



**Amended 2024 Abbreviated Budget**

**Revenue - Tax Shares**

Line Item/Description	2023 Approved	2023 Less 2020 Carryover	Projected Year End	2024 Actual Share	2024 Less 2022 Carryover	Difference		Comments
						2023 Actual / 2024 Actual	% Difference	
4001-00 Berwyn Park District (BPD)	\$145,689	\$143,561	\$143,560	\$141,981	\$140,474	-\$3,708	-3%	
4007-00 Village of Elmwood Park (VEP)	\$124,885	\$122,763	\$122,763	\$148,375	\$147,097	\$23,490	19%	
4009-00 Park Dist of Forest Park (PDFOP)	\$93,147	\$91,796	\$91,796	\$89,168	\$88,214	-\$3,979	-4%	
4011-00 Park District of Franklin Park (PDFRP)	\$130,521	\$128,421	\$128,421	\$153,396	\$152,060	\$22,875	18%	
4012-00 Village of Harwood Heights (VHH)	\$51,130	\$50,249	\$50,249	\$58,170	\$57,639	\$7,040	14%	
4015-00 Norridge Park District (NPD)	\$127,763	\$125,599	\$125,599	\$144,280	\$142,975	\$16,517	13%	
4017-00 North Berwyn Park District (NBPD)	\$89,171	\$87,895	\$87,894	\$86,723	\$85,812	-\$2,448	-3%	
4018-00 Village of North Riverside (NRPRD)	\$57,896	\$56,980	\$56,980	\$55,419	\$54,822	-\$2,477	-4%	
4019-00 Park District of Oak Park (PDOP)	\$421,197	\$415,052	\$415,051	\$403,509	\$399,178	-\$17,688	-4%	
4021-00 River Forest Park District (RFPD)	\$124,682	\$122,808	\$122,809	\$118,209	\$116,934	-\$6,473	-5%	
4022-00 Village of Riverside (VR)	\$71,878	\$70,800	\$70,800	\$68,651	\$67,905	-\$3,227	-4%	
4023-00 Veterans Park District	\$310,796	\$305,830	\$305,830	\$350,822	\$347,620	\$40,026	13%	
<b>Grand Total Tax Shares</b>	<b>\$1,748,755</b>	<b>\$1,721,754</b>	<b>\$1,721,752</b>	<b>\$1,818,703</b>	<b>\$1,800,730</b>	<b>\$69,948</b>	<b>4%</b>	

**Revenue - Other**

Line Item/Description	2023			Projected Year End	2024	Difference	%	Comments
	Budget I	Year End	Budget					
4040-00 Grants				\$50,000	\$33,782	\$50,000	\$0	0%
-01 CDBG Berwyn	\$10,000	\$6,500	\$7,000					
-02 Color Run	\$5,000	\$1,000	\$3,000					
-03 Other	\$35,000	\$26,282	\$40,000					
4050-00 Program Fees				\$134,350	\$114,637	\$153,184	\$18,834	14% 4% increase in participation 3% increase in fees
-01 Winter	\$16,000	\$17,475	\$19,530					
-02 Spring	\$15,500	\$13,155	\$26,340					\$5200 projected for Annual Travel Trip
-03 Summer	\$26,000	\$31,478	\$29,560					
-04 Fall	\$30,500	\$21,750	\$35,195					
-05 Day Camp	\$56,100	\$48,985	\$67,286					Added camper fee for 20 -25 more persons includes scholarship
-06 Lekotek	\$750	\$500	\$800					
-07 Other	\$3,000	\$420	\$6,000					
-08 Day Camp Scholarships	-\$17,500	-\$14,026	-\$23,527					
-09 Program Scholarships	-\$8,000	-\$5,100	-\$8,000					
-10 Adult Day Scholarships	\$6,000	\$0	\$0					
-11 Bi-Annual Travel Trip	\$6,000	\$0	\$0					

