

NORTHFIELD PARK DISTRICT

PARK BOARD OF COMMISSIONERS

MONTHLY MEETING

MONDAY, JUNE 27, 2011



**NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING
MONDAY, JUNE 27, 2010
NORTHFIELD COMMUNITY CENTER
BOARD ROOM 5:30 PM**

AGENDA

1. Roll Call
2. Approval / Additions to Agenda
3. Audience Comments
 - a. Craig Tolan, AYSO Region 425 Commissioner
4. Correspondence
5. Director's Report
 - a. 2011-2012 Prevailing Wages Ordinance 06-27-11-01
 - b. Joint Purchase Resolution 06-27-11-01
 - c. 2010-2011 Proposed Budget
 - d. Informational Items
6. Consent Agenda
 - a. Approval of Board Meeting Minutes 5/23/11
 - b. Approval of Cash Expenditures for Month of May 2011 (copy for review will be available at the meeting).
7. Agency Reports
 - a. Finance
 - b. Recreation / Park Grounds and Facilities
8. Adjournment

AUDIENCE COMMENTS

To: Park Board of Commissioners
From: George Alexoff
Subject: AYSO Region 425
Date: June 24, 2011

Craig Tolan, Board Member, AYSO Region 425 contacted Commissioner Spaan to discuss AYSO usage at Fox Meadow Park. Mr. Tolan would like to speak with the board to discuss AYSO usage on the Park District soccer field at Fox Meadow.

Staff asked Commissioner Spaan to invite Mr. Tolan to our meeting to discuss their concern.

CORRESPONDENCE

DIRECTOR'S REPORT

To: Park Board of Commissioners
From: George Alexoff
Subject: 2010-2011 Prevailing Wages Ordinance 06-27-11-01
Date: June 24, 2011

Every June the District needs to approve the Prevailing Wages for the District. Please find attached the 2011-2012 Prevailing Wages. Staff recommends approving as presented.

Should you have any questions prior to the meeting feel free to call.

NORTHFIELD PARK DISTRICT

**AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID
TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING
CONSTRUCTION OF PUBLIC WORKS FOR THE NORTHFIELD PARK DISTRICT**

ORDINANCE NO. 06-27-11-01

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Park Commissioners of the Northfield Park District (the "Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Northfield Park District, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County, as determined by the Department of Labor of the State of Illinois (the "Department") as of June 1, 2011, a copy of those determinations being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: The Park District Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications, and for works awarded to a contractor without a public bid, contract or project specification, shall be attached to the purchase order related to the work to be done or in a separate document.

Section 4: The Park District Secretary shall promptly file a certified copy of this

Ordinance with the Secretary of State of Illinois, Index Department and the Illinois Department of Labor, in Springfield.

Section 5: Within thirty (30) days after filing a certified copy of this Ordinance with the Secretary of State and the Illinois Department of Labor, the Park District Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 6: The Park District Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Adopted by roll call vote this 27th day of June, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

Kevin Coyle, President,
Board of Park Commissioners
Northfield Park District

ATTEST:

George Alexoff, Secretary,
Board of Park Commissioners
Northfield Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATION

I, George Alexoff, do hereby certify that I am Secretary of the Board of Park Commissioners of the Northfield Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance No. 06-27-11-01:

AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE NORTHFIELD PARK DISTRICT

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Northfield Park District, held at Cook County, Illinois, in said Park District at 6:30 p.m. on the 27th day of June, 2011.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Northfield, Illinois, this 27th day of June, 2011.

George Alexoff, Secretary,
Board of Park Commissioners
Northfield Park District

[SEAL]

NOTICE

In accordance with the Illinois Prevailing Wage Act, the Northfield Park District ("Park District") has made a determination of the prevailing rates of wages to be paid laborers, mechanics and other workers employed in public works projects for the Park District. The Park District has determined that the prevailing rates of wages are the wage rates for Cook County, as determined by the Illinois Department of Labor.

A copy of the determination is available for public inspection in the Park District's business office located at 401 Wagner Road, Northfield, Illinois 60093. Copies are also available upon request by calling the Park District at (847)446-4428.

Dated: June 27th, 2011

Secretary, Board of Park Commissioners
Northfield Park District

Cook County Prevailing Wage for June 2011

Trade Name Trng	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====
ASBESTOS ABT-GEN 0.450		ALL		35.200	35.700	1.5	1.5	2.0	10.63	8.570	0.000
ASBESTOS ABT-MEC 0.620		BLD		32.290	0.000	1.5	1.5	2.0	10.82	10.66	0.000
BOILERMAKER 0.350		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000
BRICK MASON 0.740		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000
CARPENTER 0.490		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000
CEMENT MASON 0.220		ALL		41.850	43.850	2.0	1.5	2.0	9.850	10.06	0.000
CERAMIC TILE FNSHER 0.540		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000
COMM. ELECT. 0.700		BLD		36.440	38.940	1.5	1.5	2.0	8.420	8.910	0.000
ELECTRIC PWR EQMT OP 0.310		ALL		40.850	46.430	1.5	1.5	2.0	10.27	12.98	0.000
ELECTRIC PWR GRNDMAN 0.240		ALL		31.860	46.430	1.5	1.5	2.0	8.010	10.13	0.000
ELECTRIC PWR LINEMAN 0.310		ALL		40.850	46.430	1.5	1.5	2.0	10.27	12.98	0.000
ELECTRICIAN 0.750		ALL		40.400	43.000	1.5	1.5	2.0	13.83	7.420	0.000
ELEVATOR CONSTRUCTOR 0.000		BLD		47.410	53.340	2.0	2.0	2.0	10.53	10.71	2.840
FENCE ERECTOR 0.500		ALL		32.660	34.660	1.5	1.5	2.0	10.67	10.00	0.000
GLAZIER 0.790		BLD		38.000	39.500	1.5	2.0	2.0	10.19	13.64	0.000
HT/FROST INSULATOR 0.620		BLD		43.050	45.550	1.5	1.5	2.0	10.82	11.86	0.000
IRON WORKER 0.300		ALL		40.750	42.750	2.0	2.0	2.0	12.45	17.09	0.000
LABORER 0.450		ALL		35.200	35.950	1.5	1.5	2.0	10.63	8.570	0.000
LATHER 0.490		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000
MACHINIST 0.000		BLD		43.160	45.160	1.5	1.5	2.0	7.640	8.700	0.000
MARBLE FINISHERS 0.740		ALL		29.100	0.000	1.5	1.5	2.0	8.800	10.67	0.000
MARBLE MASON 0.740		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000
MATERIAL TESTER I 0.450		ALL		25.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000
MATERIALS TESTER II 0.450		ALL		30.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000
MILLWRIGHT 0.490		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000
OPERATING ENGINEER 1.150		BLD	1	45.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		BLD	2	43.800	49.100	2.0	2.0	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		BLD	3	41.250	49.100	2.0	2.0	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		BLD	4	39.500	49.100	2.0	2.0	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		BLD	5	48.850	49.100	2.0	2.0	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		BLD	6	46.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		BLD	7	48.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		FLT	1	51.300	51.300	1.5	1.5	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		FLT	2	49.800	51.300	1.5	1.5	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		FLT	3	44.350	51.300	1.5	1.5	2.0	11.70	8.050	1.900
OPERATING ENGINEER 1.150		FLT	4	36.850	51.300	1.5	1.5	2.0	11.70	8.050	1.900

