

**GLENCOE PARK DISTRICT  
SUMMARY-OPERATIONAL EXPENSES BY CATEGORY  
FISCAL YEAR 2026/27**

<b>EXPENSES</b>	FY2025/26 <u>BUDGET</u>	FY2025/26 <u>PROJECTED</u>	FY2026/27 <u>BUDGET</u>
<b><u>PERSONNEL SERVICES:</u></b>			
Corporate Fund-G&A Dept.	\$ 880,004	\$ 875,004	\$ 947,728
Corporate Fund-Parks Dept.	524,828	477,228	509,049
Corporate Fund-Weinberg Ice Dept.	178,759	174,559	173,326
Corporate Fund-Beach Dept.	230,487	211,179	224,748
Corporate Fund-Boating Dept.	135,691	136,854	143,066
Recreation Fund-Administration	1,047,319	915,317	1,015,388
Recreation Fund-Recreation Programs	826,764	810,516	891,419
Recreation Fund-Children's Circle	1,764,234	1,760,170	2,084,678
Recreation Fund-Fitness Dept.	46,656	43,135	47,516
Liability Insurance Fund	38,567	38,567	39,799
<b>TOTAL PERSONNEL SERVICES:</b>	<u>5,673,309</u>	<u>5,442,529</u>	<u>6,076,717</u>
<b><u>UTILITIES:</u></b>			
Corporate-G&A Dept.	25,000	20,000	20,000
Corporate Fund-Parks Dept.	52,060	50,060	42,240
Corporate Fund-Weinberg Ice Dept.	63,060	68,560	68,300
Corporate Fund-Beach Dept.	20,720	19,720	20,636
Corporate Fund-Boating Dept.	7,125	6,665	7,485
Recreation Fund-Administration	214,984	197,984	200,200
Recreation Fund-Daycare	1,680	1,680	1,680
Recreation Fund-Fitness Dept.	3,000	3,000	3,000
<b>TOTAL UTILITIES:</b>	<u>387,629</u>	<u>367,669</u>	<u>363,541</u>
<b><u>CONTRACTUAL SERVICES:</u></b>			
Corporate-G&A Dept.	276,933	269,433	292,605
Corporate Fund-Parks Dept.	241,000	245,000	250,632
Corporate Fund-Weinberg Ice Dept.	85,950	86,650	112,612
Corporate Fund-Beach Dept.	32,770	42,713	42,050
Corporate Fund-Boating Dept.	13,385	11,316	14,685
Recreation Fund-Administration	502,755	484,465	485,986
Recreation Fund-Recreation Programs	2,718,900	2,612,422	3,103,038
Recreation Fund-Children's Circle	133,057	149,388	205,607
Recreation Fund-Fitness Dept.	9,469	17,056	16,816
Liability Insurance Fund	21,000	22,000	27,500
Audit Fund	16,300	16,300	17,150
<b>TOTAL CONTRACTUAL SERVICES:</b>	<u>4,051,519</u>	<u>3,956,743</u>	<u>4,568,681</u>

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<b><u>SUPPLIES:</u></b>			
Corporate Fund-G&A Dept.	20,545	26,545	30,395
Corporate Fund-Parks Dept.	141,250	153,250	139,250
Corporate Fund-Weinberg Ice Dept.	36,800	36,300	36,800
Corporate Fund-Beach Dept.	27,548	24,523	30,580
Corporate Fund-Boating Dept.	12,700	9,789	12,765
Recreation Fund-Administration	102,105	103,030	106,445
Recreation Fund-Recreation Programs	241,328	218,142	236,886
Recreation Fund-Children's Circle	107,815	110,515	127,308
Recreation Fund-Fitness Dept.	2,800	2,800	3,800
Liability Insurance Fund	2,500	2,500	2,500
<b>TOTAL SUPPLIES</b>	695,391	687,394	726,729
<b><u>INSURANCE:</u></b>			
Corporate Fund-G&A Dept.	150,155	178,455	222,916
Corporate Fund-Parks Dept.	137,597	127,597	224,384
Corporate Fund-Weingberg Dept.	4,060	4,060	4,396
Corporate Fund-Beach Dept.	4,060	4,060	4,396
Corporate Fund-Boating Dept.	4,061	4,061	4,397
Recreation Fund-Administration	269,465	265,465	317,492
Recreation Fund-Children's Circle	263,926	243,926	350,956
Recreation Fund-Fitness Dept.	1,084	1,084	1,084
Liability Insurance Fund	115,000	115,000	145,500
Workers Compensations Fund	48,000	48,000	73,000
<b>TOTAL INSURANCE:</b>	997,408	991,708	1,348,521
<b><u>FIXED CHARGES AND OBLIGATIONS:</u></b>			
Corporate Fund-G&A Dept.	13,500	13,500	14,125
Corporate Fund-Parks Dept.	388,609	394,512	435,065
Corporate Fund-Weinberg Ice Dept.	55,514	56,187	61,981
Corporate Fund-Beach Dept.	63,149	63,913	70,503
Corporate Fund-Boating Dept.	34,003	34,415	37,963
Recreation Fund-Administration	804,646	810,423	898,775
Recreation Fund-Children's Circle	55,515	56,187	61,981
Special Recreation Fund	182,000	182,000	190,000
IMRF/Retirement Fund	355,000	345,000	340,000
Social Security/Medicare Fund	430,000	395,000	430,000
<b>TOTAL FIXED CHARGES &amp; OBLIGATIONS</b>	2,381,936	2,351,137	2,540,393