Line Item/Description				2023	Projected				
	2023 Budget I	Year End	2024 Budget	Budget	Year End	2024	Difference	%	Comments
4060-00 Transportation Fees				\$25,390	\$24,659	\$16,000	-\$9,390	-37%	
-01 Day Camp	\$38,760	\$19,909	\$30,000						3% increase in transportation fees
-02 Day Camp Scholarships	-\$20,000		-\$20,000						
-03 Program	\$6,630	\$4,750	\$6,000						
4070-00 Prior Year Proceeds				\$30,351	\$30,351	\$62,574	\$32,223	106%	
-01 Bobcat Fundraising	\$350	\$350	\$600						
-02 Capital Replacement - Fund Balance Carr	\$27,001	\$27,001	\$58,974						Includes \$41,000 Westway SDC bill TBPaid
-03 Uniform Grant	\$0								
-04 FFOS	\$3,000	\$3,000	\$3,000						
-05 OPRFCF Grant	\$0	\$0	\$0						
7030-00 Interest & Miscellaneous				\$5,650	\$57,530	\$16,000	\$10,350	183%	Increase based on 2023 returns
-01 General Fund	\$4,000	\$30,000	\$10,000						
-02 Cash Reserve	\$200	\$2,530	\$500						
-03 Capital Replacement	\$1,000	\$25,000	\$5,000						
-04 Miscellaneous	\$250	\$0	\$250						
-05 WSSRA Merchandise	\$200	\$0	\$250						
4080-00 Fund Development				\$62,000	\$50,173	\$80,100	\$18,100	29%	
-01 Derby Gala	\$50,000	\$37,117	\$60,000						
-02 Duck Splash	\$7,000	\$4,505	\$7,000						
-03 Pot of Gold/Bocce	\$1,000	\$7,451	\$8,500						
-04 Holiday Jazz Concert	\$3,000	\$1,100	\$1,100						
-05 Recognition Banquet	\$1,000	\$0	\$3,500						seek sponsorship to offset cost of facility
4090-00 Program/Transportation Support				\$113,000	\$91,150	\$116,000	\$3,000	3%	
-01 Private Donors	\$40,000	\$18,350	\$35,000						
-02 WSSRF	\$72,000	\$72,000	\$80,000						\$9000 for expansion of CC program
-03 Other	\$1,000	\$800	\$1,000						
4092-00 Accommodations				\$101,216	\$51,800	\$80,738	-\$20,479	-20%	
-01 Accommodation Salaries	\$94,000	\$48,000	\$75,000						
-02 Accommodation FICA	\$7,216	\$3,800	\$5,738						
<b>Grand Total Other Revenue</b>				<b>\$521,957</b>	<b>\$454,082</b>	<b>\$574,596</b>			

<b>Expenses - Personnel</b>						
Line Item/Description	2023 Budget	Projected Year End	2024	Difference	%	Comments
5001-00 Personnel Full Time						
<b>Category Total</b>	<b>\$815,310</b>	<b>\$838,605</b>	<b>\$901,290</b>	<b>\$62,980</b>	<b>8%</b>	<b>RPT position to FT position</b>
Line Item/Description	2023 Budget	Year End	2024	Difference	%	Comments
5002-00 Regular Part-Time						
<b>Category Total</b>	<b>\$59,112</b>	<b>\$4,000</b>	<b>\$13,500</b>	<b>-\$45,612</b>	<b>-\$1</b>	<b>RPT position became FT</b>
Line Item/Description	2023 Budget	Projected Year End	2024	Difference	%	Comments
5003-00 Part Time						
<b>Category Total</b>	<b>\$33,947</b>	<b>\$31,600</b>	<b>\$45,972</b>	<b>\$12,025</b>		

<b>Expenses - Personnel</b>						
Line Item/Description	2023 Budget	Projected Year End	2024	Difference	%	Comments
5004-00 Seasonal Part Time						
<b>Category Total</b>	<b>\$318,729</b>	<b>\$306,475</b>	<b>\$324,540</b>	<b>\$5,811</b>	<b>2%</b>	
<b>Expenses - Accommodations</b>						
Line Item/Description	2023 Budget	Projected Year End	2024	Difference	%	Comments
5820-00 ADA Accommodations	\$101,216	\$51,800	\$80,738	-\$20,478	-20%	
<b>Category Total</b>	<b>\$101,216</b>	<b>\$51,800</b>	<b>\$80,738</b>			
Line Item/Description	2023 Budget	Projected Year End	2024	Difference	%	Comments
Full Time	\$815,310	\$838,605	\$901,290			3.5% Merit/COLA + 1 position shift from RPT to FT
Regular Part Time	\$59,112	\$4,000	\$13,500			Position shifted to FT
Part Time	\$33,947	\$31,600	\$45,972			
Seasonal Part Time	\$318,729	\$306,475	\$324,540			No minimum wage increase, .50 increase for returning staff 14 - 14.50
ADA Accommodations	\$101,216	\$51,800	\$80,738			Reduced based on 2023 participation
<b>Grand Total Personnel</b>	<b>\$1,328,314</b>	<b>\$1,232,480</b>	<b>\$1,366,040</b>	<b>\$37,726</b>	<b>3%</b>	

