

# ***2022 Budget Adopted***



***Niles Park District***  
***Fitness, Family and Fun***

***FISCAL YEAR 2022***  
**January 1, 2022 – December 31, 2022**



# NILES PARK DISTRICT

## 2022 ANNUAL BUDGET

### PARK DISTRICT OFFICIALS

#### PRESIDENT



Dennis  
O'Donovan

#### COMMISSIONERS



Julie  
Genualdi



Jim  
Hynes



Scott  
O'Brien



George  
VanGeem

#### PARK DEPARTMENT MANAGEMENT

Tom Elenz	Executive Director
Robin Brey	Office Manager
Peter Dubs	Golf Course Manager
Julie Jentel	Marketing Director
Lindsay Kmetty	Pioneer Park Manager
James Majewski	Supt of Facilities
Scot Neukirch	Finance Director
Laura Newton	Tam Tennis Manager
Paul Nielsen	Athletic Director
Heather Petrie	Executive Administrator Coordinator
Marty Stankowicz	Iceland General Manager
Jim Stoneberg	Supt of Golf Course Maintenance
Chris Zalinski	Supt of Grounds
Vacant	Aquatics Director



# NILES PARK DISTRICT FISCAL YEAR 2022

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# **Niles Park District**

## **Mission Statement**

**As an independent municipal agency, the Niles Park District serves to enhance the life of our residents by:**

- **Working in unison to fulfill the goals established to meet their leisure opportunities;**
- **Seeking input and group involvement from our community on a regular basis;**
- **Implementing innovative business-like policies;**
- **And in all matters, whether it be the facilities we maintain, the services we provide, the people we hire, or the way we conduct ourselves, to make certain that quality is the nucleus around which everything revolves.**





# FUND SUMMARIES





# Niles Park District Fund Balance Analysis Fy 2022 Budget



Fund No.	Fund	Fund Balance * 1/1/2021		2021 Projection		Change in Fund		Fund Balance 12/31/2021		2022 Budget		Change in Fund		Fund Balance 12/31/2022	
		Balance	Transfer	Revenues	Expenses	Balance	Transfer	Balance	Transfer	Revenues	Expenses	Balance	Transfer	Balance	Transfer
1	General	1,844,032		1,763,632	2,742,249	(978,617)	978,617	1,844,032		1,825,500	2,917,483	(1,091,983)	1,071,200	1,823,249	
2	Recreation	4,664,510		4,098,512	2,835,208	1,263,304	(759,608)	5,168,206		4,236,950	3,399,287	837,663	(1,683,311)	4,322,558	
3	Ice Rink	7,232,004		677,437	808,217	(130,780)	0	7,101,224		951,088	985,955	(34,867)	0	7,066,357	
4	Swimming Pool	3,418		409,448	493,857	(84,409)	80,991	0		371,540	783,651	(412,111)	412,111	0	
5	Golf Fund	4,579,798		1,102,567	798,547	304,020	0	4,883,818		969,978	930,040	39,938	0	4,923,756	
6	IMRF Fund	54,251		280,000	267,256	12,744	0	66,995		255,000	257,344	(2,344)	0	64,651	
7	FICA Fund	234,100		330,000	290,471	39,529	0	273,628		320,000	324,733	(4,733)	0	268,895	
8	General Liability	460,212		209,000	229,328	(20,328)	0	439,884		209,000	233,000	(24,000)	0	415,884	
9	Audit	18,510		25,000	24,135	865	0	19,375		28,000	27,900	100	0	19,475	
10	Debt Service	258,028		3,070,070	2,864,000	206,070	0	464,098		2,281,200	2,913,799	(632,599)	500,000	331,499	
11	Paving and Lighting	19,052		25,000	25,000	0	0	19,052		50,000	65,000	(15,000)	0	4,052	
12	Police Protection	162,247		82,300	72,201	10,099	0	172,346		83,000	82,700	300	0	172,646	
13	Handicapped	252,972		400,000	211,058	188,942	(300,000)	141,914		377,000	205,000	172,000	(300,000)	13,914	
14	Capital Projects	454,340		102	100,000	(99,898)	0	354,441		400,000	711,000	(311,000)	0	43,441	
<b>Total All Funds</b>		<b>20,237,473</b>		<b>12,473,067</b>	<b>11,761,528</b>	<b>711,540</b>	<b>0</b>	<b>20,949,013</b>		<b>12,358,256</b>	<b>13,836,892</b>	<b>(1,478,636)</b>	<b>0</b>	<b>19,470,377</b>	

Proprietary Funds

\* Part of the fund balance amount in some funds may be reserved and therefore not available.





# Niles Park District Summary of Revenues Fy 2022 Budget



Fund No.	Fund	2022 Budget	2021 Projected	2020 Actual	Compare 2022 Budget to 2021 Projection	Compare 2021 Projection to 2020 Actual
1	General	1,825,500	1,763,632	\$1,567,330	61,868	196,302
2	Recreation	4,236,950	4,098,512	\$2,981,139	138,439	1,117,372
3	Ice Rink	951,088	677,437	\$575,062	273,651	102,375
4	Swimming Pool	371,540	409,448	86	(37,908)	409,362
5	Golf Fund	969,978	1,102,567	871,452	(132,589)	231,115
6	IMRF Fund	255,000	280,000	304,731	(25,000)	(24,731)
7	FICA Fund	320,000	330,000	309,896	(10,000)	20,104
8	General Liability	209,000	209,000	126,599	0	82,401
9	Audit	28,000	25,000	25,825	3,000	(825)
10	Debt Service	1,131,200	1,130,070	1,170,479	1,130	(40,410)
11	Paving and Lighting	50,000	25,000	30,990	25,000	(5,990)
12	Police Protection	83,000	82,300	80,573	700	1,727
13	Handicapped	377,000	400,000	415,332	(23,000)	(15,332)
14	Capital Projects	400,000	102	8,437	399,898	(8,336)
<b>Operating Revenue All Funds</b>		<b>11,208,256</b>	<b>10,533,067</b>	<b>8,467,933</b>	<b>675,189</b>	<b>2,065,135</b>
<b>Transfers In</b>		<b>2,283,311</b>	<b>1,359,608</b>	<b>2,648,288</b>		
<b>Bond Proceeds</b>		<b>1,150,000</b>	<b>1,940,000</b>	<b>1,127,000</b>		
<b>Total Revenue</b>		<b>14,641,567</b>	<b>13,832,675</b>	<b>12,243,221</b>		





# Niles Park District Summary of Expenses Fy 2022 Budget



Fund No.	Fund	2022 Budget	2021 Projected	2020 Actual	Compare 2022 Budget to 2021 Projection	Compare 2021 Projection to 2020 Actual
1	General	2,917,483	2,742,249	3,774,134	175,234	(1,031,885)
2	Recreation	3,399,287	2,835,208	2,283,581	564,079	551,627
3	Ice Rink	985,955	808,217	895,093	177,738	(86,876)
4	Swimming Pool	783,651	493,857	124,530	289,794	369,327
5	Golf Fund	930,040	798,547	835,940	131,493	(37,393)
6	IMRF Fund	257,344	267,256	277,306	(9,912)	(10,050)
7	FICA Fund	324,733	290,471	245,668	34,262	44,804
8	General Liability	233,000	229,328	177,941	3,672	51,388
9	Audit	27,900	24,135	27,060	3,765	(2,925)
10	Debt Service	2,913,799	2,864,000	2,819,203	49,799	44,797
11	Paving and Lighting	65,000	25,000	29,757	40,000	(4,757)
12	Police Protection	82,700	72,201	69,733	10,499	2,468
13	Handicapped	205,000	211,058	154,228	(6,058)	56,830
14	Capital Projects	711,000	100,000	1,442,594	611,000	(1,342,594)
<b>Total All Funds</b>		<b>13,836,892</b>	<b>11,761,528</b>	<b>13,156,768</b>	<b>2,075,364</b>	<b>(1,395,240)</b>
Transfers Out:		2,283,311	1,359,608	2,648,288		
<b>Grand Total</b>		<b>16,120,203</b>	<b>13,121,136</b>	<b>15,805,056</b>	<b>2,075,364</b>	<b>(1,395,240)</b>
						<b>-8.8%</b>



# Niles Park District

## Summary of Capital Projects/Purchases (over \$5000)

### Fy 2021 Budget

Fund	Fund Name	Dept #	Dept Name	Account	Description	2021 Budget	2021 Requests Removed
1	General	40	Maintenance	500029	Administrator's vehicle		(\$30,000)
1	General	40	Maintenance	500029	Replace Park Patrol vehicle		(\$30,000)
1	General	40	Maintenance	500029	John Deere field rake	\$15,000	
1	General	40	Maintenance	500056	fence repairs	\$10,000	
1	General	40	Maintenance	500029	Dump trailer	\$8,000	
1	General	40	Maintenance	500029	John Deere trak mowers		(\$12,540)
						\$33,000	(\$12,540)
2	Recreation	40	Maintenance	500056	Kirk Lane Park playground	\$110,000	
2	Recreation	40	Maintenance	500056	1 Golf View HVAC	\$20,000	
2	Recreation	65	Tennis	500029	1 Tennis HVAC unit	\$20,000	
2	Recreation	65	Tennis	500812	Treadmills for Golf View	\$11,200	
2	Recreation	65	Tennis	500029	Tennis club new back curtains and side curtains	\$11,000	
2	Recreation	40	Maintenance	500056	Grennan Heights doors	\$10,000	
2	Recreation	40	Maintenance	500056	Grennan Heights roof drains	\$10,000	
2	Recreation	40	Maintenance	500029	Pioneer batting cage roof	\$5,000	
2	Recreation	65	Tennis	500812	Broadcast Vision wireless audio for all TVs		(\$4,000)
2	Recreation	40	Maintenance	500056	Re grade of ball fields being done in house		(\$40,000)
2	Recreation	65	Tennis	500029	1 Tennis HVAC unit removed		(\$20,000)
						\$197,200	(\$64,000)
3	Ice Rink	40	Maintenance	500056	Garage roof	\$25,000	
3	Ice Rink	40	Maintenance	500056	Replace/repair doors	\$12,000	
3	Ice Rink	40	Maintenance	500056	Sound system	\$5,000	
3	Ice Rink	40	Maintenance	500056	Sound system reduced from \$30,000		(\$25,000)
3	Ice Rink	40	Maintenance	500056	Irrigation system		(\$10,000)
						\$42,000	(\$35,000)
4	Pool	40	Maintenance	500056	Paint the pool slides	\$10,000	
4	Pool	40	Maintenance	500056	new chlorinators	\$10,000	
4	Pool	10	Admin	500029	New deck chairs	\$5,250	
						\$25,250	
5	Golf	40	Maintenance	500056	Driving range roof	\$25,000	
5	Golf	40	Maintenance	500056	Gator utility truck	\$9,500	
5	Golf	40	Maintenance	500056	Gas pump cabinet	\$5,500	
5	Golf	40	Maintenance	500056	Digital marquee		(\$15,000)
						\$15,000	(\$15,000)
11	Paving & Lighting	0		500056	Seal Coating Parking Lots	\$30,000	
14	Capital Projects	0		500067	Admin building furniture	\$40,000	
<b>Total</b>						<b>\$382,450</b>	<b>(\$126,540)</b>

indicates item is a Covid postponement from last year



# Niles Park District

## Summary of Capital Projects/Purchases (over \$5000)

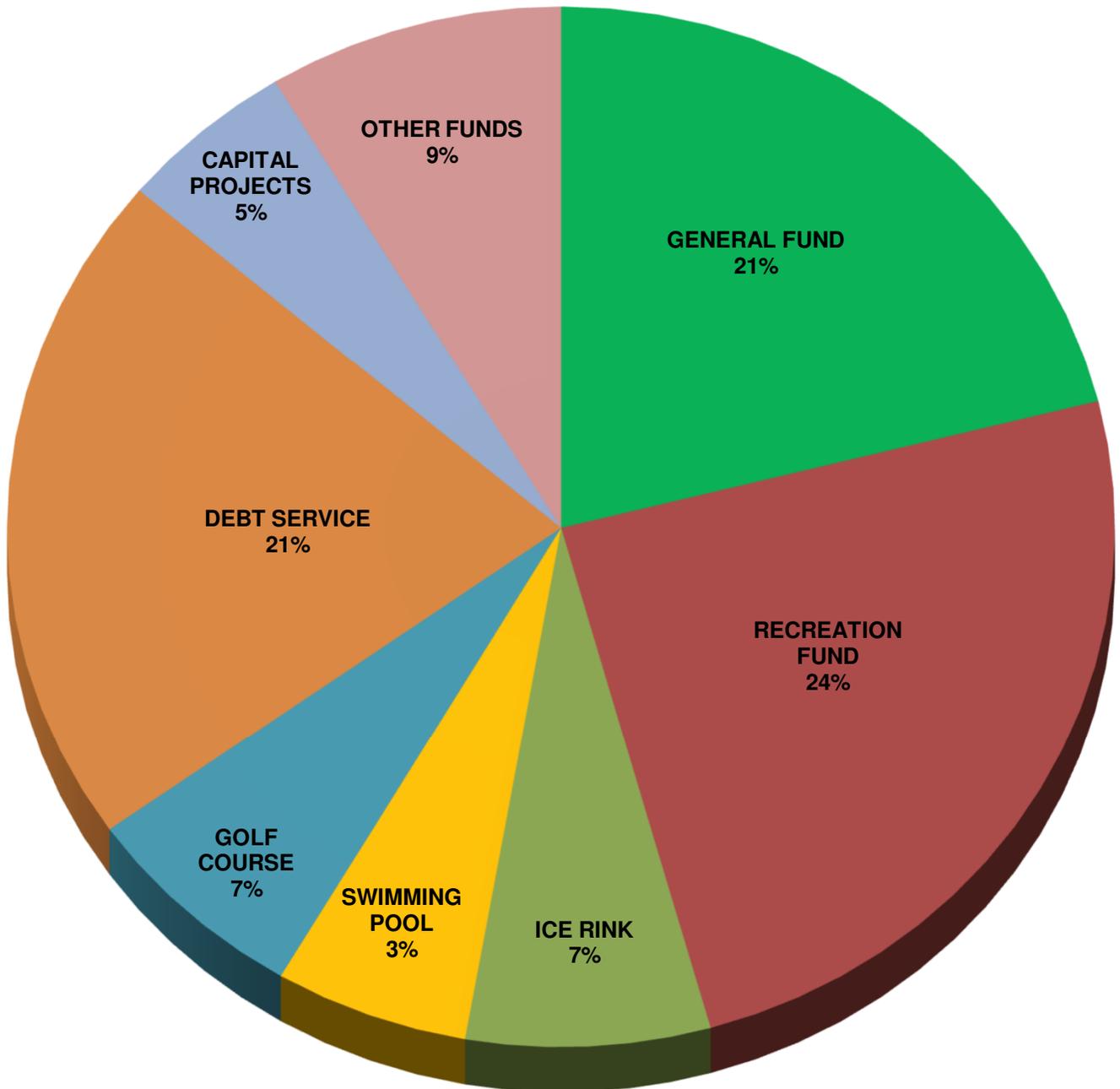
### Fy 2022 Budget

<b>Fund</b>	<b>Fund Name</b>	<b>Dept #</b>	<b>Dept Name</b>	<b>Account</b>	<b>Description</b>	<b>2022 Budget</b>
1	General	40	Maintenance	500029	Mini Dump	\$66,500
1	General	40	Maintenance	500029	Administrator's vehicle	\$35,000
1	General	40	Maintenance	500029	Replace Park Patrol vehicle	\$35,000
1	General	40	Maintenance	500029	2 Zero turns	\$22,000
1	General	40	Maintenance	500029	Dump Trailer	\$12,000
						\$170,500
2	Recreation	40	Maintenance	500056	Kirk Lane Pickle Ball Court	\$80,000
2	Recreation	40	Maintenance	500056	Grennan Heights Tennis Court	\$75,000
2	Recreation	65	Tennis	500056	HVAC unit	\$35,000
2	Recreation	40	Maintenance	500056	Kirk Lane Park Basketball Court	\$30,000
2	Recreation	65	Tennis	500812	3 Treadmills	\$15,000
2	Recreation	40	Maintenance	500056	Benches in all ball fields	\$14,000
2	Recreation	65	Tennis	500029	Replace tennis curtains	\$13,000
2	Recreation	40	Maintenance	500056	Courtland Park Playground repairs	\$10,000
						\$272,000
3	Ice Rink	40	Maintenance	500056	East Parking Lot	\$80,000
3	Ice Rink	40	Maintenance	500056	Door Replacement	\$15,000
3	Ice Rink	40	Maintenance	500056	Sound System	\$5,000
						\$100,000
4	Pool	40	Maintenance	500056	Pool filters	\$254,000
4	Pool	40	Maintenance	500056	Pump rebuild for new filters	\$10,000
4	Pool	40	Maintenance	500056	Pump house roof repaired	\$7,000
4	Pool	40	Maintenance	500049.02	Pool auto vac	\$5,000
						\$276,000
5	Golf	40	Maintenance	500056	Entryway Landscaping	\$60,000
5	Golf	40	Maintenance	500056	Digital marquee	\$35,000
5	Golf	40	Maintenance	500029	Gator utility truck	\$11,000
5	Golf	40	Maintenance	500057	Howard St Club House Exterior Painting	\$10,000
5	Golf	40	Maintenance	500057	Garage Phone Pole	\$7,000
5	Golf	40	Maintenance	500057	5th Tee Bathroom Roof	\$5,000
						\$128,000
11	Paving & Lighting	0		500056	Seal Coating Parking Lots	\$65,000
14	Capital Projects	0		500067	Pioneer Rehab OSLAD Grant Project	\$700,000
14	Capital Projects	0		500067	Administration carpeting	\$11,000
						\$711,000
<b>Total</b>						\$1,722,500



# 2022 BUDGET

**\$13,836,892**





# FY 2022 Budget



## GENERAL FUND (01)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$1,567,330	\$1,597,494	\$1,763,632	\$1,845,500	\$1,825,500	\$1,825,500
<b>Expenses</b>	\$3,774,134	\$2,753,453	\$2,742,249	\$2,924,859	\$2,917,483	\$2,917,483
<b>Revenues Less Expenses:</b>	(\$2,206,804)	(\$1,155,959)	(\$978,617)	(\$1,079,359)	(\$1,091,983)	(\$1,091,983)
<b>Transfers (to)/from other Funds:</b>	\$1,970,000	\$1,155,959	\$978,617	\$0	\$1,071,200	\$1,071,200
<b>Opening Fund Balance:</b>	\$2,080,836	\$2,080,836	\$1,844,032	\$1,844,032	\$1,844,032	\$1,844,032
<b>Ending Fund Balance:</b>	<b>\$1,844,032</b>	<b>\$2,080,836</b>	<b>\$1,844,032</b>	<b>\$764,673</b>	<b>\$1,823,249</b>	<b>\$1,823,249</b>

