	DAILY COURT TIME INDOOR		255,000.00
07-75-511-001	DAILY COURT TIME OUTDOOR	2,000.00	2,000.00
	DAILY COURT TIME OUTDOOR EXTRA COURT RESERVATIONS, BUDGET ADJUSTED FOR NEXT YEAR		2,000.00
07-75-530-000	GUEST FEES	12,000.00	12,000.00
	GUEST FEES		12,000.00
07-75-540-000	PRIVATE LESSONS	155,000.00	175,000.00
	PRIVATE LESSONS		175,000.00
07-75-545-001	GROUP LESSONS ADULT	450,000.00	475,000.00
	ADULT GROUP LESSONS		475,000.00
07-75-545-002	GROUP LESSONS CARDIO TENNIS	45,000.00	50,000.00
	CARDIO TENNIS		50,000.00
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	250,000.00	255,000.00
	JUNIOR DEVELOPMENT LESSONS		255,000.00
07-75-545-004	GRP LESSONS PERFORMANCE ACADEMIES	320,000.00	335,000.00
	PERFORMANCE ACADEMY LESSONS		335,000.00
07-75-545-005	GRP LESSONS DROP IN PROGRAMS	1,000.00	500.00
	DROP IN PROGRAMS LESS DROP IN OPTIONS AVAILABLE, BUDGET ADJUSTED FOR NEXT YEAR		500.00
07-75-545-006	GRP LESSONS JUNIOR ACADEMIES	75,000.00	140,000.00
	JUNIOR ACADEMIES LESSONS		140,000.00
07-75-545-007	GRP LESSONS CAMPS	270,000.00	265,000.00
	CAMPS CAMP REGISTRATTION VERY GOOD, BUDGET ADJUSTED FOR NEXT YEAR		265,000.00
07-75-551-000	TOURNAMENT FEES	35,000.00	25,000.00
	TOURNAMENT FEES		25,000.00
07-75-556-000	NEW MEMBER ENROLLMENT FEES	8,000.00	8,000.00
	NEW MEMBER ENROLMENT FEES		8,000.00
07-75-556-001	ON HOLD MEMBER FEES	3,500.00	3,500.00
	ON HOLD MEMBER FEES MORE ON-HOLD REQUESTS, BUDGET ADJUSTED		3,500.00
07-75-560-000	PRO SHOP	36,000.00	40,800.00
	PRO SHOP SALES		40,800.00
TOTAL ESTIMATED REVENUES		2,409,900.00	2,559,500.00
APPROPRIATIONS			
07-75-610-000	DEPRECIATION	170,000.00	167,000.00
	ESTIMATED PROJECTED AND REQUESTED AMOUNTS		167,000.00
07-75-631-000	PART TIME SALARIES	580,625.00	591,750.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 75 - TENNIS PROGRAMS			
APPROPRIATIONS			
	TENNIS DIRECTORS - CPI		294,000.00
	TENNIS PROFESSIONALS - CPI		60,750.00
	TENNIS PROFESSIONALS - IMRF		142,500.00
	TENNIS PROFESSIONALS - PART TIME		63,900.00
	ASSISTANT TENNIS PROFESSIONALS - PART TIME		21,375.00
	SEASONAL ASSISTANT TENNIS PROFESSIONAL ADDITIONAL COACHING NEEDED - ADDITIONAL PROGRAMMING REVENUE		9,225.00
07-75-650-000	GROUP MEDICAL & LIFE	108,634.00	127,657.53
	TENNIS PRO NB		11,145.00
	TENNIS PRO DI		33,902.00
	TENNIS PRO-NEW 2026		15,000.00
	TENNIS PRO DW		33,902.00
	TENNIS PRO JS		33,708.53
07-75-690-000	WORKSHOPS / SEMINARS	4,500.00	4,150.00
	CONFERENCES - TRAVEL		3,400.00
	WORKSHOPS		750.00
07-75-782-000	TOURNAMENT EXPENSES	6,000.00	5,000.00