<b>Expenses - Benefits</b>									
Line Item/Description				2023 Budget	Projected Year End	2024	Difference	%	Comments
5100-00 Medical Coverage				\$160,000	\$165,000	\$169,300	\$9,300	6%	Staff \$ 9%ee, 15%ee + fam.sp,ch + incen, census chg, incl HRA + 5,696 dental
5102-00 Life Insurance				\$700	\$700	\$700	\$0	0%	
5120-00 Pension/FICA				\$204,432	\$201,500	\$192,426	-\$12,006	-6%	
5130-00 Unemployment Compensation				\$1,000	\$18	\$1,000	\$0	0%	
5140-00 Mileage Reimbursement				\$12,000	\$9,500	\$12,000	\$0	0%	Includes parking & tolls
5150-00 Dues & Staff Training				\$18,000	\$18,730	\$20,000	\$2,000	11%	Dues, Pre-Conf., Housing, Certifications, 1 staff NRPA, 2 staff PDS
5170-00 Director Development				\$1,000	\$1,200	\$2,000	\$1,000	100%	
5180-00 Tuition				\$0	\$0	\$0	\$0	0%	
5190-00 Staff Incentive				\$2,500	\$2,500	\$2,500	\$0	0%	Employee anniversaries, staff incentive
<b>Grand Total Benefits</b>				<b>\$399,632</b>	<b>\$399,148</b>	<b>\$399,926</b>	<b>\$294</b>	<b>0%</b>	
<b>Expenses - Contractual Services</b>									
Line Item/Description				2023 Budget	Year End	2024	Difference	%	Comments
5200-00 Printing & Binding	2023 Budget	Year End	2024 Budget	\$14,900	\$15,689	\$17,050	\$2,150	14%	Increase paper costs
-01 Winter/Spring	\$4,000	\$3,711	\$4,000						
-02 Fall	\$3,000	\$3,000	\$3,150						
-03 Summer	\$3,000	\$2,760	\$3,000						
-04 Day Camp	\$500	\$18	\$0						
-05 General Information	\$0	\$500	\$500						
-06 Lekotek	\$0	\$250	\$0						
-07 HR Printing	\$0	\$250	\$0						
-08 PR Printing	\$900	\$1,700	\$1,700						
-09 Job Fairs	\$500	\$500	\$500						
-10 Misc	\$500	\$500	\$1,500						
-11 Graphic Supplies	\$2,000	\$2,000	\$2,000						
-12 PR Ads	\$200	\$200	\$200						
-13 PR Items	\$300	\$300	\$500						
5205-00 Publications & Fees				\$3,955	\$2,341	\$2,495	-\$1,460	-37%	
-01 Costco	\$480	\$480	\$480						
-02 Job Posting	\$2,000	\$180	\$540						
-03 Other	\$700	\$906	\$700						\$300 - Zoom & \$150 Symbol Stix
-04 Activity Messenger	\$775	\$775	\$775						
5210-00 Postage & Delivery				\$6,500	\$5,600	\$6,500	\$0	0%	

