



	<u>2008-2009</u> <u>Budget</u>	<u>2009-2010</u> <u>Budget</u>
I. Corporate Fund		
<u>Income</u>		
A. Taxes		
R.E. Tax	\$ 706,775.00	\$ 727,978.00
State Repl. Tax	\$ 34,000.00	\$ 36,000.00
Total	\$ 740,775.00	\$ 763,978.00
B. Fees & Charges		
Twp. Building Fees	\$ -	\$ -
SRA Vehicle Reimbursement Costs	\$ -	\$ -
Transfer from Capital	\$ 125,000.00	\$ 125,000.00
Donations	\$ 5,000.00	\$ -
Foundation Donations	\$ -	\$ 15,000.00
Interest	\$ 100,000.00	\$ 65,000.00
Misc.	\$ 55,000.00	\$ 43,000.00
Picnic Permits	\$ 4,000.00	\$ 4,500.00
Building Rentals	\$ 25,000.00	\$ 25,000.00
Total	\$ 314,000.00	\$ 277,500.00
Total Corp. Income	\$ 1,054,775.00	\$ 1,041,478.00
<u>Expense</u>		
A. Salaries		
Director	\$ 18,000.00	\$ 18,000.00
Finance Administrator	\$ 55,000.00	\$ 55,000.00
Park Administrator	\$ 55,000.00	\$ 55,000.00
Maint. Full-Time	\$ 132,000.00	\$ 132,000.00
Maint. Part-Time	\$ 34,000.00	\$ 34,000.00
Custodians Full Time	\$ 69,000.00	\$ 87,000.00
Custodian Part-Time	\$ 32,000.00	\$ 48,000.00
Building Attendants	\$ 1,500.00	\$ 1,500.00
Cashiers	\$ -	\$ -
Innovation Award	\$ 5,000.00	\$ 10,000.00
Total	\$ 401,500.00	\$ 440,500.00
B. Contractual		
Consultant(s)	\$ 60,000.00	\$ 25,000.00
Dues	\$ 6,500.00	\$ 7,000.00
Training	\$ 14,000.00	\$ 16,000.00
Group Medical Insur.	\$ 136,000.00	\$ 172,000.00
Special Services	\$ 6,500.00	\$ 7,000.00
Postage	\$ 4,000.00	\$ 4,000.00
Publications	\$ 5,000.00	\$ 5,000.00
Toilet Rentals	\$ 7,000.00	\$ 12,000.00

	<u>2008-2009</u>	<u>2009-2010</u>
	<u>Budget</u>	<u>Budget</u>
Electric	\$ 40,000.00	\$ 46,000.00
Heat-Gas	\$ 18,500.00	\$ 20,000.00
Water	\$ 1,500.00	\$ 2,000.00
Telephone	\$ 9,000.00	\$ 9,000.00
Trash	\$ 10,000.00	\$ 10,000.00
Contractual Cleaning Services	\$ 1,000.00	\$ -
Repairs to Equip.	\$ 17,000.00	\$ 12,000.00
Repairs to Building	\$ 20,000.00	\$ 15,000.00
Equip. Service Contracts	\$ 15,000.00	\$ 20,000.00
Insect/Rodent Control	\$ 2,000.00	\$ 3,700.00
Building Refunds	\$ -	\$ -
Computer Support	\$ 12,000.00	\$ 12,000.00
Security Services	\$ 5,000.00	\$ 2,500.00
Fireworks	\$ 23,000.00	\$ 23,000.00
Legal Fees	\$ 25,000.00	\$ 15,000.00
Total	\$ 438,000.00	\$ 438,200.00
 <u>C. Material & Supplies</u>		
Office	\$ 7,000.00	\$ 7,000.00
Custodial	\$ 12,000.00	\$ 21,000.00
Park	\$ 50,000.00	\$ 55,000.00
Building	\$ 5,000.00	\$ 5,000.00
Auto	\$ 5,000.00	\$ 7,000.00
Gasoline	\$ 35,000.00	\$ 30,000.00
Total	\$ 114,000.00	\$ 125,000.00
 <u>D. Capital Improvements</u>		
Future Building Assignment	\$ 13,000.00	\$ -
Transfer to IMRF Fund	\$ 34,000.00	\$ 34,000.00
Total	\$ 47,000.00	\$ 34,000.00
 Total Corp. Fund Income	 \$ 1,054,775.00	 \$ 1,041,478.00
Total Corp. Fund Expense	\$ 1,000,500.00	\$ 1,037,700.00
Balance	\$ 54,275.00	\$ 3,778.00

