

NORTHFIELD PARK DISTRICT  
BOARD OF PARK COMMISSIONERS  
MONTHLY MEETING  
MONDAY, OCTOBER 28<sup>th</sup>, 2024





**NORTHFIELD PARK DISTRICT  
REGULAR BOARD MEETING &  
MONDAY, OCTOBER 28<sup>th</sup>, 2024  
NORTHFIELD COMMUNITY CENTER  
6:30 PM**

**AGENDA**

1. Roll Call
2. Approval / Additions to Agenda
3. Correspondence
4. Audience Comments
5. Director's Report
  - a. Truth in Taxation Law Resolution # 10-28-24-01
  - b. Willow Park Project Update
  - c. Capital Funding Discussion
6. Consent Agenda
  - a. Approval of September 23<sup>rd</sup>, 2024, Regular Board Meeting Minutes
  - b. Approval of October 10<sup>th</sup>, 2024, Administration & Finance Committee Minutes
  - c. Approval of Cash Expenditures for Month of September 2024
7. Agency Reports
  - a. Finance
  - b. Recreation / Park Grounds and Facilities
8. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's Administrative Office, 401 Wagner Road, Northfield, IL Monday through Friday from 9:00 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-446-4428; Fax number 847-446-4431. Access for the hearing impaired is through Illinois Relay Services at 1-800-526-0857; requests for a qualified interpreter require five (5) working days advance notice.

# CORRESPONDENCE

# DIRECTOR'S REPORT



To: Park Board of Commissioners  
From: Bill Byron  
Subject: Truth in Taxation Resolution  
Date: October 28<sup>th</sup>, 2024

**Proposed 2024 Levy Recommendation**

Staff is recommending levying an overall 4.9% increase over the actual 2023 extension, and the proposed levy has been calculated to capture any new property (or growth) in the EAV (see attached Truth in Taxation Law Resolution #10-28-24-01).

**Approval Process for the 2024 Tax Levy**

The approval of the 2024 tax levy cannot take place less than 20 days from the approval of the tax levy resolution. If the levy resolution is approved at the October board meeting, the district will need to pass the final tax levy ordinance at the November 18<sup>th</sup> Regular Board Meeting.

**Recommendation: Staff recommends the approval of the Truth in Taxation Law Resolution #10-28-24-01**

**NORTHFIELD PARK DISTRICT  
TRUTH IN TAXATION LAW RESOLUTION  
# 10-28-24-01**

**RESOLVED**, by the Board of Park Commissioners of the Northfield Park District, Cook County, Illinois that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2023 real estate tax levy of the Park District (2024 tax bill) is \$1,408,959.84
  
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2024 (2025 tax bill) is \$1,478,021.17
  
3. Based on the foregoing, the estimated percentage increase in the proposed 2024 aggregate levy over the amount of real estate taxes extended upon the final 2023 aggregate levy is 4.9% and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 28<sup>rd</sup> day October 2024.

\_\_\_\_\_  
Nathaniel Pave, President  
President, Board of Park Commissioners

Attested and filed this 28<sup>rd</sup> day of October 2024.

\_\_\_\_\_  
William Byron, Secretary  
Secretary, Board of Park Commissioners



To: Park Board of Commissioners  
From: Bill Byron  
Subject: Willow Park Project Update  
Date: October 28<sup>th</sup>, 2024

The split rail fence with wire mesh was installed in early October. We were pleased with the work done by Classic Fence and have received very positive feedback from the community.

The remaining improvements proposed for Willow Park will be reviewed at public hearings held by:

- Village of Northfield Plan and Zoning Commission, Monday November 4<sup>th</sup>, 2024, at 7:00pm
- Village of Northfield Architectural Commission, Monday November 11<sup>th</sup>, 2024, at 7:00pm
- Both meetings will be held at Village Hall, 361 Happ Road.

The improvements being considered as part of the project include:

- A new bridge capable of handling maintenance equipment and vehicles in addition to pedestrians
- Small park shelter
- Trail extensions
- Enhanced natural areas, landscape beautification, bird habitats, and pollinator gardens
- River overlook
- Replacement of aging outdoor fitness stations and batting cage
- Gaga ball pit
- 9-hole disc golf course

If recommendations are given by both commissions, the project will be reviewed by the Village Board of Trustees at their meeting on December 3<sup>rd</sup>, 2024.



To: Park Board of Commissioners  
 From: Bill Byron  
 Subject: Capital Funding Discussion  
 Date: October 28<sup>th</sup>, 2024

At the October 10<sup>th</sup> meeting of the Administration & Finance Committee, representatives from Speer Financial presented various funding mechanisms available to implement the action items identified in the 2023 Comprehensive Master Plan. After discussion, the Committee directed staff to update the list of future projects and their potential funding needs (shown below). Based on this information, I would like to have further discussion about the funding mechanisms available to the Park District to better define our path forward.