1.150											
OPERATING ENGINEER	HWY	1	43.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	
1.150											
OPERATING ENGINEER	HWY	2	42.750	47.300	1.5	1.5	2.0	11.70	8.050	1.900	
1.150											
OPERATING ENGINEER	HWY	3	40.700	47.300	1.5	1.5	2.0	11.70	8.050	1.900	
1.150											
OPERATING ENGINEER	HWY	4	39.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	
1.150											
OPERATING ENGINEER	HWY	5	38.100	47.300	1.5	1.5	2.0	11.70	8.050	1.900	
1.150											
OPERATING ENGINEER	HWY	6	46.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	
1.150											
OPERATING ENGINEER	HWY	7	44.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	
1.150											
ORNAMNTL IRON WORKER	ALL		40.200	42.450	2.0	2.0	2.0	10.67	14.81	0.000	
0.500											
PAINTER	ALL		38.000	42.750	1.5	1.5	1.5	9.750	11.10	0.000	
0.770											
PAINTER SIGNS	BLD		32.770	36.800	1.5	1.5	1.5	2.600	2.620	0.000	
0.000											
PILEDRIIVER	ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	
0.490											
PIPEFITTER	BLD		44.050	47.050	1.5	1.5	2.0	8.460	13.85	0.000	
1.820											
PLASTERER	BLD		39.250	41.610	1.5	1.5	2.0	10.60	10.69	0.000	
0.550											
PLUMBER	BLD		44.000	46.000	1.5	1.5	2.0	9.860	7.090	0.000	
1.030											
ROOFER	BLD		37.650	40.650	1.5	1.5	2.0	7.750	6.570	0.000	
0.430											
SHEETMETAL WORKER	BLD		40.460	43.700	1.5	1.5	2.0	9.830	16.25	0.000	
0.630											
SIGN HANGER	BLD		28.960	29.810	1.5	1.5	2.0	4.700	2.880	0.000	
0.000											
SPRINKLER FITTER	BLD		49.200	51.200	1.5	1.5	2.0	8.500	8.050	0.000	
0.450											
STEEL ERECTOR	ALL		40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	
0.300											
STONE MASON	BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	
0.740											
TERRAZZO FINISHER	BLD		35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	
0.430											
TERRAZZO MASON	BLD		39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	
0.510											
TILE MASON	BLD		40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	
0.610											
TRAFFIC SAFETY WRKR	HWY		28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	
0.000											
TRUCK DRIVER	E	ALL	1	30.700	31.350	1.5	1.5	2.0	6.750	5.450	0.000
0.150											
TRUCK DRIVER	E	ALL	2	30.950	31.350	1.5	1.5	2.0	6.750	5.450	0.000
0.150											
TRUCK DRIVER	E	ALL	3	31.150	31.350	1.5	1.5	2.0	6.750	5.450	0.000
0.150											
TRUCK DRIVER	E	ALL	4	31.350	31.350	1.5	1.5	2.0	6.750	5.450	0.000
0.150											
TRUCK DRIVER	W	ALL	1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000
0.000											
TRUCK DRIVER	W	ALL	2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000
0.000											
TRUCK DRIVER	W	ALL	3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000
0.000											
TRUCK DRIVER	W	ALL	4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000
0.000											
TUCKPOINTER	BLD		39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	
0.770											

Legend: M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)
OSA (Overtime is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all

rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including 3/4 cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including 3/4 cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Diver/Wet Tender; and Engineer (hydraulic dredge).

Class 2. Crane/Backhoe Operator; 70 Ton or over Tug Operator; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender; Friction and Lattice Boom Cranes.

Class 3. Deck Equipment Operator, Machineryman; Maintenance of Crane

(over 50 ton capacity); Tug/Launch Operator; Loader/Dozer and like equipment on Barge; and Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks (2 ton capacity or more); Deck Hand, Tug Engineer, Crane Maintenance 50 Ton Capacity and Under or Backhoe Weighing 115,000 pounds or less; and Assistant Tug Operator.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is

covered by the classifications of truck driver.

To: Park Board of Commissioners
From: George Alexoff
Subject: Joint Purchase Resolution 06-27-11-01
Date: June 24, 2011

Each year the district utilizes the Illinois Joint Purchase program to purchase items for the district. It has come to our attention that a resolution needs to be passed to authorize the agency to participate.

Staff would recommend approving the attached resolution authorizing the Northfield Park District to participate in the State of Illinois Joint Purchase Program.



STATE OF ILLINOIS
JOINT PURCHASING PROGRAM
PARTICIPATION RESOLUTION

CMS

06-27-11-01

Pursuant to the rules promulgated by the Illinois Department of Central Management Services (“Department”) in furtherance of the Illinois Governmental Joint Purchasing Act,

BE IT HEREBY RESOLVED BY THE

Northfield Park District

That said governmental entity does hereby agree on a voluntary basis to participate in the Joint Purchasing Program administered by the Department from the date of this Resolution until such time as the Department is given written notice this Resolution is revoked.

BE IT FURTHER RESOLVED THAT George D. Alexoff, Director of Parks and Recreation

Is hereby authorized and directed to execute on behalf of the governmental unit all necessary forms, applications, requisitions and other documents related to this program.

DATE OF PASSAGE: June 27th, 2011

OFFICER OF GOVERNMENTAL ENTITY (BOARD MEMBER)

Name: Kevin Coyle Title: President, Park Board of Commissioner

Signature: _____

Attest: Secretary, Park Board of Commissioners
Signature and Title of Clerk or Other Appropriate Official of Governing Body

Contact Information:

Mailing Address: **401 Wagner Road**
City/Zip Code: **Northfield, Illinois, 60093**
County: **Cook**
E-Mail: **galexoff@northfieldparks.org**
Phone: **(847) 446-4428**
Fax: **(847) 446-4431**

Return to: Joint Purchasing Coordinator
Illinois Department of Central Management Services
804 Stratton Office Building
Springfield, IL 62706

To: Park Board of Commissioners
From: George Alexoff
Subject: 2011-2012 Proposed Budget
Date: June 24, 2011

The Administrative / Finance Committee met with staff on Wednesday June 8, 2011 to review the 2011-2012 Proposed Budget. After discussion the committee would recommend to the full board to approve the proposed 2011-2012 Budget in tentative form.

Once the Budget is approved in tentative form the District must wait 30 days for final approval. A public hearing is scheduled for 6:15 pm on July 25th.

The final approval will be on the agenda for the regular Board Meeting scheduled for 6:30 pm on August 22 or September 26, depending on when all tax information is provided by Cook County.

Also discussed at the finance meeting was the option to pre- pay the debt on the Willow Park Renovation through existing fund balance in the Capital Fund.

Staff would recommend a debt reduction of \$375,000. This would leave \$311,000 fund balance in emergency operating funds and an additional \$262,000 to be invested in the short term. The debt reduction would save the district \$80,000 over the remaining life of the loan.

Should you have any questions prior to the meeting feel free to call.

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
SUMMARY OF ALL FUNDS		06/03/11	06/30/11	07/01/10-06/30/11	2011-2012		Page 1
	TOTAL AGENCY REVENUE	1,751,359	1,819,209	1,752,815	1,690,459	(128,750)	-7.1%
	TOTAL AGENCY EXPENSES	1,376,485	1,524,194	1,530,409	1,702,348	178,154	11.7%
	RESERVES	374,875	295,015	222,406	(11,889)	(306,904)	-104.0%
						-	
	Fund Balance-Beginning	653,470	653,470	602,981	948,485	295,015	45.1%
	Fiscal Year Reserves	374,875	295,015	222,406	(11,889)	(306,904)	-104.0%
	Fund Balance-Ending	1,028,345	948,485	825,387	936,596	(11,889)	-1.3%

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
	SUMMARY OF OPERATING ACTIVITIES (EXCLUDING CAPITAL)	06/03/11	06/30/11	07/01/10-06/30/11	2011-2012	-	Page 2
	TAXES FOR ALL FUNDS	1,002,479	1,002,430	982,672	1,021,328	18,898	1.9%
	OTHER REVENUE (CORP, REC.)	615,518	683,446	606,810	639,131	(44,315)	-7.3%
	TOTAL REVENUE FROM OPERATING ACTIVITIES	1,617,997	1,685,876	1,589,482	1,660,459	(25,417)	-1.6%
	TOTAL EXPENSES FROM OPERATING ACTIVITIES	1,193,386	1,340,926	1,345,680	1,399,902	58,976	4.4%
	NET OPERATING RESERVES	424,611	344,950	243,802	260,557	(84,393)	-34.6%

NOTE:

The above information reflects operating activities only.

The capital project activities such as: loan proceeds, loan payments, grants, contributions, construction costs, etc. have been excluded from the report.