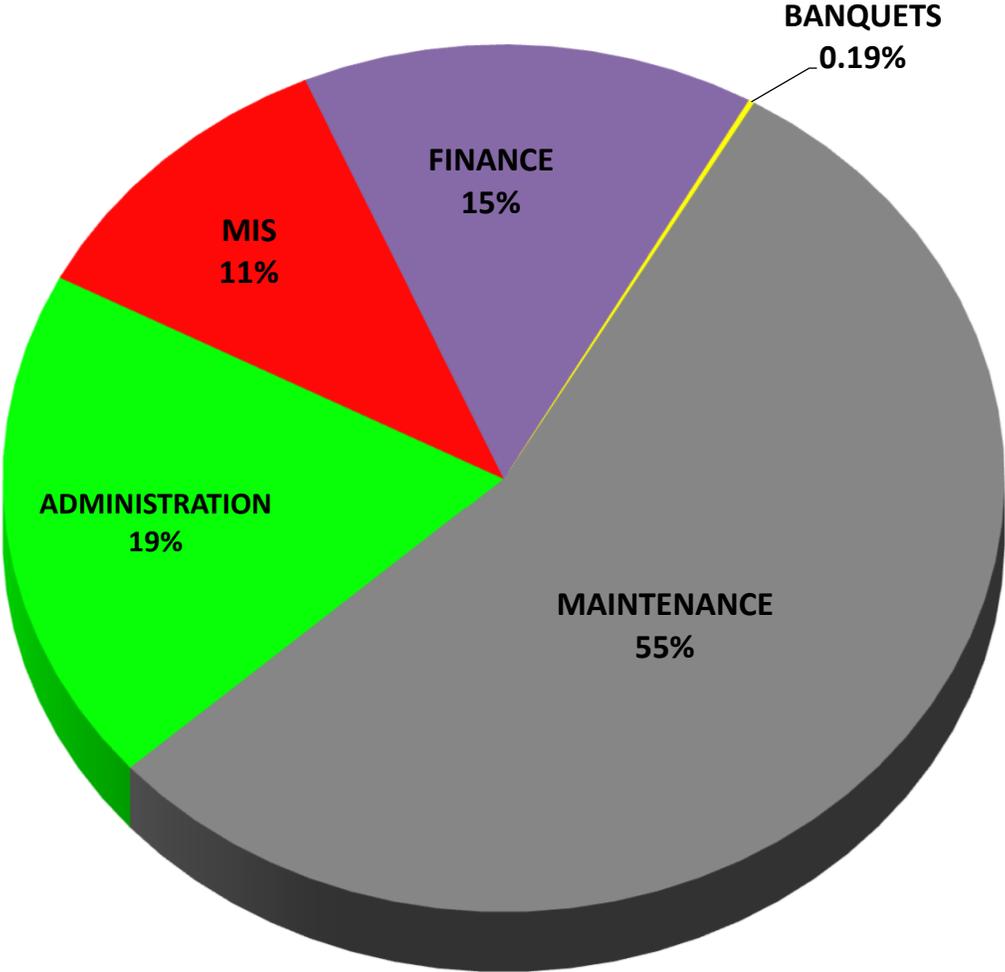
BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 00								
Acct Class: INT INTEREST INCOME								
400099.00 Interest Income	9,862	9,000	9,000	138	237	9,000	9,000	9,000
INTEREST INCOME	9,862	9,000	9,000	138	237	9,000	9,000	9,000
Acct Class: LEAS LEASE INCOME								
400046.00 Lease Income	5,858	45,000	45,000	22,462	55,000	100,000	100,000	100,000
400049.00 Cell Tower Lease	89,361	90,194	90,194	110,923	120,000	45,000	45,000	45,000
LEASE INCOME	95,219	135,194	135,194	133,385	175,000	145,000	145,000	145,000
Acct Class: MISC MISCELLANEOUS REVENUE								
400003.00 Miscellaneous Revenue	375	7,000	7,000	2,301	516	500	500	500
400005.00 Grant Revenue	500	500	500	11,079	11,079	5,000	5,000	5,000
400008.00 Cash over/short	0	0	0	0	0			
400010.00 Transfer from fund balance	0	0	0	0	0			
400011.00 Sponsorships	11,000	11,000	11,000	11,250	11,000	11,000	11,000	11,000
MISCELLANEOUS REVENUE	11,875	18,500	18,500	24,630	22,595	16,500	16,500	16,500
Acct Class: RENI RENTAL INCOME								
400014.00 Meeting Room Rental	0	0	0	0	0			
RENTAL INCOME	0	0	0	0	0	0	0	0
Acct Class: TAX PROPERTY & REPLACEMENT TAX								
400001.00 Property Taxes	1,169,136	1,190,800	1,190,800	803,123	1,190,800	1,275,000	1,255,000	1,255,000
400002.00 Person Prop Replacement tax	281,238	244,000	244,000	339,358	375,000	400,000	400,000	400,000
PROPERTY & REPLACEMENT TAX	1,450,374	1,434,800	1,434,800	1,142,481	1,565,800	1,675,000	1,655,000	1,655,000
Acct Class: TRAN TRANSFER FROM OTHER FUNDS								
400047.00 Transfer from other funds	1,970,000	1,155,959	1,155,959	100,000	978,617		1,071,200	1,071,200
TRANSFER FROM OTHER FUNDS	1,970,000	1,155,959	1,155,959	100,000	978,617	0	1,071,200	1,071,200
Dept: 00	3,537,330	2,753,453	2,753,453	1,400,634	2,742,249	1,845,500	2,896,700	2,896,700
Total Revenues	3,537,330	2,753,453	2,753,453	1,400,634	2,742,249	1,845,500	2,896,700	2,896,700
Grand Total:	3,537,330	2,753,453	2,753,453	1,400,634	2,742,249	1,845,500	2,896,700	2,896,700

# GENERAL FUND EXPENSES BY DEPT

**\$2,917,483**





## ADMINISTRATION DEPARTMENT

The General Fund is comprised of the Administration, Finance, Park Services and Personnel Department. Unlike other Funds, the General Funds only income is tax dollars and interest income on those tax dollars. The General Fund acts in an overhead capacity.

The Administration Department is made up of the Executive Director, Executive Administrative Coordinator, and the Marketing Director.

The Executive Director acts as the liaison between the Board and the staff. The Executive Director manages the day to day operations of the Park District and serves as the Chief Executive Officer. The duties include assigning all supervisory staff as best serves the Park District needs. The Director is responsible to the Park District Board of Commissioners.



The Executive Administrative Coordinator performs daily administrative support services for the Executive Director and the Board of Commissioners. This work includes producing correspondences, recording and transcribing meeting minutes, organizing and planning employee events and monthly calendars, monthly Board meeting reports, coordinating the election process, assisting with special events, coordinating seminar/conference and travel (*when necessary*) arrangements and purchasing of office supplies for all facilities.

The Marketing Director serves as the public relations and marketing coordinator. This person is responsible for promoting the Park District, thereby improving public understanding and awareness.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 10 GENERAL ADMINISTRATION								
Acct Class: ADMI ADMINISTRATION EXPENSES								
500020.00 Postage	8,714	20,000	20,000	6,354	10,834	15,000	15,000	15,000
500021.00 Printing	16,318	40,000	40,000	18,663	40,000	35,000	35,000	35,000
500022.00 Dues and Memberships	8,404	9,000	9,000	8,982	8,982	9,000	9,000	9,000
500023.00 Travel Expense	202	500	500	160	206	500	500	500
500024.00 Conference Expense	1,001	6,000	6,000	0	0	6,000	6,000	6,000
500025.00 Seminar Expense	20	0	0	0	0			
500026.00 Lodging Expense	0	0	0	0	0			
500028.00 Special Services	57,875	40,000	40,000	24,687	38,061	40,000	40,000	40,000
500029.00 Equipment	429	2,000	2,000	3,130	0	1,000	1,000	1,000
500031.00 Office Expense	3,582	3,500	3,500	3,557	4,180	3,500	3,500	3,500
500032.00 Legal Service & Fees	33,043	35,000	35,000	10,865	25,000	25,000	25,000	25,000
500035.00 Administrative Activities Exp	4,791	10,000	10,000	138	7,500	10,000	10,000	10,000
500036.00 Office Furniture	0	1,000	1,000	330	566	1,000	1,000	1,000
500038.00 Sponsorship	1,190	2,000	2,000	1,730	1,717	2,000	2,000	2,000
500041.00 Advertising	14,759	13,000	13,000	12,013	17,954	14,000	14,000	14,000
500044.00 Reference Materials	0	500	500	0	0			
500045.00 Uniforms & Clothing	135	1,000	1,000	76	129	1,000	1,000	1,000
500072.00 Commissioner Functions	3,081	6,000	6,000	7,298	8,500	6,000	6,000	6,000
ADMINISTRATION EXPENSES	153,544	189,500	189,500	97,983	163,629	169,000	169,000	169,000
Acct Class: INSU INSURANCE EXPENSE								
500096.00 Vision Insurance	2,210	2,036	2,036	1,271	1,933	1,527	1,527	1,527
500097.00 Health Insurance	128,388	125,183	125,183	89,154	123,140	94,241	94,241	94,241
500098.00 Dental Insurance	705	9,037	9,037	0	0	6,905	6,905	6,905
500099.00 Life Insurance	364	353	353	203	309	264	264	264
INSURANCE EXPENSE	131,667	136,609	136,609	90,628	125,382	102,937	102,937	102,937
Acct Class: PAYR PAYROLL EXPENSES								
500001.00 Regular Salaries	301,186	330,369	330,369	174,974	257,331	285,649	289,695	289,695
500001.01 Payroll Accrual	-15,771	0	0	0	0			
500002.00 Part time Salaries	0	0	0	0	0			
500003.00 Overtime	820	0	0	563	965	1,000	1,000	1,000
500004.00 Vacation	22,509	0	0	12,510	18,880			
500005.00 Sick Pay	2,402	0	0	15,708	708			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	13,616	0	0	5,333	7,314			
500007.01 Personal Time	5,566	0	0	4,903	8,334			
PAYROLL EXPENSES	330,328	330,369	330,369	213,991	293,532	286,649	290,695	290,695

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - GENERAL FUND								
Expenditures								
GENERAL ADMINISTRATION	615,539	656,478	656,478	402,602	582,543	558,586	562,632	562,632
Total Expenditures	615,539	656,478	656,478	402,602	582,543	558,586	562,632	562,632
Grand Total:	-615,539	-656,478	-656,478	-402,602	-582,543	-558,586	-562,632	-562,632

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	December	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 20 MANAGEMENT INFO SYSTEMS								
Acct Class: ADMI ADMINISTRATION EXPENSES								
500020.00 Postage	0	0	0	0	0			
500022.00 Dues and Memberships	0	0	0	0	0			
500024.00 Conference Expense	0	0	0	0	0			
500027.00 Training	4,680	5,000	5,000	638	1,093	5,000	5,000	5,000
500028.00 Special Services	123,038	120,000	120,000	100,900	122,187	125,454	125,454	125,454
500029.00 Equipment	75,599	55,000	55,000	3,063	0	55,000	55,000	55,000
500030.00 Minor Equipment/Parts	1,348	5,000	5,000	1,569	269	4,000	4,000	4,000
500031.00 Office Expense	12,781	12,000	12,000	8,538	11,198	12,000	12,000	12,000
500036.00 Office Furniture	0	0	0	0	0			
500044.00 Reference Materials	0	0	0	0	0			
500046.00 Hardware/Software Maintenance	56,178	62,500	62,500	46,080	60,942	65,000	65,000	65,000
500047.00 Software Expense	19,991	35,000	35,000	21,343	45,935	45,000	50,000	50,000
ADMINISTRATION EXPENSES	293,615	294,500	294,500	182,131	241,624	311,454	316,454	316,454
Acct Class: INSU INSURANCE EXPENSE								
500097.00 Health Insurance	0	0	0	0	0			
500098.00 Dental Insurance	0	0	0	0	0			
500099.00 Life Insurance	0	0	0	0	0			
INSURANCE EXPENSE	0	0	0	0	0	0	0	0
Acct Class: PAYR PAYROLL EXPENSES								
500001.00 Regular Salaries	0	0	0	0	0			
500002.00 Part time Salaries	0	0	0	0	0			
500003.00 Overtime	0	0	0	0	0			
500004.00 Vacation	0	0	0	0	0			
500005.00 Sick Pay	0	0	0	0	0			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	0	0	0	0	0			
PAYROLL EXPENSES	0	0	0	0	0	0	0	0
MANAGEMENT INFO SYSTEMS	293,615	294,500	294,500	182,131	241,624	311,454	316,454	316,454
Total Expenditures	293,615	294,500	294,500	182,131	241,624	311,454	316,454	316,454
Grand Total:	-293,615	-294,500	-294,500	-182,131	-241,624	-311,454	-316,454	-316,454



## **FINANCE DEPARTMENT**

The Park District's Finance Department provides all accounting services, performs investment and cash management activities and coordinates capital financing, purchasing, budget preparation and control, as well as audit preparation and compliance. As required by statute, the Finance Director provides regular reports on the fiscal condition of the Park District to the Board of Commissioners.



The Finance Department is staffed by the Director of Finance and 1 Accountant.

The Director of Finance coordinates all of the financial affairs of the Park District, establishes and maintains necessary controls, and supervises the employees and activities of the Finance Department. The Objectives of the Finance Department are as follows:

- Operate accounting systems in conformance with professional accounting practice and statutory requirements.
- Prepare regular reports on the financial condition of the Park District as directed by the Commissioners or required by statute.
- Develop and recommend to the Commissioners arrangements for the efficient financing of capital improvements.
- Perform financial planning through the identification of future expenses and analysis of potential revenue sources.
- Review all departmental payment requests, prepare documents for consideration by the Commissioners, and disburse all approved funds in a timely manner.
- Invest temporarily idle funds to earn the highest possible return while at all times protecting the safety of principal through the use of sound investment practices.
- Efficiently collect and process all receipts in order to maximize investment earnings, while conforming to investment guidelines.
- Maintain accurate and efficient information services to support billing, collections, accounting and document preparation.
- Establish purchasing procedures and assist operating departments to achieve optimum value for funds expended for equipment, supplies and services.
- Provide budget preparation support to the Executive Director and operating departments to assure accuracy and timely submission to the Commissioners.
- Coordinate budget implementation to assure conformance with funding limits and other budgetary controls.
- Facilitate the collection of information required for the development of the annual audit and preparation of the comprehensive annual report.
- Monitor and pay all debt issues relating to capital improvements or purchases.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 30 FINANCE DEPARTMENT								
Acct Class: ADMI ADMINISTRATION EXPENSES								
500020.00 Postage	0	500	500	0	0	500	500	500
500021.00 Printing	144	4,000	4,000	83	142	3,000	3,000	3,000
500022.00 Dues and Memberships	544	500	500	-50	450	500	500	500
500023.00 Travel Expense	0	50	50	0	0	50	50	50
500024.00 Conference Expense	0	450	450	0	0	450	450	450
500025.00 Seminar Expense	0	0	0	0	0			
500027.00 Training	0	50	50	0	0	100	100	100
500028.00 Special Services	13,516	11,500	11,500	7,403	11,057	11,500	11,500	11,500
500029.00 Equipment	0	2,000	2,000	0	0	2,000	2,000	2,000
500031.00 Office Expense	1,564	3,000	3,000	1,150	815	3,000	3,000	3,000
500033.00 Human Resources	4,509	6,000	6,000	9,395	9,500	10,000	10,000	10,000
500036.00 Office Furniture	159	0	0	0	0	200	200	200
500041.00 Advertising	461	1,000	1,000	518	440	1,000	1,000	1,000
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	230	500	500	114	350	500	500	500
ADMINISTRATION EXPENSES	21,127	29,550	29,550	18,613	22,754	32,800	32,800	32,800
Acct Class: INSU INSURANCE EXPENSE								
500096.00 Vision Insurance	970	1,018	1,018	727	1,108	1,527	1,527	1,527
500097.00 Health Insurance	48,533	57,296	57,296	50,902	69,809	94,241	94,241	94,241
500098.00 Dental Insurance	312	4,518	4,518	0	0	6,905	6,905	6,905
500099.00 Life Insurance	182	176	176	135	206	265	265	265
INSURANCE EXPENSE	49,997	63,008	63,008	51,764	71,123	102,938	102,938	102,938
Acct Class: PAYR PAYROLL EXPENSES								
500001.00 Regular Salaries	195,195	216,879	216,879	143,817	183,534	283,385	285,554	285,554
500001.01 Payroll Accrual	0	0	0	0	0			
500002.00 Part time Salaries	48	2,500	2,500	1,990	2,400	2,500	2,500	2,500
500003.00 Overtime	1,275	3,000	3,000	59	100	3,000	3,000	3,000
500004.00 Vacation	13,409	0	0	13,208	20,650			
500005.00 Sick Pay	3,094	0	0	1,543	1,775			
500007.00 Holiday	9,139	0	0	4,171	5,720			
500007.01 Personal Time	4,171	0	0	4,122	7,066			
PAYROLL EXPENSES	226,331	222,379	222,379	168,910	221,245	288,885	291,054	291,054
FINANCE DEPARTMENT	297,455	314,937	314,937	239,287	315,122	424,623	426,792	426,792
Total Expenditures	297,455	314,937	314,937	239,287	315,122	424,623	426,792	426,792



## PARK SERVICES/MAINTENANCE DEPARTMENT

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.