Potential Projects (next 5 years)	Low End	Middle	High End
Land Purchase	\$ -	\$2,500,000.00	\$ 5,000,000.00
Willow Park Improvements	\$ 405,300.00	\$ 452,650.00	\$ 500,000.00
Tower Rd. Right-of-Way Park Site	\$ 200,000.00	\$ 250,000.00	\$ 300,000.00
Tower Rd. Right-of-Way Playground	\$ 250,000.00	\$ 300,000.00	\$ 350,000.00
Community Center Expansion	\$1,000,000.00	\$2,000,000.00	\$ 3,000,000.00
Maintenance Facility	\$2,500,000.00	\$2,750,000.00	\$ 3,000,000.00
Fox Meadow Boardwalk Loop	\$ -	\$ 75,000.00	\$ 150,000.00
<b>Total</b>	<b>\$4,355,300.00</b>	<b>\$8,327,650.00</b>	<b>\$12,300,000.00</b>



# CONSENT AGENDA



**NORTHFIELD PARK DISTRICT  
REGULAR BOARD MEETING &  
COMMITTEE MEETING ON LOCAL GOVERNMENT EFFICIENCIES  
MEETING MINUTES DRAFT  
MONDAY, SEPTEMBER 23<sup>rd</sup>, 2024  
NORTHFIELD COMMUNITY CENTER  
6:30 PM**

**AGENDA**

1. Roll Call
  - a. At 6:30 p.m. a roll call was made.
  - b. Present: Commissioners: Brandel, Filoramo, Kennedy, Klein, Manojlovski, Pave
  - c. Absent: Commissioners: Lutz
  - d. Also Present: Staff members: Byron, Reuter
2. Approval / Additions to Agenda
3. Correspondence
4. Audience Comments
  - a. Charles Orth expressed his thanks for the Clarkson Cookout event. He thought the event was great, well attended, and loved the fireworks display.
5. Adjourn to Meeting of Committee on Local Government Efficiencies
  - a. Commissioner Brandel made a motion to adjourn to the Committee on Local Government Efficiencies
  - b. Commissioner Klein seconded the motion. A roll vote call was made.
  - c. Voting Aye: Commissioners: Brandel, Filoramo, Kennedy, Klein, Manojlovski, Pave
  - d. Voting Nay: Commissioners: None
  - e. Absent: Commissioners: Lutz
  - f. Abstaining: Commissioners: None
  - g. Roll Call
    - i. At 6:33 p.m. a roll call was made.
    - ii. Present: Committee Members: Brandel, Filoramo, Kennedy, Klein, Manojlovski, Pave, Byron, Reuter
    - iii. Absent: Lutz, Knight, Thompson
  - h. Approval / Additions to Agenda
  - i. Correspondence

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- j. Approval of Meeting Minutes from May 22<sup>nd</sup>, 2023
    - i. Commissioner Klein made a motion to approve the Meeting Minutes from May 22<sup>nd</sup>, 2023
    - ii. Commissioner Pave seconded the motion. A roll vote call was made.
    - iii. Voting Aye: Committee Members: Brandel, Filoramo, Kennedy, Klein, Manojlovski, Pave, Byron, Reuter
    - iv. Voting Nay: Commissioners: None
    - v. Absent: Lutz, Knight, Thompson
    - vi. Abstaining: Commissioners: None
  - k. Draft Report Review
    - i. Director Byron discussed the draft report and asked for any committee input.
  - l. Next Meeting Date
    - i. Director Byron informed the committee that the next meeting is scheduled for November 18<sup>th</sup>, 2024 during the Regular Board Meeting.
  - m. Survey of the Attending Public
    - i. Charles Orth stated that the Park District and Village of Northfield have demonstrated great working partnerships.
  - n. Adjourn to Regular Meeting
    - i. Commissioner Klein made a motion to adjourn to the Regular Board Meeting
    - ii. Commissioner Kennedy seconded the motion. A roll vote call was made.
    - iii. Voting Aye: Committee Members: Brandel, Filoramo, Kennedy, Klein, Manojlovski, Pave, Byron, Reuter
    - iv. Voting Nay: Commissioners: None
    - v. Absent: Lutz, Knight, Thompson
    - vi. Abstaining: Commissioners: None
6. Director's Report
- a. Willow Park Project Update
    - i. Shelter Design Options
      - 1. Bohdan Kaminski spoke about two custom shelter designs for the park project. He detailed the materials to be used, and fielded questions from the Board. After a brief discussion the Board decided to move forward with the custom round shelter with copper roof and cupola.
    - ii. Timeline Update
      - 1. Director Byron informed the Board that this project is set to be reviewed and the November meetings of the Plan & Zoning and Architectural Commissions,
    - iii. Split Rail Fence Update
      - 1. Director Byron informed the Board that the split rail fence with wire mesh is set to be installed the first week of October.
  - b. Consideration to Approve an Intergovernmental Agreement with Sunset Ridge School District 29
    - i. Commissioner Pave made a motion to Approve an Intergovernmental Agreement with Sunset Ridge School District 29

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- ii. Commissioner Manojlovski seconded the motion. A roll vote call was made.
  - iii. Voting Aye: Commissioners: Brandel, Filoramo, Kennedy, Klein, Manojlovski, Pave
  - iv. Voting Nay: Commissioners: None
  - v. Absent: Commissioners: Lutz
  - vi. Abstaining: Commissioners: None
- 7. Consent Agenda
  - a. Approval of August 26<sup>th</sup>, 2024, Public Hearing and Regular Board Meeting Minutes
  - b. Approval of Cash Expenditures for Month of August 2024
    - i. Commissioner Brandel made a motion to Approve the Consent Agenda
    - ii. Commissioner Klein seconded the motion. A roll vote call was made.
    - iii. Voting Aye: Commissioners: Brandel, Filoramo, Kennedy, Klein, Manojlovski, Pave
    - iv. Voting Nay: Commissioners: None
    - v. Absent: Commissioners: Lutz
    - vi. Abstaining: Commissioners: None
- 8. Agency Reports
  - a. Finance
  - b. Recreation / Park Grounds and Facilities
- 9. Adjournment
  - a. Commissioner Brandel made a motion to adjourn at 7:12pm
  - b. Commissioner Klein seconded the motion. A roll vote call was made.
  - c. Voting Aye: Commissioners: Brandel, Filoramo, Kennedy, Klein, Manojlovski, Pave
  - d. Voting Nay: Commissioners: None
  - e. Absent: Commissioners: Lutz
  - f. Abstaining: Commissioners: None

