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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
February 17, 2025
6:30 p.m.
390 South Ave.

AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Citizens to be Heard**

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.
- V. Consent Agenda**
 - A. Approval of January 27, 2025 Meeting Minutes
 - B. Approval of payables paid between meetings from 1/28/25 to 2/12/25 in the amount of \$19,732.19.
- VI. Staff Reports**
- VII. Commissioner and Staff Comments**
- VIII. Old Business**
- IX. New Business**
 - A. Seyller Park Progress Report
 - B. Skate Park Resolution #2025-02
 - C. AN ORDINANCE appointing a new registrar and paying agent for certain outstanding bonds of the Hampshire Township Park District, Kane County
 - D. Kane County Riverboat Grant Resolution #2025-04 – Special Event Kit
 - E. Kane County Riverboat Grant Resolution #2025-05 – STEAM
 - F. Kane County Riverboat Grant Resolution #2025-06 – Bus
 - G. Temporary Park Names
- X. Executive Session**
- XI. Adjournment** – Next meeting – March 3, 2025

In compliance with the Americans with Disabilities Act, if you need assistance or special accommodations in order to participate in the meeting, please contact the Hampshire Township Park District Administration Office at (847) 683-2690 a minimum of 72 hours in advance of the scheduled meeting. Every effort will be made to allow for meeting participation.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
January 27, 2025**

Call to Order:

At 6:30 p.m. President Looman called the meeting to order.

Commissioners Present: Jamie Herrmann, Jennifer Reid, Nathan Looman, Tamara Chiu (arrived at 6:50 pm)

Commissioners Absent: Meagan Tiffany

Staff Present: Laura Schraw- Executive Director, Patti Prill- Finance/HR Director

Commissioner Herrmann made a motion to approve the agenda. Seconded by Commissioner Reid. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: Girl Scout Troop 2258 spoke to the Board of Commissioners in regard to a Free Little Library at Seyller Park. Each Girl Scout participated in the presentation. The girls will earn a badge when it is completed. The Scouts asked the Board of Commissioners permission to build the Free Little Library in front of Little People Playtime.

Agenda

Consent Agenda

- A. Approval of November 18, 2024 Meeting Minutes**
- B. Approval of December 2, 2024 Public Hearing Meeting Minutes**
- C. Approval of December 2, 2024 Meeting Minutes**
- D. Approval of January 13, 2025 Working Meeting Minutes**
- E. Approval of payables paid between meetings from 11/15/2024 to 1/24/25 in the amount of \$197,437.87.**
- F. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$50,000.00.**
- G. Approval of Transfer of Funds within Heartland Bank, from Money Market #9624 to Checking Account #0235 in the amount of \$50,000.00.**
- H. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$50,000.00.**
- I. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to Checking Account #0235 in the amount of \$100,000.00.**

Commissioner Herrmann made a motion to approve the consent agenda items. Seconded by Commissioner Reid. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

Staff Reports- Staff reports were submitted electronically prior for Commissioner review. Executive Director Schraw updated the Board on the status of the ice rink and the liner (which is brand new) which the Park District will be returning/exchanging.

Commissioner and Staff Comments- Discussion was had regarding Finance Director Prill working on renewing her notary stamp. Commissioner Herrmann inquired about thinking of another staff member working on getting their notary as well. President Looman shared about the employee appreciation event and how well attended it was.

Old Business-

New Business

A. Free Little Library- Girl Scout Troop 2258 is building a Free Little Library as part of their woodworking/building badge and has asked to put it in one of our parks. Troop 2258 presented to the Board their proposal. Commissioner Reid made a motion to approve the project located at Little People Playtime. Seconded by Commissioner Herrmann. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

B. Abatement Ordinance #2025-01- Executive Director Schraw presented an ordinance abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District.

Commissioner Reid made a motion to approve the abatement ordinance 2025-01. Seconded by Commissioner Herrmann.

President Looman called the roll-

Chiu- Aye

Herrmann- Aye

Looman- Aye

Reid- Aye

Tiffany- Absent

Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

C. Program and Rental Rates- Staff presented their proposed rate increases for programs to help offset the increase in operations. Commissioner Chiu made a motion to approve the rate increases for programs and rental change fees. Seconded by Commissioner Herrmann. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

D. Budget Calendar 2025- Executive Director Schraw presented the proposed budget calendar for the FY26 Budget. Commissioners had the opportunity to ask any questions.

E. Seyller Park Progress Report- Executive Director Schraw provided the Board of Commissioners with an updated Seyller Park Progress report. Commissioners had the opportunity to ask any questions with the status of the project.

Adjournment: At 7:12 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	(23.60)	2,098.19	102.42	0.00	0.00
10-10-01-024-5001	Internet-Comcast	97.07	838.11	0.00	1,049.99	1,400.00
10-10-01-024-5002	Software-MSI	0.00	0.00	0.00	9,401.23	12,535.00
10-10-01-024-5010	Financial Fees	268.36	943.26	650.97	1,443.74	1,925.00
10-10-01-024-5012	Professional Fees	0.00	5,105.95	6,484.00	11,999.98	16,000.00
10-10-01-024-5013	Tech Support-Corp	1,310.59	21,444.73	28,743.32	4,999.50	6,666.00
10-10-01-024-5014	Printing Publications	0.00	755.96	1,753.68	1,087.48	1,450.00
10-10-01-024-5015	Bank Fees	0.00	45.00	447.00	450.00	600.00
10-10-01-024-5016	Membership Fees-Corp	0.00	5,566.51	2,585.99	2,352.74	3,137.00
10-10-01-024-5017	Conference Fees-Corp	0.00	215.00	795.00	2,999.98	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	366.80	2,781.20	2,904.26	2,849.99	3,800.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	1,500.00	2,500.00	1,874.98	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	(1,000.00)	1,499.99	2,000.00
10-10-01-024-5022	Postage-Corp	11.45	485.58	62.96	608.99	812.00
10-10-01-024-5023	Phone-Corp	94.58	2,128.04	2,954.82	2,297.98	3,064.00
10-10-01-024-5032	Legal Fees	1,141.20	3,464.20	5,825.66	3,750.75	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	140.00	1,179.25	1,575.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	225.00	300.00
10-10-01-024-5060	Bottled Water	72.45	711.00	575.07	374.99	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	80.00	1,040.00	1,040.00	1,080.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	0.00	2,231.87	2,233.91	3,015.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	203.90	1,023.89	3,002.75	1,350.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	2,766.06	1,058.79	2,624.99	3,500.00
	TOTAL PROGRAM EXPENSES	3,622.80	55,284.55	63,899.85	58,912.30	78,550.00
	SURPLUS (DEFICIT)	(3,622.80)	(55,284.55)	(63,899.85)	(58,912.30)	(78,550.00)

025 Administrative

PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	500.00	2,728.65	(1,355.61)	0.00	0.00
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	346,475.95	322,513.17	262,521.00	350,028.00
10-10-01-025-3103	Transition Fees	5,132.10	49,297.15	80,743.33	59,999.99	80,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	1,774.95	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	360.59	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	0.00	12,097.50	16,183.67	18,146.98	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	18,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	228.22	2,655.91	149.99	200.00

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

10-10-01-025-3207	Interest-Checking	0.00	49.92	434.76	149.99	200.00
10-10-01-025-3310	Personal Property Tax	1,009.76	6,280.18	9,985.64	7,499.98	10,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	6,641.86	417,157.57	433,296.41	366,467.93	488,624.00

025	Awards/Recognition					

PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	0.00	15.00	77.30	749.98	1,000.00
10-10-10-025-4020	FICA-Corp Admin	1,141.74	6,414.71	6,697.15	6,149.98	8,200.00
10-10-10-025-4021	Medicare-Corp Admin	232.37	1,465.59	1,584.06	1,499.99	2,000.00
10-10-10-025-4024	IMRF-Corp Admin	1,268.04	8,297.09	7,122.06	9,749.98	13,000.00
10-10-10-025-4025	Health Insurance-Corp	300.00	2,927.88	2,973.92	3,070.49	4,094.00
10-10-10-025-4028	IDES Unemployment	0.00	2,556.02	2,840.71	4,424.99	5,900.00
10-10-10-025-4100	Salaries-Administration	15,227.74	99,144.56	85,915.97	97,790.23	130,387.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	18,169.89	120,820.85	107,211.17	123,435.64	164,581.00
	SURPLUS (DEFICIT)	(11,528.03)	296,336.72	326,085.24	243,032.29	324,043.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
10-40-40-024-5120	Tree Replacement Program	0.00	4,062.50	0.00	1,499.99	2,000.00
	TOTAL PROGRAM EXPENSES	0.00	4,062.50	0.00	1,499.99	2,000.00
	SURPLUS (DEFICIT)	0.00	(4,062.50)	0.00	(1,499.99)	(2,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	301.81	3,966.92	3,290.99	3,749.99	5,000.00
10-40-40-025-4021	Medicare-Parks Administrativ	70.60	927.74	769.71	974.98	1,300.00
10-40-40-025-4024	IMRF-Parks Administrative	397.74	3,132.62	2,762.15	2,835.73	3,781.00
10-40-40-025-4100	Salaries-Parks Administrativ	4,868.19	63,981.30	52,282.71	59,958.00	79,944.00
	TOTAL PROGRAM EXPENSES	5,638.34	72,008.58	59,105.56	67,518.70	90,025.00
	SURPLUS (DEFICIT)	(5,638.34)	(72,008.58)	(59,105.56)	(67,518.70)	(90,025.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	500.00	690.00	1,005.00	1,125.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	0.00	300.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	500.00	690.00	1,305.00	1,874.98	2,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	406.25	25.93	0.00	0.00
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	27.99	0.00	0.00
10-40-40-601-5116	Maint-Veteran's Memorial	0.00	1,378.18	0.00	374.99	500.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	125.35	9,378.90	8,813.81	4,500.00	6,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	12.64	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	162.18	272.44	374.99	500.00
	TOTAL PROGRAM EXPENSES	125.35	11,325.51	9,152.81	5,249.98	7,000.00
	SURPLUS (DEFICIT)	374.65	(10,635.51)	(7,847.81)	(3,375.00)	(4,500.00)

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

602	Bruce Ream Park					

PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,485.00	1,400.00	1,499.99	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,155.00	0.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	2,640.00	1,400.00	2,249.97	3,000.00

602	Bruce Ream Park					

PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	0.00	25.93	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	74.98	100.00
10-40-40-602-5025	Electric Ream Park	95.28	1,472.00	1,905.79	2,025.00	2,700.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	51.00	7,551.22	6,000.58	4,874.99	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	614.20	9,377.78	19,667.87	3,749.99	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	32.39	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	167.13	272.44	374.99	500.00
	TOTAL PROGRAM EXPENSES	760.48	18,568.13	27,905.00	11,099.95	14,800.00
	SURPLUS (DEFICIT)	(760.48)	(15,928.13)	(26,505.00)	(8,849.98)	(11,800.00)

603	Dorothy Schmidt Park					

PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

603	Dorothy Schmidt Park					

PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	51.37	1,087.87	787.24	2,250.00	3,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	12.64	0.00	0.00
	TOTAL PROGRAM EXPENSES	51.37	1,087.87	799.88	2,250.00	3,000.00
	SURPLUS (DEFICIT)	(51.37)	(1,087.87)	(799.88)	(2,250.00)	(3,000.00)