<b>Expenses - Contractual Services</b>				<b>2023</b>	<b>Projected</b>				
<b>Line Item/Description</b>				<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Difference</b>	<b>%</b>	<b>Comments</b>
	<b>2023 Budget</b>	<b>Year End</b>	<b>2024 Budget</b>						
5215-00 Professional Services				\$40,320	\$47,220	\$54,520	\$14,200	35%	
-01 Audit	\$5,800	\$5,500	\$5,800						
-02 Treasurer/Public Accountant	\$6,600	\$5,800	\$6,600						
-03 Attorney	\$6,500	\$5,000	\$10,000						Anticipated expenses due to collaboration
-04 Computer	\$6,000	\$6,500	\$6,000						
-05 New Hire Onboarding	\$700	\$5,100	\$5,500						Increased for background checks, fee no longer comes out of payroll.
-06 Drug Testing	\$500	\$2,100	\$500						
-07 Webmaster	\$3,000	\$3,000	\$3,000						
-08 Registration Software Maintenance	\$5,300	\$5,500	\$6,500						
-09 Staffing Software	\$0	\$3,000	\$3,000						New software expense
-10 Drop Box	\$120	\$120	\$120						
-11 Contractual Training	\$500	\$300	\$500						
-12 Progam Services (People) Other	\$5,300	\$5,300	\$7,000						Expanding contractual instructors
5220-00 Contractual Services				\$5,300	\$5,350	\$5,300	\$0	0%	
-01 Windows & Floors	\$1,700	\$1,700	\$1,700						
-02 Waste Removal	\$3,600	\$3,650	\$3,600						
5235-00 Risk Management				\$32,150	\$29,050	\$30,250	-\$1,900	-6%	
-01 PDRMA Fee/ EAP	\$30,000	\$27,000	\$28,000						
-02 Safety Committee	\$700	\$500	\$700						
-03 Sentry Security	\$750	\$750	\$750						
-04 Wellness	\$500	\$300	\$300						
-05 PPE	\$200	\$500	\$500						
5240-00 Telephone				\$16,820	\$15,860	\$17,660	\$840	5%	
-01 Land Line/Internet Service	\$9,500	\$9,000	\$9,500						
-02 Cellular -WSSRA	\$600	\$500	\$600						
-03 Cellular- Camp	\$840	\$480	\$840						
-04 Cellular - Stipend	\$5,880	\$5,880	\$6,720						
5245-00 Meeting Supplies				\$5,400	\$5,400	\$6,000	\$600	11%	Increased costs
-01 Misc.	\$5,400	\$5,400	\$5,000						
-02 Social Committee	\$0.00	\$0.00	\$1,000						All Staff Training

<b>Expenses - Contractual Services</b>				<b>2023</b>	<b>Projected</b>				
<b>Line Item/Description</b>				<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Difference</b>	<b>%</b>	<b>Comments</b>
	<b>2023 Budget</b>	<b>Year End</b>	<b>2024 Budget</b>						
5246-00 Reimbursables				\$0	\$0	\$0	\$0		
5250-00 Payroll & Bank Fees				\$22,775	\$30,875	\$28,000	\$5,225	23%	Increased bank services for security
5255-00 Rentals - Transportation				\$71,500	\$81,782	\$127,000	\$55,500	78%	
-01 Day Camp	\$55,000	\$62,336	\$106,000						Increased riders & increased costs for bid yr, \$41k past bill to be paid
-02 Field Trips	\$4,500	\$4,000	\$5,000						
-03 Aides	\$10,000	\$13,446	\$14,000						
-04 Social Club	\$2,000	\$2,000	\$2,000						
5260-00 Rentals - Camps				\$20,300	\$19,575	\$19,900	-\$400	-2%	
-01 MH/SP 3 day	\$4,800	\$3,900	\$5,200						
-02 Wilderness Tent Camp	\$2,500	\$0	\$2,500						
-03 EMH/TMH 5 Day	\$6,000	\$5,800	\$6,000						
-04 Young Adult Travel	\$0	\$0	\$5,200						
-05 Older Adult Trip	\$1,000	\$800	\$1,000						
-06 Bi-Annual Travel Trip	\$6,000	\$9,075	\$0						No Bi-Annual travel trip
5265-00 Rentals - Special Facilities				\$17,295	\$15,295	\$17,850	\$555	3%	
-01 Day Camp Pools	\$1,500	\$832	\$1,500						
-02 Berwyn YMCA	\$3,375	\$3,400	\$3,100						
-03 Bowling	\$6,500	\$7,100	\$7,250						Added second bowling prg due to increased interest
-04 Indoor Track and Field	\$620	\$763	\$700						
-05 Manheim Pool	\$1,300	\$0	\$1,300						
-06 Other	\$1,000	\$200	\$1,000						
-07 Veterans Park District/Imaginarium	\$3,000	\$3,000	\$3,000						
5270-00 Rentals - Admissions				\$20,300	\$18,500	\$22,300	\$2,000	10%	Cost increases & increased participation
-01 Admission Fees	\$14,500	\$13,000	\$15,500						
-02 Agency Fees	\$1,000	\$1,000	\$1,000						
-03 Day Camps	\$3,300	\$3,000	\$3,300						
-04 Special Olympic Tournament	\$1,500	\$1,500	\$2,500						