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Northfield Park District Meeting Guest Sign-In Form  
9/23/2024

	NAME	ADDRESS	CITY	EMAIL	BUSINESS / ORGANIZATION	Time IN	Would you like to speak tonight? Check this box
1	CHARLES ORTH	1655 ORTH LN	NFCO	CHARLES.ORTH@GMAIL.COM		6:10 PM	YES
2	Julie Jello	526 Elm Ln	Northfield	julie.jello@northfield.org	Northfield School / Park Council	6:10	N
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**NORTHFIELD PARK DISTRICT  
ADMINISTRATIVE & FINANCE COMMITTEE MEETING MINUTES  
THURSDAY, OCTOBER 10<sup>th</sup>, 2024  
NORTHFIELD COMMUNITY CENTER  
6:00 PM**

**AGENDA**

1. Roll Call
  - a. Chairperson Kennedy called the meeting to order at 6:00 p.m. a roll call was made.
  - b. Present: Committee Members: Kennedy, Klein, Filoramo
  - c. Also Present: Commissioners: Manojlovski, Pave
  - d. Absent: None
  - e. Also Present: Treasurer Norbot; Staff members: Byron, Reuter, Guillen,
  - f. Public in Attendance: Speer Financial Inc representatives-see sign in sheet
2. Approval / Additions to Agenda
  - a. None
3. Correspondence
  - a. None
4. Audience Comments
  - a. None

6:02pm Commissioner Lutz arrived
5. Capital Funding Presentation and Discussion with Speer Financial
  - a. Director Byron opened the meeting with a brief introduction on the funding options presentation and the financial history of the Park District with an overview of the next 20 years.
    - i. Speer Financial representatives, Anthony Micelli and Aaron Gold, walked the board and attendees through a presentation of the Park District's current and future funding options. They explained how as an Illinois park district, Northfield Park District has few funding options. After discussing the current financial status, they explained the options to raise additional revenue.
  - b. Post presentation
    - The presentation was very helpful and informative, and the park board is excited to explore the funding options available for the park district to fund the elements of the comprehensive plan, and to allocate for maintenance and replacement of any new capital assets.
    - In order to pursue some of the funding options mentioned in the presentation, the park district will need community engagement.

- Speer Financial will continue to assist the board and staff as they continue to look for ways to increase revenues.
- Staff will continue to work closely with the school to understand their plans and see if and how these partner agencies can support each other.
- Board members commented on how nice the split rail fence turned out, as do all the projects the park district sets out to accomplish in response to community feedback. Market and Music gets better and better every year, and the Clarkson Park renovation is still impressive.
- The community is looking forward to Tower Road Park.
- The Northfield Parks Foundation has been a key factor in funding past projects and aims to do so for future projects as well.
- All past projects have proven to be well received. Without other funding options besides increasing user fees, the park district can continue to maintain operations and slowly try to keep revisiting the comprehensive plan to do as much as possible; however, if other funding options are successful, the user fees can be more stable.

c. Next steps

- Identify the target amount of funds needed to execute a future slate of projects, and then evaluate the best option for securing those funds.
- Camps are cheaper and more flexible than anywhere else
- Foundation message – Donations will be very beneficial to start projects, additional funding will take care of the maintenance and future replacement. Staff will be able to act on many pending items with additional funding. Any additional funding will help with the projects that are harder to fundraise for.
- Speer Financial is available to assist as this moves forward.

6. Adjournment

- a. Commissioner Klein made a motion to adjourn at 7:20pm. Commissioner Kennedy seconded the motion. A roll call vote was taken.
- b. Voting Aye: Committee Members: Filoramo, Kennedy, Klein. Commissioners: Manojlovski, Lutz, Pave
- c. Voting Nay: None
- d. Absent: None
- e. Abstain: None
- f. The motion passed

Northfield Park District Meeting Guest Sign-In Form  
10/10/2024

	NAME	ADDRESS	CITY	EMAIL	BUSINESS / ORGANIZATION	Time IN	Would you like to speak tonight? Check this box
1	Anthony Micoi	Speer Financial		<del>amicoi</del> @speerfinancial.com			
2	Amy Gold	Speer Financial		agold@speerfinancial.com			
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CHECK REGISTER FOR NORTHFIELD PARK DISTRICT  
CHECK DATE 09/01/2024 - 09/30/2024

