TENTATIVE BUDGET Westmont Park District Budget and Appropriation Ordinance FY2025-26

Expenditures Budget for Fiscal Year	FY2025-26
General Corporate	1,721,050
Recreation	2,322,222
I.M.R.F.	170,000
Liability	130,000
Museum	56,958
Audit	43,196
Recreation for Handicapped	583,449
Bonds and Interest	1,944,056
Capital Improvements	2,051,800
Golf Course Operations	537,758
Social Security	180,000
Park Supervisor's Fund	106,508
Fitness Club	441,058
Total	10,266,055
Balance of All Funds Forwarded	4,015,955
	,,
Receipts Estimated for Fiscal Year	FY2025-26
A. Property Taxes	
General Corporate	1,765,000
Recreation	923,000
I.M.R.F.	73,000
Liability	72,500
Museum	53,380
Audit	35,000
Rec. for Handicapped	442,900
Bonds and Interest	1,092,603
Social Security	77,000
Park Supervisor's Fund Total	54,500
TOTAL	4,588,883
B. Non-Taxable Receipts	FY2025-26
Donations	-
Interest Earned	75,000
Recreation Programs	500,000
Holly Days	8,500
Miscellaneous Receipts	-
Fitness Club Memberships	360,000
Bond Proceeds	1,080,280
Fitness Club Facility Rental	20,000
Guest Fees	5,000
Personal Training	5,000
Passport to Fitness	13,000

Building/Park Rentals	80,000
WYBA	43,000
Developer Contributions	-
Advertising	-
Concession Revenue	79,500
Spray Park	-
Greens Fees	393,000
Pro Shop Merchandise	3,500
Equipment Rental	60,000
Event Hall Rental Policies	3,500
Golf Lessons	6,000
Summer Special Events	8,000
Fall Special Events	30,000
Winter Beer Fest	27,000
Race to the Flag	7,000
Westmont Performing Arts	12,000
Grants	403,000
Memorial	4,000
Hotel/Motel Grants	10,750
Sponsorships	50,400
Contract Income	65,000
Total	3,352,430
Total A & B	7,941,313
As a part of the Annual Budget, it is stated:	
A. That the cash on hand at the beginning of the fiscal year is:	4,015,955
B. That the estimated cash expected to be received during	7,941,313
the fiscal year from all sources is:	
C. That the estimated expenses contemplated for the fiscal	10,266,055
year are:	
D. That the uproptriated each overseted to be an hand at	1 440 700
D. That the unrestricted cash expected to be on hand at	1,440,786
the end of the fiscal year is:	
E. That the estimated restricted cash expected to be on hand	250,427
at the end of the fiscal year is:	,

WESTMONT PARK DISTRICT TENTATIVE BUDGET FY2025-26

1.

General Corporate Fund	FY2025-26
4005 Revenue Carried Forward	687,000
Receipts Estimated for Fiscal Year:	
4010 Property Taxes - Current Year	1,763,000
4020 Property Taxes - Prior Years	1,000
4040 Replacement Tax	1,000
4154 Grant St. OSLAD reimbursement	228,000
4155 DCEO Satellite Garage grant	100,000
4160 Memorial Income	4,000
4175 Contract Income	65,000
4210 Interest Earned	75,000
4280 Miscellaneous Receipts	
Tota	: 2,924,000
Budgeted Expenditures:	
5001 Salaries - Administrative, Clerical, Bookkeeping	351,500
5006 Salaries - Park Maintenance	372,500
5007 Salaries - Seasonal	285,000
6050 Property Tax-Wilmette Ave	7,550
6120 Insurance/Fire	65,500
6210 Service Contracts	39,000
6410 Motor Fuel	45,000
6420 Vehicle Supplies	25,000
6450 Janitorial Supplies	3,000
6480 Other Repairs and Maintenance	45,000
6490 Small Equipment/Tools	10,000
6610 Park Upkeep/Maintenance	157,000
6611 Fertilizer/Chemicals/Salt	23,000
6615 Building Upkeep	20,000
6620 Landscaping/Plantings	30,000
6800 Background Checks	9,000
6890 Memorial Expense	10,000
7010 Computer/Data Services	45,000
7040 Legal Service	35,000
7041 Arbitrage Consultants	1,000
7050 Advertising/Publications	4,000
7110 Travel and Gas Allowance	28,000
7120 Subscriptions	-
7130 Professional Memberships	14,000
7140 Professional Development	16,000
7150 Community Clubs/Organizations	2,500
7160 Administrative Expenses	12,000
7903 Transfer to IMRF Fund	95,000
7904 Transfer to Liability	51,000

 7906 Transfer to Audit 7912 Transfer to FICA Fund 7913 Transfer to Park Supervisor 7930 Transfer to Capital Replacement 8591 Miscellaneous 8598 Life Safety 	Total:	10,000 100,000 45,000 350,000 15,000 8,000 2,372,050
	Ending Balance:	551,950
		001,000
2. Recreational Program Fund	-	FY2025-26
4005 Revenue Carried Forward		1,132,000
Receipts Estimated for Fiscal Year:		
4010 Property Taxes - Current Year		923,000
4120 Donations/Grants/Hotel Motel		10,750
4121 Sponsorships		1,000
4122 4th of July Sponsorships		49,400
4155 DCEO Playground Grant		75,000
4210 Interest Earned		-
4240 Vending Revenue		500
4240 Ty Warner BackStop Concessions		10,000
4270 Building/Park Rentals		80,000
4271 Event Hall Rental Policies		3,500
4700 01 Recreation Programs - EC Department		20,000
4700 02 Recreation Programs - Athletics Department		180,000
4700 03 Ballfield Field Signs		3,000
4700 03 4th of July / Summer Special Events		8,000
4700 03 Fall Special Events		30,000
4700 03 Holly Days/Winter Events		8,500
4700 03 Race to the Flag		7,000
-		
4700 03 Westmont Performing Arts		12,000
4700 03 Winter Beer Fest		27,000
4700 04 Recreation Programs - Day Camp Department		160,000
4700 05 Recreation Programs - Senior Department		50,000
4700 06 Recreation Programs - Cultural Arts Department		90,000
4700 Recreation Contractual Programs		-
4710 Spray Park		-
4908 Transfer from 08	T. (.)	6,000
	Total:	2,886,650
Budgeted Expenditures:		
5001 Salaries - Administrative, Clerical, Registration		123,500
5002 Salaries- Custodial		94,000
5005 Salaries - Ty Backstop		9,500
5005 Salaries - Spray Park		-,
5008 Salaries - Supervisors		363,500
5010 Salaries - Special Recreation		9,000
5271 Event Hall Rental Policies		2,500
5700 Recreation Contractual Programs		2,000
5700 01 Recreation Programs - EC Department		- 15,000
or of the or the or of the		10,000

