

**Naper Settlement Operating Plan
CY23 - CY24**

Account Description	2023 City Approved Budget	% Increase CY23 to CY24	2024 City Proposed Budget
Revenue			
General Property Tax Support	4,162,796	24.66%	5,189,251
School Services	91,455	82.50%	166,905
Tours	4,000	60.00%	6,400
Public Programs	104,250	42.45%	148,500
Gate Admissions	38,400	16.67%	44,800
Weddings	84,220	0.00%	84,220
Other Rentals	52,070	85.93%	96,815
Interest Income	0		0
Total Operating Revenue	374,395	46.27%	547,640
Total Revenue	4,537,191	26.44%	5,736,891
Total Funding	4,537,191		5,736,891
Expenses			
Salaries	2,582,613	20.32%	3,107,371
Benefits	834,076	18.83%	991,171
Support Services	341,217	32.86%	453,357
Professional Services	5,189	3039.55%	162,911
Property Services	313,677	44.74%	454,021
Contractual Services	155,087	18.14%	183,223
Supplies	214,626	25.01%	268,294
Capital Outlay	14,000	-100.00%	0
City Chargebacks	177,465	3.99%	184,543
Vacancy Factor	(100,759)	-32.51%	(68,000)
Total Operating Expenditures	4,537,191	26.44%	5,736,891
Net Income	0		0
CIP's- Technology	150,000	321.33%	632,000
CIP's - Building Improvements	2,269,000	-77.80%	503,750
CE167 City Data Storage	60,000	-100.00%	0
Total CIP Expenditures	2,479,000	-54.19%	1,135,750
Total Expenditures	7,016,191	-2.05%	6,872,641

CY24 Budget NS Proposed

Revenue

Account	Description	CY23 City Approved Budget	CY24 City Proposed Budget	Difference from CY23 to CY24	Comments
5100-32-00-411106	Current/Settlement	\$ 4,162,796	\$ 5,189,251	\$ 1,026,455	Tax levy requested to balance the budget. 25.15% increase over 2023.
5100-32-00-449101	Gate Admissions	\$ 38,400	\$ 44,800	\$ 6,400	Increase based on attendance for new buildings.
5100-32-00-449102	Public Programming	\$ 104,250	\$ 148,500	\$ 44,250	\$99 k Camp Naper Summer \$4 k Blacksmith Classes \$3.2 k Escape Room \$1 k Spring Fling Scouts \$1 k Guided Group Tours/Naperville History Speaks public speaking programs \$500 Unvarnished and corporate workshops \$500 Off site adult programming \$11,625 additional Ag/IG programming (NEW) \$27,625 Fair Farms (NEW)
5100-32-00-449103	Tours	\$ 4,000	\$ 6,400	\$ 2,400	Summer time travel tour \$4 k Additional \$2.4k per Ag/IG Proforma
5100-32-00-449104	School Services	\$ 91,455	\$ 166,905	\$ 75,450	\$3.6 k Hunt for History-450 students \$8 \$6.8 k Living History onsite-855 students \$8 \$6.8 k UGRR onsite-855 students, \$8 \$9 k History Station onsite-1125 students, \$8 \$46.8 k Time Travel-5850 students, \$8 \$6.4 k 1890s Schoolhouse: in class-43 classes, \$150 \$4.8 Field Watchers-600 students, \$8 \$1.5 k Living History virtual-10 classes, \$150 \$2.6 k UGRR virtual-15 classes, \$175 \$1.5 History Station virtual-10 classes, \$150 \$1.5 Lessons in Resilience virtual-10 classes, \$150 \$75,450 additional from AG/IG proforma
5100-32-00-449105	Weddings	\$ 84,220	\$ 84,220	\$ -	\$14 k in chapel buyout revenue from other rentals \$56 k in Weddings rentals \$14 k in wedding showcase revenue
5100-32-00-449106	Other Revenue	\$ 52,070	\$ 96,815	\$ 44,745	\$6,685 Food Truck Fest \$11,595 Art Fair \$8,975 Ale Fest \$14,025 Festa Italiana \$6,685 Food Truck Fest #2 \$8,350 Naper Pride \$40,500 in additional IG rentals Other rentals also generate \$12 k in chapel buyout revenue reflected in the Weddings revenue
5100-32-00-461102	Interest on Investments	\$ -	\$ -	\$ -	\$0 investment income received in 2022
5100-32-00-461104	Money Manager Fees	\$ -	\$ -	\$ -	
5100-32-00-461105	Other Interest Income	\$ -	\$ -	\$ -	\$0 interest income received in 2022
Total Revenue		\$ 4,537,191	\$ 5,736,891	\$ 1,199,700	

Expenses

Account	Description	CY23 City Approved Budget	CY24 City Proposed Budget	Difference from CY23 to CY24	Comments
Salaries					
5110-32-00-511100	Regular Pay	\$ 1,003,230	\$ 1,292,743	\$ 289,513	\$121 k in 4% increase per City. \$392 k Includes IT Specialist, Preservation Specialist, & Grant Specialist.
5134-32-00-511100	Regular Pay	\$ 162,223	\$ 169,690	\$ 7,467	
5139-32-00-511100	Regular Pay	\$ 156,128	\$ 209,734	\$ 53,606	
5142-32-00-511100	Regular Pay	\$ 540,942	\$ 598,790	\$ 57,848	
5143-32-00-511100	Regular Pay	\$ 218,522	\$ 312,182	\$ 93,660	

Account	Description	CY23 City Approved Budget	CY24 City Proposed Budget	Difference from CY23 to CY24	Comments
5144-32-00-511100	Regular Pay	\$ 472,838	\$ 485,592	\$ 12,754	
5110-32-00-511121	Temporary Pay	\$ 12,480	\$ 13,440	\$ 960	Reflects minimum wage increase to \$14 an hour from \$13.
5142-32-00-511121	Temporary Pay	\$ 16,250	\$ 25,200	\$ 8,950	Reflects 6 camp counselors for 2024 instead of 5, and an additional 550 labor hours. Minimum wage increase to \$14 an hour from \$13.
Total		\$ 2,582,613	\$ 3,107,371	\$ 524,758	
Benefits					
5110-32-00-521141	IMRF	\$ 71,500	\$ 86,875	\$ 15,375	IMRF increase of \$24 k due to wage increases and additional FTE's.
5134-32-00-521141	IMRF	\$ 11,777	\$ 11,573	\$ (204)	
5139-32-00-521141	IMRF	\$ 11,335	\$ 14,304	\$ 2,969	
5142-32-00-521141	IMRF	\$ 39,272	\$ 40,837	\$ 1,565	
5143-32-00-521141	IMRF	\$ 15,865	\$ 21,291	\$ 5,426	
5144-32-00-521141	IMRF	\$ 34,328	\$ 33,117	\$ (1,211)	
5110-32-00-522151	Medicare	\$ 14,728	\$ 18,633	\$ 3,905	Medicare increase of \$7 k due to increase in salaries effect.
5134-32-00-522151	Medicare	\$ 2,352	\$ 2,461	\$ 109	
5139-32-00-522151	Medicare	\$ 2,264	\$ 3,041	\$ 777	
5142-32-00-522151	Medicare	\$ 8,079	\$ 9,048	\$ 969	
5143-32-00-522151	Medicare	\$ 3,169	\$ 4,527	\$ 1,358	
5144-32-00-522151	Medicare	\$ 6,856	\$ 7,041	\$ 185	
5110-32-00-522152	Social Security	\$ 62,974	\$ 80,983	\$ 18,009	Overall increase of \$32 k due to increase in salaries effect
5134-32-00-522152	Social Security	\$ 10,058	\$ 10,521	\$ 463	
5139-32-00-522152	Social Security	\$ 9,680	\$ 13,003	\$ 3,323	
5142-32-00-522152	Social Security	\$ 34,546	\$ 38,687	\$ 4,141	
5143-32-00-522152	Social Security	\$ 13,548	\$ 19,355	\$ 5,807	
5144-32-00-522152	Social Security	\$ 29,316	\$ 30,107	\$ 791	
5110-32-00-627160	Employer Contributions/Medical	\$ 151,842	\$ 168,708	\$ 16,866	Increase of \$98 k based on current and projected selections. City is projecting 0% increase for medical benefit premiums.
5134-32-00-627160	Employer Contributions/Medical	\$ 31,332	\$ 31,325	\$ (7)	
5139-32-00-627160	Employer Contributions/Medical	\$ 34,326	\$ 42,538	\$ 8,212	
5142-32-00-627160	Employer Contributions/Medical	\$ 56,806	\$ 57,886	\$ 1,080	
5143-32-00-627160	Employer Contributions/Medical	\$ 60,124	\$ 96,869	\$ 36,745	
5144-32-00-627160	Employer Contributions/Medical	\$ 55,031	\$ 90,315	\$ 35,284	
5110-32-00-627170	Employer Contributions/Dental	\$ 9,182	\$ 9,272	\$ 90	Decrease of \$5 k based on current and projected selections . City is projecting 0% increase for dental premiums.
5134-32-00-627170	Employer Contributions/Dental	\$ 1,714	\$ 1,714	\$ -	
5139-32-00-627170	Employer Contributions/Dental	\$ 1,714	\$ 2,097	\$ 383	
5142-32-00-627170	Employer Contributions/Dental	\$ 2,863	\$ 2,863	\$ -	
5143-32-00-627170	Employer Contributions/Dental	\$ 2,117	\$ 4,857	\$ 2,740	
5144-32-00-627170	Employer Contributions/Dental	\$ 3,376	\$ 5,220	\$ 1,844	
5110-32-00-627180	Employer Contributions/Unemply	\$ 2,100	\$ 2,200	\$ 100	Increase of \$500 based on increase in FTE's.
5134-32-00-627180	Employer Contributions/Unemply	\$ 200	\$ 200	\$ -	
5139-32-00-627180	Employer Contributions/Unemply	\$ 200	\$ 300	\$ 100	
5142-32-00-627180	Employer Contributions/Unemply	\$ 1,800	\$ 2,000	\$ 200	
5143-32-00-627180	Employer Contributions/Unemply	\$ 300	\$ 400	\$ 100	
5144-32-00-627180	Employer Contributions/Unemply	\$ 600	\$ 600	\$ -	
5110-32-00-627190	Employer Contributions/Life in	\$ 1,766	\$ 1,440	\$ (326)	Decrease of \$1 k based on City assumptions.
5134-32-00-627190	Employer Contributions/Life in	\$ 286	\$ 197	\$ (89)	
5139-32-00-627190	Employer Contributions/Life in	\$ 275	\$ 243	\$ (32)	
5142-32-00-627190	Employer Contributions/Life in	\$ 952	\$ 695	\$ (257)	
5143-32-00-627190	Employer Contributions/Life in	\$ 385	\$ 362	\$ (23)	
5144-32-00-627190	Employer Contributions/Life in	\$ 832	\$ 563	\$ (269)	

