

ORDINANCE NO. 24-501

ANNUAL APPROPRIATION ORDINANCE
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS
CALENDAR YEAR 2025

WHEREAS, the Board of Commissioners of the Forest Preserve District of DuPage County, Illinois, is required to pass an Annual Appropriation Ordinance by the end of the first quarter for the calendar year which commences on January 1; and,

WHEREAS, said Board of Commissioners has determined such sums of money as may be required to defray all necessary expenses and liabilities of the District to be paid or incurred during the calendar year beginning January 1, 2025, and ending December 31, 2025.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Commissioners of the Forest Preserve District Of Du Page County, Illinois, as follows:

1. The preambles set forth above are incorporated herein and made a part hereof.

2. The sum of \$143,167,826 is hereby appropriated for corporate purposes for the calendar year commencing January 1, 2025, ending December 31, 2025, said sum being generally itemized in Exhibit A and more specifically itemized in Exhibit B, both of which are incorporated herein by reference and made a part of this Ordinance.

3. All Ordinances in conflict herewith are hereby repealed. In the event any provision of this Ordinance (including any appropriation itemized in EXHIBITS A and B) is declared invalid by a court of competent jurisdiction, such declaration shall not affect any other provision of this Ordinance.

4. The Secretary is hereby authorized and directed to cause this Ordinance, including Exhibits A and B, to be published within ten (10) days of its passage in book form and within the Districts website; and

5. The Secretary is further authorized and directed to transmit a certified copy of this Ordinance, including Exhibits A and B to the County Clerk of DuPage County.

PASSED and APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 17th day of December, 2024.

APPROVED:

President

ATTEST:

Secretary

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 24-501
Appropriation Summary
All Funds
2025**

Description	General Fund	All Other Tax Supported Funds	All Landfill Funds	All Enterprise Funds	Wetland/ Aquatic & Riparian 156	All Debt Service Funds	Capital Improvement 500	Building Renewal 530	Willowbrook Improvements 540	Natural Resource & Grounds Bldg 550	Total
Personnel Services											
Direct Compensation	21,427,686	1,941,721	0	3,074,077	173,365	0	0	0	0	0	26,616,849
Other Compensation	1,307,976	0	0	16,500	0	0	0	0	0	0	1,324,476
Employee Benefits	4,519,224	5,385,571	0	786,117	18,371	0	0	0	0	0	10,709,283
	<u>27,254,886</u>	<u>7,327,292</u>	<u>0</u>	<u>3,876,694</u>	<u>191,736</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,650,608</u>
Supplies											
Office Supplies & Subscriptions	40,480	4,200	0	4,850	0	0	0	0	0	0	49,530
Operating Supplies	522,382	185,250	10,800	52,915	0	0	0	0	0	0	771,347
Fuel & Lubricants	642,094	0	0	64,300	0	0	0	0	0	0	706,394
Equipment Parts	460,025	400	1,000	5,400	0	0	0	0	0	0	466,825
Grounds Maintenance Supplies	484,050	1,700	25,400	450,631	35,000	0	0	0	0	0	996,781
Building & Other Maint Supplies	439,710	51,510	3,000	50,705	0	0	0	0	0	0	544,925
Small Tools & Minor Equipment	657,584	16,200	4,600	116,155	3,000	0	0	0	0	0	797,539
Purchases for Resale	134,500	5,000	0	938,500	0	0	0	0	0	0	1,078,000
	<u>3,380,825</u>	<u>264,260</u>	<u>44,800</u>	<u>1,683,456</u>	<u>38,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,411,341</u>
Other Services & Charges											
Professional Services	1,481,855	386,000	735,000	420,521	2,071,900	100,000	0	885,000	852,000	1,685,000	8,617,276
Insurance Services & Premiums	650	758,500	0	100	0	0	0	0	0	0	759,250
Utilities	1,052,990	83,364	46,440	179,011	0	0	0	0	0	0	1,361,805
Rents & Leases	272,274	0	0	231,439	15,000	0	0	0	0	0	518,713
Structural & Grounds Maintenance	1,029,110	0	1,690,000	142,100	0	0	0	0	0	0	2,861,210
Equipment Maintenance	760,505	2,500	26,500	69,596	0	0	0	0	0	0	859,101
Other Services & Charges	553,653	56,050	605,350	42,999	0	0	0	0	0	0	1,258,052
	<u>5,151,037</u>	<u>1,286,414</u>	<u>3,103,290</u>	<u>1,085,766</u>	<u>2,086,900</u>	<u>100,000</u>	<u>0</u>	<u>885,000</u>	<u>852,000</u>	<u>1,685,000</u>	<u>16,235,407</u>
Capital Outlay											
Land Purchases & Related Costs	0	0	60,000	0	0	575,000	0	0	0	0	635,000
Operational Improv. & Structures	20,000	0	10,000	595,000	0	0	130,000	1,480,000	502,645	0	2,737,645
Machinery & Equipment	30,600	65,000	0	297,335	0	0	1,825,500	0	0	0	2,218,435
	<u>50,600</u>	<u>65,000</u>	<u>70,000</u>	<u>892,335</u>	<u>0</u>	<u>575,000</u>	<u>1,955,500</u>	<u>1,480,000</u>	<u>502,645</u>	<u>0</u>	<u>5,591,080</u>
Preserve / Landfill Improv.											
Preserve & Landfill Improv.	0	8,526,260	70,000	0	0	0	558,366	0	3,203,571	42,255,000	54,613,197
	<u>0</u>	<u>8,526,260</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>558,366</u>	<u>0</u>	<u>3,203,571</u>	<u>42,255,000</u>	<u>54,613,197</u>
Other											
Contingencies and Reserves	4,500,000	3,466,000	5,000,000	750,000	250,000	0	250,000	250,000	2,500,000	0	16,966,000
Debt Service / Bond	595	0	0	0	0	5,699,598	0	0	0	0	5,700,193
	<u>4,500,595</u>	<u>3,466,000</u>	<u>5,000,000</u>	<u>750,000</u>	<u>250,000</u>	<u>5,699,598</u>	<u>250,000</u>	<u>250,000</u>	<u>2,500,000</u>	<u>0</u>	<u>22,666,193</u>
Total Appropriations	<u>40,337,943</u>	<u>20,935,226</u>	<u>8,288,090</u>	<u>8,288,251</u>	<u>2,566,636</u>	<u>6,374,598</u>	<u>2,763,866</u>	<u>2,615,000</u>	<u>7,058,216</u>	<u>43,940,000</u>	<u>143,167,826</u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 24-501
Appropriation Summary
General Fund
2025

Description	Comm & Officers A00	Core Mgmt B00	Finance C00	Natural Resources D00	Grounds Mgmt D11	Human Resources E00	Community Engmnt Svcs ED1	Land Preserv F00	Field Ops Admin FLD	Site Operations G00	Equestrian Center H00
Personnel Services											
Direct Compensation	0	754,213	707,918	2,156,805	3,009,410	544,335	340,548	247,410	290,267	2,066,651	429,171
Other Compensation	375,000	0	0	0	0	932,976	0	0	0	0	0
Employee Benefits	60,726	142,059	152,219	437,704	647,459	121,530	52,682	49,061	98,833	451,710	37,569
	<u>435,726</u>	<u>896,272</u>	<u>860,137</u>	<u>2,594,509</u>	<u>3,656,869</u>	<u>1,598,841</u>	<u>393,230</u>	<u>296,471</u>	<u>389,100</u>	<u>2,518,361</u>	<u>466,740</u>
Supplies											
Office Supplies & Subscriptions	650	150	1,000	775	500	700	235	200	500	555	860
Operating Supplies	975	300	150	111,500	20,500	15,491	2,000	100	2,100	36,700	54,256
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	500	0
Equipment Parts	0	0	0	6,100	7,300	0	0	0	0	1,100	100
Grounds Maintenance Supplies	0	0	0	35,000	362,000	0	0	0	1,000	42,600	3,080
Building & Other Maint Supplies	0	0	0	32,050	30,500	75	0	0	9,400	16,000	2,030
Small Tools & Minor Equipment	0	200	500	26,150	20,200	0	0	0	7,000	43,700	3,460
Purchases for Resale	0	0	0	0	0	0	134,500	0	0	0	0
	<u>1,625</u>	<u>650</u>	<u>1,650</u>	<u>211,575</u>	<u>441,000</u>	<u>16,266</u>	<u>136,735</u>	<u>300</u>	<u>20,000</u>	<u>141,155</u>	<u>63,786</u>
Other Services & Charges											
Professional Services	63,000	20,000	203,000	176,455	8,500	73,468	8,488	42,000	0	13,500	64,355
Insurance Services & Premiums	0	0	0	0	0	0	0	0	0	0	0
Utilities	3,086	600	1,200	72,120	64,704	1,200	1,644	600	2,160	44,220	19,544
Rents & Leases	0	0	0	30,200	58,700	0	0	0	500	15,000	9,564
Structural & Grounds Maintenance	0	0	0	587,000	314,000	0	0	0	40,530	0	0
Equipment Maintenance	0	0	0	12,822	3,000	0	0	0	0	0	360
Other Services & Charges	21,910	72,580	16,895	39,032	17,600	67,855	10,229	12,110	7,250	14,000	1,245
	<u>87,996</u>	<u>93,180</u>	<u>221,095</u>	<u>917,629</u>	<u>466,504</u>	<u>142,523</u>	<u>20,361</u>	<u>54,710</u>	<u>50,440</u>	<u>86,720</u>	<u>95,068</u>
Capital Outlay											
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	0	0	0	0	0	0	0	0
Machinery & Equipment	0	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preserve / Landfill Improv.											
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other											
Contingencies and Reserves	0	0	0	0	0	0	0	0	0	0	0
Debt Service / Bond	0	0	595	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>525,347</u>	<u>990,102</u>	<u>1,083,477</u>	<u>3,723,713</u>	<u>4,564,373</u>	<u>1,757,630</u>	<u>550,326</u>	<u>351,481</u>	<u>459,540</u>	<u>2,746,236</u>	<u>625,594</u>

Forest Preserve DuPage County
 Exhibit "A" to Ordinance # 24-501
 Appropriation Summary
 General Fund
 2025

Description	Environ Services I00	Facilities Mgmt J00	Fleet Mgmt J01	General Overhead K00	Kline Creek L00	Partnership & Philanthropy LEG	Procurement Services M00	Mayslake MAY	Community Relations N00	Visitor Engmnt Services N01
Personnel Services										
Direct Compensation	712,296	1,913,874	1,003,956	0	571,841	295,193	202,759	266,675	398,336	569,066
Other Compensation	0	0	0	0	0	0	0	0	0	0
Employee Benefits	162,035	480,042	246,207	0	94,423	39,869	73,740	58,369	63,792	96,144
	<u>874,331</u>	<u>2,393,916</u>	<u>1,250,163</u>	<u>0</u>	<u>666,264</u>	<u>335,062</u>	<u>276,499</u>	<u>325,044</u>	<u>462,128</u>	<u>665,210</u>
Supplies										
Office Supplies & Subscriptions	900	300	14,000	0	655	150	12,000	500	1,100	2,150
Operating Supplies	2,690	12,850	10,000	0	62,300	500	55,000	7,150	1,500	28,700
Fuel & Lubricants	0	300	640,000	0	0	0	0	0	0	0
Equipment Parts	0	5,000	440,000	0	0	0	0	0	0	0
Grounds Maintenance Supplies	0	19,750	0	0	11,000	0	5,000	1,500	0	0
Building & Other Maint Supplies	100	254,475	34,000	0	7,000	0	45,000	2,400	0	1,900
Small Tools & Minor Equipment	2,010	15,190	8,000	0	5,000	350	0	1,650	8,350	550
Purchases for Resale	0	0	0	0	0	0	0	0	0	0
	<u>5,700</u>	<u>307,865</u>	<u>1,146,000</u>	<u>0</u>	<u>85,955</u>	<u>1,000</u>	<u>117,000</u>	<u>13,200</u>	<u>10,950</u>	<u>33,300</u>
Other Services & Charges										
Professional Services	0	30,120	34,500	243,500	34,870	3,000	4,800	16,400	114,100	11,200
Insurance Services & Premiums	0	0	0	0	0	0	0	0	0	0
Utilities	4,800	136,540	69,760	385,100	17,300	600	600	82,300	2,100	4,800
Rents & Leases	0	79,000	400	0	2,000	0	5,410	0	0	0
Structural & Grounds Maintenance	0	87,580	0	0	0	0	0	0	0	0
Equipment Maintenance	1,650	550	50,000	0	0	0	0	0	0	0
Other Services & Charges	21,465	22,500	32,100	0	3,515	9,150	12,500	1,835	30,120	14,470
	<u>27,915</u>	<u>356,290</u>	<u>186,760</u>	<u>628,600</u>	<u>57,685</u>	<u>12,750</u>	<u>23,310</u>	<u>100,535</u>	<u>146,320</u>	<u>30,470</u>
Capital Outlay										
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	20,000	0	0	0	0	0	0	0
Machinery & Equipment	0	0	8,000	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preserve / Landfill Improv.										
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other										
Contingencies and Reserves	0	0	0	4,500,000	0	0	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>907,946</u>	<u>3,058,071</u>	<u>2,610,923</u>	<u>5,128,600</u>	<u>809,904</u>	<u>348,812</u>	<u>416,809</u>	<u>438,779</u>	<u>619,398</u>	<u>728,980</u>

Forest Preserve DuPage County
 Exhibit "A" to Ordinance # 24-501
 Appropriation Summary
 General Fund
 2025

Description	Volunteer Services N02	Public Safety & Svc PSS	Information Tech Q00	Fullersburg Educ Ctr R00	Resource Mgmt Admin RMD	St. James Farm SJF	Law Enforcement U00	Total General Fund
Personnel Services								
Direct Compensation	170,674	275,631	695,270	315,764	258,326	439,896	2,791,401	21,427,686
Other Compensation	0	0	0	0	0	0	0	1,307,976
Employee Benefits	51,461	44,908	152,217	54,440	40,268	73,870	535,887	4,519,224
	<u>222,135</u>	<u>320,539</u>	<u>847,487</u>	<u>370,204</u>	<u>298,594</u>	<u>513,766</u>	<u>3,327,288</u>	<u>27,254,886</u>
Supplies								
Office Supplies & Subscriptions	250	300	1,000	550	0	200	300	40,480
Operating Supplies	22,750	500	0	20,200	525	5,325	48,320	522,382
Fuel & Lubricants	0	0	0	0	0	1,294	0	642,094
Equipment Parts	0	0	0	0	0	425	0	460,025
Grounds Maintenance Supplies	0	0	0	500	0	2,620	0	484,050
Building & Other Maint Supplies	0	0	0	1,300	0	2,080	1,400	439,710
Small Tools & Minor Equipment	2,000	0	417,200	2,950	1,200	1,550	90,374	657,584
Purchases for Resale	0	0	0	0	0	0	0	134,500
	<u>25,000</u>	<u>800</u>	<u>418,200</u>	<u>25,500</u>	<u>1,725</u>	<u>13,494</u>	<u>140,394</u>	<u>3,380,825</u>
Other Services & Charges								
Professional Services	4,552	0	75,000	34,200	0	11,579	191,268	1,481,855
Insurance Services & Premiums	650	0	0	0	0	0	0	650
Utilities	1,200	600	7,400	39,596	0	62,816	26,400	1,052,990
Rents & Leases	0	0	37,000	0	0	0	34,500	272,274
Structural & Grounds Maintenance	0	0	0	0	0	0	0	1,029,110
Equipment Maintenance	0	0	688,623	0	0	200	3,300	760,505
Other Services & Charges	3,245	4,500	53,800	2,150	6,365	941	54,291	553,653
	<u>9,647</u>	<u>5,100</u>	<u>861,823</u>	<u>75,946</u>	<u>6,365</u>	<u>75,536</u>	<u>309,759</u>	<u>5,151,037</u>
Capital Outlay								
Land Purchases & Related Costs	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	0	0	0	0	20,000
Machinery & Equipment	0	0	0	0	0	0	22,600	30,600
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,600</u>	<u>50,600</u>
Preserve / Landfill Improv.								
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other								
Contingencies and Reserves	0	0	0	0	0	0	0	4,500,000
Debt Service / Bond	0	0	0	0	0	0	0	595
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500,595</u>
Total Appropriations	<u>256,782</u>	<u>326,439</u>	<u>2,127,510</u>	<u>471,650</u>	<u>306,684</u>	<u>602,796</u>	<u>3,800,041</u>	<u>40,337,943</u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 24-501
Appropriation Summary
Tax Supported Funds
2025

Description	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 221:225	Tax Supported Funds Total
Personnel Services								
Direct Compensation	21,427,686	0	0	0	0	1,332,876	608,845	23,369,407
Other Compensation	1,307,976	0	0	0	0	0	0	1,307,976
Employee Benefits	4,519,224	800,000	2,380,760	1,897,473	0	187,813	119,525	9,904,795
	<u>27,254,886</u>	<u>800,000</u>	<u>2,380,760</u>	<u>1,897,473</u>	<u>0</u>	<u>1,520,689</u>	<u>728,370</u>	<u>34,582,178</u>
Supplies								
Office Supplies & Subscriptions	40,480	0	0	0	0	1,200	3,000	44,680
Operating Supplies	522,382	0	0	0	0	181,000	4,250	707,632
Fuel & Lubricants	642,094	0	0	0	0	0	0	642,094
Equipment Parts	460,025	0	0	0	0	400	0	460,425
Grounds Maintenance Supplies	484,050	0	0	0	0	1,700	0	485,750
Building & Other Maint Supplies	439,710	0	0	0	0	49,150	2,360	491,220
Small Tools & Minor Equipment	657,584	0	0	0	0	13,200	3,000	673,784
Purchases for Resale	134,500	0	0	0	0	5,000	0	139,500
	<u>3,380,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,650</u>	<u>12,610</u>	<u>3,645,085</u>
Other Services & Charges								
Professional Services	1,481,855	106,000	0	0	64,000	131,000	85,000	1,867,855
Insurance Services & Premiums	650	758,500	0	0	0	0	0	759,150
Utilities	1,052,990	0	0	0	0	79,764	3,600	1,136,354
Rents & Leases	272,274	0	0	0	0	0	0	272,274
Structural & Grounds Maintenance	1,029,110	0	0	0	0	0	0	1,029,110
Equipment Maintenance	760,505	0	0	0	0	2,000	500	763,005
Other Services & Charges	553,653	0	0	0	0	25,050	31,000	609,703
	<u>5,151,037</u>	<u>864,500</u>	<u>0</u>	<u>0</u>	<u>64,000</u>	<u>237,814</u>	<u>120,100</u>	<u>6,437,451</u>
Capital Outlay								
Operational Improv. & Structures	20,000	0	0	0	0	0	0	20,000
Machinery & Equipment	30,600	0	0	0	0	65,000	0	95,600
	<u>50,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>115,600</u>
Preserve / Landfill Improv.								
Preserve & Landfill Improv.	0	0	0	0	0	0	8,526,260	8,526,260
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,526,260</u>	<u>8,526,260</u>
Other								
Contingencies and Reserves	4,500,000	250,000	250,000	180,000	36,000	250,000	2,500,000	7,966,000
Debt Service / Bond	595	0	0	0	0	0	0	595
	<u>4,500,595</u>	<u>250,000</u>	<u>250,000</u>	<u>180,000</u>	<u>36,000</u>	<u>250,000</u>	<u>2,500,000</u>	<u>7,966,595</u>
Total Appropriations	<u>40,337,943</u>	<u>1,914,500</u>	<u>2,630,760</u>	<u>2,077,473</u>	<u>100,000</u>	<u>2,325,153</u>	<u>11,887,340</u>	<u>61,273,169</u>