5700 02 Recreation Programs - Athletics Department		105,000
5700 03 Ballfield Field Signs		3,000
5700 03 Spring Special Events		3,000
5700 03 4th of July/Summer Special Events		79,000
5700 03 Summer Special Events		10,000
5700 03 Fall Special Events		12,000
5700 03 Holly Days/Winter Special Events		21,000
5700 03 Race to the Flag		6,000
5700 03 Westmont Performing Arts		13,000
5700 03 Winter Beer Fest		23,000
5700 04 Recreation Programs - Day Camp Department		126,000
5700 05 Recreation Programs - Senior Department		50,000
5700 06 Recreation Programs - Cultural Arts Department	t	75,000
5708 Inclusion		9,000
5710 Ty Spray Park Water and Materials		-
5785 Scholarships		1,000
6010 Insurance/Hospital		208,000
6150 Sales Tax		2,000
6210 Service Contracts		20,000
6310 Utilities/Gas		35,000
6320 Utilities/Water		80,000
6330 Utilities/Electric		69,000
6340 Utilities/Telephone		26,000
6350 Internet and Cable		36,800
6450 Building Maintenance Supplies		10,000
6480 Other Repairs and Maintenance		12,000
6710 Vending Supplies		500
6710 Ty Park Backstop Supplies		7,000
7010 Computer Services		21,000
7050 Advertising		8,000
7070 Postage		8,000
7090 Office Supplies		15,000
7100 Brochure Production		25,000
7120 Subscriptions		500
7160 Administration Expense		5,000
7165 Credit Card Expense		35,000
7170 Promotional Supplies		10,000
8001 Computer/Office Equipment		8,000
8512 Fritz Werley and James Long Park Improvements		31,422
8513 Kompan Train at Ty Warner Park		60,000
8513 Ty Warner Playground Replacement		230,000
8560 Buff and Seal Gym Floor		6,000
8591 Misc.		10,000
8605 All Wheels Park		190,000
	Total:	2,322,222
	English Deleter	F04 400
	Ending Balance	564 428

Ending Balance: 564,428

3. Illinois Municipal Retirement Fund	-	FY2025-26
4005 Revenue Carried Forward		50,000
<u>Receipts Estimated for Fiscal Year:</u> 4010 Property Taxes - Current Year 4210 Interest Earned		73,000
4901 Transfer from Corp	Total:	95,000 218,000
Budgeted Expenditures:		
6040 I.M.R.F. Payments	Total:	170,000 170,000
	Ending Balance:	48,000
4. Liability Insurance Fund	-	FY2025-26
4. Liability Insurance Fund 4005 Revenue Carried Forward	-	FY2025-26 7,000
4005 Revenue Carried Forward <u>Receipts Estimated for Fiscal Year:</u>	-	7,000
4005 Revenue Carried Forward	-	
4005 Revenue Carried Forward <u>Receipts Estimated for Fiscal Year:</u> 4010 Property Taxes - Current Year	- Total:	7,000 72,500
4005 Revenue Carried Forward <u>Receipts Estimated for Fiscal Year:</u> 4010 Property Taxes - Current Year	- Total:	7,000 72,500 51,000
4005 Revenue Carried Forward <u>Receipts Estimated for Fiscal Year:</u> 4010 Property Taxes - Current Year 4901 Transfer from Corp <u>Budgeted Expenditures:</u> 6020 Insurance - Workmen's Compensation	- Total:	7,000 72,500 51,000 130,500 44,000
4005 Revenue Carried Forward <u>Receipts Estimated for Fiscal Year:</u> 4010 Property Taxes - Current Year 4901 Transfer from Corp <u>Budgeted Expenditures:</u> 6020 Insurance - Workmen's Compensation 6030 Unemployment - Tax	- Total:	7,000 72,500 51,000 130,500 44,000 37,000
4005 Revenue Carried Forward <u>Receipts Estimated for Fiscal Year:</u> 4010 Property Taxes - Current Year 4901 Transfer from Corp <u>Budgeted Expenditures:</u> 6020 Insurance - Workmen's Compensation		7,000 72,500 51,000 130,500 44,000 37,000 49,000
4005 Revenue Carried Forward <u>Receipts Estimated for Fiscal Year:</u> 4010 Property Taxes - Current Year 4901 Transfer from Corp <u>Budgeted Expenditures:</u> 6020 Insurance - Workmen's Compensation 6030 Unemployment - Tax	- Total: Total:	7,000 72,500 51,000 130,500 44,000 37,000