Account	Description	CY23 City Approved Budget	CY24 City Proposed Budget	Difference from CY23 to CY24	Comments
5110-32-00-627200	Employer Contributions/Wcomp	\$ 32,306	\$ 22,903	\$ (9,403)	Final number from the city.
Total		\$ 834,076	\$ 991,171	\$ 157,095	
Support Services					
5134-32-00-531309	Other Professional Services	\$ 223,822	\$ 265,895	\$ 42,073	Cleaning contract - \$26 k for new buildings Thresher Hall (TH), Agricultural Center (AG), and Innovation Gateway (IG) Cleaning contract - \$16 k increase
5139-32-00-531309	Other Professional Services	\$ 20,000	\$ 22,888	\$ 2,888	\$2.8 increase due to switching to Social Good Software from Omatic.
5142-32-00-531309	Other Professional Services	\$ 6,750	\$ 17,500	\$ 10,750	\$2,000 Celebrate Naperville \$2,000 camp speakers \$1,500 Museum Goers survey \$5,000 Fair Farms (NEW) \$500 guest speakers \$750 Spring Fling (\$2,000) removal for Pine Craig \$1,000 event fees
5143-32-00-531309	Other Professional Services	\$ 4,050	\$ 17,450	\$ 13,400	\$13 k increase due to \$1.5 k in movers for NFD exhibit; \$8.8 k for Two Minutes to Midnight: Cold War exhibit rental; \$2.8 k in additional gallery painting.
5110-32-00-531312	Software and Hardware Maint	\$ 35,531	\$ 45,242	\$ 9,711	\$9.7 k increase due to place holder for cloud based digital file storage.
5142-32-00-531312	Software and Hardware Maint	\$ 4,864	\$ 5,820	\$ 956	\$1,550 Night Kitchen additional maintenance
5110-32-00-541410	Technology Hardware	\$ 5,000	\$ 40,112	\$ 35,112	Difference due to the following: \$35 k in Closed/private (NHS) network expenses.
1610-32-00-541410	Technology Hardware	\$ 41,200	\$ 17,850	\$ (23,350)	Difference due to the following: \$23 k reduction in anticipated computer refresh
5134-32-00-531303	Equipment Maintenance	\$ -	\$ 5,000	\$ 5,000	Equipment maintenance for Bob Cat utility car, Bob Cat cart, EZ Go, 980 Truck, and Genie lift. \$1 k a piece
5143-32-00-532320	Rental Fees	\$ -	\$ 3,600	\$ 3,600	\$3,600 storage fee for the SWAT vehicle.
1510-32-00-532316	Administrative Service Fees	\$ -	\$ 12,000	\$ 12,000	\$12,000 for credit card fee.
Total		\$ 341,217	\$ 453,357	\$ 112,140	
Professional Services					
5110-32-00-531309	Other Professional Services	\$ 5,189	\$ 162,911	\$ 157,722	\$92,000 Research & Development (Fam Tours, Cultural Event) \$50,000 Master Site Plan \$16,322 Holiday Lighting for Chapel, Martin Michell Mansion, Innovation Gateway and tree.
Total		\$ 5,189	\$ 162,911	\$ 157,722	
Property Services					

Account	Description	CY23 City Approved Budget	CY24 City Proposed Budget	Difference from CY23 to CY24	Comments
5134-32-00-531302	Buildings and Grounds Maint	\$ 288,608	\$ 427,973	\$ 139,365	Regular yearly maintenance increases: <ul style="list-style-type: none"> •\$7 k increase for landscaping contract; •\$6.5 k in fire/burg/sprinkler repairs & replacements; •\$7 k increase for snow removal; •\$12.5 k increase for TAC controls; •\$6 k increase for HVAC repairs; •\$11,874 for expenses related to IG, AG, and Thresher. \$207,784 in deferred and planned maintenance: <ul style="list-style-type: none"> •\$6,480 Carriage House: Exterior siding •\$34,000 Aurora Ave: Media Blast and elctro static paint application •\$16,300 Site: Event Transformer Upgrade •\$43,200 Carriage House: Exterior building - scrape, prime, paint (OPERATIONS) •\$53,000 Daniels House: Exterior building - scrape, prime, paint (OPERATIONS) •\$264 Backflow inspection & repairs (per pro forma cost increase already calculated) •\$10,800 Chapel: miscellaneous cedar shingle repairs •\$4,860 Daniels House: replace gutters, secure at roofline, re-use •\$2,160 Maintenance Barn: sliding door roller track replacement •\$9,720 Meeting House: 1st floor interior 2 story paint •\$8,640 MMM: install four downspout cleanouts •\$18,360 Site: PEH/Schulz sidewalk paver reset, correct drainage
5134-32-00-542416	Water and Sewer	\$ 25,069	\$ 26,048	\$ 979	Increase of \$979 due to new buildings being on for full year.
Total		\$ 313,677	\$ 454,021	\$ 140,344	
Contractual Services					
5110-32-00-531305	HR Service	\$ 870	\$ 1,319	\$ 449	Increase due to external job posting fees not on ZipRecruiter.
5139-32-00-531310	Printing Service	\$ 40,200	\$ 43,295	\$ 3,095	Additional printing costs as follows: \$2 k for Fair Farms; \$1 k for program guides
5143-32-00-531310	Printing Service	\$ 6,300	\$ 4,300	\$ (2,000)	2 exhibits: 150th NFD and Naperville Art League
5139-32-00-532313	Advertising	\$ 66,638	\$ 78,455	\$ 11,817	\$11.8 k increase due to increased advertising for gate admissions and also to increase in wedding advertising costs.
5142-32-00-532313	Advertising	\$ 420	\$ 1,920	\$ 1,500	Fair Farms advertising
5110-32-00-532314	Education and Training	\$ 8,341	\$ 20,488	\$ 12,147	\$12 k increase due to the following: <ul style="list-style-type: none"> •2023 budget cut by \$6.5 k •\$7.5 k for tuition reimbursement
5110-32-00-532315	Dues and Subscriptions	\$ 8,647	\$ 10,422	\$ 1,775	Increase due to ZipRecruiter increase of \$1,775.
5142-32-00-532315	Dues and Subscriptions	\$ 200	\$ 200	\$ -	
5110-32-00-532319	Postage and Delivery	\$ 2,870	\$ 2,897	\$ 27	
5139-32-00-532319	Postage and Delivery	\$ 20,000	\$ 19,264	\$ (736)	
5110-32-00-542412	Internet	\$ 601	\$ 663	\$ 62	
Total		\$ 155,087	\$ 183,223	\$ 28,136	
Supplies					
5110-32-00-531310	Printing Service	\$ 1,674	\$ 3,279	\$ 1,605	Increase due to needing to order supply of name tags.
5142-32-00-532318	Other Expenses	\$ 700	\$ 700	\$ -	
5110-32-00-541406	Office Supplies	\$ 8,000	\$ 7,900	\$ (100)	
5110-32-00-541407	Operating Supplies	\$ 5,801	\$ 12,000	\$ 6,199	\$6 k in radio replacements and supplies.
5134-32-00-541407	Operating Supplies	\$ 43,075	\$ 61,367	\$ 18,292	\$18 k increase due to: <ul style="list-style-type: none"> •\$2.2 k increase in supplies for new buildings •\$16 k for 15 regular picnic tables, 5 ADA tables, and 15 benches.
5139-32-00-541407	Operating Supplies	\$ -	\$ 500	\$ 500	\$500 increase due to camera supplies needed - batteries, lighting.