The estimated reserves generated next fiscal year 11-12 from operating activities including NSSRA are \$ 260556.87

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
01-CORPORATE FUND							Page 3
0110000003010	TAXES	629,354	629,350	625,286	636,785	7,435	1.2%
0110000003070	BANK INTEREST	1,600	1,500	4,800	1,500	-	0.0%
0110000003091	NSSRA REIMBURSEMENT		-	-	6,432	6,432	
0110000003099	MISCELLANEOUS INCOME	1,505	3,005	1,500	1,500	(1,505)	-50.1%
TOTAL REVENUES		632,459	633,855	631,587	646,217	12,362	2.0%
0110000004008	FT SALARIES	262,998	292,000	300,316	307,350	15,350	5.8%
0110000004009	PT SALARIES	46,457	53,600	53,640	55,418	1,818	3.4%
0110000004015	HEALTH INSURANCE	52,491	57,350	58,560	60,720	3,370	5.9%
0110000004026	GAS / MILEAGE REIMBURSEMENT	6,591	7,440	7,440	7,440	-	0.0%
0110000004050	DUES & EDUCATION	12,872	14,000	16,383	16,948	2,948	21.1%
0110000004099	MISC -EXP	8,559	12,000	15,175	15,175	3,175	26.5%
0110000005022	PHONE	5,365	6,500	6,660	7,200	700	10.8%
0110000005023	DSL	1,259	1,260	1,259	1,260	-	0.0%
0110000005030	PRINTING	26,105	26,105	26,600	29,400	3,295	12.6%
0110000005040	LEGAL & PROFESSIONAL	986	2,000	3,600	3,600	1,600	80.0%
0110000005060	CONTRACTUAL	28,322	31,000	33,890	31,589	589	1.9%
0110000006010	OFFICE EQUIPMENT	4,775	4,718	4,500	8,175	3,457	73.3%
0110000006020	CAPITAL PURCHASES	2,180	2,180	2,180	-	(2,180)	-100.0%
0110000006021	OFFICE SUPPLIES	2,918	4,000	4,350	4,500	500	12.5%
0110000006025	POSTAGE	3,933	4,500	4,590	5,500	1,000	22.2%
0110000006070	SAFETY	1,504	1,700	2,010	1,675	(25)	-1.5%
TOTAL EXPENSES		467,314	520,353	541,155	555,950	35,597	6.6%
Total Revenue		632,459	633,855	631,587	646,217	12,362	2.0%
Total Expenses		467,314	520,353	541,155	555,950	35,597	6.8%
Fiscal Year Reserves Before Interfund Transfers		165,145	113,502	90,432	90,267	(23,235)	-20.5%
Fund Balance-Beginning		190,772	190,772	177,750	169,424	(21,348)	
Fiscal Year Reserves before Interfund Transfers		165,145	113,502	90,432	90,267	(23,235)	
Interfund Transfers		-	(134,850)	(104,850)	(84,850)	50,000	
Fund Balance-Ending		355,917	169,424	163,332	174,841	5,417	
ALLOCATIONS ASSIGNED							
Emergency Operating (25% of expenses)		116,828	130,088	135,288	138,988	8,899	
Total Allocations		116,828	130,088	135,288	138,988	8,899	
ENDING UNASSIGNED FUNDS		239,089	39,336	28,044	35,853	(3,482)	

Northfield Park District 2011-2012 Budget Report

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
03-RECREATION FUND							Page 4
031000003010	TAXES	31,977	32,000	30,968	33,545	1,545	4.8%
0310000103060	DONATION FOR SCHOLARSHIPS	1,200	-	200	-	-	
032XXXXXX3030	RENTAL INCOME	163,489	221,000	189,950	217,657	(3,343)	-1.5%
0321020003050	CONCESSION -REVENUE	11,280	14,000	13,552	13,552	(448)	-3.2%
0321070003050	CLARKSON PARK-CONCESSIONS	1,955	1,955	500	500	(1,455)	-74.4%
032XXXXXX3050	CONCESSIONS	13,235	15,955	14,052	14,052	(1,903)	-11.9%
033028XXX3040	FITNESS CENTER	34,727	36,190	48,330	37,257	1,067	2.9%
0320000003095	REIMBURSEMENTS	10,359	10,359	-	-	(10,359)	-100.0%
033XXXXXX3020	PROGRAM REVENUE	389,402	395,437	347,977	360,733	(34,704)	-8.8%
	TOTAL REVENUES	644,389	710,941	631,477	663,244	(47,697)	-7.6%
ADMINISTRATIVE							
0310000004008	FT SALARIES	46,966	51,700	51,568	55,107	3,407	6.6%
0310000104095	SCHOLARSHIPS	346	-	200	-	-	
0310000004099	MISCELLANEOUS EXPENSE	5,000	5,000	-	-	(5,000)	
		52,312	56,700	51,768	55,107	(1,593)	6.6%
PARKS & FACILITIES							
032XXXXXX4009	PT SALARIES	47,129	55,741	55,540	56,353	612	1.1%
032XXXXXX4008	FT SALARIES	30,816	34,163	34,252	37,992	3,829	11.2%
0321060004095	2008-FLOOD EXPENSES	-	-	-	-	-	
032XXXXXX502X	UTILITIES	29,459	35,925	38,069	38,146	2,221	6.2%
032XXXXXX5060	CONTRACTUAL	44,712	56,113	49,175	52,845	(3,268)	-5.8%
032XXXXXX5061	REPAIR & MAINTENANCE	62,147	79,961	69,025	80,103	142	0.2%
032XXXXXX6010	SMALL EQUIPMENT	5,701	6,259	6,276	4,975	(1,284)	-20.5%
032XXXXXX6020	EQUIPMENT	10,889	10,900	7,000	-	(10,900)	-100.0%
032XXXXXX6021	SUPPLIES	42,751	53,400	51,716	56,211	2,811	5.3%
	TOTAL PARKS	273,604	332,462	311,053	326,625	(2,620)	-0.8%
RECREATION							
033XXXXXX4009	PT SALARIES	91,025	95,833	109,400	89,958	(5,876)	-6.1%
033XXXXXX5060	CONTRACTUAL	104,590	110,304	100,203	113,140	2,836	2.6%
0330282836020	FITNESS CAP. EQUIPMENT	8,400	8,400	8,400	12,115	3,715	44.2%
033XXXXXX6021	SUPPLIES	24,650	24,841	25,473	21,829	(3,012)	-12.1%
	TOTAL RECREATION	228,665	239,378	243,475	237,041	(2,337)	-1.0%
	TOTAL EXPENSES	554,581	628,540	606,296	618,773	(9,767)	-1.6%
	Total Revenue	644,389	710,941	631,477	663,244	(47,697)	-6.7%
	Total Expenses	554,581	628,540	606,296	618,773	(9,767)	-1.6%
	Fiscal Year Reserves Before Interfund Transfers	89,808	82,401	25,181	44,471	(37,930)	-46.0%
	Fund Balance-Beginning	254,580	254,580	225,285	190,981	(63,599)	
	Fiscal Year Reserves before Interfund Transfers	89,808	82,401	25,181	44,471	(37,930)	
	Interfund Transfers	-	(146,000)	(71,000)	(41,001)	104,999	
	Fund Balance-Ending	344,388	190,981	179,466	194,451	3,470	
ALLOCATIONS							
ASSIGNED	Emergency operating (25% of expenses)	138,645	133,385	151,606	154,693	21,308	
RESTRICTED	Scholarship Fund	1,854	2,000	2,000	2,000	-	
	Total Allocations	140,499	135,385	153,606	156,693	21,308	
ENDING UNASSIGNED FUNDS		203,889	55,596	25,860	37,758	(17,838)	

