

LONG GROVE PARK DISTRICT BUDGET PLANNER/TRACKER

Long Grove Park District Budget

FY21/22

INCOME

	FY 21/22
	Budget JS
INCOME	
Strategic/Non-Restricted	
Contributions Ann. Drive	\$ 8,000
Contributions Special	
Contributions One-Time	\$ 20,000
Rental - Cell Tower	\$ 111,300
Non-Strategic/Non-Restricted	
Recreation - Fees	\$ 40,000
Other Rental	
RTNC Rental	\$ 1,000
Gazebo - Rental	\$ 100
Interest	\$ 5,000
Other	\$ -
Total Non-Restricted Income	\$ 185,400
Strategic/Restricted	
Teasel Grants	\$ 10,000
Other Grants	\$ 63,500
Building Permits	\$ 9,000
Reed Turner Contributions	\$ 3,000
Total Restricted Income	\$ 85,500
Total Income	\$ 270,900
<u>EXPENSES</u>	
Staff and Contractors	
Employees: Office, Facility Management	\$ 18,000
Employees: Programs, Recreation	\$ 18,000
Interns	\$ -
Payroll Taxes	\$ 3,500
Contractor(s)	\$ 37,000
Other	
Total Staff and Contractor Expense	\$ 76,500
Program Offerings	
Recreation	\$ 36,000
Ball Fields	\$ 4,000
Other	
Marketing	
Printing	\$ 600
Postage	\$ 400
Website	\$ 6,500
Signage	\$ 17,000
Total Programs and Marketing Expense	\$ 64,500
Maintenance	
Facilities/Fixed Assets	\$ 12,000

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Land/Property	\$ 94,000
Reed-Turner Specific	\$ 13,000
Equipment	\$ 6,000
Other/Special/One-Time's (Teasel)	\$ 21,000
Total Maintenance Expense	\$ 146,000
Capital Improvement	
Capital Improvement - Land	
Capital Improvement	\$ 105,000
Total Capital Improvement	\$ 105,000
Financial/Risk Mgt	
Accounting	\$ 2,500
Banking	\$ 100
Taxes	\$ 500
Insurance	\$ 12,000
Legal	\$ 12,000
Total Financial/Risk Mgt Expense	\$ 27,100
Administration	
Office	\$ 6,500
Utilities	\$ 4,500
Tel/Data	\$ 3,500
Lease payments - Gridley	\$ 2,500
Dues	\$ 500
Other	
Total Administrative Expense	\$ 17,500
Total General Expense	\$ 331,600
Total Expense, incl. Cap Improvement	\$ 436,600
	\$ 165,700