	TOURNAMENT TROPHIES		1,500.00
	TOURNAMENT OFFCIALS		2,500.00
	OTHER TOURNAMENT EXPENSES		1,000.00
07-75-790-001	STAFF UNIFORMS	4,000.00	4,000.00
	COACHES UNIFORMS T-SHIRTS, POLOS, WARM-UPS, JACKETS		1,750.00
	CUSTOMER SERVICE UNIFORMS POLOS, JACKETS		1,125.00
	COACHES SHOES		1,125.00
07-75-790-003	TENNIS / TEACHING AIDS & SUPPLIES	2,500.00	2,500.00
	TEACHING EQUIPMENT		1,500.00
	TEACHING SUPPLIES		1,000.00
07-75-790-004	PROGRAM SUPPLIES	1,500.00	1,500.00
	PROGRAMMING SUPPLIES TREATS, GIVEAWAYS, CAMP SUPPLIES		1,500.00
07-75-790-005	SPECIAL EVENT SUPPLIES	3,500.00	3,500.00
	SPECIAL EVENTS WTN JUNIOR EVENTS FOOD, DRINKS, PRIZES		2,800.00
	OTHER SPECIAL EVENTS SUPPLIES		700.00
07-75-790-006	FIRST AID SUPPLIES	1,000.00	1,000.00
	BAND AIDS		200.00
	ICE PACKS		600.00
	SPILL KITS		200.00
07-75-790-007	PROGRAM MARKETING	2,000.00	1,000.00
	PROGRAM MARKETING PROJECTED; LESS MARKETING NEEDED		1,000.00
07-75-790-008	OTHER PROGRAM EXPENSE	9,650.00	9,650.00
	JUNIOR TEAM TENNIS LEAGUE PLAYER FEES		750.00
	JUNIOR TEAM TENNIS PLAY OFF PLAYER FEES		1,500.00
	JUNIOR TEAM TENNIS INDIANAPOLIS PLAYER FEES		1,500.00
	JUNIOR TEAM TENNIS COACHING TRAVELING EXPENSES		3,400.00
			1,500.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 75 - TENNIS PROGRAMS			
APPROPRIATIONS			
	ADULT TEAMS LEAGUE FEES		1,000.00
	OTHER PROGRAMMING EXPENSES		
07-75-800-000	BALL MACHINES & REPAIRS	1,500.00	1,500.00
	BALL MACHINE PARTS		750.00
	BALL MACHINE REPAIRS		750.00
	* LESS REPAIRS NEEDED THIS YEAR		
07-75-870-000	TENNIS RACQUETS	7,000.00	9,980.00
	TENNIS RACQUETS ADULTS		8,700.00
	TENNIS RACQUETS JUNIORS		1,280.00
07-75-870-001	TENNIS BALLS	20,150.00	20,150.00
	TENNIS BALLS HEAD CASES		12,800.00
	TENNIS BALLS WILSON CASES		7,350.00
07-75-870-003	WOMENS CLOTHING	500.00	500.00
	WOMENS CLOTHING FOR SALE		500.00
07-75-870-004	MENS CLOTHING	500.00	500.00
	MENS CLOTHING FOR SALE		500.00
07-75-870-005	SHOES	3,500.00	3,500.00
	SHOES FOR SALE		3,500.00
07-75-870-006	ACCESSORIES	3,000.00	3,000.00
	OVERGRIPS		2,000.00
	GRIPS		500.00
	DAMPENERS		250.00
	OTHER ACCESSORIES		250.00
07-75-870-007	RACQUET STRINGING & REPAIR	13,600.00	14,200.00
	STRINGS		4,000.00
	STRINGING SERVICES		10,200.00
07-75-910-000	IMRF-EMPLOYER CONTRIBUTION	28,000.00	28,000.00
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	32,000.00	32,000.00
07-75-920-000	MEDICARE CONTRIBUTIONS	8,000.00	8,000.00
TOTAL APPROPRIATIONS		1,011,659.00	1,040,037.53
NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS PROGRAMS		1,398,241.00	1,519,462.47