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
05-NSSRA FUND							Page 5
0510000003010	TAXES	237,152	237,150	231,290	241,205	4,055	1.7%
	TOTAL REVENUE	237,152	237,150	231,290	241,205	4,055	1.7%
0510000004008	FULL TIME SALARIES	5,933	6,500	7,003	19,264	12,764	196.4%
0510000007010	NSSRA -EXPENSE	64,377	75,000	74,927	82,258	7,258	9.7%
	TOTAL EXPENSES	70,310	81,500	81,930	101,522	20,022	24.6%
	Total Revenue	237,152	237,150	231,290	241,205	4,055	1.7%
	Total Expenses	70,310	81,500	81,930	101,522	20,022	24.6%
	Fiscal Year Reserves Before Interfund Transfers	166,842	155,650	149,360	139,683	(15,967)	-10.3%
	Fund Balance-Beginning	24,780	24,780	17,278	24,726	(54)	
	Fiscal Year Reserves before Interfund Transfers	166,842	155,650	149,360	139,683	(15,967)	
	Interfund Transfers	-	(155,704)	(100,000)	(111,110)	44,594	
	Fund Balance-Ending	191,622	24,726	66,638	53,299	28,573	
ALLOCATIONS							
RESTRICTED	Emergency operating (25% of expenses)	17,577	20,375	20,483	25,381	5,006	
	Total Allocations	17,577	20,375	20,483	25,381	5,006	
ENDING RESTRICTED FUNDS		174,045	4,351	46,155	27,919	23,568	

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
07-AUDIT FUND							Page 6
0710000003010	TAXES	8,190	8,190	7,911	8,766	576	7.0%
0710000005040	LEGAL & PROFESSIONAL	8,000	8,000	8,400	8,400	400	5.0%
	Total Revenue	8,190	8,190	7,911	8,766	576	7.0%
	Total Expenses	8,000	8,000	8,400	8,400	400	5.0%
	Fiscal Year Reserves Before Interfund Transfers	190	190	(489)	366	176	
	Fund Balance-Beginning	3,486	3,486	437	3,676	190	
	Fiscal Year Reserves before Interfund Transfers	190	190	(488)	366	176	
	Interfund Transfers	-	-	(1)	-	-	
	Fund Balance-Ending	3,676	3,676	(51)	4,042	366	
ALLOCATIONS						-	
RESTRICTED	Emergency operating (25% Expenses)	2,000	2,100	2,100	2,100	-	
						-	
ENDING RESTRICTED FUNDS		1,676	1,576	(2,151)	1,942	366	

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
09-LIABILITY FUND							Page 7
0910000003010	TAXES	25,195	25,190	24,108	26,450	1,260	5.0%
0910000004008	FT SALARIES	2,392	2,580	2,499	2,779	199	7.7%
0910000007020	LIABILITY INSURANCE	20,002	22,025	21,016	25,457	3,432	15.6%
09900000009991	TRANSFER IN TO LIABILITY	-	-	-	-	-	
	TOTAL EXPENSES	22,394	24,605	23,515	28,236	3,631	14.8%
	Total Revenue	25,195	25,190	24,108	26,450	1,260	5.0%
	Total Expenses	22,394	24,605	23,515	28,236	3,631	14.8%
	Fiscal Year Reserves Before Interfund Transfers	2,801	585	593	(1,786)	(2,371)	-405.3%
	Fund Balance-Beginning	10,186	10,186	10,007	10,771	585	
	Fiscal Year Reserves before Interfund Transfers	2,801	585	593	(1,786)	(2,371)	
	Interfund Transfers	-	-	-	-	-	
	Fund Balance-Ending	12,987	10,771	10,600	8,985	(1,786)	
ALLOCATIONS							
RESTRICTED	Emergency operating (25% Expenses)	5,599	6,151	5,879	7,059	908	
	Total Allocations	5,599	6,151	5,879	7,059	908	
ENDING RESTRICTED FUNDS		7,388	4,620	4,721	1,926	(2,694)	

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
11-SOCIAL SECURITY FUND							Page 8
1110000003010	TAXES	30,054	30,000	23,908	32,000	2,000	6.7%
						-	
1110000004011	WITHOLDING	37,883	40,000	46,456	46,719	6,719	16.8%
						-	
	Total Revenue	30,054	30,000	23,908	32,000	2,000	6.7%
	Total Expenses	37,883	40,000	46,456	46,719	6,719	16.8%
	Fiscal Year Reserves Before Interfund Transfers	(7,829)	(10,000)	(22,548)	(14,719)	(4,719)	47.2%
	Fund Balance-Beginning	22,908	22,908	26,035	12,908	(10,000)	
	Fiscal Year Reserves before Interfund Transfers	(7,829)	(10,000)	(22,548)	(14,719)	(4,719)	
	Interfund Transfers	-	-	-	-	-	
	Fund Balance-Ending	15,079	12,908	3,487	(1,811)	(14,719)	
ALLOCATIONS						-	
RESTRICTED	Emergency operating (25% Expenses)	9,471	10,000	11,615	11,680	1,680	
						-	
	Total Allocations	9,471	10,000	11,615	11,680	1,680	
ENDING RESTRICTED FUNDS		5,608	2,908	(8,128)	(13,491)	(16,399)	

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
13-IMRF FUND							Page 9
1310000003010	TAXES	40,557	40,550	39,201	42,577	2,027	5.0%
1310000004012	IMRF-EMPLOYER	32,903	37,928	37,928	40,302	2,374	6.3%
	Total Revenue	40,557	40,550	39,201	42,577	2,027	5.0%
	Total Expenses	32,903	37,928	37,928	40,302	2,374	6.3%
	Fiscal Year Reserves Before Interfund Transfers	7,654	2,622	1,273	2,275	(347)	-13.2%
	Fund Balance-Beginning	12,843	12,843	11,607	15,465	2,622	
	Fiscal Year Reserves before Interfund Transfers	7,654	2,622	1,273	2,275	(347)	
	Interfund Transfers	-	-	1	-	-	
	Fund Balance-Ending	20,497	15,465	12,880	17,740	2,275	
ALLOCATIONS							
RESTRICTED	Emergency operating (25% Expenses)	8,226	9,482	9,635	10,076	594	
	TOTAL ALLOCATIONS	8,226	9,482	9,635	10,076	594	
ENDING RESTRICTED FUNDS		12,271	5,983	3,245	7,665	1,682	

**Northfield Park District
2011-2012 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2010-2011	Current Year End Projections 2010-2011	Current Year Budget 2010-2011	Next Year Budget 2011-2012	Variance Current Year Projection vs Next Year Budget	
15-CAPITAL PROJECTS FUND							Page 10
1520009503060	FOUNDATION CONTRIBUTIONS	30	-	-	-	0	
WILLOW PARK PROJECT CONSTRUCTION 2007							
1521069143060	NP FOUNDATION CONTRIBUTIONS	-	-	30,000	30,000	30,000	
1521069143062	KWBA-CONTRIBUTIONS	49,999	50,000	50,000	-	(50,000)	-100.0%
1521069143063	TREVIAN SOCCER-CONTRIBUTION	83,333	83,333	83,333	-	(83,333)	-100.0%
TOTAL REVENUES		133,363	133,333	163,333	30,000	(103,333)	-77.5%
<hr/>							
1521069147090	LOAN REPAYMENT-1.4k	150,873	150,885	150,885	156,265	-	0.0%
WILLOW PARK PROJECT EXPENSES		150,873	150,885	150,885	156,265	-	0.0%
<hr/>							
Page 11							
OTHER CAP. PROJECTS/PURCHASES							
1520000006020	PARKS GEN. CAPITAL PURCHASES	-	-	1	52,000	52,000	
1521050006020	COMMUNITY CTR CAP. PURCHASES	-	-	-	26,800	26,800	
1521070006020	CLARKSON PARK PURCHASES	-	-	-	20,000	20,000	
1521080006020	FOX MEADOW PURCHASES	1,800	1,800	3,260	17,548	15,748	874.9%
1520000007091	100k EQUIPMENT LOAN	22,093	22,250	22,250	21,500	(750)	-3.4%
1521050007090	250K COMM. CTR LOAN	8,333	8,333	8,333	8,333	-	0.0%
OTHER CAPITAL EXPENSES		32,226	32,383	33,844	146,181	113,798	871.5%
<hr/>							
CAPITAL FUND	Total Revenue	133,363	133,333	163,333	30,000	(103,333)	-77.5%
CONTINUED	Total Expenses	183,099	183,268	184,729	302,446	119,178	65.0%
Fiscal Year Reserves Before Interfund Transfers		(49,736)	(49,935)	(21,396)	(272,446)	(222,511)	445.6%
1521069149993	TRANS. FROM NSSRA	-	155,704	100,000	111,110	(44,594)	
1521069149992	TRANS. FROM CORPORATE	-	134,850	104,850	84,850	(50,000)	-37.1%
1521069149991	TRANS. FROM RECREATION	-	146,000	71,000	41,000	(105,000)	-71.9%
TOTAL TRANSFERS		-	436,554	275,850	236,960	(199,594)	-45.7%
<hr/>							
Fund Balance-Beginning		133,915	133,915	131,581	520,534	386,619	
Fiscal Year Reserves before Interfund Transfers		(49,736)	(49,935)	(21,396)	(272,446)	(222,511)	
Interfund Transfers		-	436,554	275,850	236,960	(199,594)	
Fund Balance-Ending		84,179	520,534	386,035	485,048	(35,486)	
<hr/>							
ALLOCATIONS							
ASSIGNED	Community Center Loan due to Village of NFLD	52,000	52,000	52,000	58,500	6,500	
ASSIGNED	Fox Meadow Wetlands Maintenance	26,385	26,385	26,385	27,385	1,000	
RESTRICTED	NSSRA Transfers to Capital Projects	-	155,704	100,000	111,110	(44,594)	
UNRESTRICTED-ASSI	Other Capital Projects	5,794	286,445	207,650	288,053	1,608	
Total Allocations		84,179	520,534	386,035	485,048	(35,486)	
<hr/>							
ENDING ASSIGNED FUNDS			-	-	-		