II. Recreation Fund

Income

<u>A. Taxes</u>		
R.E. Tax	\$ 513,438.00	\$ 528,841.00
State Repl. Tax	\$ 25,000.00	\$ 28,000.00
Total	\$ 538,438.00	\$ 556,841.00
 <u>B. Fees, Charges and other Sources</u>		
Brochure Ads/Sponsorships	\$ 40,000.00	\$ 54,000.00
Enrollment Fees	\$ -	\$ 25,000.00
Consignment Tickets	\$ 8,000.00	\$ 4,500.00
Special Interest Programs	\$ 92,000.00	\$ 94,000.00

	<u>2008-2009</u>	<u>2009-2010</u>
	<u>Budget</u>	<u>Budget</u>
Birthday Parties	\$ 10,000.00	\$ 10,000.00
Preschool	\$ 105,000.00	\$ 130,000.00
Early Childhood	\$ 62,500.00	\$ 70,000.00
Childcare	\$ -	\$ 20,000.00
Fitness Center	\$ 32,000.00	\$ 96,000.00
Fitness Merchandise	\$ -	\$ 4,500.00
Gymnastics Program	\$ 45,000.00	\$ 50,000.00
Golf	\$ 20,000.00	\$ 22,500.00
Special Events	\$ 32,000.00	\$ 40,000.00
Trips	\$ 6,500.00	\$ 11,000.00
Fitness Classes	\$ 55,000.00	\$ 70,000.00
Personal Training	\$ -	\$ 7,500.00
Senior Programs	\$ 5,500.00	\$ 10,000.00
Youth Sports	\$ 60,000.00	\$ 90,000.00
Court Rentals	\$ 5,000.00	\$ 12,500.00
Open Gym	\$ 4,000.00	\$ 9,500.00
Youth Rec Basketball League	\$ 36,500.00	\$ 43,000.00
Youth Travel Basketball League	\$ 11,550.00	\$ 18,000.00
Youth Flag Football League	\$ 37,500.00	\$ 35,000.00
Adult Sport Leagues	\$ 35,000.00	\$ 42,000.00
Racq. Court fees	\$ 10,500.00	\$ 16,500.00
Racq. Merchandise	\$ 150.00	\$ 600.00
Vending Machines	\$ 9,500.00	\$ 20,000.00
Ballfield Concessions	\$ 3,000.00	\$ -
Youth Sport Facility Fees	\$ 25,000.00	\$ 25,000.00
Youth Sport Lighting Fees	\$ 1,000.00	\$ 1,000.00
Sales Tax	\$ 100.00	\$ 1,000.00
Day Camp	\$ 68,000.00	\$ 68,000.00
Safety Village	\$ 9,000.00	\$ 9,000.00
Total	\$ 829,300.00	\$ 1,110,100.00
 Total Rec. Fund Income	 \$ 1,367,738.00	 \$ 1,666,941.00

Expenses

A. Salaries

Director	\$ 22,000.00	\$ 22,000.00
Administrator	\$ 49,875.00	\$ 103,000.00
Supervisors	\$ 102,000.00	\$ 130,000.00
Supervisors - Part-Time	\$ 15,500.00	\$ 25,000.00
Park Administrator	\$ 13,650.00	\$ 9,000.00
Park Maint. Full-Time	\$ 42,000.00	\$ 50,000.00
Park Maint. Overtime	\$ 3,500.00	\$ 3,500.00
Park Maint. Part-Time	\$ 29,400.00	\$ 25,000.00
Custodian	\$ 43,050.00	\$ 69,000.00
Fitness Room Monitors	\$ 3,000.00	\$ 34,000.00
Program Instructors	\$ 62,000.00	\$ 70,000.00
Gymnastics Instructors	\$ 25,000.00	\$ 25,000.00
Preschool Instructors	\$ 68,200.00	\$ 80,000.00

