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RECREATION FUND

		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
RECREATION FUND REVENUES							
General Administration Department (001)							
2 - 3001 - 001	Property Tax Levy	-	-	7,599	-	-	-
2 - 3701 - 001	Interest Income	3,500	2,550	1,909	5,500	6,159	4,000
2 - 3903 - 001	Gifts & Contributions	-	-	-	1,000	1,249	-
2 - 3989 - 001	Other Income	-	-	-	-	-	-
Total General Administration Department Revenues		**3,500**	**2,550**	**9,507**	**6,500**	**7,408**	**4,000**
Recreation Administration Department (002)							
2 - 3001 - 002	Property Tax Levy	334,820	307,500	293,636	326,617	317,780	320,051
2 - 3903 - 002	Gifts & Contributions	-	-	-	-	3,325	-
2 - 3989 - 002	Other Income	-	-	-	-	-	-
Total Recreation Administration Department Revenues		**334,820**	**307,500**	**293,636**	**326,617**	**321,105**	**320,051**
Summer Camp Department (003)							
2 - 3212 - 003	Sports Plus Program Revenue	70,200	64,699	64,699	75,440	70,737	75,439
2 - 3204 - 003	Little Springs Program Revenue	51,140	-	-	52,000	52,417	49,000
2 - 3300 - 003	Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 003	Other Summer Camp Income	-	345	345	-	-	-
Total Summer Camp Department Revenues		**121,340**	**65,044**	**65,044**	**127,440**	**123,154**	**124,439**
Cub's Care Program Department (004)							
2 - 3220 - 004	Cub's Care Program Fees	30,670	18,200	18,200	37,000	37,492	30,000
2 - 3300 - 004	Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 004	Other Cub's Care Program Income	-	-	-	-	-	-
Total Cub's Care Department Revenues		**30,670**	**18,200**	**18,200**	**37,000**	**37,492**	**30,000**
Soccer Programs Department (005)							
2 - 3222 - 005	Soccer Program Fees	1,500	-	-	1,500	1,499	1,200
2 - 3300 - 005	Fees for Use of Park Fields	1,800	-	-	2,500	3,365	-
2 - 3989 - 005	Other Soccer Program Income	-	-	-	-	-	-
Total Soccer Programs Department Revenues		**3,300**	**-**	**-**	**4,000**	**4,864**	**1,200**
Golf Programs Department (006)							
2 - 3224 - 006	Golf Program Fees	1,136	-	-	1,200	1,007	1,200
2 - 3300 - 006	Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 006	Other Golf Program Income	-	-	-	-	-	-
Total Golf Programs Department Revenues		**1,136**	**-**	**-**	**1,200**	**1,007**	**1,200**
T-Ball & Baseball Programs Department (007)							
2 - 3226 - 007	T-Ball Program Fees	4,742	217	217	7,000	10,551	1,200
2 - 3221 - 007	Baseball Program Fees	6,344	-	-	9,360	2,673	7,000
2 - 3300 - 007	Fees for Use of Park Fields	5,000	-	-	3,360	4,198	-
2 - 3989 - 007	Other T-Ball/Baseball Program Income	-	-	-	-	-	-
Total T-Ball & Baseball Programs Department Revenues		**16,086**	**217**	**217**	**19,720**	**17,422**	**8,200**
Basketball Programs Department (008)							
2 - 3228 - 008	Basketball Program Fees	11,520	11,519	11,519	27,000	27,982	31,053
2 - 3300 - 008	Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 008	Other Basketball Program Income	-	-	-	-	-	-
Total Basketball Programs Department Revenues		**11,520**	**11,519**	**11,519**	**27,000**	**27,982**	**31,053**
Lacrosse Programs Department (009)							
2 - 3230 - 009	Lacrosse Program Fees	23,130	23,130	23,128	12,000	11,672	12,000
2 - 3300 - 009	Fees for Use of Park Fields	5,330	1,827	1,827	3,000	4,588	-
2 - 3989 - 009	Other Lacrosse Program Income	-	-	-	-	-	-
Total Lacrosse Programs Department Revenues		**28,460**	**24,957**	**24,955**	**15,000**	**16,259**	**12,000**
Archery Programs Department (010)							
2 - 3232 - 010	Archery Program Fees	500	-	-	-	-	-
2 - 3300 - 010	Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 010	Other Archery Program Income	-	-	-	-	-	-
Total Archery Programs Department Revenues		**500**	**-**	**-**	**-**	**-**	**-**
Dance Programs Department (011)							
2 - 3234 - 011	Dance Program Fees	6,335	1,067	1,067	8,000	8,274	8,000

RECREATION FUND	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
2 - 3300 - 011 Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 011 Other Dance Program Income	-	-	-	-	-	-
Total Dance Programs Department Revenues	**6,335**	**1,067**	**1,067**	**8,000**	**8,274**	**8,000**
Technology Programs Department (012)						
2 - 3236 - 012 Technology Programs Fees	3,000	-	-	3,000	2,238	6,900
2 - 3300 - 012 Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 012 Other Income	-	-	-	-	-	-
Total Technology Programs Department Revenues	**3,000**	**-**	**-**	**3,000**	**2,238**	**6,900**
Science Programs Department (013)						
2 - 3238 - 013 Science Programs Fees	1,466	1,466	1,466	5,000	5,279	1,800
2 - 3300 - 013 Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 013 Other Science Program Income	-	-	-	-	-	-
Total Science Programs Department Revenues	**1,466**	**1,466**	**1,466**	**5,000**	**5,279**	**1,800**
Art Programs Department (014)						
2 - 3240 - 014 Art Programs Fees	2,310	-	2,310	2,465	869	3,000
2 - 3300 - 014 Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 014 Other Art Program Income	-	-	-	-	-	-
Total Art Programs Department Revenues	**2,310**	**-**	**2,310**	**2,465**	**869**	**3,000**
Other Programs Department (015)						
2 - 3250 - 015 Other Recreation Programs Fees	6,821	-	5,231	6,150	7,737	5,000
2 - 3300 - 015 Fees for Use of Park Fields	1,000	530	438	-	-	-
2 - 3989 - 015 Other Income	-	-	-	-	-	-
Total Other Recreation Programs Department Revenues	**7,821**	**530**	**5,669**	**6,150**	**7,737**	**5,000**
Special Recreation Department (100)						
2 - 3001 - 100 Property Tax Levy	110,000	111,010	106,004	116,480	33,870	33,456
2 - 3300 - 100 Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 100 Other Income	-	-	-	-	-	-
Total Special Recreation Department Revenues	**110,000**	**111,010**	**106,004**	**116,480**	**33,870**	**33,456**
Recreation Events Department (200)						
2 - 3300 - 200 Fees for Use of Park Fields	-	-	-	-	-	-
2 - 3989 - 200 Other Income	-	-	-	-	-	-
Total Recreation Events Department Revenues	**-**	**-**	**-**	**-**	**-**	**-**
Non-Operating & Capital Revenues (900)						
2 - 3901 - 900 Proceeds from Sale of Assets	-	-	-	13,400	-	-
2 - 3904 - 900 Capital Grants - Federal	-	-	-	-	-	-
2 - 3905 - 900 Capital Grants - State/Local	-	-	-	-	-	-
2 - 3906 - 900 Unreserved Equity Transfer In	-	-	-	-	-	-
2 - 3989 - 900 Other Income - Non-Operating	-	-	-	-	-	-
Total Non-Operating & Capital Revenues	**-**	**-**	**-**	**13,400**	**-**	**-**
TOTAL RECREATION FUND REVENUE	***682,264***	***544,060***	***539,594***	***718,972***	***614,960***	***590,299***

RECREATION FUND EXPENSES

General Administration Department (001)						
2 - 4010 - 001 Full-Time Salaries	26,670	25,340	19,002	26,670	23,676	25,750
2 - 4011 - 001 Overtime Wages	-	-	-	-	-	-
2 - 4015 - 001 Employee Bonuses	3,750	-	-	3,750	3,938	3,750
2 - 4019 - 001 Merit-Vacation Buy Back	-	-	-	-	-	-
2 - 4021 - 001 Part-Time Wages	-	-	-	-	-	-
2 - 4027 - 001 Employee Benefits - Vision Insurance	20	20	16	-	-	-
2 - 4028 - 001 Employee Benefits - Life Insurance	80	60	43	133	36	133
2 - 4029 - 001 Employee Benefits - Dental Insurance	200	130	95	500	109	500
2 - 4030 - 001 Employee Benefits - Medical Insurance	2,290	2,160	1,621	4,400	1,851	4,050
2 - 4031 - 001 FICA & Medicare	2,400	2,630	1,970	2,400	2,095	2,300
2 - 4032 - 001 IMRF	3,700	3,220	2,418	3,900	2,749	3,000
2 - 5006 - 001 Unemployment Insurance	300	260	194	-	183	-
2 - 5024 - 001 Legal Services	3,500	90	86	2,500	2,318	2,000
2 - 5036 - 001 Printing & Publishing	-	-	-	-	-	-
2 - 5042 - 001 Cellular Telephone Service	2,400	1,330	999	360	-	-

RECREATION FUND

		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
2 - 5051 - 001	Miscellaneous Services	-	-	-	-	-	-
2 - 5059 - 001	Administrative Services - Village	-	-	-	-	0	1,500
2 - 5071 - 001	Postage	-	-	-	-	-	-
2 - 5091 - 001	Dues, Subscript & Memberships	3,650	280	1,244	5,450	2,539	450
2 - 5092 - 001	Professional Services	8,820	7,930	7,435	7,575	10,367	6,300
2 - 6024 - 001	Office Supplies	-	10	9	-	-	-
2 - 6025 - 001	Other Supplies	-	1,250	939	-	20	-
2 - 6028 - 001	Utilities	-	-	-	-	190	-
2 - 7003 - 001	Recruitment & Training	-	50	35	500	-	500
2 - 7009 - 001	Miscellaneous Expense	500	390	293	1,000	812	-
	Total General Administration Department Expenses	**58,280**	**46,390**	**36,400**	**59,138**	**50,882**	**50,233**
Recreation Administration Department (002)							
2 - 4010 - 002	Full-Time Salaries	38,100	29,440	26,985	38,100	38,005	37,500
2 - 4011 - 002	Overtime Wages	-	-	-	-	-	-
2 - 4015 - 002	Employee Bonuses	3,750	-	-	3,750	4,875	3,750
2 - 4019 - 002	Merit-Vacation Buy Back	-	-	-	-	-	-
2 - 4021 - 002	Part-Time Wages	4,850	-	-	4,850	3,973	3,000
2 - 4028 - 002	Employee Benefits - Life Insurance	75	70	63	50	52	10
2 - 4029 - 002	Employee Benefits - Dental Insurance	-	-	-	-	-	-
2 - 4030 - 002	Employee Benefits - Medical Insurance	-	-	-	-	-	-
2 - 4031 - 002	FICA & Medicare	3,700	2,590	1,946	3,700	3,537	3,400
2 - 4032 - 002	IMRF	4,700	4,310	3,236	4,800	4,290	4,800
2 - 5006 - 002	Unemployment Insurance	300	210	156	360	289	-
2 - 5036 - 002	Printing & Publishing	-	-	-	-	3,500	3,531
2 - 5051 - 002	Miscellaneous Services	-	-	-	-	-	1,300
2 - 5071 - 002	Postage	-	-	-	-	-	400
2 - 5091 - 002	Dues, Subscript & Memberships	700	430	325	1,200	1,273	2,200
2 - 5092 - 002	Professional Services	100	30	30	400	378	2,500
2 - 6024 - 002	Office Supplies	-	-	-	-	-	800
2 - 6025 - 002	Other Supplies	1,100	1,100	1,054	-	66	-
2 - 6028 - 002	Utilities	-	-	-	1,200	-	600
2 - 7003 - 002	Recruitment & Training	750	750	684	750	376	-
2 - 7009 - 002	Miscellaneous Expense	-	-	-	-	1,302	350
	Total Recreation Administration Department Expenses	**58,125**	**38,930**	**34,479**	**59,160**	**61,916**	**64,141**
Summer Camp Department (003)							
2 - 4021 - 003	Part-Time Wages	44,000	31,730	31,723	56,000	55,339	68,000
2 - 4031 - 003	FICA & Medicare	3,400	1,120	1,119	4,300	4,201	5,200
2 - 5036 - 003	Printing & Publishing	3,840	3,840	3,836	5,000	4,827	2,500
2 - 5051 - 003	Miscellaneous Services	1,500	-	-	1,500	-	-
2 - 5071 - 003	Postage	1,390	-	-	1,390	1,390	-
2 - 5091 - 003	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 003	Professional Services	12,585	-	595	20,084	17,050	25,000
2 - 6024 - 003	Office Supplies	350	-	-	350	14	-
2 - 6025 - 003	Other Supplies	3,100	-	5,776	2,590	2,486	3,500
2 - 7003 - 003	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 003	Miscellaneous Expense	375	320	318	375	763	2,500
	Total Summer Camp Department Expenses	**70,540**	**37,010**	**43,367**	**91,589**	**86,518**	**106,700**
Cub's Care Program Department (004)							
2 - 4021 - 004	Part-Time Wages	12,000	11,550	10,399	10,000	10,702	13,293
2 - 4031 - 004	FICA & Medicare	1,000	1,060	795	800	824	1,100
2 - 5036 - 004	Printing & Publishing	-	-	-	-	-	800
2 - 5051 - 004	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 004	Postage	-	-	-	-	-	-
2 - 5091 - 004	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 004	Professional Services	-	-	-	-	-	-
2 - 6024 - 004	Office Supplies	-	-	-	-	-	-
2 - 6025 - 004	Other Supplies	500	60	52	750	342	1,500
2 - 7003 - 004	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 004	Miscellaneous Expense	100	120	93	-	-	-
	Total Cub's Care Program Department Expenses	**13,600**	**12,790**	**11,339**	**11,550**	**11,867**	**16,693**
Soccer Programs Department (005)							
2 - 4021 - 005	Part-Time Wages	500	-	-	-	-	500
2 - 4031 - 005	FICA & Medicare	100	-	-	-	-	38
2 - 5036 - 005	Printing & Publishing	-	-	-	-	-	50
2 - 5051 - 005	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 005	Postage	-	-	-	-	-	-
2 - 5091 - 005	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 005	Professional Services	-	-	-	-	-	-
2 - 6024 - 005	Office Supplies	-	-	-	-	-	-