<b>Expenses - Contractual Services</b>				<b>2023</b>	<b>Projected</b>				
<b>Line Item/Description</b>				<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Difference</b>	<b>%</b>	<b>Comments</b>
	<b>2023 Budget I</b>	<b>Year End</b>	<b>2024 Budget</b>						
5280-00 Rentals - Office				\$46,745	\$46,320	\$47,595	\$850	2%	Office lease increase
-01 Space	\$33,745	\$33,320	\$33,595						
-02 Utilities	\$13,000	\$13,000	\$14,000						
5285-00 Office Machinery Service				\$17,000	\$15,500	\$19,500	\$2,500	15%	
-01 Copier	\$16,000	\$14,500	\$16,000						Shift dollars for in-house printing
-02 Other	\$1,000	\$1,000	\$3,500						
5290-00 Vehicle Service				\$6,000	\$10,000	\$7,500	\$1,500	25%	23 loss due to catalytic converter
<b>Grand Total Contractual Services</b>				<b>\$347,260</b>	<b>\$364,357</b>	<b>\$429,420</b>	<b>\$82,160</b>	<b>24%</b>	
<b>Expenses - Supplies</b>				<b>2023</b>	<b>Projected</b>				
<b>Line Item/Description</b>				<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Difference</b>	<b>%</b>	<b>Comments</b>
	<b>2023 Budget I</b>	<b>Year End</b>	<b>2024 Budget</b>						
5300-00 Fuels & Lubricants				\$16,000	\$13,000	\$15,500	-\$500	-3%	
5310-00 Cleaning & Household				\$2,000	\$1,900	\$1,900	-\$100	-5%	
5320-00 Recreation Supplies				\$21,920	\$18,606	\$21,150	-\$770	-4%	
-01 Paper- Janitorial	\$1,900	\$1,500	\$1,700						
-02 Day Camp	\$4,400	\$3,200	\$3,800						
-03 Special Events	\$2,000	\$2,000	\$2,000						
-04 Winter/Spring Programs	\$2,475	\$1,386	\$2,800						
-05 Summer Programs	\$1,375	\$1,000	\$1,300						
-06 Fall Programs	\$3,300	\$3,200	\$3,000						
-07 First Aid Supplies	\$1,300	\$1,200	\$1,200						
-08 Lekotek Toys/supplies	\$1,000	\$1,000	\$1,000						
-09 Presentation Supplies	\$1,000	\$1,000	\$1,000						
-10 Inclusion	\$1,320	\$1,320	\$1,500						
-11 Bobcat Fund	\$350	\$300	\$350						
-12 Equipment Room Items	\$1,500	\$1,500	\$1,500						



<b>Expenses - Supplies</b>				<b>2023</b>	<b>Projected</b>				
<b>Line Item/Description</b>				<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Difference</b>	<b>%</b>	<b>Comments</b>
5330-00 Grant Expenses	<b>2023 Budget</b>	<b>Year End</b>	<b>2024 Budget</b>	\$3,750	\$25,838	\$3,500	-\$250	-7%	Based on current grant awards
-01 FFOS	\$3,000	\$3,508	\$3,000						
-02 Other	\$750	\$0	\$500						
-03 OPRFCF-STEAM	\$0	\$2,900	\$0						
-04 OP Community Mental Health Bd.	\$0	\$17,728	\$0						
-05 Berwyn 708 - FunAppetit	\$0	\$1,702	\$3,600						
5340-00 Office Supplies				\$3,300	\$3,300	\$3,800	\$500	15%	Increase cost in supplies
-01 General Supplies	\$3,000	\$3,000	\$3,500						
-02 Laminating Supplies	\$300	\$300	\$300						
5350-00 Clothing				\$14,575	\$15,055	\$14,575	\$0	0%	
-01 Staff Camp	\$3,000	\$3,000	\$3,000						
-02 Camper Shirts	\$2,000	\$2,000	\$2,000						
-03 Camp Water Bottles/Bags	\$1,400	\$1,400	\$1,400						
-04 Part Time/Volunteers	\$1,250	\$1,250	\$1,250						
-05 Team Uniforms	\$3,000	\$3,000	\$3,000						
-06 Full Time Staff	\$500	\$980	\$500						
-07 WSSRA Clothing	\$1,500	\$1,500	\$1,500						
-08 Seasonal Staff Incentives	\$1,500	\$1,500	\$1,500						
-09 Manager	\$225	\$225	\$225						
-10 Swim	\$200	\$200	\$200						
5360-00 Automotive Supplies				\$500	\$500	\$500	\$0	0%	
5370-00 Food & Beverage				\$14,260	\$12,925	\$26,165	\$11,905	83%	Increased costs
-01 Special Events	\$1,400	\$1,400	\$1,400						increase due to collecting money up front for programs where they eat out.
-02 Winter/Spring Programs	\$3,220	\$4,290	\$8,350						
-03 Summer Programs	\$1,380	\$1,300	\$3,120						
-04 Fall Programs	\$2,100	\$2,100	\$5,245						
-05 Water Cooler	\$460	\$460	\$500						
-06 Summer Staff Training	\$1,000	\$2,120	\$1,200						
-07 Day Camp	\$2,200	\$700	\$2,800						
-08 Inclusion	\$200	\$200	\$200						
-09 Staff Training	\$300	\$355	\$350						
-10 Recognition Banquet	\$2,000	\$0	\$3,000						Secure sponsorship for expenses