The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 40 MAINTENANCE DEPARTMENT								
Acct Class: ADMI ADMINISTRATION EXPENSES								
500009.00 Safety	333	1,500	1,500	314	527	1,500	1,500	1,500
500020.00 Postage	0	30	30	0	0	30	30	30
500021.00 Printing	0	0	0	0	0			
500022.00 Dues and Memberships	0	0	0	0	0	1,500	1,500	1,500
500023.00 Travel Expense	0	0	0	0	0			
500024.00 Conference Expense	134	1,500	1,500	0	0	1,500	1,500	1,500
500025.00 Seminar Expense	886	500	500	529	680	500	500	500
500026.00 Lodging Expense	0	0	0	0	0			
500027.00 Training	0	1,500	1,500	0	0	1,500	1,500	1,500
500028.00 Special Services	19,730	32,855	32,855	2,781	16,000	32,855	17,000	17,000
500029.00 Equipment	13,521	47,400	47,400	19,247	31,963	176,000	176,000	176,000
500030.00 Minor Equipment/Parts	517	2,000	2,000	186	280	2,000	2,000	2,000
500031.00 Office Expense	396	1,000	1,000	67	63	1,000	1,000	1,000
500036.00 Office Furniture	0	0	0	0	0			
500041.00 Advertising	0	240	240	0	0	240	240	240
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	3,812	3,800	3,800	3,408	3,500	4,000	4,000	4,000
ADMINISTRATION EXPENSES	39,329	92,325	92,325	26,532	53,013	222,625	206,770	206,770
Acct Class: INSU INSURANCE EXPENSE								
500096.00 Vision Insurance	3,720	4,317	4,317	2,642	4,038	4,092	4,092	4,092
500097.00 Health Insurance	212,815	242,659	242,659	184,004	252,077	233,617	233,617	233,617
500098.00 Dental Insurance	1,017	17,541	17,541	0	0	16,845	16,845	16,845
500099.00 Life Insurance	1,057	1,058	1,058	744	1,133	1,058	1,058	1,058
INSURANCE EXPENSE	218,609	265,575	265,575	187,390	257,248	255,612	255,612	255,612
Acct Class: MAIN MAINTENANCE EXPENSES								
500049.00 Fuel (gas & diesel)	18,572	35,000	35,000	24,835	33,494	35,000	35,000	35,000
500050.00 Automotive Vehicle Maintenance	17,228	17,000	17,000	17,076	26,233	20,000	20,000	20,000
500051.00 Tires	2,034	3,500	3,500	3,826	6,559	6,700	6,700	6,700
500052.00 Facility Cleaning	12,520	16,224	16,224	11,382	14,812	16,224	16,224	16,224
500053.00 Sanitation Service by Contract	21,469	12,727	12,727	7,635	10,456	12,727	12,727	12,727
500054.00 Equipment Maintenance	17,152	15,000	15,000	23,170	30,624	22,000	22,000	22,000
500055.00 Materials/Supplies	77,893	93,000	93,000	92,643	93,000	93,000	93,000	93,000
500056.00 Land & Building Improvements	18,759	39,000	39,000	3,180	15,000	39,000	10,000	10,000
500057.00 Maint of Buildings	7,436	4,500	4,500	2,425	2,830	4,500	4,500	4,500
MAINTENANCE EXPENSES	193,063	235,951	235,951	186,172	233,008	249,151	220,151	220,151
Acct Class: PAYR PAYROLL EXPENSES								

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	December	Total			
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 40 MAINTENANCE DEPARTMENT								
Acct Class: PAYR PAYROLL EXPENSES								
500001.00 Regular Salaries	607,408	737,256	737,256	479,055	657,213	737,237	763,501	763,501
500001.01 Payroll Accrual	-16,887	0	0	0	0			
500002.00 Part time Salaries	0	2,000	2,000	0	0			
500003.00 Overtime	9,995	35,000	35,000	26,042	41,293	40,000	40,000	40,000
500004.00 Vacation	46,206	0	0	30,667	37,420			
500005.00 Sick Pay	20,585	0	0	24,347	32,869			
500006.00 Temporary/Seasonal Pay	58,144	52,000	52,000	52,790	55,483	52,000	52,000	52,000
500007.00 Holiday	29,171	0	0	13,485	18,277			
500007.01 Personal Time	15,375	0	0	9,884	14,391			
<b>PAYROLL EXPENSES</b>	<b>769,997</b>	<b>826,256</b>	<b>826,256</b>	<b>636,270</b>	<b>856,946</b>	<b>829,237</b>	<b>855,501</b>	<b>855,501</b>
Acct Class: UTIL UTILITIES								
500058.00 Gas Services (Heating)	8,972	5,846	5,846	7,025	11,646	9,242	9,242	9,242
500059.00 Electric Service	22,311	25,393	25,393	13,308	18,522	25,393	25,393	25,393
500060.00 Water Service	2,303	4,044	4,044	2,533	1,819	4,044	4,044	4,044
500061.00 Telephone Service	28,488	29,648	29,648	18,099	25,222	29,342	29,342	29,342
<b>UTILITIES</b>	<b>62,074</b>	<b>64,931</b>	<b>64,931</b>	<b>40,965</b>	<b>57,209</b>	<b>68,021</b>	<b>68,021</b>	<b>68,021</b>
<b>MAINTENANCE DEPARTMENT</b>	<b>1,283,072</b>	<b>1,485,038</b>	<b>1,485,038</b>	<b>1,077,329</b>	<b>1,457,424</b>	<b>1,624,646</b>	<b>1,606,055</b>	<b>1,606,055</b>
<b>Total Expenditures</b>	<b>1,283,072</b>	<b>1,485,038</b>	<b>1,485,038</b>	<b>1,077,329</b>	<b>1,457,424</b>	<b>1,624,646</b>	<b>1,606,055</b>	<b>1,606,055</b>
<b>Grand Total:</b>	<b>-1,283,072</b>	<b>-1,485,038</b>	<b>-1,485,038</b>	<b>-1,077,329</b>	<b>-1,457,424</b>	<b>-1,624,646</b>	<b>-1,606,055</b>	<b>-1,606,055</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 45 BANQUETS								
Acct Class: ADMI ADMINISTRATION EXPENSES								
500028.00 Special Services	202	1,000	1,000	151	259	1,050	1,050	1,050
500029.00 Equipment	40	0	0	1,748	0	3,000	3,000	3,000
ADMINISTRATION EXPENSES	242	1,000	1,000	1,899	259	4,050	4,050	4,050
Acct Class: MAIN MAINTENANCE EXPENSES								
500052.00 Facility Cleaning	0	0	0	0	0			
500054.00 Equipment Maintenance	0	0	0	340	0	1,500	1,500	1,500
500056.00 Land & Building Improvements	1,284,212	1,500	1,500	145,279	145,279			
MAINTENANCE EXPENSES	1,284,212	1,500	1,500	145,619	145,279	1,500	1,500	1,500
Acct Class: PAYR PAYROLL EXPENSES								
500001.01 Payroll Accrual	0	0	0	0	0			
PAYROLL EXPENSES	0	0	0	0	0	0	0	0
BANQUETS	1,284,454	2,500	2,500	147,518	145,538	5,550	5,550	5,550
Total Expenditures	1,284,454	2,500	2,500	147,518	145,538	5,550	5,550	5,550
Grand Total:	-1,284,454	-2,500	-2,500	-147,518	-145,538	-5,550	-5,550	-5,550



# FY 2022 Budget

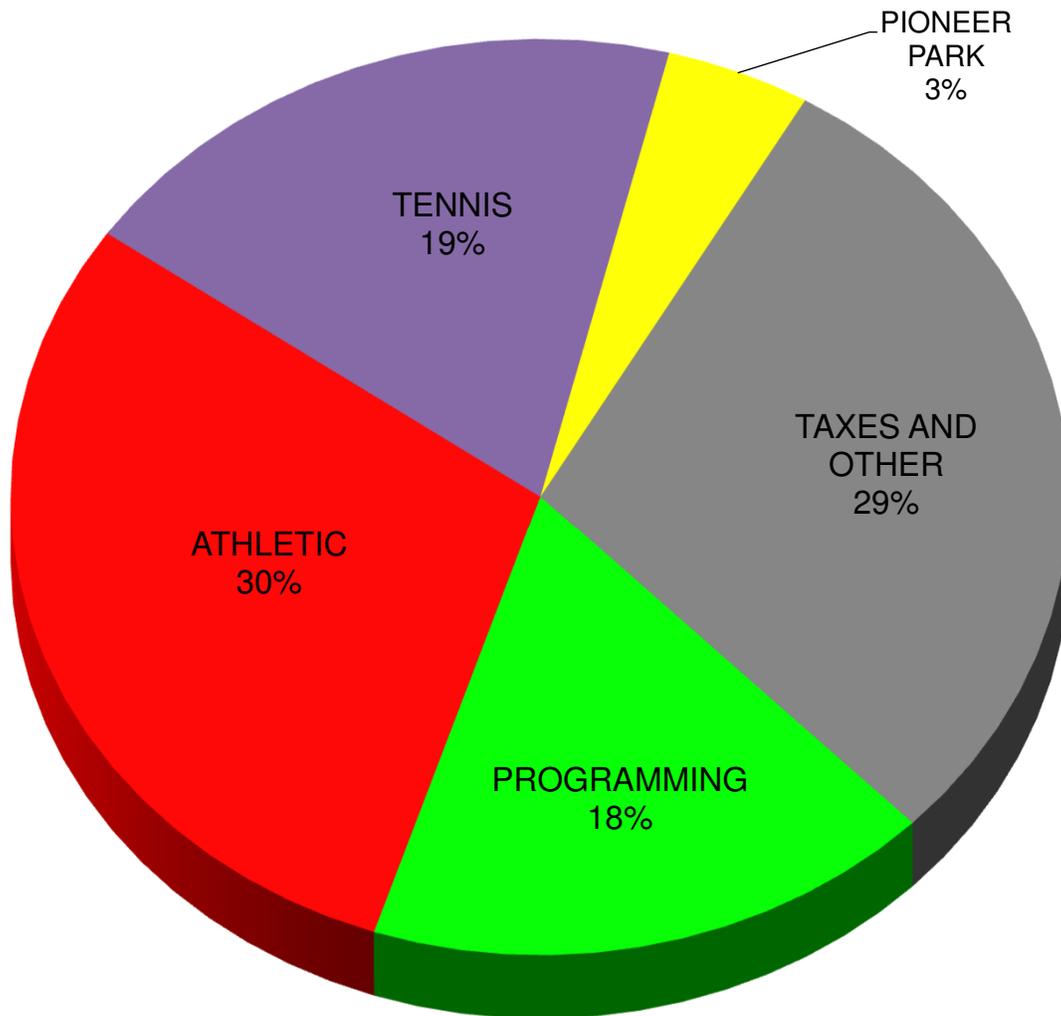


## RECREATION FUND (02)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$2,981,139	\$4,039,900	\$4,098,512	\$4,078,950	\$4,201,950	\$4,236,950
<b>Expenses</b>	\$2,283,581	\$3,354,296	\$2,835,208	\$3,586,242	\$3,486,287	\$3,399,287
<b>Revenues Less Expenses:</b>	\$697,558	\$685,603	\$1,263,304	\$492,708	\$715,663	\$837,663
<b>Transfers From Other Funds:</b>	\$0	\$300,000	\$300,000	\$0	\$300,000	\$300,000
<b>Transfers (To) Other Funds:</b>	(\$2,478,288)	(\$1,773,147)	(\$1,059,608)	(\$642,674)	(\$1,983,311)	(\$1,983,311)
<b>Opening Fund Balance:</b>	\$6,445,240	\$4,607,280	\$4,664,510	\$5,168,206	\$5,168,206	\$5,168,206
<b>Ending Fund Balance:</b>	<b>\$4,664,510</b>	<b>\$3,819,736</b>	<b>\$5,168,206</b>	<b>\$5,018,240</b>	<b>\$4,200,558</b>	<b>\$4,322,558</b>

# RECREATION FUND REVENUE BY DEPT

**\$4,536,950**



BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Revenues								
Dept: 00								
Acct Class: INT INTEREST INCOME								
400099.00 Interest Income	67,592	35,000	35,000	684	10,000	15,000	15,000	15,000
INTEREST INCOME	67,592	35,000	35,000	684	10,000	15,000	15,000	15,000
Acct Class: MISC MISCELLANEOUS REVENUE								
400003.00 Miscellaneous Revenue	452	14,000	14,000	378	614	1,000	1,000	1,000
400005.00 Grant Revenue	3,537	3,500	3,500	158,203	158,203	500	500	500
400007.00 Special Event Donations	330	4,500	4,500	6,550	4,500	4,500	4,500	4,500
400008.00 Cash over/short	0	0	0	0	0			
400010.00 Transfer from fund balance	0	0	0	0	0			
400011.00 Sponsorships	1,960	10,000	10,000	5,333	4,733	10,000	10,000	10,000
400013.00 Vending	8,369	12,000	12,000	1,793	1,990	12,000	12,000	12,000
MISCELLANEOUS REVENUE	14,648	44,000	44,000	172,257	170,040	28,000	28,000	28,000
Acct Class: TAX PROPERTY & REPLACEMENT TAX								
400001.00 Property Taxes	878,039	850,000	850,000	595,517	850,000	950,000	950,000	985,000
PROPERTY & REPLACEMENT TAX	878,039	850,000	850,000	595,517	850,000	950,000	950,000	985,000
Acct Class: TRAN TRANSFER FROM OTHER FUNDS								
400047.00 Transfer from other funds	0	300,000	300,000	0	300,000		300,000	300,000
TRANSFER FROM OTHER FUNDS	0	300,000	300,000	0	300,000	0	300,000	300,000
Dept: 00	960,279	1,229,000	1,229,000	768,458	1,330,040	993,000	1,293,000	1,328,000



## RECREATION DEPARTMENT

The Niles Park District Recreation Department is based on providing fun and safe recreational opportunities for all age groups from tots to seniors for the residents of Niles.

The Recreation Department consists of two full-time employees, eight part time registration/office staff, program instructors, preschool teachers and aides dedicated to providing top customer service, quality programs and services relating to the needs of the community.

Tot classes are offered for tots from twelve months to 5 years of age. Some classes provide interaction between parent and child. Other classes provide the child with their first classroom experience on their own, without their parent. Tot classes offer arts & crafts, sports, dancing, storytelling, cooking, singing songs and socialization. They are offered during the day, as well as, the evening to accommodate the working parent. Six enthusiastic tot instructors with a background in early education and experience working with tots and school aged children instruct these very important classes.



The Bright Beginnings Preschool Program is offered for three and four year old children. The philosophy of the Preschool Program is learning through play. It offers parents a quality choice for their children's beginning education based on the Niles Park District reputation. Activities in art, music, movement, cooking, games, storytelling and dramatic play will help nurture the development of self-control, physical coordination and social and cognitive skills. Classes are offered in both the morning and afternoon. Classes are taught by six teachers with Bachelor's and Early Education degrees and three teacher's aides experienced in working with children. Teachers and aides collaborate together to produce strong, quality preschool programs. They are dedicated and have positive attitudes towards the parents and young children.

Summer camps are designed to give children of all ages a summer to remember. Parents can feel confident that their children will be looked after in a fun, creative and safe environment. Camps are offered at a variety of times and days, including before and after care.

Special events are an important part of the Niles Park District. These events are created to bring the residents of the community and the Park District together. We provide safe and entertaining events for the community.

Arts and Craft classes are offered to children ages 7 and older in the after school hours. There are a wide variety of classes for any age group to choose from. Ceramics, sewing, and scrapbooking are a way to express the creative spirit.

Dance programs are offered for children ages 3 to adult. The children's dance program runs from fall until spring. There is a dance recital for all classes at the end of the program. Adult dance programs offered are Ballroom Dance, Line Dancing, Swing Classes and Wedding Dance Workshops. Two experienced part-time dance instructors and a contractual dance company enables us to offer this wide variety of dance programs.

We offer Birthday Party Packages geared to children ages 4 to 10. Parents can choose from our creative and active birthday party packages. Our packages offer parents a hassle free celebration and allow them to enjoy their child's special day too!



Athletics are offered for children 3 years and older to senior adults. Youth athletics include gymnastics, t-ball, soccer, tennis, basketball, softball, karate and Tae Kwon Do. Thousands of youth participants learn to socialize, compete and develop skills and confidence in a fun, safe environment.

Adult athletics are offered for the young and senior adults. Programs include fitness, aerobics, softball, volleyball and flag football. This

coming year the major emphasis will be placed on adult resident and local business participation. This approach will make our adult residents more aware of the programs that fit into their schedule and leisure needs.

A special part of our athletic program this year will be a restructuring of our Summer Sports Camps. Campers from first through sixth grade will enjoy the experience of participating and learning an assortment of sport skills. We will be striving to provide the best summer experience a child can have.

The main goals of the Athletic Department are to provide quality programs for all ages. Also, to bring the Niles community closer together through recreation.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	(6)	(7)	(8)
	Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Revenues								
Dept: 50 PROGRAM DEPARTMENT								
Acct Class: PROR PROGRAM REVENUE								
400100.00 Kids Can Cook/Little Chefs	876	3,000	3,000	0	0			
400101.00 Cheerleading	0	0	0	0	0			
400102.00 Ceramics	0	0	0	0	0			
400105.00 July Fourth	0	5,000	5,000	0	0	5,000	5,000	5,000
400106.00 Explorers and Voyagers	30,987	150,000	150,000	295,295	294,984	220,000	260,000	260,000
400108.00 Pre/Post Camp	0	23,500	23,500	10,613	10,470	10,000	10,000	10,000
400109.00 Pint size pioneers	10,460	33,750	33,750	95,786	94,906	70,000	80,000	80,000
400110.00 Kiddie Camp	0	9,000	9,000	0	0			
400111.00 Discovers Camp	0	22,500	22,500	0	0			
400112.00 Tots Gym	-53	2,625	2,625	1,405	0	2,000	2,000	2,000
400113.00 Early Childhood	0	0	0	0	0			
400116.00 Dance Classes	32,659	60,000	60,000	50,926	50,000	45,000	45,000	45,000
400120.00 Recreation Birthday Parties	8,862	30,000	30,000	0	0	30,000	30,000	30,000
400121.00 On my own	5,274	22,500	22,500	1,872	0	15,000	15,000	15,000
400123.00 Moovin & Groovin	1,057	1,500	1,500	343	0	1,000	1,000	1,000
400124.00 Pre School	153,283	187,500	187,500	187,374	247,260	250,000	250,000	250,000
400126.00 Music Lessons	48,935	45,000	45,000	51,560	60,691	40,000	40,000	40,000
400130.00 Parents Afternoon Out	0	1,125	1,125	0	0			
400131.00 Art Classes	0	0	0	0	0			
400134.00 Budding Picassos	2,630	3,750	3,750	0	0			
400143.00 Mini All Stars	0	773	773	0	0			
400151.00 Contractual Programs	0	3,000	3,000	0	0			
400210.00 Tae Kwon Do	11,098	22,500	22,500	17,483	20,289	25,000	25,000	25,000
PROGRAM REVENUE	306,068	627,023	627,023	712,657	778,600	713,000	763,000	763,000
Acct Class: RENI RENTAL INCOME								
400014.00 Meeting Room Rental	0	450	450	0	0			
400015.00 Rec Center Rental	2,235	15,000	15,000	450	771	10,000	10,000	10,000
RENTAL INCOME	2,235	15,450	15,450	450	771	10,000	10,000	10,000
Acct Class: SPEV SPECIAL EVENTS								
400070.00 Special Events	12,459	15,000	15,000	4,428	2,174	20,000	20,000	20,000
SPECIAL EVENTS	12,459	15,000	15,000	4,428	2,174	20,000	20,000	20,000
Acct Class: TTF TAM TENNIS FITNESS REVENUE								
400104.00 Fitness Classes	681	0	0	0	0			
TAM TENNIS FITNESS REVENUE	681	0	0	0	0	0	0	0
PROGRAM DEPARTMENT	321,443	657,473	657,473	717,535	781,545	743,000	793,000	793,000