Museum and Aquarium Fund		FY2025-26
4005 Revenue Carried Forward		33,000
Receipts Estimated for Fiscal Year:		
4010 Property Taxes - Current Year		53,380
4120 Donations/Misc.		-
4901 Transfer from Corporate		-
	Total:	86,380
Budgeted Expenditures:		
5001 Salaries - Administrative/Clerical		32,533
5005 Salaries - Part Time		4,000
5700 Museum Programs		2,000
6310 Utilities/Gas		2,000
6320 Utilities/Water		1,000
6330 Utilities/Electric		2,225
6340 Utilities/Telephones		1,200
6440 Maintenance		5,000
6450 Building Supplies		1,000
7090 Office Supplies		500
7130 Professional Memberships		500
7160 Other Administrative Expenses		1,000
7170 Promotional Supplies		1,000
7180 Displays 8591 Misc.		1,000 2,000
6591 Misc.	Total:	56,958
	rotai.	00,000
	Ending Balance:	29,422
Audit Fund		FY2025-26
4005 Revenue Carried Forward		11,000
Receipts Estimated for Fiscal Year:		
4010 Property Taxes - Current Year		35,000
4210 Interest Earned		,
4901 Transfer from Corp		10,000
	Total:	56,000
Budgeted Expenditures:		
5001 Salaries - Administrative/Clerical		14,196
7030 Auditing Services		29,000
8591 Misc.		_0,000
	Total:	43,196
	Ending Balance:	12,804
	-	·

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6.

7. Working Cash Fund	-	FY2025-26
4005 Revenue Carried Forward		94,581
	Total:	94,581
<u>Budgeted Expenditures:</u> Transfer to Funds if necessary	Ending Balance:	94,581
8. Recreation For Handicapped (SEASPAR) Fund	-	FY2025-26
4005 Revenue Carried Forward		154,000
Receipts Estimated for Fiscal Year: 4010 Property Taxes - Current Year 4011 Property Taxes - SEASPAR	Total:	268,900 174,000 596,900
Budgeted Expenditures: 5001 Wages - Administrative/Clerical 6210 Service Contracts - ADA Doors & Elevators 7010 Computer Services 7550 Westmont Park District contribution to Southeast Assoc. of Special Parks & Recreation (SEASPAR) 7902 Transfer to 02 - Inclusion 8025 ADA Recumbent Bike – Fitness Club 8025 ADA Sci-Fit Trainer 8591 Miscellaneous 8510 Diane Main Parking Lot 8617 Pathways - All Parks 8623 James Long Park Parking Lot Repave 8624 Admin Floors-Vestibules 8633 Grant St. Park Development	Total:	$\begin{array}{c} 17,199\\ 14,250\\ 1,000\\ 174,000\\ \end{array}$
	Ending Balance:	7,451

10. Capital Project Fund	FY2025-26
Receipts Estimated for Fiscal Year:	
4930 Transfer from Capital Replacement	2,052,000
Tota	al: 2,052,000
Dudgeted Expenditures	
<u>Budgeted Expenditures:</u> 8502 IT Computer Server	18,000
8502 If Computer Server 8508 iStrike Lightning Siren System VMP	7,800
8510 Security Camera – All Wheels Park	15,000
•	,
8512 Fritz Werley and James Long Park Improvements	10,000
8513 Spray Park Mechanical Upgrades	256,000
8554 Ty Warner Park Concession Shade Structure	50,000
8554 Ty Warner Park Pavilion Staining	10,000
8566 Playground Mulch Replacement	74,000
8567 Chimney Repairs - Shelters: Ty Warner, Veterans, Lions	40,000
8583 District Phone System 8585 Pickleball at Bellerive Park	17,000
8591 Miscellaneous	125,000 40,000
8606 All Wheels Park	444,000
8621 James Long Park Maintenance Garage	397,000
8624 New Roof – Administrate Office	48,000
8627 Ball Drag	35,000
8627 New Water Tank	5,000
8630 Digital Sign	30,000
8633 Grant St. Park Development	430,000
Tota	
	_,,
Ending Balance	ce: 200
12. Social Security Fund	FY2025-26
4005 Revenue Carried Forward	10,000
Receipts Estimated for Fiscal Year:	
4010 Property Taxes - Current Year	77,000
4210 Interest Earned	-
4901 Transfer from Corp	100,000
Tota	al: 187,000
Budgeted Expenditures:	
6050 Social Security Payments	180,000
Tota	
Ending Balance	ce: 7,000

13. Park Supervisors Fund		FY2025-26
4005 Revenue Carried Forward		18,000
Receipts Estimated for Fiscal Year: 4010 Property Taxes - Current Year 4210 Interest Earned 4901 Transfer from Corp	Total:	54,500 <u>45,000</u> 117,500
Budgeted Expenditures: 5009 Salaries - Park Supervisors 7160 Other Administrative Expenses 7200 Security/Monitoring 8591 Misc.	Total: Ending Balance:	100,000 500 6,008 - 106,508 10,992
20. Golf Course Fund		FY2025-26
4005 Revenue Carried Forward		48,000
Receipts Estimated for Fiscal Year:		
 4120 Donations 4210 Interest Earned 4220 Greens Fee 4221 Jr Golf 4227 Advertising 4230 Beverage Income 4240 Concession Income 4250 Pro Shop Merchandise 4260 Equipment Rental 4281 Gift Certificates 4320 Golf Lessons 	Total:	- 325,000 67,000 - 55,000 6,000 2,500 60,000 1,000 6,000 570,500
Budgeted Expenditures:		
5002 Contractual - Custodial 5004 Contractual - Golf Pro 5005 Salaries - Part-Time 5006 Salaries - Park Maintenance 5007 Salaries - Seasonal 5008 Salaries - Supervisors 6150 Sales Tax 6160 License 6210 Service Contracts 6230 Rentals Equipment 6310 Utilities/Gas 6320 Utilities/Water 6330 Utilities/Electric 6340 Utilities/Telephone		$\begin{array}{c} 10,000\\ 6,000\\ 135,000\\ 37,500\\ 92,000\\ 35,000\\ 7,000\\ 1,500\\ 9,750\\ 1,500\\ 4,000\\ 4,500\\ 14,000\\ 1,008\end{array}$