<b>Expenses - Supplies</b>				<b>2023</b>	<b>Projected</b>				
<b>Line Item/Description</b>				<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Difference</b>	<b>%</b>	<b>Comments</b>
5380-00 Fundraising Event Supplies	<b>2023 Budget I</b>	<b>Year End</b>	<b>2024 Budget</b>	\$15,400	\$12,261	\$15,550	\$150	1%	Additional event expenses
-01 Derby Gala	\$12,000	\$9,161	\$12,000						
-02 Wacky Quacky Duck Splash	\$600	\$600	\$750						
-03 Partner Events	\$700	\$600	\$700						
-04 Color Run	\$600	\$400	\$600						
-05 Other	\$1,500	\$1,500	\$1,500						
5390-00 WSSRF Program Support				\$14,000	\$9,000	\$14,500	\$500	4%	
-01 Community Cruisers	\$3,000	\$3,000	\$9,000						Increase \$5500 to run program all 4 seasons
-02 Day Camp	\$1,000	\$1,000	\$1,000						
-03 Holiday Hullabaloo	\$1,500	\$1,500	\$1,500						
-04 Special Olympics	\$1,000	\$500	\$1,000						
-05 General Programs	\$7,500	\$3,000	\$2,000						
<b>Grand Total Supplies</b>				<b>\$105,705</b>	<b>\$112,385</b>	<b>\$117,140</b>			
<b>Expenses - Reserve</b>				<b>2023</b>	<b>Projected</b>				
<b>Line Item/Description</b>				<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Difference</b>	<b>%</b>	<b>Comments</b>
5720-00 Facility Fund				\$0	\$0	\$0	\$0		
<b>Grand Total Reserve</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Expenses - Capital Replacement</b>				<b>2023</b>	<b>Projected</b>				
<b>Line Item/Description</b>				<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Difference</b>	<b>%</b>	<b>Comments</b>
5780-00 Capital Replacement	<b>2023 Budget I</b>	<b>Year End</b>	<b>2024 Budget</b>	\$62,800	\$61,550	\$62,800	\$0	0%	
-01 Vehicles	\$54,300	\$54,300	\$54,300						
-02 Computers	\$4,500	\$4,500	\$4,500						
-03 Misc.	\$3,000	\$2,500	\$3,000						
-04 Sensory Program	\$1,000	\$250	\$1,000						
<b>Grand Total Capital Replacement</b>				<b>\$62,800.00</b>	<b>\$61,550</b>	<b>\$62,800</b>			