Account	Description	CY23 City Approved Budget	CY24 City Proposed Budget	Difference from CY23 to CY24	Comments
5142-32-00-541407	Operating Supplies	\$ 18,000	\$ 19,750	\$ 1,750	\$2,250 field trip supplies \$4,000 coal, wood, iron \$6,500 camp supplies \$1,000 Spring Fling supplies \$1,500 supplies for Holly Jolly days and Trick or Treat \$2,500 Celebrate Naperville supplies
5143-32-00-541407	Operating Supplies	\$ 1,945	\$ 34,928	\$ 32,983	Increase due to casework for exhibit spaces.
5139-32-00-541410	Technology Hardware	\$ 2,000	\$ -	\$ (2,000)	
5143-32-00-541410	Technology Hardware	\$ 1,854	\$ 4,741	\$ 2,887	Increase due to change from Vernon systems to Catalogue it (1st year includes migration costs; will be less in subsequent years).
5134-32-00-542411	Electric	\$ 73,397	\$ 78,484	\$ 5,087	\$5 k Increase for new buildings TH, AG, IG.
5134-32-00-542413	Natural Gas	\$ 58,180	\$ 44,645	\$ (13,535)	\$5 k increase for new buildings coming on line.
Total		\$ 214,626	\$ 268,294	\$ 53,668	
Capital Outlay					
5134-32-00-551500	Building Improvements	\$ 14,000	\$ -	\$ (14,000)	Expenses moved to Buildings and grounds maintenance
Total		\$ 14,000	\$ -	\$ (14,000)	
Capital Outlay for CIP **					
5134-22-00-551500	Building Improvements	\$ 2,269,000	\$ 503,750	\$ (1,765,250)	\$218,250 NS052 Preservation HVAC Improvements (DM) \$208,000 NS061 Mansion Exterior Restoration (DM) \$77,500 pickup truck with plow - Unit 980
5134-22-00-551504	Technology	\$ 150,000	\$ 632,000	\$ 482,000	\$632,000 Sitewide Fiberoptic Cabling Upgrade
		\$ 2,419,000	\$ 1,135,750	\$ (1,283,250)	
City Chargebacks					
5110-32-00-698730	Transfer Out	\$ 170,217	\$ 177,889	\$ 7,672	Final number from city.
5134-32-00-698730	Transfer Out	\$ 7,248	\$ 6,654	\$ (594)	Final number from city.
Total		\$ 177,465	\$ 184,543	\$ 7,078	
Vacancy Factor					
5110-32-00-511131	Other Compensation	\$ (100,759)	\$ (68,000)	\$ 32,759	
Total		\$ (100,759)	\$ (68,000)	\$ 32,759	
Total Expenses		\$ 6,956,191	\$ 6,872,641	\$ (83,550)	
NET SURPLUS/(DEFICIT)		\$ (2,419,000)	\$ (1,135,750)	\$ 1,283,250	
TOTAL OPERATING EXPENSES		\$ 4,537,191	\$ 5,736,891		
NET SURPLUS/(DEFICIT) Operating		\$ 0	\$ -		

*\$207,784 in B&G Maintenance is Deferred and Planned Maintenance

Capital Outlay for CIP includes:

**\$426,250 in Capital Outlay for CIP is Deferred Maintenance

Preservation HVAC Improvements (DM)	\$218,250
Mansion Exterior Restoration (DM)	\$208,000

Account	Description	CY23 City Approved Budget	CY24 City Proposed Budget	Difference from CY23 to CY24	Comments
	Reductions and additions Summary	\$	5,297,083	Original proposed City Support request for operating expenses	
Curatorial Other Professional Services	5142-32-00-531309	\$	(1,000)	Can reduce by \$2k because of removal of pine craig. Adding in \$1,000 for expo fees	
LE Software and hardware maintenance	5142-32-00-531312	\$	(600)	3 hours at \$200 each	
ADMIN Technology Hardware	5110-32-00-541410	\$	(35,000)	\$35 K of closed network moved to CIP	
IT Technology Hardware	1610-32-00-541410	\$	3,850	IT put in tech hardware at \$17,850 instead of \$14,000	
Benefits Worker's Comp	5110-32-00-627200	\$	(10,372)	Worker's comp 2024 reduced by City from original estimate	
Curatorial printing service	5143-32-00-531310	\$	(4,000)	Removing printing for Ag exhibits (no expense for this in 2024)	
LE Operating supplies	5142-32-00-541407	\$	(16,000)	Can reduce by \$16k per conversation.	
B&G Operating supplies	5134-32-00-541407	\$	(20,500)	Reduced amount set for B&G benches and picnic tables	
Natural Gas	5134-32-00-542413	\$	(18,725)	New forecast by EA 8/31/23 \$44,645	
ADMIN City Charge Back	5110-32-00-698730	\$	(15,665)	Reduced by city in Central Budget Entry	
B&G City Charge Back	5134-32-00-698730	\$	(1,820)	Reduced by city in Central Budget Entry	
Administrative Service Fees	1510-32-00-532316	\$	12,000	Add in CC fees to budget	
		\$	(107,832)	Total Reductions	
		\$	5,189,251	New City Support (tax levy) request amount	

Naper Settlement

CY24

Planning Assumptions

Revenue

Tax Levy – The tax levy request is going up in CY24 to \$5,189,251 for a total increase of \$1,026,455 to balance the budget.

Gate Admissions – Increase of \$6,400 based on attendance for new buildings.

Public Programming – Increase of \$44,250 due to adding Fair Farms and new AG/IG programming.

Tours – Increase of \$2,400 based on additional tours for AG/IG.

School Services – Increase of \$75,450 based on additional school field trips from AG/IG proforma.

Other Rentals – Increase of \$44,745 due to additional IG rentals. 6 large scale rentals are projected.

Total Revenue - \$5,757,391

Expenses

Salaries- Budgeted for a 4% increase planned by the city. This includes \$392,000 for an IT Specialist, Preservation Specialist and Grant Specialist. Also, reflected are 6 camp counselors instead of 5 and an additional 550 labor hours, with a minimum wage increase to \$14 an hour from \$13.

Medical & Dental- Increase of \$103,237 based on current and projected staff selections. City is projecting 0% increase for medical and dental premiums.

IMRF- Increase of \$24,000 due to wage increases.

Total Salary and Benefits- Vacancy factor decrease of \$32,759 from year 2023 to 2024. Total increase for salary and benefits is \$692,223.

Support Services- Increased by \$112,140 due to the following: \$42,073 increase in cleaning contract, \$2,888 increase for marketing software platform, \$10,750 increase in LE other professional services for speakers and services for programs, \$13,400 increase in Curatorial other professional services for exhibit movers, exhibit rental and gallery painting, \$9,711

Professional Services- Increased by \$157,722 due to the following: \$92,000 research and development, \$50,000 master site plan and \$16,322 for holiday lighting.

Contractual Services- Increased by \$28,136 due to an additional \$3,095 in additional printing costs for advertising, \$2,000 reduction in curatorial printing costs, \$13,317 increase in advertising for gate admission, Fair Farm, and weddings, \$2,224 increase in Ziprecruiter and HR services, and \$12,147 increase in education and training.

Property Services- Increased by \$140,344 due to regular yearly maintenance increases.