Forest Preserve DuPage County
 Exhibit "A" to Ordinance # 24-501
 Appropriation Summary
 Landfill Funds
 2025

Description	District-Wide	Mallard Lake	Greene Valley	Landfill Funds Total
	Environmental 075	Landfill Expense 080	Landfill Expense 085	
Supplies				
Operating Supplies	10,800	0	0	10,800
Equipment Parts	1,000	0	0	1,000
Grounds Maintenance Supplies	23,900	1,500	0	25,400
Building & Other Maint Supplies	3,000	0	0	3,000
Small Tools & Minor Equipment	2,600	1,000	1,000	4,600
	<u>41,300</u>	<u>2,500</u>	<u>1,000</u>	<u>44,800</u>
Other Services & Charges				
Professional Services	643,700	55,000	36,300	735,000
Utilities	46,440	0	0	46,440
Rents & Leases	0	0	0	0
Structural & Grounds Maintenance	935,000	445,000	310,000	1,690,000
Equipment Maintenance	26,500	0	0	26,500
Other Services & Charges	575,350	0	30,000	605,350
	<u>2,226,990</u>	<u>500,000</u>	<u>376,300</u>	<u>3,103,290</u>
Capital Outlay				
Land Purchases & Related Costs	60,000	0	0	60,000
Operational Improv. & Structures	0	0	10,000	10,000
	<u>60,000</u>	<u>0</u>	<u>10,000</u>	<u>70,000</u>
Preserve / Landfill Improv.				
Preserve & Landfill Improv.	70,000	0	0	70,000
	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
Other				
Contingencies and Reserves	5,000,000			5,000,000
	<u>5,000,000</u>			<u>5,000,000</u>
Total Appropriations	<u>7,398,290</u>	<u>502,500</u>	<u>387,300</u>	<u>8,288,090</u>

Forest Preserve DuPage County

2025 Budget Request Line Detail

FUND: ALL

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
REVENUES					
Taxes					
1100 Current Levy	51,769,495	51,610,465	51,279,027	51,279,027	68,351,256
1110 Prior Levies	20,811	7,368	0	4,361	0
1200 Personal Property Replacement Tax	4,978,982	4,142,293	2,981,601	3,154,755	2,878,249
Taxes Total	56,769,288	55,760,126	54,260,628	54,438,143	71,229,505
Fees & Permits					
2100 Picnic	87,785	80,860	95,000	84,700	85,000
2110 Camping	82,820	90,210	85,000	84,932	85,000
2120 Special Use	45,535	94,070	49,145	44,807	45,345
2130 Archery Permit	24,340	25,600	27,000	28,386	27,000
2151 Model Aircraft	5,908	5,904	5,500	5,490	5,500
2160 Other/Add-ons (Tents, Grills, etc.)	2,480	3,955	4,150	4,790	4,350
2500 Boat (Annual & Daily)	40,185	38,120	37,000	37,840	38,000
2510 Replacement/Amended Permits (Any Type)	1,010	1,092	1,000	1,082	1,000
2710 Dog (Annual & Daily)	381,895	362,024	410,000	367,379	370,000
2715 Tubing/Snow Shoes Rental	25,205	10,580	21,000	11,290	12,250
2720 Firewood	8,491	8,981	8,500	7,959	8,500
2725 Other Fees	2,520	210	200	80	100
2735 Summer Camp	146,528	141,115	158,770	149,495	172,565
2740 Educational Programs	55,337	58,735	61,100	62,976	63,290
2745 Equestrian Program	38,289	35,735	42,988	42,000	47,588
2755 Hayrides	22,116	15,335	11,925	11,925	11,925
2765 Participation Fees	44,328	42,889	48,025	41,449	49,880
2841 Facilities Rental	33,020	47,090	74,950	57,350	58,450
2845 Food	432,119	677,490	786,900	731,900	812,000
2846 Non-Alcoholic Beverages	84,233	88,107	111,000	98,000	111,000
2847 Beer/Wine	533,531	674,511	744,000	703,000	753,000
2848 Liquor	169,734	245,290	255,000	275,000	275,000
2849 Other	146,053	184,713	200,977	191,069	193,905
2850 Cash Over & Short	(1,131)	(537)	0	(1,000)	0
2855 Boats Rentals	127,065	119,629	125,000	108,479	120,000
2860 Range Fees	125,584	177,616	160,000	198,000	200,000
2861 Greens Fees	3,681,770	4,241,543	4,100,000	4,600,000	4,575,000
2862 Equipment Rental Fees	1,070,614	1,165,281	1,185,000	1,130,000	1,140,000
2864 Pro Shop Sales	242,966	278,112	279,000	284,000	299,000
2866 Residential Cards	62	0	0	45	0
2867 Service Charge	40,858	57,813	85,000	70,000	80,000
Fees & Permits Total	7,701,250	8,972,073	9,173,130	9,432,423	9,644,648
Intergovernmental Revenues					
3310 State	717,994	360,026	876,017	1,453,319	3,480,417
3320 Local	492,759	606,338	293,694	173,783	346,948
3330 Federal	132,903	0	3,071,260	1,994,753	2,713,362
3400 Other	4,378	18,432	33,087	27,138	11,892
Intergovernmental Revenues Total	1,348,034	984,796	4,274,058	3,648,993	6,552,619
Other Income					
4100 Cropland Conversions	56,925	55,425	68,925	68,925	68,475
4200 Easement Fees & Defaults	261,392	35,375	50,000	400,000	50,000
4300 Court Fines	39,205	55,215	40,000	75,387	50,000
4400 Investment Income	(23,808,117)	11,927,144	7,519,000	7,697,271	7,164,750
4505 Landfill Gas Royalties	95,960	67,301	60,000	50,000	60,000
4531 Guard Residence Maintenance Fees	36,120	34,938	36,120	25,585	36,120
4600 Interfund Transfers In - Services Provided	0	0	18,000	0	0
4850 Private Sector Support	317,021	506,256	350,000	389,999	350,000
4900 Other Nontaxable	439,593	361,840	3,261,409	3,136,360	350,400
4920 Donations	407,817	558,053	3,754,923	6,020,152	418,820
6100 Sale of General Fixed Assets	249,416	146,009	175,000	115,000	158,000
6300 Compensation - Loss of General Fixed Assets	125,680	235	0	0	0
6500 General Obligation Bond Proceeds	32,545,000	0	0	0	85,000,000
6510 Premium On Bonds Sold	7,847,235	0	0	0	0
Other Income Total	18,613,247	13,747,791	15,333,377	17,978,679	93,706,565

Forest Preserve DuPage County					
2025 Budget Request Line Detail					
Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
REVENUE TOTAL	<u>84,431,819</u>	<u>79,464,786</u>	<u>83,041,193</u>	<u>85,498,238</u>	<u>181,133,337</u>
Transfers and Fund Balance	25,367,937	52,295,862	39,104,954	25,693,052	79,790,512
TOTAL SOURCES OF FUNDS	<u>109,799,756</u>	<u>131,760,648</u>	<u>122,146,147</u>	<u>111,191,290</u>	<u>260,923,849</u>

FUND: ALL

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	18,197,669	19,867,198	22,093,069	21,122,513	22,902,625
1120 Overtime	230,559	248,356	221,850	267,478	236,350
1130 Temporary Salaries and Wages	1,609,802	2,093,203	2,387,347	2,466,560	2,496,298
1140 Part-Time Help	656,011	702,629	895,647	826,568	940,376
1150 Holiday Pay	34,419	36,652	35,500	43,236	41,200
1210 Commissioners and Officers	374,999	376,029	375,000	375,000	375,000
1245 Sick Leave Payments	94,393	41,917	100,000	80,830	100,000
1250 Vacation Payments	228,733	229,842	295,350	312,802	291,500
1255 Employee Retention Payments	157,029	174,301	532,000	160,131	557,976
1310 Pension and Social Security Costs	4,066,323	3,487,146	4,290,066	4,180,434	4,701,109
1320 Employee Medical and Dental Insurance	3,951,939	4,730,808	5,222,367	4,655,920	5,208,174
1330 Workmen's Compensation Insurance	810,625	663,555	800,000	350,000	750,000
1340 Unemployment Compensation Insurance	34,918	20,123	50,000	30,000	50,000
Salaries Total	30,447,419	32,671,759	37,298,196	34,871,472	38,650,608
Supplies					
2100 Office Supplies, Books and Subscriptions	36,091	41,682	51,720	46,948	49,530
2200 Operating Supplies	568,345	683,545	746,337	702,589	771,347
2300 Fuel and Lubricants	756,838	641,698	704,544	685,569	706,394
2400 Equipment Parts	406,461	468,964	453,985	480,900	466,825
2500 Grounds Maintenance Supplies	700,777	840,749	981,370	933,586	996,781
2600 Building and Other Maintenance Supplies	489,306	506,622	528,590	528,833	544,925
2700 Small Tools and Minor Equipment	573,059	475,513	708,007	658,821	797,539
2800 Purchases for Resale	622,454	834,398	966,150	1,038,780	1,078,000
Supplies Total	4,153,331	4,493,171	5,140,703	5,076,026	5,411,341
Services					
3100 Professional Services	4,090,941	3,844,302	4,560,812	3,772,293	8,062,276
3105 Legal Services	245,471	381,989	465,500	377,889	555,000
3300 Insurance Services and Premiums	569,547	481,859	573,719	678,724	759,250
3400 Utilities	1,117,884	1,246,546	1,455,288	1,358,073	1,361,805
3500 Rents and Leases	435,698	476,055	527,166	457,780	518,713
3600 Structural and Grounds Repair and Maintenance Services	1,546,505	2,105,688	3,976,446	2,679,189	2,861,210
3800 Equipment Repair and Maintenance Services	690,801	798,100	747,153	760,419	859,101
3900 Other Services and Charges	550,090	529,497	741,021	821,218	898,681
3902 Commissioners Expenses	2,303	5,213	5,885	4,886	6,510
3903 Training and Development	127,778	218,573	355,005	261,670	352,861
Services Total	9,377,018	10,087,822	13,407,995	11,172,141	16,235,407
Capital					
4100 Land	1,457,598	979,022	140,000	12,157,462	635,000
4200 Operational Improvements and Structures	483,464	601,671	3,544,645	1,611,075	2,737,645
4300 Machinery and Equipment	793,239	1,298,011	2,674,304	2,007,598	2,218,435
Capital Total	2,734,301	2,878,704	6,358,949	15,776,135	5,591,080
Recreational Improvements					
5021 Structures-Blackwell	489,373	97,639	1,000,000	831,267	35,230,000
5022 Trails-Blackwell	10,800	0	1,603,558	0	4,700,000
5023 Grounds Restoration-Blackwell	0	0	0	0	1,890,000
5024 Roads & Parking Lots-Blackwell	0	0	0	0	2,275,000
5071 Structures-Danada	0	0	7,350,000	6,430,000	1,150,000
5072 Trails-Danada	30,270	465,121	0	0	0
5073 Grounds Restoration & Landscaping - Danada	0	0	420,000	420,000	0
5093 Restoration Egerman Woods	150,555	38,934	120,000	62,933	170,000
5113 Restoration Fischer Woods	17,922	72,815	342,978	85,055	275,831
5121 Structures-Fullersburg Woods	0	36,571	586,315	646,424	0
5123 - Restoration FBD Butler Woods	0	0	525,000	26,130	0
5124 - Other Improvements - Fullersburg Woods	0	0	283,557	145,000	138,557
5151 Structures-Greene Valley	0	0	50,000	0	0
5152 Trails-Greene Valley	0	0	150,000	25,000	525,000
5163 Restoration Herrick Lake	812,091	350,840	1,299,171	621,144	1,850,000
5171 Structures-Hidden Lake	1,300,493	127,281	0	236,608	0
5191-Structures-Maple Grove	0	0	285,000	42,160	442,840
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	270,303	98,385	621,010	142,547	75,200

FUND: ALL

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
5241 Structures-Salt Creek Park	0	0	63,718	0	63,718
5252 Trail, Roads, Parking Lots - Springbrook Prairie	222	135,426	0	0	0
5281 Structures-Waterfall Glen	0	144,711	0	543,000	0
5282 Trails-Waterfall Glen	1,229,064	90,170	155,000	155,311	0
5283 Restoration WFG Bluff Savana	0	0	272,570	0	0
5302 Trails-West Branch	57,469	0	52,000	0	0
5323 Restoration West Chicago	74,684	124,667	250,000	146,533	125,000
5341 Structures-Willowbrook	1,485,747	8,303,332	14,299,694	11,169,979	2,198,961
5342 Trails, Roads, and Parking Lots	0	0	1,400,000	700,000	700,000
5343 - Ground Restoration - Willowbrook	0	0	818,540	815,540	0
5344 Roads & Parking Lots-Willowbrook	0	0	1,023,700	719,090	304,610
5352 Trails-Winfield Mounds	0	0	62,014	0	0
5362 Trails, Roads, Parking Lots - Wood Dale	0	0	75,000	75,000	0
5442 Trails-Salt Creek Marsh	0	0	225,000	25,000	200,000
5450 District Wide Surveying	0	0	50,000	0	0
5451 Structures-District Wide	0	334,182	5,850,662	5,033,542	886,480
5452 Trails-District Wide	483,717	224,291	810,000	15,000	120,000
5453 Grounds Restoration-District Wide	0	0	340,000	340,000	340,000
5454 Other Improvements - District Wide	579,259	746,628	1,188,950	679,085	0
5463 Restoration Hickory Grove	0	0	89,000	83,874	82,000
5591 Structures-Mayslake	1,655,427	4,648,139	349,346	161,103	250,000
5593 Grounds Restoration-Mayslake	0	0	120,000	129,025	0
5752 Trails, Roads, Parking Lots-Dunham	1,506	194,537	194,537	0	0
5771 Structures-St. James Farm	344	11,940	0	0	0
5772 Trails-St. James Farm	9,400	0	0	0	0
5773 Grounds Restoration - St. James Farm	0	0	20,000	20,000	0
5774 Roads & Parking Lots-St. James Farm	0	15,881	0	418	0
Recreational Improvements Total	8,658,646	16,261,490	42,346,320	30,525,768	53,993,197
Planning Conserv & Water Mgmt Impr					
6020 Water Management & Improvements - Blackwell	0	0	0	0	300,000
6130 Water Management & Other Improvements - Fullers	8,990	0	0	0	0
6390 Water Management-Oak Meadows	45,319	0	0	0	0
6450 Water Management-District Wide	29,066	101,971	184,555	43,985	250,000
6590 - Water Management & Other Improvements - Mays	0	0	25,000	0	0
Planning Conserv & Water Mgmt Impr	83,375	101,971	209,555	43,985	550,000
Landfill					
8021 Leachate & Groundwater Systems-Blackwell	0	0	3,000,000	4,889,367	50,000
8491 Grdwtr Monitoring Wells-Mallard Lake North	8,496	0	0	0	0
8493 Cap & Slope Constr Stabil-Mallard Lake North	21,983	85,765	118,000	151,000	20,000
Landfill Total	30,479	85,765	3,118,000	5,040,367	70,000
Miscellaneous					
9000 Contingency	0	0	500,000	0	500,000
9101 Bond Principal	19,500,000	20,820,000	25,055,000	25,055,000	3,695,000
9102 Interest on Bonds	3,827,247	3,419,654	2,526,673	2,526,673	1,504,598
9103 Fiscal Agent Fees	1,425	1,306	831	594	595
9104 Trans Refund/Defeasance Escrow	263,214	0	0	0	0
9105 Costs of Issuance	386,926	0	0	0	500,000
Miscellaneous Total	23,978,812	24,240,960	28,082,504	27,582,267	6,200,193
Transfers and Fund Balance	25,367,937	52,295,862	39,104,954	25,693,052	79,790,512
EXPENDITURE APPROPRIATION TOTAL	104,831,318	143,117,504	175,067,176	155,781,213	206,492,338