CAPITAL PROJECT FUNDING DETAIL	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
REVENUE										
USER GROUP CONTRIBUTIONS	173,333	133,333	30,000	30,000						
INTER FUND TRANSFERS										
01-CORPORATE										
OTHER CAPITAL PROJECTS	95,000	120,000	70,000	83,000	83,000	83,000	83,000	83,000	0	0
COMMUNITY CENTER	45,500	14,850	14,850	14,850	14,850	14,850	14,850	6,500	0	0
03-RECREATION										
OTHER CAPITAL PROJECTS	60,000	145,000	40,000	48,000	48,000	48,000	48,000	48,000	0	0
FOX MEADOW	25,385	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
05-NSSRA										
Willow park Project	170,000	100,000	55,000							
Willow Pk contributions to meet the 17%		55,704	7,270	6,286	5,230	4,230	3,159	1,303	0	0
Equipment Maintenance 17%		0	8,840	1,870	1,445	5,100	1,360	0	0	0
ADA enhancements			40,000	45,000	50,000				0	0
TOTAL REVENUE/TRANSFERS	569,218	569,888	266,960	230,006	203,525	156,180	151,369	139,803	0	0
EXPENSES										
WILLOW PARK PROJECT EXPENSES	2,593									
LOAN PAYMENTS DUE AS OF 07/01/11										
a) 1,245,275 Willow park project Loan @ 4.20%	145,085	105,000	115,000	125,000	135,000	145,000	155,000	365,000		
		45,885	41,265	36,225	30,765	24,885	18,585	7,665		
b) Willow park project loan 3.25%	490,796									
c) 44,500 Equipment loan @ 3.25%	22,849	20,000	20,000	20,000						
Interest		2,250	1,500	750						
d) 133,333.38 Community Center Loan @ 0%		8,333	8,350	8,350	8,350	8,350	8,350	91,000		
TOTAL DEBT PAYMENTS	658,730	181,468	186,115	190,325	174,115	178,235	181,935	463,665	0	0
OTHER CAPITAL EXPENSES										
Parks General-15.2.000.000.6020										
Truck	49,624									
Zmaster Replacement				11,000						
Smithco replacement			22,000							
Sidewinder Replacement						30,000				
Gator Replacement					8,500					
Director Vehicle			30,000							
Toro Cart Replacement							8,000			
Community Center-15.2.105.000.6020										
New Server			11,800							
ADA Enhancements			15,000							
Willow Park-15.2.106.000.6020										
Parking Lot										
Netting	28,125									
ADA Enhancements					33,000					
Clarkson Park-15.2.107.000.6020										
Flooring @ Clarkson	19,550									
ADA Enhancements			20,000	45,000						
Fox Meadow -15.2.108.000.5060										
Fox Meadow Wetlands		1,800	12,547	4,500	2,500	3,750	3,644	3,644		
ADA Enhancements			5,000		17,000					
TOTAL OTHER CAP. EXPENSES	97,299	1,800	116,347	60,500	61,000	33,750	11,644	3,644	0	0
TOTAL EXPENSES	758,621	183,268	302,462	250,825	235,115	211,985	193,579	467,309	0	0
Current year reserves /Net Profit	(189,403)	386,620	(35,502)	(20,819)	(31,590)	(55,805)	(42,209)	(327,506)	0	0
Beginning reserves / Retained Earnings	323,319	133,916	520,535	485,033	464,214	432,624	376,820	334,610	7,105	7,105
Current year reserves /Net Profit	(189,403)	386,620	(35,502)	(20,819)	(31,590)	(55,805)	(42,209)	(327,506)	0	0
Ending accumulated reserves/ Equity	133,916	520,535	485,033	464,214	432,624	376,820	334,610	7,105	7,105	7,105

To: Park Board of Commissioners
From: George Alexoff
Subject: Monthly Informational Items
Date: June 24, 2011

Fourth of July

Please let us know if you will be able to attend this year's Fourth of July Celebration. As in past years you will be asked to assist the District staff in running the races and judging the Bike Decorating Contest.

Public Hearing Budget & Appropriations Ordinance Meeting Date

The special public hearing for the budget and appropriations ordinance will take place on Monday, July 25 at 6:15 pm at the Park District Community Center.

CONSENT AGENDA

**NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING
MONDAY, MAY 23, 2011
NORTHFIELD COMMUNITY CENTER
BOARD ROOM 6:30 P.M.**

Commissioner Turban called the meeting to order at 6:30 p.m. and a roll call was taken.
Present: Commissioners – Turban, Koress, Coyle, Klein, Trimble, Peterson
Also present: Staff members – Alexoff, Guillen, Sweeney
Absent: Commissioner Trimble, Treasurer Morrell
Commissioners Elect: Adelbert Spaan and Buggie O’Grady
Resident: Debbie Papas

APPROVAL/ADDITIONS TO AGENDA

None

AUDIENCE COMMENTS

None

CORRESPONDENCE

None

DIRECTOR’S REPORT

a. Commissioner Oath of Office

Commissioner Elect Coyle, Spaan, O’Grady took the Oath of Office by Secretary Alexoff.

b. Officer and Committee Appointments

Commissioner Klein made a motion to approve the park board officer and committee appointments as listed below. The motion was seconded by Commissioner Spaan. A roll call vote was taken.

Voting Aye: Commissioners: Coyle, Koress, Klein, Peterson, Spaan, O’Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Trimble

Abstain: Commissioners: None

MOTION PASSED

2011-2012 Officers and Committee Appointments

President:	Kevin Coyle
Vice President:	Jennifer Trimble
Treasurer:	Edward Morrell
Secretary:	George Alexoff

Ad hoc Committee Members

Village Traffic: Brent Peterson
Community Center: Donald Klein
NSSRA Liaison: Jennifer Trimble

Administrative / Finance Committee

Chair: Brandon Koress
Donald Klein
Adelbert Spaan

Recreation / Parks Committee

Chair: Brent Peterson
Buggie O`Grady
Jennifer Trimble

Term Expires 5-13 (Length)	Term Expires 5-15 (Length)
Brandon Koress (4yrs)	Kevin Coyle (4yrs)
Donald Klein (4yrs)	Jennifer Trimble (4yrs)
Brent Peterson (4yrs)	Buggie O` Grady (4yrs)
	Adelbert Spaan (4yrs)

c. 2011-2012 Official Meeting Dates

Commissioner Spaan made a motion to accept the 2011-2012 Meeting Dates of the park board as listed below. The motion was seconded by Commissioner Klein. A roll call vote was taken.