Supplies- Increased by \$53,668 due to the following: \$6,199 in radio replacement and supplies, \$1,605 in printing, \$1,750 increase in LE supplies for programs, \$32,983 for casework for exhibit spaces, \$2,887 due to change from Vernon systems to catalogue, \$8,448 decrease in cost of electric and natural gas for Thresher, AG and IG, and \$18,292 increase for supplies for new buildings and picnic tables, ADA tables and benches.

City Chargebacks- Increased by \$7,078.

Total Operating Expenses - \$5,844,723

CIP's Technology – \$218,250 NS052 Preservation HVAC Improvements, \$208,000 NS061 Mansion Exterior Restoration and \$77,500 pickup truck with plow.

CIP's Building Improvements – \$50,000 NS058 Security Cameras and \$597,000 Sitewide Fiber optic Cabling Upgrade.

Total CIP Expenses - \$1,150,750

Total Expenses- \$6,995,473

Operating Tax Rates and Levies for Naper Settlement

Levy Year	Fiscal Year	Total Assessed Valuation	Levied Dollars	Additional Transfer Rec'd	Total Dollars Rec'd	YTY \$ Increase	YTY % Increase	Actual Rate Received
1979	1980	\$ 356,309,386	\$ 50,000	\$ -	\$ 50,000			0.014%
1980	1981	\$ 442,364,200	\$ 51,709	\$ -	\$ 51,709	\$ 1,709	3.42%	0.012%
1981	1982	\$ 510,595,478	\$ 50,340	\$ -	\$ 50,340	\$ (1,369)	-2.65%	0.010%
1982	1983	\$ 557,542,969	\$ 50,323	\$ -	\$ 50,323	\$ (17)	-0.03%	0.009%
1983	1984	\$ 600,400,444	\$ 51,277	\$ -	\$ 51,277	\$ 954	1.90%	0.009%
1984	1985	\$ 684,984,121	\$ 50,647	\$ -	\$ 50,647	\$ (630)	-1.23%	0.007%
1985	1986	\$ 782,481,357	\$ 50,305	\$ 10,000	\$ 60,305	\$ 9,658	19.07%	0.008%
1986	1987	\$ 983,123,152	\$ 136,481	\$ -	\$ 136,481	\$ 76,176	126.32%	0.014%
1987	1988	\$ 1,131,855,572	\$ 162,529	\$ -	\$ 162,529	\$ 26,048	19.09%	0.014%
1988	1989	\$ 1,313,696,756	\$ 203,503	\$ -	\$ 203,503	\$ 40,974	25.21%	0.015%
1989	1990	\$ 1,520,292,728	\$ 229,564	\$ -	\$ 229,564	\$ 26,061	12.81%	0.015%
1990	1991	\$ 1,706,007,003	\$ 254,205	\$ 205,000	\$ 459,205	\$ 229,641	100.03%	0.027%
1991	1992	\$ 1,874,266,916	\$ 447,949	\$ -	\$ 447,949	\$ (11,256)	-2.45%	0.024%
1992	1993	\$ 1,986,886,393	\$ 474,865	\$ 29,177	\$ 504,042	\$ 56,093	12.52%	0.025%
1993	1994	\$ 2,120,327,008	\$ 506,758	\$ 76,934	\$ 583,692	\$ 79,650	15.80%	0.028%
1994	1995	\$ 2,233,517,207	\$ 627,618	\$ -	\$ 627,618	\$ 43,926	7.53%	0.028%
1995	1996	\$ 2,409,658,093	\$ 681,933	\$ 22,000	\$ 703,933	\$ 76,315	12.16%	0.029%
1996	1997	\$ 2,623,397,035	\$ 813,253	\$ -	\$ 813,253	\$ 109,320	15.53%	0.031%
1997	1998	\$ 2,828,053,998	\$ 960,000	\$ -	\$ 960,000	\$ 146,747	18.04%	0.034%
1998	1999	\$ 3,042,372,472	\$ 1,150,540	\$ -	\$ 1,150,540	\$ 190,540	19.85%	0.038%
1999	2000	\$ 3,335,995,305	\$ 1,305,000	\$ 27,000	\$ 1,332,000	\$ 181,460	15.77%	0.040%
2000	2001	\$ 3,616,226,528	\$ 1,515,000	\$ 9,035	\$ 1,524,035	\$ 192,035	14.42%	0.042%
2001	2002	\$ 3,978,480,794	\$ 1,663,675	\$ 65,000	\$ 1,728,675	\$ 204,640	13.43%	0.043%
2002	2003	\$ 4,414,519,332	\$ 1,776,164	\$ -	\$ 1,776,164	\$ 47,489	2.75%	0.040%
2003	2004	\$ 4,829,256,593	\$ 2,119,109	\$ -	\$ 2,119,109	\$ 342,945	19.31%	0.044%
2004	2005	\$ 5,204,592,692	\$ 2,313,813	\$ -	\$ 2,313,813	\$ 194,704	9.19%	0.044%
2005	2006	\$ 5,624,652,231	\$ 2,488,028	\$ -	\$ 2,488,028	\$ 174,215	7.53%	0.044%
2006	2007	\$ 6,018,377,887	\$ 2,687,070	\$ -	\$ 2,687,070	\$ 199,042	8.00%	0.045%
2007	2008	\$ 6,122,396,965	\$ 2,687,070	\$ 14,935	\$ 2,702,005	\$ 14,935	0.56%	0.044%
2008	2009	\$ 6,618,234,602	\$ 3,039,386	\$ 18,803	\$ 3,058,189	\$ 356,184	13.18%	0.046%
2009	2010	\$ 7,011,282,276	\$ 2,955,050	\$ 18,366	\$ 2,973,416	\$ (84,773)	-2.77%	0.042%
2010	2011	\$ 7,105,113,931	\$ 2,757,272	\$ 11,192	\$ 2,768,464	\$ (204,952)	-6.89%	0.039%
2011	2012	\$ 6,718,739,726	\$ 2,757,272	\$ 10,672	\$ 2,767,944	\$ (520)	-0.02%	0.041%
2012	2013	\$ 6,429,000,000	\$ 2,757,272	\$ 7,085	\$ 2,764,357	\$ (3,587)	-0.13%	0.043%
2013	2014	\$ 6,072,976,994	\$ 2,827,272	\$ (16,144)	\$ 2,811,128	\$ 46,771	1.69%	0.046%
2014	2015	\$ 5,926,599,646	\$ 2,927,272	\$ 21,246	\$ 2,948,518	\$ 137,390	4.89%	0.050%
2015	2016	\$ 5,993,417,547	\$ 2,927,272	\$ 14,314	\$ 2,941,586	\$ (6,932)	-0.24%	0.049%
2016	2016	\$ 6,278,656,175	\$ 2,927,272	\$ 17,255	\$ 2,944,527	\$ 2,941	0.10%	0.047%
2017	2017	\$ 6,667,669,009	\$ 2,927,272	\$ 18,133	\$ 2,945,405	\$ 878	0.03%	0.044%
2018	2018	\$ 7,219,685,498	\$ 2,898,272	\$ 21,834	\$ 2,920,106	\$ (25,299)	-0.86%	0.040%
2019	2019	\$ 7,451,453,141	\$ 2,796,952	\$ 19,226	\$ 2,816,178	\$ (103,928)	-3.56%	0.038%
2020	2020	\$ 7,779,639,472	\$ 2,796,952	\$ 18,705	\$ 2,815,657	\$ (521)	-0.02%	0.036%
2021	2021	\$ 7,922,752,599	\$ 2,796,952	\$ 17,789	\$ 2,814,741	\$ (916)	-0.03%	0.036%
2022	2022	\$ 8,239,662,703	\$ 3,907,616	\$ 15,328	\$ 3,922,944	\$ 1,108,203	39.37%	0.048%
2023	2023	\$ 8,569,249,211	\$ 4,162,796	\$ -	\$ 4,162,796	\$ 239,852	6.11%	0.049%