FUND: 010 - GENERAL FU

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
REVENUES					
Taxes					
1100 Current Levy	22,916,138	24,023,988	25,127,804	25,127,804	27,300,000
1110 Prior Levies	20,811	7,368	0	4,361	0
1200 Personal Property Replacement Tax	3,595,349	3,056,062	2,199,738	2,363,035	2,126,732
Taxes Total	26,532,298	27,087,418	27,327,542	27,495,200	29,426,732
Fees & Permits					
2100 Picnic	87,785	80,860	95,000	84,700	85,000
2110 Camping	82,820	90,210	85,000	84,932	85,000
2120 Special Use	45,535	94,070	49,145	44,807	45,345
2130 Archery Permit	24,340	25,600	27,000	28,386	27,000
2151 Model Aircraft	5,908	5,904	5,500	5,490	5,500
2160 Other/Add-ons (Tents, Grills, etc.)	2,480	3,955	4,150	4,790	4,350
2500 Boat (Annual & Daily)	40,185	38,120	37,000	37,840	38,000
2510 Replacement/Amended Permits (Any Type)	1,010	1,092	1,000	1,082	1,000
2710 Dog (Annual & Daily)	381,895	362,024	410,000	367,379	370,000
2715 Tubing/Snow Shoes Rental	25,205	10,580	21,000	11,290	12,250
2720 Firewood	8,491	8,981	8,500	7,959	8,500
2725 Other Fees	2,520	210	200	80	100
2735 Summer Camp	132,863	141,115	158,770	149,495	163,565
2740 Educational Programs	40,776	52,799	56,600	56,235	53,290
2745 Equestrian Program	38,289	35,735	42,988	42,000	47,588
2755 Hayrides	22,116	15,335	11,925	11,925	11,925
2765 Participation Fees	44,328	42,889	48,025	41,449	46,880
2841 Facilities Rental	33,020	47,040	74,950	57,350	58,450
2849 Other	142,441	180,487	195,977	190,069	193,905
2850 Cash Over & Short	(532)	(818)	0	(1,000)	0
2855 Boats Rentals	127,065	119,629	125,000	108,479	120,000
2862 Equipment Rental Fees	45	45	0	0	0
Fees & Permits Total	1,288,585	1,355,862	1,457,730	1,334,737	1,377,648
Intergovernmental Revenues					
3310 State	57,003	85,963	176,017	4,319	151,017
3320 Local	199,398	165,393	113,694	113,783	66,948
3330 Federal	0	0	821,260	519,293	73,362
3400 Other	4,378	18,432	33,087	27,138	11,892
Intergovernmental Revenues Total	260,779	269,788	1,144,058	664,533	303,219
Other Income					
4100 Cropland Conversions	56,925	55,425	68,925	68,925	68,475
4200 Easement Fees & Defaults	261,392	35,375	50,000	400,000	50,000
4300 Court Fines	39,205	55,215	40,000	75,387	50,000
4400 Investment Income	(6,634,967)	(863,464)	150,000	150,000	120,000
4505 Landfill Gas Royalties	95,960	67,301	60,000	50,000	60,000
4531 Guard Residence Maintenance Fees	36,120	34,938	36,120	25,585	36,120
4600 Interfund Transfers In - Services Provided	0	0	18,000	0	0
4850 Private Sector Support	0	0	0	9,999	0
4900 Other Nontaxable	299,425	338,345	205,395	225,461	200,400
4920 Donations	119,708	384,947	66,923	2,532,152	58,820
Other Income Total	(5,726,232)	108,082	695,363	3,537,509	643,815
REVENUE TOTAL	22,355,430	28,821,150	30,624,693	33,031,979	31,751,414
Transfers and Fund Balance	10,324,272	5,685,146	6,300,341	368,000	7,048,954
TOTAL SOURCES OF FUNDS	32,679,702	34,506,296	36,925,034	33,399,979	38,800,368

FUND: 010 - GENERAL FU

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	16,145,243	17,378,887	19,106,721	18,486,382	19,836,557
1120 Overtime	156,219	164,137	139,550	170,832	154,350
1130 Temporary Salaries and Wages	500,524	688,762	790,987	709,002	806,378
1140 Part-Time Help	430,110	453,838	583,860	540,532	589,201
1150 Holiday Pay	30,478	32,790	35,500	39,438	41,200
1210 Commissioners and Officers	374,999	376,029	375,000	375,000	375,000
1245 Sick Leave Payments	87,902	41,917	100,000	80,830	100,000
1250 Vacation Payments	193,536	196,374	280,950	286,605	275,000
1255 Employee Retention Payments	157,029	174,301	532,000	160,131	557,976
1320 Employee Medical and Dental Insurance	3,385,748	4,186,557	4,506,497	4,068,227	4,519,224
Salaries Total	21,461,788	23,693,592	26,451,065	24,916,979	27,254,886
Supplies					
2100 Office Supplies, Books and Subscriptions	33,433	37,987	44,830	40,438	40,480
2200 Operating Supplies	301,747	435,745	507,484	468,004	522,382
2300 Fuel and Lubricants	694,389	590,361	642,844	626,569	642,094
2400 Equipment Parts	400,085	466,881	446,185	473,375	460,025
2500 Grounds Maintenance Supplies	347,859	387,682	458,600	436,877	484,050
2600 Building and Other Maintenance Supplies	405,375	414,331	428,260	434,015	439,710
2700 Small Tools and Minor Equipment	455,229	383,137	586,907	555,103	657,584
2800 Purchases for Resale	67,908	99,530	105,150	120,522	134,500
Supplies Total	2,706,025	2,815,654	3,220,260	3,154,903	3,380,825
Services					
3100 Professional Services	972,420	970,599	1,193,498	1,125,029	1,171,855
3105 Legal Services	157,792	252,537	322,000	257,677	310,000
3300 Insurance Services and Premiums	115,379	2,000	602	624	650
3400 Utilities	871,474	899,790	1,089,409	1,025,095	1,052,990
3500 Rents and Leases	214,064	253,859	282,000	238,068	272,274
3600 Structural and Grounds Repair and Maintenance Services	1,042,943	910,510	1,908,746	928,843	1,029,110
3800 Equipment Repair and Maintenance Services	648,857	750,099	654,851	686,764	760,505
3900 Other Services and Charges	180,928	170,862	229,744	433,990	245,237
3902 Commissioners Expenses	2,303	5,213	5,885	4,886	6,510
3903 Training and Development	107,934	192,999	298,510	219,645	301,906
Services Total	4,314,094	4,408,468	5,985,245	4,920,621	5,151,037
Capital					
4100 Land	850	0	0	0	0
4200 Operational Improvements and Structures	15,894	15,589	25,000	17,430	20,000
4300 Machinery and Equipment	57,920	85,400	53,964	54,607	30,600
Capital Total	74,664	100,989	78,964	72,037	50,600
Recreational Improvements					
5450 District Wide Surveying	0	0	50,000	0	0
Recreational Improvements Total	0	0	50,000	0	0
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	0	0	500,000	0	500,000
9103 Fiscal Agent Fees	0	831	0	594	595
Miscellaneous Total	0	831	500,000	594	500,595
Transfers and Fund Balance	3,543,189	2,434,067	0	0	11,358
EXPENDITURE APPROPRIATION TOTAL	32,099,760	33,453,601	36,285,534	33,065,134	36,349,301

FUND: A00 COMMISSION

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
1210 Commissioners and Officers	374,999	376,029	375,000	375,000	375,000
1320 Employee Medical and Dental Insurance	93,171	61,019	61,779	62,271	60,726
Salaries Total	468,170	437,048	436,779	437,271	435,726
Supplies					
2100 Office Supplies, Books and Subscriptions	500	500	650	650	650
2200 Operating Supplies	0	716	925	600	975
Supplies Total	500	1,216	1,575	1,250	1,625
Services					
3100 Professional Services	55,000	60,000	63,000	60,000	63,000
3400 Utilities	3,668	2,988	3,144	3,000	3,086
3900 Other Services and Charges	7,947	8,630	14,765	28,103	15,400
3902 Commissioners Expenses	2,303	5,213	5,885	4,886	6,510
Services Total	68,918	76,831	86,794	95,989	87,996
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	537,588	515,095	525,148	534,510	525,347

FUND: B00 EXECUTIVE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	988,385	745,852	721,905	734,918	754,213
1120 Overtime	300	2,454	0	8	0
1250 Vacation Payments	10,618	10,038	0	7,535	0
1320 Employee Medical and Dental Insurance	105,973	152,825	141,996	131,432	142,059
Salaries Total	<u>1,105,276</u>	<u>911,169</u>	<u>863,901</u>	<u>873,893</u>	<u>896,272</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	150	20	150
2200 Operating Supplies	540	216	550	198	300
2700 Small Tools and Minor Equipment	189	0	300	0	200
Supplies Total	<u>729</u>	<u>216</u>	<u>1,000</u>	<u>218</u>	<u>650</u>
Services					
3100 Professional Services	0	14	0	0	20,000
3400 Utilities	2,403	651	600	1,750	600
3500 Rents and Leases	4,404	6,302	5,500	0	0
3900 Other Services and Charges	5,398	7,575	19,445	16,648	21,525
3903 Training and Development	26,174	51,005	45,445	33,433	51,055
Services Total	<u>38,379</u>	<u>65,547</u>	<u>70,990</u>	<u>51,831</u>	<u>93,180</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>1,144,384</u></u>	<u><u>976,932</u></u>	<u><u>935,891</u></u>	<u><u>925,942</u></u>	<u><u>990,102</u></u>

FUND: C00 FINANCE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	557,002	595,294	687,576	612,274	688,168
1120 Overtime	64	6	0	450	0
1130 Temporary Salaries and Wages	0	0	0	0	19,750
1245 Sick Leave Payments	9,977	0	0	0	0
1250 Vacation Payments	7,984	5,503	0	19,109	0
1320 Employee Medical and Dental Insurance	105,973	110,977	129,548	119,592	152,219
Salaries Total	681,000	711,780	817,124	751,425	860,137
Supplies					
2100 Office Supplies, Books and Subscriptions	313	762	1,000	880	1,000
2200 Operating Supplies	59	1,277	150	300	150
2700 Small Tools and Minor Equipment	908	0	500	100	500
Supplies Total	1,280	2,039	1,650	1,280	1,650
Services					
3100 Professional Services	100,394	98,761	178,700	123,000	153,000
3105 Legal Services	0	0	50,000	0	50,000
3400 Utilities	1,256	1,129	1,200	1,200	1,200
3900 Other Services and Charges	2,404	5,845	5,970	5,970	6,145
3903 Training and Development	3,871	5,453	10,755	7,800	10,750
Services Total	107,925	111,188	246,625	137,970	221,095
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9103 Fiscal Agent Fees	0	831	0	594	595
Miscellaneous Total	0	831	0	594	595
EXPENDITURE APPROPRIATION TOTAL	790,205	825,838	1,065,399	891,269	1,083,477

FUND: D00 NATURAL RESOURCES

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,646,893	1,732,443	1,974,317	1,888,765	1,993,170
1120 Overtime	6,681	11,529	9,000	3,549	9,000
1130 Temporary Salaries and Wages	97,412	92,791	129,728	106,927	129,728
1140 Part-Time Help	15,176	23,519	23,829	24,184	24,907
1245 Sick Leave Payments	4,081	10,151	0	0	0
1250 Vacation Payments	26,096	29,481	0	31,500	0
1255 Employee Retention Payments	0	38,139	0	0	0
1320 Employee Medical and Dental Insurance	341,119	391,764	445,217	424,737	437,704
Salaries Total	2,137,458	2,329,817	2,582,091	2,479,662	2,594,509
Supplies					
2100 Office Supplies, Books and Subscriptions	139	528	775	850	775
2200 Operating Supplies	94,037	101,324	106,000	103,347	111,500
2400 Equipment Parts	0	1,576	12,300	11,690	6,100
2500 Grounds Maintenance Supplies	37,604	35,597	35,500	34,268	35,000
2600 Building and Other Maintenance Supplies	25,232	22,815	26,050	26,512	32,050
2700 Small Tools and Minor Equipment	121,815	26,661	36,400	31,743	26,150
Supplies Total	278,827	188,501	217,025	208,410	211,575
Services					
3100 Professional Services	170,276	156,216	153,085	141,834	176,455
3400 Utilities	54,462	71,590	57,280	60,180	72,120
3500 Rents and Leases	23,488	23,265	34,500	21,000	30,200
3600 Structural and Grounds Repair and Maintenance Services	442,755	495,224	1,436,096	466,243	587,000
3800 Equipment Repair and Maintenance Services	4,178	5,273	5,900	3,654	12,822
3900 Other Services and Charges	3,130	7,158	8,015	8,626	10,244
3903 Training and Development	16,279	20,050	31,950	17,433	28,788
Services Total	714,568	778,776	1,726,826	718,970	917,629
Capital					
4300 Machinery and Equipment	0	0	14,710	20,917	0
Capital Total	0	0	14,710	20,917	0
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	3,130,853	3,297,094	4,540,652	3,427,959	3,723,713

FUND: D11 GROUNDS MAINTENANCE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	2,290,323	2,559,904	2,837,626	2,703,161	2,930,710
1120 Overtime	10,925	7,236	6,500	8,375	6,500
1130 Temporary Salaries and Wages	43,080	38,270	71,500	46,500	72,200
1150 Holiday Pay	0	281	0	0	0
1245 Sick Leave Payments	26,490	6,466	0	3,825	0
1250 Vacation Payments	35,172	22,767	0	28,000	0
1255 Employee Retention Payments	31,032	0	0	26,763	0
1320 Employee Medical and Dental Insurance	583,616	629,566	647,513	595,248	647,459
Salaries Total	3,020,638	3,264,490	3,563,139	3,411,872	3,656,869
Supplies					
2100 Office Supplies, Books and Subscriptions	612	150	400	539	500
2200 Operating Supplies	6,794	19,645	20,300	22,578	20,500
2400 Equipment Parts	4,231	6,168	7,300	15,500	7,300
2500 Grounds Maintenance Supplies	244,515	268,158	329,500	313,000	362,000
2600 Building and Other Maintenance Supplies	22,235	23,610	30,100	26,400	30,500
2700 Small Tools and Minor Equipment	19,413	11,179	16,500	11,400	20,200
Supplies Total	297,800	328,910	404,100	389,417	441,000
Services					
3100 Professional Services	6,912	9,376	8,500	7,900	8,500
3400 Utilities	50,927	62,758	69,567	59,000	64,704
3500 Rents and Leases	59,806	55,259	58,700	55,628	58,700
3600 Structural and Grounds Repair and Maintenance Services	499,256	326,072	338,200	338,000	314,000
3800 Equipment Repair and Maintenance Services	2,594	2,950	3,000	2,900	3,000
3900 Other Services and Charges	1,245	3,368	3,200	4,410	3,800
3903 Training and Development	5,529	7,164	15,400	14,000	13,800
Services Total	626,269	466,947	496,567	481,838	466,504
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	3,944,707	4,060,347	4,463,806	4,283,127	4,564,373

FUND: E00 HUMAN RES

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	362,773	363,272	435,958	458,846	500,443
1120 Overtime	113	180	250	176	250
1130 Temporary Salaries and Wages	32,948	37,778	40,000	26,868	0
1140 Part-Time Help	0	23,948	42,994	42,682	43,642
1245 Sick Leave Payments	0	0	100,000	50,000	100,000
1250 Vacation Payments	3,268	5,317	275,000	106,000	275,000
1255 Employee Retention Payments	0	0	532,000	50,000	557,976
1320 Employee Medical and Dental Insurance	66,414	79,774	121,899	97,256	121,530
Salaries Total	465,516	510,269	1,548,101	831,828	1,598,841
Supplies					
2100 Office Supplies, Books and Subscriptions	313	430	1,520	1,300	700
2200 Operating Supplies	24,322	11,696	13,025	13,000	15,491
2600 Building and Other Maintenance Supplies	28,348	0	150	60	75
Supplies Total	52,983	12,126	14,695	14,360	16,266
Services					
3100 Professional Services	133,545	55,008	79,953	52,000	73,468
3400 Utilities	1,674	1,464	1,200	1,152	1,200
3900 Other Services and Charges	13,677	28,866	41,800	40,700	43,560
3903 Training and Development	5,858	3,555	25,000	25,000	24,295
Services Total	154,754	88,893	147,953	118,852	142,523
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	673,253	611,288	1,710,749	965,040	1,757,630

FUND: ED1 EDUCATION

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	202,299	303,673	326,800	330,817	340,548
1120 Overtime	0	8	0	0	0
1130 Temporary Salaries and Wages	3,945	0	0	0	0
1320 Employee Medical and Dental Insurance	26,460	52,691	52,780	53,519	52,682
Salaries Total	232,704	356,372	379,580	384,336	393,230
Supplies					
2100 Office Supplies, Books and Subscriptions	145	181	220	220	235
2200 Operating Supplies	274	2,990	2,000	2,000	2,000
2800 Purchases for Resale	50,999	66,888	105,000	120,000	134,500
Supplies Total	51,418	70,059	107,220	122,220	136,735
Services					
3100 Professional Services	6,921	8,273	8,038	8,038	8,488
3400 Utilities	4,397	1,129	1,800	1,500	1,644
3900 Other Services and Charges	507	1,053	1,273	1,750	1,829
3903 Training and Development	912	3,549	5,618	6,189	8,400
Services Total	12,737	14,004	16,729	17,477	20,361
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	296,859	440,435	503,529	524,033	550,326

FUND: F00 LAND PRESER

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	198,905	204,022	203,757	205,827	210,955
1140 Part-Time Help	30,944	34,277	35,038	29,000	36,455
1250 Vacation Payments	3,168	3,279	0	4,874	0
1320 Employee Medical and Dental Insurance	40,385	58,427	58,750	50,735	49,061
Salaries Total	273,402	300,005	297,545	290,436	296,471
Supplies					
2100 Office Supplies, Books and Subscriptions	0	27	200	200	200
2200 Operating Supplies	0	81	100	100	100
Supplies Total	0	108	300	300	300
Services					
3100 Professional Services	47,743	42,025	42,000	42,000	42,000
3105 Legal Services	740	0	0	0	0
3400 Utilities	0	565	0	566	600
3900 Other Services and Charges	47,925	2,200	7,410	7,410	11,310
3903 Training and Development	0	70	800	800	800
Services Total	96,408	44,860	50,210	50,776	54,710
Capital					
4100 Land	850	0	0	0	0
Capital Total	850	0	0	0	0
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	370,660	344,973	348,055	341,512	351,481

FUND: FLD OPERATIONAL RESOURCES

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	205,783	250,794	276,993	282,121	286,767
1120 Overtime	2,519	1,751	2,500	3,000	3,500
1245 Sick Leave Payments	2,902	0	0	0	0
1250 Vacation Payments	4,999	4,277	0	4,310	0
1320 Employee Medical and Dental Insurance	73,283	94,720	92,712	96,479	98,833
Salaries Total	<u>289,486</u>	<u>351,542</u>	<u>372,205</u>	<u>385,910</u>	<u>389,100</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	209	18	350	350	500
2200 Operating Supplies	829	1,786	2,000	2,030	2,100
2500 Grounds Maintenance Supplies	558	1,505	1,000	1,000	1,000
2600 Building and Other Maintenance Supplies	1,575	4,440	10,375	7,500	9,400
2700 Small Tools and Minor Equipment	951	3,034	6,500	6,500	7,000
Supplies Total	<u>4,122</u>	<u>10,783</u>	<u>20,225</u>	<u>17,380</u>	<u>20,000</u>
Services					
3400 Utilities	1,437	2,351	3,000	2,650	2,160
3500 Rents and Leases	0	112	500	450	500
3600 Structural and Grounds Repair and Maintenance Services	32,497	24,471	37,600	37,600	40,530
3900 Other Services and Charges	544	355	1,100	1,100	850
3903 Training and Development	325	860	6,000	6,000	6,400
Services Total	<u>34,803</u>	<u>28,149</u>	<u>48,200</u>	<u>47,800</u>	<u>50,440</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>328,411</u></u>	<u><u>390,474</u></u>	<u><u>440,630</u></u>	<u><u>451,090</u></u>	<u><u>459,540</u></u>