6350 Internet/Cable		11,000
6410 Motor Fuel		2,500
6420 Vehicle Supplies		15,000
6440 Maintenance Supplies		30,000
6611 Fertilizer, Insecticides		30,000
6450 Janitorial Supplies		3,000
6480 Maintenance and Repairs		8,000
6620 Landscaping/Plantings		7,000
6710 Concession Resale		27,000
6730 Concession Supplies		1,500
6731 Junior League Expenses		3,250
6740 Pro Shop Supplies		2,500
6750 Pro Shop Merchandise		5,000
7010 Computer Services		1,000
7050 Advertising		2,000
7070 Postage		500
7090 Office Supplies		1,000
7110 Travel		1,000
7120 Subscriptions		250
7130 Professional Memberships		1,000
7140 Professional Development		1,000
7160 Other Administration Expenses		500
7165 Credit Card Expense		18,000
7170 Promotional Supplies		2,000
8591 Misc		5,000
	Total:	537,758
	Ending Balance:	32,742

25. Fitness Club Fund	-	FY2025-26
4005 Revenue Carried Forward		175,000
Receipts Estimated for Fiscal Year:		
4210 Interest Earned		-
4230 Beverage Income		4,500
4240 Concession Income		3,500
4250 Pro Shop Merchandise		1,000
4270 Facility Rental		20,000
4310 Yearly Membership Income		360,000
4330 Guest Fees		5,000
4351 Personal Training		5,000
4352 Passport to Fitness	_	13,000
	Total:	587,000
Budgeted Expenditures:		
5002 Contractual - Custodial		45,000
5004 Salaries - Instructors		14,000
5005 Salaries - Part-Time		140,000
5008 Salaries - Supervisors		46,000
6150 Sales Tax		1,000
6160 License		1,250
6210 Service Contracts		7,000
6310 Utilities/Gas		15,000
6320 Utilities/Water		12,000
6330 Utilities/Electric		40,000
6340 Utilities/ Telephone		1,008
6350 Internet/Cable		15,000
6450 Janitorial Supplies		9,000
6480 Other Repairs -Maintenance		15,000
6615 Building Expense		10,000
6710 Concession - Resale		4,000
6730 Counter Supplies		1,500
6740 Club Supplies		4,500
6750 Pro Shop Merchandise - Resale		2,000
7010 Computer Services		1,000
7050 Advertising		500
7090 Office Supplies/Postage		250
7120 Subscriptions		250
7160 Other Administrative Expenses		1,000
7165 Credit Card Expense 7170 Promotional Supplies		6,000
8001 Office Equipment		2,000 1,000
8009 Gym/Recreation Equipment		2,000
8025 Fitness Equipment/Repairs		2,000
8025 Annual Equipment Replacement		37,000
8065 Refinish Wood Floors		4,800
8591 Miscellaneous		-,000
	Total:	441,058
	Ending Balance:	145,942
		170,072

30. Capital F	Replacement Fund		FY2025-26
	4005 Revenue Carried Forward		1,585,524
	Receipts Estimated for Fiscal Year:		
	4140 Developers Donations		-
	4150 WYBA		40,000
	4210 Interest Earned		-
	4280 Miscellaneous Receipts 4901 Transfer from Corp		- 350,000
	4901 Transfer from Bonds		200,000
		Total:	2,175,524
	7910 Transfer to Capital Projects		2,052,000
		Total:	2,052,000
		Ending Balance:	123,524
			123,324
40. Debt Ser	rvice Fund		FY2025-26
	4005 Revenue Carried Forward		10,850
	Receipts Estimated for Fiscal Year:		
	4010 Property Taxes - Current Year		1,092,603
	4210 Interest Earned		-
		Total:	1,103,453
	Pudgotod Expondituros:		
	<u>Budgeted Expenditures:</u> 7500 Bond Principal-Limited Tax Series 2024A		85,470
	7520 Bond Interest-Limited Tax Series 2024A		4,274
	7500 Bond Principal-Limited Tax Series 2024B		952,270
	7520 Bond Interest-Limited Tax Series 2024B		39,329
	7530 Bond Expense		7,000
		Total:	1,088,343
40. Alternate	e Bonds Fund		FY2025-26
	Receipts Estimated for Fiscal Year:	-	
	4030 Bond Proceeds		1,080,280
	4215 Interest		- 1,000,200
		Total:	1,080,280
	Budgeted Expenditures:		
	7600 Principal-Alt Rev Series 2007A		269,664
	7620 Interest-Alt Rev Series 2007A		415,336
	7620 Interest-Alt Rev Series 2022		170,263
	7630 Bond Expense		450
	7930 Transfer to Capital Replacement	-	200,000
		Total:	1,055,713
	Ending Ba	alance-Combined:	39,677

TENTATIVE BUDGET Westmont Park District Budget and Appropriation Ordinance FY2025-26

Expenditures Budget for Fiscal Year	FY2025-26
General Corporate	1,721,050
Recreation	2,322,222
I.M.R.F.	170,000
Liability	130,000
Museum	56,958
Audit	43,196
Recreation for Handicapped	583,449
Bonds and Interest	1,944,056
Capital Improvements	2,072,300
Golf Course Operations	500,258
Social Security	180,000
Park Supervisor's Fund	106,508
Fitness Club	441,058
Total	10,266,055
Balance of All Funds Forwarded	4,015,955
Receipts Estimated for Fiscal Year	FY2025-26
A. Property Taxes	
General Corporate	1,765,000
Recreation	923,000
I.M.R.F.	73,000
Liability	72,500
Museum	53,380
Audit	35,000
Rec. for Handicapped	442,900
Bonds and Interest	1,092,603
Social Security	77,000
Park Supervisor's Fund	54,500
Total	4,588,883
B. Non-Taxable Receipts	FY2025-26
Donations	F12023-20
Interest Earned	75,000
Recreation Programs	500,000
-	
Holly Days	8,500
Miscellaneous Receipts	-
Fitness Club Memberships	360,000