Check Date	Check	Vendor Name	Amount
<b>Bank OPER ACCOUNTS PAYABLE AND PAYROLL</b>			
09/13/2024	1179(A)	EXCALIBUR TECHNOLOGY CORP	252.00
09/13/2024	1180(A)	EXCALIBUR TECHNOLOGY CORP	127.36
09/13/2024	1181(A)	EXCALIBUR TECHNOLOGY CORP	71.52
09/13/2024	1182(A)	EXCALIBUR TECHNOLOGY CORP	30.00
09/13/2024	1183(A)	EXCALIBUR TECHNOLOGY CORP	689.64
09/13/2024	1184(A)	EXCALIBUR TECHNOLOGY CORP	229.00
09/13/2024	1185(A)	EXCALIBUR TECHNOLOGY CORP	47.68
09/13/2024	1186(A)	F.E. MORAN INC. MECHANICAL SE	1,348.00
09/13/2024	1187(A)	GREEN LEAF SPRINKLERS, INC	517.00
09/13/2024	1188(A)	HCK GROUP, INC	300.24
09/13/2024	1189(A)	HITCHCOCK DESIGN GROUP	2,745.00
09/13/2024	1190(A)	OPP. FRANCHISING, INC	3,551.00
09/13/2024	1191(A)	SAFEGUARD	331.14
09/13/2024	1192(A)	SPORTS PLUS INC	624.00
09/13/2024	1193(A)	WASTE MANAGEMENT NW	367.17
09/13/2024	1194(A)	WASTE MANAGEMENT NW	1,000.00
09/13/2024	1195(E)	DIRECT ENERGY BUSINESS	457.64
09/13/2024	1196(E)	DIRECT ENERGY BUSINESS	2,384.13
09/13/2024	1197(E)	ELAVON	274.86
09/13/2024	1198(E)	FIRST BANK CARD	10,898.30
09/13/2024	1199(E)	ILLINOIS DEPT OF REVENUE	1,755.19
09/13/2024	1200(E)	NATIONWIDE RETIREMENT SOLUTIO	70.00
09/13/2024	1201(E)	NICOR	52.67
09/13/2024	1202(E)	NORTHBROOK BANK & TRUST	241.20
09/13/2024	1203(E)	SOCIAL SECURITY ADMINISTRATIO	10,033.27
09/13/2024	1204(E)	VILLAGE OF NORTHFIELD	7,619.64
09/13/2024	1205(E)	VILLAGE OF NORTHFIELD	266.34
09/13/2024	1206(E)	VILLAGE OF NORTHFIELD	127.38
09/13/2024	22911	* Winnetka-Northfield	250.00
09/13/2024	22912	GLENVIEW PARK DISTRICT	497.50
09/13/2024	22913	Marilyn Ruklick	250.00
09/13/2024	22914	MENONI & MOCOGNI, INC.	113.54
09/13/2024	22915	PLANSOURCE	2,369.83
09/13/2024	22916	The Dolins Group	250.00
09/24/2024	22920	Anthony Krause	260.00
09/24/2024	22921	BESS HARDWARE	72.94
09/24/2024	22922	Bianca Rose	30.00
09/24/2024	22923	DAN MCGUIRE	3,010.00
09/24/2024	22924	DIRECT TV	289.98
09/24/2024	22925	GLENVIEW PARK DISTRICT	1,603.00
09/24/2024	22926	MURPHY CONSTRUCTION SERVICES,	9,600.00
09/24/2024	22927	NORTH SHORE ELECTRIC, INC.	1,902.07
09/24/2024	22928	NORTHBROOK BANK & TRUST	70,039.11
09/24/2024	22929	OCCUPATIONAL HEALTH CENTERS O	268.00
09/24/2024	22930	PYROTECNICO FIREWORKS INC.	2,750.00
09/24/2024	22931	SARAH WOLCHUK	11.00
09/24/2024	22932	WINNETKA-NORTHFIELD-GLENCOE C	330.00
09/27/2024	1207(A)	ACTIVE ALARM COMPANY, INC.	310.50
09/27/2024	1208(A)	F.E. MORAN INC. MECHANICAL SE	362.44
09/27/2024	1209(A)	FIRST-CITIZEN BANK & COMPANY	426.43
09/27/2024	1210(A)	OPP. FRANCHISING, INC	540.00
09/27/2024	1211(A)	SPORTS PLUS INC	546.00
09/27/2024	1212(A)	TRESSLER LLP	198.00
09/27/2024	1213(E)	NORTHBROOK BANK & TRUST	130.10
09/27/2024	1214(A)	GLOBAL LIFE LIBERTY NATIONAL	205.16
09/27/2024	1215(A)	PDRMA	7,088.82
09/27/2024	1216(E)	ILLINOIS DEPT OF REVENUE	1,767.88
09/27/2024	1217(E)	IMRF	9,867.69
09/27/2024	1218(E)	NATIONWIDE RETIREMENT SOLUTIO	70.00
09/27/2024	1219(E)	SOCIAL SECURITY ADMINISTRATIO	10,064.05
<b>OPER TOTALS:</b>			
Total of 60 Checks:			171,885.41
Less 0 Void Checks:			0.00
Total of 60 Disbursements:			171,885.41