2023 assumes a 4% YOY increase for Total Assessed Valuation

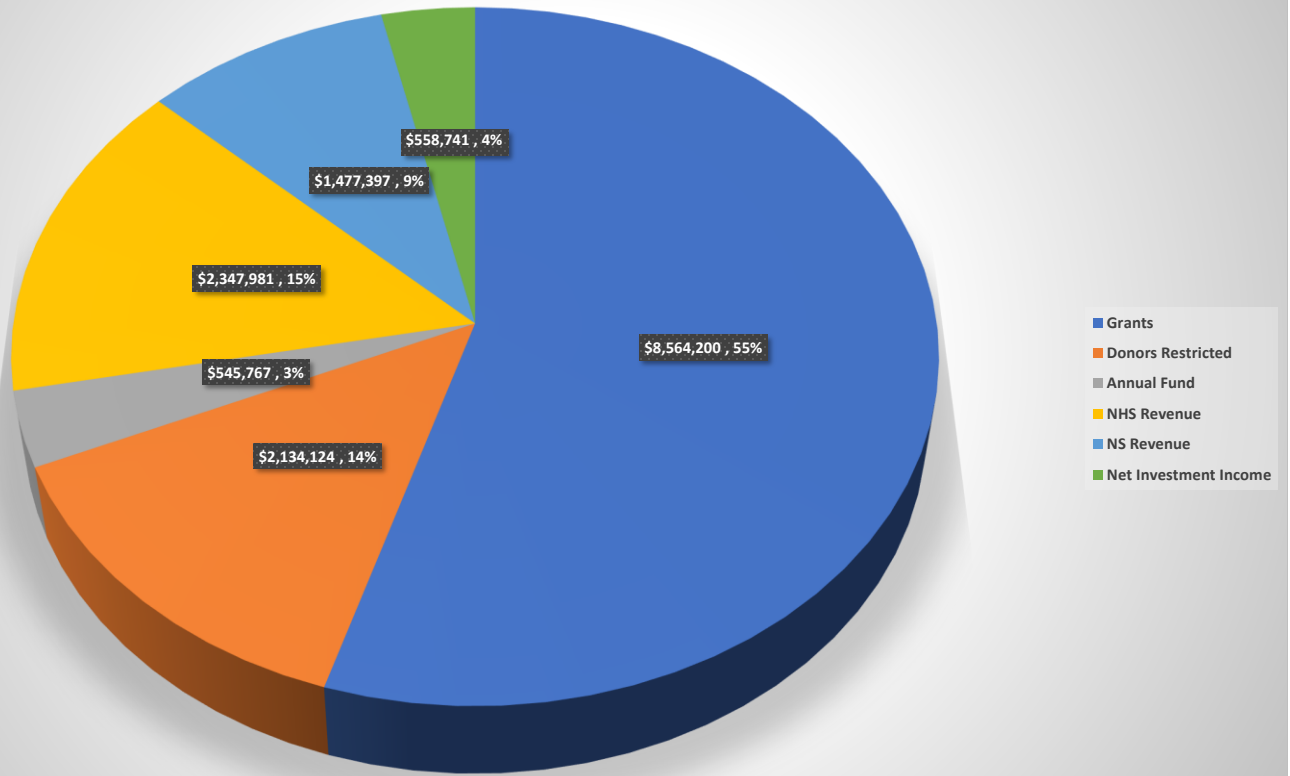
** As of 7/31/2023 have received \$2,133,807 of Tax Levy for 2023