Bond Proceeds	1,080,280
Fitness Club Facility Rental	20,000
Guest Fees	5,000
Personal Training	5,000
Passport to Fitness	13,000
Building/Park Rentals	80,000
WYBA	43,000
Developer Contributions	
Advertising	
Concession Revenue	70 500
	79,500
Spray Park	-
Greens Fees	393,000
Pro Shop Merchandise	3,500
Equipment Rental	60,000
Event Hall Rental Policies	3,500
Golf Lessons	6,000
Summer Special Events	8,000
Fall Special Events	30,000
Winter Beer Fest	27,000
Race to the Flag	7,000
Westmont Performing Arts	12,000
Grants	403,000
Memorial	4,000
Hotel/Motel Grants	10,750
Sponsorships	50,400
Contract Income	65,000
Total	
Total	3,352,430
Total A & B	7,941,313
	7,941,313
As a part of the Annual Budget, it is stated:	
A. That the cash on hand at the beginning of the fiscal year is:	4,015,955
B. That the estimated cash expected to be received during	7,941,313
the fiscal year from all sources is:	
C. That the estimated expenses contemplated for the fiscal	10,266,055
year are:	
D. That the unrestricted cash expected to be on hand at	1,440,786
the end of the fiscal year is:	
E. That the estimated restricted cash surgested to be an head	050 407
E. That the estimated restricted cash expected to be on hand	250,427
at the end of the fiscal year is:	

WESTMONT PARK DISTRICT TENTATIVE BUDGET FY2025-26

1. General Corporate Fund	FY2025-26
4005 Revenue Carried Forward	687,000
Receipts Estimated for Fiscal Year:	
4010 Property Taxes - Current Year	1,763,000
4020 Property Taxes - Prior Years	1,000
4040 Replacement Tax	1,000
4154 Grant St. OSLAD reimbursement	228,000
4155 DCEO Satellite Garage grant	100,000
4160 Memorial Income	4,000
4175 Contract Income	65,000
4210 Interest Earned	75,000
4280 Miscellaneous Receipts	-
	Total: 2,924,000
Budgeted Expenditures:	
5001 Salaries - Administrative, Clerical, Bookkeeping	351,500
5006 Salaries - Park Maintenance	410,000
5007 Salaries - Seasonal	285,000
6050 Property Tax-Wilmette Ave	7,550
6120 Insurance/Fire	65,500
6210 Service Contracts	39,000
6410 Motor Fuel	45,000
6420 Vehicle Supplies	25,000
6450 Janitorial Supplies	3,000
6480 Other Repairs and Maintenance	45,000
6490 Small Equipment/Tools	10,000
6610 Park Upkeep/Maintenance	157,000
6611 Fertilizer/Chemicals/Salt	23,000
6615 Building Upkeep	20,000
6620 Landscaping/Plantings	30,000
6800 Background Checks	9,000
6890 Memorial Expense	10,000
7010 Computer/Data Services	45,000
7040 Legal Service	35,000
7041 Arbitrage Consultants	1,000
7050 Advertising/Publications	4,000
7110 Travel and Gas Allowance	28,000
7120 Subscriptions	
7130 Professional Memberships	14,000
7140 Professional Development	16,000
7150 Community Clubs/Organizations	2,500
7160 Administrative Expenses	12,000
7903 Transfer to IMRF Fund	
1903 HANSIEL LU HVIKE FUHU	95,000

7904 Transfer to Liability 7906 Transfer to Audit 7912 Transfer to FICA Fund 7913 Transfer to Park Supervisor 7930 Transfer to Capital Replacement 8591 Miscellaneous 8598 Life Safety	51,000 10,000 45,000 350,000 15,000 8,000 Total: 2,372,050
	Ending Balance: 551,950
2. Recreational Program Fund	FY2025-26
4005 Revenue Carried Forward	1,132,000
Receipts Estimated for Fis	scal Year:
4010 Property Taxes - Current Year	923,000
4120 Donations/Grants/Hotel Motel	10,750
4121 Sponsorships	1,000
4122 4th of July Sponsorships	49,400
4155 DCEO Playground Grant	75,000
4210 Interest Earned	- · · · · ·
4240 Vending Revenue	500
4240 Ty Warner BackStop Concessions	10,000
4270 Building/Park Rentals	80,000
4271 Event Hall Rental Policies	3,500
4700 01 Recreation Programs - EC Department	-
4700 02 Recreation Programs - Athletics Depar	
4700 03 Ballfield Field Signs	3,000
4700 03 4th of July / Summer Special Events	8,000
4700 03 Fall Special Events	30,000
4700 03 Holly Days/Winter Events	8,500
4700 03 Race to the Flag	7,000
4700 03 Westmont Performing Arts	12,000
4700 03 Winter Beer Fest	27,000
4700 04 Recreation Programs - Day Camp Dep	
4700 05 Recreation Programs - Senior Departm	
4700 06 Recreation Programs - Cultural Arts De	
4700 Recreation Contractual Programs	
4710 Spray Park	
4908 Transfer from 08	6,000
	Total: 2,886,650
Budgeted Expenditu	res:
5001 Salaries - Administrative, Clerical, Registr	
5002 Salaries- Custodial	94,000
5005 Salaries - Ty Backstop	9,500
5005 Salaries - Spray Park	-,
5008 Salaries - Supervisors	363,500
5010 Salaries - Special Recreation	9,000