FUND: G00 LAND MANAGE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,365,829	1,470,250	1,478,429	1,519,610	1,617,288
1120 Overtime	3,273	5,098	12,000	9,000	12,000
1130 Temporary Salaries and Wages	138,855	238,155	260,400	260,000	264,600
1140 Part-Time Help	82,358	105,553	156,467	135,000	163,563
1150 Holiday Pay	6,070	8,779	5,500	8,900	9,200
1250 Vacation Payments	18,339	17,448	0	8,483	0
1255 Employee Retention Payments	0	66,566	0	0	0
1320 Employee Medical and Dental Insurance	343,696	447,509	410,429	404,174	451,710
Salaries Total	1,958,420	2,359,358	2,323,225	2,345,167	2,518,361
Supplies					
2100 Office Supplies, Books and Subscriptions	271	450	555	500	555
2200 Operating Supplies	14,743	36,431	36,400	34,900	36,700
2300 Fuel and Lubricants	624	0	750	0	500
2400 Equipment Parts	307	400	1,100	700	1,100
2500 Grounds Maintenance Supplies	35,282	36,972	45,000	45,000	42,600
2600 Building and Other Maintenance Supplies	10,625	12,235	14,800	14,500	16,000
2700 Small Tools and Minor Equipment	29,158	26,572	39,550	39,000	43,700
Supplies Total	91,010	113,060	138,155	134,600	141,155
Services					
3100 Professional Services	10,721	9,838	6,500	10,000	13,500
3400 Utilities	62,542	68,005	46,803	45,231	44,220
3500 Rents and Leases	13,784	13,854	20,000	15,821	15,000
3900 Other Services and Charges	828	2,071	3,000	2,000	4,000
3903 Training and Development	2,947	7,800	10,000	8,000	10,000
Services Total	90,822	101,568	86,303	81,052	86,720
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,140,252	2,573,986	2,547,683	2,560,819	2,746,236

FUND: H00 EQUESTRIAN

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	208,139	216,248	315,735	240,672	289,754
1120 Overtime	3,708	5,367	3,000	5,800	3,000
1130 Temporary Salaries and Wages	24,361	27,626	41,280	41,280	42,320
1140 Part-Time Help	90,375	99,130	94,079	92,216	94,097
1150 Holiday Pay	0	0	0	350	0
1250 Vacation Payments	2,009	1,767	0	4,061	0
1320 Employee Medical and Dental Insurance	52,852	49,942	70,567	38,432	37,569
Salaries Total	381,444	400,080	524,661	422,811	466,740
Supplies					
2100 Office Supplies, Books and Subscriptions	725	1,182	860	800	860
2200 Operating Supplies	31,248	38,308	48,115	46,620	54,256
2400 Equipment Parts	159	146	100	100	100
2500 Grounds Maintenance Supplies	2,689	2,022	2,630	2,802	3,080
2600 Building and Other Maintenance Supplies	2,065	483	1,880	2,129	2,030
2700 Small Tools and Minor Equipment	1,149	1,232	1,460	1,250	3,460
2800 Purchases for Resale	1,204	806	150	0	0
Supplies Total	39,239	44,179	55,195	53,701	63,786
Services					
3100 Professional Services	63,197	78,101	86,550	86,000	64,355
3300 Insurance Services and Premiums	635	0	0	0	0
3400 Utilities	24,660	31,596	23,688	17,000	19,544
3500 Rents and Leases	8,389	7,536	7,500	7,500	9,564
3800 Equipment Repair and Maintenance Services	360	0	360	360	360
3900 Other Services and Charges	21	360	395	395	205
3903 Training and Development	466	602	740	740	1,040
Services Total	97,728	118,195	119,233	111,995	95,068
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	518,411	562,454	699,089	588,507	625,594

FUND: 100 ENVIRONMENT

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	411,420	471,466	730,277	581,459	696,936
1130 Temporary Salaries and Wages	7,174	10,048	15,400	13,000	15,360
1250 Vacation Payments	369	0	0	7,486	0
1320 Employee Medical and Dental Insurance	66,309	114,316	192,906	128,930	162,035
Salaries Total	485,272	595,830	938,583	730,875	874,331
Supplies					
2100 Office Supplies, Books and Subscriptions	42	45	1,200	1,200	900
2200 Operating Supplies	1,291	1,886	2,590	2,000	2,690
2600 Building and Other Maintenance Supplies	15	0	200	200	100
2700 Small Tools and Minor Equipment	564	1,476	1,775	1,700	2,010
Supplies Total	1,912	3,407	5,765	5,100	5,700
Services					
3400 Utilities	20,359	19,373	3,500	2,721	4,800
3800 Equipment Repair and Maintenance Services	1,650	1,650	1,650	1,650	1,650
3900 Other Services and Charges	609	470	1,600	1,500	2,165
3903 Training and Development	734	1,478	21,200	10,000	19,300
Services Total	23,352	22,971	27,950	15,871	27,915
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	510,536	622,208	972,298	751,846	907,946

FUND: J00 STRUCTURAL

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,524,328	1,756,192	1,856,049	1,852,602	1,878,294
1120 Overtime	2,230	1,081	1,500	1,250	1,500
1130 Temporary Salaries and Wages	14,430	19,632	25,560	22,000	34,080
1245 Sick Leave Payments	7,799	5,637	0	4,639	0
1250 Vacation Payments	0	0	0	11,000	0
1320 Employee Medical and Dental Insurance	331,040	501,023	493,237	484,996	480,042
Salaries Total	1,879,827	2,283,565	2,376,346	2,376,487	2,393,916
Supplies					
2100 Office Supplies, Books and Subscriptions	157	300	300	275	300
2200 Operating Supplies	4,799	12,952	11,950	12,000	12,850
2300 Fuel and Lubricants	160	278	300	275	300
2400 Equipment Parts	3,538	4,099	4,960	4,960	5,000
2500 Grounds Maintenance Supplies	13,154	19,246	19,750	19,000	19,750
2600 Building and Other Maintenance Supplies	243,503	238,627	253,300	255,000	254,475
2700 Small Tools and Minor Equipment	15,951	10,053	17,920	18,000	15,190
Supplies Total	281,262	285,555	308,480	309,510	307,865
Services					
3100 Professional Services	31,256	21,515	37,550	26,000	30,120
3400 Utilities	135,968	139,065	133,164	130,198	136,540
3500 Rents and Leases	57,952	62,011	89,000	70,000	79,000
3600 Structural and Grounds Repair and Maintenance Se	68,435	64,743	96,850	87,000	87,580
3800 Equipment Repair and Maintenance Services	364	653	500	1,000	550
3900 Other Services and Charges	7,917	8,909	10,220	8,200	9,640
3903 Training and Development	6,002	9,518	12,900	11,600	12,860
Services Total	307,894	306,414	380,184	333,998	356,290
Capital					
4300 Machinery and Equipment	0	0	6,500	5,690	0
Capital Total	0	0	6,500	5,690	0
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,468,983	2,875,534	3,071,510	3,025,685	3,058,071

FUND: J01 FLEET SERVICES

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	936,611	988,323	960,700	877,767	981,956
1120 Overtime	2,059	1,071	1,200	4,800	4,000
1130 Temporary Salaries and Wages	9,580	9,427	18,000	9,000	18,000
1245 Sick Leave Payments	0	0	0	11,434	0
1250 Vacation Payments	10,187	11,247	0	9,127	0
1255 Employee Retention Payments	0	0	0	40,319	0
1320 Employee Medical and Dental Insurance	172,028	212,943	212,875	186,487	246,207
Salaries Total	1,130,465	1,223,011	1,192,775	1,138,934	1,250,163
Supplies					
2100 Office Supplies, Books and Subscriptions	11,304	11,157	14,000	14,000	14,000
2200 Operating Supplies	4,320	7,386	10,000	10,000	10,000
2300 Fuel and Lubricants	692,116	589,111	640,000	625,000	640,000
2400 Equipment Parts	391,238	454,323	420,000	440,000	440,000
2600 Building and Other Maintenance Supplies	15,107	22,414	34,000	32,000	34,000
2700 Small Tools and Minor Equipment	7,740	9,998	8,000	8,000	8,000
Supplies Total	1,121,825	1,094,389	1,126,000	1,129,000	1,146,000
Services					
3100 Professional Services	3,370	9,992	43,200	40,000	34,500
3400 Utilities	80,779	72,045	70,506	63,682	69,760
3500 Rents and Leases	331	277	400	400	400
3800 Equipment Repair and Maintenance Services	55,132	53,571	45,000	50,000	50,000
3900 Other Services and Charges	3,976	8,571	12,000	10,000	11,000
3903 Training and Development	4,260	22,505	20,700	20,000	21,100
Services Total	147,848	166,961	191,806	184,082	186,760
Capital					
4200 Operational Improvements and Structures	15,894	15,589	25,000	17,430	20,000
4300 Machinery and Equipment	22,275	20,463	0	0	8,000
Capital Total	38,169	36,052	25,000	17,430	28,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,438,307	2,520,413	2,535,581	2,469,446	2,610,923

FUND: K00 GENERAL OVERHEAD

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
<hr/>					
Supplies					
2200 Operating Supplies	0	901	0	0	0
2700 Small Tools and Minor Equipment	0	0	0	2,800	0
Supplies Total	0	901	0	2,800	0
<hr/>					
Services					
3100 Professional Services	2,788	36,911	3,500	4,500	3,500
3105 Legal Services	140,550	235,850	250,000	240,000	240,000
3300 Insurance Services and Premiums	114,142	2,000	0	0	0
3400 Utilities	175,769	141,219	414,931	414,931	385,100
3500 Rents and Leases	270	0	0	0	0
3900 Other Services and Charges	53	73	0	0	0
Services Total	433,572	416,053	668,431	659,431	628,600
<hr/>					
Capital					
Recreational Improvements					
5450 District Wide Surveying	0	0	50,000	0	0
Recreational Improvements Total	0	0	50,000	0	0
<hr/>					
Planning Conserv & Water Mgmt Impr					
<hr/>					
Landfill					
<hr/>					
Miscellaneous					
9000 Contingency	0	0	500,000	0	500,000
Miscellaneous Total	0	0	500,000	0	500,000
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Transfers and Fund Balance	3,543,189	2,434,067	0	0	11,358
EXPENDITURE APPROPRIATION TOTAL	3,976,761	2,851,021	1,218,431	662,231	1,139,958

FUND: L00 KLINE CREEK FARM

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	374,870	395,856	401,450	408,675	416,801
1120 Overtime	1,431	2,342	0	2,800	0
1130 Temporary Salaries and Wages	17,957	26,277	44,000	44,000	44,000
1140 Part-Time Help	108,065	112,971	118,600	120,597	111,040
1150 Holiday Pay	0	144	0	188	0
1250 Vacation Payments	1,906	4,761	0	5,128	0
1320 Employee Medical and Dental Insurance	79,327	96,610	94,509	91,857	94,423
Salaries Total	583,556	638,961	658,559	673,245	666,264
Supplies					
2100 Office Supplies, Books and Subscriptions	403	309	615	600	655
2200 Operating Supplies	30,408	36,614	55,625	46,150	62,300
2500 Grounds Maintenance Supplies	4,395	11,220	6,800	8,500	11,000
2600 Building and Other Maintenance Supplies	4,930	8,493	4,000	6,000	7,000
2700 Small Tools and Minor Equipment	5,488	4,431	3,500	5,000	5,000
2800 Purchases for Resale	14,884	28,308	0	522	0
Supplies Total	60,508	89,375	70,540	66,772	85,955
Services					
3100 Professional Services	35,672	43,906	37,570	37,000	34,870
3400 Utilities	26,851	30,900	20,391	16,386	17,300
3500 Rents and Leases	0	498	2,000	500	2,000
3800 Equipment Repair and Maintenance Services	0	131	0	0	0
3900 Other Services and Charges	1,014	1,482	1,040	1,481	1,265
3903 Training and Development	3,833	2,532	2,200	300	2,250
Services Total	67,370	79,449	63,201	55,667	57,685
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	711,434	807,785	792,300	795,684	809,904

FUND: LEG FUNDRAISING

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	6,431	275,325	282,818	286,255	295,193
1250 Vacation Payments	0	1,749	0	0	0
1320 Employee Medical and Dental Insurance	0	39,972	41,218	38,157	39,869
Salaries Total	6,431	317,046	324,036	324,412	335,062
Supplies					
2100 Office Supplies, Books and Subscriptions	279	26	300	150	150
2200 Operating Supplies	284	708	700	405	500
2700 Small Tools and Minor Equipment	704	99	500	350	350
Supplies Total	1,267	833	1,500	905	1,000
Services					
3100 Professional Services	3,516	1,660	11,000	1,500	3,000
3400 Utilities	0	567	600	600	600
3900 Other Services and Charges	1,029	4,415	3,900	4,200	6,150
3903 Training and Development	1,445	955	3,000	500	3,000
Services Total	5,990	7,597	18,500	6,800	12,750
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	13,688	325,476	344,036	332,117	348,812

FUND: M00 PURCH SVCS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	80,157	67,965	188,240	53,354	202,759
1120 Overtime	7	27	0	1,000	0
1250 Vacation Payments	4,081	902	0	0	0
1320 Employee Medical and Dental Insurance	40,020	18,330	74,141	15,905	73,740
Salaries Total	<u>124,265</u>	<u>87,224</u>	<u>262,381</u>	<u>70,259</u>	<u>276,499</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	12,338	13,460	12,000	12,000	12,000
2200 Operating Supplies	1,188	58,803	55,000	55,000	55,000
2500 Grounds Maintenance Supplies	7,425	960	8,500	8,500	5,000
2600 Building and Other Maintenance Supplies	45,778	57,180	42,000	48,346	45,000
2700 Small Tools and Minor Equipment	0	406	0	0	0
Supplies Total	<u>66,729</u>	<u>130,809</u>	<u>117,500</u>	<u>123,846</u>	<u>117,000</u>
Services					
3100 Professional Services	4,226	3,790	4,400	4,400	4,800
3400 Utilities	1,017	565	600	565	600
3500 Rents and Leases	3,918	3,548	4,400	4,730	5,410
3800 Equipment Repair and Maintenance Services	(1,559)	0	2,500	0	0
3900 Other Services and Charges	14,237	3,566	10,000	10,000	10,000
3903 Training and Development	572	0	2,500	0	2,500
Services Total	<u>22,411</u>	<u>11,469</u>	<u>24,400</u>	<u>19,695</u>	<u>23,310</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>213,405</u>	<u>229,502</u>	<u>404,281</u>	<u>213,800</u>	<u>416,809</u>

FUND: MAY MAYSLAKE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	140,628	175,070	189,218	191,559	197,174
1120 Overtime	628	390	0	1,000	1,000
1130 Temporary Salaries and Wages	2,306	7,050	12,600	12,000	12,600
1140 Part-Time Help	79,914	42,939	53,465	48,011	55,901
1150 Holiday Pay	114	0	0	0	0
1250 Vacation Payments	0	2,175	0	0	0
1320 Employee Medical and Dental Insurance	26,258	63,046	59,397	59,275	58,369
Salaries Total	249,848	290,670	314,680	311,845	325,044
Supplies					
2100 Office Supplies, Books and Subscriptions	512	1,978	2,100	400	500
2200 Operating Supplies	3,263	6,561	5,000	5,000	7,150
2500 Grounds Maintenance Supplies	36	57	5,000	1,000	1,500
2600 Building and Other Maintenance Supplies	800	1,589	2,900	2,900	2,400
2700 Small Tools and Minor Equipment	449	258	1,470	1,300	1,650
2800 Purchases for Resale	150	0	0	0	0
Supplies Total	5,210	10,443	16,470	10,600	13,200
Services					
3100 Professional Services	3,865	4,679	13,000	13,000	16,400
3400 Utilities	79,297	96,126	88,379	75,000	82,300
3900 Other Services and Charges	218	272	255	387	435
3903 Training and Development	1,281	0	1,400	1,000	1,400
Services Total	84,661	101,077	103,034	89,387	100,535
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	339,719	402,190	434,184	411,832	438,779

FUND: N00 COMM MKTG

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	362,914	368,354	372,362	376,938	388,076
1120 Overtime	0	13	0	0	0
1130 Temporary Salaries and Wages	0	7,173	9,600	12,000	10,260
1250 Vacation Payments	3,360	1,551	0	2,837	0
1320 Employee Medical and Dental Insurance	92,835	62,567	61,964	66,120	63,792
Salaries Total	<u>459,109</u>	<u>439,658</u>	<u>443,926</u>	<u>457,895</u>	<u>462,128</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	1,541	607	1,110	1,110	1,100
2200 Operating Supplies	2,171	436	1,500	1,500	1,500
2700 Small Tools and Minor Equipment	5,058	2,769	6,850	3,800	8,350
2800 Purchases for Resale	397	2,417	0	0	0
Supplies Total	<u>9,167</u>	<u>6,229</u>	<u>9,460</u>	<u>6,410</u>	<u>10,950</u>
Services					
3100 Professional Services	50,524	47,432	114,600	178,800	114,100
3400 Utilities	955	1,891	1,800	2,081	2,100
3900 Other Services and Charges	5,169	6,082	16,100	217,080	15,320
3903 Training and Development	3,013	4,988	14,600	13,100	14,800
Services Total	<u>59,661</u>	<u>60,393</u>	<u>147,100</u>	<u>411,061</u>	<u>146,320</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>527,937</u></u>	<u><u>506,280</u></u>	<u><u>600,486</u></u>	<u><u>875,366</u></u>	<u><u>619,398</u></u>