CY24 Budget- NS - REQUESTED DRAFT

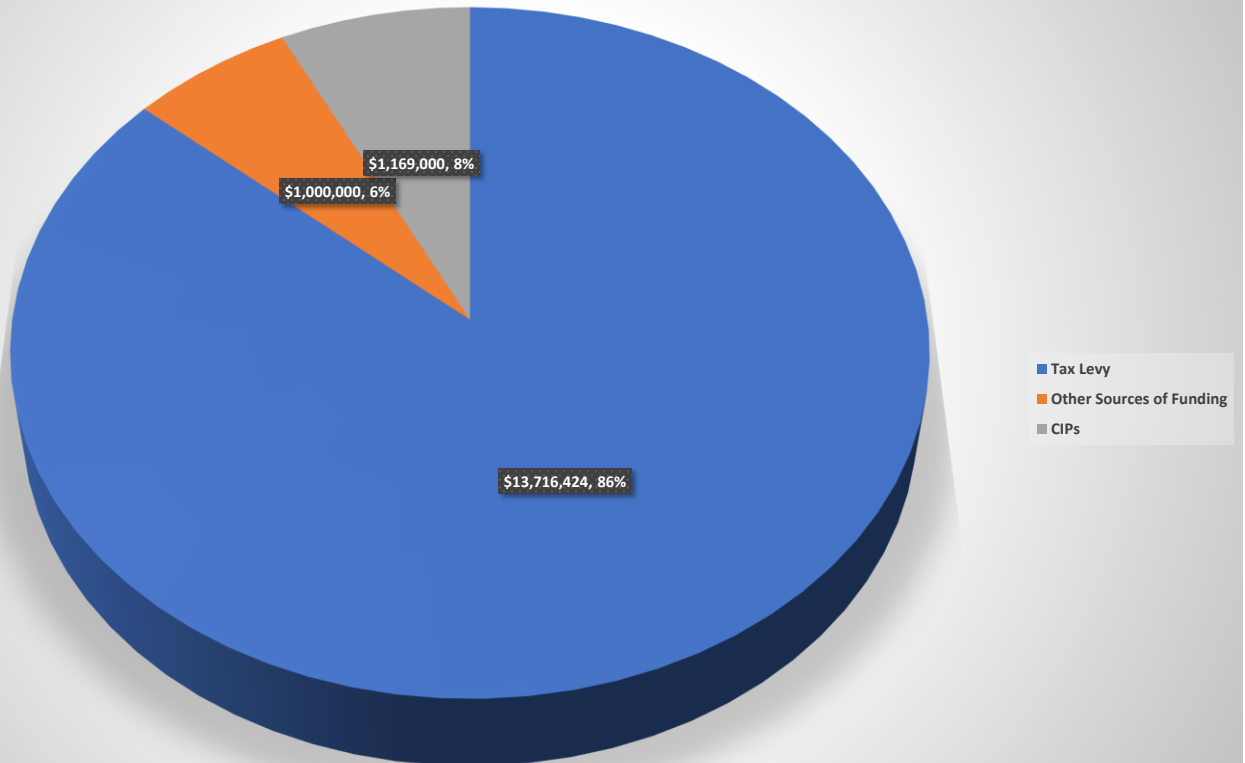
Expenses over \$10,000

Account	Account Description	Description	Amount
5110-32-00-531212	Software & Hardware Maintenance	Blackbaud	\$ 26,607
5110-32-00-531212	Software & Hardware Maintenance	Yearly Digital File Storage	\$ 10,000
5110-32-00-542410	Technology Hardware	Laptop Replacement	\$ 10,000
5110-32-00-542410	Technology Hardware	Closed/private (NHS) network expenses	\$ 40,112
5134-32-00-531302	Buildings & Grounds Maint	Residential HVAC - All Other NS Site Buildings. New contract amount with 1 year term	\$ 23,000
5134-32-00-531302	Buildings & Grounds Maint	Commercial HVAC - PEH, MMM, Chapel, Fort Hill now on commercial contract for P/M Service	\$ 38,605
5134-32-00-531302	Buildings & Grounds Maint	Snow Removal	\$ 35,000
5134-32-00-531302	Buildings & Grounds Maint	Mowing, Landscape Maintenance Contract	\$ 52,000
5134-32-00-531302	Buildings & Grounds Maint	PEH/MMM TAC Controls	\$ 15,000
5134-32-00-531302	Buildings & Grounds Maint	Aurora Avenue: Media blast & electro static paint application	\$ 34,000
5134-32-00-531302	Buildings & Grounds Maint	Event transformer upgrade (2)	\$ 16,300
5134-32-00-531302	Buildings & Grounds Maint	Carriage House: Exterior building - scrape, prime and paint	\$ 43,200
5134-32-00-531302	Buildings & Grounds Maint	Daniels House: Exterior building - scrape, prime and paint	\$ 53,000
5134-32-00-531302	Buildings & Grounds Maint	Chapel: Cedar shingle repairs	\$ 10,800
5134-32-00-531302	Buildings & Grounds Maint	Site: PEH/ Schulz sidewalk paver reset, correct drainage issues and replace damage	\$ 18,360
5134-32-00-541407	Operating Supplies	Equipment and tools for repairs	\$ 14,000
5134-32-00-541407	Operating Supplies	Janitorial supplies	\$ 14,000
5134-32-00-541407	Operating Supplies	15 regular picnic tables	\$ 19,440
5134-32-00-531309	Other Professional Services	JP Superior	\$ 265,895
5134-32-00-542411	Electric	Electric	\$ 78,484
5134-32-00-542413	Gas	Gas	\$ 44,645
5134-32-00-542416	Water & Sewer	Water & Sewer	\$ 31,685
5143-32-00-541407	Operating Supplies	Casework/plinths for exhibit space	\$ 33,483
5139-32-00-531310	Printing Service	NSGATE - Total Printing Costs \$35,219	\$ 35,220
		<i>Program Guides - \$31,500</i>	
		<i>Large PEH Banner, PEH Banner for Thresher Exhibit and Aurora Ave Fence Banner - \$746.26</i>	
		<i>Rack Cards for Lobby Desk -\$200</i>	
		<i>Ground Stickers \$1,050 and Visitor Maps \$600</i>	
		<i>Fair Farm Passport- Qty: 1,000 \$500</i>	
		<i>Fair Farm Rack Cards \$200, Aurora Ave Fence Banner \$100 and Large PEH Banner \$323.13</i>	
5139-32-00-532313	Advertising	NSGATE - \$45,044	\$ 45,044
		<i>Ads in the Naperville Sun for Fire Dept 150 Exhibit \$1,800</i>	
		<i>Ads in the Naperville Magazine for Fire Dept 150 Exhibit \$700</i>	
		<i>Hanging Banner for Aurora Ave \$430 and Pole Banners \$1,025 for Fire Dept 150 Exhibit</i>	
		<i>Facebook Ads \$1,600 and Google Ads \$1,600 for Fire Dept 150 Exhibit</i>	
		<i>Naperville Chamber of Commerce E-Blast for Fire Dept 150 Exhibit \$600</i>	
		<i>Page Post Ad on NCTV17.com for Fire Dept 150 Exhibit \$800</i>	
		<i>Wonderful World of Wheels Sponsorship including table at event and logo inclusion \$400</i>	
		<i>Facebook ads for Women & Water Exhibit and art League Collaboration Exhibit \$800</i>	
		<i>Ads for General Gate Admissions \$19,834</i>	
		<i>Enjoy Illinois 1/4 Page ad in Spring/Summer and Fall/Winter Magazine \$5,774</i>	
		<i>Fair Farmers Market Ads - 1/8 page ad in the Naperville Sun \$1,500, 1/4 page ad in Naperville Magazine \$700</i>	
		<i>375 Posters and 3,500 handbill to advertise Fair Farmers Market \$1,066</i>	
		<i>Digital Ads on Daily Herald to advertise Fair Farmers Market \$500</i>	
		<i>Hanging Banners \$430 and Pole Banners \$1,025 to advertise Fair Farmers Market</i>	
		<i>Facebook Ads \$1,500, Event Calendar \$1,050, Daily Herald \$930 and NCTV17 Ad \$1,000 to advertise Fair Farmers Market</i>	
5139-32-00-532313	Advertising	NSWEDD - \$21,650	\$ 21,650
		<i>Monthly Subscription to Wedding Wire - \$6,600</i>	
		<i>Monthly Subscription to The Knot - \$2,900</i>	
		<i>Facebook Ad Campaign targeted to newly engaged couples in the Western Suburbs - \$6,000</i>	
		<i>Here Comes the Guide \$650</i>	
		<i>Chicago Style Weddings - year Long Print and Digital Ads - \$5,500</i>	

NHS/NS Revenue 2020 - 2023
\$15,628,211



Naper Settlement City Funding 2020 - 2023
\$15,885,424



Naper Settlement CIP's
Proposed for 2024

Department	Request Title	Project Number	Total 2024
NAPER SETTLEMENT	Naper Settlement Sitewide FiberOptics Improvement		\$632,000.00
	Mansion Exterior Restoration - Multi-Year (DM)	NS061	\$208,000.00
	Preservation HVAC Improvements - Multi-Building (DM)	NS052	\$218,250.00
	Pickup Truck with Plow - Unit 980		\$77,500.00
Total NAPER SETTLEMENT			\$1,135,750.00

Naper Settlement Sitewide Fiberoptic Improvement

Overview

Request Owner	Daniel Allegretti, Finance & HR Specialist
Est. Start Date	01/08/2024
Est. Completion Date	11/27/2024
Department	NAPER SETTLEMENT
Type	Capital Improvement
Project Number	NS067

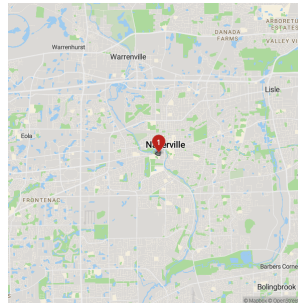
Description

The Sitewide Fiberoptics Improvement CIP will upgrade all necessary cabling, fiberoptics equipment, technology, and systems for communication as well as a closed loop system on the 13 acres at Naper Settlement. The upgrades will include adding interconnections while also implementing upgraded networking hardware to support the digitization of the network at Naper Settlement.

Details

Project Manager	Harriet M. Pistorio
Type of Project	Upgrade/Replacement
Asset Type	Municipal Buildings & Facilities

Location



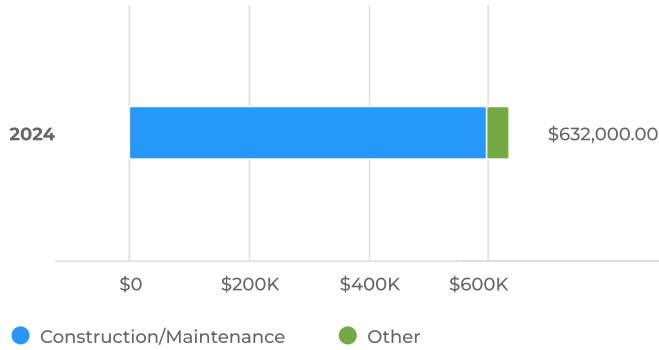
Capital Cost

FY2024 Budget
\$632,000

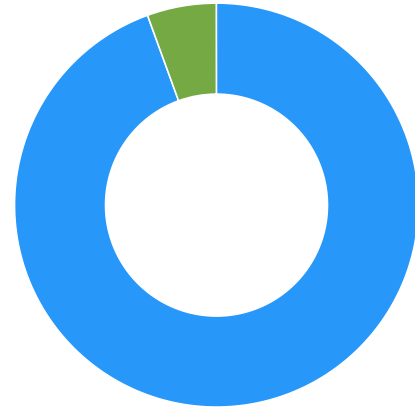
Total Budget (all years)
\$632K

Project Total
\$632K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (94%) \$597,000.00
● Other (6%) \$35,000.00
TOTAL \$632,000.00

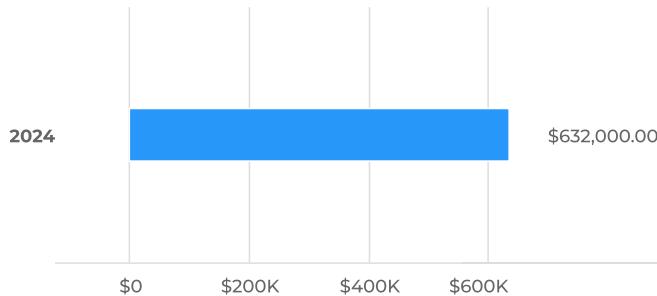
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$0	\$597,000	\$597,000
Other	\$0	\$35,000	\$35,000
Total	\$0	\$632,000	\$632,000

Funding Sources

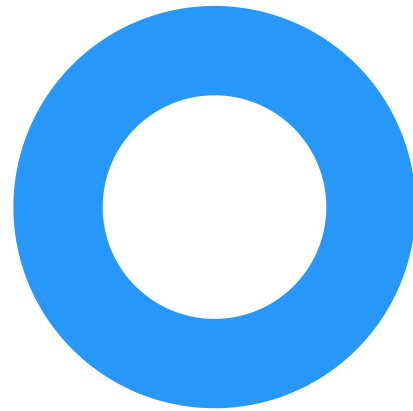
FY2024 Budget **\$632,000** Total Budget (all years) **\$632K** Project Total **\$632K**

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$632,000.00
TOTAL \$632,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Capital Projects Fund	\$0	\$632,000	\$632,000
Total	\$0	\$632,000	\$632,000

Projected Timeline

Jan 8, 2024

Q1 - Advertise for bids.

Mar 11, 2024

Q1 - Award project.

Jun 3, 2024

Q2 - Begin implementation and installation.

Nov 29, 2024

Q4 - Estimated completion of project.