BUDGET WORKSHEET

Niles Park District

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Fund: 02 - RECREATION FUND								
Revenues								
Dept: 60 ATHLETIC DEPARTMENT								
Acct Class: ATPR ATHLETIC PROGRAM REVENUE								
400201.00 Tee Ball	8,225	15,000	15,000	16,910	14,885	20,000	20,000	20,000
400202.00 Sports Camp	17,055	125,000	125,000	77,677	71,760	90,000	90,000	90,000
400203.00 Gymnastics	3,189	6,000	6,000	0	0	6,000	6,000	6,000
400204.00 Girls 12"	1,470	12,000	12,000	10,288	10,288	10,000	10,000	10,000
400205.00 Fall Girls 12"	-116	48,000	48,000	56,872	49,273	57,000	57,000	57,000
400206.00 Adult Softball Programs	16,400	48,000	48,000	23,550	22,400	48,000	48,000	48,000
400207.00 Mens 12"	4,590	0	0	4,110	4,320			
400208.00 Youth Basketball	130,914	200,000	200,000	271,050	270,000	280,000	280,000	280,000
400209.00 Youth Instruction	85,124	72,000	72,000	187,438	160,000	72,000	72,000	72,000
400211.00 Whiffle Ball	0	0	0	0	0			
400212.00 Soccer	68,013	100,000	100,000	179,206	140,000	140,000	140,000	140,000
400212.01 Soccer Instruction	34,984	36,000	36,000	2,124	2,124			
400213.00 Co-rec 14" Mushball	9,320	0	0	8,950	8,229			
400218.00 Co Rec Mushball Tourney	0	0	0	0	0			
400220.00 Open Volleyball	161	600	600	124	500	3,000	3,000	3,000
400221.00 Mens Basketball	8,597	20,000	20,000	6,750	11,571	20,000	20,000	20,000
400222.00 New Programs Loverde Ctr	0	0	0	0	0			
400223.00 Softball Tournaments	0	24,000	24,000	24,700	24,305	25,000	25,000	25,000
400224.00 Fall Basketball Classics	0	0	0	0	0			
400226.00 Rookie Ball	0	12,000	12,000	15,796	15,796	16,000	16,000	16,000
400227.00 Youth Volleyball	3,790	36,000	36,000	26,987	26,987	36,000	36,000	36,000
400228.00 Dodgeball	84,921	0	0	998	0	85,000	85,000	85,000
400229.00 Floor Hockey	0	0	0	0	0			
400231.00 Fall Baseball League	82,877	72,000	72,000	96,357	96,000	96,000	96,000	96,000
400235.00 Flag Football	23,225	12,000	12,000	-22,610	1,000	12,000	17,000	17,000
400236.00 Ultimate Frisbee	0	0	0	0	0			
400237.00 Sport Night	0	3,600	3,600	0	0			
400238.00 Adit-Tot Sport Academy	0	0	0	0	0			
400239.00 Adult Volleyball	0	6,000	6,000	0	0	6,000	6,000	6,000
<b>ATHLETIC PROGRAM REVENUE</b>	<b>582,739</b>	<b>848,200</b>	<b>848,200</b>	<b>987,277</b>	<b>929,438</b>	<b>1,022,000</b>	<b>1,027,000</b>	<b>1,027,000</b>
Acct Class: DAAD DAILY ADMISSIONS								
400071.00 Open Play Fee	4,818	12,000	12,000	1,176	933	12,000	5,000	5,000
<b>DAILY ADMISSIONS</b>	<b>4,818</b>	<b>12,000</b>	<b>12,000</b>	<b>1,176</b>	<b>933</b>	<b>12,000</b>	<b>5,000</b>	<b>5,000</b>
Acct Class: MISC MISCELLANEOUS REVENUE								
400219.00 Open Gym-Bball/Vball	20,138	72,000	72,000	16,634	22,987	25,000	40,000	40,000
400219.01 Open Gym-Soccer	2,080	8,000	8,000	890	977	3,000	3,000	3,000

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Revenues								
Dept: 60 ATHLETIC DEPARTMENT								
Acct Class: MISC MISCELLANEOUS REVENUE								
400230.01 Indoor Rent-Soccer	42,194	182,000	182,000	51,508	75,000	75,000	90,000	90,000
400230.02 Outdoor Rent-Soccer	0	0	0	400	686			
400230.03 Outdoor Rent-Other	1,150	1,200	1,200	1,775	2,271	1,200	1,200	1,200
MISCELLANEOUS REVENUE	65,562	263,200	263,200	71,207	101,921	104,200	134,200	134,200
Acct Class: RENT RENTAL INCOME								
400230.00 Indoor Rent-Other	119,214	125,000	125,000	180,205	223,294	150,000	180,000	180,000
RENTAL INCOME	119,214	125,000	125,000	180,205	223,294	150,000	180,000	180,000
ATHLETIC DEPARTMENT	772,333	1,248,400	1,248,400	1,239,865	1,255,586	1,288,200	1,346,200	1,346,200



## TAM TENNIS DEPARTMENT

The Tam Tennis and Fitness Complex was added as a Park District facility in 2001. The facility has 8 indoor tennis courts, 1 racquetball court, workout facility, aerobic room, locker rooms with whirlpools and a pro shop.

Tam tennis offers a variety of programs ranging from junior players to seniors. Emphasis is placed on fun, health, and the social benefits that are gained from playing the game of tennis. Focus is placed on the personal growth of the players as the instructors set and achieve their tennis goals at every level. Each player is encouraged to enjoy tennis as a rewarding sport for a lifetime.



The club offers many fitness programs including aerobics. There is a workout facility available for members. Programs are designed to stimulate the heart and lungs, improve body tone, increase energy and stamina, and promote awareness of an individual's condition. The instructors try to motivate people to enjoy what they are doing.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Revenues								
Dept: 65 TAM TENNIS DEPARTMENT								
Acct Class: MISC MISCELLANEOUS REVENUE								
400004.00 Guest Fees	17,801	20,000	20,000	18,419	16,496	18,000	18,000	18,000
400013.00 Vending	0	0	0	0	0			
MISCELLANEOUS REVENUE	17,801	20,000	20,000	18,419	16,496	18,000	18,000	18,000
Acct Class: PROR PROGRAM REVENUE								
400809.00 Adult Tennis Programs	71,806	171,500	171,500	51,796	51,833	91,000	91,000	91,000
400810.00 Junior Tennis Programs	126,300	155,000	155,000	128,197	131,366	135,000	135,000	135,000
400811.00 Private Lessons	134,735	178,000	178,000	145,402	184,000	185,000	185,000	185,000
400814.00 Senior League	2,001	8,400	8,400	4,153	3,764	4,000	4,000	4,000
400815.00 Tennis Tournaments	4,737	2,400	2,400	1,886	2,642	2,000	2,000	2,000
400817.00 Greater Suburban League	1,440	1,800	1,800	1,020	0	1,400	1,400	1,400
PROGRAM REVENUE	341,019	517,100	517,100	332,454	373,605	418,400	418,400	418,400
Acct Class: PRSH PRO SHOP								
400016.00 Racquet Stringing	0	0	0	0	0			
400028.00 Pro Shop	1,779	2,000	2,000	2,186	3,203	1,800	1,800	1,800
PRO SHOP	1,779	2,000	2,000	2,186	3,203	1,800	1,800	1,800
Acct Class: TAMC TAM TENNIS COURT RENTAL								
400802.00 Court Fees	222,663	248,000	248,000	325,305	259,418	255,000	270,000	270,000
TAM TENNIS COURT RENTAL	222,663	248,000	248,000	325,305	259,418	255,000	270,000	270,000
Acct Class: TAMT TAM TENNIS MEMBERSHIPS								
400805.00 Resident Tennis Membership	4,670	4,645	4,645	3,075	4,633	4,600	4,600	4,600
400806.00 Non Resident Tennis Membership	96,889	110,000	110,000	136,734	102,807	100,000	100,000	100,000
TAM TENNIS MEMBERSHIPS	101,559	114,645	114,645	139,809	107,440	104,600	104,600	104,600
Acct Class: TTF TAM TENNIS FITNESS REVENUE								
400104.00 Fitness Classes	751	790	790	122	209	150	150	150
400796.00 Personal Training	1,045	1,992	1,992	390	300	800	800	800
400799.00 Fitness Guest Fees	791	1,000	1,000	390	669	500	500	500
400800.00 Resident Fitness Memberships	29,734	49,000	49,000	21,930	24,000	25,000	25,000	25,000
400801.00 Non-Resident Fitness Memberships	29,509	50,000	50,000	24,126	29,000	30,000	30,000	30,000
TAM TENNIS FITNESS REVENUE	61,830	102,782	102,782	46,958	54,178	56,450	56,450	56,450
TAM TENNIS DEPARTMENT	746,651	1,004,527	1,004,527	865,131	814,340	854,250	869,250	869,250

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Actual	Budget	Budget	December	Total				
Fund: 02 - RECREATION FUND								
Revenues								
Dept: 70 PIONEER PARK DEPARTMENT								
Acct Class: PIONEER PARK REVENUES								
400018.00 Pioneer Park Concessions	31,260	35,000	35,000	45,712	42,000	35,000	35,000	35,000
400301.00 Mini Golf	72,576	80,000	80,000	84,031	85,000	80,000	80,000	80,000
400302.00 Batting Cages	76,597	85,000	85,000	96,249	90,000	85,000	85,000	85,000
400303.00 Field House Rental	0	500	500	0	0	500	500	500
400604.00 Golfview Concessions	0	0	0	0	0			
PIONEER PARK REVENUES	180,433	200,500	200,500	225,992	217,000	200,500	200,500	200,500
PIONEER PARK DEPARTMENT	180,433	200,500	200,500	225,992	217,000	200,500	200,500	200,500

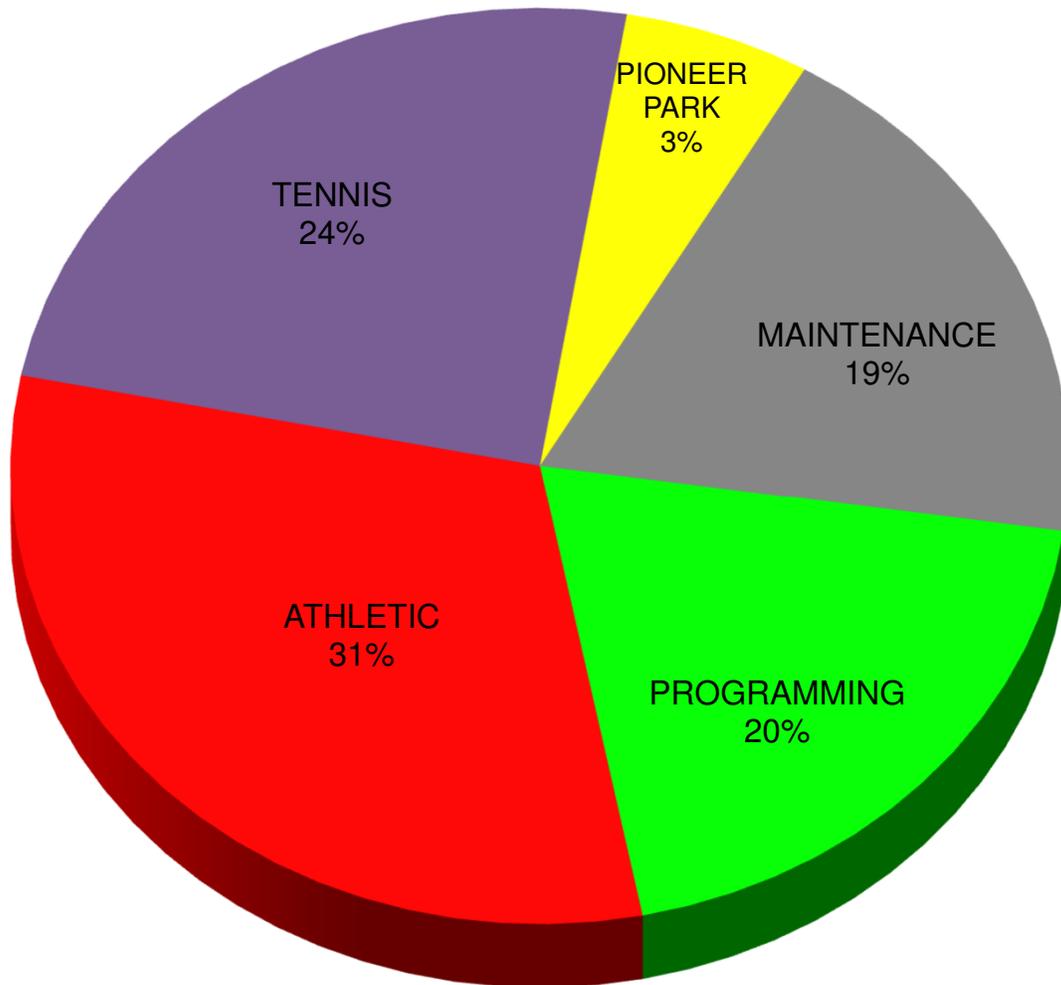
BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	(6)	(7)	(8)
	Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Revenues								
Total Revenues	2,981,139	4,339,900	4,339,900	3,816,981	4,398,511	4,078,950	4,501,950	4,536,950
Grand Total:	2,981,139	4,339,900	4,339,900	3,816,981	4,398,511	4,078,950	4,501,950	4,536,950

# RECREATION FUND EXPENSES BY DEPT

**\$3,399,287**





## PARK SERVICES/MAINTENANCE DEPARTMENT

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.



The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Expenditures								
Dept: 40 MAINTENANCE DEPARTMENT								
500049.00 Fuel (gas & diesel)	170	0	0	314	387	500	500	500
500049.01 Special Services	22,035	26,788	26,788	19,808	27,587	28,116	28,116	28,116
500049.02 Equipment	0	0	0	0	0	1,500	1,500	1,500
500052.00 Facility Cleaning	86,314	125,000	125,000	77,856	103,345	125,000	115,000	115,000
500053.00 Sanitation Service by Contract	2,421	13,145	13,145	2,615	3,526	13,802	5,000	5,000
500054.00 Equipment Maintenance	278	1,500	1,500	997	44	1,500	1,500	1,500
500055.00 Materials/Supplies	51,544	36,525	36,525	35,281	51,065	45,000	45,000	45,000
500056.00 Land & Building Improvements	23,542	155,000	155,000	127,241	145,000	299,000	306,350	219,350
500057.00 Maint of Buildings	32,582	23,000	23,000	15,327	24,199	25,000	25,000	25,000
500058.00 Gas Services (Heating)	17,577	15,634	15,634	12,830	21,004	18,104	18,104	18,104
500059.00 Electric Service	127,657	135,304	135,304	83,015	115,496	135,304	135,304	135,304
500060.00 Water Service	12,782	20,681	20,681	3,952	8,937	14,000	14,000	14,000
500061.00 Telephone Service	35,263	34,842	34,842	36,608	48,946	36,321	36,321	36,321
MAINTENANCE DEPARTMENT	412,165	587,419	587,419	415,844	549,536	743,147	731,695	644,695



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Athletics are offered for children 3 years and older to senior adults. Youth athletics include gymnastics, t-ball, soccer, tennis, basketball, softball, karate and Tae Kwon Do. Thousands of youth participants learn to socialize, compete and develop skills and confidence in a fun, safe environment.

Adult athletics are offered for the young and senior adults. Programs include fitness, aerobics, softball, volleyball and flag football. This

coming year the major emphasis will be placed on adult resident and local business participation. This approach will make our adult residents more aware of the programs that fit into their schedule and leisure needs.

A special part of our athletic program this year will be a restructuring of our Summer Sports Camps. Campers from first through sixth grade will enjoy the experience of participating and learning an assortment of sport skills. We will be striving to provide the best summer experience a child can have.

The main goals of the Athletic Department are to provide quality programs for all ages. Also, to bring the Niles community closer together through recreation.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Expenditures								
Dept: 50 PROGRAM DEPARTMENT								
500001.00 Regular Salaries	109,392	122,324	122,324	85,292	119,174	125,993	130,412	130,412
500001.01 Payroll Accrual	-8,055	0	0	0	0			
500002.00 Part time Salaries	9,588	22,500	22,500	3,008	3,238	15,000	15,000	15,000
500003.00 Overtime	3,836	0	0	1,014	1,451	1,500	1,500	1,500
500004.00 Vacation	9,584	0	0	6,529	6,913			
500005.00 Sick Pay	1,096	0	0	120	205			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	6,021	0	0	2,352	3,226			
500007.01 Personal Time	2,352	0	0	552	280			
500009.00 Safety	5,459	2,000	2,000	1,755	2,000	2,000	2,000	2,000
500020.00 Postage	0	500	500	0	0	500	500	500
500021.00 Printing	627	3,000	3,000	360	34	3,000	3,000	3,000
500022.00 Dues and Memberships	0	600	600	0	0	600	600	600
500023.00 Travel Expense	0	0	0	0	0			
500024.00 Conference Expense	0	750	750	0	0	750	750	750
500025.00 Seminar Expense	0	0	0	0	0			
500026.00 Lodging Expense	0	0	0	0	0			
500027.00 Training	0	0	0	0	0			
500028.00 Special Services	248	0	0	38	65			
500029.00 Equipment	1,001	4,500	4,500	531	262	4,500	2,500	2,500
500030.00 Minor Equipment/Parts	0	0	0	0	0			
500031.00 Office Expense	912	2,500	2,500	2,164	3,208	2,500	2,500	2,500
500034.00 Monthly Expenses	53,120	75,000	75,000	28,629	69,000	75,000	75,000	75,000
500036.00 Office Furniture	0	0	0	0	0			
500041.00 Advertising	0	2,000	2,000	0	0	3,000	3,000	3,000
500042.00 Scholarships	0	0	0	0	0			
500043.00 Transfer to other funds	2,478,288	1,773,147	1,773,147	70,000	1,059,608	642,674	1,983,311	1,983,311
500044.00 Reference Materials	0	0	0	0	0	300	300	300
500045.00 Uniforms & Clothing	0	2,000	2,000	0	0	2,500	2,500	2,500
500058.00 Gas Services (Heating)	1,388	1,335	1,335	1,006	1,648	1,430	1,430	1,430
500059.00 Electric Service	7,490	8,154	8,154	4,294	6,267	8,154	8,154	8,154
500060.00 Water Service	550	1,314	1,314	292	240	1,000	1,000	1,000
500061.00 Telephone Service	3,183	4,789	4,789	1,763	2,635	3,278	3,278	3,278
500070.00 Special Events	24,066	26,250	26,250	9,897	14,265	30,000	30,000	30,000
500071.00 Facility Rental	1,626	15,000	15,000	1,203	1,771	7,500	7,500	7,500
500096.00 Vision Insurance	457	480	480	343	522	480	480	480