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<b><u>OPERATIONAL DEPT. CAPITAL</u></b>			
Corporate Fund-G&A Dept.	16,750	16,750	16,750
Corporate Fund-Parks Dept.	264,500	238,000	188,500
Corporate Fund-Weinberg Ice Dept.	28,500	26,500	30,000
Corporate Fund-Beach Dept.	15,500	12,500	11,500
Corporate Fund-Boating Dept.	13,200	12,000	20,500
Recreation Fund-Administration	12,705	12,775	12,815
Recreation Fund-Children's Circle	2,000	10,000	16,500
Recreation Fund-Fitness	500	500	4,000
Special Recreation Fund	150,000	50,000	270,000
Liability Insurance Fund	80,000	80,000	115,000
<b>TOTAL CAPITAL:</b>	<b>583,655</b>	<b>459,025</b>	<b>685,565</b>
 <b><u>MISCELLANEOUS/CONTINGENCY:</u></b>			
Corporate Fund-G&A Dept.	5,000	5,000	5,000
Corporate Fund-Parks Dept.	64,598	63,400	53,400
Corporate Fund-Weinberg Ice Dept.	1,000	1,000	1,000
Corporate Fund-Beach Dept.	4,000	1,000	4,000
Corporate Fund-Boating Dept.	1,001	21,875	1,500
Recreation Fund-Administration	5,000	5,000	5,000
Recreation Fund-Children's Circle	5,000	5,000	5,000
Liability Insurance Fund	10,000	10,000	15,000
<b>TOTAL MISCELLANEOUS:</b>	<b>95,599</b>	<b>112,275</b>	<b>89,900</b>
 <b>BOND PRINCIPAL/INTEREST/BOND ISSUE</b>	 1,804,501	 1,804,501	 1,278,719
 <b><u>GRAND TOTAL OPERATING &amp; DEBT EXPDS:</u></b>			
Corporate Fund-Administration	1,525,000	1,525,000	1,250,000
Corporate Fund-G&A Dept.	1,387,887	1,404,687	1,549,519
Corporate Fund-Parks Dept.	1,814,442	1,749,047	1,842,520
Corporate Fund-Weinberg Ice Dept.	453,643	453,816	488,415
Corporate Fund-Beach Dept.	398,234	379,608	408,413
Corporate Fund-Boating Dept.	221,166	236,975	242,361
Recreation Fund-Administration	4,408,979	4,244,459	4,292,101
Recreation Fund-Recreation Programs	3,786,992	3,641,080	4,231,343
Recreation Fund-Children's Circle	2,333,227	2,336,866	2,853,710
Recreation Fund-Fitness Dept.	63,509	67,575	76,216
Special Recreation Fund	332,000	232,000	460,000
IMRF/Retirement Fund	355,000	345,000	340,000
Social Security/Medicare Fund	430,000	395,000	430,000
Bond & Interest Fund	1,804,501	1,804,501	1,278,719
Liability Insurance Fund	267,067	268,067	345,299
Workers Compensation Fund	48,000	48,000	73,000
Audit Fund	16,300	16,300	17,150
<b>TOTAL OPER. &amp; DEBT EXPENDITURES</b>	<b>19,645,947</b>	<b>19,147,981</b>	<b>20,178,766</b>
<b>Less: G&amp;A/Transfers</b>	1,387,887	1,404,687	1,549,519
<b>Less: Capital Fund Transfers/Other</b>	2,975,000	2,975,000	2,500,000
<b>NET OPER. &amp; DEBT EXPENDITURES</b>	<b>15,283,060</b>	<b>14,768,294</b>	<b>16,129,247</b>