

York Center Park District  
Budget Appropriations Ordinance  
May 2021 - April 2022

				Budget	Appropriation
Expense					
<b>4009 · Wages - Corp Fund</b>					
	4010.10 · Executive Director - Corp			26,750.00	29,425.00
	4011.10 · Program Supervisor			15,800.00	17,380.00
	4012.10 · Recreation Supervisor			19,780.00	21,758.00
	4015.10 · Office Manager			22,575.00	24,832.50
	4020.10 · Clerical - Corp			18,232.00	20,055.20
	4030.10 · Accounting Manager			29,520.00	32,472.00
	4040.10 · Maintenance Workers - Corp			71,665.00	78,831.50
	4055.10 · Bldg & Grounds Supervisor -Corp			19,425.00	21,367.50
	6560 · Payroll Expenses			8,160.00	8,976.00
	<b>Total 4009 · Wages - Corp Fund</b>			<b>231,907.00</b>	<b>255,097.70</b>
<b>4059 · Contractual- Corp Fund Category</b>					
	4060.10 · Legal			25,525.00	28,077.50
	4070.10 · Consultant			13,360.00	14,696.00
	4080.10 · Employee Benefits			52,266.00	57,492.60
	4110.10 · Dues/Publications/Subscriptions			5,895.00	6,484.50
	4115.10 · Public Relations			6,945.00	7,639.50
	4116.10 · Conferences/Workshops/Training			9,922.00	10,914.20
	4117.10 · Summer Camp Staff Training/Dev.			0.00	0.00
*	4118.10 · Teen Camp Staff Training/Dev.			0.00	0.00
	4121.10 · Maint. Landscaping Ser -Other			0.00	0.00
	4122.10 · Wild Goose Chase			15,435.00	16,978.50
	4125.10 · Janitorial Service			22,260.00	24,486.00
	4130.10 · Office Services/Contractual			59,850.00	65,835.00
	4140.10 · Postage			6,300.00	6,930.00

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	4148.10 · Visa/Mastercard fees	9,922.00	10,914.20
	4149.10 · Bank Service Charges	25.00	27.50
	4160.10 · Printing/Publ./Film Development	12,127.00	13,339.70
	<b>Total 4059 · Contractual- Corp Fund Category</b>	<b>239,832.00</b>	<b>263,815.20</b>
	<b>4169.10 · Utilities - Corp Fund Category</b>		
	4170.10 · Telephone & Communications	7,717.00	8,488.70
	4180.10 · Gas	7,875.00	8,662.50
	4190.10 · Electric	17,850.00	19,635.00
	4200.10 · Waste Disposal	11,550.00	12,705.00
	4210.10 · Sewage & Water	5,513.00	6,064.30
	<b>Total 4169.10 · Utilities - Corp Fund Category</b>	<b>50,505.00</b>	<b>55,555.50</b>
	<b>4309 · Commodities - Corp Fund</b>		
	4310.10 · Office Supplies	13,650.00	15,015.00
	4312.10 · Computer Hardware	11,025.00	12,127.50
	4313.10 · Computer Software	3,310.00	3,641.00
	4311.10 · Office Equipment Category - Other	3,310.00	3,641.00
	4315.10 · First Aid Supplies	1,470.00	1,617.00
	4320.10 · Janitorial Supplies	5,854.00	6,439.40
	4330.10 · Maint & Repair Supplies	7,350.00	8,085.00
	<b>Total 4309 · Commodities - Corp Fund</b>	<b>45,969.00</b>	<b>50,565.90</b>
	<b>4349 · Repairs and Maint-Corp Category</b>		
	4350.10 · Vehicle Maint. and Repair	10,080.00	11,088.00
	4355.10 · Gasoline Expense	18,900.00	20,790.00
	4370.10 · Mach/Equip Maint & Repair	6,380.00	7,018.00
	4380.10 · Playground Equip and Repair	3,040.00	3,344.00
	4385.10 · Mileage	790.00	869.00
	<b>Total 4349 · Repairs and Maint-Corp Category</b>	<b>39,190.00</b>	<b>43,109.00</b>