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

604	Fred Rackow Park					

PROGRAM REVENUES						
10-40-40-604-3000	Misc Income-Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	60.00	824.00	403.00	749.98	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	1,479.25	374.99	500.00
10-40-40-604-3320	Rental-Rackow Park	0.00	10.00	1,650.00	0.00	0.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	960.00	115.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	60.00	1,794.00	3,647.25	2,624.96	3,500.00

604	Fred Rackow Park					

PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	526.50	374.99	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	299.81	187.48	250.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	1,298.46	0.00	0.00
10-40-40-604-5003	Rental Utilities-Electric	0.00	(141.02)	0.00	74.98	100.00
10-40-40-604-5025	Electric Rackow Park	32.77	980.17	1,304.73	1,125.00	1,500.00
10-40-40-604-5031	Water Rackow Park	51.00	1,957.23	0.00	3,749.99	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	1,411.50	600.00	3,749.99	5,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	66.36	18,084.37	48,855.61	14,999.99	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	3,175.45	374.99	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	499.00	12.64	374.99	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	175.12	272.45	374.99	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	17,995.29	18,146.25	18,146.98	24,196.00
	TOTAL PROGRAM EXPENSES	2,166.38	40,961.66	74,491.90	43,534.37	58,046.00
	SURPLUS (DEFICIT)	(2,106.38)	(39,167.66)	(70,844.65)	(40,909.41)	(54,546.00)

605	State Street Park					

PROGRAM EXPENSES						
10-40-40-605-5000	Misc Expense-State Street Pa	0.00	0.00	0.00	0.00	0.00
10-40-40-605-5124	Maint Pk Grounds-State St Pa	0.00	7.88	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	7.88	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(7.88)	0.00	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

606	Kelley Road Park					

PROGRAM EXPENSES						
10-40-40-606-5000	Misc Expense-Kelley Road Par	0.00	0.00	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	0.00	0.00	0.00	0.00	0.00
10-40-40-606-6124	Maint Pk Grounds-Kelly Rd Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

607	Town Place Road Park					

PROGRAM EXPENSES						
10-40-40-607-5000	Misc Expense-Town Place Rd P	0.00	0.00	0.00	0.00	0.00
10-40-40-607-5124	Maint Pk Grounds-Town Place	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

608	J Park					

PROGRAM EXPENSES						
10-40-40-608-5000	Misc Expense-J Park	0.00	0.00	0.00	0.00	0.00
10-40-40-608-5124	Maint Pk Grounds-J Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Parks Building 505					

PROGRAM EXPENSES						
10-50-50-024-5000	Misc Expense-Parks Bldg 505	0.00	208.95	0.00	0.00	0.00
10-50-50-024-5059	Gasoline-Parks Bldg 505	257.40	3,645.10	0.00	4,874.99	6,500.00
10-50-50-024-5110	Vehicle Repairs-Parks Bldg 5	0.00	4,533.00	0.00	3,749.99	5,000.00
10-50-50-024-6050	Equipment-Parks Bldg 505	33.99	209.41	0.00	749.98	1,000.00
10-50-50-024-6122	Shop Supplies-Parks Bldg 505	0.00	23.98	0.00	0.00	0.00
10-50-50-024-6125	Supplies-Parks Bldg 505	0.00	950.07	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	291.39	9,570.51	0.00	10,124.94	13,500.00
	SURPLUS (DEFICIT)	(291.39)	(9,570.51)	0.00	(10,124.94)	(13,500.00)

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	150.00	1,955.00	5,050.00	2,999.98	4,000.00
	TOTAL PROGRAM REVENUES	150.00	1,955.00	5,050.00	2,999.98	4,000.00

701	Administration Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	580.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	122.05	1,205.86	1,512.78	1,874.98	2,500.00
10-50-50-701-5026	Heat-Admin Bldg	119.59	643.87	771.50	749.98	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	165.00	127.49	170.00
10-50-50-701-5031	Water-Admin Building	51.00	291.90	211.16	374.99	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	30.00	8,698.51	7,499.98	10,000.00
10-50-50-701-5126	Contractual-Custodian Admin	306.67	4,703.39	5,060.00	4,500.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	1,080.00	16,560.00	21,600.00	18,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	45.00	0.00	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	0.00	112.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	0.00	646.92	483.53	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	1,679.31	24,126.94	39,082.48	33,989.90	45,320.00
	SURPLUS (DEFICIT)	(1,529.31)	(22,171.94)	(34,032.48)	(30,989.92)	(41,320.00)

DATE: 02/12/2025
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Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

702	Parks Building					

PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	152.17	622.31	641.22	1,125.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	1,140.03	1,315.80	1,488.74	1,985.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	955.96	747.73	749.98	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	150.00	0.00	0.00	0.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	0.00	239.03	225.00	300.00
	TOTAL PROGRAM EXPENSES	152.17	2,868.30	2,943.78	3,588.72	4,785.00
	SURPLUS (DEFICIT)	(152.17)	(2,868.30)	(2,943.78)	(3,588.72)	(4,785.00)
TOTAL FUND REVENUES		7,351.86	424,236.57	444,698.66	376,217.82	501,624.00
TOTAL FUND EXPENSES		32,657.48	360,693.28	384,592.43	361,204.49	481,607.00
FUND SURPLUS (DEFICIT)		(25,305.62)	63,543.29	60,106.23	15,013.33	20,017.00

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Grants Awards					

PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	390.75	9,327.30	8,783.32	2,925.00	3,900.00
20-10-01-024-5066	Tech Equipment	0.00	2,987.97	4,000.84	4,199.99	5,600.00
	TOTAL PROGRAM EXPENSES	390.75	12,315.27	12,784.16	7,124.99	9,500.00
	SURPLUS (DEFICIT)	(390.75)	(12,315.27)	(12,784.16)	(7,124.99)	(9,500.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	1,100.00	1,220.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	99,831.84	94,706.23	75,189.74	100,253.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	187.48	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	100,931.84	95,926.23	75,377.22	100,503.00

025	Capital Transfer					

PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	35,849.98	47,800.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	104,999.99	140,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	140,849.97	187,800.00
	SURPLUS (DEFICIT)	0.00	100,931.84	95,926.23	(65,472.75)	(87,297.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3113	Sponsorship-75th Anniversary	0.00	0.00	6,494.50	0.00	0.00
20-20-25-024-3500	75th Anniversary	0.00	13.00	3,354.44	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	13.00	9,848.94	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	36.05	334.84	0.00	0.00
20-20-01-024-5001	Internet-Comcast	97.07	837.95	0.00	1,049.99	1,400.00
20-20-01-024-5002	Software-RecTrec	0.00	3,746.16	0.00	2,925.00	3,900.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	3,860.76	24,445.16	22,500.00	30,000.00
20-20-01-024-5016	Membership Fees-Rec	0.00	663.75	1,474.00	1,724.99	2,300.00
20-20-01-024-5017	Conference Fees-Rec	330.00	400.00	1,150.00	2,624.99	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	120.59	1,409.59	1,435.66	1,499.99	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	0.00	6,062.23	5,668.44	2,624.99	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	66.00	374.99	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	72,535.44	0.00	35,249.99	47,000.00
20-20-01-024-5061	Mobile E-Mail Rec	280.57	3,264.80	3,440.60	3,924.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	374.99	500.00
20-20-01-024-5318	Fundraising	0.00	50.00	350.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	36.53	796.89	3,431.73	1,125.00	1,500.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	76.47	370.48	524.98	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	550.62	0.00	524.98	700.00
20-20-23-024-6321	Staff Appreciation	11.61	11.61	65.47	225.00	300.00
	TOTAL PROGRAM EXPENSES	876.37	94,802.32	42,732.38	77,273.88	103,032.00
	SURPLUS (DEFICIT)	(876.37)	(94,789.32)	(32,883.44)	(77,273.88)	(103,032.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,863.74	13,310.44	10,287.08	12,899.98	17,200.00
20-20-10-025-4021	Medicare-Rec Dept	435.91	3,113.36	2,405.90	3,018.74	4,025.00
20-20-10-025-4024	IMRF-Rec Dept	2,587.93	16,554.52	12,581.22	16,893.73	22,525.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					
20-20-10-025-4025	Health Insurance-Rec Staff	200.00	6,227.99	4,700.40	6,296.23	8,395.00
20-20-10-025-4100	Salaries-Administration	31,677.40	205,249.96	161,421.36	208,030.50	277,374.00
20-20-20-025-4020	FICA-Athletic Programs	165.29	936.34	370.71	929.98	1,240.00
20-20-20-025-4021	Medicare-Athletic Programs	38.68	219.02	86.77	217.49	290.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	149.99	200.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	33.75	45.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	0.00	29.25	39.00
20-20-24-025-4020	FICA-Rec Camps	0.00	1,210.61	1,095.93	974.98	1,300.00
20-20-24-025-4021	Medicare-Rec Camps	0.00	283.09	256.29	243.73	325.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	0.00	3.02	20.25	27.00
20-20-25-025-4020	FICA-Special Events	0.00	44.98	26.11	38.98	52.00
20-20-25-025-4021	Medicare-Special Events	0.00	10.52	6.10	11.25	15.00
20-20-28-025-4020	FICA-ETC	1,031.27	7,460.04	7,049.60	7,462.49	9,950.00
20-20-28-025-4021	Medicare-ETC	241.18	1,744.77	1,648.70	1,762.48	2,350.00
20-20-28-025-4024	IMRF-ETC	592.77	5,434.66	5,763.62	6,262.48	8,350.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	38,834.17	261,800.30	207,702.81	265,276.28	353,702.00
	SURPLUS (DEFICIT)	(38,834.17)	(261,800.30)	(207,702.81)	(265,276.28)	(353,702.00)

111	Senior Programs					
PROGRAM REVENUES						
20-20-23-111-3500	Senior Activities	0.00	439.00	0.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	439.00	0.00	1,125.00	1,500.00

111	Senior Programs					
PROGRAM EXPENSES						
20-20-23-111-4100	Salaries-Senior Activities	0.00	0.00	0.00	0.00	0.00
20-20-23-111-5126	Contractual-Senior Activitie	0.00	0.00	0.00	1,499.99	2,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

111	Senior Programs					

20-20-23-111-6215	Supplies-Senior Activities	0.00	443.65	0.00	187.48	250.00
	TOTAL PROGRAM EXPENSES	0.00	443.65	0.00	1,687.47	2,250.00
	SURPLUS (DEFICIT)	0.00	(4.65)	0.00	(562.47)	(750.00)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	376.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	376.00	0.00	374.99	500.00

201	Admission Tickets					

PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	356.23	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	356.23	475.00
	SURPLUS (DEFICIT)	0.00	376.00	0.00	18.76	25.00

210	Adult Softball					

PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	3,500.00	4,900.00	3,749.99	5,000.00
	TOTAL PROGRAM REVENUES	0.00	3,500.00	4,900.00	3,749.99	5,000.00

210	Adult Softball					

PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	81.75	13.00	74.98	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	2,750.00	1,800.00	1,499.99	2,000.00
20-20-20-210-5225	Lights-Adult Softball	0.00	150.00	0.00	112.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	389.04	568.03	450.00	600.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	3,370.79	2,381.03	2,137.47	2,850.00
	SURPLUS (DEFICIT)	0.00	129.21	2,518.97	1,612.52	2,150.00