5271 Event Hall Rental Policies	2,500
5700 Recreation Contractual Programs	-
5700 01 Recreation Programs - EC Department	15,000
5700 02 Recreation Programs - Athletics Department	105,000
5700 03 Ballfield Field Signs	3,000
5700 03 Spring Special Events	3,000
5700 03 4th of July/Summer Special Events	79,000
5700 03 Summer Special Events	10,000
5700 03 Fall Special Events	12,000
5700 03 Holly Days/Winter Special Events	21,000
5700 03 Race to the Flag	6,000
5700 03 Westmont Performing Arts	13,000
5700 03 Winter Beer Fest	23,000
5700 04 Recreation Programs - Day Camp Department	126,000
5700 05 Recreation Programs - Senior Department	50,000
5700 06 Recreation Programs - Cultural Arts Department	75,000
5708 Inclusion	9,000
5710 Ty Spray Park Water and Materials	-
5785 Scholarships	1,000
6010 Insurance/Hospital	208,000
6150 Sales Tax	2,000
6210 Service Contracts	20,000
6310 Utilities/Gas	35,000
6320 Utilities/Water	80,000
6330 Utilities/Electric	69,000
6340 Utilities/Telephone	26,000
6350 Internet and Cable	36,800
6450 Building Maintenance Supplies	10,000
6480 Other Repairs and Maintenance	12,000
6710 Vending Supplies	500
6710 Ty Park Backstop Supplies	7,000
7010 Computer Services	21,000
7050 Advertising	8,000
7070 Postage	8,000
7090 Office Supplies	15,000
7100 Brochure Production	25,000
7120 Subscriptions	500
7160 Administration Expense	5,000
7165 Credit Card Expense	35,000
7170 Promotional Supplies	10,000
8001 Computer/Office Equipment	8,000
8512 Fritz Werley and James Long Park Improvements	31,422
8513 Kompan Train at Ty Warner Park	60,000
8513 Ty Warner Playground Replacement	230,000
8560 Buff and Seal Gym Floor	6,000
8591 Misc.	10,000
8605 All Wheels Park	190,000
	Total: 2,322,222

Ending Balance: 564,428

3. Illinois Municipal Retirement Fund		FY2025-26
4005 Revenue Carried Forward		50,000
Receipts Estimated for Fiscal Year: 4010 Property Taxes - Current Year 4210 Interest Earned 4901 Transfer from Corp	Total:	73,000 <u>95,000</u> 218,000
Budgeted Expenditures: 6040 I.M.R.F. Payments	Total: Ending Balance:	170,000 170,000 48,000
4. Liability Insurance Fund		FY2025-26
4005 Revenue Carried Forward		7,000
Receipts Estimated for Fiscal Year: 4010 Property Taxes - Current Year 4901 Transfer from Corp Budgeted Expenditures: 6020 Insurance - Workmen's Compensation 6030 Unemployment - Tax 6110 Insurance - Liability	Total: Total:	72,500 51,000 130,500 44,000 37,000 49,000 130,000
	Ending Balance:	500
5. Museum and Aquarium Fund		FY2025-26
4005 Revenue Carried Forward		33,000
Receipts Estimated for Fiscal Year: 4010 Property Taxes - Current Year 4120 Donations/Misc. 4901 Transfer from Corporate	Total:	53,380 - - 86,380
Budgeted Expenditures: 5001 Salaries - Administrative/Clerical 5005 Salaries - Part Time 5700 Museum Programs 6310 Utilities/Gas 6320 Utilities/Water 6330 Utilities/Electric		32,533 4,000 2,000 2,000 1,000 2,225

	 6340 Utilities/Telephones 6440 Maintenance 6450 Building Supplies 7090 Office Supplies 7130 Professional Memberships 7160 Other Administrative Expenses 7170 Promotional Supplies 7180 Displays 8591 Misc. 	Total: Ending Balance:	$\begin{array}{c} 1,200\\ 5,000\\ 1,000\\ 500\\ 500\\ 1,000\\ 1,000\\ 1,000\\ 2,000\\ 56,958\\ 29,422 \end{array}$
6. Audit Fun	d		FY2025-26
	4005 Revenue Carried Forward		11,000
	Receipts Estimated for Fiscal Year: 4010 Property Taxes - Current Year 4210 Interest Earned 4901 Transfer from Corp	Total:	35,000 10,000 56,000
	<u>Budgeted Expenditures:</u> 5001 Salaries - Administrative/Clerical 7030 Auditing Services 8591 Misc.	Total:	14,196 29,000 - 43,196
		Ending Balance:	12,804
7. Working (Cash Fund		FY2025-26
	4005 Revenue Carried Forward		94,581
		Total:	94,581
	Budgeted Expenditures: Transfer to Funds if necessary	Ending Balance:	94,581

8. Recreation Fo	r Handicapped (SEASPAR) Fund	FY2025-26
400	5 Revenue Carried Forward	154,000
	Receipts Estimated for Fiscal Year: 0 Property Taxes - Current Year 1 Property Taxes - SEASPAR Tota	268,900 <u>174,000</u> I: 596,900
621 701 755 790 802 802 859 851 861 862 862	Eudgeted Expenditures: 1 Wages - Administrative/Clerical 2 Service Contracts - ADA Doors & Elevators 3 Computer Services 9 Westmont Park District contribution to Southeast Assoc. of Special Parks & Recreation (SEASPAR) 2 Transfer to 02 - Inclusion 5 ADA Recumbent Bike – Fitness Club 5 ADA Sci-Fit Trainer 1 Miscellaneous 9 Diane Main Parking Lot 7 Pathways - All Parks 3 James Long Park Parking Lot Repave 4 Admin Floors-Vestibules 3 Grant St. Park Development	17,199 14,250 1,000 174,000 6,000 5,500 4,500 5,000 125,000 125,000 10,000 145,000 10,000 72,000 I: 589,449
	Ending Balanc	e: 7,451
10. Capital Proje		e: 7,451 FY2025-26
		FY2025-26 2,073,000
493	ct Fund <u>Receipts Estimated for Fiscal Year:</u> O Transfer from Capital Replacement	FY2025-26 2,073,000