	<u>2008-2009</u>	<u>2009-2010</u>
	<u>Budget</u>	<u>Budget</u>
Day Camp Instructors	\$ 30,000.00	\$ 27,500.00
Birthday Parties Staff	\$ 3,000.00	\$ 3,000.00
Front Desk Manager	\$ 33,600.00	\$ 61,500.00
Cashiers	\$ 45,000.00	\$ 70,000.00
Total	\$ 590,775.00	\$ 807,500.00

B. Contractual Services

Dues	\$ 3,000.00	\$ 3,000.00
Training	\$ 9,750.00	\$ 15,000.00
Group Medical Insur.	\$ 114,000.00	\$ 120,000.00
Special Services	\$ 2,500.00	\$ 2,500.00
Postage	\$ 7,000.00	\$ 9,000.00
Publications	\$ 30,000.00	\$ 33,000.00
Special Event Rentals	\$ 5,000.00	\$ 5,000.00
Electric	\$ 40,000.00	\$ 40,000.00
Heat-Gas	\$ 11,000.00	\$ 11,000.00
Water	\$ 2,500.00	\$ 2,500.00
Telephone	\$ 9,000.00	\$ 9,000.00
Trash	\$ 1,500.00	\$ 1,500.00
Repairs to Fitness Equipment	\$ 4,500.00	\$ 750.00
Repairs to Equip.	\$ 5,000.00	\$ 5,000.00
Repairs to Building	\$ 8,000.00	\$ 7,500.00
Equip. Service Contr.	\$ 3,000.00	\$ 3,000.00
Rodent Control	\$ -	\$ -
Refunds	\$ 1,000.00	\$ 1,000.00
Security Services	\$ -	\$ -
Umpires - Softball	\$ 8,500.00	\$ 7,000.00
Umpires - Football	\$ 6,500.00	\$ 5,000.00
Umpires - Basketball	\$ 2,750.00	\$ 3,500.00
Umpires - Volleyball	\$ 6,000.00	\$ 6,000.00
Umpires - Gymnastics	\$ 500.00	\$ 500.00
Referees Youth Rec Basketball Lge	\$ 5,800.00	\$ 5,800.00
Referees Youth Travel Basketball Lge	\$ 5,500.00	\$ 7,500.00
Scorekeeper-Youth Rec BB Lge	\$ 1,100.00	\$ 1,200.00
Scorekeeper-Youth Travel BB Lge	\$ 1,000.00	\$ 1,200.00
Youth Basketball Supervisor	\$ 4,000.00	\$ 4,000.00
Awards - Youth Rec BB Lge	\$ 2,500.00	\$ 2,500.00
Awards - Youth Travel BB Lge	\$ 650.00	\$ 650.00
Uniforms - Youth Rec BB Lge	\$ 8,000.00	\$ 8,000.00
Basketball Coaches Apparel	\$ 1,750.00	\$ 1,750.00
Uniforms - Flag Football Lge	\$ 13,000.00	\$ 10,000.00
Supplies - Flag Football Lge	\$ 3,000.00	\$ 2,000.00
Training - Flag Football Lge	\$ 900.00	\$ 600.00
Awards - Flag Football Lge	\$ 1,750.00	\$ 1,750.00
Apparel - Flag Football Lge	\$ 1,000.00	\$ 1,250.00
Special Event Trips	\$ 4,000.00	\$ 7,500.00
Pre-School Trips	\$ 1,750.00	\$ 2,500.00
Golf	\$ 22,000.00	\$ 20,000.00