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Expenditures								
Dept: 50 PROGRAM DEPARTMENT								
500097.00 Health Insurance	29,585	30,807	30,807	25,684	35,224	32,300	32,300	32,300
500098.00 Dental Insurance	120	1,752	1,752	0	0	1,783	1,783	1,783
500099.00 Life Insurance	182	176	176	173	270	176	176	176
500100.00 Cooking Monsters	341	500	500	-20,000	0			
500102.00 Ceramics	0	0	0	0	0			
500105.00 July Fourth	1,775	25,000	25,000	6,103	5,773	25,000	25,000	25,000
500106.00 Explorers and Voyagers	22,482	75,000	75,000	60,944	60,000	80,000	80,000	80,000
500108.00 Pre/Post Camp	0	5,200	5,200	2,673	3,909	4,000	4,000	4,000
500109.00 Pint size pioneers	6,109	14,500	14,500	28,686	21,211	14,500	14,500	14,500
500110.00 Kiddie Camp	0	4,500	4,500	0	0			
500111.00 Discovers Camp	0	7,500	7,500	0	0			
500112.00 Tots Gym	51	900	900	0	0	900	900	900
500113.00 Toddler Time	0	0	0	0	0			
500116.00 Dance Classes	14,835	18,750	18,750	11,942	18,932	20,000	20,000	20,000
500120.00 Recreation Birthday Parties	2,626	5,250	5,250	0	0	5,250	5,250	5,250
500121.00 On my own	2,803	6,750	6,750	120	0	5,000	5,000	5,000
500123.00 Moovin & Groovin	175	525	525	0	0	700	700	700
500124.00 Pre School	99,102	90,000	90,000	91,882	119,325	125,000	125,000	125,000
500125.00 Concert Series	400	15,000	15,000	16,600	13,100	15,000	15,000	15,000
500126.00 Music Lessons	25,244	24,000	24,000	26,344	36,808	25,000	25,000	25,000
500130.00 Parents Afternoon Out	0	338	338	0	0			
500131.00 Art Classes	0	0	0	0	0			
500134.00 Budding Picassos	1,072	1,350	1,350	0	0			
500142.00 Kinder Musik	0	0	0	0	0			
500143.00 Mini All Stars	0	0	0	0	0			
500210.00 Tae Kwon Do	5,825	18,000	18,000	10,039	3,344	20,000	20,000	20,000
PROGRAM DEPARTMENT	2,924,956	2,413,941	2,413,941	482,332	1,613,908	1,306,268	2,649,324	2,649,324

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Expenditures								
Dept: 60 ATHLETIC DEPARTMENT								
500001.00 Regular Salaries	269,439	329,180	329,180	197,916	282,448	339,055	277,146	277,146
500001.01 Payroll Accrual	-21,719	0	0	0	0			
500002.00 Part time Salaries	130,163	265,000	265,000	102,526	138,826	200,000	180,000	180,000
500003.00 Overtime	1,686	0	0	2,527	1,759		1,500	1,500
500004.00 Vacation	18,508	0	0	15,665	17,347			
500005.00 Sick Pay	15,414	0	0	13,771	11,011			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	13,561	0	0	5,848	8,268			
500007.01 Personal Time	5,853	0	0	6,225	10,671			
500009.00 Safety	1,893	2,200	2,200	442	416	2,200	4,200	4,200
500020.00 Postage	2,300	4,300	4,300	0	0	4,300	3,000	3,000
500021.00 Printing	3,231	6,400	6,400	99	5,000	6,400	6,400	6,400
500022.00 Dues and Memberships	0	0	0	0	0			
500025.00 Seminar Expense	480	500	500	0	0	500	500	500
500027.00 Training	0	0	0	0	0			
500028.00 Special Services	15,774	18,000	18,000	10,907	13,937	18,000	16,000	16,000
500029.00 Equipment	1,095	10,800	10,800	4,837	8,292	10,800	10,800	10,800
500031.00 Office Expense	1,441	2,800	2,800	510	695	2,800	2,000	2,000
500036.00 Office Furniture	0	0	0	0	0			
500041.00 Advertising	0	480	480	0	0	480	480	480
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	-472	1,800	1,800	861	1,476	1,800	1,800	1,800
500058.00 Gas Services (Heating)	9,817	8,452	8,452	6,797	11,405	10,112	10,112	10,112
500059.00 Electric Service	34,368	41,714	41,714	24,068	31,913	41,714	35,000	35,000
500060.00 Water Service	2,263	4,835	4,835	6,061	5,538	4,835	4,835	4,835
500061.00 Telephone Service	5,453	5,099	5,099	6,902	10,047	11,000	11,000	11,000
500096.00 Vision Insurance	1,641	2,007	2,007	1,075	1,636	1,811	1,811	1,811
500097.00 Health Insurance	81,142	87,510	87,510	71,031	97,396	84,966	84,966	84,966
500098.00 Dental Insurance	451	6,536	6,536	0	0	7,322	7,322	7,322
500099.00 Life Insurance	378	441	441	300	450	353	353	353
500201.00 Tee Ball	650	8,000	8,000	8,148	6,920	8,000	8,000	8,000
500202.00 Sports Camp	16,446	66,000	66,000	55,218	41,000	66,000	66,000	66,000
500203.00 Gymnastics	1,759	4,000	4,000	0	0	4,000	2,500	2,500
500204.00 Girls 12"	-65	7,800	7,800	6,303	6,303	6,500	6,500	6,500
500205.00 Fall Girls 12"	10,582	22,000	22,000	14,954	14,000	22,000	22,000	22,000
500206.00 Adult Softball Programs	14,300	40,000	40,000	17,240	20,675	40,000	36,000	36,000

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	December	Total			
Fund: 02 - RECREATION FUND								
Expenditures								
Dept: 60 ATHLETIC DEPARTMENT								
500207.00 Mens 12"	2,904	0	0	3,081	2,882			
500208.00 Youth Basketball	73,449	120,000	120,000	72,426	116,437	85,000	85,000	85,000
500209.00 Youth Instruction	53,449	28,000	28,000	28,204	32,864	36,000	36,000	36,000
500211.00 Whiffle Ball	0	0	0	0	0			
500212.00 Soccer	28,989	62,000	62,000	19,790	30,525	35,000	35,000	35,000
500212.01 Soccer Instruction	0	3,600	3,600	0	0			
500213.00 Co-rec 14" Mushball	3,335	0	0	5,367	4,692			
500218.00 Co-Rec Mushball Tourney	0	0	0	0	0			
500219.00 Open Gym	0	0	0	0	0			
500220.00 Open Volleyball	0	0	0	0	0			
500221.00 Mens Basketball	5,368	16,000	16,000	464	5,000	12,000	12,000	12,000
500222.00 Baseball Cage Rentals	0	0	0	0	0			
500223.00 Softball Tournaments	809	16,000	16,000	12,012	12,000	14,000	14,000	14,000
500224.00 Fall Basketball Classics	0	0	0	0	0			
500226.00 Rookie Ball	2,522	3,000	3,000	3,699	3,233	6,000	6,000	6,000
500227.00 Youth Volleyball	19	12,000	12,000	16,834	17,000	15,000	15,000	15,000
500228.00 Dodgeball	12,570	0	0	0	0	16,000	16,000	16,000
500229.00 Mens 16" Tournament	0	0	0	0	0			
500231.00 Fall Baseball League	24,630	34,000	34,000	26,645	0	38,000	38,000	38,000
500235.00 Flag Football	1,540	3,000	3,000	0	0	3,000	3,000	3,000
500236.00 Ultimate Frisbee	0	0	0	0	0			
500237.00 Sport Night	0	600	600	0	0			
500238.00 Adlt-Tot Sport Academy	0	0	0	0	0			
500239.00 Adult Volleyball	0	1,500	1,500	0	0	3,000	3,000	3,000
<b>ATHLETIC DEPARTMENT</b>	<b>847,416</b>	<b>1,245,554</b>	<b>1,245,554</b>	<b>768,753</b>	<b>972,062</b>	<b>1,157,948</b>	<b>1,063,225</b>	<b>1,063,225</b>



## TAM TENNIS DEPARTMENT

The Tam Tennis and Fitness Complex was added as a Park District facility in 2001. The facility has 8 indoor tennis courts, 1 racquetball court, workout facility, aerobic room, locker rooms with whirlpools and a pro shop.

Tam tennis offers a variety of programs ranging from junior players to seniors. Emphasis is placed on fun, health, and the social benefits that are gained from playing the game of tennis. Focus is placed on the personal growth of the players as the instructors set and achieve their tennis goals at every level. Each player is encouraged to enjoy tennis as a rewarding sport for a lifetime.



The club offers many fitness programs including aerobics. There is a workout facility available for members. Programs are designed to stimulate the heart and lungs, improve body tone, increase energy and stamina, and promote awareness of an individual's condition. The instructors try to motivate people to enjoy what they are doing.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Expenditures								
Dept: 65 TAM TENNIS DEPARTMENT								
500001.00 Regular Salaries	92,687	112,437	112,437	80,039	100,310	120,952	122,126	122,126
500001.01 Payroll Accrual	-7,082	0	0	0	0			
500002.00 Part time Salaries	118,691	185,000	185,000	123,077	161,062	185,000	185,000	185,000
500003.00 Overtime	0	0	0	0	0			
500004.00 Vacation	5,705	0	0	6,430	8,261			
500005.00 Sick Pay	252	0	0	842	799			
500007.00 Holiday	4,530	0	0	2,258	3,097			
500007.01 Personal Time	1,101	0	0	817	1,401			
500008.00 Supplies	3,394	9,000	9,000	2,189	3,752	9,000	9,000	9,000
500009.00 Safety	66	900	900	153	26	600	2,600	2,600
500020.00 Postage	0	600	600	0	0	800	800	800
500021.00 Printing	376	3,000	3,000	0	0	2,000	2,000	2,000
500022.00 Dues and Memberships	0	0	0	0	0			
500023.00 Travel Expense	0	0	0	0	0			
500024.00 Conference Expense	0	0	0	0	0			
500025.00 Seminar Expense	0	0	0	0	0			
500026.00 Lodging Expense	0	0	0	0	0			
500028.00 Special Services	363	2,400	2,400	367	629	2,400	2,400	2,400
500029.00 Equipment	10,945	33,000	33,000	19,056	23,856	50,000	50,000	50,000
500031.00 Office Expense	611	1,300	1,300	674	1,065	1,300	1,300	1,300
500037.00 Lease Payments	0	0	0	0	0			
500041.00 Advertising	265	1,992	1,992	20	0	1,992	1,992	1,992
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	0	1,500	1,500	756	0	1,500	1,500	1,500
500049.01 Special Services	6,894	5,500	5,500	3,746	4,556	7,000	7,000	7,000
500049.02 Equipment	0	0	0	0	0			
500052.00 Facility Cleaning	12,126	16,176	16,176	10,669	14,735	17,000	17,000	17,000
500053.00 Sanitation Service by Contract	118	1,108	1,108	450	954	1,163	1,163	1,163
500054.00 Equipment Maintenance	5,717	2,500	2,500	991	1,699	5,000	5,000	5,000
500055.00 Materials/Supplies	640	1,500	1,500	220	36	1,500	1,500	1,500
500056.00 Land & Building Improvements	7,950	20,000	20,000	0	20,000	35,000	35,000	35,000
500057.00 Maint of Buildings	4,949	4,000	4,000	1,096	1,792	5,000	5,000	5,000
500058.00 Gas Services (Heating)	10,829	10,588	10,588	6,971	11,401	11,154	11,154	11,154
500059.00 Electric Service	54,973	68,685	68,685	34,551	51,376	60,000	60,000	60,000
500060.00 Water Service	1,452	5,250	5,250	685	930	2,000	2,000	2,000
500061.00 Telephone Service	5,330	4,609	4,609	6,379	8,377	9,000	9,000	9,000

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Expenditures								
Dept: 65 TAM TENNIS DEPARTMENT								
500066.00 Racquet Stringing	0	0	0	0	0			
500069.00 Pro Shop	438	3,000	3,000	0	0	3,000	3,000	3,000
500096.00 Vision Insurance	162	480	480	364	554	793	793	793
500097.00 Health Insurance	5,346	12,991	12,991	21,157	29,016	25,700	25,700	25,700
500098.00 Dental Insurance	0	559	559	0	0	2,302	2,302	2,302
500099.00 Life Insurance	175	176	176	135	206	176	176	176
500809.00 Adult Tennis Programs	20,143	40,000	40,000	12,179	20,120	40,000	40,000	40,000
500810.00 Junior Tennis Programs	33,534	63,000	63,000	27,220	46,662	63,000	63,000	63,000
500811.00 Private Lessons	74,444	99,000	99,000	76,030	98,000	99,000	99,000	99,000
500812.00 Fitness	16,945	56,000	56,000	7,021	20,000	62,000	62,000	62,000
500814.00 Senior League	0	0	0	0	0			
500815.00 Tennis Tournaments	166	625	625	0	0	600	600	600
500817.00 Greater Suburban League	0	3,000	3,000	950	1,629	2,300	2,300	2,300
TAM TENNIS DEPARTMENT	494,235	769,876	769,876	447,492	636,301	828,232	831,406	831,406

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 02 - RECREATION FUND								
Expenditures								
Dept: 70 PIONEER PARK DEPARTMENT								
500001.00 Regular Salaries	0	0	0	6,711	0	64,573	65,200	65,200
500002.00 Part time Salaries	45,869	65,000	65,000	56,569	72,522	75,000	75,000	75,000
500003.00 Overtime	0	0	0	902	1,391	500	500	500
500004.00 Vacation	0	0	0	0	0			
500005.00 Sick Pay	0	0	0	40	0			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	0	0	0	241	0			
500022.00 Dues and Memberships	0	0	0	0	0			
500023.00 Travel Expense	0	0	0	0	0			
500024.00 Conference Expense	0	0	0	0	0			
500026.00 Lodging Expense	0	0	0	0	0			
500029.00 Equipment	0	0	0	0	0			
500030.00 Minor Equipment/Parts	0	0	0	0	0			
500031.00 Office Expense	0	0	0	248	424			
500045.00 Uniforms & Clothing	703	500	500	460	460	500	500	500
500058.00 Gas Services (Heating)	1,801	1,926	1,926	1,048	1,524	1,856	1,856	1,856
500059.00 Electric Service	1,310	1,559	1,559	1,216	1,107	1,559	1,559	1,559
500060.00 Water Service	763	868	868	3,212	4,892	868	868	868
500061.00 Telephone Service	0	0	0	0	0			
500096.00 Vision Insurance	0	0	0	0	0	284	284	284
500097.00 Health Insurance	0	0	0	0	0	3,000	3,000	3,000
500098.00 Dental Insurance	0	0	0	0	0	1,193	1,193	1,193
500099.00 Life Insurance	0	0	0	0	0	88	88	88
500301.00 Mini Golf	1,438	2,800	2,800	1,721	2,643	3,900	3,900	3,900
500302.00 Batting Cages	12,943	16,000	16,000	8,520	14,047	17,000	17,000	17,000
500303.00 Concessions	18,276	22,000	22,000	24,925	24,000	23,000	23,000	23,000
500604.00 Golfview Concessions	0	0	0	0	0			
<b>PIONEER PARK DEPARTMENT</b>	<b>83,103</b>	<b>110,653</b>	<b>110,653</b>	<b>105,813</b>	<b>123,010</b>	<b>193,321</b>	<b>193,948</b>	<b>193,948</b>



# FY 2022 Budget



## ICE RINK FUND(03)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$575,062	\$995,499	\$677,437	\$951,088	\$951,088	\$951,088
<b>Expenses</b>	\$895,093	\$934,968	\$808,217	\$894,268	\$985,955	\$985,955
<b>Revenues Less Expenses:</b>	(\$320,031)	\$60,531	(\$130,780)	\$56,820	(\$34,867)	(\$34,867)
<b>Transfers (to)/from other Funds:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Opening Fund Balance:</b>	\$7,552,035	\$7,073,167	\$7,232,004	\$7,101,224	\$7,101,224	\$7,101,224
<b>Ending Fund Balance:</b>	<b>\$7,232,004</b>	<b>\$7,133,698</b>	<b>\$7,101,224</b>	<b>\$7,158,044</b>	<b>\$7,066,357</b>	<b>\$7,066,357</b>



## ICE RINK

The IceLand facility consists of a 50-week operation. There will be a two week shutdown period scheduled for building and equipment repairs that cannot be completed while the facility is in operation.

Programming takes up a majority of the time at IceLand during the 52 week operation. IceLand Skate School operates 43 weeks a year. Ranger Youth Hockey program operates 38 weeks a year. Public Skating operates 49 weeks a year. Instructional Hockey Clinics operate 33 weeks a year.

Skating School has approximately 2,000 participants annually. This is spread out over four skating sessions. Ranger Hockey annual participation is approximately 500 between fall and spring hockey seasons. Public skating exceeds 4,500 skaters per year.

In addition to these programs, IceLand offers birthday parties, meeting room rentals, ice rentals, private skating and hockey instruction, and vending operations.



Additionally, IceLand offers the following special events; Annual Ice Show, Sweetheart Open Skating Competition, Holiday Classic Youth Hockey Tournament, Holiday Skating Exhibition, Thanksgiving Youth Hockey Tournament, six stars holiday and summer camps and various special open skating events such as teen skates, family nights and holiday public skating.

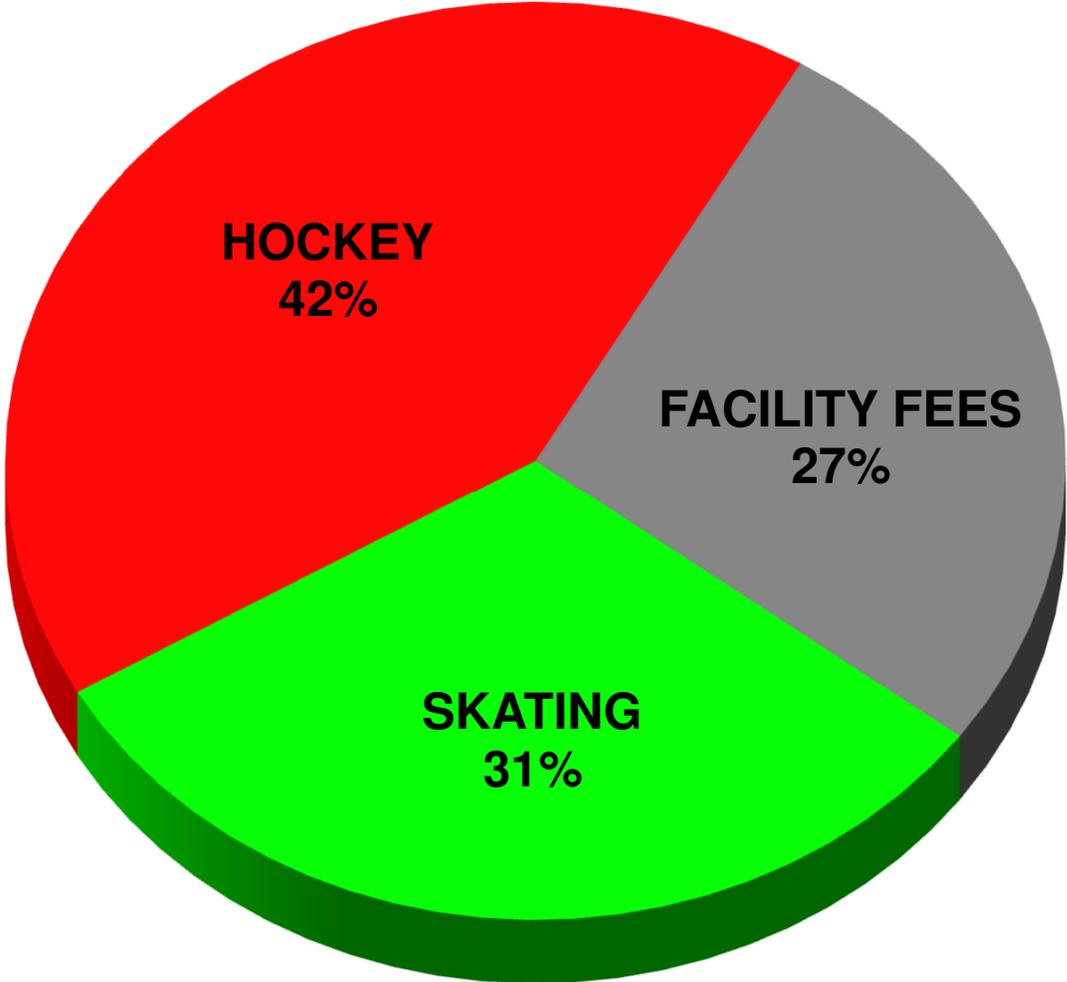


The IceLand staff consists of 2 full-time and 35 part-time employees. Full time employees consist of the Facility General Manager, and Maintenance Technician. Part-time employees consist of the Skating Director, Skating Instructors, Skate Guards and Facility Supervisors.