Mansion Exterior Restoration - Multi-Year (DM)

Overview

Request Owner	Daniel Allegretti, Finance & HR Specialist
Est. Start Date	02/01/2023
Est. Completion Date	12/09/2024
Department	NAPER SETTLEMENT
Type	Capital Improvement
Project Number	NS061

Description

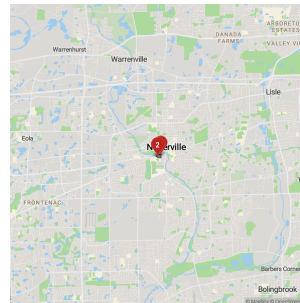
This ongoing, previously submitted CIP fund request for multi-year exterior deferred maintenance will support various exterior infrastructure preservation repairs at the Martin Mitchell Mansion, as these funds are essential for supporting the identified exterior preservation work. These preservation repairs are part of a comprehensive and ongoing deferred maintenance list. Implementing these specialized preservation repairs will ensure the longevity of this original and historic museum asset, and address preservation needs that are beyond the available budget. The Martin Mitchell Mansion, also known as "Pine Craig," is listed on the National Register of Historic Places and remains notable because it is one of the few remaining brick and limestone buildings in the Naperville area made from local materials by local tradesmen in the 1880's. Preservation Architect design services will be required to firm up final anticipated restoration scopes, prepare construction and bid documents, and will provide implementation oversight. All design work and repairs must continue to be approved and meet the National Registry of Historic Places status guidelines in order to retain that designation. During this phase of the Mansion's exterior preservation repairs, the scope will include Front Entry porch and West Porta Cochere porch restoration as these original building features continue to shift and pull away from the house. Carpentry repairs to these porches will improve and stabilize the porch system's footings, and provide necessary repairs to stairs, stair & porch railing, posts, and associated porch roof repairs identified during the porch's re-stabilization efforts as required. With limited resources each year, delays in these infrastructure repairs could result in further deterioration or damage to the building, resulting in additional future expenses. The 2024 exterior preservation work will require design services for construction drawings covering carpentry porch repairs to the east porch, carpentry repairs at select wood windows and storm windows, masonry page coat repairs, and select building painting not completed in the 2023 phase of work.

Details

Project Manager	Sharon Hinkle
Type of Project	Maintenance
Asset Type	Municipal Buildings & Facilities

Location

Address: 523 South Webster Street



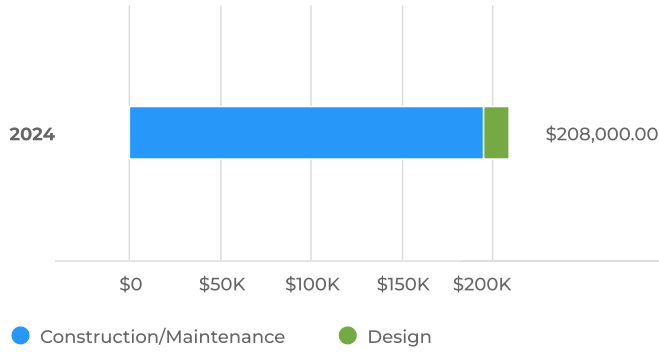
Capital Cost

FY2024 Budget
\$208,000

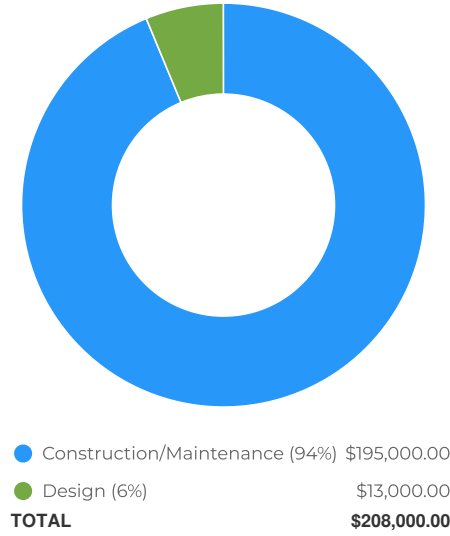
Total Budget (all years)
\$208K

Project Total
\$208K

Capital Cost by Year



Capital Cost for Budgeted Years

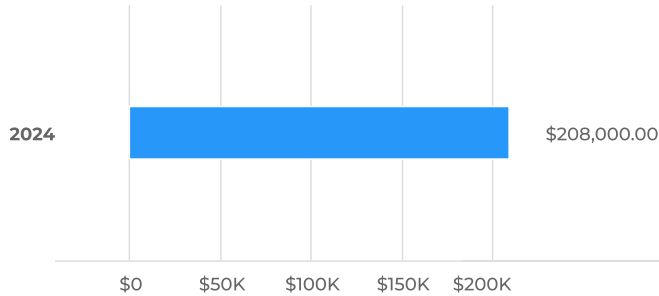


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$13,000	\$13,000
Construction/Maintenance	\$195,000	\$195,000
Total	\$208,000	\$208,000

Funding Sources

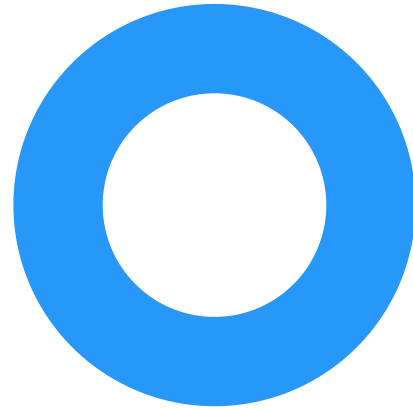
FY2024 Budget **\$208,000** Total Budget (all years) **\$208K** Project Total **\$208K**

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$208,000.00
TOTAL \$208,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$208,000	\$208,000
Total	\$208,000	\$208,000

Projected Timeline

Jan 1, 2024

Q1 - Advertise for Bids

Feb 19, 2024

Q1 - Award 2024 Project(s), Contract

May 1, 2024

Q2 - Begin 2024 Exterior Restoration

Nov 18, 2024

Q4 - Anticipated Full Project Completion



Preservation HVAC Improvements - Multi-Building (DM)

Overview

Request Owner	Daniel Allegretti, Finance & HR Specialist
Est. Start Date	01/15/2024
Est. Completion Date	11/30/2029
Department	NAPER SETTLEMENT
Type	Capital Improvement
Project Number	NS052

Description

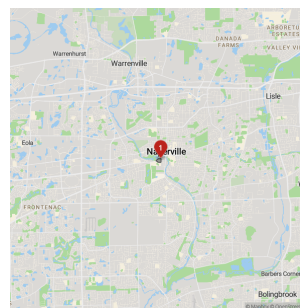
The preservation of the Martin Mitchell Mansion and other Settlement historic and modern structures that house and display artifacts is an ongoing, integral part of the museum's mission. This multi-year HVAC deferred maintenance improvement project is designed to incorporate planned environmental engineering recommendations for life-cycle equipment replacement. As existing systems age they continue to be more costly to operate and maintain, and staff recommend this prioritized HVAC equipment operating system improvement approach. As a result of constant environmental monitoring and equipment repairs and issues, a change in timing is recommended for these top priority buildings, originally scheduled to start in 2025 but now in 2023 for 2024, requested to move up the improvement process to start in 2024. This adjustment will begin with the prioritized buildings for 2024/Mansion @ \$218,250; 2025/Chapel @ \$329,050; 2026/Fort Hill Storage @ \$200,250; and 2027/Pre-Emption House @ \$179,905. The next prioritized buildings are forecasted for 2028 with (4) prioritized buildings to include the Schulz, Paw Paw Post Office, Naper/Haight, and Meeting House HVAC systems for a forecasted cost of \$267,000. And in 2029 the remaining (5) prioritized buildings are forecasted to cover the Murray/Hobson Law, Halfway, Daniels, Print Shop, and Schoolhouse HVAC system improvements at a forecasted cost of \$279,000. Existing HVAC system improvements are prioritized through routine cyclical forecasting and a comprehensive National Endowment For The Humanities Environmental Grant recommendation report conducted in 2017 which guides all future environmental system upgrades as equipment ages out. Advances in HVAC equipment and museum operating theory related to best practices will be applied as directed by the grant regarding artifact preservation, energy efficiency, temperature & relative humidity control, and technological improvements. All new systems will be purposefully designed and specific to each building's unique environmental needs, including features that strengthen and apply best practice accredited museum HVAC environmental guidelines, better managing temperature regulation, humidification control, energy efficiency, improved record tracking, expanded HVAC control communications, and ultimately the best long-term preservation of these historic buildings and artifacts. Artifact and historic building structural preservation requires a sensitive blend of managing temperature, humidity, building use, as well as knowing the construction style and finishes, which impact how the building breathes. Improved equipment design and installation is needed that can efficiently perform and fluctuate when called for, while delivering consistent temperature and humidity control to support the preservation of these valuable community assets for future generations to enjoy. In each of these HVAC preservation improvement projects, the B&G Department has now included forecasts that cover HVAC controls, minimal electrical modifications supporting equipment upgrades, essential engineering design services per project, and future year equipment cost increases. After continued and thorough observation, assessment, research, the guidance directives from the NEH grant report, and current industry standard forecasts, the updated full CIP amount for the complete prioritized projects is recommended at \$1,473,455.