RECREATION FUND

		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
2 - 6025 - 005	Other Supplies	-	-	-	-	-	150
2 - 7003 - 005	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 005	Miscellaneous Expense	-	-	-	-	-	-
Total Soccer Programs Department Expenses		**600**	**-**	**-**	**-**	**-**	**738**
Golf Programs Department (006)							
2 - 4021 - 006	Part-Time Wages	350	-	-	-	-	400
2 - 4031 - 006	FICA & Medicare	100	-	-	-	-	31
2 - 5036 - 006	Printing & Publishing	-	-	-	-	-	50
2 - 5051 - 006	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 006	Postage	-	-	-	-	-	-
2 - 5091 - 006	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 006	Professional Services	-	-	-	-	-	-
2 - 6024 - 006	Office Supplies	-	-	-	-	-	-
2 - 6025 - 006	Other Supplies	-	-	-	-	-	150
2 - 7003 - 006	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 006	Miscellaneous Expense	-	-	-	-	-	-
Total Golf Programs Department Expenses		**450**	**-**	**-**	**-**	**-**	**631**
T-Ball & Baseball Programs Department (007)							
2 - 4021 - 007	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 007	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 007	Printing & Publishing	-	-	-	-	-	-
2 - 5051 - 007	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 007	Postage	-	-	-	-	-	-
2 - 5091 - 007	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 007	Professional Services	4,441	-	-	4,900	5,841	6,843
2 - 6024 - 007	Office Supplies	-	-	-	-	-	-
2 - 6025 - 007	Other Supplies	1,390	-	-	1,390	1,386	-
2 - 7003 - 007	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 007	Miscellaneous Expense	-	-	-	-	-	-
Total T-Ball & Baseball Programs Department Expenses		**5,831**	**-**	**-**	**6,290**	**7,227**	**6,843**
Basketball Programs Department (008)							
2 - 4021 - 008	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 008	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 008	Printing & Publishing	-	-	-	-	-	-
2 - 5051 - 008	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 008	Postage	-	-	-	-	-	-
2 - 5091 - 008	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 008	Professional Services	8,065	8,063	8,063	19,347	22,587	21,550
2 - 6024 - 008	Office Supplies	-	-	-	-	-	-
2 - 6025 - 008	Other Supplies	-	-	-	-	-	-
2 - 7003 - 008	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 008	Miscellaneous Expense	-	-	-	-	-	-
Total Basketball Programs Department Expenses		**8,065**	**8,063**	**8,063**	**19,347**	**22,587**	**21,550**
Lacrosse Programs Department (009)							
2 - 4021 - 009	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 009	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 009	Printing & Publishing	-	-	-	-	-	-
2 - 5051 - 009	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 009	Postage	-	-	-	-	-	-
2 - 5091 - 009	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 009	Professional Services	16,191	16,199	16,199	6,100	6,075	9,500
2 - 6024 - 009	Office Supplies	-	-	-	-	-	-
2 - 6025 - 009	Other Supplies	1,000	-	-	2,850	987	-
2 - 7003 - 009	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 009	Miscellaneous Expense	-	-	-	-	-	-
Total Lacrosse Programs Department Expenses		**17,191**	**16,199**	**16,199**	**8,950**	**7,062**	**9,500**
Archery Programs Department (010)							
2 - 4021 - 010	Part-Time Wages	200	-	-	-	-	-
2 - 4031 - 010	FICA & Medicare	100	-	-	-	-	-
2 - 5036 - 010	Printing & Publishing	-	-	-	-	-	-
2 - 5051 - 010	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 010	Postage	-	-	-	-	-	-
2 - 5091 - 010	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 010	Professional Services	-	-	-	-	-	-
2 - 6024 - 010	Office Supplies	-	-	-	-	-	-

RECREATION FUND

		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
2 - 6025 - 010	Other Supplies	-	-	-	-	-	-
2 - 7003 - 010	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 010	Miscellaneous Expense	-	-	-	-	-	-
Total Archery Programs Department Expenses		**300**	**-**	**-**	**-**	**-**	**-**
Dance Programs Department (011)							
2 - 4021 - 011	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 011	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 011	Printing & Publishing	-	-	-	-	-	50
2 - 5051 - 011	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 011	Postage	-	-	-	-	-	-
2 - 5091 - 011	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 011	Professional Services	4,435	1,030	1,030	3,500	4,489	2,240
2 - 6024 - 011	Office Supplies	-	-	-	-	-	-
2 - 6025 - 011	Other Supplies	-	-	-	-	-	-
2 - 7003 - 011	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 011	Miscellaneous Expense	-	-	-	-	-	-
Total Dance Programs Department Expenses		**4,435**	**1,030**	**1,030**	**3,500**	**4,489**	**2,290**
Technology Programs Department (012)							
2 - 4021 - 012	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 012	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 012	Printing & Publishing	-	-	-	-	-	150
2 - 5051 - 012	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 012	Postage	-	-	-	-	-	-
2 - 5091 - 012	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 012	Professional Services	2,100	-	-	1,000	366	4,550
2 - 6024 - 012	Office Supplies	-	-	-	-	-	-
2 - 6025 - 012	Other Supplies	-	-	-	-	-	-
2 - 7003 - 012	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 012	Miscellaneous Expense	-	-	-	-	-	-
Total Technology Department Expenses		**2,100**	**-**	**-**	**1,000**	**366**	**4,700**
Science Programs Department (013)							
2 - 4021 - 013	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 013	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 013	Printing & Publishing	-	-	-	-	-	50
2 - 5051 - 013	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 013	Postage	-	-	-	-	-	-
2 - 5091 - 013	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 013	Professional Services	1,026	1,026	1,026	2,000	2,362	1,260
2 - 6024 - 013	Office Supplies	-	-	-	-	-	-
2 - 6025 - 013	Other Supplies	-	-	-	-	-	-
2 - 7003 - 013	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 013	Miscellaneous Expense	-	-	-	-	-	-
Total Science Programs Department Expenses		**1,026**	**1,026**	**1,026**	**2,000**	**2,362**	**1,310**
Art Programs Department (014)							
2 - 4021 - 014	Part-Time Wages	500	-	-	-	-	-
2 - 4031 - 014	FICA & Medicare	100	-	-	-	-	-
2 - 5036 - 014	Printing & Publishing	-	-	-	-	-	50
2 - 5051 - 014	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 014	Postage	-	-	-	-	-	-
2 - 5091 - 014	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 014	Professional Services	-	1,617	1,617	500	275	2,100
2 - 6024 - 014	Office Supplies	-	-	-	-	-	-
2 - 6025 - 014	Other Supplies	-	-	-	-	-	-
2 - 7003 - 014	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 014	Miscellaneous Expense	-	-	-	-	-	-
Total Art Programs Department Expenses		**600**	**1,617**	**1,617**	**500**	**275**	**2,150**
Other Recreation Programs Department (015)							
2 - 4021 - 015	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 015	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 015	Printing & Publishing	-	-	-	-	-	-
2 - 5051 - 015	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 015	Postage	-	-	-	-	-	-
2 - 5091 - 015	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 015	Professional Services	4,775	3,128	3,128	2,000	5,595	5,000
2 - 6024 - 015	Office Supplies	-	-	-	-	-	-