It is the purpose of the IceLand skating facility to provide the Niles Park District residents and facility patrons with excellent ice skating and innovative services by developing and expanding our customer base. Also to become the best facility possible, striving for the highest standards of professionalism.

# ICE RINK FUND REVENUES BY DEPT

**\$951,088**



BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 03 - ICE RINK FUND								
Revenues								
Dept: 00								
400003.00	Miscellaneous Revenue	-275	0	0	3	2		
400008.00	Cash over/short	0	0	0	0	0		
400010.00	Transfer from fund balance	0	0	0	0	0		
400011.00	Sponsorships	0	0	0	0	0		
400013.00	Vending	42	200	200	36	0	50	50
400014.00	Meeting Room Rental	100	100	100	0	0	100	100
400019.00	Locker Rental	-6	1,200	1,200	0	0	1,400	1,400
400020.00	Skate Rental	11,472	8,580	8,580	11,099	12,399	12,000	12,000
400021.00	Ice Rental	52,145	157,000	157,000	48,688	65,000	157,000	157,000
400025.00	Outdoor Ice Rentals	42,888	72,000	72,000	17,828	20,897	72,000	72,000
400032.00	Skate Sharpener	845	1,320	1,320	695	1,001	1,320	1,320
400046.00	Lease Income	0	0	0	0	0		
400070.00	Special Events	15,843	1,200	1,200	-56	0	1,800	1,800
400099.00	Interest Income	5,244	12,000	12,000	131	224		
400605.00	Iceland Concessions	11,290	7,250	7,250	0	5,000	7,250	7,250
400718.00	Contributed Capital	0	0	0	0	0		
400719.00	Pro Shop	112	3,000	3,000	96	135	3,000	3,000
Dept: 00		139,700	263,850	263,850	78,520	104,658	255,920	255,920

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 03 - ICE RINK FUND								
Revenues								
Dept: 80 SKATING DEPARTMENT								
400029.00 Public Skating	21,617	35,000	35,000	20,672	31,281	35,000	35,000	35,000
400030.00 Skate Passes	125	3,750	3,750	2,311	3,962	4,000	4,000	4,000
400031.00 Ice Rink Birthday Parties	2,100	7,000	7,000	0	0	4,000	4,000	4,000
400401.00 Skating School	100,767	144,000	144,000	136,175	141,078	144,000	144,000	144,000
400403.00 Summer Figure Camp	0	12,000	12,000	17,423	16,685	14,000	14,000	14,000
400404.00 Patch & Freestyle	48,323	60,000	60,000	47,203	67,731	60,000	60,000	60,000
400405.00 Ice Show	8,410	28,000	28,000	0	5,000	28,100	28,100	28,100
400406.00 Competition	9,573	9,000	9,000	0	0	9,000	9,000	9,000
400407.00 Synchronized Skating	1,275	0	0	0	0			
SKATING DEPARTMENT	192,190	298,750	298,750	223,784	265,737	298,100	298,100	298,100

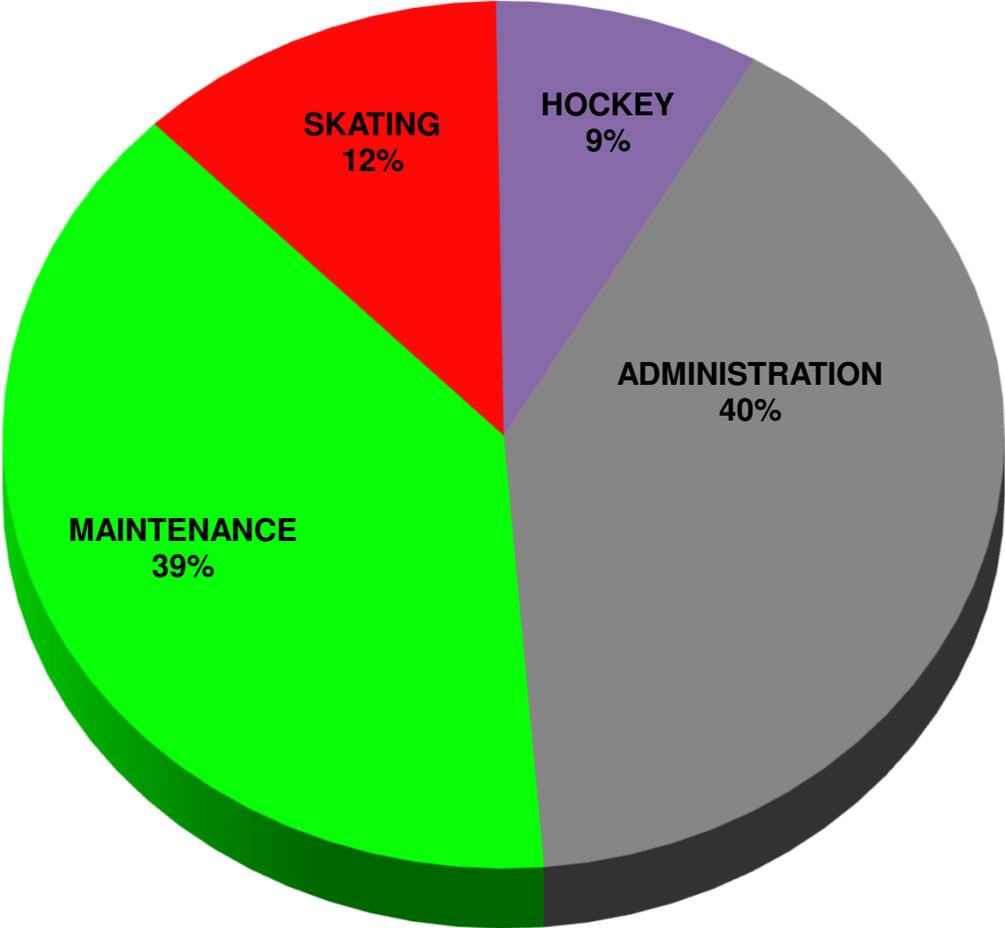
BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 03 - ICE RINK FUND								
Revenues								
Dept: 90 HOCKEY DEPARTMENT								
400501.00 House League	150,552	180,405	180,405	97,353	135,395	150,000	150,000	150,000
400502.00 Adult League	0	0	0	0	0			
400503.00 Spring Hockey	105	88,638	88,638	65,900	65,900	76,000	76,000	76,000
400504.00 Hockey Clinic	10,311	18,456	18,456	16,519	17,193	18,000	18,000	18,000
400505.00 Tournament	0	17,600	17,600	0	17,600	18,400	18,400	18,400
400506.00 Summer House League	38,507	7,800	7,800	8,288	8,264	8,500	8,500	8,500
400507.00 Hockey Learn to Skate	26,236	57,000	57,000	26,187	39,455	57,168	57,168	57,168
400509.00 6 Stars Hockey Summer Camp	-621	35,000	35,000	19,782	10,603	35,000	35,000	35,000
400510.00 Open Hockey	9,115	25,000	25,000	6,729	10,527	25,000	25,000	25,000
400511.00 High School Hockey Clinics	0	0	0	0	0			
400512.00 Hockey All Star Clinic	0	3,000	3,000	0	1,500	3,000	3,000	3,000
400514.00 Girls Hockey	0	0	0	0	0			
400515.00 House Select All Star Hockey	8,968	0	0	0	0	6,000	6,000	6,000
HOCKEY DEPARTMENT	243,173	432,899	432,899	240,758	306,437	397,068	397,068	397,068

# ICE RINK FUND EXPENSES BY DEPT

**\$985,955**



BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 03 - ICE RINK FUND								
Expenditures								
Dept: 10 GENERAL ADMINISTRATION								
500001.00 Regular Salaries	190,221	205,358	205,358	134,418	176,285	188,188	190,015	190,015
500001.01 Payroll Accrual	-22,646	0	0	0	0			
500002.00 Part time Salaries	62,622	116,250	116,250	57,305	76,101	120,000	120,000	120,000
500003.00 Overtime	0	0	0	0	0			
500004.00 Vacation	12,085	0	0	10,758	14,493			
500005.00 Sick Pay	5,523	0	0	1,616	1,888			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	8,899	0	0	3,825	5,256			
500007.01 Personal Time	5,082	0	0	2,669	3,609			
500009.00 Safety	746	1,250	1,250	666	956	1,250	3,250	3,250
500020.00 Postage	0	120	120	0	0	120	120	120
500021.00 Printing	61	300	300	0	0	300	300	300
500022.00 Dues and Memberships	541	918	918	85	900	918	918	918
500023.00 Travel Expense	0	218	218	0	0	218	218	218
500024.00 Conference Expense	0	840	840	0	0	840	840	840
500025.00 Seminar Expense	0	0	0	0	0			
500026.00 Lodging Expense	0	0	0	0	0			
500028.00 Special Services	2,558	2,500	2,500	0	0			
500029.00 Equipment	4,896	9,550	9,550	2,219	9,000	8,950	8,950	8,950
500030.00 Minor Equipment/Parts	389	600	600	203	176	600	600	600
500031.00 Office Expense	848	2,400	2,400	846	1,400	2,400	2,400	2,400
500033.00 Human Resources	0	0	0	0	0			
500034.00 Monthly Expenses	11,474	16,000	16,000	5,223	8,954	12,000	12,000	12,000
500036.00 Office Furniture	0	0	0	0	0			
500041.00 Advertising	0	500	500	0	0	500	500	500
500043.00 Transfer to other funds	0	0	0	0	0			
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	122	2,000	2,000	284	486	2,000	2,000	2,000
500065.00 Depreciation Expense	184,422	0	0	0	0			
500070.00 Special Events	467	700	700	13	23	700	700	700
500096.00 Vision Insurance	1,156	764	764	703	1,056	675	675	675
500097.00 Health Insurance	45,902	51,623	51,623	31,399	42,205	42,612	42,612	42,612
500098.00 Dental Insurance	276	2,944	2,944	0	0	2,373	2,373	2,373
500099.00 Life Insurance	273	265	265	308	463	265	265	265
500605.00 Iceland Concessions	10,751	6,050	6,050	0	0	7,250	7,250	7,250
500606.00 Pro Shop	143	2,150	2,150	0	0	2,150	2,150	2,150

BUDGET WORKSHEET

Niles Park District

	Prior	Current Year		(6)	(7)	(8)		
	Year	Original	Amended				Actual Thru	Estimated
Month: 12/31/2021	Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 03 - ICE RINK FUND								
Expenditures								
GENERAL ADMINISTRATION	526,811	423,300	423,300	252,540	343,251	394,309	398,136	398,136



## PARK SERVICES/MAINTENANCE DEPARTMENT

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.



The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 03 - ICE RINK FUND								
Expenditures								
Dept: 40 MAINTENANCE DEPARTMENT								
500049.00 Fuel (gas & diesel)	5,090	7,000	7,000	4,000	5,286	7,000	7,000	7,000
500049.01 Special Services	5,452	5,500	5,500	3,615	5,238	5,775	5,775	5,775
500049.02 Equipment	0	0	0	0	0			
500050.00 Automotive Vehicle Maintenance	0	0	0	0	0			
500052.00 Facility Cleaning	3,336	3,000	3,000	2,901	4,077	4,000	4,000	4,000
500053.00 Sanitation Service by Contract	1,162	2,343	2,343	2,126	2,820	2,500	2,500	2,500
500054.00 Equipment Maintenance	383	2,500	2,500	280	481	2,500	2,500	2,500
500055.00 Materials/Supplies	3,366	3,500	3,500	6,238	2,668	3,500	3,500	3,500
500056.00 Land & Building Improvements	0	42,000	42,000	0	40,000	15,000	100,000	100,000
500057.00 Maint of Buildings	46,437	22,000	22,000	45,769	52,134	25,000	35,000	35,000
500058.00 Gas Services (Heating)	13,107	11,187	11,187	12,155	24,586	26,751	26,751	26,751
500059.00 Electric Service	124,143	160,140	160,140	82,489	147,000	160,140	153,000	153,000
500060.00 Water Service	14,001	16,282	16,282	8,859	11,249	16,282	16,282	16,282
500061.00 Telephone Service	27,429	22,134	22,134	21,036	26,983	28,252	28,252	28,252
MAINTENANCE DEPARTMENT	243,906	297,586	297,586	189,468	322,522	296,700	384,560	384,560

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 03 - ICE RINK FUND								
Expenditures								
Dept: 80 SKATING DEPARTMENT								
500001.00 Regular Salaries	0	0	0	0	0			
500002.00 Part time Salaries	33,716	49,656	49,656	26,017	33,641	48,000	48,000	48,000
500003.00 Overtime	0	0	0	0	0			
500004.00 Vacation	0	0	0	0	0			
500005.00 Sick Pay	0	0	0	0	0			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	0	0	0	0	0			
500007.01 Personal Time	0	0	0	0	0			
500009.00 Safety	0	0	0	0	0			
500020.00 Postage	0	0	0	0	0			
500021.00 Printing	58	600	600	0	0	600	600	600
500024.00 Conference Expense	0	865	865	145	249	865	865	865
500029.00 Equipment	0	400	400	0	0	400	400	400
500031.00 Office Expense	0	200	200	134	230	200	200	200
500036.00 Office Furniture	0	0	0	0	0			
500041.00 Advertising	0	500	500	0	0	500	500	500
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	0	1,000	1,000	0	0	1,500	1,500	1,500
500097.00 Health Insurance	0	0	0	0	0			
500098.00 Dental Insurance	0	0	0	0	0			
500099.00 Life Insurance	0	0	0	0	0			
500401.00 Skating School	21,788	30,000	30,000	19,199	26,979	25,000	25,000	25,000
500402.00 Skating School Assistants	2,495	7,704	7,704	4,961	6,991	7,200	7,200	7,200
500403.00 Summer Figure Camp	0	4,500	4,500	5,950	5,841	5,000	5,000	5,000
500404.00 Patch & Freestyle	0	0	0	0	0			
500405.00 Ice Show	8,333	17,000	17,000	0	5,000	17,000	17,000	17,000
500406.00 Competition	3,227	3,500	3,500	300	0	3,500	3,500	3,500
500407.00 Synchronized Skating	0	0	0	0	0			
500431.00 Ice Rink Birthday Parties	0	0	0	0	0			
500508.00 Public Skate	2,120	7,710	7,710	1,670	2,258	8,900	8,900	8,900
SKATING DEPARTMENT	71,737	123,635	123,635	58,376	81,189	118,665	118,665	118,665

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 03 - ICE RINK FUND								
Expenditures								
Dept: 90 HOCKEY DEPARTMENT								
500001.00 Regular Salaries	0	0	0	0	0			
500002.00 Part time Salaries	0	0	0	0	0			
500003.00 Overtime	0	0	0	0	0			
500004.00 Vacation	0	0	0	0	0			
500005.00 Sick Pay	0	0	0	0	0			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	0	0	0	0	0			
500007.01 Personal Time	0	0	0	0	0			
500020.00 Postage	0	0	0	0	0			
500021.00 Printing	0	600	600	0	0	600	600	600
500022.00 Dues and Memberships	0	0	0	0	0			
500029.00 Equipment	622	2,000	2,000	765	1,312	2,000	2,000	2,000
500031.00 Office Expense	98	120	120	0	0	200	200	200
500044.00 Reference Materials	0	500	500	0	0	500	500	500
500045.00 Uniforms & Clothing	0	750	750	0	0	750	750	750
500061.00 Telephone Service	0	0	0	0	0			
500097.00 Health Insurance	0	0	0	0	0			
500098.00 Dental Insurance	0	0	0	0	0			
500099.00 Life Insurance	0	0	0	0	0			
500501.00 House League	28,576	35,000	35,000	5,667	28,000	28,000	28,000	28,000
500502.00 Adult League	0	0	0	0	0			
500503.00 Spring Hockey	473	18,807	18,807	13,159	13,159	15,000	15,000	15,000
500504.00 Hockey Clinic	927	3,200	3,200	1,081	1,297	3,200	3,200	3,200
500505.00 Tournament	0	6,900	6,900	0	0	6,900	6,900	6,900
500506.00 Summer House League	3,511	1,800	1,800	603	895	1,800	1,800	1,800
500507.00 Hockey Learn to Skate	4,318	10,000	10,000	3,202	4,792	12,672	12,672	12,672
500509.00 6 Stars Hockey Summer Camp	0	10,000	10,000	7,869	11,802	12,492	12,492	12,492
500510.00 Open Hockey	76	500	500	0	0	480	480	480
500511.00 High School Hockey Clinics	0	0	0	0	0			
500512.00 Hockey All Star Clinic	0	270	270	0	0			
500513.00 Adult Hockey Clinic	0	0	0	0	0			
500514.00 Girls Hockey	0	0	0	0	0			
<b>HOCKEY DEPARTMENT</b>	<b>38,601</b>	<b>90,447</b>	<b>90,447</b>	<b>32,346</b>	<b>61,257</b>	<b>84,594</b>	<b>84,594</b>	<b>84,594</b>



# FY 2022 Budget



## SWIMMING POOL (Recreation Fund)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues:</b>	\$86	\$378,040	\$409,448	\$371,540	\$371,540	\$371,540
<b>Expenses:</b>	\$124,530	\$503,299	\$493,857	\$1,017,651	\$783,651	\$783,651
<b>Revenues Less Expenses:</b>	(\$124,444)	(\$125,259)	(\$84,409)	(\$646,111)	(\$412,111)	(\$412,111)
<b>Transfers (to)/from other Funds:</b>	(\$1,296,705)	\$0	\$80,991	\$642,674	\$412,111	\$412,111
<b>Opening Fund Balance:</b>	\$1,424,567	\$1,389,398	\$3,418	\$0	\$0	\$0
<b>Ending Fund Balance:</b>	<b>\$3,418</b>	<b>\$1,264,139</b>	<b>\$0</b>	<b>(\$3,437)</b>	<b>\$0</b>	<b>\$0</b>



## AQUATICS DEPARTMENT

The Niles Park District Aquatics Program is based upon providing the community with instructional and fun classes, well-maintained facilities, a professional and knowledgeable staff; and above all, a safe experience.