# AGENCY REPORTS

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT  
Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	YTD Balance 09/30/2023	YTD Balance Diff 09/30/2024 09/30/2023	% Bdgt Used
<b>Fund: 01 CORPORATE FUND</b>						
<b>Account Category: Revenues</b>						
3010	TAXES	881,000.00	404,387.29	21,220.78	383,166.51	45.90
3070	BANK INTEREST	50,000.00	34,088.46	25,388.73	8,699.73	68.18
3099	MISCELLANEOUS REVENUE	1,500.00	500.00	921.13	(421.13)	33.33
Revenues		<u>932,500.00</u>	<u>438,975.75</u>	<u>47,530.64</u>	<u>391,445.11</u>	<u>47.08</u>
<b>Account Category: Expenditures</b>						
4008	FT SALARIES	372,895.63	76,329.72	65,534.58	10,795.14	20.47
4009	PT SALARIES	112,744.50	22,640.73	17,302.15	5,338.58	20.08
4015	HEALTH INSURANCE	146,767.92	20,848.27	32,989.97	(12,141.70)	14.20
4026	GAS / MILEAGE REIMBURSEMENT	2,360.00	498.48	498.48		21.12
4050	DUES & EDUCATION	13,925.00	829.00	994.00	(165.00)	5.95
4099	MISC -EXP	7,000.00	151.71	126.23	25.48	2.17
5022	PHONE	11,800.00	1,323.19	1,874.18	(550.99)	11.21
5023	INTERNET / CABLE	7,600.00	1,525.46	1,657.10	(131.64)	20.07
5035	MARKETING	4,000.00	21.68	555.52	(533.84)	0.54
5040	LEGAL & PROFESSIONAL	15,000.00	2,278.60	2,266.00	12.60	15.19
5060	CONTRACTUAL	20,120.00	12,588.67	17,894.61	(5,305.94)	62.57
6010	SMALL EQUIPMENT	9,000.00		5,338.87	(5,338.87)	0.00
6019	SOFTWARE UPGRADES/SUBSCRIPTION/ADDIT	37,267.00	1,310.13		1,310.13	3.52
6021	SUPPLIES	3,000.00	1,108.51	916.73	191.78	36.95
6025	POSTAGE	3,200.00	100.00	268.00	(168.00)	3.13
6070	SAFETY	11,875.00	941.47	444.55	496.92	7.93
9992	FUND TRANSFER	211,500.00	81,500.00		81,500.00	38.53
Expenditures		<u>990,055.05</u>	<u>223,995.62</u>	<u>148,660.97</u>	<u>75,334.65</u>	<u>22.62</u>
<b>Fund 01 - CORPORATE FUND:</b>						
TOTAL REVENUES		932,500.00	438,975.75	47,530.64	391,445.11	
TOTAL EXPENDITURES		990,055.05	223,995.62	148,660.97	75,334.65	
NET OF REVENUES & EXPENDITURES:		<u>(57,555.05)</u>	<u>214,980.13</u>	<u>(101,130.33)</u>	<u>316,110.46</u>	
BEG. FUND BALANCE		292,316.61	292,316.61	292,316.61		
END FUND BALANCE		234,761.56	507,296.74	191,186.28		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT  
Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	YTD Balance 09/30/2023	YTD Balance Diff 09/30/2024 09/30/2023	% Bdgt Used
<b>Fund: 03 RECREATION</b>						
<b>Account Category: Revenues</b>						
3000	SERVICE REVENUE-SCHOOL CONTRACT	20,400.00	5,700.00	2,784.75	2,915.25	27.94
3010	TAXES	101,000.00	46,112.00	1,864.49	44,247.51	45.66
3020	USER FEES	868,514.50	692,561.81	667,559.23	25,002.58	79.74
3030	RENTAL	303,850.00	83,835.10	95,522.17	(11,687.07)	27.59
3050	CONCESSION REVENUE	15,500.00	13,207.21	12,634.46	572.75	85.21
3060	CONTRIBUTIONS/SPONSORSHIPS	44,500.00	23,500.00	38,250.00	(14,750.00)	52.81
9994	TRANS. FROM CORPORATE	3,083.00	3,083.00	3,083.00		100.00
	Revenues	<u>1,356,847.50</u>	<u>867,999.12</u>	<u>821,698.10</u>	<u>46,301.02</u>	<u>63.97</u>
<b>Account Category: Expenditures</b>						
4008	FT SALARIES	286,750.00	71,252.72	51,320.47	19,932.25	24.85
4009	PT SALARIES	299,980.13	152,436.91	143,745.98	8,690.93	50.82
5021	ELECTRICITY	44,600.00	8,028.43	9,091.78	(1,063.35)	18.00
5023	INTERNET / CABLE	2,100.00	449.90		449.90	21.42
5024	WATER	37,100.00	18,736.44	17,119.50	1,616.94	50.50
5025	GAS	5,600.00	103.46	179.08	(75.62)	1.85
5035	MARKETING	5,450.00	2,389.56	2,622.57	(233.01)	43.85
5060	CONTRACTUAL	346,368.87	157,074.77	149,313.35	7,761.42	45.35
5061	REPAIR & MAINTENANCE	95,805.00	24,954.93	34,203.60	(9,248.67)	26.05
6010	SMALL EQUIPMENT	14,000.00	492.66	1,473.94	(981.28)	3.52
6020	CAPITAL PURCHASES	22,550.00		1,797.50	(1,797.50)	0.00
6021	SUPPLIES	70,700.00	17,046.53	23,114.98	(6,068.45)	24.11
6050	CONCESSION SUPPLIES	6,200.00	5,269.60	4,675.63	593.97	84.99
7091	LOAN PAYMENT PRINCIPAL- COMMUNITY CT	17,506.72	16,900.39	16,900.39		96.54
7092	LOAN PAYMENT -INTEREST COMMUNITY CTR	628.09	1,234.42	1,234.42		196.54
9992	FUND TRANSFER	106,000.00				0.00
	Expenditures	<u>1,361,338.81</u>	<u>476,370.72</u>	<u>456,793.19</u>	<u>19,577.53</u>	<u>34.99</u>
<b>Fund 03 - RECREATION:</b>						
	TOTAL REVENUES	1,356,847.50	867,999.12	821,698.10	46,301.02	
	TOTAL EXPENDITURES	1,361,338.81	476,370.72	456,793.19	19,577.53	