RECREATION FUND

		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
2 - 6025 - 015	Other Supplies	-	-	-	-	103	-
2 - 7003 - 015	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 015	Miscellaneous Expense	-	-	-	-	-	800
Total Other Recreation Programs Department Expenses		**4,775**	**3,128**	**3,128**	**2,000**	**5,697**	**5,800**
Special Recreation Department (100)							
2 - 4021 - 100	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 100	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 100	Printing & Publishing	-	-	-	-	-	-
2 - 5051 - 100	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 100	Postage	-	-	-	-	-	-
2 - 5090 - 100	Special Recreation Dues	85,755	34,750	34,751	116,173	35,188	34,749
2 - 5091 - 100	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 100	Professional Services	75,000	-	-	-	-	-
2 - 6024 - 100	Office Supplies	-	-	-	-	-	-
2 - 6025 - 100	Other Supplies	-	-	-	-	-	-
2 - 7009 - 100	Miscellaneous Expense	-	-	-	-	-	-
Total Special Recreation Department Expense		**160,755**	**34,750**	**34,751**	**116,173**	**35,188**	**34,749**
Recreation Events Department (200)							
2 - 4021 - 200	Part-Time Wages	-	-	-	-	-	-
2 - 4031 - 200	FICA & Medicare	-	-	-	-	-	-
2 - 5036 - 200	Printing & Publishing	-	-	-	-	-	-
2 - 5051 - 200	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 200	Postage	-	-	-	-	-	-
2 - 5091 - 200	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 200	Professional Services	-	-	-	-	-	1,500
2 - 6024 - 200	Office Supplies	-	-	-	-	-	-
2 - 6025 - 200	Other Supplies	-	-	-	-	-	-
2 - 7003 - 200	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 200	Miscellaneous Expense	-	-	-	-	-	-
Total Recreation Events Department Expenses		**-**	**-**	**-**	**-**	**-**	**1,500**
Kenilworth Assembly Hall Administration Department (300)							
2 - 4010 - 300	Full-Time Salaries	4,572	-	-	-	-	-
2 - 4011 - 300	Overtime Wages	-	-	-	-	-	-
2 - 4015 - 300	Employee Bonuses	500	-	-	-	-	-
2 - 4019 - 300	Merit-Vacation Buy Back	-	-	-	-	-	-
2 - 4021 - 300	Part-Time Wages	-	-	-	-	-	-
2 - 4027 - 300	Employee Benefits - Vision Insurance	25	-	-			-
2 - 4028 - 300	Employee Benefits - Life Insurance	15	-	-	-	-	-
2 - 4029 - 300	Employee Benefits - Dental Insurance	180	-	-	-	-	-
2 - 4030 - 300	Employee Benefits - Medical Insurance	2,650	-	-	-	-	-
2 - 4031 - 300	FICA & Medicare	400	-	-	-	-	-
2 - 4032 - 300	IMRF	700	-	-	-	-	-
2 - 5036 - 300	Printing & Publishing	-	-	-	-	-	-
2 - 5041 - 300	Telephone Service	-	-	-	-	-	-
2 - 5042 - 300	Cellular Telephone Service	-	-	-	-	-	-
2 - 5051 - 300	Miscellaneous Services	-	-	-	-	-	-
2 - 5071 - 300	Postage	-	-	-	-	-	-
2 - 5091 - 300	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 300	Professional Services	-	-	-	-	-	-
2 - 6024 - 300	Office Supplies	-	-	-	-	-	-
2 - 6025 - 300	Other Supplies	-	-	-	-	-	-
2 - 7003 - 300	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 300	Miscellaneous Expense	-	-	-	-	-	-
Total KAH Administration Department Expenses		**9,042**	**-**	**-**	**-**	**-**	**-**
Information Technology Department (700)							
2 - 5091 - 700	Dues, Subscript & Memberships	1,900	650	1,077	1,900	761	2,200
2 - 5092 - 700	Professional Services	383	32	32	2,294	284	2,294
2 - 8002 - 700	Machinery & Equipment	1,327	1,917	1,965	3,530	1,453	2,500
2 - 8004 - 700	Computer Software	-	850	645	360	-	-
Total Information Technology Expenses		**4,510**	**3,449**	**3,719**	**8,084**	**2,497**	**6,994**
Maintenance Department (800)							
2 - 4010 - 800	Full-Time Salaries	62,136	59,910	44,929	62,136	62,830	61,158
2 - 4011 - 800	Overtime Wages	600	600	-	600	487	300
2 - 4015 - 800	Employee Bonuses	3,000	-	-	3,000	3,000	3,000
2 - 4019 - 800	Merit-Vacation Buy Back	-	-	-	-	-	-
2 - 4021 - 800	Part-Time Wages	-	-	-	5,000	-	-

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RECREATION FUND		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
2 - 4027 - 800	Employee Benefits - Vision Insurance	220	230	174	-	-	-
2 - 4028 - 800	Employee Benefits - Life Insurance	120	120	110	90	91	25
2 - 4029 - 800	Employee Benefits - Dental Insurance	1,400	1,320	992	1,400	1,272	490
2 - 4030 - 800	Employee Benefits - Medical Insurance	19,682	15,940	14,605	19,000	17,552	6,000
2 - 4031 - 800	FICA & Medicare	5,100	-	3,259	5,500	4,878	4,900
2 - 4032 - 800	IMRF	8,100	-	5,634	8,300	7,364	7,500
2 - 5042 - 800	Cellular Telephone Service	900	-	-	720	-	-
2 - 5048 - 800	Outside Maintenance Services	13,130	12,745	13,425	35,000	11,265	30,500
2 - 5051 - 800	Miscellaneous Services	-	-	-	1,120	1,431	1,300
2 - 5091 - 800	Dues, Subscript & Memberships	-	-	-	-	-	-
2 - 5092 - 800	Professional Services	-	-	-	8,000	6,000	6,500
2 - 5177 - 800	Repair/Main- Computer Equip	-	-	-	-	-	-
2 - 5178 - 800	Repair/Maint-Vehicle & Equip	3,250	-	-	620	895	3,150
2 - 5346 - 800	Equipment Rental	-	-	-	21,062	-	860
2 - 5766 - 800	Tree Trimming/Removal	4,500	-	2,950	6,500	1,200	2,100
2 - 6024 - 800	Office Supplies	350	-	-	-	-	-
2 - 6025 - 800	Other Supplies	3,550	-	1,411	3,800	2,922	5,750
2 - 6027 - 800	Building Supplies	-	-	-	-	-	-
2 - 6028 - 800	Utilities	540	340	313	400	229	-
2 - 6029 - 800	Uniforms	1,000	-	-	1,200	778	1,200
2 - 6030 - 800	Chemicals & Fertilizers	2,000	-	-	2,000	831	3,150
2 - 6031 - 800	Garden/Landscaping Supplies	2,000	-	-	1,200	5,933	5,250
2 - 7002 - 800	Fuel	700	550	411	800	883	1,100
2 - 7003 - 800	Recruitment & Training	-	-	-	-	-	-
2 - 7009 - 800	Miscellaneous Expense	-	1,290	1,240	-	589	-
Total Maintenance Department Expenses		**132,278**	**93,045**	**89,454**	**187,448**	**130,429**	**144,233**
Non-Operating & Capital Department (900)							
2 - 8001 - 900	Office Furniture	-	-	-	-	-	-
2 - 8002 - 900	Machinery & Equipment	-	-	-	-	-	2,500
2 - 8003 - 900	Building & Grounds Improvements & Alterations	-	46,000	-	-	-	3,750
2 - 8004 - 900	Computer Software	-	-	-	-	-	-
2 - 8005 - 900	Motor Vehicles	-	-	-	-	-	-
2 - 8989 - 900	Unrestricted Operating Transfer Out	115,000	160,000	-	160,000	100,000	100,000
Total Non-Operating & Capital Department Expenses		**115,000**	**206,000**	**-**	**160,000**	**100,000**	**106,250**
TOTAL RECREATION FUND EXPENSE		***667,503***	***503,427***	***284,572***	***736,729***	***529,364***	***587,005***
Total Recreation Fund Revenues (Less Transfers):		**682,264**	**544,060**	**539,594**	**718,972**	**614,960**	**590,299**
Total Recreation Fund Expenses (Less Transfers & Capital):		**552,503**	**297,427**	**284,572**	**576,729**	**429,364**	**480,755**
Net Recreation Fund Revenues Over/(Under) Expenses:		**129,761**	**246,633**	**255,022**	**142,243**	**185,596**	**109,544**
+/- Transfers in for Operations		**(115,000)**	**(150,000)**	**-**	**(150,000)**	**(100,000)**	**(100,000)**
Rec Fund Revenues Over/(Under) Expenses for Operations:		**14,761**	**96,633**	**255,022**	**(7,757)**	**85,596**	**9,544**
Capital Expenditures		**-**	**(46,000)**	**-**	**-**	**-**	**(6,250)**
Net Unrestricted Transfers In/(Out)		**-**	**(10,000)**	**-**	**(10,000)**	**-**	**-**
Total Recreation Fund Revenue Over/(Under) Expenses:		**14,761**	**40,633**	**255,022**	**(17,757)**	**85,596**	**3,294**

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2021	IMRF %:	12.54%
	FICA %	7.65%

- Add sections for Vision Insurance in all Detail Tabs - New in FY 2020
- Update highlighted IMRF % based on the preliminary rate notice on the IMRF Member Portal
- Salaries will be SALY - drop in for 2021

KENILWORTH PARK DISTRICT

Combined Summary - Revenues & Expenses

Budget Summary

	12/31/2021 Proposed Budget	12/31/2021 Year End EST. Actual (**)	9/30/2020 FYTD Actual (11 of 12 months)	12/31/2020 Final Budget	12/31/2019 Actual Totals	12/31/2019 Final Budget
GENERAL FUND						
Total Operating Revenues	208,315	197,094	189,310	207,172	205,403	204,126
Total Operating Expenses	226,811	186,308	146,033	178,469	199,226	194,415
Net Operating Surplus/(Deficit)-before transfers	(18,496)	10,786	43,278	28,703	6,178	9,711
+/- Transfers for Operations	-	-	-	-	-	-
Net Operating Surplus/(Deficit)	(18,496)	10,786	43,278	28,703	6,178	9,711
- Capital Expenditures	-	(20)	(16)	-	(851)	(500)
+/- Net of Transfers In/(Out) for Capital	-	(63,258)	(63,258)	(63,258)	63,258	-
Total Surplus (Deficit) General Fund	***(18,496)***	***(52,492)***	***(19,996)***	***(34,555)***	***68,585***	***9,211***
RECREATION FUND						
Total Operating Revenues	682,264	544,060	539,594	718,972	614,960	590,299
Total Operating Expenses	552,503	297,427	284,572	576,729	429,364	480,755
Net Operating Surplus/(Deficit)-before transfers	129,761	246,633	255,022	142,243	185,596	109,544
+/- Transfers for Operations	(115,000)	(150,000)	-	(150,000)	(100,000)	(100,000)
Net Operating Surplus/(Deficit)	14,761	96,633	255,022	(7,757)	85,596	9,544
- Capital Expenditures	-	(46,000)	-	-	-	(6,250)
+/- Net of Transfers In/(Out) for Capital	-	(10,000)	-	(10,000)	-	-
Surplus (Deficit) Recreation Fund	***14,761***	***40,633***	***255,022***	***(17,757)***	***85,596***	***3,294***
KENILWORTH ASSEMBLY HALL FUND (Sub-Fund of Recreation Fund)						
Total Operating Revenues	244,703	120,048	116,414	229,951	300,660	274,150
Total Operating Expenses	311,649	262,952	250,564	381,113	345,333	322,531
Net Operating Surplus/(Deficit)-before transfers	(66,945)	(142,904)	(134,150)	(151,162)	(44,673)	(48,381)
+/- Transfers for Operations	115,000	150,000	-	150,000	100,000	100,000
Net Operating Surplus/(Deficit)	48,055	7,096	(134,150)	(1,162)	55,327	51,619
- Capital Expenditures	(12,135)	(193,381)	(193,381)	(147,800)	(62,063)	(51,100)
+/- Net of Transfers In/(Out) for Capital	-	63,258	63,258	63,258	-	-
Surplus (Deficit) KAH Fund	***35,920***	***(123,027)***	***(264,273)***	***(85,704)***	***(6,736)***	***519***
GRAND TOTAL RECREATION FUND						
Total Operating Revenues	926,967	664,108	656,008	948,923	915,620	864,449
Total Operating Expenses	864,152	560,379	535,136	957,842	774,697	803,286
Net Operating Surplus/(Deficit)-before transfers	62,816	103,729	120,872	(8,919)	140,923	61,163
+/- Transfers for Operations	-	-	-	-	-	-
Net Operating Surplus/(Deficit)	62,816	103,729	120,872	(8,919)	140,923	61,163
- Capital Expenditures	(12,135)	(239,381)	(193,381)	(147,800)	(62,063)	(57,350)
+/- Net of Transfers In/(Out) for Capital	-	53,258	63,258	53,258	-	-
Grand Total Surplus (Deficit) Recreation Fund	***50,681***	***(82,394)***	***(9,251)***	***(103,461)***	***78,860***	***3,813***
CAPITAL PROJECTS FUND						
Total Revenues	-	10,000	-	10,000	-	-
Total Expenses	-	-	-	-	-	-
Surplus (Deficit) Capital Projects Fund	***-***	***10,000***	***-***	***10,000***	***-***	***-***
Net Revenue/(Expense) of Operating Funds	***32,184***	***(124,886)***	***(29,248)***	***(128,016)***	***147,445***	***13,024***
STORCH GIFT FUND						
Total Revenues	115,100	365,133	362,256	50,500	234,102	29,480
Total Expenses	178,400	110,571	107,106	87,900	38,699	42,500
Surplus (Deficit) Storch Gift Fund	***(63,300)***	***254,561***	***255,150***	***(37,400)***	***195,403***	***(13,020)***