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<b>4409 · Capital Outlay-Corp Category</b>			
	4390.10 · Miscellaneous Expenses Corporat	4,145.00	4,559.50
	4410.10 · Landscaping	9,724.00	10,696.40
	4420.10 · Parks & Playground Equipment	6,035.00	6,638.50
	4440.10 · Tools & Workshop	5,360.00	5,896.00
	4450.10 · Park Development	7,372.00	8,109.20
	4470.10 · Renovation Projects	350,000.00	385,000.00
<b>Total 4409 · Capital Outlay-Corp Category</b>		<b>382,636.00</b>	<b>420,899.60</b>
<b>5009.20 · Wages - Recreation Fund</b>			
	5010.20 · Executive Director - Rec	26,741.00	29,415.10
	5011.20 · Program Supervisor	15,800.00	17,380.00
	5012.20 · Rec. Supervisor	19,780.00	21,758.00
	5015.20 · Office Manager Exp	22,575.00	24,832.50
	5020.20 · Clerical Salaries - Rec	19,143.00	21,057.30
	5035.20 · Athletic Supervisor	46,188.00	50,806.80
	5040.20 · Maintenance Salaries - Rec	71,663.00	78,829.30
	5055.20 · Bldg & Grounds Supervisor-Rec	19,425.00	21,367.50
	5056.20 · Instructors	315,000.00	346,500.00
	5057.20 · Recreation Assistant	0.00	0.00
<b>Total 5009.20 · Wages - Recreation Fund</b>		<b>556,315.00</b>	<b>611,946.50</b>
<b>5079 · Contractual &amp; Commodities - Rec</b>			
	5080.20 · Employee Benefits Salaries	51,051.00	56,156.10
	5111.20 · T-Shirts	5,895.00	6,484.50
	5113.20 · Preschool Supplies	3,465.00	3,465.10
	5114.20 · ASR Supplies	5,616.00	5,616.10
	5115.20 · Rec. Supp. Birthday Party	752.00	827.20

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	5116.20 · Rec. Supplies - Summer Camp		11,366.00	12,502.60
	5117.20 · Teen Programs/Outings		15,435.00	16,978.50
	5118.20 · Recreation Supplies-Other		5,470.00	6,017.00
	5119.20 · Rec. Supplies - KEP		3,828.00	4,210.80
	5124 · School Break Camp		4,861.00	5,347.10
	5125.20 · Outings - Summer Camp		44,100.00	48,510.00
	5130.20 · Recreation Equipment		3,587.00	3,945.70
	5131.20 · Rec. Equip - Preschool		752.00	827.20
	5132.20 · Special Events		38,587.50	42,446.25
	5140.20 · Outside Recr. Programs		665.00	731.50
	5160.20 · Outing Expenses		6,300.00	6,930.00
	5190.20 · Fish Licenses/Stocking		7,276.50	8,004.15
	5200.20 · Concessions		1,000.00	1,100.00
	<b>Total 5079 · Contractual &amp; Commodities - Rec</b>		<b>210,007.00</b>	<b>231,007.70</b>
	<b>6099 · Special Revenue Fund Category</b>			
	6100.31 · Handicapped Recreation		32,209.00	35,429.90
	6101.31 · Special Recreation Capital Exp		0.00	0.00
	6150.30 · Theraputic Recreation Super		5,500.00	6,050.00
	6721.00 · Tranfer to Corp from Special Re		120,000.00	132,000.00
	6200.40 · Audit		11,548.00	12,702.80
	6300.50 · Insurance - Other		0.00	0.00
	6302.50 · Bldg & Grnd Supervisor - Ins		19,391.00	21,330.10
	6303.50 · Executive Director - Ins Fund		26,741.00	29,415.10
	6304.50 · Insurance Premiums		34,034.00	37,437.40
	6306.50 · Risk Management		4,254.00	4,679.40
	6307.50 · Program Supervisor		15,800.00	17,380.00
	6308.50 · Rec. Supervisor		19,780.00	21,758.00
	6310.50 · Business Mgr/Risk Mgr - Ins		29,520.00	32,472.00
	6600.60 · Paving & Lighting		20,000.00	22,000.00

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	6710.70 · Supplies Museum		3,646.00	4,010.60
	6730.70 · Maintenance & Repair Museum		0.00	0.00
	6740.70 · Maintenance Sal. Museum		0.00	0.00
	6757.70 · Museum Program Supervisor		60,713.00	66,784.30
	6770.70 · Utilities Museum		0.00	0.00
	6700.70 · Museum Exp Category		0.00	0.00
	6800 · IMRF		55,912.00	61,503.20
	6801.90 · Unemployment Compensation		26,741.00	29,415.10
	6860.90 · Medicare tax District portion		66,366.00	73,002.60
	<b>Total 6099 · Special Revenue Fund Category</b>		<b>552,155.00</b>	<b>607,370.50</b>
	<b>6100 · Capital Improvements Funds</b>			
	6900 · Capital Improvements		0.00	0.00
	6900.95 · Capital Improvement - Grant Project		0.00	0.00
	6101 · Capital Improvements - Spec Rec		0.00	0.00
	<b>6100 · Capital Improvements Funds</b>		<b>0.00</b>	<b>0.00</b>
	<b>6200 · Debt Service Fund Category</b>			
	7100.91 · Bond & Interest Payments		26,175.00	28,792.50
	<b>Total 6200 · Debt Service Fund Category</b>		<b>26,175.00</b>	<b>28,792.50</b>
<b>Total Expense</b>			<b>2,334,691.00</b>	<b>2,568,160.10</b>