Parents can introduce their newborns to the water environment in Aqua Tots and Parents. Preschool Swim then allows the 3-5 year olds to become an active and social participant in a group setting. For further progression, Levels 1-7 acclimates the swimmer to independent floatation, culminating with refinement of the four major swim strokes. Participant to instructor ratios will be lowered to 5:1 to deliver more personal attention and quicker results.



We also offer an Adult Learn to Swim Program as well as Private Lessons catering to those who prefer 1:1 instruction and a Swim and Trim class for those wanting to stay fit and cool. In all, the NPD offers swim instruction everyday with approximately 1000 participants throughout the summer.

As for open swim, Oasis Waterpark is expected to attract over 50,000 visitors during the 2011 season. Memorial Day through Labor Day, the aquatic staff will be dedicated to maximize the hours available to swim. Swimmers will be greeted by courteous cashiers and deck attendants, be kept safe in the hands of over 55 lifeguards certified through Starfish and Associates, and supervised by managers hired for their maturity, leadership qualities as well as organizational and communicative abilities.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior Year Actual	Current Year		Actual Thru December	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 04 - SWIMMING POOL FUND								
Revenues								
Dept: 00								
400003.00 Miscellaneous Revenue	0	40	40	40	40	40	40	40
400005.00 Grant Revenue	0	500	500	500	500	500	500	500
400008.00 Cash over/short	0	0	0	0	0			
400010.00 Transfer from fund balance	0	0	0	0	0			
400013.00 Vending	0	0	0	0	0			
400019.00 Locker Rental	0	800	800	272	466	500	500	500
400039.00 Pool Birthday Parties	0	7,000	7,000	290	290	4,000	4,000	4,000
400041.00 PDRMA Audit Reimbursement	0	0	0	0	0			
400043.00 Pool Season Passes	0	67,500	67,500	71,346	71,346	67,500	67,500	67,500
400044.00 Oasis Daily Admissions	0	225,000	225,000	269,078	269,078	225,000	225,000	225,000
400047.00 Transfer from other funds	-1,296,705	0	0	70,000	80,991	642,674	412,111	412,111
400099.00 Interest Income	86	200	200	-7	0			
400600.00 Private Swim Lessons	0	3,000	3,000	0	0			
400601.00 Learn to Swim	0	14,000	14,000	12,683	12,683	14,000	14,000	14,000
400603.00 Pool Concessions	0	60,000	60,000	55,045	55,045	60,000	60,000	60,000
400718.00 Contributed Capital	0	0	0	0	0			
Dept: 00	-1,296,619	378,040	378,040	479,247	490,439	1,014,214	783,651	783,651

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior Year Actual	Current Year		Actual Thru December	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 04 - SWIMMING POOL FUND								
Expenditures								
Dept: 10 GENERAL ADMINISTRATION								
500001.00 Regular Salaries	0	0	0	0	0			
500002.00 Part time Salaries	0	290,000	290,000	280,271	280,271	300,000	300,000	300,000
500003.00 Overtime	0	4,500	4,500	4,837	4,836	4,800	4,800	4,800
500004.00 Vacation	0	0	0	0	0			
500005.00 Sick Pay	0	0	0	0	0			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	0	0	0	0	0			
500009.00 Safety	0	600	600	0	0		2,000	2,000
500020.00 Postage	0	225	225	0	0			
500021.00 Printing	0	0	0	0	0			
500022.00 Dues and Memberships	0	500	500	0	0			
500027.00 Training	185	9,125	9,125	6,550	6,550	9,000	9,000	9,000
500028.00 Special Services	3,850	6,000	6,000	0	0			
500029.00 Equipment	3,939	11,250	11,250	5,564	5,564	11,250	11,250	11,250
500030.00 Minor Equipment/Parts	0	1,250	1,250	102	0	1,250	1,250	1,250
500031.00 Office Expense	311	700	700	0	0			
500034.00 Monthly Expenses	2,717	2,500	2,500	1,156	1,982	2,500	2,500	2,500
500039.00 Pool Birthday Parties	0	0	0	102	0			
500041.00 Advertising	0	0	0	0	0			
500043.00 Transfer to other funds	0	0	0	0	0			
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	3,767	5,200	5,200	572	572	4,800	4,800	4,800
500048.00 Lifeguard Safety Audits	0	0	0	0	0			
500065.00 Depreciation Expense	0	0	0	0	0			
500097.00 Health Insurance	0	0	0	0	0			
500098.00 Dental Insurance	0	0	0	0	0			
500099.00 Life Insurance	0	0	0	0	0			
500600.00 Private swim lessons	0	0	0	705	705			
500601.00 Learn to Swim	0	0	0	12,534	12,534	13,000	13,000	13,000
500603.00 Pool Concessions	0	48,000	48,000	47,200	46,215	48,000	48,000	48,000
<b>GENERAL ADMINISTRATION</b>	<b>14,769</b>	<b>379,850</b>	<b>379,850</b>	<b>359,593</b>	<b>359,229</b>	<b>394,600</b>	<b>396,600</b>	<b>396,600</b>



## PARK SERVICES/MAINTENANCE DEPARTMENT

Duties and responsibilities for the department vary depending on the time of the year. During the months of March and April the pools are cleaned and pumps are serviced in preparation for the opening day in May. Other areas that are addressed within these months are the aeration, over seeding and fertilization of all ball fields, cleaning of all landscape beds, and preparation of the Districts annual flower planting. Mowing operations begin in April and end in November depending on weather conditions.

During the months of November through February the department maintains and repairs all equipment, repairs picnic tables, and identification signs. Snow removal becomes one of the major responsibilities during the winter. All sidewalks, parking lots, and walkways are cleared of snow and salted for the safe use by our patrons.



The Park Services Department stays current on all current recommendations of PDRMA and also attends various safety seminars. All playground equipment is routinely checked for safety and appearance.

The Niles Park District fleet currently is at 20 vehicles ranging from automobiles, pick up trucks, vans, and dump trucks. The fleet is monitored and repaired by the equipment foreman who is responsible for the upkeep and daily maintenance of all vehicles.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 04 - SWIMMING POOL FUND								
Expenditures								
Dept: 40 MAINTENANCE DEPARTMENT								
500049.01 Special Services	0	3,000	3,000	8,547	9,718	10,000	10,000	10,000
500049.02 Equipment	0	0	0	0	0	7,000	7,000	7,000
500054.00 Equipment Maintenance	0	0	0	2,444	4,190			
500055.00 Materials/Supplies	1,199	22,362	22,362	33,283	32,971	25,000	25,000	25,000
500056.00 Land & Building Improvements	87,935	20,000	20,000	3,558	6,099	507,000	271,000	271,000
500057.00 Maint of Buildings	1,633	13,000	13,000	7,981	12,276	13,000	13,000	13,000
500058.00 Gas Services (Heating)	3,098	11,861	11,861	10,255	13,945	5,808	5,808	5,808
500059.00 Electric Service	2,350	17,287	17,287	8,450	15,000	17,287	17,287	17,287
500060.00 Water Service	3,220	27,321	27,321	24,890	26,428	27,321	27,321	27,321
500061.00 Telephone Service	10,326	8,618	8,618	14,733	14,000	10,635	10,635	10,635
MAINTENANCE DEPARTMENT	109,761	123,449	123,449	114,141	134,627	623,051	387,051	387,051

# FY 2022 Budget



## GOLF COURSE FUND(05)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues:</b>	\$871,452	\$785,730	\$1,102,567	\$969,978	\$969,978	\$969,978
<b>Expenses:</b>	\$835,940	\$790,238	\$798,547	\$863,529	\$870,040	\$930,040
<b>Revenues Less Expenses:</b>	\$35,512	(\$4,508)	\$304,020	\$106,449	\$99,938	\$39,938
<b>Transfers (to)/from other Funds:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Opening Fund Balance:</b>	\$4,544,286	\$4,849,641	\$4,579,798	\$4,883,818	\$4,883,818	\$4,883,818
<b>Ending Fund Balance:</b>	<b>\$4,579,798</b>	<b>\$4,845,133</b>	<b>\$4,883,818</b>	<b>\$4,990,267</b>	<b>\$4,983,756</b>	<b>\$4,923,756</b>



## TAM O'SHANTER GOLF COURSE

Tam O'Shanter Golf Course can be traced its history back to the famous Tam O'Shanter Country Club. In the 40's and 50's the club hosted many of the premier golf tournaments.

George S. May, owner of the original eighteen hole country club, paid tournament winner Bob Toski the sum of fifty thousand dollars for his victory in 1954. This was during the time when tournament winners were receiving between a thousand and two thousand dollars for their P.G.A victories.

A year earlier Lew Worsham's 104 yard eagle on the final hole of the tournament gave him a victory in the 1953 World Championship of golf. Worsham's nine iron shot remains one of the most famous shots in golf history to this day.



Today the Niles Park District owns and manages the Tam O'Shanter golf course, now a nine hole par 33 course that is known throughout the area for its country club type maintenance and superior guest service.

Over 40,000 rounds are played annually and the course hosts many leagues and charitable outings.

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	December	Total			
Fund: 05 - GOLF COURSE FUND								
Revenues								
Dept: 00								
400003.00	Miscellaneous Revenue	53	0	0	135	232		
400008.00	Cash over/short	0	0	0	0	0		
400010.00	Transfer from fund balance	0	0	0	0	0		
400013.00	Vending	0	0	0	0	0		
400022.00	Pull Carts	2,925	5,250	5,250	5,208	6,897	5,400	5,400
400023.00	Gas Carts	126,800	115,000	115,000	132,285	125,000	140,000	140,000
400024.00	Club Rental	10	1,000	1,000	1,340	1,697	1,100	1,100
400028.00	Pro Shop	4,416	7,000	7,000	10,473	11,000	8,000	8,000
400046.00	Lease Income	73,511	92,105	92,105	77,166	92,105	94,868	94,868
400099.00	Interest Income	3,109	3,500	3,500	-91	364		
400144.00	Junior Golf Program	42,588	60,000	60,000	68,708	86,281	70,000	70,000
400150.00	Golf Lessons	22,887	25,000	25,000	25,836	26,000	26,000	26,000
400701.00	Weekend Resident	2,844	4,050	4,050	5,548	6,873	3,800	3,800
400702.00	Memberships	100	1,000	1,000	0	0		
400703.00	Resident	4,176	3,200	3,200	5,236	6,382	4,250	4,250
400704.00	Non Resident	179,028	80,000	80,000	201,884	185,000	147,000	147,000
400705.00	Twilight	0	2,500	2,500	580	583	600	600
400706.00	Fee Discount	-188	-1,500	-1,500	0	0		
400707.00	Leagues	62,190	120,000	120,000	145,274	161,184	141,000	141,000
400709.00	Jr. Weekend/Holiday	3,270	4,500	4,500	2,832	3,346	3,200	3,200
400710.00	Outings	19,860	50,000	50,000	43,945	38,733	45,000	45,000
400711.00	Permanent Tee Times	8,575	15,000	15,000	20,120	20,120	20,000	20,000
400712.00	Juniors	7,036	7,800	7,800	4,116	5,040	5,600	5,600
400713.00	Senior Resident	8,619	7,150	7,150	8,442	8,221	9,100	9,100
400714.00	Senior Non Resident	98,620	72,250	72,250	110,404	99,902	90,000	90,000
400715.00	Non Resident Weekend/Holiday	174,375	83,600	83,600	193,361	180,000	126,500	126,500
400716.00	Non Res Sr. Weekend/Holiday	24,909	24,700	24,700	33,838	33,000	26,000	26,000
400717.00	Senior Res Weekend/Holiday	1,740	2,625	2,625	3,616	4,608	2,560	2,560
Dept: 00		871,453	785,730	785,730	1,100,256	1,102,568	969,978	969,978

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 05 - GOLF COURSE FUND								
Expenditures								
Dept: 00								
500001.01 Payroll Accrual	0	0	0	0	0			
500010.00 IMRF Expense	13,739	0	0	0	0			
510002.00 OPEB Change	1,357	0	0	0	0			
Dept: 00	15,096	0	0	0	0	0	0	0

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 05 - GOLF COURSE FUND								
Expenditures								
Dept: 10 GENERAL ADMINISTRATION								
500001.00 Regular Salaries	101,822	114,017	114,017	81,160	110,497	117,437	120,693	120,693
500001.01 Payroll Accrual	-2,981	0	0	0	0			
500002.00 Part time Salaries	66,076	98,500	98,500	88,107	95,000	105,000	105,000	105,000
500003.00 Overtime	31	0	0	0	0			
500004.00 Vacation	10,668	0	0	2,471	4,237			
500005.00 Sick Pay	969	0	0	488	133			
500006.00 Temporary/Seasonal Pay	0	0	0	0	0			
500007.00 Holiday	4,805	0	0	2,193	3,007			
500007.01 Personal Time	1,077	0	0	2,401	3,763			
500008.00 Supplies	1,185	4,000	4,000	2,243	3,446	4,000	4,000	4,000
500009.00 Safety	0	0	0	0	0			
500020.00 Postage	0	100	100	0	0	100	100	100
500021.00 Printing	380	2,400	2,400	1,113	1,887	2,000	2,000	2,000
500022.00 Dues and Memberships	300	150	150	0	0	150	150	150
500024.00 Conference Expense	17	500	500	0	0	500	500	500
500025.00 Seminar Expense	0	0	0	0	0			
500027.00 Training	0	0	0	0	0			
500028.00 Special Services	15,083	16,000	16,000	9,747	12,969	16,000	16,000	16,000
500029.00 Equipment	383	1,500	1,500	1,205	0			
500030.00 Minor Equipment/Parts	0	0	0	0	0			
500031.00 Office Expense	207	750	750	33	57	500	500	500
500034.00 Monthly Expenses	14,646	0	0	3,445	11,200	12,000	12,000	12,000
500036.00 Office Furniture	0	0	0	0	0			
500037.00 Lease Payments	0	0	0	0	0			
500041.00 Advertising	750	2,000	2,000	750	1,286	2,000	2,000	2,000
500043.00 Transfer to other funds	0	0	0	0	0			
500044.00 Reference Materials	0	0	0	0	0			
500045.00 Uniforms & Clothing	1,165	2,000	2,000	850	1,457	2,000	2,000	2,000
500065.00 Depreciation Expense	166,986	0	0	0	0			
500069.00 Pro Shop	3,173	5,500	5,500	5,299	6,810	5,000	5,000	5,000
500096.00 Vision Insurance	408	392	392	343	522	480	480	480
500097.00 Health Insurance	19,550	17,248	17,248	20,990	28,787	26,104	26,104	26,104
500098.00 Dental Insurance	77	1,118	1,118	0	0	1,783	1,783	1,783
500099.00 Life Insurance	182	176	176	135	206	176	176	176
500144.00 Junior Golf Program	0	0	0	0	0			
500150.00 Golf Lessons	0	0	0	0	0			

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 05 - GOLF COURSE FUND								
Expenditures								
Dept: 10 GENERAL ADMINISTRATION								
500710.00 Golf Outings	66	750	750	0	0			
GENERAL ADMINISTRATION	<u>407,025</u>	<u>267,101</u>	<u>267,101</u>	<u>222,973</u>	<u>285,264</u>	<u>295,230</u>	<u>298,486</u>	<u>298,486</u>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 05 - GOLF COURSE FUND								
Expenditures								
Dept: 40 MAINTENANCE DEPARTMENT								
500001.00 Regular Salaries	73,311	125,509	125,509	80,395	107,515	129,272	130,527	130,527
500001.01 Payroll Accrual	-2,235	0	0	0	0			
500002.00 Part time Salaries	110,855	125,000	125,000	66,292	107,126	110,000	110,000	110,000
500003.00 Overtime	12,760	0	0	15,097	17,610	14,000	14,000	14,000
500004.00 Vacation	13,213	0	0	6,657	8,593			
500005.00 Sick Pay	3,435	0	0	565	0			
500007.00 Holiday	4,242	0	0	2,572	3,303			
500007.01 Personal Time	1,964	0	0	1,644	2,819			
500009.00 Safety	0	1,000	1,000	0	0		2,000	2,000
500020.00 Postage	0	0	0	0	0			
500022.00 Dues and Memberships	600	1,000	1,000	645	1,029	1,000	1,000	1,000
500023.00 Travel Expense	1,783	2,500	2,500	0	2,500	2,500	2,500	2,500
500024.00 Conference Expense	0	750	750	0	750	750	750	750
500025.00 Seminar Expense	0	700	700	0	0	700	700	700
500026.00 Lodging Expense	0	0	0	0	0			
500027.00 Training	97	200	200	0	100	200	200	200
500028.00 Special Services	18,014	20,000	20,000	14,019	15,482	22,000	22,000	22,000
500029.00 Equipment	0	9,500	9,500	8,892	11,000	11,000	11,000	11,000
500030.00 Minor Equipment/Parts	15	200	200	222	381	200	200	200
500031.00 Office Expense	175	100	100	104	141	100	100	100
500036.00 Office Furniture	0	0	0	0	0			
500044.00 Reference Materials	0	100	100	0	0	100	100	100
500045.00 Uniforms & Clothing	603	2,000	2,000	1,971	1,764	2,000	2,000	2,000
500049.00 Fuel (gas & diesel)	6,041	8,000	8,000	10,673	13,127	10,000	10,000	10,000
500050.00 Automotive Vehicle Maintenance	0	1,500	1,500	0	0	1,500	1,500	1,500
500051.00 Tires	79	1,000	1,000	0	0	1,000	1,000	1,000
500052.00 Facility Cleaning	0	0	0	0	0			
500053.00 Sanitation Service by Contract	7,744	10,000	10,000	8,533	14,256	14,000	14,000	14,000
500054.00 Equipment Maintenance	9,916	12,000	12,000	14,350	15,168	12,000	12,000	12,000
500055.00 Materials/Supplies	65,193	70,000	70,000	66,121	77,352	70,000	70,000	70,000
500056.00 Land & Building Improvements	1,899	7,000	7,000	6,125	10,500	35,000	35,000	95,000
500057.00 Maint of Buildings	8,820	1,000	1,000	8,106	13,593	29,000	29,000	29,000
500058.00 Gas Services (Heating)	11,793	13,552	13,552	9,954	12,473	12,393	12,393	12,393
500059.00 Electric Service	27,359	40,202	40,202	14,904	23,557	35,000	35,000	35,000
500060.00 Water Service	10,376	11,845	11,845	8,197	12,281	11,845	11,845	11,845
500061.00 Telephone Service	5,330	4,594	4,594	6,039	7,764	8,000	8,000	8,000