	<u>2008-2009</u>	<u>2009-2010</u>
	<u>Budget</u>	<u>Budget</u>
Contractual Services	\$ 50,000.00	\$ 60,000.00
Special Event Contracts	\$ 14,000.00	\$ 17,000.00
Fitness Instructor Contracts	\$ 19,500.00	\$ 15,000.00
Contractual Labor	\$ 15,000.00	\$ 15,000.00
Sales Tax	\$ 100.00	\$ 1,000.00
Private Vehicle Use	\$ 1,000.00	\$ 1,500.00
Consignement Tickets	\$ 2,500.00	\$ 4,500.00
Total	\$ 460,800.00	\$ 482,950.00
 <u>C. Material & Supplies</u>		
Office	\$ 3,000.00	\$ 3,000.00
Athletic	\$ 5,000.00	\$ 5,000.00
Awards	\$ 2,500.00	\$ 2,500.00
Adult League Awards	\$ 5,000.00	\$ 6,000.00
Staff Uniforms	\$ 3,500.00	\$ 5,500.00
Senior Events	\$ 5,000.00	\$ 5,000.00
Special Events	\$ 18,500.00	\$ 20,000.00
General	\$ 12,000.00	\$ 10,000.00
Day Camp	\$ 8,500.00	\$ 7,500.00
Gymnastics	\$ 17,500.00	\$ 15,000.00
Gasoline	\$ 750.00	\$ 750.00
Racquetball	\$ 700.00	\$ 700.00
Fitness Room	\$ 750.00	\$ 500.00
Preschool	\$ 8,500.00	\$ 8,500.00
Birthday Party Supplies	\$ 3,500.00	\$ 3,500.00
Safety Village Supplies	\$ 7,500.00	\$ 4,000.00
Vending Machines	\$ 9,000.00	\$ 11,000.00
Total	\$ 111,200.00	\$ 108,450.00
 <u>D. Capital Improvements</u>		
Picnic Expansion/Equipment	\$ 4,000.00	\$ 4,000.00
Total	\$ 4,000.00	\$ 4,000.00
 <u>E. Fitness & Aquatic Center</u>		
Childcare	\$ -	\$ 17,000.00
Fitness Instructors	\$ -	\$ 21,000.00
Personal Training	\$ -	\$ 5,000.00
Membership Supplies	\$ -	\$ 5,000.00
Marketing/Promotional	\$ -	\$ 7,500.00
Licensing Agreements	\$ -	\$ 7,000.00
Fitness Apparel	\$ -	\$ 2,500.00
Orientation/Assessments	\$ -	\$ 21,000.00
Total	\$ -	\$ 86,000.00
Total Rec. Fund Income	\$ 1,367,738	\$ 1,666,941
Total Rec. Fund Expense	\$ 1,166,775	\$ 1,488,900
Balance	\$ 200,963.00	\$ 178,041.00

	<u>2008-2009</u> <u>Budget</u>	<u>2009-2010</u> <u>Budget</u>
III. Swimming Pool		
<u>Income</u>		
Family Passes	\$ 35,000.00	\$ 52,000.00
Child Passes	\$ -	\$ 10,000.00
Adult Passes	\$ -	\$ 11,000.00
Rentals	\$ 5,000.00	\$ 10,000.00
Swim Team	\$ 12,000.00	\$ 5,000.00
Concession	\$ 4,500.00	\$ 35,000.00
Programs	\$ 5,000.00	\$ 35,000.00
Daily Admission	\$ 25,000.00	\$ 51,800.00
Total	\$ 86,500.00	\$ 209,800.00
<u>Expenses</u>		
<u>A. Salaries</u>		
Supervisors	\$ 15,340.00	\$ 27,000.00
Maint. Part-Time	\$ 1,000.00	\$ 7,500.00
Cashiers	\$ 4,500.00	\$ 12,500.00
Instructors	\$ 2,500.00	\$ 17,500.00
Lifeguards	\$ 45,500.00	\$ 65,000.00
Total	\$ 68,840.00	\$ 129,500.00
<u>B. Contractual Services</u>		
Electric	\$ 1,500.00	\$ 7,500.00
Heat-Gas	\$ 1,500.00	\$ 5,000.00
Trash	\$ 100.00	\$ 1,000.00
Repairs to Equip.	\$ 4,000.00	\$ 1,000.00
Repairs to Building	\$ 1,000.00	\$ 1,000.00
Swim Team Coaches Contracts	\$ 5,500.00	\$ 5,500.00
Swim Team Busses	\$ 600.00	\$ -
Refunds	\$ 250.00	\$ 250.00
Total	\$ 14,450.00	\$ 21,250.00
<u>C. Material & Supplies</u>		
Pool	\$ 18,000.00	\$ 8,500.00
Swim Team	\$ 4,500.00	\$ 6,000.00
Concession	\$ 200.00	\$ 11,000.00
Total	\$ 22,700.00	\$ 25,500.00
Total Pool Expense	\$ 105,990.00	\$ 176,250.00
Balance	\$ (19,490.00)	\$ 33,550.00