FUND: N01 VISITOR SERV

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	517,719	487,530	493,262	476,613	506,075
1120 Overtime	6	668	600	0	600
1130 Temporary Salaries and Wages	20,687	34,306	42,840	42,840	44,640
1140 Part-Time Help	0	0	18,000	18,000	17,751
1250 Vacation Payments	0	675	0	0	0
1320 Employee Medical and Dental Insurance	132,350	110,761	110,768	107,213	96,144
Salaries Total	670,762	633,940	665,470	644,666	665,210
Supplies					
2100 Office Supplies, Books and Subscriptions	328	1,697	2,150	1,800	2,150
2200 Operating Supplies	8,358	13,352	28,700	25,500	28,700
2600 Building and Other Maintenance Supplies	506	0	1,900	500	1,900
2700 Small Tools and Minor Equipment	0	51	550	34	550
Supplies Total	9,192	15,100	33,300	27,834	33,300
Services					
3100 Professional Services	3,817	3,111	11,200	5,000	11,200
3400 Utilities	2,056	4,635	4,800	4,200	4,800
3900 Other Services and Charges	7,386	6,758	10,420	9,000	10,270
3903 Training and Development	2,072	3,630	4,200	2,000	4,200
Services Total	15,331	18,134	30,620	20,200	30,470
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	695,285	667,174	729,390	692,700	728,980

FUND: N02 VOLUNT SERV

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	177,789	129,297	185,068	146,161	170,674
1120 Overtime	85	19	0	500	0
1250 Vacation Payments	4,230	4,746	0	0	0
1320 Employee Medical and Dental Insurance	41,739	23,988	41,219	26,349	51,461
Salaries Total	223,843	158,050	226,287	173,010	222,135
Supplies					
2100 Office Supplies, Books and Subscriptions	89	98	250	300	250
2200 Operating Supplies	24,699	15,865	32,150	18,000	22,750
2600 Building and Other Maintenance Supplies	0	0	225	0	0
2700 Small Tools and Minor Equipment	0	582	1,200	1,200	2,000
Supplies Total	24,788	16,545	33,825	19,500	25,000
Services					
3100 Professional Services	3,064	3,404	4,475	3,500	4,552
3300 Insurance Services and Premiums	602	0	602	624	650
3400 Utilities	0	245	600	505	1,200
3900 Other Services and Charges	291	190	300	200	245
3903 Training and Development	0	1,150	3,000	500	3,000
Services Total	3,957	4,989	8,977	5,329	9,647
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	252,588	179,584	269,089	197,839	256,782

FUND: PSS PUBLIC SERVICES SAFETY

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	72,773	149,960	272,480	229,235	275,631
1250 Vacation Payments	0	0	0	5,025	0
1320 Employee Medical and Dental Insurance	0	28,415	44,788	32,735	44,908
Salaries Total	<u>72,773</u>	<u>178,375</u>	<u>317,268</u>	<u>266,995</u>	<u>320,539</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	0	500	500	100	300
2200 Operating Supplies	0	57	600	50	500
Supplies Total	<u>0</u>	<u>557</u>	<u>1,100</u>	<u>150</u>	<u>800</u>
Services					
3400 Utilities	0	505	600	337	600
3900 Other Services and Charges	0	0	500	500	500
3903 Training and Development	0	4,500	4,500	1,000	4,000
Services Total	<u>0</u>	<u>5,005</u>	<u>5,600</u>	<u>1,837</u>	<u>5,100</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>72,773</u></u>	<u><u>183,937</u></u>	<u><u>323,968</u></u>	<u><u>268,982</u></u>	<u><u>326,439</u></u>

FUND: Q00 INFORMATION

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	507,676	565,081	606,247	600,127	682,270
1130 Temporary Salaries and Wages	9,600	14,180	13,000	6,400	13,000
1250 Vacation Payments	5,897	5,266	0	2,089	0
1320 Employee Medical and Dental Insurance	79,379	120,449	110,492	102,936	152,217
Salaries Total	602,552	704,976	729,739	711,552	847,487
Supplies					
2100 Office Supplies, Books and Subscriptions	1,537	764	2,000	1,000	1,000
2200 Operating Supplies	0	128	0	57	0
2600 Building and Other Maintenance Supplies	268	29	0	0	0
2700 Small Tools and Minor Equipment	239,039	265,120	424,950	405,000	417,200
Supplies Total	240,844	266,041	426,950	406,057	418,200
Services					
3100 Professional Services	33,550	38,466	70,000	73,000	75,000
3400 Utilities	8,393	7,007	7,000	6,322	7,400
3500 Rents and Leases	34,221	48,343	37,000	39,539	37,000
3800 Equipment Repair and Maintenance Services	584,604	683,992	594,241	625,000	688,623
3900 Other Services and Charges	46,592	51,900	40,000	43,000	47,000
3903 Training and Development	0	6,137	9,000	7,000	6,800
Services Total	707,360	835,845	757,241	793,861	861,823
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	1,550,756	1,806,862	1,913,930	1,911,470	2,127,510

FUND: R00 FULLERSBURG WOODS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	191,315	230,468	295,901	280,772	300,404
1120 Overtime	153	161	0	0	0
1130 Temporary Salaries and Wages	0	60,261	13,920	13,028	15,360
1250 Vacation Payments	2,821	7,303	5,950	6,000	0
1320 Employee Medical and Dental Insurance	39,752	48,057	77,966	53,129	54,440
Salaries Total	<u>234,041</u>	<u>346,250</u>	<u>393,737</u>	<u>352,929</u>	<u>370,204</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	70	822	550	494	550
2200 Operating Supplies	3,789	17,068	20,000	19,330	20,200
2500 Grounds Maintenance Supplies	337	347	1,300	1,187	500
2600 Building and Other Maintenance Supplies	898	852	1,750	1,767	1,300
2700 Small Tools and Minor Equipment	1,226	1,217	1,150	1,100	2,950
2800 Purchases for Resale	274	1,112	0	0	0
Supplies Total	<u>6,594</u>	<u>21,418</u>	<u>24,750</u>	<u>23,878</u>	<u>25,500</u>
Services					
3100 Professional Services	30,376	35,849	34,200	25,978	34,200
3400 Utilities	31,882	42,624	42,456	28,021	39,596
3900 Other Services and Charges	324	1,440	1,450	630	450
3903 Training and Development	130	734	1,700	1,300	1,700
Services Total	<u>62,712</u>	<u>80,647</u>	<u>79,806</u>	<u>55,929</u>	<u>75,946</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>303,347</u></u>	<u><u>448,315</u></u>	<u><u>498,293</u></u>	<u><u>432,736</u></u>	<u><u>471,650</u></u>

FUND: RMD RESOURCE MGMT

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	212,781	216,628	225,368	222,580	258,326
1120 Overtime	56	0	0	43	0
1250 Vacation Payments	6,231	9,794	0	6,796	0
1320 Employee Medical and Dental Insurance	26,444	39,266	35,969	35,603	40,268
Salaries Total	245,512	265,688	261,337	265,022	298,594
Supplies					
2200 Operating Supplies	31	57	150	0	525
2700 Small Tools and Minor Equipment	106	0	150	0	1,200
Supplies Total	137	57	300	0	1,725
Services					
3100 Professional Services	0	0	100	0	0
3900 Other Services and Charges	450	61	810	350	1,365
3903 Training and Development	678	1,030	3,570	1,570	5,000
Services Total	1,128	1,091	4,480	1,920	6,365
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	246,777	266,836	266,117	266,942	306,684

FUND: SJF ST. JAMES

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	306,293	336,867	341,214	350,025	362,450
1120 Overtime	5,436	5,327	3,000	2,500	3,000
1130 Temporary Salaries and Wages	67,086	52,904	39,159	39,159	56,480
1140 Part-Time Help	0	0	16,200	16,200	17,966
1250 Vacation Payments	4,377	4,459	0	5,807	0
1320 Employee Medical and Dental Insurance	67,313	68,533	65,143	62,182	73,870
Salaries Total	450,505	468,090	464,716	475,873	513,766
Supplies					
2100 Office Supplies, Books and Subscriptions	235	212	200	200	200
2200 Operating Supplies	4,012	6,833	5,045	4,339	5,325
2300 Fuel and Lubricants	1,488	972	1,794	1,294	1,294
2400 Equipment Parts	612	168	425	425	425
2500 Grounds Maintenance Supplies	1,864	11,599	3,620	2,620	2,620
2600 Building and Other Maintenance Supplies	2,076	19,564	2,080	8,201	2,080
2700 Small Tools and Minor Equipment	1,373	4,522	2,550	1,694	1,550
Supplies Total	11,660	43,870	15,714	18,773	13,494
Services					
3100 Professional Services	11,038	35,359	11,579	11,579	11,579
3400 Utilities	73,460	73,990	66,601	60,225	62,816
3800 Equipment Repair and Maintenance Services	180	0	200	200	200
3900 Other Services and Charges	60	263	561	350	561
3903 Training and Development	0	0	380	380	380
Services Total	84,738	109,612	79,321	72,734	75,536
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	546,903	621,572	559,751	567,380	602,796

FUND: U00 LAW ENFORCE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	2,295,207	2,322,755	2,446,971	2,575,249	2,611,522
1120 Overtime	116,548	119,407	100,000	126,581	110,000
1130 Temporary Salaries and Wages	11,106	12,887	14,000	14,000	14,000
1140 Part-Time Help	23,279	11,502	25,188	14,642	23,879
1150 Holiday Pay	24,294	23,586	30,000	30,000	32,000
1245 Sick Leave Payments	36,654	19,664	0	10,932	0
1250 Vacation Payments	38,422	41,868	0	11,438	0
1255 Employee Retention Payments	125,997	69,596	0	43,049	0
1320 Employee Medical and Dental Insurance	358,011	509,066	556,715	502,478	535,887
Salaries Total	3,029,518	3,130,331	3,172,874	3,328,369	3,327,288
Supplies					
2100 Office Supplies, Books and Subscriptions	1,370	1,783	875	500	300
2200 Operating Supplies	40,287	41,670	48,909	43,000	48,320
2600 Building and Other Maintenance Supplies	1,414	2,001	2,550	2,000	1,400
2700 Small Tools and Minor Equipment	3,947	13,478	15,132	15,132	90,374
Supplies Total	47,018	58,932	67,466	60,632	140,394
Services					
3100 Professional Services	160,649	166,913	170,798	170,000	171,268
3105 Legal Services	16,503	16,687	22,000	17,677	20,000
3400 Utilities	27,263	24,810	25,200	26,093	26,400
3500 Rents and Leases	7,500	32,853	22,500	22,500	34,500
3800 Equipment Repair and Maintenance Services	1,355	1,879	1,500	2,000	3,300
3900 Other Services and Charges	7,977	8,929	14,215	10,000	10,003
3903 Training and Development	21,552	33,735	41,952	30,000	44,288
Services Total	242,799	285,806	298,165	278,270	309,759
Capital					
4300 Machinery and Equipment	35,645	64,937	32,754	28,000	22,600
Capital Total	35,645	64,937	32,754	28,000	22,600
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	3,354,980	3,540,006	3,571,259	3,695,271	3,800,041

FUND: 020 LIABILITY

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
1100 Current Levy	307,909	319,712	330,687	330,687	3,400,000
Taxes Total	<u>307,909</u>	<u>319,712</u>	<u>330,687</u>	<u>330,687</u>	<u>3,400,000</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(376,740)	63,897	0	0	0
6300 Compensation - Loss of General Fixed Assets	122,474	0	0	0	0
Other Income Total	<u>(254,266)</u>	<u>63,897</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE TOTAL	<u>53,643</u>	<u>383,609</u>	<u>330,687</u>	<u>330,687</u>	<u>3,400,000</u>
Transfers and Fund Balance	90,000	1,054,450	1,198,330	600,000	0
TOTAL SOURCES OF FUNDS	<u>143,643</u>	<u>1,438,059</u>	<u>1,529,017</u>	<u>930,687</u>	<u>3,400,000</u>

FUND: 020 LIABILITY

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1330 Workmen's Compensation Insurance	810,625	663,555	800,000	350,000	750,000
1340 Unemployment Compensation Insurance	34,918	20,123	50,000	30,000	50,000
Salaries Total	845,543	683,678	850,000	380,000	800,000
Supplies					
Services					
3100 Professional Services	4,975	2,250	16,000	2,500	16,000
3105 Legal Services	65,786	64,721	90,000	60,000	90,000
3300 Insurance Services and Premiums	432,885	479,659	573,017	678,000	758,500
Services Total	503,646	546,630	679,017	740,500	864,500
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	0	0	0	1,498,330
EXPENDITURE APPROPRIATION TOTAL	1,349,189	1,230,308	1,529,017	1,120,500	3,162,830

FUND: 030 IMRF

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
1100 Current Levy	2,023,108	2,100,956	2,204,580	2,204,580	2,850,000
Taxes Total	2,023,108	2,100,956	2,204,580	2,204,580	2,850,000
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	308,450	(138,024)	50,000	50,000	40,000
Other Income Total	308,450	(138,024)	50,000	50,000	40,000
REVENUE TOTAL	2,331,558	1,962,932	2,254,580	2,254,580	2,890,000
Transfers and Fund Balance	0	462,865	0	0	0
TOTAL SOURCES OF FUNDS	2,331,558	2,425,797	2,254,580	2,254,580	2,890,000

FUND: 030 IMRF

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
1310 Pension and Social Security Costs	2,348,171	1,827,041	2,061,824	2,065,487	2,380,760
Salaries Total	<u>2,348,171</u>	<u>1,827,041</u>	<u>2,061,824</u>	<u>2,065,487</u>	<u>2,380,760</u>
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	0	0	462,865	0
EXPENDITURE APPROPRIATION TOTAL	<u><u>2,348,171</u></u>	<u><u>1,827,041</u></u>	<u><u>2,061,824</u></u>	<u><u>2,528,352</u></u>	<u><u>2,380,760</u></u>

FUND: 035 FICA

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
1100 Current Levy	1,275,496	1,324,516	1,377,863	1,377,863	2,200,000
Taxes Total	1,275,496	1,324,516	1,377,863	1,377,863	2,200,000
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	190,401	(94,474)	40,000	40,000	36,000
Other Income Total	190,401	(94,474)	40,000	40,000	36,000
REVENUE TOTAL	1,465,897	1,230,042	1,417,863	1,417,863	2,236,000
Transfers and Fund Balance	0	4,111	0	0	0
TOTAL SOURCES OF FUNDS	1,465,897	1,234,153	1,417,863	1,417,863	2,236,000

FUND: 035 FICA

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
1310 Pension and Social Security Costs	1,428,894	1,555,730	1,831,312	1,738,342	1,897,473
Salaries Total	<u>1,428,894</u>	<u>1,555,730</u>	<u>1,831,312</u>	<u>1,738,342</u>	<u>1,897,473</u>
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	0	0	4,111	0
EXPENDITURE APPROPRIATION TOTAL	<u>1,428,894</u>	<u>1,555,730</u>	<u>1,831,312</u>	<u>1,742,453</u>	<u>1,897,473</u>

FUND: 040 AUDIT

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
1100 Current Levy	44,013	0	0	0	0
Taxes Total	44,013	0	0	0	0
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	40,461	6,132	1,500	1,500	1,250
Other Income Total	40,461	6,132	1,500	1,500	1,250
REVENUE TOTAL	84,474	6,132	1,500	1,500	1,250
Transfers and Fund Balance	0	0	0	0	11,358
TOTAL SOURCES OF FUNDS	84,474	6,132	1,500	1,500	12,608

FUND: 040 AUDIT

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	36,835	36,140	69,000	37,200	64,000
Services Total	36,835	36,140	69,000	37,200	64,000
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	36,835	36,140	69,000	37,200	64,000

FUND: 050 ZOOLOGICAL

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
1100 Current Levy	1,099,678	1,187,497	1,212,519	1,212,519	2,500,000
1200 Personal Property Replacement Tax	230,606	189,343	136,288	146,145	131,765
Taxes Total	1,330,284	1,376,840	1,348,807	1,358,664	2,631,765
Fees & Permits					
2735 Summer Camp	13,665	0	0	0	9,000
2740 Educational Programs	14,561	5,936	4,500	6,741	10,000
2765 Participation Fees	0	0	0	0	3,000
2849 Other	3,612	4,226	5,000	1,000	0
2850 Cash Over & Short	(101)	(179)	0	0	0
Fees & Permits Total	31,737	9,983	9,500	7,741	22,000
Intergovernmental Revenues					
3330 Federal	0	0	0	1,475,460	0
Intergovernmental Revenues Total	0	0	0	1,475,460	0
Other Income					
4400 Investment Income	187,034	(88,782)	10,000	36,513	2,500
4900 Other Nontaxable	0	0	0	33	0
4920 Donations	138,109	173,105	160,000	160,000	160,000
Other Income Total	325,143	84,323	170,000	196,546	162,500
REVENUE TOTAL	1,687,164	1,471,146	1,528,307	3,038,411	2,816,265
TOTAL SOURCES OF FUNDS	1,687,164	1,471,146	1,528,307	3,038,411	2,816,265

FUND: 050 ZOOLOGICAL

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	599,277	667,993	837,230	760,223	827,821
1120 Overtime	11,456	14,605	15,000	15,000	15,000
1130 Temporary Salaries and Wages	111,112	126,104	157,920	157,920	172,680
1140 Part-Time Help	196,233	242,785	277,987	280,826	317,375
1150 Holiday Pay	3,824	3,862	0	3,798	0
1250 Vacation Payments	5,371	3,684	0	2,878	0
1320 Employee Medical and Dental Insurance	172,297	164,366	271,997	178,945	187,813
Salaries Total	1,099,570	1,223,399	1,560,134	1,399,590	1,520,689
Supplies					
2100 Office Supplies, Books and Subscriptions	1,423	2,494	1,200	1,200	1,200
2200 Operating Supplies	221,149	199,244	175,500	175,000	181,000
2400 Equipment Parts	0	0	400	400	400
2500 Grounds Maintenance Supplies	0	1,619	1,700	1,700	1,700
2600 Building and Other Maintenance Supplies	17,277	49,347	49,150	49,150	49,150
2700 Small Tools and Minor Equipment	16,371	6,395	12,950	12,950	13,200
2800 Purchases for Resale	1,187	174	5,000	5,000	5,000
Supplies Total	257,407	259,273	245,900	245,400	251,650
Services					
3100 Professional Services	33,567	59,868	130,000	130,000	131,000
3300 Insurance Services and Premiums	5,500	0	0	0	0
3400 Utilities	57,839	71,995	80,797	80,797	79,764
3500 Rents and Leases	1,425	389	1,000	112	0
3800 Equipment Repair and Maintenance Services	1,837	1,510	2,000	3,000	2,000
3900 Other Services and Charges	3,171	7,434	6,800	6,800	7,200
3903 Training and Development	12,964	15,160	18,600	18,600	17,850
Services Total	116,303	156,356	239,197	239,309	237,814
Capital					
4300 Machinery and Equipment	0	0	55,000	55,000	65,000
Capital Total	0	0	55,000	55,000	65,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	18,000	18,000	18,000	18,000	768,000
EXPENDITURE APPROPRIATION TOTAL	1,491,280	1,657,028	2,118,231	1,957,299	2,843,153