Voting Aye: Commissioners: Coyle, Koress, Klein, Peterson, Spaan, O`Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Trimble

Abstain: Commissioners: None

MOTION PASSED

**Northfield Park District
Fiscal Year 2011/2012
Official Board of Park Commissioners' Meetings
Northfield Park District Community Center
6:30 p.m.**

Monday, July 25, 2011
(4th Monday)

Monday, August 22, 2011
(4th Monday)

Monday, September 26, 2011
(4th Monday)

Monday, October 24, 2011
(4th Monday)

Monday, November 28, 2011
(4th Monday)

Monday, December 12, 2011
(2nd Monday)

Monday, January 23, 2012
(4th Monday)

Monday, February 27, 2012
(4th Monday)

Monday, March 19, 2012
(3rd Monday)

Monday, April 23, 2012
(4th Monday)

Monday, May 21, 2012
(3rd Monday)

Monday, June 25, 2012
(4th Monday)

d. Identity Theft Policy Ordinance # 05-23-11-01

Commissioner Koress made a motion to approve the Identity Theft Policy Ordinance # 05-23-11-01. The motion was seconded by Commissioner Klein. A roll call vote was taken.

Voting Aye: Commissioners: Coyle, Koress, Klein, Peterson, Spaan, O’Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Trimble

Abstain: Commissioners: None

e. Northview Bank and Trust Check Authorization Resolution # 05-23-11-01 (Checking)

Commissioner Klein made a motion to approve the Check Authorization Resolution # 05-23-11-01 (Checking). The motion was seconded by Commissioner Peterson. A roll call vote was taken.

Voting Aye: Commissioners: Coyle, Koress, Klein, Peterson, Spaan, O’Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Trimble

Abstain: Commissioners: None

f. Northview Bank and Trust Check Authorization Resolution # 05-23-11-02 (Savings)

Commissioner Klein made a motion to approve the Check Authorization Resolution # 05-23-11-02. The motion was seconded by Commissioner O’Grady. A roll call vote was taken.

Voting Aye: Commissioners: Coyle, Koress, Klein, Peterson, Spaan, O’Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Trimble

Abstain: Commissioners: None

g. Northview Bank and Trust Check Authorization Resolution # 05-23-11-03 (Petty Cash)

Commissioner Klein made a motion to approve the Check Authorization Resolution # 05-23-11-03. The motion was seconded by Commissioner O’Grady. A roll call vote was taken.

Voting Aye: Commissioners: Coyle, Koress, Klein, Peterson, Spaan, O’Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Trimble

Abstain: Commissioners: None

h. Informational Items

- Next board meeting will be on Monday, June 27th @ 6:30 p.m. A tentative budget will be presented.
- Upcoming events at Willow Park:
 - May 27th-29th Kenilworth- Winnetka Baseball Memorial Day Tournament
 - June 4th Sunset Ridge School District 29 Children's Fair
 - June 16th-19th Trevian Softball Association Father's Day Softball Tournament
- PARC Grant –No announcements have been made.

WILLOW ROAD UPDATE

- Village Traffic and Transportation Committee Update -No meeting to report on.
- IDOT CAG Meeting Update - On May 16th IDOT held a public open house to discuss the options which the CAG has explored or developed. There are two upcoming meetings:
Technical Advisory Committee (TAC) on Thursday, June 2, 2011.
Community Advisory Group (CAG) Meeting on Thursday, July 21, 2011.

The Parks Board has agreed on writing a letter to the governor and IDOT regarding the Willow Road issue in relation to the safety of the children in the community. Director Alexoff will prepare a draft.

CONSENT AGENDA

- a. Approval of Board Meeting Minutes 4/25/11**
- b. Approval of Cash Expenditures for month of April, 2011**

Commissioner Koress made a motion to approve the Consent Agenda. Commissioner Spann seconded the motion. A roll call vote was taken.

Voting Aye: Commissioners: Coyle, Koress, Klein, Peterson, Spaan, O'Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Trimble

Abstain: Commissioners: None

MOTION PASSED

Treasurer Morrell arrived at 7:00 p.m.

AGENCY REPORTS

a. Finance

- Tax dollars have come in as expected. Operating income from user fees continues to run ahead of budget.

b. Recreation, Park Grounds and Facilities

- The deadline to register for camp is May 31st; it has been widely advertised. After that there is a \$40.00 late fee per household.
- 4th of July sponsorship is looking good. Vienna Beef has confirmed sponsorship again this year.
- Concessions revenue is low due to bad weather.
- One of the soccer fields may have to rest. Staff is exploring turfing. Nothing has been decided yet.
- Field rental fees will be restructured to be a set amount per year vs. an hourly rate.

ADJOURNMENT

Commissioner Klein made a motion to adjourn the Regular Board Meeting at 7:20 p.m. Commissioner Peterson seconded the motion. A roll call was taken.

Voting Aye: Commissioners: Coyle, Koress, Klein, Peterson, Spaan, O’Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Trimble

Abstain: Commissioners: None

MOTION PASSED

AGENCY REPORTS

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	Fiscal YTD Budget
ALL FUNDS									
	TOTAL AGENCY REVENUE	55,546	75,474	1,751,360	1,804,085	1,677,340	1,752,814	74,019	4.4%
	TOTAL AGENCY EXPENSES	70,160	134,512	1,342,150	1,877,287	1,395,897	1,530,409	(53,747)	-3.9%
	RESERVES	(14,614)	(59,038)	409,210	(73,202)	281,444	222,406	127,767	45.4%
	Fund Balance-Beginning			653,470		602,980	602,981		
	Fiscal Year Reserves			409,210		281,444			
	Fund Balance-Ending			1,062,680		884,424			

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Northfield Park District
Revenue and Expense Report
For the Month Ending
May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
01-CORPORATE FUND									
0110000003010	TAXES	14,623	4,762	629,354	687,986	620,525	625,286	8,829	1.4%
0110000003070	BANK INTEREST	375	300	1,600	1,045	4,500	4,800	(2,900)	-64.4%
0110000003099	MISCELLANEOUS INCOME	-	-	1,505	1,944	1,500	1,500	5	
	TOTAL REVENUES	14,998	5,062	632,459	690,976	626,525	631,586	5,935	0.9%
0110000004008	FT SALARIES	21,526	26,875	262,998	258,248	273,441	300,316	(10,443)	-3.8%
0110000004009	PT SALARIES	4,180	5,415	46,457	46,018	48,225	53,640	(1,768)	-3.7%
0110000004015	HEALTH INSURANCE	-	4,820	52,491	52,647	53,740	58,560	(1,249)	-2.3%
0110000004026	GAS / MILEAGE REIMBURSEMENT	580	680	6,591	6,788	6,760	7,440	(169)	-2.5%
0110000004050	DUES & EDUCATION	-	1,383	12,872	12,781	15,000	16,383	(2,128)	-14.2%
0110000004099	MISC -EXP	673	737	8,559	8,341	14,438	15,175	(5,879)	-40.7%
0110000005022	PHONE	465	555	5,365	6,514	6,105	6,660	(740)	-12.1%
0110000005023	DSL	105	105	1,259	1,059	1,154	1,259	104	9.1%
0110000005030	PRINTING	-	-	26,105	25,462	26,600	26,600	(495)	-1.9%
0110000005040	LEGAL & PROFESSIONAL	105	600	986	816	3,000	3,600	(2,014)	-67.1%
0110000005060	CONTRACTUAL	5,697	1,890	27,892	21,934	32,000	33,890	(4,108)	-12.8%
0110000006010	OFFICE EQUIPMENT	-	910	4,775	4,718	3,590	4,500	1,184	33.0%
0110000006020	CAPITAL PURCHASES	-	-	2,180	2,180	2,180	2,180	-	
0110000006021	OFFICE SUPPLIES	199	338	2,918	2,532	4,012	4,350	(1,095)	-27.3%
0110000006025	POSTAGE	-	238	3,933	3,872	4,352	4,590	(419)	-9.6%
0110000006070	SAFETY	446	453	1,504	387	1,557	2,010	(53)	
0121059137060	DEBT REPAYMENT	-	-	-	8,333	1	1		
	TOTAL EXPENSES	33,976	44,999	466,884	462,631	496,156	541,155	(29,272)	-5.9%
	TOTAL FUND REVENUES	14,998	5,062	632,459	690,976	626,525	631,586	5,935	0.9%
	TOTAL FUND EXPENSES	33,976	44,999	466,884	462,631	496,156	541,155	(29,272)	-5.9%
	RESERVES	(18,978)	(39,937)	165,575	228,345	130,369	90,431	35,206	27.0%
0190000009992	TRANSFER OUT	-	104,850	-	-	-	104,850	-	
	Fund Balance-Beginning			190,772		177,750			
	Fiscal Year Reserves			165,575		130,369			
	Fund Balance-Ending			356,347		308,119			