It. Social Security Fund FY2025-26 4005 Revenue Carried Forward 10,000 A005 Revenue Carried Forward 10,000 A0010 Property Taxes - Current Year 77,000 42010 Interest Earned - 4901 Transfer from Corp 100,000 Budgeted Expenditures: - 6050 Social Security Payments 180,000 Ending Balance 7,000 180,000 180,000 Carrier 180,000 180,000 180,000 6050 Social Security Payments 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000	8591 Miscellaneous 8513 Spray Park Mechanical Upgrades 8606 All Wheels Park 8621 James Long Park Maintenance Garage 8630 Digital Sign 8633 Grant St. Park Development	Total:	40,000 256,000 444,000 397,000 30,000 430,000 2,072,300
4005 Revenue Carried Forward 10,000 Receipts Estimated for Fiscal Year: 77,000 4210 Interest Earned 100,000 4901 Transfer from Corp 100,000 Budgeted Expenditures: 100,000 6050 Social Security Payments 188,000 Ending Balance: 7,000 13. Park Supervisors Fund FY2025-26 4005 Revenue Carried Forward 18,000 Receipts Estimated for Fiscal Year: 54,500 4010 Property Taxes - Current Year 54,500 4010 Property Taxes - Current Year 54,500 4010 Property Taxes - Current Year 54,500 4210 Interest Earned 117,500 Budgeted Expenditures: 5009 5009 Salaries - Park Supervisors 100,000 7160 Other Administrative Expenses 500 5009 Salaries - Park Supervisors 500 7160 Other Administrative Expenses 500 5001 5001 7160 Other Administrative Expenses 500 7200 Security/Monitoring 6,008 8591 Misc. Total: 106,508		Ending Balance:	700
Receipts Estimated for Fiscal Year: 4100 Property Taxes - Current Year 4210 Interest Earned 4901 Transfer from Corp77,000 100,000 100,000 Total:Budgeted Expenditures: 6050 Social Security Payments180,000 180,000Ending Balance:7,00013. Park Supervisors FundFY2025-26 4005 Revenue Carried Forward18,000Receipts Estimated for Fiscal Year: 4010 Property Taxes - Current Year 4210 Interest Earned 4901 Transfer from Corp54,500 45,000 117,500Budgeted Expenditures: 4005 Revenue Carried Forward100,000 117,500Budgeted Expenditures: 4001 Property Taxes - Current Year 4901 Transfer from Corp54,500 45,000 117,500Budgeted Expenditures: 5009 Salaries - Park Supervisors 7200 Security/Monitoring 8591 Misc.100,000 500	12. Social Security Fund		FY2025-26
4010 Property Taxes - Current Year 77,000 4210 Interest Earned - 4901 Transfer from Corp 100,000 Total: 187,000 Budgeted Expenditures: 6050 Social Security Payments - 6050 Social Security Payments - 180,000 Total: - 7,000 - Budgeted Expenditures: 6050 Social Security Payments - 180,000 Total: - 7,000 - Ending Balance: 7,000 Image: 7,000 18,000 Total: FY2025-26 4005 Revenue Carried Forward 18,000 A010 Property Taxes - Current Year 4010 Property Taxes - Current Year 54,500 4210 Interest Earned 45,000 4901 Transfer from Corp - Budgeted Expenditures: 5009 Salaries - Park Supervisors 500 7200 Security/Monitoring 6,008 8591 Misc. - Total: 106,508 <td>4005 Revenue Carried Forward</td> <td></td> <td>10,000</td>	4005 Revenue Carried Forward		10,000
6050 Social Security Payments180,000 Total:Total:180,000Ending Balance:7,00013. Park Supervisors FundFY2025-264005 Revenue Carried Forward18,0004005 Revenue Carried Forward18,0004010 Property Taxes - Current Year 4010 Interest Earned 4901 Transfer from Corp54,500117,500117,500Budgeted Expenditures: 5009 Salaries - Park Supervisors 7160 Other Administrative Expenses 7200 Security/Monitoring 8591 Misc.100,000 500Total:100,000 500Total:106,508	4010 Property Taxes - Current Year 4210 Interest Earned	Total:	- 100,000
Total:Total:180,000Ending Balance:7,00013. Park Supervisors FundFY2025-264005 Revenue Carried Forward18,0004005 Revenue Carried Forward18,0004010 Property Taxes - Current Year 4210 Interest Earned 4901 Transfer from Corp54,5004001 Transfer from Corp45,000Total:117,500Budgeted Expenditures: 5009 Salaries - Park Supervisors 7160 Other Administrative Expenses 7200 Security/Monitoring 8591 Misc.100,000Total:100,000Total:100,000Total:100,000700 Security/Monitoring 			
13. Park Supervisors FundFY2025-264005 Revenue Carried Forward18,000Autor Property Taxes - Current Year54,5004210 Interest Earned54,5004901 Transfer from Corp45,000Total:117,500Budgeted Expenditures:100,0005009 Salaries - Park Supervisors100,0007160 Other Administrative Expenses5007200 Security/Monitoring6,0088591 MiscTotal:106,508	6050 Social Security Payments	Total:	
4005 Revenue Carried Forward18,000Receipts Estimated for Fiscal Year: 4010 Property Taxes - Current Year 4210 Interest Earned 4901 Transfer from Corp54,5004001 Transfer from Corp45,000Total:117,500Budgeted Expenditures: 5009 Salaries - Park Supervisors 7160 Other Administrative Expenses 5009 Security/Monitoring 8591 Misc.100,000Total:100,000Total:100,000Total:100,000Total:100,0007200 Security/Monitoring 8591 Misc.6,008Total:106,508		Ending Balance:	7,000
Receipts Estimated for Fiscal Year:4010 Property Taxes - Current Year54,5004210 Interest Earned4901 Transfer from Corp45,0004901 Transfer from CorpTotal:117,500Budgeted Expenditures:5009 Salaries - Park Supervisors100,0007160 Other Administrative Expenses5007200 Security/Monitoring6,0088591 Misc.Total:Total:106,508	13. Park Supervisors Fund		FY2025-26
4010 Property Taxes - Current Year54,5004210 Interest Earned4901 Transfer from Corp45,000Total:117,500Budgeted Expenditures:5009 Salaries - Park Supervisors100,0007160 Other Administrative Expenses5007200 Security/Monitoring6,0088591 MiscTotal:106,508	4005 Revenue Carried Forward		18,000
Budgeted Expenditures:5009 Salaries - Park Supervisors100,0007160 Other Administrative Expenses5007200 Security/Monitoring6,0088591 MiscTotal: 106,508	4010 Property Taxes - Current Year 4210 Interest Earned		
5009 Salaries - Park Supervisors100,0007160 Other Administrative Expenses5007200 Security/Monitoring6,0088591 MiscTotal: 106,508		Total:	
	5009 Salaries - Park Supervisors 7160 Other Administrative Expenses 7200 Security/Monitoring	Total:	500 6,008 -