FUND: RECREATIONAL FACILITIES

DEPARTMENT: CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB			
APPROPRIATIONS			
07-80-805-000	CAPITAL OUTLAY	225,000.00	1,880,000.00
	UPPER LEVEL REMODELING - WINDOWS		
	LOWER LEVEL CARPETING		
	TENNIS COURTS HVAC		
			1,850,000.00
	OUTDOOR TENNIS COURTS REBUILD		
			30,000.00
	INDOOR COURTS VIDEO TECHNOLOGY		
TOTAL APPROPRIATIONS		225,000.00	1,880,000.00
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJECT		(225,000.00)	(1,880,000.00)
ESTIMATED REVENUES - FUND 07		2,534,000.00	2,909,464.00
APPROPRIATIONS - FUND 07		2,656,853.46	4,416,594.00
NET OF REVENUES/APPROPRIATIONS - FUND 07		(122,853.46)	(1,507,130.00)
BEGINNING FUND BALANCE		4,425,496.73	4,425,496.73
ENDING FUND BALANCE		4,302,643.27	2,918,366.73

FUND: SPECIAL RECREATION

DEPARTMENT: ADMINISTRATION

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .			
ESTIMATED REVENUES			
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	300,000.00	301,000.00
	2024 AND 2025 LEVIES		301,000.00
09-01-231-000	PROPERTY TAXES- COOK COUNTY	98.00	65.00
	2024 AND 2025 TAX LEVIES		65.00
09-01-585-000	INTEREST ON INVESTMENTS	7,800.00	9,600.00
	INTEREST INCOME		9,600.00
09-01-590-000	MISCELLANEOUS INCOME	31,188.00	32,181.00
	REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT		32,181.00
TOTAL ESTIMATED REVENUES		339,086.00	342,846.00
APPROPRIATIONS			
09-01-630-000	ADMINISTRATION FULL-TIME	29,759.12	29,330.64
	SUPERINTENDENT OF RECREATION (10%)		8,684.00
	RECREATION MANAGER-PIONEER (10%) (63% IN 02-50 + 27% IN 02-01)		6,558.24
	RECREATION MANAGER-YOUTH (10%)		6,968.00
	DEPUTY DIRECTOR (5%)		7,030.40
	DEPUTY DIRECTOR CAR ALLOWANCE (5%)		90.00
09-01-631-000	ADMINISTRATION PART-TIME	65,000.00	65,000.00
	AMOUNTS FROM SUPPORTING CALCULATIONS		65,000.00
09-01-700-000	PROFESSIONAL ORGANIZATIONS	49,200.00	45,000.00
	GATEWAY PROGRAM - EST. CONTRACT AMOUNT		45,000.00
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	41,500.00	35,000.00
	ADA TRANSITION PLAN		20,000.00
	ADA CONCRETE REPLACEMENT		15,000.00
09-01-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT	141,000.00	157,000.00
	PROJECTED AND REQUESTED AMOUNTS FROM THE TEN-YEAR CIP		138,000.00
	3.18.26 NL BASEBALL FIELD PARKING LOT		75,000.00
	3.18.26 NL DEFER CPW PARKING LOT		(56,000.00)
09-01-900-000	MISC. PROGRAM EXPENSES	500.00	500.00
	MISC. CONTINGENCY		500.00
TOTAL APPROPRIATIONS		326,959.12	331,830.64
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		12,126.88	11,015.36
ESTIMATED REVENUES - FUND 09		339,086.00	342,846.00
APPROPRIATIONS - FUND 09		326,959.12	331,830.64
NET OF REVENUES/APPROPRIATIONS - FUND 09		12,126.88	11,015.36
BEGINNING FUND BALANCE		146,448.90	146,448.90
ENDING FUND BALANCE		158,575.78	157,464.26

FUND: CAPITAL PROJECTS

DEPARTMENT: TRANSFERS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 70 - OPERATING TRANSFERS			
ESTIMATED REVENUES			
12-70-595-010	TRANSFERS FROM GENERAL FUND	325,000.00	
			250,000.00
	TRANSFER TO FUND CAPITAL IMPROVEMENTS		
			(250,000.00)
	3.13.26 NL		
TOTAL ESTIMATED REVENUES		325,000.00	
NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS		325,000.00	