214	Adult Cup in Hand League					

	PROGRAM REVENUES					
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,499.99	2,000.00

214	Adult Cup in Hand League					

	PROGRAM EXPENSES					
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	149.99	200.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	112.50	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,012.47	1,350.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	487.52	650.00

220	Adult Trips					

	PROGRAM REVENUES					
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

220	Adult Trips					

	PROGRAM EXPENSES					
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

221	Adult Wellness					

PROGRAM EXPENSES						
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	360.00	885.00	299.98	400.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	360.00	885.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	(360.00)	(885.00)	75.01	100.00

222	Movies in the Park					

PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

222	Movies in the Park					

PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

224	Coon Creek Classic					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

224	Coon Creek Classic					
20-20-25-224-3500	Coon Creek Classic	0.00	8,505.30	5,086.60	5,774.99	7,700.00
	TOTAL PROGRAM REVENUES	0.00	8,505.30	5,086.60	5,774.99	7,700.00

224	Coon Creek Classic					
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	112.00	283.25	225.00	300.00
20-20-25-224-5126	Contractual-C C Classic	100.00	1,956.84	1,086.53	1,125.00	1,500.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	3,937.55	2,042.07	1,312.48	1,750.00
	TOTAL PROGRAM EXPENSES	100.00	6,006.39	3,411.85	2,662.48	3,550.00
	SURPLUS (DEFICIT)	(100.00)	2,498.91	1,674.75	3,112.51	4,150.00

225	Colour Me Lucky 5K					
PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	2,060.00	2,060.00	3,988.00	8,249.99	11,000.00
	TOTAL PROGRAM REVENUES	2,060.00	2,060.00	3,988.00	8,249.99	11,000.00

225	Colour Me Lucky 5K					
PROGRAM EXPENSES						
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	854.22	800.09	7,162.48	9,550.00
	TOTAL PROGRAM EXPENSES	0.00	854.22	800.09	7,162.48	9,550.00
	SURPLUS (DEFICIT)	2,060.00	1,205.78	3,187.91	1,087.51	1,450.00

229	Music Under the Oaks					
PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

229	Music Under the Oaks					
20-20-25-229-3500	Music Under the Oaks	0.00	783.00	0.00	1,575.00	2,100.00
	TOTAL PROGRAM REVENUES	0.00	783.00	0.00	1,575.00	2,100.00

229	Music Under the Oaks					
PROGRAM EXPENSES						
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	1,907.12	0.00	1,199.98	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	1,907.12	0.00	1,199.98	1,600.00
	SURPLUS (DEFICIT)	0.00	(1,124.12)	0.00	375.02	500.00

230	Fall Race					
PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	5,249.98	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	5,249.98	7,000.00

230	Fall Race					
PROGRAM EXPENSES						
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	3,749.99	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	3,749.99	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,499.99	2,000.00

232	Adult Workshops					
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	374.99	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	299.98	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00

233	Language in Action					

	PROGRAM REVENUES					
20-20-22-233-3500	Language in Action-Adult	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

233	Language in Action					

	PROGRAM EXPENSES					
20-20-22-233-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

234	Haunted Trail					

	PROGRAM REVENUES					
20-20-25-234-3500	Haunted Trail	0.00	3,550.00	0.00	3,749.99	5,000.00
	TOTAL PROGRAM REVENUES	0.00	3,550.00	0.00	3,749.99	5,000.00

234	Haunted Trail					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-234-4100	Salaries-Haunted Trail	0.00	545.60	0.00	225.00	300.00
20-20-25-234-5126	Contractual-Haunted Trail	0.00	0.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-Haunted Trail	0.00	1,287.02	308.11	1,874.98	2,500.00
	TOTAL PROGRAM EXPENSES	0.00	1,832.62	308.11	2,099.98	2,800.00
	SURPLUS (DEFICIT)	0.00	1,717.38	(308.11)	1,650.01	2,200.00

301	ETC					

PROGRAM REVENUES						
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	760.00	4,685.00	11,280.00	9,000.00	12,000.00
20-20-28-301-3500	ETC	41,666.40	285,603.50	255,033.60	292,500.00	390,000.00
	TOTAL PROGRAM REVENUES	42,426.40	290,288.50	266,313.60	301,500.00	402,000.00

301	ETC					

PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	0.00	5,880.31	4,926.80	5,332.50	7,110.00
20-20-28-301-4100	Salaries-ETC	17,061.37	124,449.11	118,187.36	119,999.98	160,000.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5001	Internet-Comcast	97.06	837.94	0.00	1,049.99	1,400.00
20-20-28-301-5002	Software-RecTrac	0.00	3,746.15	0.00	2,774.98	3,700.00
20-20-28-301-5013	Tech Support-ETC	469.75	5,198.13	9,099.74	3,825.00	5,100.00
20-20-28-301-5019	Staff Training-ETC	0.00	6.54	223.98	299.98	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	749.98	1,000.00
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	0.00	749.98	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	149.99	200.00
20-20-28-301-6215	Supplies-ETC	634.06	1,911.00	1,750.42	2,250.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	264.24	0.00	374.99	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	63,749.98	85,000.00
	TOTAL PROGRAM EXPENSES	18,262.24	142,293.42	134,188.30	201,307.35	268,410.00
	SURPLUS (DEFICIT)	24,164.16	147,995.08	132,125.30	100,192.65	133,590.00

315	School's Out Adventure					

PROGRAM REVENUES						

DATE: 02/12/2025
 TIME: 09:34:42
 ID: GL470007

Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-24-315-3500	School's Out Adventure	0.00	0.00	0.00	7,499.98	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	7,499.98	10,000.00

315	School's Out Adventure					

	PROGRAM EXPENSES					
20-20-24-315-4612	Salaries-School's Out Advent	0.00	0.00	0.00	0.00	0.00
20-20-24-315-4630	Salaries-School's Out Advent	0.00	0.00	0.00	2,250.00	3,000.00
20-20-24-315-5126	Contractual-School's Out Adv	0.00	0.00	0.00	2,250.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	0.00	0.00	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	5,249.98	7,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	2,250.00	3,000.00

316	Language in Action					

	PROGRAM REVENUES					
20-20-23-316-3500	Language in Action Youth	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

316	Language in Action					

	PROGRAM EXPENSES					
20-20-23-316-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

317	Baton					

	PROGRAM REVENUES					
20-20-23-317-3500	Baton	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

317	Baton					

	PROGRAM EXPENSES					
20-20-23-317-4100	Salaries Baton	0.00	0.00	0.00	337.50	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	0.00	37.49	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	374.99	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

318	Ice Skating Classes					

	PROGRAM REVENUES					
20-20-23-318-3500	Ice Skating Classes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

318	Ice Skating Classes					

	PROGRAM EXPENSES					
20-20-23-318-5126	Contractual-Ice Skating Clas	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

322	Summer Camp					

	PROGRAM REVENUES					
20-20-24-322-3500	Summer Fun Camp	0.00	46,913.25	46,325.00	37,499.99	50,000.00
	TOTAL PROGRAM REVENUES	0.00	46,913.25	46,325.00	37,499.99	50,000.00

322	Summer Camp					

	PROGRAM EXPENSES					
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	19,416.85	17,676.23	14,999.99	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	6,415.48	11,688.38	8,587.49	11,450.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

322	Summer Camp					

20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	2,428.49	1,790.17	2,250.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	28,260.82	31,154.78	25,837.48	34,450.00
	SURPLUS (DEFICIT)	0.00	18,652.43	15,170.22	11,662.51	15,550.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	2,250.00	2,350.00	1,499.99	2,000.00
	TOTAL PROGRAM REVENUES	0.00	2,250.00	2,350.00	1,499.99	2,000.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	68.00	137.75	104.99	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	1,094.00	1,100.00	749.98	1,000.00
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	856.39	734.38	524.98	700.00
	TOTAL PROGRAM EXPENSES	0.00	2,018.39	1,972.13	1,379.95	1,840.00
	SURPLUS (DEFICIT)	0.00	231.61	377.87	120.04	160.00

325	Tetra Brazil Camp					

PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	1,193.00	1,055.00	900.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	1,193.00	1,055.00	900.00	1,200.00

326	Daddy Daughter Dance					

PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	0.00	337.00	824.99	1,100.00
	TOTAL PROGRAM REVENUES	0.00	0.00	337.00	824.99	1,100.00

DATE: 02/12/2025
 TIME: 09:34:42
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Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

326	Daddy Daughter Dance					

PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	300.00	225.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	0.00	572.40	450.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	872.40	675.00	900.00
	SURPLUS (DEFICIT)	0.00	0.00	(535.40)	149.99	200.00

328	Bunny Visits					

PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

328	Bunny Visits					

PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

330	Dance Programs					

PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	1,879.00	12,833.00	9,796.00	9,000.00	12,000.00
	TOTAL PROGRAM REVENUES	1,879.00	12,833.00	9,796.00	9,000.00	12,000.00

330	Dance Programs					

PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	54.00	72.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

330	Dance Programs					

20-20-23-330-5126	Contractual-Dance Programs	0.00	4,869.20	1,718.50	6,300.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	4,869.20	1,718.50	6,428.98	8,572.00
	SURPLUS (DEFICIT)	1,879.00	7,963.80	8,077.50	2,571.02	3,428.00

331	Karate					

PROGRAM REVENUES						
20-20-23-331-3500	Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

331	Karate					

PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

332	Egg Hunt					

PROGRAM REVENUES						
20-20-25-332-3500	Egg Hunt	10.00	10.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	10.00	10.00	0.00	0.00	0.00

332	Egg Hunt					

PROGRAM EXPENSES						
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	62.54	7.94	225.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	62.54	7.94	225.00	300.00
	SURPLUS (DEFICIT)	10.00	(52.54)	(7.94)	(225.00)	(300.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

333	Horseback Riding					

	PROGRAM REVENUES					
20-20-23-333-3500	Horseback Riding	190.00	1,440.00	2,815.00	4,124.98	5,500.00
	TOTAL PROGRAM REVENUES	190.00	1,440.00	2,815.00	4,124.98	5,500.00

333	Horseback Riding					

	PROGRAM EXPENSES					
20-20-23-333-5126	Contractual-Horseback Ride	0.00	2,340.00	3,000.00	2,887.48	3,850.00
	TOTAL PROGRAM EXPENSES	0.00	2,340.00	3,000.00	2,887.48	3,850.00
	SURPLUS (DEFICIT)	190.00	(900.00)	(185.00)	1,237.50	1,650.00

334	Pancake Breakfast					

	PROGRAM REVENUES					
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

334	Pancake Breakfast					

	PROGRAM EXPENSES					
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	376.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	376.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(376.00)	0.00	0.00	0.00

336	Art Programs					

	PROGRAM REVENUES					
20-20-23-336-3500	Art Programs	0.00	1,315.00	3,621.00	2,624.99	3,500.00
	TOTAL PROGRAM REVENUES	0.00	1,315.00	3,621.00	2,624.99	3,500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

336	Art Programs					

	PROGRAM EXPENSES					
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	0.00	280.00	2,012.51	1,649.98	2,200.00
20-20-23-336-6215	Supplies-Art Programs	39.99	155.03	251.19	187.48	250.00
	TOTAL PROGRAM EXPENSES	39.99	435.03	2,263.70	1,837.46	2,450.00
	SURPLUS (DEFICIT)	(39.99)	879.97	1,357.30	787.53	1,050.00