Northfield Park District
Revenue and Expense Report
For the Month Ending
May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
03-RECREATION									
FUND									
0310000003010	TAXES	721	180	31,977	32,598	30,788	30,968	1,188	3.9%
0310000103060	DONATIONS	-	-	1,200	1,000	200	200	1,000	
032XXXXXX3030	RENTAL INCOME	21,383	60,110	163,489	136,639	129,840	189,950	33,649	25.9%
032XXXXXX3050	CONCESSIONS	4,217	1,468	13,235	16,876	12,584	14,052	651	5.2%
032028XXX3040	FITNESS CENTER	2,747	2,783	34,727	43,224	45,547	48,330	(10,820)	-23.8%
0320000003095	REIMBURSEMENTS	-	-	10,359	0	-	-	10,359	
033XXXXXX3020	PROGRAM REVENUE	3,808	3,972	389,402	412,505	344,005	347,977	45,397	13.2%
	TOTAL REVENUES	32,877	68,513	644,390	642,841	562,965	631,477	81,425	14.5%
ADMINISTRATIVE									
0310000004008	FT SALARIES	3,892	4,927	46,966	45,210	46,641	51,568	325	0.7%
0310000104095	SCHOLARSHIPS	-	-	346	525	200	200	146	
0310000004099	MISCELLANEOUS EXPENSE	-	-	5,000	10,000	-	-	5,000	
	TOTAL ADMINISTRATIVE	3,892	4,927	52,312	55,735	46,841	51,768	5,471	11.7%
PARKS & FACILITIES									
032XXXXXX4008	FT SALARIES	2,637	3,311	30,816	30,634	30,941	34,252	(125)	-0.4%
032XXXXXX4009	PT SALARIES	4,749	6,541	47,129	39,634	48,999	55,540	(1,870)	-3.8%
032XXXXXX502X	UTILITIES	2,585	3,239	29,335	27,388	34,830	38,069	(5,495)	-15.8%
032XXXXXX5060	CONTRACTUAL	694	10,082	44,712	31,739	39,093	49,175	5,619	14.4%
032XXXXXX5061	REPAIR & MAINTENANCE	4,090	3,039	61,347	52,185	65,986	69,025	(4,639)	-7.0%
032XXXXXX6010	SMALL EQUIPMENT	-	-	5,701	3,831	6,276	6,276	(575)	
032XXXXXX6020	CAPITAL PURCHASES	(3,989)	-	10,889	825	7,000	7,000	3,889	55.6%
032XXXXXX6021	SUPPLIES	6,473	6,630	42,638	34,776	45,086	51,716	(2,448)	-5.4%
	TOTAL PARKS	17,239	32,842	272,567	221,012	278,211	311,053	(5,644)	-2.0%
RECREATION									
033XXXXXX4009	PT SALARIES	4,717	4,318	91,025	108,074	105,081	109,400	(14,057)	-13.4%
033XXXXXX5060	CONTRACTUAL	718	397	104,590	119,952	99,806	100,203	4,783	4.8%
0330282836010	SMALL EQUIPMENT-OTHER	-	-	-	1,784	-	-	-	
0330282836020	CAPITAL EQUIPMENT-FITNESS	-	-	8,400	8,750	8,400	8,400	-	0.0%
033XXXXXX6021	SUPPLIES	1,328	693	24,557	24,830	24,780	25,473	(224)	-0.9%
	TOTAL RECREATION	6,763	5,407	228,571	263,390	238,068	243,475	(9,497)	-4.0%
	TOTAL EXPENSES	27,893	43,176	553,451	540,137	563,120	606,296	(9,669)	-1.7%
	RESERVES	4,983	25,337	90,939	102,705	(156)	25,181	91,095	-58547.8%
0390000009992	TRANSFER OUT TO CAPITAL	-	71,001	-	-	-	71,001	-	
	Fund Balance-Beginning			254,580		225,285			
	Fiscal Year Reserves			90,939		(156)			
	Fund Balance-Ending			345,519		225,129			

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	Fiscal YTD Budget
05-NSSRA FUND									
0510000003010	TAXES	5,206	1,345	237,152	250,239	229,945	231,290	7,207	3.1%
	TOTAL REVENUE	5,206	1,345	237,152	250,239	229,945	231,290	7,207	3.1%
0510000004008	FULL TIME SALARIES	453	649	5,933	5,388	6,354	7,003	(421)	-6.6%
0510000007010	NSSRA -EXPENSE	1,778	135	64,377	49,893	74,792	74,927	(10,416)	-13.9%
	TOTAL EXPENSES	2,231	784	70,310	55,281	81,146	81,930	(10,837)	-13.4%
	TOTAL FUND REVENUE	5,206	1,345	237,152	250,239	229,945	231,290	7,207	3.1%
	TOTAL FUND EXPENSES	2,231	784	70,310	55,281	81,146	81,930	(10,837)	-13.4%
	RESERVES	2,975	562	166,842	194,958	148,798	149,360	18,044	12.1%
0590000009992	TRANSFER OUT FROM NSSRA	-	100,000	-	-	-	100,000	-	
	Fund Balance-Beginning			24,780		17,278			
	Fiscal Year Reserves			166,842		148,798			
	Fund Balance-Ending			191,622		166,076			

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Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
07-AUDIT FUND									
0710000003010	TAXES	188	45	8,190	7,616	7,866	7,911	325	4.1%
0710000005040	LEGAL & PROFESSIONAL	-	-	8,000	8,400	8,400	8,400	(400)	
	TOTAL FUND REVENUE	188	45	8,190	7,616	7,866	7,911	325	4.1%
	TOTAL FUND EXPENSE	-	-	8,000	8,400	8,400	8,400	(400)	
	RESERVES	188	45	190	(784)	(534)	(489)	725	-135.6%
	TRANSFER IN								
	Fund Balance-Beginning			3,486		3,437			
	Fiscal Year Reserves			190		(534)			
	Fund Balance-Ending			3,676		2,903			

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Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
09-LIABILITY FUND									
0910000003010	TAXES	569	140	25,195	24,154	23,968	24,108	1,227	5.1%
0910000004008	FT SALARIES	185	233	2,392	2,320	2,266	2,499	126	5.6%
0910000007020	LIABILITY INSURANCE	-	1,800	20,002	16,971	19,216	21,016	786	4.1%
	TOTAL EXPENSES	185	2,033	22,394	19,291	21,482	23,515	912	4.2%
	TOTAL FUND REVENUE	569	140	25,195	24,154	23,968	24,108	1,227	5.1%
	TOTAL FUND EXPENSE	185	2,033	22,394	19,291	21,482	23,515	912	4.2%
	RESERVES	383	(1,893)	2,801	4,863	2,486	593	315	12.7%
	Fund Balance-Beginning			10,186		10,007			
	Fiscal Year Reserves			2,801		2,486			
	Fund Balance-Ending			12,987		12,493			

Northfield Park District
Revenue and Expense Report
For the Month Ending
May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
11-SOCIAL SECURITY FUND									
1110000003010	TAXES	763	141	30,054	19,754	23,767	23,908	6,287	26.5%
1110000004011	WITHOLDING	3,160	3,939	37,883	37,730	42,517	46,456	(4,634)	-10.9%
	TOTAL FUND REVENUE	763	141	30,054	19,754	23,767	23,908	6,287	26.5%
	TOTAL FUND EXPENSE	3,160	3,939	37,883	37,730	42,517	46,456	(4,634)	-10.9%
	RESERVES	(2,397)	(3,798)	(7,829)	(17,976)	(18,750)	(22,548)	10,921	-58.2%
1190000009991	TRANSFER IN TO SOCIAL SECURITY	-	-	-	-	-	1	-	
	Fund Balance-Beginning			22,908		26,035			
	Fiscal Year Reserves			(7,829)		(18,750)			
	Fund Balance-Ending			15,079		7,285			