FUND: CAPITAL PROJECTS

DEPARTMENT: CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 95 - CAPITAL PROJECTS FUND			
ESTIMATED REVENUES			
12-95-481-000	SPONSORSHIP	15,000.00	15,000.00
			15,000.00
	SPONSORSHIP OF TURF FIELD FROM EVERGREEN-$15K FOR 5 YEARS (THROUGH FY 2027/2028)		
12-95-585-000	INTEREST ON INVESTMENTS	43,400.00	10,296.00
			10,296.00
	INTEREST INCOME		
12-95-590-000	MISCELLANEOUS INCOME		4,000.00
			100,000.00
	CAPITAL CONTRIBUTION FROM WIZARD SOCCER		
			4,000.00
	PROCEEDS FROM SALES OF PP&E		
			90,000.00
	CAPITAL CONTRIBUTION FROM ECLIPSE SOCCER		
			(190,000.00)
	3.13.26 NL		
12-95-591-001	GRANT INCOME	1,466,279.00	1,466,279.00
			1,466,279.00
	PREVIOUSLY AWARDED GRANT TO FUND 100% OF THE COST OF A PEDESTRIAN BRIDGE AND IMPROVEMENTS TO THE EXISTING GABION WEIR		
TOTAL ESTIMATED REVENUES		1,524,679.00	1,495,575.00
APPROPRIATIONS			
12-95-740-050	OTHER MISCELLANEOUS EXPENSES	2,500.00	3,000.00
			3,000.00
	ESTIMATED SINGLE AUDIT FEE- BRIDGE GRANT		
12-95-821-000	GENERAL COUNSEL		2,000.00
			2,000.00
	NON CAPITALIZABLE LEGAL FEES		
12-95-940-065	CAPITAL IMPROVEMENTS & EQUIPMENT	1,686,279.00	1,466,279.00
			1,855,279.00
	PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP		
			(389,000.00)
	3.13.26 NL		
	GL # FOOTNOTE TOTAL:		**1,466,279.00**
TOTAL APPROPRIATIONS		1,688,779.00	1,471,279.00
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECT		(164,100.00)	24,296.00
ESTIMATED REVENUES - FUND 12		1,849,679.00	1,495,575.00
APPROPRIATIONS - FUND 12		1,688,779.00	1,471,279.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		160,900.00	24,296.00
BEGINNING FUND BALANCE		572,732.99	572,732.99
ENDING FUND BALANCE		733,632.99	597,028.99

FUND: SOCIAL SECURITY

DEPARTMENT: SOCIAL SECURITY

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2026-27 BOARD FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND			
ESTIMATED REVENUES			
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	290,000.00	280,000.00
	2024 AND 2025 TAX LEVIES		280,000.00
14-88-231-000	PROPERTY TAXES- COOK COUNTY	89.00	71.00
	2024 AND 2025 TAX LEVIES		71.00
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	29,143.00	27,942.00
	PERSONAL PROPERTY REPLACEMENT TAXES		27,942.00
14-88-585-000	INTEREST ON INVESTMENTS	6,000.00	7,200.00
	INTEREST INCOME		7,200.00
TOTAL ESTIMATED REVENUES		325,232.00	315,213.00
APPROPRIATIONS			
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	267,137.00	263,092.00
	PAYROLL TAXES		263,092.00
14-88-920-000	MEDICARE CONTRIBUTIONS	62,476.00	61,530.00
	PAYROLL TAXES		61,530.00
TOTAL APPROPRIATIONS		329,613.00	324,622.00
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY		(4,381.00)	(9,409.00)
ESTIMATED REVENUES - FUND 14		325,232.00	315,213.00
APPROPRIATIONS - FUND 14		329,613.00	324,622.00
NET OF REVENUES/APPROPRIATIONS - FUND 14		(4,381.00)	(9,409.00)
BEGINNING FUND BALANCE		121,031.11	121,031.11
ENDING FUND BALANCE		116,650.11	111,622.11
ESTIMATED REVENUES - ALL FUNDS		16,510,473.60	17,099,241.50
APPROPRIATIONS - ALL FUNDS		16,389,674.98	18,385,389.58
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		120,798.62	(1,286,148.08)
BEGINNING FUND BALANCE - ALL FUNDS		9,363,041.74	9,363,041.74
ENDING FUND BALANCE - ALL FUNDS		9,483,840.36	8,076,893.66