339	Santa Phone Calls					

	PROGRAM REVENUES					
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

339	Santa Phone Calls					

	PROGRAM EXPENSES					
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

341	Private Lessons					

	PROGRAM REVENUES					
20-20-23-341-3500	Private Lessons	0.00	0.00	(85.00)	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	(85.00)	0.00	0.00

341	Private Lessons					

	PROGRAM EXPENSES					
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

341	Private Lessons					

20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(85.00)	0.00	0.00

342	Candy Cane Hunt					

PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	37.49	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	37.49	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(37.49)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	149.99	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	149.99	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	74.98	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	149.96	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.03	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	974.98	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	974.98	1,300.00

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	779.99	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	779.99	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	194.99	260.00

345	Holiday Camps					

PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

345	Salaries-Holiday Camps					

PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

346	Matchbox Races					

	PROGRAM EXPENSES					
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM REVENUES					
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	0.00	0.00	124.93	112.50	150.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	124.93	112.50	150.00
	SURPLUS (DEFICIT)	0.00	0.00	(124.93)	(112.50)	(150.00)

348	Mom & Son Bowling					

	PROGRAM REVENUES					
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

348	Mom & Son Bowling					

	PROGRAM EXPENSES					
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

349	Youth Bowling					

	PROGRAM REVENUES					
	20-20-25-349-3500 Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

	PROGRAM EXPENSES					
	20-20-25-349-5126 Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM REVENUES					
	20-20-25-350-3500 Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM EXPENSES					
	20-20-25-350-5126 Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

	PROGRAM REVENUES					
	20-20-25-351-3500 Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

351	Sip & Shop					

	PROGRAM EXPENSES					
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

352	Parent & Child Music Class					

	PROGRAM REVENUES					
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	374.99	500.00

352	Parent & Child Music Class					

	PROGRAM EXPENSES					
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	299.98	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	299.98	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	75.01	100.00

353	Mommy & Me					

	PROGRAM REVENUES					
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	225.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	225.00	300.00

353	Mommy & Me					

	PROGRAM EXPENSES					
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	180.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	180.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	45.00	60.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	749.98	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	749.98	1,000.00

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	374.99	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	374.99	500.00

355	Gymnastics					

PROGRAM REVENUES						
20-20-23-355-3500	Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

355	Gymnastics					

PROGRAM EXPENSES						
20-20-23-355-5126	Contractual Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

356	Cooking Class					

PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	0.00	670.99	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	670.99	1,125.00	1,500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

356	Cooking Class					

	PROGRAM EXPENSES					
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	528.00	787.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	7.48	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	528.00	794.98	1,060.00
	SURPLUS (DEFICIT)	0.00	0.00	142.99	330.02	440.00

357	Safe Sitter Class					

	PROGRAM REVENUES					
20-20-23-357-3500	Safe Sitter Class	0.00	0.00	210.00	1,199.98	1,600.00
	TOTAL PROGRAM REVENUES	0.00	0.00	210.00	1,199.98	1,600.00

357	Safe Sitter Class					

	PROGRAM EXPENSES					
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	0.00	374.99	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	0.00	53.60	225.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	53.60	599.99	800.00
	SURPLUS (DEFICIT)	0.00	0.00	156.40	599.99	800.00

358	Farm Classes					

	PROGRAM REVENUES					
20-20-23-358-3500	Farm Classes	0.00	314.00	1,032.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	314.00	1,032.00	1,125.00	1,500.00

358	Farm Class					

	PROGRAM EXPENSES					
20-20-23-358-5126	Contractual Farm Classes	0.00	420.00	380.00	787.50	1,050.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	420.00	380.00	787.50	1,050.00
	SURPLUS (DEFICIT)	0.00	(106.00)	652.00	337.50	450.00

360	National Night Out					

	PROGRAM REVENUES					
20-20-25-360-3500	National Night Out	0.00	293.00	593.72	450.00	600.00
	TOTAL PROGRAM REVENUES	0.00	293.00	593.72	450.00	600.00

360	National Night Out					

	PROGRAM EXPENSES					
20-20-25-360-6215	Supplies-National Night Out	0.00	913.83	1,905.47	1,462.50	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	913.83	1,905.47	1,462.50	1,950.00
	SURPLUS (DEFICIT)	0.00	(620.83)	(1,311.75)	(1,012.50)	(1,350.00)

361	Little Medical School					

	PROGRAM REVENUES					
20-20-23-361-3500	Little Medical School	0.00	0.00	2,048.00	1,874.98	2,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	2,048.00	1,874.98	2,500.00

361	Little Medical School					

	PROGRAM EXPENSES					
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	1,312.48	1,750.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,312.48	1,750.00
	SURPLUS (DEFICIT)	0.00	0.00	2,048.00	562.50	750.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

400	Teen Programs					

PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	1,252.49	1,670.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,252.49	1,670.00

400	Teen Programs					

PROGRAM EXPENSES						
20-20-23-400-4100	Salaries-Teen Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-400-5126	Contractual-Teen Programs	0.00	0.00	0.00	1,162.49	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,162.49	1,550.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	90.00	120.00

704	Gary Wright Gym					

PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	0.00	17,850.10	19,988.50	16,499.98	22,000.00

Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

	TOTAL PROGRAM REVENUES	0.00	17,850.10	19,988.50	16,499.98	22,000.00

800	T-Ball					

PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	56.00	37.49	50.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	6,294.84	5,721.57	3,749.99	5,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,596.00	8,629.00	6,674.99	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	14,890.84	14,406.57	10,462.47	13,950.00
	SURPLUS (DEFICIT)	0.00	2,959.26	5,581.93	6,037.51	8,050.00

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	26,389.00	26,803.00	16,637.50	37,499.99	50,000.00
	TOTAL PROGRAM REVENUES	26,389.00	26,803.00	16,637.50	37,499.99	50,000.00

811	Spring Soccer					

PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	3,598.00	2,370.00	1,949.99	2,600.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	176.25	0.00	0.00	0.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	60.00	101.00	74.98	100.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	3,647.45	3,798.59	8,624.98	11,500.00
	TOTAL PROGRAM EXPENSES	0.00	7,481.70	6,269.59	10,649.95	14,200.00
	SURPLUS (DEFICIT)	26,389.00	19,321.30	10,367.91	26,850.04	35,800.00

812	Fall Soccer					

PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	47,028.50	38,325.95	29,999.98	40,000.00
	TOTAL PROGRAM REVENUES	0.00	47,028.50	38,325.95	29,999.98	40,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

812	Fall Soccer					

PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,467.00	1,870.00	1,874.98	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	99.00	253.50	74.98	100.00
20-20-20-812-6215	Supplies-Fall Soccer	0.00	4,468.75	3,915.95	3,375.00	4,500.00
	TOTAL PROGRAM EXPENSES	0.00	7,034.75	6,039.45	5,324.96	7,100.00
	SURPLUS (DEFICIT)	0.00	39,993.75	32,286.50	24,675.02	32,900.00

815	Basketball					

PROGRAM REVENUES						
20-20-20-815-3500	Basketball	515.50	65,039.00	59,777.40	46,499.99	62,000.00
	TOTAL PROGRAM REVENUES	515.50	65,039.00	59,777.40	46,499.99	62,000.00

815	Basketball					

PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	2,681.50	2,681.50	800.00	4,500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	544.75	544.75	387.50	1,125.00	1,500.00
20-20-20-815-6215	Supplies-Basketball	787.51	5,572.45	3,675.37	2,999.98	4,000.00
	TOTAL PROGRAM EXPENSES	4,013.76	8,798.70	4,862.87	8,624.98	11,500.00
	SURPLUS (DEFICIT)	(3,498.26)	56,240.30	54,914.53	37,875.01	50,500.00

816	Summer Basketball					

PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	0.00	5,770.00	0.00	3,749.99	5,000.00
	TOTAL PROGRAM REVENUES	0.00	5,770.00	0.00	3,749.99	5,000.00

816	Summer Basketball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-816-4612	Salaries-Summer Ref Basketba	0.00	2,123.00	0.00	749.98	1,000.00
20-20-20-816-4630	Salaries-Summer Site Basketb	0.00	829.40	0.00	374.99	500.00
20-20-20-816-6215	Supplies-Summer Basketball	0.00	561.69	0.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	3,514.09	0.00	1,499.96	2,000.00
	SURPLUS (DEFICIT)	0.00	2,255.91	0.00	2,250.03	3,000.00

818	Flag Football Cheer					

	PROGRAM REVENUES					
20-20-20-818-3500	Flag Football Cheer	735.00	3,710.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	735.00	3,710.00	0.00	0.00	0.00

818	Supplies-Flag Football Cheer					

	PROGRAM EXPENSES					
20-20-20-818-6215	Supplies-Flag Football Cheer	0.00	1,472.10	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,472.10	0.00	0.00	0.00
	SURPLUS (DEFICIT)	735.00	2,237.90	0.00	0.00	0.00

819	Flag Football					

	PROGRAM REVENUES					
20-20-20-819-3500	Flag Football	5,715.00	19,226.50	10,870.00	8,624.98	11,500.00
	TOTAL PROGRAM REVENUES	5,715.00	19,226.50	10,870.00	8,624.98	11,500.00

819	Flag Football					

	PROGRAM EXPENSES					
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	3,545.00	3,140.00	2,475.00	3,300.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	60.00	60.75	74.98	100.00
20-20-20-819-6215	Supplies-Flag Football	0.00	3,695.65	4,053.82	2,999.98	4,000.00
	TOTAL PROGRAM EXPENSES	0.00	7,300.65	7,254.57	5,549.96	7,400.00
	SURPLUS (DEFICIT)	5,715.00	11,925.85	3,615.43	3,075.02	4,100.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

820	Volleyball					

PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	3,975.83	11,678.83	11,218.00	8,249.99	11,000.00
	TOTAL PROGRAM REVENUES	3,975.83	11,678.83	11,218.00	8,249.99	11,000.00

820	Volleyball					

PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	368.00	369.00	749.98	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	729.25	497.75	540.00	720.00
20-20-20-820-6215	Supplies-Volleyball	0.00	1,415.57	2,173.71	1,649.98	2,200.00
	TOTAL PROGRAM EXPENSES	0.00	2,512.82	3,040.46	2,939.96	3,920.00
	SURPLUS (DEFICIT)	3,975.83	9,166.01	8,177.54	5,310.03	7,080.00

853	Summer Athletic Camps					

PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

853	Summer Athletic Camps					

PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

701	Administrative Building					

PROGRAM EXPENSES						
20-50-50-701-5126	Custodian-Rec at 182	143.33	1,476.61	0.00	749.98	1,000.00
	TOTAL PROGRAM EXPENSES	143.33	1,476.61	0.00	749.98	1,000.00
	SURPLUS (DEFICIT)	(143.33)	(1,476.61)	0.00	(749.98)	(1,000.00)