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GENERAL FUND SUMMARY	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget	12/31/2019 Actual Totals	12/31/2019 Final Budget
GENERAL FUND REVENUE						
Property & Other Taxes						
Property Taxes	199,595	188,840	180,327	195,702	190,101	191,609
Replacement Taxes	3,720	4,894	3,670	4,380	4,985	3,417
Total Property & Other Taxes	***203,315***	***193,734***	***183,997***	***200,082***	***195,086***	***195,026***
Fees & Charges						
Village House Fees	500	-	-	650	1,155	3,600
Total Fees & Charges	***500***	***0***	***0***	***650***	***1,155***	***3,600***
Grants						
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Total Grants	***0***	***0***	***0***	***0***	***0***	***0***
Interest						
Interest	1,000	760	572	4,500	2,724	4,500
Total Interest	***1,000***	***760***	***572***	***4,500***	***2,724***	***4,500***
Miscellaneous						
Sale of Fixed Assets	-	-	-	-	429	-
Gifts & Contributions	2,000	2,600	1,953	-	-	500
Unreserved Equity Transfer	-	-	-	-	63,258	-
Other Income	1,500	-	2,788	1,940	6,010	500
Total Miscellaneous	***3,500***	***2,600***	***4,741***	***1,940***	***69,697***	***1,000***
Total General Fund Revenues	***208,315***	***197,094***	***189,310***	***207,172***	***268,662***	***204,126***
GENERAL FUND EXPENDITURES						
Personnel & Benefits						
Salaries & Wages	100,510	75,640	56,541	86,254	85,822	87,800
Payroll Taxes	7,900	4,960	5,025	6,800	6,418	6,700
Employee Benefits	35,953	19,650	16,995	25,065	20,712	21,146
Total Personnel & Benefits	***144,363***	***100,250***	***78,560***	***118,119***	***112,951***	***115,646***
Other Expenses						
Contractual Services	69,948	70,411	56,118	49,217	72,826	59,769
Commodities	8,489	10,230	7,809	8,554	9,796	11,750
Other Expense	960	1,390	1,126	1,659	2,138	4,250
Total Other Expenses	***79,397***	***82,031***	***65,053***	***59,430***	***84,760***	***75,769***
Non-Operating & Capital Expenses						
Capital Outlay	3,052	4,047	2,435	920	2,366	3,500
Interfund Transfers	-	63,258	63,258	63,258	-	-
Total Non-Operating & Capital Expenses	***3,052***	***67,305***	***65,693***	***64,178***	***2,366***	***3,500***
Total General Fund Expenditures	***226,811***	***249,586***	***209,307***	***241,727***	***200,077***	***194,915***
Net Revenue (Expense) General Fund	***(18,496)***	***(52,492)***	***(19,997)***	***(34,555)***	***68,585***	***9,211***

FUND BALANCE SUMMARY - General Fund	
12/31/20 Estimated Ending Fund Balance *Unaudited*	49,820
Net Increase (Decrease) in Fund Balance	(18,496)
Expected 12/31/21 Ending Fund Balance	**31,324**

GENERAL FUND

		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
GENERAL FUND REVENUES							
General Administration Department (001)							
1 - 3001 - 001	Property Tax Levy	199,595	188,840	180,327	195,702	190,101	191,609
1 - 3004 - 001	Personal Property Tax Revenue	3,720	4,894	3,670	4,380	4,985	3,417
1 - 3701 - 001	Interest Income	1,000	760	572	4,500	2,724	4,500
1 - 3903 - 001	Gifts & Contributions	2,000	2,600	1,953	-	-	500
1 - 3989 - 001	Other Income	1,500	-	2,788	1,500	5,610	500
	Total General Administration Department Revenues	**207,815**	**197,094**	**189,310**	**206,082**	**203,419**	**200,526**
Recreation Department - Village House (002)							
1 - 3205 - 002	Recreation Program Fees - Village House	500	-	-	650	1,155	3,600
1 - 3989 - 002	Other Income - Village House	-	-	-	440	400	-
	Total Recreation Department-Village House Revenues	**500**	**-**	**-**	**1,090**	**1,555**	**3,600**
Non-Operating & Capital Revenues (900)							
1 - 3602 - 900	Capital Grants - Federal	-	-	-	-	-	-
1 - 3603 - 900	Capital Grants - State/Local	-	-	-	-	-	-
1 - 3901 - 900	Proceeds from Sale of Assets	-	-	-	-	429	-
1 - 3906 - 900	Unreserved Equity Transfer In	-	-	-	-	63,258	-
1 - 3989 - 900	Other Income - Non-Operating	-	-	-	-	-	-
	Total Non-Operating & Capital Revenues	**-**	**-**	**-**	**-**	**63,687**	**-**
TOTAL GENERAL FUND REVENUE		***208,315***	***197,094***	***189,310***	***207,172***	***268,662***	***204,126***
GENERAL FUND EXPENSES							
General Administration Department (001)							
1 - 4010 - 001	Full-Time Salaries	51,500	51,430	38,569	51,500	50,950	51,500
1 - 4011 - 001	Overtime Wages	-	-	-	-	-	-
1 - 4015 - 001	Employee Bonuses	7,500	-	-	7,500	7,875	7,500
1 - 4019 - 001	Merit-Vacation Buy Back	-	-	-	-	-	-
1 - 4021 - 001	Part-Time Wages	-	-	-	-	-	1,500
1 - 4027 - 001	Employee Benefits - Vision Insurance	80	40	33	-	-	-
1 - 4028 - 001	Employee Benefits - Life Insurance	130	120	87	130	72	130
1 - 4029 - 001	Employee Benefits - Dental Insurance	460	250	190	460	242	459
1 - 4030 - 001	Employee Benefits - Medical Insurance	5,100	4,320	3,243	4,370	3,972	4,042
1 - 4031 - 001	FICA & Medicare	4,600	4,960	3,721	4,600	4,466	4,600
1 - 4032 - 001	IMRF	7,200	6,450	4,837	7,400	5,914	6,800
1 - 5004 - 001	Insurance-General Liability	13,495	13,230	6,615	14,040	11,764	11,764
1 - 5005 - 001	Insurance-Workers Comp	9,496	9,310	4,653	8,880	8,659	8,659
1 - 5006 - 001	Unemployment Insurance	350	250	189	350	104	346
1 - 5021 - 001	Auditing	12,625	11,000	11,000	12,000	10,150	6,500
1 - 5024 - 001	Legal Services	3,500	5,500	4,125	2,500	3,184	4,200
1 - 5036 - 001	Printing & Publishing	-	-	-	200	1,221	200
1 - 5042 - 001	Cellular Telephone Service	2,300	1,330	999	200	2,039	1,600
1 - 5051 - 001	Miscellaneous Services	2,000	1,930	1,446	1,350	2,488	1,100
1 - 5059 - 001	Administrative Services - Village	750	750	-	-	-	1,500
1 - 5071 - 001	Postage	220	220	165	330	248	500
1 - 5091 - 001	Dues, Subscript & Memberships	250	-	622	250	120	2,500
1 - 5092 - 001	Professional Services	8,820	7,930	5,945	7,575	11,103	13,500
1 - 6024 - 001	Office Supplies	1,500	1,950	1,461	450	457	450
1 - 6025 - 001	Other Supplies	750	3,330	2,498	450	480	100
1 - 6028 - 001	Utilities	-	-	-	-	4,530	-
1 - 7003 - 001	Recruitment & Training	-	-	6	309	649	2,500
1 - 7009 - 001	Miscellaneous Expense	400	920	691	300	581	250
	Total General Administration Department Expenses	**133,026**	**125,220**	**91,094**	**125,144**	**131,268**	**132,200**
Recreation Department - Village House (002)							
1 - 4021 - 002	Part-Time Wages	-	-	-	-	-	-
1 - 4031 - 000	FICA & Medicare	-	-	-	-	-	-
1 - 5092 - 002	Professional Services	-	-	-	-	-	-
1 - 6028 - 002	Utilities	3,439	3,310	2,477	4,354	403	3,500
	Total Recreation Department-Village House Expenses	**3,439**	**3,310**	**2,477**	**4,354**	**403**	**3,500**

Kenilworth Assembly Hall Administration Department (300)

GENERAL FUND		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
1 - 4010 - 300	Full-Time Salaries	13,716	-	-	-	-	-
1 - 4011 - 300	Overtime Wages	-	-	-	-	-	-
1 - 4015 - 300	Employee Bonuses	1,500	-	-	-	-	-
1 - 4019 - 300	Merit-Vacation Buy Back	-	-	-	-	-	-
1 - 4021 - 300	Part-Time Wages	-	-	-	-	-	-
1 - 4027 - 300	Employee Benefits - Vision Insurance	74	-	-			-
1 - 4028 - 300	Employee Benefits - Life Insurance	45	-	-	-	-	-
1 - 4029 - 300	Employee Benefits - Dental Insurance	540	-	-	-	-	-
1 - 4030 - 300	Employee Benefits - Medical Insurance	7,950	-	-	-	-	-
1 - 4031 - 300	FICA & Medicare	1,200	-	-	-	-	-
1 - 4032 - 300	IMRF	1,900	-	-	-	-	-
1 - 5036 - 300	Printing & Publishing	-	-	-	-	-	-
1 - 5041 - 300	Telephone Service	-	-	-	-	-	-
1 - 5042 - 300	Cellular Telephone Service	-	-	-	-	-	-
1 - 5051 - 300	Miscellaneous Services	-	-	-	-	-	-
1 - 5071 - 300	Postage	-	-	-	-	-	-
1 - 5091 - 300	Dues, Subscript & Memberships	-	-	-	-	-	-
1 - 5092 - 300	Professional Services	-	-	-	-	-	-
1 - 6024 - 300	Office Supplies	-	-	-	-	-	-
1 - 6025 - 300	Other Supplies	-	-	-	-	-	-
1 - 7003 - 300	Recruitment & Training	-	-	-	-	-	-
1 - 7009 - 300	Miscellaneous Expense	-	-	-	-	-	-
Total KAH Administration Department Expenses		**26,925**	**-**	**-**	**-**	**-**	**-**
Information Technology Department (700)							
1 - 5091 - 700	Dues, Subscript & Memberships	629	379	686	182	-	-
1 - 5092 - 700	Professional Services	383	297	223	1,000	2,222	3,000
1 - 8002 - 700	Machinery & Equipment	952	2,590	1,941	-	1,515	1,500
1 - 8004 - 700	Computer Software	2,100	1,437	478	920	-	1,500
Total Information Technology Expenses		**4,064**	**4,702**	**3,328**	**2,102**	**3,737**	**6,000**
Maintenance Department (800)							
1 - 4010 - 800	Full-Time Salaries	24,854	23,970	17,972	24,854	25,132	24,500
1 - 4011 - 800	Overtime Wages	240	240	-	1,200	665	1,600
1 - 4015 - 800	Employee Bonuses	1,200	-	-	1,200	1,200	1,200
1 - 4019 - 800	Merit-Vacation Buy Back	-	-	-	-	-	-
1 - 4021 - 800	Part-Time Wages	-	-	-	-	-	-
1 - 4027 - 800	Employee Benefits - Vision Insurance	84	90	70	-	-	-
1 - 4028 - 800	Employee Benefits - Life Insurance	50	60	44	35	37	25
1 - 4029 - 800	Employee Benefits - Dental Insurance	690	530	397	690	509	490
1 - 4030 - 800	Employee Benefits - Medical Insurance	8,350	7,790	5,842	8,480	7,021	6,000
1 - 4031 - 800	FICA & Medicare	2,100	-	1,304	2,200	1,952	2,100
1 - 4032 - 800	IMRF	3,300	-	2,254	3,500	2,945	3,200
1 - 5042 - 800	Cellular Telephone Service	-	-	-	360	-	-
1 - 5048 - 800	Outside Maintenance Services	13,130	12,745	14,548	-	11,852	1,000
1 - 5051 - 800	Miscellaneous Services	-	-	-	-	-	-
1 - 5091 - 800	Dues, Subscript & Memberships	-	170	159	-	60	-
1 - 5092 - 800	Professional Services	-	200	180	-	1,744	-
1 - 5177 - 800	Repair/Main- Computer Equip	-	-	-	-	350	-
1 - 5178 - 800	Repair/Maint-Vehicle & Equip	2,000	3,950	3,618	-	3,518	2,500
1 - 5661 - 800	Waste Removal	-	1,070	800	-	-	-
1 - 5766 - 800	Tree Trimming/Removal	-	150	145	-	2,000	900
1 - 6023 - 800	Janitorial Supplies	-	-	-	-	28	1,150
1 - 6024 - 800	Office Supplies	-	220	165	-	-	-
1 - 6025 - 800	Other Supplies	-	170	159	-	816	-
1 - 6026 - 800	Building Repairs-Village House	1,400	190	145	500	-	500
1 - 6027 - 800	Building Supplies	-	-	-	-	-	-
1 - 6028 - 800	Utilities	400	400	298	-	362	3,500
1 - 6029 - 800	Uniforms	1,000	10	10	1,000	761	750
Maintenance Department (800) - cont.							
1 - 6030 - 800	Chemicals & Fertilizers	-	-	-	300	345	300
1 - 6031 - 800	Garden/Landscaping Supplies	-	650	595	1,500	1,616	1,500
1 - 7002 - 800	Fuel	500	410	378	800	779	1,250
1 - 7003 - 800	Recruitment & Training	-	-	-	-	-	-
1 - 7009 - 800	Miscellaneous Expense	60	60	51	250	129	250
Total Maintenance Department Expenses		**59,358**	**53,075**	**49,133**	**46,869**	**63,818**	**52,715**
Non-Operating & Capital Department (900)							
1 - 8001 - 900	Office Furniture	-	-	-	-	851	-