	NET OF REVENUES & EXPENDITURES:	<u>(4,491.31)</u>	<u>391,628.40</u>	<u>364,904.91</u>	<u>26,723.49</u>	
	BEG. FUND BALANCE	503,863.89	503,863.89	503,863.89		
	END FUND BALANCE	499,372.58	895,492.29	868,768.80		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT  
Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	YTD Balance 09/30/2023	YTD Balance Diff 09/30/2024 09/30/2023	% Bdgt Used
<b>Fund: 05 SPECIAL -NSSRA</b>						
<b>Account Category: Revenues</b>						
3010	TAXES	241,000.00	110,589.71	4,012.90	106,576.81	45.89
	Revenues	<u>241,000.00</u>	<u>110,589.71</u>	<u>4,012.90</u>	<u>106,576.81</u>	<u>45.89</u>
<b>Account Category: Expenditures</b>						
4008	FT SALARIES	33,941.88	7,826.18	6,102.52	1,723.66	23.06
4009	PT SALARIES	7,767.50	1,631.68	1,258.92	372.76	21.01
7010	NSSRA -EXPENSE	93,984.00	36,260.26	30,036.95	6,223.31	38.58
9992	FUND TRANSFER	137,703.00	3,083.00	3,083.00		2.24
	Expenditures	<u>273,396.38</u>	<u>48,801.12</u>	<u>40,481.39</u>	<u>8,319.73</u>	<u>17.85</u>
Fund 05 - SPECIAL -NSSRA:						
	TOTAL REVENUES	241,000.00	110,589.71	4,012.90	106,576.81	
	TOTAL EXPENDITURES	273,396.38	48,801.12	40,481.39	8,319.73	
	NET OF REVENUES & EXPENDITURES:	<u>(32,396.38)</u>	<u>61,788.59</u>	<u>(36,468.49)</u>	<u>98,257.08</u>	
	BEG. FUND BALANCE	158,935.97	158,935.97	158,935.97		
	END FUND BALANCE	126,539.59	220,724.56	122,467.48		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT  
 Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	YTD Balance 09/30/2023	YTD Balance Diff 09/30/2024 09/30/2023	% Bdgt Used
<b>Fund: 07 AUDITING</b>						
<b>Account Category: Revenues</b>						
3010	TAXES	12,000.00	5,342.28	180.57	5,161.71	44.52
	Revenues	12,000.00	5,342.28	180.57	5,161.71	44.52
<b>Account Category: Expenditures</b>						
5040	LEGAL & PROFESSIONAL	12,100.00	1,100.00		1,100.00	9.09
	Expenditures	12,100.00	1,100.00	0.00	1,100.00	9.09
Fund 07 - AUDITING:						
	TOTAL REVENUES	12,000.00	5,342.28	180.57	5,161.71	
	TOTAL EXPENDITURES	12,100.00	1,100.00	0.00	1,100.00	
	NET OF REVENUES & EXPENDITURES:	(100.00)	4,242.28	180.57	4,061.71	
	BEG. FUND BALANCE	17,432.47	17,432.47	17,432.47		
	END FUND BALANCE	17,332.47	21,674.75	17,613.04		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT  
Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	YTD Balance 09/30/2023	YTD Balance Diff 09/30/2024 09/30/2023	% Bdgt Used
<b>Fund: 09 LIABILITY INSURANCE</b>						
<b>Account Category: Revenues</b>						
3010	TAXES	41,000.00	18,557.17	642.10	17,915.07	45.26
	Revenues	<u>41,000.00</u>	<u>18,557.17</u>	<u>642.10</u>	<u>17,915.07</u>	<u>45.26</u>
<b>Account Category: Expenditures</b>						
4008	FT SALARIES	5,250.00	1,211.54	1,090.47	121.07	23.08
7020	LIABILITY INSURANCE	35,280.00	8,182.11	7,172.19	1,009.92	23.19
	Expenditures	<u>40,530.00</u>	<u>9,393.65</u>	<u>8,262.66</u>	<u>1,130.99</u>	<u>23.18</u>
<b>Fund 09 - LIABILITY INSURANCE:</b>						
	TOTAL REVENUES	41,000.00	18,557.17	642.10	17,915.07	
	TOTAL EXPENDITURES	40,530.00	9,393.65	8,262.66	1,130.99	
	NET OF REVENUES & EXPENDITURES:	<u>470.00</u>	<u>9,163.52</u>	<u>(7,620.56)</u>	<u>16,784.08</u>	
	BEG. FUND BALANCE	13,262.16	13,262.16	13,262.16		
	END FUND BALANCE	13,732.16	22,425.68	5,641.60		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT  
Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	YTD Balance 09/30/2023	YTD Balance Diff 09/30/2024 09/30/2023	% Bdgt Used
<b>Fund: 11 SOCIAL SECURITY</b>						
<b>Account Category: Revenues</b>						
3010	TAXES	73,000.00	33,458.94	1,388.11	32,070.83	45.83
9994	TRANS. FROM CORPORATE	10,000.00				0.00
	Revenues	<u>83,000.00</u>	<u>33,458.94</u>	<u>1,388.11</u>	<u>32,070.83</u>	<u>40.31</u>
<b>Account Category: Expenditures</b>						
4011	WITHOLDING	82,527.20	26,054.57	21,215.19	4,839.38	31.57
	Expenditures	<u>82,527.20</u>	<u>26,054.57</u>	<u>21,215.19</u>	<u>4,839.38</u>	<u>31.57</u>
<b>Fund 11 - SOCIAL SECURITY:</b>						
	TOTAL REVENUES	83,000.00	33,458.94	1,388.11	32,070.83	
	TOTAL EXPENDITURES	82,527.20	26,054.57	21,215.19	4,839.38	
	NET OF REVENUES & EXPENDITURES:	<u>472.80</u>	<u>7,404.37</u>	<u>(19,827.08)</u>	<u>27,231.45</u>	
	BEG. FUND BALANCE	28,669.16	28,669.16	28,669.16		
	END FUND BALANCE	29,141.96	36,073.53	8,842.08		



NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT  
Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	YTD Balance 09/30/2023	YTD Balance Diff 09/30/2024 09/30/2023	% Bdgt Used
<b>Fund: 13 IMRF</b>						
<b>Account Category: Revenues</b>						
3010	TAXES	81,000.00	36,833.19	1,535.61	35,297.58	45.47
9994	TRANS. FROM CORPORATE	81,500.00	81,500.00		81,500.00	100.00
	Revenues	162,500.00	118,333.19	1,535.61	116,797.58	72.82
<b>Account Category: Expenditures</b>						
4012	IMRF	154,344.82	14,469.58	11,742.12	2,727.46	9.37
	Expenditures	154,344.82	14,469.58	11,742.12	2,727.46	9.37
<b>Fund 13 - IMRF:</b>						
	TOTAL REVENUES	162,500.00	118,333.19	1,535.61	116,797.58	
	TOTAL EXPENDITURES	154,344.82	14,469.58	11,742.12	2,727.46	
	NET OF REVENUES & EXPENDITURES:	8,155.18	103,863.61	(10,206.51)	114,070.12	
	BEG. FUND BALANCE	29,869.92	29,869.92	29,869.92		
	END FUND BALANCE	38,025.10	133,733.53	19,663.41		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT  
Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	YTD Balance 09/30/2023	YTD Balance Diff 09/30/2024 09/30/2023	% Bdgt Used
<b>Fund: 15 CAPITAL PROJECTS</b>						
<b>Account Category: Revenues</b>						
3070	BANK INTEREST	0.00	2,744.59		2,744.59	100.00
3080	OSLAD GRANT	405,300.00	202,650.00		202,650.00	50.00
9991	TRANSFER FROM REC	106,000.00				0.00
9993	TRANS. FROM NSSRA	134,620.00				0.00
9994	TRANS. FROM CORPORATE	120,000.00				0.00
	Revenues	<u>765,920.00</u>	<u>205,394.59</u>	<u>0.00</u>	<u>205,394.59</u>	<u>26.82</u>
<b>Account Category: Expenditures</b>						
5040	LEGAL & PROFESSIONAL	92,000.00	20,932.40	43,981.44	(23,049.04)	22.75
6020	CAPITAL PURCHASES	87,000.00				0.00
7090	LOAN PAYMENT- PRINCIPAL CLARKSON PAR	70,039.11	70,039.11	70,039.11		100.00
7091	LOAN PAYMENT PRINCIPAL- COMMUNITY CT	133,333.00	133,333.00	133,333.00		100.00
7092	LOAN PAYMENT -INTEREST COMMUNITY CTR	21,867.00	21,829.96	24,496.35	(2,666.39)	99.83
8000	CAPITAL PROJECTS	808,200.00				0.00
	Expenditures	<u>1,212,439.11</u>	<u>246,134.47</u>	<u>271,849.90</u>	<u>(25,715.43)</u>	<u>20.30</u>
<b>Fund 15 - CAPITAL PROJECTS:</b>						
	TOTAL REVENUES	765,920.00	205,394.59	0.00	205,394.59	
	TOTAL EXPENDITURES	1,212,439.11	246,134.47	271,849.90	(25,715.43)	
	NET OF REVENUES & EXPENDITURES:	<u>(446,519.11)</u>	<u>(40,739.88)</u>	<u>(271,849.90)</u>	<u>231,110.02</u>	
	BEG. FUND BALANCE	653,699.27	653,699.27	653,699.27		
	END FUND BALANCE	207,180.16	612,959.39	381,849.37		
<b>Report Totals:</b>						
	TOTAL REVENUES - ALL FUNDS	3,594,767.50	1,798,650.75	876,988.03	921,662.72	
	TOTAL EXPENDITURES - ALL FUNDS	4,126,731.37	1,046,319.73	959,005.42	87,314.31	
	NET OF REVENUES & EXPENDITURES:	<u>(531,963.87)</u>	<u>752,331.02</u>	<u>(82,017.39)</u>	<u>834,348.41</u>	