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	78.29	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	78.29	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(78.29)	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	5,140.98	30,997.65	23,765.85	23,508.73	31,345.00
20-60-18-025-4021	Medicare-Daycare	1,202.34	7,249.46	5,522.87	5,497.48	7,330.00
20-60-18-025-4024	IMRF-Daycare	6,539.96	36,868.16	28,191.37	37,499.99	50,000.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	3.37	0.00	0.00	0.00
20-60-24-025-4021	Medicare-Counselor's in Trai	0.00	0.78	0.00	0.00	0.00
20-60-26-025-4020	FICA-Preschool	433.09	3,536.86	5,846.56	5,812.48	7,750.00
20-60-26-025-4021	Medicare-Preschool	101.27	827.15	1,367.35	1,359.73	1,813.00
20-60-26-025-4024	IMRF-Preschool	462.77	3,998.46	6,383.54	3,646.49	4,862.00
20-60-27-025-4020	FICA-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	13,880.41	83,481.89	71,077.54	77,324.90	103,100.00
	SURPLUS (DEFICIT)	(13,880.41)	(83,481.89)	(71,077.54)	(77,324.90)	(103,100.00)

401	Counsler In Training					

PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	0.00	1,443.00	0.00	1,125.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	1,443.00	0.00	1,125.00	1,500.00

401	Counsler In Training					

PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	0.00	54.25	0.00	0.00	0.00
20-60-24-401-4630	Salaries-Counselor In Traini	0.00	0.00	0.00	0.00	0.00
20-60-24-401-5126	Contractual-Counselor's In T	0.00	0.00	0.00	374.99	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	54.25	0.00	749.98	1,000.00
	SURPLUS (DEFICIT)	0.00	1,388.75	0.00	375.02	500.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

518	Daycare	-----				
PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	750.00	0.00	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	50.00	8,725.00	4,815.00	4,874.99	6,500.00
20-60-18-518-3308	Field Trips-Daycare	0.00	3,915.00	1,568.00	1,499.99	2,000.00
20-60-18-518-3500	Tuition-Daycare	109,115.75	735,961.00	617,496.00	675,000.00	900,000.00
	TOTAL PROGRAM REVENUES	109,165.75	749,351.00	623,879.00	681,374.98	908,500.00

518	Daycare	-----				
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	1,050.00	17,317.53	19,255.14	28,851.75	38,469.00
20-60-18-518-4100	Salaries-Daycare	88,202.52	541,365.17	402,020.48	405,000.00	540,000.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	0.00	40.19	112.50	150.00
20-60-18-518-5001	Internet-Mediacom	0.00	0.00	0.00	1,530.00	2,040.00
20-60-18-518-5002	Software-RecTrac	0.00	3,746.15	0.00	2,925.00	3,900.00
20-60-18-518-5013	Tech Support-Daycare	430.25	4,961.14	9,097.82	3,825.00	5,100.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	179.00	179.00	187.48	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	80.80	436.80	337.50	450.00
20-60-18-518-5019	Staff Training-Daycare	135.00	540.00	206.00	749.98	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	(111.63)	665.19	800.38	1,874.98	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	194.94	63.65	112.50	150.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	360.00	360.00	720.00	960.00
20-60-18-518-5066	Tech Equipment-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	113.13	3,777.09	1,984.48	1,499.99	2,000.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	911.00	875.00	749.98	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	2,031.85	1,137.47	3,749.99	5,000.00
20-60-18-518-6215	Supplies-Daycare	664.06	6,134.41	7,521.21	5,625.00	7,500.00
20-60-18-518-6320	Events-Daycare	0.00	596.76	615.46	1,499.99	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	1,104.61	211.66	900.00	1,200.00
20-60-18-518-6325	Groceries-Daycare	2,478.22	29,986.67	22,433.50	22,500.00	30,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	18,749.98	25,000.00
	TOTAL PROGRAM EXPENSES	93,001.55	613,952.31	467,238.24	501,501.62	668,669.00
	SURPLUS (DEFICIT)	16,164.20	135,398.69	156,640.76	179,873.36	239,831.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

519	Essential Day Care					

PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

523	Preschool South					

PROGRAM REVENUES						
20-60-26-523-3307	Register Fee-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-3500	Tuition-LL Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	0.00	0.00	25,670.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	25,670.00	0.00	0.00

524	Preschool					

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	325.00	515.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool South	0.00	12.00	480.73	374.99	500.00
20-60-26-524-3306	Vision & Hearing-Preschool S	0.00	710.00	0.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool S	0.00	1,500.00	2,404.00	3,749.99	5,000.00
20-60-26-524-3308	Field Trips-Preschool South	13.00	13.00	0.00	0.00	0.00
20-60-26-524-3311	Educational Materials-Presch	0.00	(303.00)	96.93	112.50	150.00
20-60-26-524-3500	Tuition-Pre Kindergarten	5,703.00	40,904.00	28,366.00	78,750.00	105,000.00
20-60-26-524-3501	Tuition-Little Learners	1,906.00	10,940.00	15,444.00	26,249.99	35,000.00
	TOTAL PROGRAM REVENUES	7,622.00	54,101.00	47,306.66	109,237.47	145,650.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	83.82	5,183.72	1,916.32	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	6,902.93	48,142.46	93,586.46	93,749.99	125,000.00
20-60-26-524-5000	Misc Expense-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5002	Software-RecTrac	0.00	3,746.15	0.00	2,925.00	3,900.00
20-60-26-524-5013	Tech Support-Preschool South	430.25	5,298.03	11,818.16	4,832.24	6,443.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	74.98	100.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

524	Preschool					

20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5019	Staff Training-Preschool Sou	0.00	0.00	0.00	374.99	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	180.00	71.92	149.99	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	37.49	50.00
20-60-26-524-5061	Mobil Email-Preschool South	40.00	360.00	360.00	0.00	0.00
20-60-26-524-5066	Tech Equipment Preschool Sou	0.00	1,124.00	75.00	749.98	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	1,530.00	1,530.00	749.98	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	516.00	0.00	0.00	0.00
20-60-26-524-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6050	Furnishings-Preschool South	0.00	1,264.42	75.00	900.00	1,200.00
20-60-26-524-6215	Supplies-Preschool South	172.76	2,261.84	3,135.53	3,749.99	5,000.00
20-60-26-524-6315	Educational Materials Presch	6.91	6.91	472.52	374.99	500.00
20-60-26-524-6320	Events-Preschool South	29.99	512.57	647.75	749.98	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	186.98	102.07	374.99	500.00
20-60-26-524-6322	Volunteer Appreciation Presc	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	25,000.00	0.00	18,749.98	25,000.00
	TOTAL PROGRAM EXPENSES	7,666.66	95,313.08	113,790.73	128,544.57	171,393.00
	SURPLUS (DEFICIT)	(44.66)	(41,212.08)	(66,484.07)	(19,307.10)	(25,743.00)

527	Early Childhood Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	0.00	3,272.50	720.00	1,874.98	2,500.00
	TOTAL PROGRAM REVENUES	0.00	3,272.50	720.00	1,874.98	2,500.00

527	Early Childhood Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	1,125.00	1,500.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	0.00	95.34	374.99	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	95.34	1,499.99	2,000.00
	SURPLUS (DEFICIT)	0.00	3,272.50	624.66	374.99	500.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

529	Parent & Tot					

PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Little People Playtime					

PROGRAM EXPENSES						
20-60-50-703-5001	Internet-Mediacom	168.45	1,521.41	0.00	0.00	0.00
20-60-50-703-5023	Phone-LPP Building	47.13	423.76	59.35	1,125.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	204.00	935.09	749.98	1,000.00
20-60-50-703-5025	Electric LPP Building	703.48	7,380.14	7,428.19	7,499.98	10,000.00
20-60-50-703-5026	Heat-LPP Building	305.23	1,254.56	1,276.82	2,624.99	3,500.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	801.18	5,312.04	4,500.00	6,000.00
20-60-50-703-5031	Water-LPP Building	524.90	3,108.10	2,429.10	2,250.00	3,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	462.85	7,510.01	17,937.55	7,124.99	9,500.00
20-60-50-703-5126	Contractual-LPP Building	1,098.96	9,201.84	6,496.26	5,167.49	6,890.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	282.97	4,250.41	3,206.53	2,999.98	4,000.00
	TOTAL PROGRAM EXPENSES	3,593.97	35,655.41	45,080.93	34,042.41	45,390.00
	SURPLUS (DEFICIT)	(3,593.97)	(35,655.41)	(45,080.93)	(34,042.41)	(45,390.00)

705	Preschool South					

PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	168.45	1,521.40	0.00	1,530.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	47.13	423.77	59.35	0.00	0.00
20-60-50-705-5024	Copy Machine-Preschool South	0.00	1,096.46	252.53	524.98	700.00
20-60-50-705-5025	Electric-Preschool South	332.78	3,472.05	2,747.79	2,624.99	3,500.00
20-60-50-705-5026	Heat-Preschool South	366.01	1,172.49	1,114.45	1,499.99	2,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	1,542.27	330.00	1,499.99	2,000.00
20-60-50-705-5031	Water-Preschool South	105.16	951.36	708.26	599.99	800.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	35.98	220.39	3,157.45	1,499.99	2,000.00
20-60-50-705-5126	Contractual-Preschool South	450.00	4,820.00	5,025.40	3,749.99	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	18,000.00	24,000.00

DATE: 02/12/2025
 TIME: 09:34:43
 ID: GL470007

Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

705	Preschool South					

20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	603.70	109.07	225.00	300.00
	TOTAL PROGRAM EXPENSES	1,505.51	15,823.89	13,504.30	31,754.92	42,340.00
	SURPLUS (DEFICIT)	(1,505.51)	(15,823.89)	(13,504.30)	(31,754.92)	(42,340.00)
TOTAL FUND REVENUES		200,683.48	1,482,281.32	1,755,923.75	1,427,941.74	1,903,923.00
TOTAL FUND EXPENSES		182,308.71	1,464,445.00	1,586,506.49	1,588,972.74	2,118,633.00
FUND SURPLUS (DEFICIT)		18,374.77	17,836.32	169,417.26	(161,031.00)	(214,710.00)

DATE: 02/12/2025
 TIME: 09:34:43
 ID: GL470007

Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	1,774.95	0.00	0.00
30-10-01-025-3105	Grants-Capital	2,000.00	2,000.00	300,000.00	225,000.00	300,000.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3107	Debt Service Extension Base	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	1,142,000.00	0.00	0.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	325.57	2,801.38	374.99	500.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	272,722.50	363,630.00
	TOTAL PROGRAM REVENUES	2,000.00	2,325.57	1,446,576.33	498,097.49	664,130.00

025	Administrative					

PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
30-10-10-025-5043	Application Fees	0.00	0.00	306.75	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	306.75	0.00	0.00
	SURPLUS (DEFICIT)	2,000.00	2,325.57	1,446,269.58	498,097.49	664,130.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Furnishings					

PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

026	Capital Projects					

PROGRAM EXPENSES						
30-30-30-026-7001	Land Purchase	0.00	0.00	7,500.00	0.00	0.00
30-30-30-026-7002	Capital Improvement-N State	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement Rackow P	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	0.00	833,229.08	285,247.95	656,249.99	875,000.00
30-30-30-026-7017	Capital Repairs	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7021	Capital Improvement-State St	0.00	7,619.55	0.00	22,500.00	30,000.00
30-30-30-026-7022	Capital Improvement-Kelley R	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7023	Capital Improvement-Town Pla	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7024	Capital Improvement-J Park	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	44,823.00	0.00	41,249.98	55,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	17,041.72	7,687.58	14,999.99	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	902,713.35	300,435.53	734,999.96	980,000.00
	SURPLUS (DEFICIT)	0.00	(902,713.35)	(300,435.53)	(734,999.96)	(980,000.00)