FUND: ENVIRON RESP

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(54,410)	104,103	75,000	75,000	75,000
Other Income Total	(54,410)	104,103	75,000	75,000	75,000
REVENUE TOTAL	(54,410)	104,103	75,000	75,000	75,000
Transfers and Fund Balance	134,027	2,244,232	0	0	0
TOTAL SOURCES OF FUNDS	79,617	2,348,335	75,000	75,000	75,000

FUND: ENVIRON RESP

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	0	135,000	2,423,334	75,000
EXPENDITURE APPROPRIATION TOTAL	<u>0</u>	<u>0</u>	<u>135,000</u>	<u>2,423,334</u>	<u>75,000</u>

FUND: DW ENVIRON

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	<u>(4,819,879)</u>	<u>2,609,159</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
Other Income Total	<u>(4,819,879)</u>	<u>2,609,159</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
REVENUE TOTAL	<u>(4,819,879)</u>	<u>2,609,159</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
Transfers and Fund Balance	1,933,169	350,000	350,000	466,976	13,573,330
TOTAL SOURCES OF FUNDS	<u>(2,886,710)</u>	<u>2,959,159</u>	<u>2,150,000</u>	<u>2,266,976</u>	<u>15,373,330</u>

FUND: DW ENVIRON

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
Supplies					
2200 Operating Supplies	995	1,379	10,430	10,383	10,800
2400 Equipment Parts	0	144	2,000	2,975	1,000
2500 Grounds Maintenance Supplies	3,734	11,662	25,800	25,009	23,900
2600 Building and Other Maintenance Supplies	173	151	3,000	3,023	3,000
2700 Small Tools and Minor Equipment	17,495	1,294	3,840	3,600	2,600
Supplies Total	22,397	14,630	45,070	44,990	41,300
Services					
3100 Professional Services	397,782	329,522	578,000	590,660	633,700
3105 Legal Services	9,980	14,446	16,000	10,000	10,000
3300 Insurance Services and Premiums	100	100	0	0	0
3400 Utilities	31,200	50,236	62,757	55,000	46,440
3500 Rents and Leases	1,158	1,329	7,000	0	0
3600 Structural and Grounds Repair and Maintenance Services	214,858	850,993	1,266,000	1,067,000	935,000
3800 Equipment Repair and Maintenance Services	9,704	18,371	24,000	23,917	26,500
3900 Other Services and Charges	345,348	326,351	463,250	355,553	575,350
Services Total	1,010,130	1,591,348	2,417,007	2,102,130	2,226,990
Capital					
4100 Land	1,456,748	979,022	140,000	140,000	60,000
Capital Total	1,456,748	979,022	140,000	140,000	60,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
8021 Leachate & Groundwater Systems-Blackwell	0	0	3,000,000	4,889,367	50,000
8491 Grdwtr Monitoring Wells-Mallard Lake North	8,496	0	0	0	0
8493 Cap & Slope Constr Stabil-Mallard Lake North	21,983	85,765	118,000	151,000	20,000
Landfill Total	30,479	85,765	3,118,000	5,040,367	70,000
Miscellaneous					
Transfers and Fund Balance	6,837,027	18,256,554	24,571,239	18,237,472	0
EXPENDITURE APPROPRIATION TOTAL	9,356,781	20,927,319	30,291,316	25,564,959	2,398,290

FUND: LF EXP MALLARD

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(8,880,457)	3,727,672	2,500,000	2,500,000	2,500,000
Other Income Total	<u>(8,880,457)</u>	<u>3,727,672</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
REVENUE TOTAL	<u>(8,880,457)</u>	<u>3,727,672</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
TOTAL SOURCES OF FUNDS	<u>(8,880,457)</u>	<u>3,727,672</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>

FUND: LF EXP MALLARD

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
<hr/>					
Supplies					
2500 Grounds Maintenance Supplies	0	0	31,000	30,000	1,500
2700 Small Tools and Minor Equipment	0	629	1,200	1,200	1,000
Supplies Total	0	629	32,200	31,200	2,500
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Services					
3100 Professional Services	21,946	25,673	30,000	30,000	30,000
3105 Legal Services	11,913	27,727	30,000	5,000	25,000
3600 Structural and Grounds Repair and Maintenance Services	78,649	113,429	325,000	300,000	445,000
Services Total	112,508	166,829	385,000	335,000	500,000
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Capital					
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Recreational Improvements					
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Planning Conserv & Water Mgmt Impr					
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Landfill					
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Miscellaneous					
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Transfers and Fund Balance	1,000,000	2,000,000	0	0	0
EXPENDITURE APPROPRIATION TOTAL	1,112,508	2,167,458	417,200	366,200	502,500

FUND: NON LF EXP MALLA

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	93,185	45,805	15,000	15,000	15,000
Other Income Total	93,185	45,805	15,000	15,000	15,000
REVENUE TOTAL	93,185	45,805	15,000	15,000	15,000
TOTAL SOURCES OF FUNDS	93,185	45,805	15,000	15,000	15,000

FUND: NON LF EXP MALLA

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					

FUND: LF EXP GV

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(7,151,781)	3,316,310	2,250,000	2,250,000	2,000,000
Other Income Total	<u>(7,151,781)</u>	<u>3,316,310</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,000,000</u>
REVENUE TOTAL	<u>(7,151,781)</u>	<u>3,316,310</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,000,000</u>
Transfers and Fund Balance	209,610	0	0	0	0
TOTAL SOURCES OF FUNDS	<u>(6,942,171)</u>	<u>3,316,310</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,000,000</u>

FUND: LF EXP GV

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
<hr/>					
Supplies					
2700 Small Tools and Minor Equipment	48	744	1,200	1,200	1,000
Supplies Total	48	744	1,200	1,200	1,000
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Services					
3100 Professional Services	124,946	12,047	36,300	30,000	16,300
3105 Legal Services	0	0	7,500	1,200	20,000
3600 Structural and Grounds Repair and Maintenance Se	111,565	128,672	360,000	250,000	310,000
3900 Other Services and Charges	0	0	0	0	30,000
Services Total	236,511	140,719	403,800	281,200	376,300
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Capital					
4200 Operational Improvements and Structures	0	0	30,000	25,000	10,000
Capital Total	0	0	30,000	25,000	10,000
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Recreational Improvements					
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Planning Conserv & Water Mgmt Impr					
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Landfill					
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Miscellaneous					
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Transfers and Fund Balance	1,000,000	2,000,000	0	0	0
EXPENDITURE APPROPRIATION TOTAL	1,236,559	2,141,463	435,000	307,400	387,300

FUND: 131 GOLF

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
REVENUES					
Taxes					
Fees & Permits					
2841 Facilities Rental	0	50	0	0	0
2845 Food	432,119	677,490	786,900	731,900	812,000
2846 Non-Alcoholic Beverages	84,233	88,107	111,000	98,000	111,000
2847 Beer/Wine	533,531	674,511	744,000	703,000	753,000
2848 Liquor	169,734	245,290	255,000	275,000	275,000
2850 Cash Over & Short	(498)	459	0	0	0
2860 Range Fees	125,584	177,616	160,000	198,000	200,000
2861 Greens Fees	3,681,770	4,241,543	4,100,000	4,600,000	4,575,000
2862 Equipment Rental Fees	1,070,569	1,165,236	1,185,000	1,130,000	1,140,000
2864 Pro Shop Sales	242,966	278,112	279,000	284,000	299,000
2866 Residential Cards	62	0	0	45	0
2867 Service Charge	40,858	57,813	85,000	70,000	80,000
Fees & Permits Total	6,380,928	7,606,227	7,705,900	8,089,945	8,245,000
Intergovernmental Revenues					
3320 Local	24,533	0	0	0	0
Intergovernmental Revenues Total	24,533	0	0	0	0
Other Income					
4400 Investment Income	464,939	169,615	40,000	40,000	50,000
4900 Other Nontaxable	0	0	0	10,517	0
6100 Sale of General Fixed Assets	19,748	5,250	5,000	5,000	8,000
6300 Compensation - Loss of General Fixed Assets	3,206	235	0	0	0
Other Income Total	487,893	175,100	45,000	55,517	58,000
REVENUE TOTAL	6,893,354	7,781,327	7,750,900	8,145,462	8,303,000
Transfers and Fund Balance	12,230	0	0	0	0
TOTAL SOURCES OF FUNDS	6,905,584	7,781,327	7,750,900	8,145,462	8,303,000

FUND: 131 GOLF

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	928,800	1,205,280	1,430,177	1,277,011	1,530,277
1120 Overtime	62,884	69,519	67,300	81,096	67,000
1130 Temporary Salaries and Wages	995,533	1,260,253	1,364,200	1,540,291	1,443,000
1140 Part-Time Help	29,668	6,006	33,800	5,210	33,800
1150 Holiday Pay	118	0	0	0	0
1245 Sick Leave Payments	6,490	0	0	0	0
1250 Vacation Payments	16,370	24,773	14,400	21,803	16,500
1310 Pension and Social Security Costs	289,258	104,375	396,930	376,605	422,876
1320 Employee Medical and Dental Insurance	194,156	280,364	336,466	302,727	363,241
Salaries Total	2,523,277	2,950,570	3,643,273	3,604,743	3,876,694
Supplies					
2100 Office Supplies, Books and Subscriptions	763	1,077	1,840	1,460	4,850
2200 Operating Supplies	43,274	44,866	48,953	45,702	52,915
2300 Fuel and Lubricants	62,450	51,337	61,700	59,000	64,300
2400 Equipment Parts	6,376	1,939	5,400	4,150	5,400
2500 Grounds Maintenance Supplies	339,384	404,616	429,270	415,000	450,631
2600 Building and Other Maintenance Supplies	59,197	41,992	47,055	41,520	50,705
2700 Small Tools and Minor Equipment	79,458	77,414	94,460	79,568	116,155
2800 Purchases for Resale	553,359	734,693	856,000	913,258	938,500
Supplies Total	1,144,261	1,357,934	1,544,678	1,559,658	1,683,456
Services					
3100 Professional Services	314,855	316,766	398,555	372,143	420,521
3300 Insurance Services and Premiums	15,683	100	100	100	100
3400 Utilities	157,371	220,768	218,125	192,381	179,011
3500 Rents and Leases	203,351	210,955	222,166	219,600	231,439
3600 Structural and Grounds Repair and Maintenance Se	98,490	102,084	116,700	133,346	142,100
3800 Equipment Repair and Maintenance Services	30,404	28,121	65,802	46,388	69,596
3900 Other Services and Charges	15,867	13,050	34,077	19,725	33,394
3903 Training and Development	3,754	2,061	12,345	7,425	9,605
Services Total	839,775	893,905	1,067,870	991,108	1,085,766
Capital					
4200 Operational Improvements and Structures	80,370	0	1,380,000	689,000	595,000
4300 Machinery and Equipment	(44,293)	0	402,340	338,056	297,335
Capital Total	36,077	0	1,782,340	1,027,056	892,335
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	1,463,495	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	6,006,885	5,202,409	8,038,161	7,182,565	7,538,251

FUND: GMD GM GOLF MAINTENANCE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	25,037	62,888	57,824	58,513	60,455
1120 Overtime	126	1,962	3,000	3,714	3,000
1130 Temporary Salaries and Wages	34,413	45,187	42,500	46,583	45,000
1245 Sick Leave Payments	6,490	0	0	0	0
1250 Vacation Payments	2,194	0	0	0	0
1310 Pension and Social Security Costs	9,863	10,404	12,450	12,429	13,513
1320 Employee Medical and Dental Insurance	12,935	15,070	15,433	20,389	20,187
Salaries Total	91,058	135,511	131,207	141,628	142,155
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	50	25	50
2200 Operating Supplies	308	686	973	900	1,035
2300 Fuel and Lubricants	7,649	5,394	10,200	5,000	6,000
2500 Grounds Maintenance Supplies	28,737	20,596	35,650	30,000	33,751
2600 Building and Other Maintenance Supplies	590	2,157	1,555	1,555	1,555
2700 Small Tools and Minor Equipment	11,467	309	1,175	1,000	1,175
Supplies Total	48,751	29,142	49,603	38,480	43,566
Services					
3100 Professional Services	835	4,130	2,570	2,800	3,470
3500 Rents and Leases	1,361	1,810	1,745	1,745	1,845
3600 Structural and Grounds Repair and Maintenance Services	1,650	2,700	2,000	2,000	2,400
3800 Equipment Repair and Maintenance Services	8,307	2,901	4,800	6,098	4,800
3900 Other Services and Charges	0	250	900	900	900
3903 Training and Development	59	0	400	0	400
Services Total	12,212	11,791	12,415	13,543	13,815
Capital					
4200 Operational Improvements and Structures	0	0	65,000	39,000	55,000
Capital Total	0	0	65,000	39,000	55,000
Recreational Improvements					
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Planning Conserv & Water Mgmt Impr					
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Landfill					
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Miscellaneous					
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EXPENDITURE APPROPRIATION TOTAL	152,021	176,444	258,225	232,651	254,536

FUND: GMK GM ADMINISTRATION

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
Supplies					
2600 Building and Other Maintenance Supplies	474	2,407	2,000	800	2,500
Supplies Total	474	2,407	2,000	800	2,500
Services					
3100 Professional Services	21,572	24,278	31,380	31,000	32,880
3300 Insurance Services and Premiums	2,394	0	0	0	0
3400 Utilities	17,080	26,045	21,791	21,000	22,630
3600 Structural and Grounds Repair and Maintenance S	0	40	0	0	0
3900 Other Services and Charges	(198)	1,063	800	1,100	800
Services Total	40,848	51,426	53,971	53,100	56,310
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	41,322	53,833	55,971	53,900	58,810

FUND: GMT GM GOLF FACILITIES

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1120 Overtime	1,454	1,760	2,000	0	0
1130 Temporary Salaries and Wages	33,916	69,331	52,000	61,111	52,000
1140 Part-Time Help	28,549	6,006	33,800	1,624	33,800
1150 Holiday Pay	118	0	0	0	0
1250 Vacation Payments	0	716	0	180	0
1310 Pension and Social Security Costs	8,190	8,619	9,475	5,146	9,343
Salaries Total	72,227	86,432	97,275	68,061	95,143
Supplies					
2100 Office Supplies, Books and Subscriptions	0	16	150	50	150
2200 Operating Supplies	807	683	1,250	1,100	1,250
2600 Building and Other Maintenance Supplies	722	255	600	400	600
2700 Small Tools and Minor Equipment	2,842	2,498	2,900	2,500	2,900
2800 Purchases for Resale	12,952	15,143	16,000	19,283	18,500
Supplies Total	17,323	18,595	20,900	23,333	23,400
Services					
3100 Professional Services	122	170	2,000	3,000	600
3500 Rents and Leases	12,186	12,834	12,845	12,845	20,920
3800 Equipment Repair and Maintenance Services	529	721	3,000	2,000	4,000
3900 Other Services and Charges	1,150	50	2,150	1,300	2,175
Services Total	13,987	13,775	19,995	19,145	27,695
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	103,537	118,802	138,170	110,539	146,238

FUND: MMD MM MAINTENANCE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	196,627	213,853	218,858	221,589	227,698
1120 Overtime	17,033	15,815	17,000	20,653	17,000
1130 Temporary Salaries and Wages	190,373	271,120	229,500	281,947	243,000
1250 Vacation Payments	5,293	5,774	6,000	6,000	6,000
1310 Pension and Social Security Costs	66,895	74,120	72,410	73,206	78,350
1320 Employee Medical and Dental Insurance	38,805	63,962	72,982	78,381	76,263
Salaries Total	515,026	644,644	616,750	681,776	648,311
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	50	25	50
2200 Operating Supplies	1,507	2,426	3,520	3,500	3,295
2300 Fuel and Lubricants	24,564	21,201	23,400	24,000	26,000
2400 Equipment Parts	0	835	2,000	1,800	2,000
2500 Grounds Maintenance Supplies	108,747	143,119	153,740	145,000	153,700
2600 Building and Other Maintenance Supplies	19,898	5,423	6,545	6,545	6,745
2700 Small Tools and Minor Equipment	1,626	6,114	5,050	4,500	5,240
Supplies Total	156,342	179,118	194,305	185,370	197,030
Services					
3100 Professional Services	8,882	7,652	9,355	9,355	8,755
3500 Rents and Leases	3,068	3,309	4,290	3,900	4,570
3600 Structural and Grounds Repair and Maintenance Services	11,652	5,394	10,000	10,000	11,100
3800 Equipment Repair and Maintenance Services	5,213	4,856	5,075	6,530	5,275
3900 Other Services and Charges	250	0	900	850	900
3903 Training and Development	430	815	2,235	1,495	1,495
Services Total	29,495	22,026	31,855	32,130	32,095
Capital					
4300 Machinery and Equipment	0	0	151,000	152,703	91,717
Capital Total	0	0	151,000	152,703	91,717
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	700,863	845,788	993,910	1,051,979	969,153

FUND: MMK MM ADMINISTRATION

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	147,722	0	147,753
1310 Pension and Social Security Costs	0	0	24,225	0	23,451
1320 Employee Medical and Dental Insurance	12,935	0	29,313	0	28,833
Salaries Total	12,935	0	201,260	0	200,037
Supplies					
2600 Building and Other Maintenance Supplies	4,272	887	2,000	1,653	2,000
2700 Small Tools and Minor Equipment	57	0	3,000	1,000	3,000
Supplies Total	4,329	887	5,000	2,653	5,000
Services					
3100 Professional Services	85,625	100,654	93,380	92,000	100,380
3300 Insurance Services and Premiums	6,394	0	0	0	0
3400 Utilities	57,818	82,580	71,342	74,139	65,893
3600 Structural and Grounds Repair and Maintenance S	258	9,143	5,500	7,729	7,500
3900 Other Services and Charges	1,409	1,660	2,500	1,800	2,500
Services Total	151,504	194,037	172,722	175,668	176,273
Capital					
4200 Operational Improvements and Structures	0	0	500,000	500,000	250,000
Capital Total	0	0	500,000	500,000	250,000
Recreational Improvements					

Planning Conserv & Water Mgmt Impr					

Landfill					

Miscellaneous					

EXPENDITURE APPROPRIATION TOTAL					
	<u>168,768</u>	<u>194,924</u>	<u>878,982</u>	<u>678,321</u>	<u>631,310</u>

