

List of five highest paid employees and Board of Directors.

The Long Grove Park District has an all-volunteer Board of Commissioners, and 3 part-time employees:

- 2 P/T Office and Facilities Management: Combined \$28,000 annually
- 1 P/T Programs & Recreation: \$28,000 annually

Date the organization was established.

The Long Grove Park District was established in 1973.

Financial Report

1	Long Grove Park District Budget	FF 22/23
2		Budget
3	INCOME	
4	Strategic/Non-Restricted	
5	Contributions Ann. Drive	8,000
6	Contributions Special	7,000
7	Contributions One-Time	5,000
8	Rents - Cell Tower	110,000
9	Non-Strategic/Non-Restricted	
10	Recreation - Fees	60,000
11	Other Rental	-
12	MTNC Rental	500
13	Casino - Rental	500
14	Interest	7,000
15	Other	-
16	Total Non-Restricted Income	198,000
17	Strategic/Restricted	
18	Taxidermy Grants	11,000
19	Other Grants	63,500
20	Building Permits	9,000
21	Road Turner Contributions	4,000
22	Total Restricted Income	87,500
23	Total Income	285,500
24	EXPENSES	
25	Staff and Contractors	
26	Employees: Office, Facility Management	28,000
27	Employees: Programs, Recreation	28,000
28	Interiors	-
29	Payroll Taxes	4,000
30	Contractors/Service	3,000
31	Other	800
32	Total Staff and Contractor Expense	63,800
33	Programs/Office	
34	Recreation	55,000
35	Ball Fields	3,000
36	Other	-
37	Marketing	-
38	Printing	1,000
39	Postage	1,000
40	Materials	5,500
41	Signage	7,500
42	Total Programs and Marketing Expense	72,000
43	Maintenance	
44	Facilities/Fixed Assets	18,000
45	Land/Property	75,000
46	Road Turner Specifics	10,000
47	Equipment	4,000
48	Other/Local/One-Time's (Fixed)	15,000
49	Total Maintenance Expense	122,000
50	Capital Improvement	
51	Capital Improvement - Land	-
52	Capital Improvement	115,000
53	Total Capital Improvement	115,000
54	Financial/Risk Mgt	
55	Accounting	2,000
56	Banking	300
57	Taxes	500
58	Insurance	14,000
59	Legal	7,000
60	Total Financial/Risk Mgt Expense	23,800
61	Administration	
62	Office	9,500
63	Utilities	9,500
64	Tel/Data	-
65	Lease payments - Gridley	3,000
66	Overhead/Supplies	450
67	Other	-
68	Total Administrative Expense	22,450
69	Total General Expense	282,250
70	Total Expense, incl. Cap Improvement	476,050
71	Deficit/Spent	190,550
72		Budget FF 22/23
73		
74		
75		
76		

\$135,000 from parking lot
rebuild to be paid in 22/23 FY
True deficit spent is \$154,550