DATE: 02/12/2025
 TIME: 09:34:43
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Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

701	Administrative Building					

	PROGRAM EXPENSES					
30-50-50-701-7124	Maintenance Repairs Communit	0.00	0.00	0.00	7,499.98	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	7,499.98	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(7,499.98)	(10,000.00)

702	Parks Building					

	PROGRAM EXPENSES					
30-50-50-702-7124	Maintenance Repairs Parks Bld	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Preschool Building					

	PROGRAM EXPENSES					
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

	TOTAL FUND REVENUES	2,000.00	2,325.57	3,202,500.08	498,097.49	664,130.00
	TOTAL FUND EXPENSES	0.00	902,713.35	1,887,248.77	742,499.94	990,000.00
	FUND SURPLUS (DEFICIT)	2,000.00	(900,387.78)	1,315,251.31	(244,402.45)	(325,870.00)

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations	-----				
PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	7,150.00	0.00	2,399.99	3,200.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	37,781.51	38,073.00	28,340.24	37,787.00
40-10-01-024-8021	Bond Series 2021	0.00	47,741.94	0.00	35,805.74	47,741.00
	TOTAL PROGRAM EXPENSES	0.00	92,673.45	38,073.00	66,545.97	88,728.00
	SURPLUS (DEFICIT)	0.00	(92,673.45)	(38,073.00)	(66,545.97)	(88,728.00)

025	Administrative	-----				
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	230.11	0.00	0.00	0.00
40-10-01-025-3003	Bond Series 2024	0.00	362,840.00	0.00	134,579.98	179,440.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	37,342.36	37,708.19	28,625.99	38,168.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	25,000.00	0.00	163,305.73	217,741.00
	TOTAL PROGRAM REVENUES	0.00	425,412.47	37,708.19	326,511.70	435,349.00

025	Debt Certificate Payment	-----				
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	168,285.00	166,645.00	126,232.48	168,310.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	0.00	0.00	133,972.48	178,630.00
	TOTAL PROGRAM EXPENSES	0.00	168,285.00	166,645.00	260,204.96	346,940.00
	SURPLUS (DEFICIT)	0.00	257,127.47	(128,936.81)	66,306.74	88,409.00

TOTAL FUND REVENUES		0.00	425,412.47	3,240,208.27	326,511.70	435,349.00
TOTAL FUND EXPENSES		0.00	260,958.45	2,091,966.77	326,750.93	435,668.00
FUND SURPLUS (DEFICIT)		0.00	164,454.02	1,148,241.50	(239.23)	(319.00)

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	381.21	374.99	500.00
50-10-01-024-5040	Insurance-Property	0.00	20,949.39	15,408.24	20,549.98	27,400.00
50-10-01-024-5216	Staff Training	0.00	0.00	293.82	374.99	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	49.66	296.32	599.99	800.00
50-10-10-024-5007	Employment Physicals	423.00	958.00	720.00	412.48	550.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	1,200.00	900.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	300.00	0.00	149.99	200.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	71.95	127.49	170.00
	TOTAL PROGRAM EXPENSES	423.00	22,257.05	18,371.54	23,489.91	31,320.00
	SURPLUS (DEFICIT)	(423.00)	(22,257.05)	(18,371.54)	(23,489.91)	(31,320.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	50.00	1,550.00	500.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	56,940.85	54,679.31	43,668.73	58,225.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	50.00	58,490.85	55,179.31	43,668.73	58,225.00

025	PATH Wellness					

PROGRAM EXPENSES						
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-10-025-4020	FICA-Liability Admin	139.07	882.72	938.21	929.98	1,240.00
50-10-10-025-4021	Medicare-Liability Admin	32.55	206.45	219.47	217.49	290.00
50-10-10-025-4024	IMRF-Liability Admin	191.12	1,221.70	1,289.34	1,222.48	1,630.00
50-10-10-025-4100	Salaries-Administration	2,337.53	15,216.17	16,163.77	14,996.25	19,995.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,700.27	17,527.04	18,610.79	17,366.20	23,155.00
	SURPLUS (DEFICIT)	(2,650.27)	40,963.81	36,568.52	26,302.53	35,070.00

DATE: 02/12/2025
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Hampshire Township Park District
SUBCLASS DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
<hr/>						
TOTAL FUND REVENUES		50.00	58,490.85	3,295,387.58	43,668.73	58,225.00
TOTAL FUND EXPENSES		3,123.27	39,784.09	2,128,949.10	40,856.11	54,475.00
FUND SURPLUS (DEFICIT)		(3,073.27)	18,706.76	1,166,438.48	2,812.62	3,750.00

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations	-----				
PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

025	Administrative	-----				
PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	174,302.87	159,864.75	132,068.98	176,092.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	1,295.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	175,597.87	159,864.75	132,068.98	176,092.00

025	Administrative	-----				
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	97.36	745.69	536.10	652.50	870.00
60-10-10-025-4021	Medicare-Board Rep	22.75	174.35	125.40	152.24	203.00
60-10-10-025-4024	IMRF-Board Rep	133.79	855.17	736.70	855.00	1,140.00
60-10-10-025-4100	Salaries-Administration	1,636.33	10,651.88	9,236.42	10,498.50	13,998.00
60-10-10-025-4350	Inclusion Services	0.00	2,060.38	0.00	7,499.98	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	14,115.20	70,576.00	58,307.40	52,931.98	70,576.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	26,249.99	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	33,750.00	45,000.00
	TOTAL PROGRAM EXPENSES	16,005.43	85,063.47	68,942.02	132,590.19	176,787.00
	SURPLUS (DEFICIT)	(16,005.43)	90,534.40	90,922.73	(521.21)	(695.00)

DATE: 02/12/2025
 TIME: 09:34:43
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Hampshire Township Park District
 SUBCLASS DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2025

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

026	Capital Projects					

PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	175,597.87	3,455,252.33	132,068.98	176,092.00
TOTAL FUND EXPENSES		16,005.43	85,063.47	2,197,891.12	132,590.19	176,787.00
FUND SURPLUS (DEFICIT)		(16,005.43)	90,534.40	1,257,361.21	(521.21)	(695.00)



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 17, 2025
Agenda Item: VI.A.
Subject: Staff Reports – February

Director's Report

- Completed EIS filing list.
- Completed periodic filing report for OSLAD Grant.
- Completed ISBE forms for grants.
- Risk Management Review kickoff meeting and discussion on 2025 SMART goals.
- Completed the Information Directory should someone request specific information on the Park District so the staff has the information readily available. It was also provided to the LPP building.
- Vehicle lease paperwork completed for NISRA.
- Completed the HR Coordinator job description and working with the Office Coordinator on management of the job posting. Reviewing the first round of applications received.
- Attended the 150th Anniversary Meeting. Discussed a Special Event Kit at the meeting and the other groups were in support of applying for Riverboat Funds to build a kit for all agencies to utilize.
- Working on Riverboat Grants for a variety of potential projects: 150th Anniversary Special Event kit, STEAM program for LPP, and a bus.
- Discussions on food truck permits at the park with staff, Village and legal. Looking into a permit for our parks as the Village permit does not provide additional coverage should they damage something (i.e. drive over a water line) in our parks.
- Creation and review of Skate Park Rules & Regulations for a sign to be posted on site.
- Review of Skate Park inspections and rules and provided the inspection sheet from PDRMA to the Parks department. It was confirmed, in writing, by the manufacturer that skates, bikes and even e-scooters can go on the skate park equipment.
- Foundation meeting will be held on February 19, 2025.

Finance/HR

Financial

- Weekly payables
- Processed payroll
- Federal Tax Reports filed
- Unemployment Reports filed
- Monthly IDES Report filed
- Daily deposits
- Foundation deposits
- Foundation checks
- Prepared documents for the Foundation meeting
- IMRF monthly report filed
- Prepared Budget 25-26 with worksheets
- W-2's and 1099's completed and mailed on January 30, 2025
- E-Filed W-2's

Human Resources

- HR matters
- Background checks
- HR entries to keep personnel files up to date
- FMLA

Recreation

Special Events and Programs

- Walkin' Hampshire- Secured St. Charles Borromeo School Gym for the February walk on 2/22 and we will walk indoors again on 3/1 in the Hampshire High School Fieldhouse!
- St. Patrick's Day 5K 3/15/25- Attended Large Group Gathering Meeting for race day. New 5K route was approved. Medals ordered. We received 3 more sponsorships from Mary Sagan-Century 21, Bright Eyes and Snap Fitness. 88 participants are registered for the race at this time.
- Chamber's Ice Sculpture & Cocoa Crawl 2/19- Prepared our window decorations for ice sculpture photo op. Provides HTPD flyers and swag for the cocoa crawl participants.
- Train staff on taking rentals, registrations and updating/creating programs through activity maintenance in Rec Trac. Also training on website editing.
- Easter Events- Annual Egg Hunt, the new Flashlight Egg Hunt and Doggie Egg Hunt; flyers designed, advertised.
- Created and submitted ad for the 2025-2026 Chamber area guide.
- Attended Village of Hampshire's 150th year planning meeting.
- Park District will have a table at the D300's Postsecondary/College, Career and Transition Fair at DCHS on 2/20. Prepared job opportunities flyer and ordered park district swag to hand out.
- Website/RecTrac API integration is complete. Working on applying codes to each program/event page on the back end.
- The Park District is sponsoring the HHS Spirit Shirts project. The t-shirts are free to the school and given out to the kids. A very select few businesses can participate and our logo will be on the sleeve of the shirt!
- Constant contact e-newsletters, Facebook posts, website updates.

Athletics

- *Basketball*
 - Scheduled refs and gym supervision throughout the week for multiple sites.
- *Spring Soccer*
 - 300 program participants signed up.
 - March 9th registration deadline.
 - Working on getting sponsors for U4 shirts.
 - Starting to build practice schedules and locations.
 - League meeting with other park districts scheduled for March 7th.
- *Spring Flag Football(NEW)*

- 68 program participants signed up.
- March 9th registration deadline.
- League meeting with Huntley on March 7th.
- *Spring Flag Cheer*
 - 19 program participants signed up.
 - We still need coaches.
 - March 9th registration deadline.
 - New program back in the fall, this an increase of participation from 2024.
- *Spring Volleyball*
 - 73 program participants signed up.
 - March 2nd registration deadline.

ETC

- All 3 schools are fully staffed with the exception of (2) One on One Aides needed at BTE
- BTE: Everyone is off the waitlist. We have 50 registered with (3) children starting February 3rd
- HES: Everyone is off the waitlist we have 82 registered
- GDW: Everyone is off the waitlist we have 53 registered with (1) child starting February 3
- Working on Summer Camp Parent Handbook
- Working on 2025-26 ETC Parent Handbook

Parks

- Repair and paint 390 bathroom partitions
- Repaint both bathrooms at 390
- Begin prep to repaint community room
- Spring prep
- Plow and salt

Early Childhood

Little People Playtime

- We held our annual Re-registration for the 2025/2026 school year. Our daycare classrooms are close to being at capacity and our preschool rooms are slowly filling up.
- We are coming up with some new fun ideas and activities for the 2025/2026 school year to add enrichment type programs a few times a month. (After preschool times.)
- We are also trying a Pilot program of STEAM Pre-K to see if we draw more interest into the programs.
- We have Read Across America Day on March 4th and have reached out to a few local companies to see if they will come and read to the students. If anyone would like to take a few minutes to come read on the 4th please email afreer@hampshireparkdistrict.org.
- I have been busy setting up all our summer camp programs both for daycare and preschool type classes.