GENERAL FUND	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
1 - 8002 - 900 Machinery & Equipment	-	-	-	-	-	-
1 - 8003 - 900 Building & Grounds Improvements & Alterations	-	-	-	-	-	-
1 - 8004 - 900 Computer Software	-	20	16	-	-	500
1 - 8989 - 900 Unrestricted Operating Transfer Out	-	63,258	63,258	63,258	-	-
Total Non-Operating & Capital Department Expenses	**-**	**63,278**	**63,274**	**63,258**	**851**	**500**
TOTAL GENERAL FUND EXPENSE	***226,811***	***249,586***	***209,307***	***241,727***	***200,077***	***194,915***
Total General Fund Revenues (Less Transfers):	**208,315**	**197,094**	**189,310**	**207,172**	**205,403**	**204,126**
Total General Fund Expenses (Less Transfers & Capital):	**226,811**	**186,308**	**146,033**	**178,469**	**199,226**	**194,415**
Net General Fund Revenues Over/(Under) Expenses:	**(18,496)**	**10,786**	**43,278**	**28,703**	**6,178**	**9,711**
+/- Transfers in for Operations	**-**	**-**	**-**	**-**	**-**	**-**
Rec Fund Revenues Over/(Under) Expenses for Operations:	**(18,496)**	**10,786**	**43,278**	**28,703**	**6,178**	**9,711**
Capital Expenditures	**-**	**(20)**	**(16)**	**-**	**(851)**	**(500)**
Unrestricted Transfers In/(Out)	**-**	**(63,258)**	**(63,258)**	**(63,258)**	**63,258**	**-**
Total General Fund Revenue Over/(Under) Expenses:	**(18,496)**	**(52,492)**	**(19,996)**	**(34,555)**	**68,585**	**9,211**

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RECREATION FUND SUMMARY	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	11/30/2020 FYTD Actual (11 of 12 months)	12/31/2020 Final Budget	12/31/2019 Actual Totals	12/31/2019 Final Budget
RECREATION FUND REVENUE						
Property & Other Taxes						
Property Taxes	444,820	418,510	407,238	443,097	351,650	353,507
Replacement Taxes	-	-	-	-	-	-
Total Property & Other Taxes	***444,820***	***418,510***	***407,238***	***443,097***	***351,650***	***353,507***
Fees & Charges						
Recreation Program Fees	220,814	120,643	128,182	247,115	240,427	232,792
Fees for Use of Park Fields	13,130	2,357	2,265	8,860	12,150	-
Total Fees & Charges	***233,944***	***123,000***	***130,447***	***255,975***	***252,577***	***232,792***
Grants						
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Total Grants	***0***	***0***	***0***	***0***	***0***	***0***
Interest						
Interest	3,500	2,550	1,909	5,500	6,159	4,000
Total Interest	***3,500***	***2,550***	***1,909***	***5,500***	***6,159***	***4,000***
Miscellaneous						
Sale of Fixed Assets	-	-	-	13,400	-	-
Gifts & Contributions	-	-	-	1,000	4,574	-
Unreserved Equity Transfer	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Miscellaneous	***0***	***0***	***0***	***14,400***	***4,574***	***0***
Total General Fund Revenues	***682,264***	***544,060***	***539,594***	***718,972***	***614,960***	***590,299***
RECREATION FUND EXPENDITURES						
Personnel & Benefits						
Salaries & Wages	205,478	158,570	133,038	213,856	206,824	220,401
Payroll Taxes	16,400	7,400	9,089	16,700	15,535	16,969
Employee Benefits	44,157	27,580	29,008	42,573	35,365	26,508
Total Personnel & Benefits	***266,035***	***193,550***	***171,135***	***273,129***	***257,724***	***263,878***
Other Expenses						
Contractual Services	265,836	94,880	98,197	278,555	149,176	187,077
Commodities	16,880	2,760	9,555	17,730	16,285	22,050
Other Expense	2,425	3,470	3,075	3,425	4,725	5,250
Total Other Expenses	***285,141***	***101,110***	***110,826***	***299,710***	***170,187***	***214,377***
Non-Operating & Capital Expenses						
Capital Outlay	1,327	48,767	2,610	3,890	1,453	8,750
Interfund Transfers	115,000	160,000	-	160,000	100,000	100,000
Total Non-Operating & Capital Expenses	***116,327***	***208,767***	***2,610***	***163,890***	***101,453***	***108,750***
Total Recreation Fund Expenditures	***667,503***	***503,427***	***284,572***	***736,729***	***529,364***	***587,005***
Net Revenue (Expense) Recreation Fund	***14,761***	***40,633***	***255,022***	***(17,757)***	***85,596***	***3,294***

FUND BALANCE SUMMARY - Recreation Fund

12/31/20 Estimated Ending Fund Balance *Unaudited*	287,671
Net Increase (Decrease) in Fund Balance	14,761

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RECREATION FUND SUMMARY	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	11/30/2020 FYTD Actual (11 of 12 months)	12/31/2020 Final Budget	12/31/2019 Actual Totals	12/31/2019 Final Budget
Expected 12/31/21 Ending Fund Balance	**302,432**					
Expected 12/31/21 Ending KAH Fund Balance	**81,543**					
Expected 12/31/21 Total Ending Fund Balance	**383,975**					

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KENILWORTH ASSEMBLY HALL FUND SUMMARY	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	11/30/2020 FYTD Actual (11 of 12 months)	12/31/2020 Final Budget	12/31/2019 Actual Totals	12/31/2019 Final Budget
KENILWORTH ASSEMBLY HALL FUND REVENUE						
Property & Other Taxes						
Property Taxes	45,035	63,110	60,266	65,321	63,293	62,720
Replacement Taxes	-	-	-	-	-	-
Total Property & Other Taxes	***45,035***	***63,110***	***60,266***	***65,321***	***63,293***	***62,720***
Fees & Charges						
Event Rental Fees	181,582	45,869	45,869	145,710	167,551	185,830
Other Rental Fees	9,000	4,000	4,000	5,320	-	-
Recreation Program Fees	8,087	3,909	3,909	9,000	15,419	20,000
Total Fees & Charges	***198,668***	***53,778***	***53,778***	***160,030***	***182,970***	***205,830***
Grants						
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Total Grants	***0***	***0***	***0***	***0***	***0***	***0***
Interest						
Interest	1,000	680	508	4,000	2,807	4,000
Total Interest	***1,000***	***680***	***508***	***4,000***	***2,807***	***4,000***
Miscellaneous						
Sale of Fixed Assets	-	2,330	1,747	-	-	-
Gifts & Contributions	-	150	114	-	51,139	-
Unreserved Equity Transfer	115,000	213,258	63,258	213,258	100,000	100,000
Other Income	-	-	-	600	450	1,600
Total Miscellaneous	***115,000***	***215,738***	***65,119***	***213,858***	***151,589***	***101,600***
Total KAH Fund Revenues	***359,703***	***333,306***	***179,672***	***443,209***	***400,660***	***374,150***
KENILWORTH ASSEMBLY HALL FUND EXPENDITURES						
Personnel & Benefits						
Salaries & Wages	114,244	115,820	88,554	134,532	133,598	131,744
Payroll Taxes	8,930	5,380	6,400	10,500	9,738	9,700
Employee Benefits	47,827	50,470	42,725	57,517	52,071	52,032
Total Personnel & Benefits	***171,001***	***171,670***	***137,679***	***202,549***	***195,407***	***193,476***
Other Expenses						
Contractual Services	94,777	62,210	80,296	114,729	85,045	80,155
Commodities	14,450	18,359	15,177	24,670	17,096	14,600
Other Expense	31,421	10,343	15,953	36,210	47,329	32,300
Total Other Expenses	***140,648***	***90,912***	***111,426***	***175,609***	***149,470***	***127,055***
Non-Operating & Capital Expenses						
Capital Outlay	12,135	193,751	194,840	150,755	62,519	53,100
Interfund Transfers	-	-	-	-	-	-
Total Non-Operating & Capital Expenses	***12,135***	***193,751***	***194,840***	***150,755***	***62,519***	***53,100***
Total KAH Fund Expenditures	***323,784***	***456,333***	***443,945***	***528,913***	***407,396***	***373,631***
Net Revenue (Expense) KAH Fund	***35,920***	***(123,027)***	***(264,273)***	***(85,704)***	***(6,736)***	***519***
	-	-	-			
Planned Use of Accumulated Fund Balance Reserves:	-	60,000				
Net Revenue/ (Expense) +Reserves KAH Fund	***35,920***	***(63,027)***				

FUND BALANCE SUMMARY - Kenilworth Assembly Hall

KENILWORTH ASSEMBLY HALL FUND SUMMARY	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	11/30/2020 FYTD Actual (11 of 12 months)	12/31/2020 Final Budget	12/31/2019 Actual Totals	12/31/2019 Final Budget
12/31/20 Estimated Ending Fund Balance *Unaudited*	45,623					
Net Increase (Decrease) in Fund Balance	35,920					
Expected 12/31/21 Ending Fund Balance	**81,543**					