10/13/2024

NPD BALANCE SHEET WITH VARIANCE FOR NORTHFIELD PARK DISTRICT

Balance As Of 09/30/2024

GL Number	Description	YTD Balance	YTD Balance	YTD Balance Diff
		09/30/2024	09/30/2023	09/30/2024 09/30/2023
<b>Account Category: Assets</b>				
1000	NVB OPERATING-NORTHVIEW 0306	44,391.19	21,521.08	22,870.11
1003	NVB PETTY CHECKING 000430023000031	985.87	769.87	216.00
1007	ILLINOIS FUNDS MM 007139101443	638.82	606.67	32.15
1010	NVB TAX ACCT 7530000691	1,036,161.74	19,363.12	1,016,798.62
1013	PETTY CASH BOX @ COMMUNITY CTR	100.00	100.00	-
1016	NVB GRANT ACCOUNT-8703694399	206,240.83	413,248.19	(207,007.36)
1017	NVB SAVINGS-6025	1,493,588.01	1,211,144.66	282,443.35
1200	ACCOUNTS RECEIVABLE	19,180.65	5,883.67	13,296.98
1210	ACCOUNTS RECEIVABLE OTHER	4,865.99	1,410.00	3,455.99
1250	TAXES RECEIVABLE	758,973.46	758,973.46	-
	PROVIDED FOR LONG TERM	800,000.00	933,334.00	(133,334.00)
	PROVIDED FOR LONG TERM	685,462.13	740,687.00	(55,224.87)
<b>Assets</b>		<b>5,050,588.69</b>	<b>4,107,041.72</b>	<b>943,546.97</b>
<b>Account Category: Liabilities</b>				
2000	ACCOUNTS PAYABLE	-	7.00	(7.00)
2001	SECURITY DEPOSITS PAYABLE	1,000.00	250.00	750.00
2011	EMPLOYEE COMPENSATION	36,252.87	48,360.77	(12,107.90)
2050	DEFERRED REVENUE	(0.01)	0.00	(0.01)
2060	DEFERRED TAX REVENUE	758,973.46	758,973.46	-
2300	FAMILY CREDIT	11,340.05	9,397.43	1,942.62
	PROVIDED FOR LONG TERM	800,000.00	933,334.00	(133,334.00)
	PROVIDED FOR LONG TERM	685,462.13	740,687.00	(55,224.87)
<b>Liabilities</b>		<b>2,293,028.50</b>	<b>2,491,009.66</b>	<b>(197,981.16)</b>
<b>Account Category: Fund Equity</b>				
		<b>2,005,229.17</b>	<b>1,698,049.45</b>	<b>307,179.72</b>
<b>Beginning Fund Balance</b>		<b>2,005,229.17</b>	<b>1,698,049.45</b>	<b>307,179.72</b>
<b>Revenues</b>		<b>1,798,650.75</b>	<b>876,988.03</b>	<b>921,662.72</b>
<b>Expenditures</b>		<b>1,046,319.73</b>	<b>959,005.42</b>	<b>87,314.31</b>
<b>Ending Balance</b>		<b>2,757,560.19</b>	<b>1,616,032.06</b>	<b>1,141,528.13</b>

## Parks and Recreation Report October 2024

- Facilities
  - Community Center Gym
    - Rentals continue to run smoothly, with returning user groups such as Hot Shot Sports beginning weekly rentals for the season.
    - We are still in the process of booking fall/winter rentals with returning user groups. We are currently working on booking with Hoops4Health, IBA, Melanie Sheedy, and other occasional rentals.
  - Fitness Center
    - We currently have 201 active fitness memberships, with 115 of those enrolled under the installment billing plan.
  - Baseball/Softball Fields
    - Baseball and softball rentals are wrapping up for the season, with rental dates concluding the last week of October.
  - Soccer Fields
    - Soccer field rentals run through the first week of November.
  - Pickleball/Tennis Courts
    - Online court reservations continue until the end of November.
  - Clarkson Lodge
    - Clarkson Lodge was rented 6 times this month.
    - Lodge rentals end for the year in mid-November due to the ice rink.
- Programs
  - Before Care
    - Before Care is running smoothly so far with 5-7 kids in the program each day.
  - Pre Pre-K
    - Pre Pre-K is up and running as well with a full roster of 10 children each day.
  - Club Dolphin
    - We added a new member to Club Dolphin. We now have 48 members and on average 28-30 children stay daily.
  - After School Classes
    - Fall classes continue until winter break.
    - Winter class registration starts on Monday, November 4<sup>th</sup>, with all classes set to start the week of January 13<sup>th</sup>.
  - Birthday Parties
    - We have booked 6 birthday parties in October, 4 for November, and 2 are already booked for December.
  - NTA Pre-Competitive Swim Class
    - The most recent session of New Trier Aquatics is currently underway and the next session, which begins in November, is full with 15 participants signed up!
  - Pickleball
    - Starting in November, we are offering two different clinics on Friday evenings and open play. One clinic will be geared towards beginners and another for intermediate players to improve skills.

- New Programs!
  - Winter Break Camp for grades K-5<sup>th</sup> will be running 8:30am-3pm on the Monday, Thursday, and Friday the weeks of December 23<sup>rd</sup> and 30<sup>th</sup>. Registration is by the day, similar to summer camp, and we're shooting for 10 kids per day to run each.
  - If we can get 20 children signed up for each, we will be offering field trips on days off school in the new year. On MLK day, 1/20, we'll be headed to Main Event in Hoffman Estates and on President's Day, 2/17, we're going to Safari Land in Villa Park.
- Special Events
  - Boo Bash was Friday, 10/25, in the Community Center Gym, and was our largest attendance to date with estimated attendance well beyond 500 people.
  - This year's Holiday Fest is scheduled for 5:30-7pm on Wednesday, 12/04, at Clarkson Park. The event will once again include a park lighting, pictures with Santa, and s'mores. The Winnetka-Northfield Library and Northfield Community Nursery School will both be there running crafts as well and Stormy's will be selling food. District 29's 3<sup>rd</sup> Graders will perform a holiday concert as will choirs of children from Avoca.
- Parks Update
  - The splash pad at Clarkson Park is closed and blown out of the season.
  - Laser grading Field 2 has proven to help with infield drainage and with more material added and fresh sod, our hope is that Field 2 is more than ready for spring.
  - Fields 3 and 4 have also been laser graded with new infield material added.
  - The irrigation system at Willow Park will be shut down and blown out within the next few weeks.
  - Fox Meadow playing surfaces are starting to show signs of new grass sprouting in the damaged areas.
  - Winterizing some of the less used equipment has begun and our plows and salter will be added to our trucks in the coming weeks.
  - The tennis and pickleball courts will be winterized as the temperature decreases.