20. Golf Course Fund	FY2025-26
4005 Revenue Carried Forward	48,000
Receipts Estimated for Fiscal Year:	
4120 Donations	-
4210 Interest Earned	-
4220 Greens Fee	325,000
4221 Jr Golf	67,000
4227 Advertising	-
4230 Beverage Income	55,000
4240 Concession Income	6,000
4250 Pro Shop Merchandise	2,500
4260 Equipment Rental	60,000
4281 Gift Certificates	1,000
4320 Golf Lessons	6,000
Το	tal: 570,500
Budgeted Expenditures:	
5002 Contractual - Custodial	10,000
5004 Contractual - Golf Pro	6,000
5005 Salaries - Part-Time	135,000
5007 Salaries - Seasonal	92,000
5008 Salaries - Supervisors	35,000
6150 Sales Tax	7,000
6160 License	1,500
6210 Service Contracts	9,750
6230 Rentals Equipment	1,500
6310 Utilities/Gas	4,000
6320 Utilities/Water	4,500
6330 Utilities/Electric	14,000
6340 Utilities/Telephone	1,008
6350 Internet/Cable	11,000
6410 Motor Fuel	2,500
6420 Vehicle Supplies	15,000
6440 Maintenance Supplies	30,000
6611 Fertilizer, Insecticides	30,000
6450 Janitorial Supplies	3,000
6480 Maintenance and Repairs	8,000
6620 Landscaping/Plantings	7,000
6710 Concession Resale	27,000
6730 Concession Supplies	1,500
6731 Junior League Expenses	3,250
6740 Pro Shop Supplies	2,500
6750 Pro Shop Merchandise	5,000
7010 Computer Services	1,000
7050 Advertising	2,000
7070 Postage	500
7090 Office Supplies	1,000
7110 Travel	1,000
7120 Subscriptions	250
7130 Professional Memberships	1,000

 7140 Professional Development 7160 Other Administration Expenses 7165 Credit Card Expense 7170 Promotional Supplies 8591 Misc 	Total:	1,000 500 18,000 2,000 5,000 500,258
	Ending Balance:	70,242
25. Fitness Club Fund		FY2025-26
4005 Revenue Carried Forward		175,000
Receipts Estimated for Fiscal Year:		
4210 Interest Earned		-
4230 Beverage Income		4,500
4240 Concession Income		3,500
4250 Pro Shop Merchandise		1,000
4270 Facility Rental		20,000
4310 Yearly Membership Income		360,000
4330 Guest Fees		5,000
4351 Personal Training		5,000
4352 Passport to Fitness		13,000
	Total:	587,000
Budgeted Expenditures:		
5002 Contractual - Custodial		45,000
5004 Salaries - Instructors		14,000
5005 Salaries - Part-Time		140,000
5008 Salaries - Supervisors		46,000
6150 Sales Tax		1,000
6160 License		1,250
6210 Service Contracts		7,000
6310 Utilities/Gas		15,000
6320 Utilities/Water		12,000
6330 Utilities/Electric		40,000
6340 Utilities/ Telephone		1,008
6350 Internet/Cable		15,000
6450 Janitorial Supplies		9,000
6480 Other Repairs -Maintenance		15,000
6615 Building Expense		10,000
6710 Concession - Resale 6730 Counter Supplies		4,000 1,500
6740 Club Supplies		4,500
6750 Pro Shop Merchandise - Resale		2,000
7010 Computer Services		1,000
7050 Advertising		500
7090 Office Supplies/Postage		250
7120 Subscriptions		250
7160 Other Administrative Expenses		1,000
7165 Credit Card Expense		6,000
7170 Promotional Supplies		2,000
		_,000

 8001 Office Equipment 8009 Gym/Recreation Equipment 8025 Fitness Equipment/Repairs 8025 Annual Equipment Replacement 8065 Refinish Wood Floors 8591 Miscellaneous 	Total:	1,000 2,000 2,000 37,000 4,800 - -
	Ending Balance:	145,942
30. Capital Replacement Fund		FY2025-26
4005 Revenue Carried Forward		1,585,524
Receipts Estimated for Fiscal Year:		
4140 Developers Donations		-
4150 WYBA		40,000
4210 Interest Earned		-
4280 Miscellaneous Receipts		-
4901 Transfer from Corp		350,000
4930 Transfer from Bonds	-	200,000
	Total:	2,175,524
7910 Transfer to Capital Projects		2,073,000
	Total:	2,073,000
	Ending Balance:	102,524

40. Debt Service Fund	FY2025-26
4005 Revenue Carried Forward	10,850
<u>Receipts Estimated for Fiscal Year:</u> 4010 Property Taxes - Current Year 4210 Interest Earned Total	1,092,603
Budgeted Expenditures: 7500 Bond Principal-Limited Tax Series 2024A 7520 Bond Interest-Limited Tax Series 2024A 7500 Bond Principal-Limited Tax Series 2024B 7520 Bond Interest-Limited Tax Series 2024B 7530 Bond Expense Total	85,470 4,274 952,270 39,329 7,000 1,088,343
40. Alternate Bonds Fund Receipts Estimated for Fiscal Year:	FY2025-26
40. Alternate Bonds Fund Receipts Estimated for Fiscal Year: 4030 Bond Proceeds 4215 Interest Total	1,080,280
Receipts Estimated for Fiscal Year: 4030 Bond Proceeds 4215 Interest	1,080,280 - - - - - - - - - - - - - - - - - - -