KENILWORTH ASSEMBLY HALL FUND		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
KENILWORTH ASSEMBLY HALL (KAH) FUND REVENUES							
General Administration Department (001)							
10 - 3001 - 001	Property Tax Levy	-	-	-	-	-	-
10 - 3701 - 001	Interest Income	1,000	680	508	4,000	2,807	4,000
10 - 3903 - 001	Gifts & Contributions	-	-	-	-	51,139	-
10 - 3989 - 001	Other Income	-	-	-	-	-	-
Total General Administration Department Revenues		**1,000**	**680**	**508**	**4,000**	**53,946**	**4,000**
Recreation Administration Department (002)							
10 - 3001 - 002	Property Tax Levy	45,035	63,110	60,266	65,321	63,293	62,720
10 - 3201 - 002	Facility Rental Fees	-	-	-	-	-	-
10 - 3260 - 002	Liquor Revenue	-	-	-	-	991	-
10 - 3903 - 002	Gifts & Contributions	-	-	-	-	-	-
10 - 3989 - 002	Other Income	-	-	-	-	-	-
Total Recreation Administration Department Revenues		**45,035**	**63,110**	**60,266**	**65,321**	**64,284**	**62,720**
Other Recreation Programs Department (015)							
10 - 3201 - 015	Facility Rental Fees	-	-	-	-	-	-
10 - 3250 - 015	Other Recreation Programs Fees	8,087	3,909	3,909	9,000	15,419	20,000
10 - 3260 - 015	Liquor Revenue	-	-	-	-	-	-
10 - 3300 - 015	Fees for Use of Park Fields	-	-	-	1,320	-	-
10 - 3989 - 015	Other Income	-	-	-	-	-	-
Total Other Recreation Programs Department Revenues		**8,087**	**3,909**	**3,909**	**10,320**	**15,419**	**20,000**
Kenilworth Assembly Hall Administration Department (300)							
10 - 3001 - 300	Property Tax Levy	-	-	-	-	-	-
10 - 3903 - 300	Gifts & Contributions	-	150	114	-	-	-
10 - 3960 - 300	Preferred Caterer Fees	9,000	4,000	4,000	4,000	-	-
10 - 3989 - 300	Other Income	-	-	-	600	450	1,600
Total KAH Administration Department Revenues		**9,000**	**4,150**	**4,114**	**4,600**	**450**	**1,600**
Wedding Events Department (301)							
10 - 3201 - 301	Facility Rental Fees	45,490	3,500	3,500	15,000	13,050	30,000
10 - 3202 - 301	West Lawn Rental	500	-	-	-	-	-
10 - 3203 - 301	Tent Permit Fee	-	-	-	-	-	-
10 - 3260 - 301	Liquor Revenue	54,435	1,264	1,264	18,220	16,891	30,000
10 - 3270 - 301	Linen Rental Fee	750	-	-	700	507	5,500
10 - 3271 - 301	Audio/Visual System Rental Fee	-	-	-	500	-	-
10 - 3272 - 301	Place Setting Rental Fee	-	-	-	-	-	-
10 - 3273 - 301	Fireplace Rental Fee	150	75	75	100	150	-
10 - 3274 - 301	Piano Rental Fee	-	-	-	-	100	-
10 - 3280 - 301	Bartender Fees	2,114	761	761	2,500	2,695	2,500
10 - 3281 - 301	Security Service Fees	-	-	-	-	-	-
10 - 3989 - 301	Other Event Fees	-	-	-	-	500	17,580
Total Wedding Events Department Revenues		**103,439**	**5,600**	**5,600**	**37,020**	**33,893**	**85,580**
Not-for-Profit Events Department (302)							
10 - 3201 - 302	Facility Rental Fees	4,750	4,750	4,750	8,000	9,695	25,000
10 - 3202 - 302	West Lawn Rental	500	-	-	-	500	-
10 - 3203 - 302	Tent Permit Fee	-	-	-	-	-	-
10 - 3260 - 302	Liquor Revenue	14,090	5,479	5,479	14,960	15,922	20,000
10 - 3270 - 302	Linen Rental Fee	-	-	-	1,140	1,292	-
10 - 3271 - 302	Audio/Visual System Rental Fee	400	400	400	600	1,050	-
10 - 3272 - 302	Place Setting Rental Fee	-	-	-	-	150	-
10 - 3273 - 302	Fireplace Rental Fee	-	-	-	-	150	-
10 - 3274 - 302	Piano Rental Fee	-	-	-	130	250	-
10 - 3280 - 302	Bartender Fees	1,120	1,120	1,120	2,500	3,833	2,500
10 - 3281 - 302	Security Service Fees	-	-	-	-	-	-
10 - 3989 - 302	Other Event Fees	35	35	35	250	-	5,000
Total Not-for-Profit Events Department Revenues		**20,895**	**11,784**	**11,784**	**27,580**	**32,842**	**52,500**
Community User Group Events Department (303)							
10 - 3201 - 303	Facility Rental Fees	1,308	1,308	1,308	5,200	5,493	10,000
10 - 3202 - 303	West Lawn Rental	70	70	70	-	250	-
10 - 3203 - 303	Tent Permit Fee	-	-	-	-	-	-
10 - 3260 - 303	Liquor Revenue	832	832	832	13,940	16,183	10,000

KENILWORTH ASSEMBLY HALL FUND		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
10 - 3270 - 303	Linen Rental Fee	-	-	-	400	570	-
10 - 3271 - 303	Audio/Visual System Rental Fee	-	-	-	400	400	-
10 - 3272 - 303	Place Setting Rental Fee	-	-	-	-	-	-
10 - 3273 - 303	Fireplace Rental Fee	-	-	-	-	75	-
10 - 3274 - 303	Piano Rental Fee	-	-	-	-	-	-
10 - 3280 - 303	Bartender Fees	403	403	403	2,000	3,269	1,500
10 - 3281 - 303	Security Service Fees	-	-	-	-	-	-
10 - 3989 - 303	Other Event Fees	-	-	-	330	-	2,500
Total Community User Group Events Department Revenues		**2,613**	**2,612**	**2,612**	**22,270**	**26,239**	**24,000**
Community Events Department (304)							
10 - 3201 - 304	Facility Rental Fees	-	-	-	90	70	5,000
10 - 3202 - 304	West Lawn Rental	-	-	-	-	-	-
10 - 3203 - 304	Tent Permit Fee	-	-	-	-	-	-
10 - 3260 - 304	Liquor Revenue	6,500	6,648	6,648	2,000	4,143	5,000
10 - 3270 - 304	Linen Rental Fee	-	-	-	-	-	-
10 - 3271 - 304	Audio/Visual System Rental Fee	-	-	-	-	-	-
10 - 3272 - 304	Place Setting Rental Fee	-	-	-	-	-	-
10 - 3273 - 304	Fireplace Rental Fee	-	-	-	-	-	-
10 - 3274 - 304	Piano Rental Fee	-	-	-	-	-	-
10 - 3280 - 304	Bartender Fees	-	-	-	-	-	750
10 - 3281 - 304	Security Service Fees	-	-	-	-	-	-
10 - 3989 - 304	Other Event Fees	6,500	6,445	6,445	2,000	3,137	2,500
Total Community Events Department Revenues		**13,000**	**13,093**	**13,093**	**4,090**	**7,351**	**13,250**
Private Events Department (309)							
10 - 3201 - 309	Facility Rental Fees	27,104	8,763	8,763	33,000	39,548	10,000
10 - 3202 - 309	West Lawn Rental	263	263	263	670	500	-
10 - 3203 - 309	Tent Permit Fee	-	-	-	-	-	-
10 - 3260 - 309	Liquor Revenue	12,607	2,094	2,094	16,000	19,727	-
10 - 3270 - 309	Linen Rental Fee	412	412	412	150	660	-
10 - 3271 - 309	Audio/Visual System Rental Fee	750	750	750	730	750	-
10 - 3272 - 309	Place Setting Rental Fee	-	-	-	-	-	-
10 - 3273 - 309	Fireplace Rental Fee	-	-	-	-	-	-
10 - 3274 - 309	Piano Rental Fee	-	-	-	-	-	-
10 - 3280 - 309	Bartender Fees	499	499	499	4,200	5,051	500
10 - 3281 - 309	Security Service Fees	-	-	-	-	-	-
10 - 3989 - 309	Other Event Fees	-	-	-	-	-	-
Total Other Events Department Revenues		**41,635**	**12,781**	**12,781**	**54,750**	**66,236**	**10,500**
Non-Operating & Capital Revenues (900)							
10 - 3901 - 900	Proceeds from Sale of Assets	-	2,330	1,747	-	-	-
10 - 3904 - 900	Capital Grants - Federal	-	-	-	-	-	-
10 - 3905 - 900	Capital Grants - State/Local	-	-	-	-	-	-
10 - 3906 - 900	Unreserved Equity Transfer In	115,000	213,258	63,258	213,258	100,000	100,000
10 - 3989 - 900	Other Income - Non-Operating	-	-	-	-	-	-
Total Non-Operating & Capital Revenues		**115,000**	**215,588**	**65,005**	**213,258**	**100,000**	**100,000**
TOTAL KAH FUND REVENUE		***359,703***	***333,306***	***179,672***	***443,209***	***400,660***	***374,150***

KENILWORTH ASSEMBLY HALL (KAH) FUND EXPENSES

General Administration Department (001)							
10 - 4010 - 001	Full-Time Salaries	26,670	25,710	19,284	26,670	25,808	25,750
10 - 4011 - 001	Overtime Wages	-	-	-	-	-	-
10 - 4015 - 001	Employee Bonuses	3,750	-	-	3,750	3,938	3,750
10 - 4019 - 001	Merit-Vacation Buy Back	-	-	-	-	-	-
10 - 4021 - 001	Part-Time Wages	-	-	-	-	-	-
10 - 4028 - 000	Employee Benefits - Vision Insurance	20	20	16			
10 - 4028 - 001	Employee Benefits - Life Insurance	125	60	43	125	36	125
10 - 4029 - 001	Employee Benefits - Dental Insurance	229	130	95	229	89	229
10 - 4030 - 001	Employee Benefits - Medical Insurance	2,550	1,770	1,621	2,022	1,582	2,022
10 - 4031 - 001	FICA & Medicare	2,330	1,950	1,462	2,400	2,259	2,300
10 - 4032 - 001	IMRF	3,700	2,640	2,418	3,900	2,995	3,400
10 - 5006 - 001	Unemployment Insurance	205	130	100	205	65	205
10 - 5024 - 001	Legal Services	500	110	86	2,000	2,109	2,000
10 - 5036 - 001	Printing & Publishing	-	3,170	2,374	2,500	2,269	-