Details

Project Manager	Sharon Hinkle
Type of Project	Upgrade/Replacement
Asset Type	Municipal Buildings & Facilities

Location

Address: 523 South Webster Street



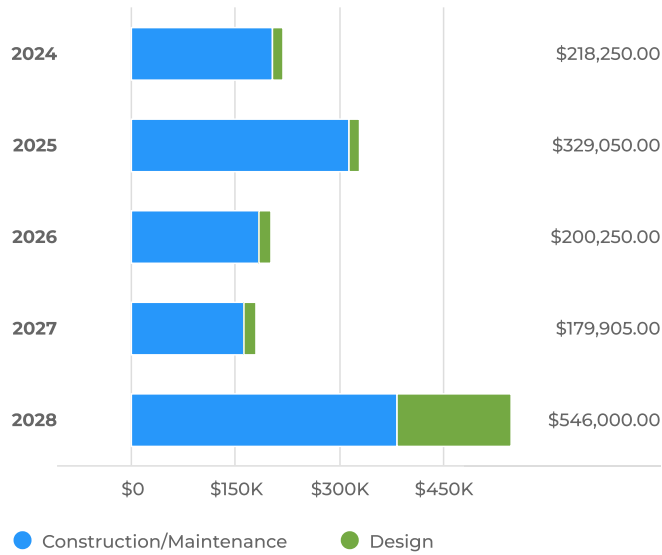
External Funding Sources

NONE

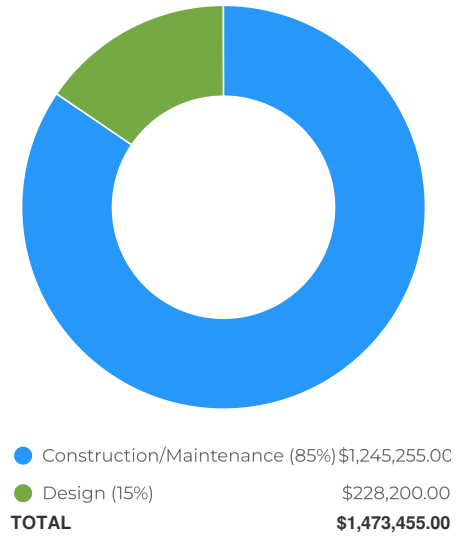
Capital Cost

FY2024 Budget **\$218,250** Total Budget (all years) **\$1.473M** Project Total **\$1.473M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$15,050	\$16,050	\$17,050	\$18,050	\$162,000	\$228,200
Construction/Maintenance	\$203,200	\$313,000	\$183,200	\$161,855	\$384,000	\$1,245,255
Total	\$218,250	\$329,050	\$200,250	\$179,905	\$546,000	\$1,473,455

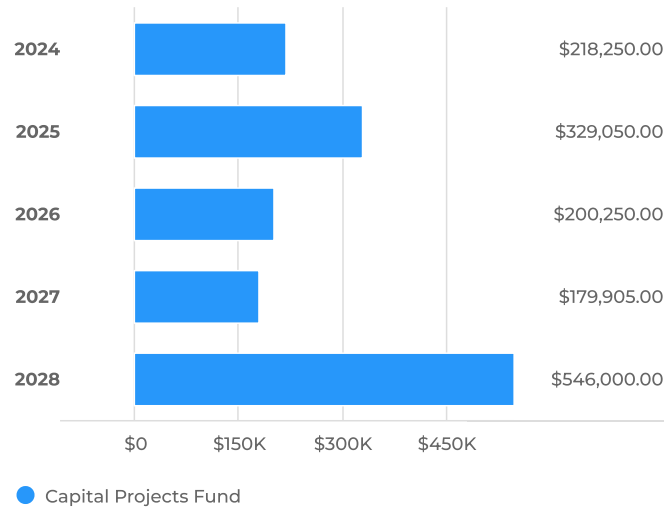
Funding Sources

FY2024 Budget
\$218,250

Total Budget (all years)
\$1.473M

Project Total
\$1.473M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$218,250	\$329,050	\$200,250	\$179,905	\$546,000	\$1,473,455
Total	\$218,250	\$329,050	\$200,250	\$179,905	\$546,000	\$1,473,455

Projected Timeline

Jan 15, 2024

2024: Mansion HVAC

Jan 1, 2025

2025: Chapel HVAC

Jan 1, 2026

2026: Fort Hill Storage HVAC

Jan 1, 2027

2027: Pre-Emption House HVAC

Jan 3, 2028

2028: (4) Buildings - Schulz, Paw Paw Post Office, Naper/Haight, Meeting House.

Jan 1, 2029

2029: (5) Buildings - Murray/Hobson Law, Halfway House, Daniels House, Print Shop, Schoolhouse

Pickup Truck with Plow - Unit 980

Overview

Request Owner	Tracy Rulo, Fleet Services Manager
Department	NAPER SETTLEMENT
Type	Capital Equipment
Project Number	VE24-980

Description

Unit 980 is 2006 Chevy 2500 pickup truck with plow used by Naper Settlement to transport exhibits, materials & tools, and for snow removal on their campus. The unit will be replaced with a current model year similarly specified unit for the same operational use.

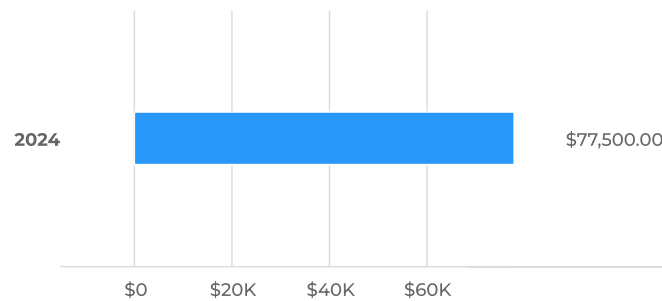
Details

Type of Project	Upgrade/Replacement
New or Replacement Vehicle	Replacement

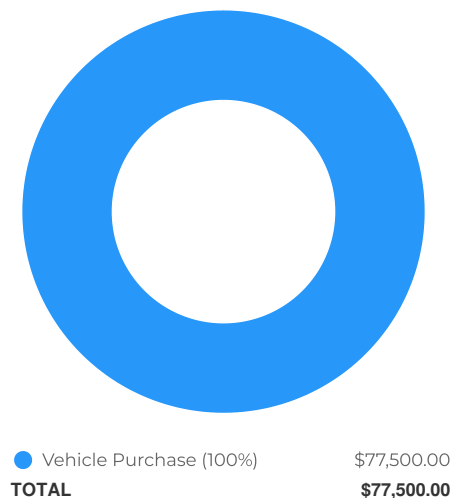
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$77,500	\$77.5K	\$77.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Purchase	\$77,500	\$77,500
Total	\$77,500	\$77,500

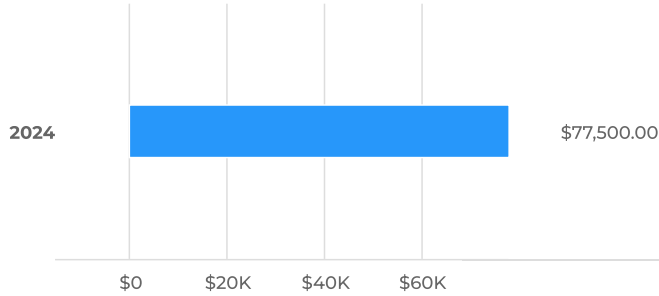
Funding Sources

FY2024 Budget
\$77,500

Total Budget (all years)
\$77.5K

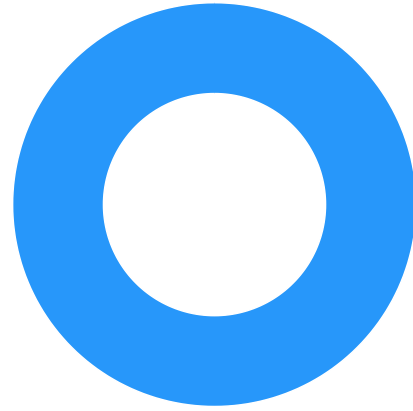
Project Total
\$77.5K

Funding Sources by Year



● Capital Projects Fund

Funding Sources for Budgeted Years



● Capital Projects Fund (100%) \$77,500.00
TOTAL \$77,500.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund	\$77,500	\$77,500
Total	\$77,500	\$77,500