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 17, 2025
Agenda Item: IX.A.
Subject: Seyller Park Construction Progress Report

Background

The Seyller Park Construction Progress Report is attached.

Recommendation

Informational only.

Seyller Park Construction - Planning & Progress Report 2.17.25

May 2023

- Hampshire Township Park District received the grant authorization from the Illinois Department of Natural Resources.

June 2023

- Awarded IAPD/PlayCore funding assistance for the playground.

August 2023

- Engineering firms were contacted for estimates for services. Selection of an engineering firm for project scope.
- Reviewed engineering proposal for a recommendation for architectural/engineering services.
- Reviewed playground and shelter proposals.
- Met with contractors regarding the project.
- Met with company regarding basin naturalization
- Met with contractor regarding tree maintenance and removal.
- Selected engineering firm.

September 2023

- Selected playground equipment options to review with the Board of Commissioners.
- Met with engineering firm.
- Park surveyed for engineering.

October 2023

- Reviewed concept plan of parking areas.
- The playground and shelter and installation was authorized by the Board via the OMNIA joint purchasing cooperative.

November 2023

- Nature play area reviewed.
- Concept plan and topography received.

December 2023

- Met with the contractor to locate the shelter and discuss the playground and shelter project and review plans and electrical requirements.
- Removal of the old equipment and preparation for the new equipment began the week of 12/4.
- Submitted engineering plans to EEI at the Village of Hampshire for review and approval.

January 2024

- Received comments from EEI which were reviewed and a response was prepared by Manhard and submitted to the Village.
- Meeting with the skatepark consultant.

February 2024

- Engineering review in preparation for bid.

- Meeting on skate park.
- Met with contractor regarding surfacing for skate park.
- Playground and shelter installation completed.

March 2024

- Playground opened March 1st
- Met with tree contractor for tree removal for parking lots.
- Met with Eagle Scout and residents that are assisting in laying out the disc golf course.
- Met with landscaper on repairing and sodding the area in front of the new amphitheater and backfilling around the playground.
- Bid opening with Manhard, review of bids, and discussion on project.
- Meeting scheduled with EnCap on scrub tree removal for the disc golf course.
- Contract awarded for the parking lot and re-paving of the skate park area.

April 2024

- Held precon meeting with Village and Everlast Blacktop.
- Arborist report received for trees at Seyller. Most were in fair condition and a lot had root swelling. Trees would not survive major construction.
- Met with tree service company regarding tree removal at Seyller. Trees were removed and larger trunks saved for Nature Play area.
- Contacted neighbors regarding construction to ensure open communication with them for the project. Sent contact info to the contractor for future closures if it would affect their ingress/egress.
- Met with EnCap regarding tree pruning for the disc golf course.
- Met with Stark & Son regarding BMP area with drainage issue near LPP for repair.
- Discussed project with Beacon Athletics regarding netting for backstop fencing.
- Emailed fence contractor regarding backstop replacement.
- Received quotes for infield repair.
- Contacted All Weather Courts about tennis and basketball court resurfacing. They determined that they could not repair the courts.
- Received a quote for new backboards at Seyller basketball, however, determining if the entire post needs replacement.
- Met with Everlast Blacktop at Seyller Park.
- Ordered Disc Golf Baskets.
- The area in front of the amphitheater has been repaired with sod as well as around the playground curb with seed and blanket. We hope to use this area this summer for Music Under the Oaks if we can get the sod to survive. This was the best option for the high-traffic area other than fencing off the space with construction fence to let the seed establish.
- Received fencing plans to work on the site design for the ballfield project.
- Reviewed trail staking, Veteran's Memorial needed adjustment to align new path with stairway.

May 2024

- Met with fence contractor on site for the skate park and ballfield. Quotes have been secured and signed.
- Received and signed quotes for concrete work, shade structures, dugout benches and basketball hoops.
- Received a change order to mill and repave the entire sports court surface since it was determined they cannot be re-colored until this is done. The change order was approved by IDNR.
- Work began and is nearing completion on the parking lot and path connections.
- Work began on the BMP area near LPP.

- Finalizing color coating color options and design for the sports courts.
- Reviewing quote for infield work.

June 2024

- Parking lot and courts have been completed, working on final punch list items.
- Met with ballfield contractor for infield, work is to start the week of June 17th.
- Setting up contractors and schedule for ballfield construction.
- Ordered emergent wetland seeding for BMP area.
- Disc Golf Course Eagle Scout is working on donations for supplies for the project. Acknowledgement of sponsorship of a tee will be part of the project.

July 2024

- Ballfield work has continued beyond expected timeline due to high rainfall events.
- Fencing is scheduled and permit has been applied for with the Village of Hampshire. Submitted final map and anticipate the permit will be issued soon.
- Concrete work will be scheduled after fence posts are in for the dugouts, walkways and installation of basketball hoops.
- Color coating was finalized and will be in the fall.
- Skate park design was reviewed and approved, installation will happen after color coating is done.
- Eagle Scout project has been moving forward and they are nearing completion.
- Verified with EnCap that the basin naturalization is on the schedule for the fall.
- Contractor was secured to create the natural area and took the logs to be cut prior to the Music Under the Oaks event.
- Met with a contractor regarding BMP seeding by LPP.

August 2024

- Repairs were made to the BMP area by LPP. The drainage was fixed and the area was seeded and blanketed.
- Met with concrete contractor to lay out the sidewalks. Modifications were made from the engineer's plan due to what we see in drainage patterns from the street/parking lot runoff.
- Fence posts went in and the concrete contractor is scheduled the week of 8/19.
- After the concrete is installed, the fence contractor will come back and install the chain link fence.
- Trees were removed that fell during storms.
- The Eagle Scout completed the tee and basket installation and now will be working on the signs.
- Baskets were removed by the Parks Dept. for the car show.

September 2024

- Concrete has been completed and the basketball hoops and shade structures have been installed.
- The area behind 390 South was sprayed for the start of the work on the natural area. Met with the contractor regarding the pollinator garden location.
- The fencing contractor is scheduled for the week of 9/23 to put the chain link on the posts and install the posts in the tennis court.
- The surfacing is scheduled for the end of the week of 9/23.
- The fine grading and seeding of the ballfield is scheduled for the week of 9/23.
- The skate park install is scheduled for the week of 10/7.
- Met with the car show to discuss access spots and some earthwork, also tree locations for new plantings because of where cars parked by the ballfield.

October 2024

- Fenceposts were put in and most of the fencing for the skate park.
- Surfacing was installed on the basketball court.
- Skate park equipment was installed.
- Ballfield infield was finished, earthwork and seeding/sodding completed.
- Additional ramp for car entrance/exit was added near parking/hill.
- Foul ball fence posts were painted yellow.
- Parks department has been watering the sod.
- Natural area was sprayed for a fall planting, however, the hot weather and then the freeze the planting will be pushed to the spring.
- Met with the contractor for the nature play area. That will be installed in by this winter.
- Waiting for the final touches (signs) for the disc golf course.
- Tracer line installed on the fiber.

November 2024

- The Eagle Scout is wrapping up his project and will install a temporary hole number sign until the signs ordered come in. Then he will put on the final signs.
- Skate Park signage is being reviewed by legal prior to ordering a sign to post on site.
- The budget will be reviewed to determine how many picnic tables and trash receptacles can be ordered.
- The sod has helped with the runoff from heavy rains until grass establishes.

December 2025

- No report

January 2025

- No report.

February 2025

- Final items to be completed are being scheduled. This includes the basin, natural area, picnic tables and trash receptacles.
- Signage is also being discussed and a meeting with PDRMA will be held.
- Skate Park Rules will be approved by the Board.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 17, 2025
Agenda Item: IX.B.
Subject: Skate Park Resolution #2025-02

Background

Skate Park Rules are attached for review and approval. They have been reviewed by PDRMA and Legal. Once approved these will become part of our Park Ordinance, similar to the Splash Pad Rules.

Recommendation

Motion and second to approve Resolution #2025-02 Skate Park Rules.

RESOLUTION NO. 2025-02

**A RESOLUTION
APPROVING SKATE PARK RULES**

WHEREAS, the Hampshire Township Park District Board of Commissioners built a skate park at Ralph Seyller Memorial Park located at 390 South Ave., Hampshire, IL,

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HAMPSHIRE PARK DISTRICT AS FOLLOWS:

1. That the President and Board of Commissioners of the Hampshire Park District approve the skate park rules, a copy of which is attached, for incorporation into the Use of Parks Ordinance, and as amended from time to time by the Board of Commissioners.
2. That this Resolution shall take effect upon its passage and approval as provided by law.

APPROVED BY VOTE OF THE BOARD OF COMMISSIONERS OF HAMPSHIRE TOWNSHIP PARK DISTRICT THIS ___ DAY OF _____, 2025.

HAMPSHIRE TOWNSHIP PARK DISTRICT

By: _____
Park District President

ATTEST:

By: _____
Park District Secretary



Skate Park Rules for Ralph Seyller Park

OR THE BENEFIT OF ALL PARTICIPANTS, PLEASE COMPLY WITH THE FOLLOWING SKATE PARK RULES

The Skate Park shall be governed by the following regulations:

1. The skate/bicycle park is unsupervised and participants skate/bike at their own risk.
2. It is required that proper protective equipment such as helmets, elbow pads, knee pads etc. be used during skating and cycling.
3. Caution must be used at the Skate Park: Bicycling, inline skating and skateboarding are high risk recreational activities with inherent risk of serious injury.
4. No personally owned ramps, boxes, or other devices may be brought into the facility.
5. No motorized equipment may be brought into the facility.
6. Please be courteous of other park users.
7. Bringing glass into the area is prohibited.
8. Please keep your skate park clean.
9. The skate park is open from March 1 – November 30, weather permitting.
10. Daily hours are Monday – Sunday from 9:00 AM – 10:00PM, or when the lights turn off (seasonal hours.)
11. The park will be closed during inclement weather. If the lightning detector activates (one 15 second horn) and strobe light is flashing, please leave the park until the all-clear sounds (three 5-second blasts).
12. Please check the facility prior to use and report any items that need repair to the park district at 847-683-2690.
13. Skate Park is under video surveillance.
14. In the event rules are not being followed, the Hampshire Township Park District may choose, at its own discretion, to temporarily or permanently close this facility.
15. The Hampshire Township Park District reserves the right to revise policies and/or rules regarding this skate park.
16. The use of the skate park is governed by rules and regulations as may be adopted from time to time in rules, resolution and ordinance by the Hampshire Township Park District.
17. All other Park Ordinances apply.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director,
Date: February 17, 2025
Agenda Item: IX.C.
Subject: Ordinance #2025-03

Background

Attached is an ordinance appointing a new registrar and paying agent for certain outstanding bonds of the Hampshire Township Park District.