KENILWORTH ASSEMBLY HALL FUND		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
10 - 5041 - 001	Telephone Service	-	-	-	-	1,088	-
10 - 5042 - 001	Cellular Telephone Service	1,200	2,740	2,056	180	2,912	375
10 - 5051 - 001	Miscellaneous Services	650	470	353	860	846	-
10 - 5059 - 001	Administrative Services - Village	-	-	-	-	0	1,500
10 - 5071 - 001	Postage	-	-	-	150	110	-
10 - 5091 - 001	Dues, Subscript & Memberships	1,465	260	1,346	339	1,272	-
10 - 5092 - 001	Professional Services	32,260	8,880	26,330	48,850	14,351	11,000
10 - 6024 - 001	Office Supplies	-	9	9	-	5	-
10 - 6025 - 001	Other Supplies	-	2,000	1,834	-	816	-
10 - 6028 - 001	Utilities	-	-	-	8,720	7,302	10,500
10 - 7003 - 001	Recruitment & Training	-	-	-	-	-	-
10 - 7009 - 001	Miscellaneous Expense	-	-	127	-	-	-
Total General Administration Department Expenses		**75,654**	**50,049**	**59,556**	**102,900**	**69,854**	**63,156**
Recreation Administration Department (002)							
10 - 4010 - 002	Full-Time Salaries	12,700	10,090	9,254	12,700	12,668	12,500
10 - 4011 - 002	Overtime Wages	-	-	-	-	-	-
10 - 4015 - 002	Employee Bonuses	1,250	-	-	1,250	1,625	1,250
10 - 4019 - 002	Merit-Vacation Buy Back	-	-	-	-	-	-
10 - 4021 - 002	Part-Time Wages	-	-	-	-	-	-
10 - 4028 - 002	Employee Benefits - Life Insurance	30	30	21	20	17	-
10 - 4029 - 002	Employee Benefits - Dental Insurance	-	-	-	-	-	-
10 - 4030 - 002	Employee Benefits - Medical Insurance	-	-	-	-	-	-
10 - 4031 - 002	FICA & Medicare	1,100	920	686	1,100	1,067	1,100
10 - 4032 - 002	IMRF	1,800	1,440	1,079	1,800	1,430	1,600
10 - 5006 - 002	Unemployment Insurance	-	20	22	-	-	-
10 - 5036 - 002	Printing & Publishing	-	-	-	-	-	-
10 - 5051 - 002	Miscellaneous Services	-	-	-	-	485	-
10 - 5071 - 002	Postage	-	-	-	-	-	-
10 - 5091 - 002	Dues, Subscript & Memberships	-	-	-	-	-	-
10 - 5092 - 002	Professional Services	6,250	-	135	4,273	8,571	-
10 - 6024 - 002	Office Supplies	-	10	9	-	-	-
10 - 6025 - 002	Other Supplies	-	930	857	-	1,617	-
10 - 7003 - 002	Recruitment & Training	-	-	-	-	-	-
10 - 7009 - 002	Miscellaneous Expense	-	-	-	-	21	-
Total Recreation Administration Department Expenses		**23,130**	**13,440**	**12,063**	**21,143**	**27,500**	**16,450**
Other Recreation Programs Department (015)							
10 - 4021 - 015	Part-Time Wages	-	-	-	-	-	-
10 - 4031 - 015	FICA & Medicare	-	-	-	-	-	-
10 - 5036 - 015	Printing & Publishing	-	-	-	-	-	-
10 - 5051 - 015	Miscellaneous Services	-	-	-	-	-	-
10 - 5071 - 015	Postage	-	-	-	-	-	-
10 - 5091 - 015	Dues, Subscript & Memberships	-	-	-	-	-	-
10 - 5092 - 015	Professional Services	10,000	-	1,890	-	666	5,000
10 - 6024 - 015	Office Supplies	-	-	-	-	-	-
10 - 6025 - 015	Other Supplies	-	-	-	-	-	-
10 - 7003 - 015	Recruitment & Training	-	-	-	-	156	-
10 - 7009 - 015	Miscellaneous Expense	-	-	-	-	-	-
10 - 7260 - 015	Liquor Expense	-	-	-	-	-	-
10 - 7280 - 015	Bartender Services Expense	-	-	-	-	-	-
10 - 7290 - 015	Bar Supplies Expense	-	-	-	-	-	-
Total Other Recreation Programs Department Expenses		**10,000**	**-**	**1,890**	**-**	**822**	**5,000**
Kenilworth Assembly Hall Administration Department (300)							
10 - 4010 - 300	Full-Time Salaries	27,432	44,080	33,058	45,720	46,232	45,000
10 - 4011 - 300	Overtime Wages	-	-	-	-	-	-
10 - 4015 - 300	Employee Bonuses	3,000	-	-	5,000	3,677	5,000
10 - 4019 - 300	Merit-Vacation Buy Back	-	-	-	-	-	-
10 - 4021 - 300	Part-Time Wages	-	-	-	-	-	-
10 - 4027 - 300	Employee Benefits - Vision Insurance	148	270	206			-
10 - 4028 - 300	Employee Benefits - Life Insurance	90	110	84	60	68	-
10 - 4029 - 300	Employee Benefits - Dental Insurance	1,080	1,800	1,347	1,754	1,710	1,754
10 - 4030 - 300	Employee Benefits - Medical Insurance	15,900	24,990	18,741	22,848	23,015	22,848
10 - 4031 - 300	FICA & Medicare	2,400	2,510	2,297	3,900	3,486	3,400
10 - 4032 - 300	IMRF	3,800	4,520	4,146	6,400	5,366	5,800
10 - 5036 - 300	Printing & Publishing	1,800	-	-	1,800	-	2,731
10 - 5041 - 300	Telephone Service	-	-	-	-	559	1,400
10 - 5042 - 300	Cellular Telephone Service	1,040	-	-	540	-	1,200
10 - 5051 - 300	Miscellaneous Services	-	870	800	-	160	1,000

KENILWORTH ASSEMBLY HALL FUND		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
10 - 5071 - 300	Postage	-	-	-	250	6	250
10 - 5091 - 300	Dues, Subscript & Memberships	1,490	-	1,139	1,750	854	1,000
10 - 5092 - 300	Professional Services	2,000	-	950	2,500	578	4,000
10 - 6024 - 300	Office Supplies	250	50	44	500	518	500
10 - 6025 - 300	Other Supplies	1,500	4,120	3,773	100	992	100
10 - 7003 - 300	Recruitment & Training	-	-	-	-	-	200
10 - 7009 - 300	Miscellaneous Expense	-	200	180	-	654	600
Total KAH Administration Department Expenses		**61,930**	**83,520**	**66,763**	**93,122**	**87,875**	**96,783**
Wedding Events Department (301)							
10 - 4021 - 301	Part-Time Wages	-	-	-	-	-	-
10 - 4031 - 301	FICA & Medicare	-	-	-	-	-	-
10 - 5036 - 301	Printing & Publishing	-	-	-	-	-	-
10 - 5051 - 301	Miscellaneous Services	500	100	100	1,030	1,400	-
10 - 5071 - 301	Postage	-	-	-	-	-	-
10 - 5091 - 301	Dues, Subscript & Memberships	4,800	3,490	3,200	4,900	5,075	5,500
10 - 7009 - 301	Miscellaneous Expense	2,500	-	-	-	117	-
10 - 7203 - 301	Permit Expense	-	-	-	-	-	-
10 - 7260 - 301	Liquor Expense	2,000	2,079	2,079	3,500	2,348	10,000
10 - 7270 - 301	Linen Rental Expense	638	-	-	-	56	-
10 - 7280 - 301	Bartender Services Expense	2,182	370	370	2,310	2,735	1,500
10 - 7281 - 301	Security Services Expense	-	-	-	-	-	-
10 - 7290 - 301	Bar Supplies Expense	250	20	12	500	-	-
Total Wedding Events Department Expenses		**12,869**	**6,059**	**5,760**	**12,240**	**11,731**	**17,000**
Not-for-Profit Events Department (302)							
10 - 4021 - 302	Part-Time Wages	-	-	-	-	-	-
10 - 4031 - 302	FICA & Medicare	-	-	-	-	-	-
10 - 5036 - 302	Printing & Publishing	-	-	-	-	-	-
10 - 5051 - 302	Miscellaneous Services	1,500	410	375	1,030	2,740	-
10 - 5071 - 302	Postage	-	-	-	-	-	-
10 - 5091 - 302	Dues, Subscript & Memberships	-	-	-	-	-	-
10 - 7009 - 302	Miscellaneous Expense	-	-	1	-	359	-
10 - 7203 - 302	Permit Expense	-	-	-	-	-	-
10 - 7260 - 302	Liquor Expense	1,100	1,100	1,012	3,500	8,682	7,000
10 - 7270 - 302	Linen Rental Expense	-	-	-	960	1,087	-
10 - 7280 - 302	Bartender Services Expense	1,603	1,070	985	1,500	2,808	500
10 - 7281 - 302	Security Services Expense	-	-	-	-	-	-
10 - 7290 - 302	Bar Supplies Expense	100	60	48	500	-	-
Total Not-for-Profit Events Department Expenses		**4,303**	**2,640**	**2,421**	**7,490**	**15,676**	**7,500**
Community User Group Events Department (303)							
10 - 4021 - 303	Part-Time Wages	-	-	-	-	-	-
10 - 4031 - 303	FICA & Medicare	-	-	-	-	-	-
10 - 5036 - 303	Printing & Publishing	-	-	-	-	-	-
10 - 5051 - 303	Miscellaneous Services	1,500	475	475	2,000	2,775	-
10 - 5071 - 303	Postage	-	-	-	-	-	-
10 - 5091 - 303	Dues, Subscript & Memberships	-	-	-	-	-	-
10 - 7009 - 303	Miscellaneous Expense	-	340	340	-	352	-
10 - 7203 - 303	Permit Expense	-	-	-	-	-	-
10 - 7260 - 303	Liquor Expense	356	356	356	1,500	3,442	5,000
10 - 7270 - 303	Linen Rental Expense	-	-	-	340	483	-
10 - 7280 - 303	Bartender Services Expense	2,223	343	343	2,700	3,468	500
10 - 7281 - 303	Security Services Expense	-	-	-	-	-	-
10 - 7290 - 303	Bar Supplies Expense	150	50	36	500	-	-
Total Community User Group Events Department Expenses		**4,229**	**1,564**	**1,550**	**7,040**	**10,519**	**5,500**
Community Events Department (304)							
10 - 4021 - 304	Part-Time Wages	-	-	-	-	64	-
10 - 4031 - 304	FICA & Medicare	-	-	-	-	-	-
10 - 5036 - 304	Printing & Publishing	-	-	73	820	616	-
10 - 5051 - 304	Miscellaneous Services	1,500	160	150	1,500	4,792	-
10 - 5071 - 304	Postage	-	-	-	-	-	-
10 - 5091 - 304	Dues, Subscript & Memberships	-	-	-	-	-	-
10 - 5092 - 304	Professional Services	-	870	800	-	335	12,500
10 - 7009 - 304	Miscellaneous Expense	5,000	381	6,259	3,000	4,479	-
10 - 7203 - 304	Permit Expense	-	-	-	-	-	-
10 - 7260 - 304	Liquor Expense	1,000	1,012	1,012	500	93	5,000

KENILWORTH ASSEMBLY HALL FUND		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
10 - 7270 - 304	Linen Rental Expense	210	210	189	300	191	-
10 - 7280 - 304	Bartender Services Expense	912	370	370	500	1,865	-
10 - 7281 - 304	Security Services Expense	-	-	-	-	-	-
10 - 7290 - 304	Bar Supplies Expense	210	210	157	300	-	-
Total Community Events Department Expenses		**8,832**	**3,213**	**9,009**	**6,920**	**12,435**	**17,500**
Private Events Department (309)							
10 - 4021 - 309	Part-Time Wages	-	-	-	-	-	-
10 - 4031 - 309	FICA & Medicare	-	-	-	-	-	-
10 - 5036 - 309	Printing & Publishing	-	-	-	-	-	-
10 - 5051 - 309	Miscellaneous Services	630	630	580	6,000	7,125	-
10 - 5071 - 309	Postage	-	-	-	-	-	-
10 - 5091 - 309	Dues, Subscript & Memberships	-	-	-	-	-	-
10 - 7009 - 309	Miscellaneous Expense	1,500	-	-	-	-	-
10 - 7203 - 309	Permit Expense	-	-	-	-	-	-
10 - 7260 - 309	Liquor Expense	5,084	1,082	1,082	7,270	6,900	1,500
10 - 7270 - 309	Linen Rental Expense	550	550	502	150	898	-
10 - 7280 - 309	Bartender Services Expense	3,105	510	470	5,380	6,070	500
10 - 7281 - 309	Security Services Expense	-	-	-	-	-	-
10 - 7290 - 309	Bar Supplies Expense	750	30	24	1,000	-	-
Total Other Events Department Expenses		**11,619**	**2,802**	**2,658**	**19,800**	**20,993**	**2,000**
Information Technology Department (700)							
10 - 5044 - 700	Internet Services	1,300	1,230	919	800	-	-
10 - 5091 - 700	Dues, Subscript & Memberships	1,210	540	759	1,160	-	700
10 - 5092 - 700	Professional Services	383	-	196	3,794	302	2,294
10 - 8002 - 700	Machinery & Equipment	1,935	-	1,175	2,460	424	1,500
10 - 8004 - 700	Computer Software	700	370	284	495	32	500
Total Information Technology Expenses		**5,528**	**2,140**	**3,333**	**8,709**	**757**	**4,994**
Maintenance Department (800)							
10 - 4010 - 800	Full-Time Salaries	37,282	35,940	26,958	37,282	37,698	36,694
10 - 4011 - 800	Overtime Wages	360	-	-	360	88	-
10 - 4015 - 800	Employee Bonuses	1,800	-	-	1,800	1,800	1,800
10 - 4019 - 800	Merit-Vacation Buy Back	-	-	-	-	-	-
10 - 4021 - 800	Part-Time Wages	-	-	-	-	-	-
10 - 4028 - 800	Employee Benefits - Vision Insurance	140	140	105	-	-	-
10 - 4028 - 800	Employee Benefits - Life Insurance	80	80	66	25	49	25
10 - 4029 - 800	Employee Benefits - Dental Insurance	735	790	595	734	763	734
10 - 4030 - 800	Employee Benefits - Medical Insurance	12,500	11,680	8,763	12,500	10,531	8,995
10 - 4031 - 800	FICA & Medicare	3,100	-	1,955	3,100	2,927	2,900
10 - 4032 - 800	IMRF	4,900	-	3,380	5,100	4,418	4,500
10 - 5042 - 800	Cellular Telephone Service	700	-	-	360	-	-
10 - 5048 - 800	Outside Maintenance Services	13,128	12,745	13,425	3,000	11,265	3,000
10 - 5051 - 800	Miscellaneous Services	-	-	-	-	-	-
10 - 5091 - 800	Dues, Subscript & Memberships	-	-	-	-	-	-
10 - 5092 - 800	Professional Services	4,266	15,800	13,316	17,138	7,229	21,700
10 - 5177 - 800	Repair/Main- Computer Equip	-	-	-	-	-	-
10 - 5178 - 800	Repair/Maint-Vehicle & Equip	1,500	6,110	5,600	2,000	1,478	-
10 - 5346 - 800	Equipment Rental	-	-	-	-	-	-
10 - 5661 - 800	Waste Removal	3,000	3,000	2,748	3,000	3,012	2,800
10 - 5766 - 800	Tree Trimming/Removal	-	-	-	-	-	-
10 - 6024 - 800	Office Supplies	-	-	-	-	13	-
10 - 6025 - 800	Other Supplies	1,500	780	719	2,650	3,302	2,650
10 - 6027 - 800	Building Supplies	-	-	64	2,850	26	-
10 - 6028 - 800	Utilities	11,200	10,370	7,783	9,000	1,279	-
10 - 6029 - 800	Uniforms	-	-	-	-	138	-
10 - 6030 - 800	Chemicals & Fertilizers	-	-	-	250	151	250
10 - 6031 - 800	Garden/Landscaping Supplies	-	90	86	600	937	600
10 - 7002 - 800	Fuel	-	-	-	-	65	-
10 - 7003 - 800	Recruitment & Training	-	-	-	-	-	-
10 - 7009 - 800	Miscellaneous Expense	-	-	-	-	-	-
Total Maintenance Department Expenses		**96,191**	**97,525**	**85,561**	**101,749**	**87,170**	**86,648**
Non-Operating & Capital Department (900)							
10 - 8001 - 900	Office Furniture	-	-	-	-	65	-
10 - 8002 - 900	Machinery & Equipment	5,000	-	-	9,300	424	-
10 - 8003 - 900	Building & Grounds Improvements & Alterations	4,500	193,381	193,381	138,500	61,542	51,100