	<u>2008-2009</u> <u>Budget</u>	<u>2009-2010</u> <u>Budget</u>
IV. IMRF Fund		
Income - R.E. Tax	\$ 138,619.00	\$ 143,943.00
Transfer from Corporate	\$ 34,000.00	\$ 34,000.00
Total	\$ 172,619.00	\$ 177,943.00
Expense	\$ 172,619.00	\$ 177,943.00
Balance	\$ -	\$ -
V. Paving & Lighting Fund		
Income - R.E. Tax	\$ 27,631.00	\$ 28,205.00
Expense	\$ 26,631.00	\$ 28,000.00
Balance	\$ 1,000.00	\$ 205.00
VI. Audit Fund		
Income - R.E. Tax	\$ 13,679.00	\$ 14,588.00
Expense (\$1,000-training & \$1,000-salary)	\$ 13,600.00	\$ 14,500.00
Balance	\$ 79.00	\$ 88.00
VII. Social Security Fund		
Income - R.E. Tax	\$ 124,939.00	\$ 129,354.00
Expense	\$ 124,000.00	\$ 129,000.00
Balance	\$ 939.00	\$ 354.00
VIII. Handicap Fund		
Income - R.E. Tax	\$ 355,695.00	\$ 366,304.00
Expense		
Tri-County SRA	\$ 196,000.00	\$ 206,000.00
Transfer & Expenses	\$ 25,000.00	\$ 25,000.00
Special Need Playgrounds	\$ 80,000.00	\$ 95,000.00
Director	\$ 7,000.00	\$ 7,000.00
Rec Administrator	\$ 10,000.00	\$ 10,500.00
Miracle League Field	\$ 35,000.00	\$ 20,000.00
ADA Expenses	\$ 2,695.00	\$ 2,804.00
Total	\$ 355,695.00	\$ 366,304.00
Balance	\$ -	\$ -

	<u>2008-2009</u> <u>Budget</u>	<u>2009-2010</u> <u>Budget</u>
IX. Museum Fund		
Income - R.E. Tax	\$ 2,500.00	\$ 2,888.00
Expense		
Historical Society	\$ 1,500.00	\$ 1,800.00
Director	\$ 1,000.00	\$ 1,000.00
Supplies & Expenses	\$ -	\$ -
Total	\$ 2,500.00	\$ 2,800.00
Balance	\$ -	\$ 88.00
X. Liability Tort Fund		
Income - R.E. Tax	\$ 114,907.00	\$ 119,629.00
Misc. Income	\$ 45,000.00	\$ 46,800.00
Safety Award (PDRMA)	\$ 1,500.00	\$ 1,500.00
Total	\$ 161,407.00	\$ 167,929.00
Expense		
Admin. Safety/Loss	\$ 12,000.00	\$ 11,000.00
Director	\$ 8,000.00	\$ 8,500.00
PDRMA	\$ 62,000.00	\$ 64,362.00
SSRMG Officer	\$ 59,000.00	\$ 61,360.00
Safety Loss Prevention	\$ 20,407.00	\$ 22,707.00
Total Expense	\$ 161,407.00	\$ 167,929.00
Balance	\$ -	\$ -
XI. Bond & Interest		
<u>Income R. E. Tax</u>		
Income - R.E. Tax	\$ -	\$ 1,856,032.00
Park Bond 2006	\$ 510,173.00	\$ -
Total Income	\$ 510,173.00	\$ 1,856,032.00
<u>Expense</u>		
Park Bond 2009	\$ -	\$ 270,169.00
Park Bond 2007	\$ 510,173.00	\$ 1,336,375.00
Park Bond 2006	\$ -	\$ 231,112.50
Total Expense	\$ 510,173.00	\$ 1,837,656.50
Balance	\$ -	\$ 18,375.50
XII. Capital Improvement Fund		
<u>Income</u>		
Carry forward from 2008 Capital Fund	\$ -	\$ 7,848,417.00
Grants/Awards	\$ -	\$ 400,000.00
Land/Cash Donation	\$ 160,000.00	\$ 119,000.00
Alternate Revenue Bond	\$ 1,075,000.00	\$ -
Other Income	\$ -	\$ 300,000.00
Donations	\$ -	\$ 125,000.00
G. O. Rollover Bond	\$ 245,000.00	\$ 130,000.00