Recommendation

Motion and second to approve Ordinance #2025-03 appointing a new registrar and paying agent for certain outstanding bonds of the Hampshire Township Park District, Kane County.

ORDINANCE NO. 2025-03

AN ORDINANCE appointing a new registrar and paying agent for certain outstanding bonds of the Hampshire Township Park District, Kane County, Illinois.

* * *

WHEREAS, the Hampshire Township Park District, Kane County, Illinois (the “*District*”), has outstanding its General Obligation Limited Tax Park Bonds, Series 2024B, dated July 2, 2024 (the “*Bonds*”); and

WHEREAS, The Huntington National Bank, Columbus, Ohio (“*Huntington*”), has been acting in its capacities as registrar and paying agent for the Bonds; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) has determined it is in the best interests of the District to appoint the Treasurer of the Board (the “*Treasurer*”) to serve as successor registrar and paying agent for the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Ordained by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Termination of Huntington Paying Agency Agreement; Payment of Fees. The Board hereby authorizes the President of the Board or the Executive Director of the District to (a) terminate any Paying Agency Agreement between the District and Huntington with respect to the Bonds (the “*PA Agreement*”) and (b) pay any and all applicable fees required to be paid in connection with the termination of the PA Agreement.

Section 3. Appointment of Successor Registrar and Paying Agent. The Board hereby appoints the Treasurer to serve as registrar and paying agent for the Bonds.

Section 4. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Repeal. All ordinances or resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 17, 2025.

President, Board of Park Commissioners

Secretary, Board of Park Commissioners



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director,
Date: February 17, 2025
Agenda Item: IX.D.
Subject: Kane County Riverboat Grant Resolution #2025-04

Background

Planning has begun for the 150th Anniversary of the Village of Hampshire in 2026. As part of this group effort with the Chamber of Commerce, Village of Hampshire, Ella Johnson Memorial Library and Historical Society, as well as several local residents, we are in the beginning stages of planning a year of 150th Anniversary events to occur in 2026 celebrating the rich history of Hampshire. The Park District will be involved in this celebration, which was discussed as add on elements to our already popular special community events that happen throughout the year.

It was proposed to create a special event kit that could be used by all agencies at all events that would include a portable stage, safety and security lighting, safety barricades, lighting for downtown to replace the existing snowflakes for a variety of seasons, additional security measures for special events, as well as educational elements on the history of Hampshire including banners celebrating the anniversary and window clings with images of the past.

Staff would like to create a Special Event Kit for community agencies to utilize for the 2026 celebration and beyond and apply for a Kane County Riverboat Grant to fund this kit.

Below is information on the Kane County Riverboat Grants:

Kane County Riverboat Grants are available for capital projects that focus on education, environment or economic development.

- Education: Kane County seeks to promote or enhance educational and training programs and initiatives that address community and government improvement issues.
- Environment: Kane County encourages programs and projects that address a broad spectrum of environmental issues.
- Economic Development: Kane County supports initiatives that promote economic and community development.

Projects that meet the broad eligibility criteria listed above should also address one or more of the following goals/strategies:

- Promote cooperation among organizations without duplicating services.
- Demonstrate practical approaches to current issues facing area residents.
- Enhance or improve the self-sufficiency and effectiveness of area organizations.
- Emphasize prevention.

Additionally, favorable consideration will be given to projects that:

- Affect a broad segment of the county's population.

- Are relevant to overall county needs and available resources.
- Are pilot programs that are clearly replicable in their design.
- Have reasonable prospects for future support.
- Have brought together a wide variety of funding partners.

Applicants may not receive more than \$100,000 in Grand Victoria Riverboat funds per project. Applications are due by March 5th.

Recommendation

Motion and second to approve Kane County Riverboat Grant Resolution #2025-04 authorizing Laura Schraw, Executive Director, to execute an application, funding agreement, and any other necessary documents.

RESOLUTION NO. 2025-04

**AUTHORIZING APPLICATION FOR
KANE COUNTY GRAND VICTORIA RIVERBOAT FUNDS
AND EXECUTION OF ALL NECESSARY DOCUMENTS**

WHEREAS, the Hampshire Township Park District has determined that it in its best interest to submit an application for Kane County Grand Victoria Riverboat Funds for a Special Event Kit to be utilized by the community event holders including the Village of Hampshire, Hampshire Chamber of Commerce, Hampshire Police Department, Hampshire CC Country Days, Ella Johnson Memorial Library, and especially the 150th Anniversary planning committee; and

WHEREAS, said project will provide educational information banners, decorative banners, lighting, safety amenities for large event gatherings, a portable stage for various performers, and various other items to be included in the "Special Event Kit"; and

WHEREAS, the Kane County Board must approve said application and will require the Hampshire Township Park District to execute a Funding Agreement and other necessary documents upon such approval.

NOW, THEREFORE, BE IT RESOLVED that Laura Schraw, Executive Director, is hereby authorized to execute an application for Kane County Grand Victoria Riverboat Funds, a Funding Agreement and other necessary documents upon approval of the application by the Kane County Board, and any requests for payment and documentation required to be submitted by the Hampshire Township Park District for the dispersal of said funds.

SIGNED: _____

ATTEST: _____

Vote: _____ Ayes
 _____ Nays
 _____ Abstain



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director,
Date: February 17, 2025
Agenda Item: IX.E.
Subject: Kane County Riverboat Grant Resolution #2025-05

Background

Little People Playtime would like to add STEAM (Science, Technology, Engineering, Arts and Mathematics) elements to their programming. They are requesting supporting items such as updated materials in classrooms such as smart boards for children to be able to use these to learn the basics of technology. These include items such as a microscope for children to learn and discover with science. Items for coding and robotics to allow children to learn direction and help use that technology to have an object get from one place to another by using codes.

Applications are due by March 5th.

Recommendation

Motion and second to approve Kane County Riverboat Grant Resolution #2025-05 authorizing Laura Schraw, Executive Director, to execute an application, funding agreement, and any other necessary documents.

RESOLUTION NO. 2025-05

**AUTHORIZING APPLICATION FOR
KANE COUNTY GRAND VICTORIA RIVERBOAT FUNDS
AND EXECUTION OF ALL NECESSARY DOCUMENTS**

WHEREAS, the Hampshire Township Park District has determined that it in its best interest to submit an application for Kane County Grand Victoria Riverboat Funds for STEAM funding to promote educational learning opportunities; and

WHEREAS, the Hampshire Township Park District recognizes the importance of STEAM education in our preschool students. This initiative would provide a strong foundation for the intellectual and creative development of children, helping to improve educational outcomes within our community by enhancing their skills in science, technology, engineering, arts and mathematics; and

WHEREAS, the Kane County Board must approve said application and will require the Hampshire Township Park District to execute a Funding Agreement and other necessary documents upon such approval.

NOW, THEREFORE, BE IT RESOLVED that Laura Schraw, Executive Director, is hereby authorized to execute an application for Kane County Grand Victoria Riverboat Funds, a Funding Agreement and other necessary documents upon approval of the application by the Kane County Board, and any requests for payment and documentation required to be submitted by the Hampshire Township Park District for the dispersal of said funds.

SIGNED: _____

ATTEST: _____

Vote: _____ Ayes
 _____ Nays
 _____ Abstain



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director,
Date: February 17, 2025
Agenda Item: IX.F.
Subject: Kane County Riverboat Grant Resolution #2025-06

Background

In an effort to expand programming to include more trips for Little People Playtime, Summer FUN Camp, teens, adults and active adults, Staff is considering applying for a Kane County Riverboat Grant to purchase a passenger bus. Through the purchase of a larger passenger bus our camps will be able to take field trips throughout Kane County as at this time renting a bus is cost-prohibitive.

At this time, quotes are still being obtained to determine our best option, but ideally a 30 passenger or less bus with child care seat options is what we are seeking quotes for as quotes are a part of the application process. We will be applying for the full amount of the bus, up to \$100,000, as that is the maximum funding amount an agency can be awarded.

In 2023 the Park District applied for a passenger bus, however, it was for a gas vehicle. Staff would like to discuss with the board the possibility of an electric bus.

Applications are due by March 5th.

Recommendation

Motion and second to approve Kane County Riverboat Grant Resolution #2025-06 authorizing Laura Schraw, Executive Director, to execute an application, funding agreement, and any other necessary documents.

RESOLUTION NO. 2025-06

AUTHORIZING APPLICATION FOR KANE COUNTY GRAND VICTORIA RIVERBOAT FUNDS AND EXECUTION OF ALL NECESSARY DOCUMENTS

WHEREAS, the Hampshire Township Park District has determined that it in its best interest to submit an application for Kane County Grand Victoria Riverboat Funds for the Transportation Education Initiative to purchase a passenger bus for transportation purposes; and

WHEREAS, said project will allow the Hampshire Township Park District to transport children, teens, adults and active adults to destinations throughout Kane County providing opportunities through experiences to broaden their education; and

WHEREAS, the Kane County Board must approve said application and will require the Hampshire Township Park District to execute a Funding Agreement and other necessary documents upon such approval.

NOW, THEREFORE, BE IT RESOLVED that Laura Schraw, Executive Director, is hereby authorized to execute an application for Kane County Grand Victoria Riverboat Funds, a Funding Agreement and other necessary documents upon approval of the application by the Kane County Board, and any requests for payment and documentation required to be submitted by the Hampshire Township Park District for the dispersal of said funds.

SIGNED: _____

ATTEST: _____

Vote: _____ Ayes
 _____ Nays
 _____ Abstain



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: February 17, 2025
Agenda Item: IX.G.
Subject: Temporary Park Names

Background

The Park District is in the process of acquiring parks in Prairie Ridge.

One is located on Kelley Road, one on Cornerstone Drive and one on Arbor Ridge Drive. Corresponding addresses are currently being assigned. Attached is our temporary park naming policy for consideration of temporary park names.

Recommendation

Discussion and proposal of temporary park names for future parks in Prairie Ridge.



Hampshire Township Park District
390 South Ave.
Hampshire, IL 60140
847-683-2690

TEMPORARY PARK NAME POLICY

The purpose of the “Temporary Park Name Policy” is to establish a naming method or process prior to the official naming of a park required to follow the “Naming of Parks Policy.” This policy is not to take temporary requests from the public but to allow the park board to select a temporary name for new parks within the boundaries.

Any names suggested by the public will be required to follow the “Naming of Parks Policy.”

The following criteria will be used when considering the selection of park-related names:

1. Any road, throughfare, landmark structure, subdivision name, historical feature, geographical location, thematic, etc. that correlates to the park site to assist in identifying the location of the park.
2. No park can be temporarily named after any public official currently or previously holding office or person currently or previously employed by the Hampshire Township Park District. Any official naming after a person must follow the “Naming of Parks Policy.”
3. Names that would duplicate the name of another park, building or structure, feature, or thoroughfare within the Hampshire Township Park District will not be used. Also, names that advocate or endorse religion, religious beliefs, possess obscene connotations, or demean or attempt to intimidate any individual or group based on race, ethnicity, age, gender, disability, or sexual orientation within the Hampshire Township Park District will not be used.
4. Renaming: The intent of the Board of Commissioners providing a name is for park identification, however the naming is recognized that it is for temporary use. Parks that have been named by deed restriction or purchase agreement shall not be considered for temporary name.