KENILWORTH ASSEMBLY HALL FUND	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
10 - 8004 - 900 Computer Software	-	-	-	-	32	-
10 - 8005 - 900 Motor Vehicles	-	-	-	-	-	-
10 - 8989 - 900 Unrestricted Operating Transfer Out	-	-	-	-	-	-
Total Non-Operating & Capital Department Expenses	**9,500**	**193,381**	**193,381**	**147,800**	**62,063**	**51,100**
TOTAL KAH FUND EXPENSE	***323,784***	***456,333***	***443,945***	***528,913***	***407,396***	***373,631***
Total KAH Fund Revenues (Less Transfers):	**244,703**	**120,048**	**116,414**	**229,951**	**300,660**	**274,150**
Total KAH Fund Expenses (Less Transfers & Capital):	**311,649**	**262,952**	**250,564**	**381,113**	**345,333**	**322,531**
Net KAH Fund Revenues Over/(Under) Expenses:	**(66,945)**	**(142,904)**	**(134,150)**	**(151,162)**	**(44,673)**	**(48,381)**
+ Transfers in for Operations	**115,000**	**150,000**	**-**	**150,000**	**100,000**	**100,000**
KAH Fund Revenues Over/(Under) Expenses for Operations:	**48,055**	**7,096**	**(134,150)**	**(1,162)**	**55,327**	**51,619**
Capital Expenditures	**(12,135)**	**(193,381)**	**(193,381)**	**(147,800)**	**(62,063)**	**(51,100)**
Unrestricted Transfers In/(Out) for Capital	**-**	**63,258**	**63,258**	**63,258**	**-**	**-**
Total KAH Fund Revenue Over/(Under) Expenses:	**35,920**	**(123,027)**	**(264,273)**	**(85,704)**	**(6,736)**	**519**
Planned Use of Accumulated Fund Balance Reserve	**-**	**60,000**	**60,000**	**60,000**	**-**	**-**
Total KAH Fund Revenue Over/(Under) Expenses:	**35,920**	**(63,027)**	**(204,273)**	**(25,704)**	**(6,736)**	**519**

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CAPITAL PROJECTS FUND

	12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
CAPITAL PROJECTS FUND REVENUES						
General - Village House Projects Department (901)						
40 - 3903 - 901 Gifts & Contributions	-	-	-	-	-	-
40 - 3906 - 901 Unreserved Equity Transfer In - General	-	-	-	-	-	-
40 - 3989 - 901 Other Income	-	-	-	-	-	-
Total General - Village House Projects Department Revenues	**-**	**-**	**-**	**-**	**-**	**-**
Recreation Projects Department (902)						
40 - 3903 - 902 Gifts & Contributions	-	-	-	-	-	-
40 - 3906 - 902 Unreserved Equity Transfer In - Recreation	-	10,000	-	10,000	-	-
40 - 3989 - 902 Other Income	-	-	-	-	-	-
Total Recreation Projects Department Revenues	**-**	**10,000**	**-**	**10,000**	**-**	**-**
Kenilworth Assembly Hall Projects Department (910)						
40 - 3903 - 910 Gifts & Contributions	-	-	-	-	-	-
40 - 3906 - 910 Unreserved Equity Transfer In - KAH	-	-	-	-	-	-
40 - 3989 - 910 Other Income	-	-	-	-	-	-
Total Kenilworth Assembly Hall Projects Department Revenues	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL CAPITAL PROJECTS FUND REVENUE	***-***	***10,000***	***-***	***10,000***	***-***	***-***
CAPITAL PROJECTS FUND EXPENSES						
General - Village House Projects Department (901)						
40 - 8001 - 901 Office Furniture	-	-	-	-	-	-
40 - 8002 - 901 Machinery & Equipment	-	-	-	-	-	-
40 - 8003 - 901 Building & Grounds Improvements & Alterations	-	-	-	-	-	-
40 - 8004 - 901 Computer Software	-	-	-	-	-	-
40 - 8005 - 901 Motor Vehicles	-	-	-	-	-	-
40 - 8989 - 901 Unrestricted Operating Transfer Out	-	-	-	-	-	-
Total General - Village House Projects Department Expenses	**-**	**-**	**-**	**-**	**-**	**-**
Recreation Projects Department (902)						
40 - 8001 - 902 Office Furniture	-	-	-	-	-	-
40 - 8002 - 902 Machinery & Equipment	-	-	-	-	-	-
40 - 8003 - 902 Building & Grounds Improvements & Alterations	-	-	-	-	-	-
40 - 8004 - 902 Computer Software	-	-	-	-	-	-
40 - 8005 - 902 Motor Vehicles	-	-	-	-	-	-
40 - 8989 - 902 Unrestricted Operating Transfer Out	-	-	-	-	-	-
Total Recreation Projects Department Expenses	**-**	**-**	**-**	**-**	**-**	**-**
Kenilworth Assembly Hall Projects Department (910)						
40 - 8001 - 902 Office Furniture	-	-	-	-	-	-
40 - 8002 - 902 Machinery & Equipment	-	-	-	-	-	-
40 - 8003 - 902 Building & Grounds Improvements & Alterations	-	-	-	-	-	-
40 - 8004 - 902 Computer Software	-	-	-	-	-	-
40 - 8005 - 902 Motor Vehicles	-	-	-	-	-	-
40 - 8989 - 902 Unrestricted Operating Transfer Out	-	-	-	-	-	-
Total Kenilworth Assembly Hall Projects Department Expenses	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL CAPITAL PROJECTS FUND EXPENSE	***-***	***-***	***-***	***-***	***-***	***-***
Total Capital Projects Fund Revenues:	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital Projects Fund Expenses:	**-**	**-**	**-**	**-**	**-**	**-**
Net Capital Projects Fund Revenues Over/(Under) Expenses:	**-**	**-**	**-**	**-**	**-**	**-**
Unrestricted Transfers In/(Out)	**-**	**10,000**	**-**	**10,000**	**-**	**-**
Total KAH Fund Revenue Over/(Under) Expenses:	**-**	**10,000**	**-**	**10,000**	**-**	**-**

FUND BALANCE SUMMARY - Working Cash

12/31/20 Ending Fund Balance - *Unaudited*	-
Net Increase (Decrease) in Fund Balance	-
Expected 12/31/21 Ending Fund Balance	**-**

STORCH GIFT FUND

		12/31/2021 Proposed Budget	12/31/2020 Extrapolated Actual (**)	9/30/2020 FYTD Actual (9 of 12 months)	12/31/2020 Final Budget (**)	12/31/2019 Actual Totals	12/31/2019 Final Budget
STORCH GIFT FUND REVENUES							
General Administration Department (001)							
4 - 3701 - 001	Interest Income	100	40	30	500	483	480
4 - 3702 - 001	Dividend Income	15,000	11,460	8,594	20,000	19,548	24,000
4 - 3705 - 001	Realized Gain on Investments	100,000	353,633	353,633	30,000	214,071	5,000
4 - 3903 - 001	Gifts & Contributions		-	-	-		-
4 - 3989 - 001	Other Income		-	-	-		-
Total General Administration Department Revenues		**115,100**	**365,133**	**362,256**	**50,500**	**234,102**	**29,480**
TOTAL STORCH GIFT FUND REVENUES		***115,100***	***365,133***	***362,256***	***50,500***	***234,102***	***29,480***
STORCH GIFT FUND EXPENSES							
General Administration Department (001)							
4 - 5705 - 001	Realized Loss on Investments	-	93,803	93,803	-		-
4 - 5899 - 001	Storch Projects	165,500	4,360	3,996	75,000	27,250	30,000
4 - 5900 - 001	Investment Manager Fees	12,900	12,408	9,306	12,900	11,449	12,500
Total Non-Operating & Capital Department Expenses		**178,400**	**110,571**	**107,106**	**87,900**	**38,699**	**42,500**
TOTAL STORCH GIFT FUND EXPENSE		***178,400***	***110,571***	***107,106***	***87,900***	***38,699***	***42,500***
Total Storch Gift Fund Revenues:		**115,100**	**365,133**	**362,256**	**50,500**	**234,102**	**29,480**
Total Storch Gift Fund Expenses:		**178,400**	**110,571**	**107,106**	**87,900**	**38,699**	**42,500**
Net Storch Gift Fund Revenues Over/(Under) Expenses:		**(63,300)**	**254,561**	**255,150**	**(37,400)**	**195,403**	**(13,020)**

FUND BALANCE SUMMARY - Stoch Gift

12/31/20 Estimated Ending Fund Balance - *Unaudited*	1,506,505
Net Increase (Decrease) in Fund Balance	(63,300)
Expected 12/31/21 Ending Fund Balance	**1,443,205**

KENILWORTH PARK DISTRICT
BUDGET AND APPROPRIATIONS SUMMARY
For the Fiscal Year Ended December 31, 2021

FUND	12/31/2021 Operating Budget	12/31/2021 Appropriated Amounts
General	226,811	272,173
Recreation	667,503	801,003
Kenilworth Assembly Hall	323,784	388,540
Capital Projects	-	-
Storch Gift	178,400	214,080

					2019	10,678
Property Taxes per Budget	689,450	670,460	640,232	30,228	2018	9,909
Property Taxes per Levy Spreadsheet	689,450			10,550	2017	11,119
	-			19,678	Avg	10,569