## West Suburban Special Recreation Association Amended 2024 Abbreviated Budget Summary

<b>Expense Totals</b>		2023 Approved Budget	Projected Year End	2024	Difference	%	Comments
Line Item/Description							
Personnel		\$1,328,314	\$1,232,480	\$1,366,040	\$37,726	3%	3.5% proposed merit, increased participation, lower ADA expenses
Benefits		\$399,632	\$399,148	\$399,926	\$294	0%	
Contractual Services		\$347,260	\$364,357	\$429,420	\$82,160	24%	Increase in costs, legal, background checks
Supplies		\$105,705	\$112,385	\$117,140	\$11,435	11%	Increased costs
Reserve		\$0	\$0	\$0	\$0	0%	
Capital Replacement		\$62,800	\$61,550	\$62,800	\$0	0%	
<b>Grand Total Expenses</b>		<b>\$2,243,711</b>	<b>\$2,169,921</b>	<b>\$2,375,326</b>	<b>\$131,615</b>	<b>6%</b>	
<b>Revenue Totals</b>		2023 Budget	Projected Year End	2024	Difference	%	Comments
Line Item/Description	2023 Budget	2023 Budget Less Carryover	Projected Year End	2024	Difference	%	Comments
Shares	\$1,748,755	\$1,721,754	\$1,721,752	\$1,800,730	\$51,975	3%	
Other Revenue	\$521,957	\$521,957	\$454,082	\$574,596	\$52,639	10%	
<b>Grand Total Revenue</b>	<b>\$2,270,712</b>	<b>\$2,243,711</b>	<b>\$2,175,834</b>	<b>\$2,375,326</b>	<b>\$104,614</b>	<b>5%</b>	
<b>Grand Total Expenses</b>	<b>\$2,243,711</b>	<b>\$2,243,711</b>	<b>\$2,169,921</b>	<b>\$2,375,326</b>	<b>\$131,615</b>	<b>6%</b>	
	\$27,001	\$0	\$5,913	\$0			

Balance

Facility Fund 2015 Balance

	\$110,000
2016 Dep	\$120,000
2017 Dep	\$130,000
2018 Dep	\$140,000
2019 Dep	\$160,000
2020 Dep	\$340,407 + Fund Balance excess \$24,478
2021 Dep	\$518,175
2022 Dep	\$545,176
2023 Dep	\$563,150
<b>Current Total</b>	<b>\$563,150</b>



**West Suburban Special Recreation Association**  
**2024 Capital Replacement**

<b>Capital Fund</b>						
<b>Expense Totals</b>			<b>2023</b>	<b>Projected</b>		
<b>Line Item/Description</b>			<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Comments</b>
	<b>2023 Budget</b>	<b>2024 Budget</b>	\$60,500	\$60,500	\$62,800	
-01 Vehicles	\$50,000	\$54,300				
-02 Computers	\$4,500	\$4,500				
-03 Misc	\$3,000	\$3,000				
-04 Sensory Program	\$3,000	\$1,000				

<b>Revenue Totals</b>			<b>2023</b>	<b>Projected</b>		
<b>Line Item/Description</b>			<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Comments</b>
	<b>2023 Budget</b>	<b>2024 Budget</b>				
.005 Capital Replacement	\$8,744	\$8,744	\$8,744	\$8,744	\$8,744	

<b>Capital Replacement 2022 Year End</b>	\$164,215					
Plus 2022 Operating Budget Expenses	\$60,500					
Plus 2022 .005 Cap Rep Revenue	\$8,744	\$8,744				
Less 2023 Cap Rep Expenses	\$62,800					
<b>Capital Replacement 2022 Year End</b>	\$170,659	\$8,744				

<b>Facility Fund</b>						
<b>Facility Expenses</b>			<b>2023</b>	<b>Projected</b>		
<b>Line Item/Description</b>			<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Comments</b>
Facility Expenses			\$0	\$0	\$0	

<b>Facility Revenue</b>			<b>2023</b>	<b>Projected</b>		
<b>Line Item/Description</b>			<b>Budget</b>	<b>Year End</b>	<b>2024</b>	<b>Comments</b>
5720-00 Facility Fund			\$27,001	\$545,175	\$17,974	Based on Board approval

<b>Facility Fund 2022 Year End</b>	\$518,174					
Plus 2023 Facility Revenue	\$27,001	17,974				Carry-Over Fund Balance excess
Less 2023 Facility Expenses	\$0					
<b>Facility Fund 2022 Year End</b>	\$545,175	17,974				

<b>Medical Fund</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Comments</b>
5100 Med Coverage carry over	\$11,543	20,872	\$5,911	-\$3,115	\$1,198	\$14,938	\$15,196	-\$5,000	