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
13-IMRF FUND									
1310000003010	TAXES	915	228	40,557	35,161	38,973	39,201	1,584	4.1%
1310000004012	IMRF-EMPLOYER	2,713	3,450	32,903	32,168	34,478	37,928	(1,575)	-4.6%
	TOTAL FUND REVENUE	915	228	40,557	35,161	38,973	39,201	1,584	4.1%
	TOTAL FUND EXPENSES	2,713	3,450	32,903	32,168	34,478	37,928	(1,575)	-4.6%
	RESERVES	(1,798)	(3,222)	7,654	2,994	4,495	1,273	3,159	70.3%
1390000009991	TX FROM CORP			-	5,000				
	Fund Balance-Beginning			12,843		11,607			
	Fiscal Year Reserves			7,654		4,495			
	Fund Balance-Ending			20,497		16,102			

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Northfield Park District
Revenue and Expense Report
For the Month Ending
May 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
15-CAPITAL PROJECTS FUND									
1520009503060	FOUNDATION CONTRIBUTIONS	30	-	30	10	-	-	30	
1521069143060	NP FOUNDATION CONTRIBUTIONS	-	-	-	-	30,000	30,000	(30,000)	-100.0%
1521069143062	KWBA-CONTRIBUTIONS	-	-	49,999	49,999	50,000	50,000	(1)	0.0%
1521069143063	TREVIAN SOCCER-CONTRIBUTION	-	-	83,333	83,333	83,333	83,333	(0)	0.0%
	TOTAL REVENUES	30	-	133,363	133,343	163,333	163,333	(29,971)	
1521069148020	LANDSCAPE/SITE FURNISHINGS	-	-	-	2,593	-	-	-	
	WILLOW PARK PROJECT EXPENSES	-	-	-	2,593	-	-	-	
OTHER CAP. PROJECTS									
1520000006020	PARKS GENERAL CAPITAL PURCHASE	-	-	-	49,624	1	1	(1)	
1521050007090	COMMUNITY CENTER LOAN	-	-	8,333	0	8,333	8,333	0	
1521060006020	WILLOW PARK CAP. PURCHASES	-	-	-	26,525	-	-	-	
1521070006020	CLARKSON PARK CAPITAL PURCHASE	-	-	-	19,550	-	-	-	
1521080005060	FOX MEADOW WETLANDS	-	-	1,800	0	3,260	3,260	(1,460)	
1520000007091	PARKS GENERAL -100K LOAN REPMT	-	11,125	11,146	11,522	11,125	22,250	21	
	OTHER CAPITAL EXPENSES	-	11,125	21,279	107,220	22,719	33,844	(1,440)	
	TOTAL CAPITAL REVENUE	30	-	133,363	133,343	163,333	163,333	(29,971)	
	TOTAL CAPITAL EXPENSES	-	11,125	21,279	109,813	22,719	33,844	(1,440)	
	RESERVES	30	(11,125)	112,084	23,529	140,614	129,489	(28,531)	
OTHER SOURCES									
Fund Transfers									
1521069149991	TRANS. FROM RECREATION	-	71,000	-	-	-	71,000	-	
1521069149992	TRANS. FROM CORPORATE	-	104,850	-	-	-	104,850	-	
1521069149993	TRANS. FROM NSSRA	-	100,000	-	-	-	100,000	-	
			275,850	-	-	-	275,850	-	
Debt Certificates									
1.4M									
9.5K									
OTHER EXPENSES									
1521069147090	LOAN REPAYMENT-1.4k	-	25,006	129,045	121,040	125,879	150,885	3,166	
1521069147091	900K- LOAN REPAYMENT	-	-	-	490,796	-	-	-	
RESERVES									
	Fund Balance-Beginning			133,915		131,581			
	Fiscal Year Reserves			(16,962)		14,736			
	Fund Balance-Ending			116,954		146,317			

NORTHFIELD PARK DISTRICT
 DETAILED BALANCE SHEET
 FOR PERIOD ENDING 4/31/11

ACCOUNT #	DESCRIPTION	4/31/2011	04/31/10	\$ CHANGE	% CHANGE
ASSETS					
01-0-000-000-1000	OPERATING-NORTHVIEW	\$ 174,406.55	\$ 70,374.01	\$ 104,032.54	59.6%
01-0-000-000-1003	PETTY-NVB	1,329.37	1,189.29	140	10.5%
01-0-000-000-1007	ILLINOIS FUNDS MONEY MARKET	544.13	543.38	1	0.1%
01-0-000-000-1008	IPDLAF	12,391.36	12,379.92	11	0.1%
01-0-000-000-1010	NORTHVIEW TAX ACCT	1,036,347.27	723,711.39	312,636	30.2%
01-0-000-000-1013	PETTY CASH BOX @ COMM CTR	100.00	100.00	-	0.0%
CASH		\$ 1,225,124.68	\$ 808,303.99	\$ 416,820.69	34.0%
01-0-000-000-1200	ACCOUNTS RECEIVABLE	\$ 34,359.59	\$ 41,292.59	(6,933)	-20.2%
01-0-000-000-1300	PREPAID EXPENSES	5,168.06	5,261.41	(93)	-1.8%
	PROVIDED FOR LONG TERM DEBT	133,334.00	150,002	(16,668)	-12.5%
	PROVIDED FOR LONG TERM DEBT	1,040,000.00	1,145,000.00	(105,000)	-10.1%
	PROVIDED FOR 100k LOAN FOR EQU.	60,000.00	70,000.00	(10,000)	-16.7%
OTHER ASSETS		\$ 1,272,861.65	\$ 1,411,556.00	(138,694)	-10.9%
TOTAL ASSETS		\$ 2,497,986.33	\$ 2,219,859.99	\$ 278,126.34	11.1%
LIABILITIES AND FUNDEQUITY					
LIABILITIES					
01-0-000-000-2000	ACCOUNTS PAYABLE	0.30	\$ -	\$ 0.30	
01-0-000-000-2010	ACCRUED PAYROLL	0.01	0.01	\$ -	
01-0-000-000-2015	COMPENSATED ABSENCES	-	-	\$ -	
01-0-000-000-2050	DEFERRED INCOME	200,210.00	164,556.50	\$ 35,653.50	
01-0-000-000-2060	DEFERRED TAX REVENUE			\$ -	
01-0-000-000-2100	FICA/FEDERAL WITHHOLDING	(8.04)	(8.04)	\$ -	
01-0-000-000-2101	ILLINOIS TAX WITHHOLDING	(1.58)	(1.58)	\$ -	
01-0-000-000-2105	HEALTH CARE FSA	640.56	(1,019.35)	\$ 1,659.91	-162.8%
01-0-000-000-2300	FAMILY CREDIT	1,131.50	842.50	\$ 289.00	34.3%
	LOAN-NORTHVIEW BANK	1,040,000.00	1,145,000.00	\$ (105,000.00)	
	LOAN-VILLAGE OF NORTHFIELD	133,334.00	150,002.00	\$ (16,668.00)	-11.1%
	LOAN-TO NVB TO PURCHASE EQUIP.	60,000.00	70,000.00	(10,000)	
TOTAL LIABILITIES		\$ 1,435,306.75	\$ 1,529,372.04	\$ (94,065.29)	
FUND EQUITY					
01-0-000-000-9000	FUND BALANCE	\$ 653,469.38	\$ 763,690.22	\$ (110,220.84)	-16.9%
	FUND SURPLUS (DEFICIT)	409,210.00	(73,202)	482,412	117.9%
TOTAL FUND EQUITY		1,062,679.38	690,488	372,191	1.01
TOTAL LIABILITIES AND FUND EQUITY		\$ 2,497,986.13	\$ 2,219,860.26	\$ 278,125.87	11.1%

To: Park Board of Commissioners
From: George Alexoff
Subject: Staff Reports
Date: June 24, 2011

As you all know the power at the Community Center has been out. Due to the outage staff was unable to prepare their written reports.

Jennifer will provide you with a verbal update on Monday.