	<u>2008-2009</u>	<u>2009-2010</u>
	<u>Budget</u>	<u>Budget</u>
<i>Citgo Agreement</i>	\$ -	\$ 216,000.00
<i>Interest on Capital Funds Acct</i>	\$ -	\$ -
<i>Anticipated Income of Bond Sales</i>	\$ 12,910,000.00	\$ -
<i>Interest on Bond</i>	\$ 658,000.00	\$ 10,000.00
Total	\$ 15,048,000.00	\$ 9,148,417.00
<u>Expense</u>		
<i>Administrator/Grant Solicitation</i>	\$ 60,000.00	\$ 44,000.00
<i>Archt./Engineer Services/Const Svcs</i>	\$ 1,000.00	\$ 26,000.00
<i>Maintenance Equipment</i>	\$ 58,000.00	\$ 58,000.00
<i>Transfer to General Fund</i>	\$ 125,000.00	\$ 125,000.00
<i>Bambrick & Centennial Athletic Parks</i>	\$ 20,000.00	\$ 41,000.00
<i>Bond Expense</i>	\$ 1,500.00	\$ 1,500.00
<i>Computer & Tech Upgrades</i>	\$ 21,000.00	\$ 31,000.00
<i>Park Development</i>	\$ 150,000.00	\$ 579,000.00
<i>Maintenance Garage</i>	\$ 844,000.00	\$ 5,000.00
<i>Pedestrian Bridge</i>	\$ -	\$ 725,000.00
<i>Referendum Comm Ctr projects</i>	\$ 13,310,000.00	\$ 7,390,517.00
Total Expense	\$ 14,590,500.00	\$ 9,026,017.00
Balance	\$ 457,500.00	\$ 122,400.00

	<u>2008-2009</u> <u>Budget</u>	<u>2009-2010</u> <u>Budget</u>
<u>Summary Income</u>		
Corporate Fund	\$ 1,054,775.00	\$ 1,041,478.00
Recreation Fund	\$ 1,367,738.00	\$ 1,666,941.00
Swimming Pool	\$ 86,500.00	\$ 209,800.00
IMRF Fund	\$ 138,619.00	\$ 143,943.00
Paving & Light. Fund	\$ 27,631.00	\$ 28,205.00
Audit Fund	\$ 13,679.00	\$ 14,588.00
Social Security Fund	\$ 124,939.00	\$ 129,354.00
Handicap Fund	\$ 355,695.00	\$ 366,304.00
Museum Fund	\$ 2,500.00	\$ 2,888.00
Liability Tort Fund	\$ 114,907.00	\$ 119,629.00
Bond & Int. Fund	\$ 510,173.00	\$ 1,856,032.00
Fixed Asset Fund	\$ 15,048,000.00	\$ 9,148,417.00
Total Income	\$ 18,845,156.00	\$ 14,727,579.00
<u>Summary Expense</u>		
Corporate Fund	\$ 1,000,500.00	\$ 1,037,700.00
Recreation Fund	\$ 1,166,775.00	\$ 1,488,900.00
Swimming Pool	\$ 105,990.00	\$ 176,250.00
IMRF Fund	\$ 172,619.00	\$ 177,943.00
Paving & Light. Fund	\$ 26,631.00	\$ 28,000.00
Audit Fund	\$ 13,600.00	\$ 14,500.00
Social Security Fund	\$ 124,000.00	\$ 129,000.00
Handicap Fund	\$ 355,695.00	\$ 366,304.00
Museum Fund	\$ 2,500.00	\$ 2,800.00
Liability Tort Fund	\$ 161,407.00	\$ 167,929.00
Bond & Interest Fund	\$ 510,173.00	\$ 1,837,656.50
Fixed Asset Fund	\$ 14,590,500.00	\$ 9,026,017.00
Total Expense	\$ 18,230,390.00	\$ 14,452,999.50
Balance - All Funds	\$ 614,766.00	\$ 274,579.50