FUND: MMS MM CLUBHOUSE BUSINESS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	93,076	98,228	100,006	104,842	104,541
1120 Overtime	4,333	110	1,500	50	0
1130 Temporary Salaries and Wages	55,806	48,836	65,000	83,873	65,000
1250 Vacation Payments	3,579	3,790	4,000	4,000	4,000
1310 Pension and Social Security Costs	29,221	23,852	21,150	28,965	22,199
1320 Employee Medical and Dental Insurance	12,826	18,487	18,578	19,157	18,223
Salaries Total	198,841	193,303	210,234	240,887	213,963
Supplies					
2100 Office Supplies, Books and Subscriptions	47	17	200	100	200
2200 Operating Supplies	4,622	2,959	6,500	4,500	6,000
2400 Equipment Parts	0	0	400	0	400
2600 Building and Other Maintenance Supplies	1,460	2,726	4,300	2,700	4,300
2700 Small Tools and Minor Equipment	4,299	3,539	5,500	4,000	6,900
2800 Purchases for Resale	91,697	89,251	120,000	100,000	120,000
Supplies Total	102,125	98,492	136,900	111,300	137,800
Services					
3100 Professional Services	16,142	16,555	30,000	22,000	30,300
3300 Insurance Services and Premiums	100	100	100	100	100
3500 Rents and Leases	8,580	7,207	10,160	8,500	8,980
3800 Equipment Repair and Maintenance Services	1,299	620	5,092	2,020	4,750
3900 Other Services and Charges	5,123	3,775	4,875	4,700	4,750
3903 Training and Development	0	30	700	100	500
Services Total	31,244	28,287	50,927	37,420	49,380
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	332,210	320,082	398,061	389,607	401,143

FUND: MMT MM GOLF FACILITIES

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	80,790	133,806	145,298	147,078	151,435
1120 Overtime	306	802	0	900	1,000
1130 Temporary Salaries and Wages	129,582	125,739	173,200	134,472	160,000
1250 Vacation Payments	0	3,486	0	0	0
1310 Pension and Social Security Costs	27,293	30,890	40,220	33,419	36,433
1320 Employee Medical and Dental Insurance	12,935	8,933	11,949	9,010	9,521
Salaries Total	250,906	303,656	370,667	324,879	358,389
Supplies					
2100 Office Supplies, Books and Subscriptions	0	16	400	150	400
2200 Operating Supplies	2,078	1,875	2,000	1,502	2,000
2400 Equipment Parts	145	0	0	0	0
2600 Building and Other Maintenance Supplies	0	79	0	0	0
2700 Small Tools and Minor Equipment	3,521	3,024	8,500	2,500	5,500
2800 Purchases for Resale	40,378	34,032	45,000	68,004	45,000
Supplies Total	46,122	39,026	55,900	72,156	52,900
Services					
3100 Professional Services	2,442	2,882	3,000	3,000	2,000
3500 Rents and Leases	63,910	63,910	65,910	63,910	65,910
3800 Equipment Repair and Maintenance Services	1,362	1,954	10,000	3,000	10,500
3900 Other Services and Charges	150	1,082	2,000	1,500	2,000
3903 Training and Development	0	0	400	30	400
Services Total	67,864	69,828	81,310	71,440	80,810
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	364,892	412,510	507,877	468,475	492,099

FUND: OMD OM GOLF MAINTENANCE

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	236,740	270,607	277,742	281,217	289,816
1120 Overtime	17,213	12,065	17,000	23,531	20,000
1130 Temporary Salaries and Wages	191,473	217,576	272,000	272,000	288,000
1140 Part-Time Help	1,119	0	0	0	0
1250 Vacation Payments	1,972	2,070	2,200	2,500	2,500
1310 Pension and Social Security Costs	73,509	68,899	82,600	83,947	87,832
1320 Employee Medical and Dental Insurance	39,043	64,838	62,203	62,956	61,436
Salaries Total	561,069	636,055	713,745	726,151	749,584
Supplies					
2100 Office Supplies, Books and Subscriptions	614	702	300	300	200
2200 Operating Supplies	2,684	3,264	4,385	4,200	5,185
2300 Fuel and Lubricants	30,236	24,742	28,100	30,000	32,300
2400 Equipment Parts	4,614	399	2,000	1,850	2,000
2500 Grounds Maintenance Supplies	201,899	240,902	239,880	240,000	263,180
2600 Building and Other Maintenance Supplies	14,550	8,293	9,155	7,000	9,505
2700 Small Tools and Minor Equipment	14,105	13,343	12,035	11,268	10,540
Supplies Total	268,702	291,645	295,855	294,618	322,910
Services					
3100 Professional Services	11,944	6,971	16,840	12,186	15,040
3500 Rents and Leases	1,327	1,508	3,700	4,700	4,500
3600 Structural and Grounds Repair and Maintenance Se	15,310	9,595	19,200	18,000	21,100
3800 Equipment Repair and Maintenance Services	4,116	5,607	9,545	8,750	9,545
3900 Other Services and Charges	1,220	995	3,425	2,425	2,845
3903 Training and Development	1,471	1,126	6,610	4,100	4,810
Services Total	35,388	25,802	59,320	50,161	57,840
Capital					
4300 Machinery and Equipment	(44,293)	0	251,340	185,353	205,618
Capital Total	(44,293)	0	251,340	185,353	205,618
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	820,866	953,502	1,320,260	1,256,283	1,335,952

FUND: OMK OM ADMINISTRATION

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
<hr/>					
Supplies					
2600 Building and Other Maintenance Supplies	4,272	1,346	3,500	2,500	3,500
2700 Small Tools and Minor Equipment	7,326	9,644	10,000	7,500	10,000
Supplies Total	11,598	10,990	13,500	10,000	13,500
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Services					
3100 Professional Services	116,666	138,974	194,730	180,000	211,596
3300 Insurance Services and Premiums	6,794	0	0	0	0
3400 Utilities	82,472	112,143	124,992	97,242	90,488
3600 Structural and Grounds Repair and Maintenance S€	69,620	75,212	80,000	93,117	100,000
3900 Other Services and Charges	3,747	2,165	10,500	2,200	10,500
Services Total	279,299	328,494	410,222	372,559	412,584
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Capital					
4200 Operational Improvements and Structures	80,370	0	815,000	150,000	290,000
Capital Total	80,370	0	815,000	150,000	290,000
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Recreational Improvements					
<hr/>					
Planning Conserv & Water Mgmt Impr					
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Landfill					
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Miscellaneous					
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EXPENDITURE APPROPRIATION TOTAL	371,267	339,484	1,238,722	532,559	716,084

FUND: OMS OM CLUBHOUSE BUSINESS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	223,764	344,835	393,422	337,257	400,826
1120 Overtime	21,475	36,625	25,000	31,031	25,000
1130 Temporary Salaries and Wages	190,963	287,459	320,000	456,754	375,000
1140 Part-Time Help	0	0	0	3,586	0
1250 Vacation Payments	1,935	3,523	2,200	9,123	4,000
1310 Pension and Social Security Costs	73,348	97,148	97,000	104,081	106,767
1320 Employee Medical and Dental Insurance	51,741	99,733	116,585	97,334	131,924
Salaries Total	563,226	869,323	954,207	1,039,166	1,043,517
Supplies					
2100 Office Supplies, Books and Subscriptions	103	309	690	800	3,800
2200 Operating Supplies	24,998	24,147	24,150	24,000	25,150
2400 Equipment Parts	1,617	705	1,000	500	1,000
2600 Building and Other Maintenance Supplies	12,852	17,542	16,500	17,717	19,000
2700 Small Tools and Minor Equipment	7,360	26,459	28,300	28,300	28,200
2800 Purchases for Resale	294,050	448,017	525,000	500,000	575,000
Supplies Total	340,980	517,179	595,640	571,317	652,150
Services					
3100 Professional Services	48,172	8,513	10,000	10,000	10,000
3500 Rents and Leases	21,921	28,949	32,516	33,000	33,714
3600 Structural and Grounds Repair and Maintenance Se	0	0	0	2,500	0
3800 Equipment Repair and Maintenance Services	6,094	10,678	24,490	16,490	23,726
3900 Other Services and Charges	2,050	1,760	5,527	2,500	5,424
3903 Training and Development	22	90	1,000	700	1,000
Services Total	78,259	49,990	73,533	65,190	73,864
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	982,465	1,436,492	1,623,380	1,675,673	1,769,531

FUND: OMT OM GOLF FACILITIES

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	72,765	81,063	89,305	126,515	147,753
1120 Overtime	944	380	1,800	1,217	1,000
1130 Temporary Salaries and Wages	169,007	195,005	210,000	203,551	215,000
1250 Vacation Payments	1,399	5,414	0	0	0
1310 Pension and Social Security Costs	940	(209,558)	37,400	35,412	44,988
1320 Employee Medical and Dental Insurance	12,935	9,340	9,423	15,500	16,854
Salaries Total	257,990	81,644	347,928	382,195	425,595
Supplies					
2100 Office Supplies, Books and Subscriptions	0	16	0	10	0
2200 Operating Supplies	6,269	8,826	6,175	6,000	9,000
2600 Building and Other Maintenance Supplies	107	877	900	650	1,000
2700 Small Tools and Minor Equipment	26,854	12,484	18,000	17,000	42,700
2800 Purchases for Resale	114,283	148,251	150,000	225,971	180,000
Supplies Total	147,513	170,454	175,075	249,631	232,700
Services					
3100 Professional Services	2,453	5,987	5,300	6,802	5,500
3500 Rents and Leases	90,998	91,427	91,000	91,000	91,000
3800 Equipment Repair and Maintenance Services	3,483	782	3,800	1,500	7,000
3900 Other Services and Charges	965	250	500	450	600
3903 Training and Development	1,773	0	1,000	1,000	1,000
Services Total	99,672	98,446	101,600	100,752	105,100
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	505,175	350,544	624,603	732,578	763,395

FUND: 152 ENDOWMENT FUND

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	1,041,060	227,454	50,000	150,000	50,000
4850 Private Sector Support	317,021	506,256	350,000	380,000	350,000
4900 Other Nontaxable	140,168	23,495	0	0	0
Other Income Total	<u>1,498,249</u>	<u>757,205</u>	<u>400,000</u>	<u>530,000</u>	<u>400,000</u>
REVENUE TOTAL	<u>1,498,249</u>	<u>757,205</u>	<u>400,000</u>	<u>530,000</u>	<u>400,000</u>
TOTAL SOURCES OF FUNDS	<u>1,498,249</u>	<u>757,205</u>	<u>400,000</u>	<u>530,000</u>	<u>400,000</u>

FUND: 152 ENDOWMENT FUND

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	350,000	350,000	350,000	350,000	350,000
EXPENDITURE APPROPRIATION TOTAL	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

FUND: 156 WETLAND/AQUATIC RIPARIAN PROG

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3310 State	587,225	0	300,000	450,000	1,766,900
3320 Local	12,500	440,945	0	0	100,000
Intergovernmental Revenues Total	599,725	440,945	300,000	450,000	1,866,900
Other Income					
4400 Investment Income	457,813	199,037	35,000	35,000	35,000
Other Income Total	457,813	199,037	35,000	35,000	35,000
REVENUE TOTAL	1,057,538	639,982	335,000	485,000	1,901,900
TOTAL SOURCES OF FUNDS	1,057,538	639,982	335,000	485,000	1,901,900

FUND: 156 WETLAND/AQUATIC RIPARIAN PROG

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	65,631	101,132	107,078	108,341	111,925
1120 Overtime	0	90	0	550	0
1130 Temporary Salaries and Wages	2,632	11,668	61,440	48,347	61,440
1320 Employee Medical and Dental Insurance	29,705	16,782	16,305	19,025	18,371
Salaries Total	<u>97,968</u>	<u>129,672</u>	<u>184,823</u>	<u>176,263</u>	<u>191,736</u>
Supplies					
2200 Operating Supplies	534	72	0	0	0
2500 Grounds Maintenance Supplies	9,800	35,169	35,000	25,000	35,000
2600 Building and Other Maintenance Supplies	7,167	0	0	0	0
2700 Small Tools and Minor Equipment	3,624	5,820	6,000	3,100	3,000
Supplies Total	<u>21,125</u>	<u>41,061</u>	<u>41,000</u>	<u>28,100</u>	<u>38,000</u>
Services					
3100 Professional Services	593,900	528,553	679,959	678,000	2,071,900
3500 Rents and Leases	15,700	9,524	15,000	0	15,000
3900 Other Services and Charges	1,535	8,000	0	0	0
Services Total	<u>611,135</u>	<u>546,077</u>	<u>694,959</u>	<u>678,000</u>	<u>2,086,900</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>730,228</u></u>	<u><u>716,810</u></u>	<u><u>920,782</u></u>	<u><u>882,363</u></u>	<u><u>2,316,636</u></u>

FUND: C D FUNDS

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
1100 Current Levy	2,023,278	2,100,956	2,204,580	2,204,580	11,280,263
1200 Personal Property Replacement Tax	1,153,028	896,888	645,575	645,575	619,752
Taxes Total	3,176,306	2,997,844	2,850,155	2,850,155	11,900,015
Fees & Permits					
Intergovernmental Revenues					
3310 State	73,765	274,063	0	999,000	750,000
3320 Local	0	0	180,000	60,000	180,000
3330 Federal	126,113	0	0	0	0
Intergovernmental Revenues Total	199,878	274,063	180,000	1,059,000	930,000
Other Income					
4400 Investment Income	1,109,924	452,224	0	0	150,000
4900 Other Nontaxable	0	0	896,014	896,014	0
Other Income Total	1,109,924	452,224	896,014	896,014	150,000
REVENUE TOTAL	4,486,108	3,724,131	3,926,169	4,805,169	12,980,015
Transfers and Fund Balance	2,223,428	13,383,639	17,195,568	17,423,848	15,919,370
TOTAL SOURCES OF FUNDS	6,709,536	17,107,770	21,121,737	22,229,017	28,899,385

FUND: C D FUNDS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	458,719	513,907	611,863	490,556	596,045
1120 Overtime	0	6	0	0	0
1130 Temporary Salaries and Wages	0	6,416	12,800	11,000	12,800
1250 Vacation Payments	13,456	5,010	0	1,516	0
1320 Employee Medical and Dental Insurance	170,033	82,739	91,102	86,996	119,525
Salaries Total	642,208	608,078	715,765	590,068	728,370
Supplies					
2100 Office Supplies, Books and Subscriptions	472	124	3,850	3,850	3,000
2200 Operating Supplies	647	2,238	3,970	3,500	4,250
2600 Building and Other Maintenance Supplies	116	801	1,125	1,125	2,360
2700 Small Tools and Minor Equipment	834	79	1,450	2,100	3,000
Supplies Total	2,069	3,242	10,395	10,575	12,610
Services					
3100 Professional Services	49,076	50,287	60,000	15,000	85,000
3400 Utilities	0	3,757	4,200	4,800	3,600
3800 Equipment Repair and Maintenance Services	0	0	500	350	500
3900 Other Services and Charges	3,241	3,800	7,150	5,150	7,500
3903 Training and Development	3,125	8,353	25,550	16,000	23,500
Services Total	55,442	66,197	97,400	41,300	120,100
Capital					
4100 Land	0	0	0	12,000,000	0
Capital Total	0	0	0	12,000,000	0
Recreational Improvements					
5021 Structures-Blackwell	489,373	97,639	1,000,000	831,267	250,000
5022 Trails-Blackwell	0	0	1,500,000	0	1,500,000
5071 Structures-Danada	0	0	7,350,000	6,430,000	1,150,000
5072 Trails-Danada	30,270	465,121	0	0	0
5073 Grounds Restoration & Landscaping - Danada	0	0	420,000	420,000	0
5093 Restoration Egerman Woods	150,555	38,934	120,000	62,933	170,000
5113 Restoration Fischer Woods	17,922	72,815	342,978	85,055	275,831
5123 - Restoration FBD Butler Woods	0	0	525,000	26,130	0
5124 - Other Improvements - Fullersburg Woods	0	0	283,557	145,000	138,557
5151 Structures-Greene Valley	0	0	50,000	0	0
5152 Trails-Greene Valley	0	0	150,000	25,000	525,000
5163 Restoration Herrick Lake	812,091	350,840	1,299,171	621,144	1,850,000
5171 Structures-Hidden Lake	675,984	252,409	0	236,608	0
5191-Structures-Maple Grove	0	0	285,000	42,160	442,840
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	270,303	98,385	621,010	142,547	75,200
5241 Structures-Salt Creek Park	0	0	50,000	0	50,000
5252 Trail, Roads, Parking Lots - Springbrook Prairie	222	135,426	0	0	0
5281 Structures-Waterfall Glen	0	144,711	0	543,000	0
5282 Trails-Waterfall Glen	1,229,064	90,170	155,000	155,311	0
5283 Restoration WFG Bluff Savana	0	0	272,570	0	0
5302 Trails-West Branch	0	0	52,000	0	0
5323 Restoration West Chicago	74,684	124,667	250,000	146,533	125,000
5341 Structures-Willowbrook	145,234	0	120,000	174,759	0
5362 Trails, Roads, Parking Lots - Wood Dale	0	0	75,000	75,000	0
5442 Trails-Salt Creek Marsh	0	0	225,000	25,000	200,000
5451 Structures-District Wide	0	334,182	5,726,014	4,952,000	836,832
5452 Trails-District Wide	208,717	224,291	360,000	0	15,000
5453 Grounds Restoration-District Wide	0	0	340,000	340,000	340,000
5454 Other Improvements - District Wide	577,347	746,628	1,188,950	679,085	0
5463 Restoration Hickory Grove	0	0	89,000	83,874	82,000
5591 Structures-Mayslake	1,655,427	4,648,139	349,346	161,103	250,000
5593 Grounds Restoration-Mayslake	0	0	120,000	129,025	0
5771 Structures-St. James Farm	344	11,940	0	0	0
5773 Grounds Restoration - St. James Farm	0	0	20,000	20,000	0
5774 Roads & Parking Lots-St. James Farm	0	15,881	0	0	0
Recreational Improvements Total	6,337,537	7,852,178	23,339,596	16,552,534	8,276,260