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 05 - GOLF COURSE FUND								
Expenditures								
Dept: 40 MAINTENANCE DEPARTMENT								
500096.00 Vision Insurance	270	793	793	296	442	480	480	480
500097.00 Health Insurance	19,999	49,464	49,464	24,091	32,493	32,300	32,300	32,300
500098.00 Dental Insurance	82	3,452	3,452	0	0	1,783	1,783	1,783
500099.00 Life Insurance	91	176	176	113	167	176	176	176
MAINTENANCE DEPARTMENT	413,824	523,137	523,137	376,577	513,286	568,299	571,554	631,554

# FY 2022 Budget



## DEBT SERVICE FUND(10)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
Revenues	\$1,170,479	\$1,131,500	\$1,130,070	\$1,131,200	\$1,131,200	\$1,131,200
Expenses	\$2,819,203	\$2,848,688	\$2,864,000	\$2,945,688	\$2,945,688	\$2,913,799
Revenues Less Expenses:	(\$1,648,724)	(\$1,717,188)	(\$1,733,930)	(\$1,814,488)	(\$1,814,488)	(\$1,782,599)
Bond Proceeds:	\$1,127,000	\$1,100,000	\$1,940,000	\$1,150,000	\$1,150,000	\$1,150,000
Transfers (to)/from other Funds:	\$678,288	\$617,188	\$0	\$500,000	\$500,000	\$500,000
Opening Fund Balance:	\$101,464	\$131,121	\$258,028	\$464,098	\$464,098	\$464,098
Ending Fund Balance:	<b>\$258,028</b>	<b>\$131,121</b>	<b>\$464,098</b>	<b>\$299,610</b>	<b>\$299,610</b>	<b>\$331,499</b>



BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 10 - DEBT SERVICE FUND								
Revenues								
Dept: 00								
400001.00 Property Taxes	1,169,434	1,130,000	1,130,000	806,434	1,130,000	1,130,000	1,130,000	1,130,000
400010.00 Transfer from fund balance	0	0	0	0	0			
400045.00 Bond Proceeds	1,127,000	1,100,000	1,100,000	0	1,940,000	1,150,000	1,150,000	1,150,000
400047.00 Transfer from other funds	678,288	617,188	617,188	0	0	500,000	500,000	500,000
400099.00 Interest Income	1,045	1,500	1,500	41	70	1,200	1,200	1,200
Total Revenues	2,975,767	2,848,688	2,848,688	806,475	3,070,070	2,781,200	2,781,200	2,781,200
Expenditures								
Dept: 00								
500016.00 Debt Service	1,886,000	1,940,000	1,940,000	0	1,967,000	2,035,000	2,035,000	2,025,000
500016.01 Debt Interest	910,313	883,688	883,688	431,844	872,000	885,688	885,688	863,799
500028.00 Special Services	22,890	25,000	25,000	4,375	25,000	25,000	25,000	25,000
Total Expenditures	2,819,203	2,848,688	2,848,688	436,219	2,864,000	2,945,688	2,945,688	2,913,799
Grand Total:	156,564	0	0	370,256	206,070	-164,488	-164,488	-132,599



# FY 2022 Budget



## CAPITAL PROJECTS FUND(14)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$8,437	\$1,500	\$102	\$0	\$400,000	\$400,000
<b>Expenses</b>	\$1,442,594	\$40,000	\$100,000	\$0	\$700,000	\$711,000
<b>Revenues Less Expenses:</b>	<b>(\$1,434,156)</b>	<b>(\$38,500)</b>	<b>(\$99,898)</b>	\$0	<b>(\$300,000)</b>	<b>(\$311,000)</b>
<b>Bond Proceeds</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers (to)/from other Funds:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Opening Fund Balance:</b>	\$1,888,496	\$197,739	\$454,340	\$354,441	\$354,441	\$354,441
<b>Ending Fund Balance:</b>	<b>\$454,340</b>	<b>\$159,239</b>	<b>\$354,441</b>	<b>\$354,441</b>	<b>\$54,441</b>	<b>\$43,441</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year		Actual Thru December	Estimated Total	(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted	
Fund: 14 - CAPITAL PROJECTS FUND									
Revenues									
Dept: 00									
400003.00	Miscellaneous Revenue	0	0	0	0				
400005.00	Grant Revenue	0	0	0	0		400,000	400,000	
400010.00	Transfer from fund balance	0	0	0	0				
400045.00	Bond Proceeds	0	0	0	0				
400047.00	Transfer from other funds	0	0	0	0				
400099.00	Interest Income	8,437	1,500	1,500	59	102			
	<b>Total Revenues</b>	<b>8,437</b>	<b>1,500</b>	<b>1,500</b>	<b>59</b>	<b>102</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>
Expenditures									
Dept: 00									
500016.02	Discount on Bonds	0	0	0	0	0			
500016.03	Bond Issuance Costs	0	0	0	0	0			
500028.00	Special Services	4,108	0	0	0	0			
500029.00	Equipment	0	0	0	0	0			
500037.00	Lease Payments	0	0	0	0	0			
500067.00	Capital Improvements	1,438,486	40,000	40,000	60,635	100,000	700,000	711,000	
	<b>Total Expenditures</b>	<b>1,442,594</b>	<b>40,000</b>	<b>40,000</b>	<b>60,635</b>	<b>100,000</b>	<b>0</b>	<b>700,000</b>	<b>711,000</b>
<hr/>									
<b>Grand Total:</b>		<b>-1,434,157</b>	<b>-38,500</b>	<b>-38,500</b>	<b>-60,576</b>	<b>-99,898</b>	<b>0</b>	<b>-300,000</b>	<b>-311,000</b>



# FY 2022 Budget



## IMRF FUND(06)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$304,731	\$280,000	\$280,000	\$280,000	\$280,000	\$255,000
<b>Expenses</b>	\$277,306	\$284,037	\$267,256	\$252,646	\$257,344	\$257,344
<b>Revenues Less Expenses:</b>	\$27,426	(\$4,037)	\$12,744	\$27,354	\$22,656	(\$2,344)
<b>Transfers (to)/from other Funds:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Opening Fund Balance:</b>	\$26,825	\$41,253	\$54,251	\$66,995	\$66,995	\$66,995
<b>Ending Fund Balance:</b>	<b>\$54,251</b>	<b>\$37,216</b>	<b>\$66,995</b>	<b>\$94,349</b>	<b>\$89,651</b>	<b>\$64,651</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year		Actual Thru December	Estimated Total	(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted	
Fund: 06 - IMRF FUND									
Revenues									
Dept: 00									
400001.00	Property Taxes	304,731	280,000	280,000	204,099	280,000	280,000	255,000	
400047.00	Transfer from other funds	0	0	0	0				
400099.00	Interest Income	0	0	0	0				
Total Revenues		304,731	280,000	280,000	204,099	280,000	280,000	255,000	
Expenditures									
Dept: 00									
500010.00	IMRF Expense	277,306	284,037	284,037	198,123	267,256	252,646	257,344	
500043.00	Transfer to other funds	0	0	0	0				
Total Expenditures		277,306	284,037	284,037	198,123	267,256	252,646	257,344	
Grand Total:		27,425	-4,037	-4,037	5,976	12,744	27,354	22,656	-2,344

# FY 2022 Budget



## FICA FUND(07)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$309,896	\$330,000	\$330,000	\$330,000	\$330,000	\$320,000
<b>Expenses</b>	\$245,668	\$335,325	\$290,471	\$315,221	\$324,733	\$324,733
<b>Revenues Less Expenses:</b>	\$64,229	(\$5,325)	\$39,529	\$14,779	\$5,267	(\$4,733)
<b>Transfers (to)/from other Funds:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Opening Fund Balance:</b>	\$169,871	\$220,610	\$234,100	\$273,628	\$273,628	\$273,628
<b>Ending Fund Balance:</b>	<b>\$234,100</b>	<b>\$215,285</b>	<b>\$273,628</b>	<b>\$288,407</b>	<b>\$278,895</b>	<b>\$268,895</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 07 - FICA FUND								
Revenues								
Dept: 00								
400001.00 Property Taxes	309,896	330,000	330,000	215,344	330,000	330,000	330,000	320,000
400010.00 Transfer from fund balance	0	0	0	0	0			
400099.00 Interest Income	0	0	0	0	0			
<b>Total Revenues</b>	<b>309,896</b>	<b>330,000</b>	<b>330,000</b>	<b>215,344</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>320,000</b>
Expenditures								
Dept: 00								
500011.00 FICA Expense	245,668	335,325	335,325	222,442	290,471	315,221	324,733	324,733
500043.00 Transfer to other funds	0	0	0	0	0			
<b>Total Expenditures</b>	<b>245,668</b>	<b>335,325</b>	<b>335,325</b>	<b>222,442</b>	<b>290,471</b>	<b>315,221</b>	<b>324,733</b>	<b>324,733</b>
<b>Grand Total:</b>	<b>64,228</b>	<b>-5,325</b>	<b>-5,325</b>	<b>-7,098</b>	<b>39,529</b>	<b>14,779</b>	<b>5,267</b>	<b>-4,733</b>

# FY 2022 Budget



## GENERAL LIABILITY FUND(08)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues:</b>	\$126,599	\$209,000	\$209,000	\$209,000	\$209,000	\$209,000
<b>Expenses:</b>	\$177,941	\$209,000	\$229,328	\$233,000	\$233,000	\$233,000
<b>Revenues Less Expenses:</b>	(\$51,342)	\$0	(\$20,328)	(\$24,000)	(\$24,000)	(\$24,000)
<b>Transfers (to)/from other Funds:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Opening Fund Balance:</b>	\$511,554	\$428,774	\$460,212	\$439,884	\$439,884	\$439,884
<b>Ending Fund Balance:</b>	<b>\$460,212</b>	<b>\$428,774</b>	<b>\$439,884</b>	<b>\$415,884</b>	<b>\$415,884</b>	<b>\$415,884</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 08 - GENERAL LIABILITY FUND								
Revenues								
Dept: 00								
400001.00 Property Taxes	125,827	209,000	209,000	136,384	209,000	209,000	209,000	209,000
400005.00 Grant Revenue	772	0	0	0	0			
400099.00 Interest Income	0	0	0	0	0			
Total Revenues	126,599	209,000	209,000	136,384	209,000	209,000	209,000	209,000
Expenditures								
Dept: 00								
500012.00 Unemployment Compensation	17,513	30,000	30,000	18,275	31,328	30,000	30,000	30,000
500013.00 Liability/Workers Comp	160,428	179,000	179,000	189,251	198,000	203,000	203,000	203,000
500014.00 Risk/Loss Management	0	0	0	0	0			
500043.00 Transfer to other funds	0	0	0	0	0			
Total Expenditures	177,941	209,000	209,000	207,526	229,328	233,000	233,000	233,000
Grand Total:	-51,342	0	0	-71,142	-20,328	-24,000	-24,000	-24,000

# FY 2022 Budget



## AUDIT FUND(09)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$25,825	\$25,000	\$25,000	\$28,000	\$28,000	\$28,000
<b>Expenses</b>	\$27,060	\$27,000	\$24,135	\$27,900	\$27,900	\$27,900
<b>Revenues Less Expenses:</b>	(\$1,235)	(\$2,000)	\$865	\$100	\$100	\$100
<b>Transfers (to)/from other Funds:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Opening Fund Balance:</b>	\$19,745	\$17,745	\$18,510	\$19,375	\$19,375	\$19,375
<b>Ending Fund Balance:</b>	<b>\$18,510</b>	<b>\$15,745</b>	<b>\$19,375</b>	<b>\$19,475</b>	<b>\$19,475</b>	<b>\$19,475</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Estimated	(6)	(7)	(8)		
	Year	Original	Amended					Actual Thru	Total
	Actual	Budget	Budget	December					
Fund: 09 - AUDIT FUND									
Revenues									
Dept: 00									
400001.00	Property Taxes	25,825	25,000	25,000	17,515	25,000	28,000	28,000	28,000
400099.00	Interest Income	0	0	0	0	0			
Total Revenues		25,825	25,000	25,000	17,515	25,000	28,000	28,000	28,000
Expenditures									
Dept: 00									
500015.00	Annual Audit	27,060	27,000	27,000	24,135	24,135	27,900	27,900	27,900
500043.00	Transfer to other funds	0	0	0	0	0			
Total Expenditures		27,060	27,000	27,000	24,135	24,135	27,900	27,900	27,900
Grand Total:		-1,235	-2,000	-2,000	-6,620	865	100	100	100

# FY 2022 Budget



## PAVING AND LIGHTING FUND(11)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$30,990	\$25,000	\$25,000	\$30,000	\$50,000	\$50,000
<b>Expenses</b>	\$29,757	\$30,000	\$25,000	\$145,000	\$65,000	\$65,000
<b>Revenues Less Expenses:</b>	\$1,233	(\$5,000)	\$0	(\$115,000)	(\$15,000)	(\$15,000)
<b>Transfers (to)/from other Funds:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Opening Fund Balance:</b>	\$17,819	\$19,818	\$19,052	\$19,052	\$19,052	\$19,052
<b>Ending Fund Balance:</b>	<b>\$19,052</b>	<b>\$14,818</b>	<b>\$19,052</b>	<b>(\$95,948)</b>	<b>\$4,052</b>	<b>\$4,052</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 11 - PAVING AND LIGHTING								
Revenues								
Dept: 00								
400001.00 Property Taxes	30,990	25,000	25,000	20,158	25,000	30,000	50,000	50,000
400003.00 Miscellaneous Revenue	0	0	0	0	0			
400005.00 Grant Revenue	0	0	0	0	0			
400010.00 Transfer from fund balance	0	0	0	0	0			
400099.00 Interest Income	0	0	0	0	0			
<b>Total Revenues</b>	<b>30,990</b>	<b>25,000</b>	<b>25,000</b>	<b>20,158</b>	<b>25,000</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>
Expenditures								
Dept: 00								
500043.00 Transfer to other funds	0	0	0	0	0			
500056.00 Land & Building Improvements	29,757	30,000	30,000	25,707	25,000	145,000	65,000	65,000
<b>Total Expenditures</b>	<b>29,757</b>	<b>30,000</b>	<b>30,000</b>	<b>25,707</b>	<b>25,000</b>	<b>145,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Grand Total:</b>	<b>1,233</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,549</b>	<b>0</b>	<b>-115,000</b>	<b>-15,000</b>	<b>-15,000</b>

# FY 2022 Budget



## POLICE PROTECTION FUND(12)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
Revenues	\$80,573	\$82,300	\$82,300	\$83,000	\$83,000	\$83,000
Expenses	\$69,733	\$82,500	\$72,201	\$82,700	\$82,700	\$82,700
Revenues Less Expenses:	\$10,840	(\$200)	\$10,099	\$300	\$300	\$300
Transfers (to)/from other Funds:	\$0	\$0	\$0	\$0	\$0	\$0
Opening Fund Balance:	\$151,407	\$157,275	\$162,247	\$172,346	\$172,346	\$172,346
Ending Fund Balance:	<b>\$162,247</b>	<b>\$157,075</b>	<b>\$172,346</b>	<b>\$172,646</b>	<b>\$172,646</b>	<b>\$172,646</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 12 - POLICE PROTECTION FUND								
Revenues								
Dept: 00								
400001.00 Property Taxes	80,573	82,300	82,300	55,387	82,300	83,000	83,000	83,000
400003.00 Miscellaneous Revenue	0	0	0	0	0			
400010.00 Transfer from fund balance	0	0	0	0	0			
400099.00 Interest Income	0	0	0	0	0			
<b>Total Revenues</b>	<b>80,573</b>	<b>82,300</b>	<b>82,300</b>	<b>55,387</b>	<b>82,300</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>
Expenditures								
Dept: 00								
500001.01 Payroll Accrual	-1,655	0	0	0	0			
500002.00 Part time Salaries	69,345	80,000	80,000	54,944	71,090	80,000	80,000	80,000
500008.00 Supplies	0	0	0	0	0			
500017.00 Park Patrol	0	0	0	0	0			
500029.00 Equipment	1,958	1,300	1,300	864	1,111	2,000	2,000	2,000
500031.00 Office Expense	0	0	0	0	0			
500034.00 Monthly Expenses	0	1,000	1,000	0	0	500	500	500
500043.00 Transfer to other funds	0	0	0	0	0			
500045.00 Uniforms & Clothing	85	200	200	0	0	200	200	200
<b>Total Expenditures</b>	<b>69,733</b>	<b>82,500</b>	<b>82,500</b>	<b>55,808</b>	<b>72,201</b>	<b>82,700</b>	<b>82,700</b>	<b>82,700</b>
<b>Grand Total:</b>	<b>10,840</b>	<b>-200</b>	<b>-200</b>	<b>-421</b>	<b>10,099</b>	<b>300</b>	<b>300</b>	<b>300</b>

# FY 2022 Budget



## HANDICAPPED FUND(13)

	2020 Actual	2021		2022		
		Budget	Projected	Requested Budget	Recommended Budget	Adopted Budget
<b>Revenues</b>	\$415,332	\$402,000	\$400,000	\$377,000	\$377,000	\$377,000
<b>Expenses</b>	\$154,228	\$210,000	\$211,058	\$205,000	\$205,000	\$205,000
<b>Revenues Less Expenses:</b>	\$261,104	\$192,000	\$188,942	\$172,000	\$172,000	\$172,000
<b>Transfers (to)/from other Funds:</b>	(\$170,000)	(\$300,000)	(\$300,000.00)	(\$300,000)	(\$300,000)	(\$300,000)
<b>Opening Fund Balance:</b>	\$161,868	\$190,386	\$252,972	\$141,914	\$141,914	\$141,914
<b>Ending Fund Balance:</b>	<b>\$252,972</b>	<b>\$82,386</b>	<b>\$141,914</b>	<b>\$13,914</b>	<b>\$13,914</b>	<b>\$13,914</b>

BUDGET WORKSHEET

Niles Park District

Month: 12/31/2021	Prior	----- Current Year -----		Actual Thru December	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 13 - HANDICAPPED FUND								
Revenues								
Dept: 00								
400001.00 Property Taxes	413,195	400,000	400,000	280,243	400,000	375,000	375,000	375,000
400099.00 Interest Income	2,137	2,000	2,000	0	0	2,000	2,000	2,000
Total Revenues	415,332	402,000	402,000	280,243	400,000	377,000	377,000	377,000
Expenditures								
Dept: 00								
500018.00 MNASR	154,228	210,000	210,000	134,471	211,058	205,000	205,000	205,000
500029.00 Equipment	0	0	0	0	0			
500043.00 Transfer to other funds	170,000	300,000	300,000	100,000	300,000	300,000	300,000	300,000
Total Expenditures	324,228	510,000	510,000	234,471	511,058	505,000	505,000	505,000
Grand Total:	91,104	-108,000	-108,000	45,772	-111,058	-128,000	-128,000	-128,000