FUND: C D FUNDS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
Planning Conserv & Water Mgmt Impr					
6130 Water Management & Other Improvements - Fullers	8,990	0	0	0	0
6450 Water Management-District Wide	29,066	101,971	184,555	43,985	250,000
6590 - Water Management & Other Improvements - Mays	0	0	25,000	0	0
Planning Conserv & Water Mgmt Impr	38,056	101,971	209,555	43,985	250,000
Landfill					
Miscellaneous					
Transfers and Fund Balance	1,705,007	250,000	250,000	3,811,237	22,100,324
EXPENDITURE APPROPRIATION TOTAL	8,780,319	8,881,666	24,622,711	33,049,699	31,487,664

FUND: 221 C11/29/2024 FUNDS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	(7,942)	0	0	0	0
1320 Employee Medical and Dental Insurance	16,250	0	0	0	0
Salaries Total	8,308	0	0	0	0
Supplies					
2100 Office Supplies, Books and Subscriptions	163	0	0	0	0
Supplies Total	163	0	0	0	0
Services					
3100 Professional Services	15,065	6,500	0	0	0
3900 Other Services and Charges	100	0	0	0	0
Services Total	15,165	6,500	0	0	0
Capital					
Recreational Improvements					
5022 Trails-Blackwell	0	0	500,000	0	500,000
5072 Trails-Danada	30,270	119,621	0	0	0
5093 Restoration Egeman Woods	150,555	38,934	120,000	62,933	170,000
5113 Restoration Fischer Woods	17,922	72,815	342,978	85,055	275,831
5163 Restoration Herrick Lake	812,091	350,840	99,171	171,144	0
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	2,095	4,475	300,000	124,000	75,200
5252 Trail, Roads, Parking Lots - Springbrook Prairie	222	135,426	0	0	0
5282 Trails-Waterfall Glen	57,475	17,214	25,000	25,311	0
5283 Restoration WFG Bluff Savana	0	0	272,570	0	0
5323 Restoration West Chicago	74,684	124,667	250,000	146,533	125,000
5341 Structures-Willowbrook	145,234	0	0	0	0
5454 Other Improvements - District Wide	13,436	0	0	0	0
5463 Restoration Hickory Grove	0	0	89,000	83,874	82,000
Recreational Improvements Total	1,303,984	863,992	1,998,719	698,850	1,228,031
Planning Conserv & Water Mgmt Impr					
6450 Water Management-District Wide	0	0	100,000	0	100,000
Planning Conserv & Water Mgmt Impr	0	0	100,000	0	100,000
Landfill					
Miscellaneous					
Transfers and Fund Balance					
	0	0	0	0	765,461
EXPENDITURE APPROPRIATION TOTAL	1,327,620	870,492	2,098,719	698,850	2,093,492

FUND: 222 C11/29/2024 FUNDS

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	466,661	0	0	0	0
1250 Vacation Payments	13,456	0	0	0	0
1320 Employee Medical and Dental Insurance	92,628	0	0	0	0
Salaries Total	572,745	0	0	0	0
Supplies					
2100 Office Supplies, Books and Subscriptions	309	0	0	0	0
2200 Operating Supplies	647	482	0	0	0
2600 Building and Other Maintenance Supplies	116	0	0	0	0
2700 Small Tools and Minor Equipment	834	0	0	0	0
Supplies Total	1,906	482	0	0	0
Services					
3100 Professional Services	24,649	15,351	0	0	0
3900 Other Services and Charges	3,141	651	0	0	0
3903 Training and Development	3,125	0	0	0	0
Services Total	30,915	16,002	0	0	0
Capital					
Recreational Improvements					
5021 Structures-Blackwell	489,373	49,945	300,000	381,220	0
5022 Trails-Blackwell	0	0	1,000,000	0	1,000,000
5163 Restoration Herrick Lake	0	0	1,200,000	450,000	750,000
5282 Trails-Waterfall Glen	1,171,589	72,956	130,000	130,000	0
5442 Trails-Salt Creek Marsh	0	0	225,000	25,000	200,000
5454 Other Improvements - District Wide	0	16,700	25,000	9,085	0
5591 Structures-Mayslake	1,655,427	4,648,139	0	11,757	0
5773 Grounds Restoration - St. James Farm	0	0	20,000	20,000	0
Recreational Improvements Total	3,316,389	4,787,740	2,900,000	1,027,062	1,950,000
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	3,921,955	4,804,224	2,900,000	1,027,062	1,950,000

FUND: 223 C11/29/2024 FUNDS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	513,907	0	0	0
1120 Overtime	0	6	0	0	0
1130 Temporary Salaries and Wages	0	6,416	0	0	0
1250 Vacation Payments	0	5,010	0	0	0
1320 Employee Medical and Dental Insurance	0	82,739	0	0	0
Salaries Total	0	608,078	0	0	0
Supplies					
2100 Office Supplies, Books and Subscriptions	0	124	0	0	0
2200 Operating Supplies	0	1,757	0	0	0
2600 Building and Other Maintenance Supplies	0	801	0	0	0
2700 Small Tools and Minor Equipment	0	79	0	0	0
Supplies Total	0	2,761	0	0	0
Services					
3100 Professional Services	0	20,200	0	0	0
3400 Utilities	0	3,757	0	0	0
3900 Other Services and Charges	0	3,149	0	0	0
3903 Training and Development	0	8,353	0	0	0
Services Total	0	35,459	0	0	0
Capital					
Recreational Improvements					
5124 - Other Improvements - Fullersburg Woods	0	0	283,557	145,000	138,557
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	0	265	75,000	0	0
5241 Structures-Salt Creek Park	0	0	50,000	0	50,000
5281 Structures-Waterfall Glen	0	144,711	0	543,000	0
5302 Trails-West Branch	0	0	52,000	0	0
5362 Trails, Roads, Parking Lots - Wood Dale	0	0	75,000	75,000	0
5451 Structures-District Wide	0	334,182	4,830,000	4,652,000	240,818
5454 Other Improvements - District Wide	0	0	250,000	250,000	0
5591 Structures-Mayslake	0	0	349,346	149,346	250,000
Recreational Improvements Total	0	479,158	5,964,903	5,814,346	679,375
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance					
	0	250,000	0	0	0
EXPENDITURE APPROPRIATION TOTAL	0	1,375,456	5,964,903	5,814,346	679,375

FUND: 224 C11/29/2024 FUNDS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	611,863	490,556	0
1130 Temporary Salaries and Wages	0	0	12,800	11,000	0
1250 Vacation Payments	0	0	0	1,516	0
1320 Employee Medical and Dental Insurance	0	0	91,102	86,996	0
Salaries Total	0	0	715,765	590,068	0
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	3,850	3,850	0
2200 Operating Supplies	0	0	3,970	3,500	0
2600 Building and Other Maintenance Supplies	0	0	1,125	1,125	0
2700 Small Tools and Minor Equipment	0	0	1,450	2,100	0
Supplies Total	0	0	10,395	10,575	0
Services					
3100 Professional Services	0	0	60,000	15,000	45,000
3400 Utilities	0	0	4,200	4,800	0
3800 Equipment Repair and Maintenance Services	0	0	500	350	0
3900 Other Services and Charges	0	0	7,150	5,150	0
3903 Training and Development	0	0	25,550	16,000	0
Services Total	0	0	97,400	41,300	45,000
Capital					
4100 Land	0	0	0	12,000,000	0
Capital Total	0	0	0	12,000,000	0
Recreational Improvements					
5021 Structures-Blackwell	0	0	700,000	450,000	250,000
5071 Structures-Danada	0	0	7,350,000	6,430,000	1,150,000
5073 Grounds Restoration & Landscaping - Danada	0	0	420,000	420,000	0
5123 - Restoration FBD Butler Woods	0	0	525,000	26,130	0
5151 Structures-Greene Valley	0	0	50,000	0	0
5152 Trails-Greene Valley	0	0	150,000	25,000	125,000
5191-Structures-Maple Grove	0	0	285,000	42,160	242,840
5341 Structures-Willowbrook	0	0	120,000	174,759	0
5451 Structures-District Wide	0	0	896,014	300,000	596,014
5453 Grounds Restoration-District Wide	0	0	340,000	340,000	0
5454 Other Improvements - District Wide	0	0	250,000	250,000	0
5593 Grounds Restoration-Mayslake	0	0	120,000	129,025	0
Recreational Improvements Total	0	0	11,206,014	8,587,074	2,363,854
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	0	250,000	250,000	12,000,000
EXPENDITURE APPROPRIATION TOTAL	0	0	12,279,574	21,479,017	14,408,854

FUND: 225 C11/29/2024 FUNDS

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	0	0	596,045
1130 Temporary Salaries and Wages	0	0	0	0	12,800
1320 Employee Medical and Dental Insurance	0	0	0	0	119,525
Salaries Total	0	0	0	0	728,370
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	0	0	3,000
2200 Operating Supplies	0	0	0	0	4,250
2600 Building and Other Maintenance Supplies	0	0	0	0	2,360
2700 Small Tools and Minor Equipment	0	0	0	0	3,000
Supplies Total	0	0	0	0	12,610
Services					
3100 Professional Services	0	0	0	0	40,000
3400 Utilities	0	0	0	0	3,600
3800 Equipment Repair and Maintenance Services	0	0	0	0	500
3900 Other Services and Charges	0	0	0	0	7,500
3903 Training and Development	0	0	0	0	23,500
Services Total	0	0	0	0	75,100
Capital					
Recreational Improvements					
5152 Trails-Greene Valley	0	0	0	0	400,000
5163 Restoration Herrick Lake	0	0	0	0	1,100,000
5191-Structures-Maple Grove	0	0	0	0	200,000
5452 Trails-District Wide	0	0	0	0	15,000
5453 Grounds Restoration-District Wide	0	0	0	0	340,000
5454 Other Improvements - District Wide	0	0	0	0	0
Recreational Improvements Total	0	0	0	0	2,055,000
Planning Conserv & Water Mgmt Impr					
6450 Water Management-District Wide	0	0	0	0	150,000
Planning Conserv & Water Mgmt Impr	0	0	0	0	150,000
Landfill					
Miscellaneous					
Transfers and Fund Balance					
Transfers and Fund Balance	0	0	0	0	9,334,863
EXPENDITURE APPROPRIATION TOTAL	0	0	0	0	12,355,943

FUND: 300 DEBT SERVICES

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
1100 Current Levy	22,079,874	20,552,838	18,820,994	18,820,994	18,820,993
Taxes Total	22,079,874	20,552,838	18,820,994	18,820,994	18,820,993
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(16,513)	1,655,037	252,500	304,258	50,000
6500 General Obligation Bond Proceeds	32,545,000	0	0	0	85,000,000
6510 Premium On Bonds Sold	7,847,235	0	0	0	0
Other Income Total	40,375,722	1,655,037	252,500	304,258	85,050,000
REVENUE TOTAL	62,455,596	22,207,875	19,073,494	19,125,252	103,870,993
Transfers and Fund Balance	5,976,202	4,789,291	0	386,033	0
TOTAL SOURCES OF FUNDS	68,431,798	26,997,166	19,073,494	19,511,285	103,870,993

FUND: 300 DEBT SERVICES

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3105 Legal Services	0	22,559	0	44,012	100,000
Services Total	0	22,559	0	44,012	100,000
Capital					
4100 Land	0	0	0	17,462	575,000
Capital Total	0	0	0	17,462	575,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	19,500,000	20,820,000	25,055,000	25,055,000	3,695,000
9102 Interest on Bonds	3,827,247	3,419,654	2,526,673	2,526,673	1,504,598
9103 Fiscal Agent Fees	1,425	475	831	0	0
9104 Trans Refund/Defeasance Escrow	263,214	0	0	0	0
9105 Costs of Issuance	386,926	0	0	0	500,000
Miscellaneous Total	23,978,812	24,240,129	27,582,504	27,581,673	5,699,598
Transfers and Fund Balance	8,851,831	26,987,240	13,780,715	386,033	54,987,500
EXPENDITURE APPROPRIATION TOTAL	32,830,643	51,249,928	41,363,219	28,029,180	61,362,098

FUND: 500 CIRR

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3330 Federal	6,790	0	0	0	0
Intergovernmental Revenues Total	6,790	0	0	0	0
Other Income					
4400 Investment Income	(627,220)	161,610	50,000	50,000	40,000
4900 Other Nontaxable	0	0	0	4,335	0
6100 Sale of General Fixed Assets	229,668	140,759	170,000	110,000	150,000
Other Income Total	(397,552)	302,369	220,000	164,335	190,000
REVENUE TOTAL	(390,762)	302,369	220,000	164,335	190,000
Transfers and Fund Balance	1,813,000	2,018,000	3,567,136	6,198,195	0
TOTAL SOURCES OF FUNDS	1,422,238	2,320,369	3,787,136	6,362,530	190,000

FUND: 500 CIRR

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
4200 Operational Improvements and Structures	0	93,600	160,000	75,000	130,000
4300 Machinery and Equipment	779,612	1,212,611	2,163,000	1,559,935	1,825,500
Capital Total	779,612	1,306,211	2,323,000	1,634,935	1,955,500
Recreational Improvements					
5021 Structures-Blackwell	0	0	0	0	390,000
5022 Trails-Blackwell	10,800	0	103,558	0	0
5121 Structures-Fullersburg Woods	0	36,571	586,315	646,424	0
5171 Structures-Hidden Lake	624,509	(125,128)	0	0	0
5241 Structures-Salt Creek Park	0	0	13,718	0	13,718
5302 Trails-West Branch	57,469	0	0	0	0
5352 Trails-Winfield Mounds	0	0	62,014	0	0
5451 Structures-District Wide	0	0	124,648	81,542	49,648
5452 Trails-District Wide	275,000	0	450,000	15,000	105,000
5454 Other Improvements - District Wide	1,913	0	0	0	0
5752 Trails, Roads, Parking Lots-Dunham	1,506	194,537	194,537	0	0
5772 Trails-St. James Farm	9,400	0	0	0	0
5774 Roads & Parking Lots-St. James Farm	0	0	0	418	0
Recreational Improvements Total	980,597	105,980	1,534,790	743,384	558,366
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	1,760,209	1,412,191	3,857,790	2,378,319	2,513,866

FUND: 530 BUILDING RENEWAL

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	860,585	373,834	200,000	200,000	200,000
Other Income Total	860,585	373,834	200,000	200,000	200,000
REVENUE TOTAL	860,585	373,834	200,000	200,000	200,000
Transfers and Fund Balance	0	250,000	250,000	250,000	250,000
TOTAL SOURCES OF FUNDS	860,585	623,834	450,000	450,000	450,000

FUND: 530 BUILDING RENEWAL

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	304,868	880,511	712,500	325,000	885,000
Services Total	<u>304,868</u>	<u>880,511</u>	<u>712,500</u>	<u>325,000</u>	<u>885,000</u>
Capital					
4200 Operational Improvements and Structures	160,331	492,481	1,447,000	302,000	1,480,000
Capital Total	<u>160,331</u>	<u>492,481</u>	<u>1,447,000</u>	<u>302,000</u>	<u>1,480,000</u>
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>465,199</u></u>	<u><u>1,372,992</u></u>	<u><u>2,159,500</u></u>	<u><u>627,000</u></u>	<u><u>2,365,000</u></u>

FUND: 540 WILLOWBROOK SITE IMPROVEMENTS

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3310 State	0	0	400,000	0	400,000
3330 Federal	0	0	2,250,000	0	2,250,000
Intergovernmental Revenues Total	0	0	2,650,000	0	2,650,000
Other Income					
4900 Other Nontaxable	0	0	2,160,000	2,000,000	0
4920 Donations	150,000	0	3,528,000	3,328,000	200,000
Other Income Total	150,000	0	5,688,000	5,328,000	200,000
REVENUE TOTAL	150,000	0	8,338,000	5,328,000	2,850,000
Transfers and Fund Balance	2,652,000	22,054,129	10,243,579	0	0
TOTAL SOURCES OF FUNDS	2,802,000	22,054,129	18,581,579	5,328,000	2,850,000

FUND: 540 WILLOWBROOK SITE IMPROVEMENTS

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	1,234,371	632,087	657,000	436,761	852,000
Services Total	<u>1,234,371</u>	<u>632,087</u>	<u>657,000</u>	<u>436,761</u>	<u>852,000</u>
Capital					
4200 Operational Improvements and Structures	226,869	0	502,645	502,645	502,645
Capital Total	<u>226,869</u>	<u>0</u>	<u>502,645</u>	<u>502,645</u>	<u>502,645</u>
Recreational Improvements					
5341 Structures-Willowbrook	1,340,513	8,303,332	14,179,694	10,995,220	2,198,961
5342 Trails, Roads, and Parking Lots	0	0	1,400,000	700,000	700,000
5343 - Ground Restoration - Willowbrook	0	0	818,540	815,540	0
5344 Roads & Parking Lots-Willowbrook	0	0	1,023,700	719,090	304,610
Recreational Improvements Total	<u>1,340,513</u>	<u>8,303,332</u>	<u>17,421,934</u>	<u>13,229,850</u>	<u>3,203,571</u>
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>2,801,753</u></u>	<u><u>8,935,419</u></u>	<u><u>18,581,579</u></u>	<u><u>14,169,256</u></u>	<u><u>4,558,216</u></u>

FUND: 550 GROUNDS NR COMPLEX

Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Est Actual	CY 2025 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3310 State	0	0	0	0	412,500
3330 Federal	0	0	0	0	390,000
Intergovernmental Revenues Total	0	0	0	0	802,500
Other Income					
4900 Other Nontaxable	0	0	0	0	150,000
Other Income Total	0	0	0	0	150,000
REVENUE TOTAL	0	0	0	0	952,500
Transfers and Fund Balance	0	0	0	0	42,987,500
TOTAL SOURCES OF FUNDS	0	0	0	0	43,940,000

FUND: 550 GROUNDS NR COMPLEX

Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
	Actual	Actual	Budget	Est Actual	Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	0	0	0	0	1,685,000
Services Total	0	0	0	0	1,685,000
Capital					
Recreational Improvements					
5021 Structures-Blackwell	0	0	0	0	34,590,000
5022 Trails-Blackwell	0	0	0	0	3,200,000
5023 Grounds Restoration - Blackwell	0	0	0	0	1,890,000
5024 Roads & Parking Lots-Blackwell	0	0	0	0	2,275,000
Recreational Improvements Total	0	0	0	0	41,955,000
Planning Conserv & Water Mgmt Impr					
6020 Water Mgmt & Improvements - Blackwell	0	0	0	0	300,000
Planning Conserv & Water Mgmt Impr	0	0	0	0	300,000
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	0	0	0	0	43,940,000