

York Center Park District
 Budget Appropriations Ordinance
 May 2022 - April 2023

				Budget	Appropriation
Expense					
4009 · Wages - Corp Fund					
	4010.10 · Executive Director - Corp			28,890.00	31,779.00
	4011.10 · Program Supervisor			17,064.00	18,770.40
	4012.10 · Recreation Supervisor			21,363.00	23,499.30
	4015.10 · Office Manager			24,381.00	26,819.10
	4020.10 · Clerical - Corp			19,691.00	21,660.10
	4030.10 · Accounting Manager			31,882.00	35,070.20
	4040.10 · Maintenance Workers - Corp			77,399.00	85,138.90
	4055.10 · Bldg & Grounds Supervisor -Corp			20,979.00	23,076.90
	6560 · Payroll Expenses			8,568.00	9,424.80
	Total 4009 · Wages - Corp Fund			250,217.00	275,238.70
4059 · Contractual- Corp Fund Category					
	4060.10 · Legal			26,801.00	29,481.10
	4070.10 · Consultant			14,028.00	15,430.80
	4080.10 · Employee Benefits			54,879.00	60,366.90
	4110.10 · Dues/Publications/Subscriptions			6,190.00	6,809.00
	4115.10 · Public Relations			7,292.00	8,021.20
	4116.10 · Conferences/Workshops/Training			10,418.00	11,459.80
	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			16,210.00	17,831.00
	4125.10 · Janitorial Service			23,373.00	25,710.30
	4130.10 · Office Services/Contractual			62,842.50	69,126.75
	4140.10 · Postage			6,300.00	6,930.00

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	4148.10 · Visa/Mastercard fees	10,420.00	11,462.00
	4149.10 · Bank Service Charges	25.00	27.50
	4160.10 · Printing/Publ./Film Development	12,733.00	14,006.30
	Total 4059 · Contractual- Corp Fund Category	251,511.50	276,662.65
	4169.10 · Utilities - Corp Fund Category		
	4170.10 · Telephone & Communications	8,103.00	8,913.30
	4180.10 · Gas	8,269.00	9,095.90
	4190.10 · Electric	18,742.50	20,616.75
	4200.10 · Waste Disposal	12,127.50	13,340.25
	4210.10 · Sewage & Water	5,789.00	6,367.90
	Total 4169.10 · Utilities - Corp Fund Category	53,031.00	58,334.10
	4309 · Commodities - Corp Fund		
	4310.10 · Office Supplies	14,332.50	15,765.75
	4312.10 · Computer Hardware	11,576.00	12,733.60
	4313.10 · Computer Software	3,475.50	3,823.05
	4311.10 · Office Equipment Category - Other	3,475.50	3,823.05
	4315.10 · First Aid Supplies	1,543.50	1,697.85
	4320.10 · Janitorial Supplies	6,146.00	6,760.60
	4330.10 · Maint & Repair Supplies	7,717.50	8,489.25
	Total 4309 · Commodities - Corp Fund	48,266.50	53,093.15
	4349 · Repairs and Maint-Corp Category		
	4350.10 · Vehicle Maint. and Repair	10,584.00	11,642.40
	4355.10 · Gasoline Expense	19,845.00	21,829.50
	4370.10 · Mach/Equip Maint & Repair	6,699.00	7,368.90
	4380.10 · Playground Equip and Repair	3,192.00	3,511.20
	4385.10 · Mileage	829.50	912.45
	Total 4349 · Repairs and Maint-Corp Category	41,149.50	45,264.45

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 May 2022 - April 2023

4409 · Capital Outlay-Corp Category			
	4390.10 · Miscellaneous Expenses Corporat	4,352.00	4,787.20
	4410.10 · Landscaping	10,210.00	11,231.00
	4420.10 · Parks & Playground Equipment	6,337.00	6,970.70
	4440.10 · Tools & Workshop	5,628.00	6,190.80
	4450.10 · Park Development	7,740.50	8,514.55
	4470.10 · Renovation Projects	350,000.00	385,000.00
Total 4409 · Capital Outlay-Corp Category		384,267.50	422,694.25
5009.20 · Wages - Recreation Fund			
	5010.20 · Executive Director - Rec	28,890.00	31,779.00
	5011.20 · Program Supervisor	17,064.00	18,770.40
	5012.20 · Rec. Supervisor	21,363.00	23,499.30
	5015.20 · Office Manager Exp	24,381.00	26,819.10
	5020.20 · Clerical Salaries - Rec	19,691.00	21,660.10
	5035.20 · Athletic Supervisor	48,497.50	53,347.25
	5040.20 · Maintenance Salaries - Rec	77,399.00	85,138.90
	5055.20 · Bldg & Grounds Supervisor-Rec	20,979.00	23,076.90
	5056.20 · Instructors	415,000.00	456,500.00
	5057.20 · Recreation Assistant	0.00	0.00
Total 5009.20 · Wages - Recreation Fund		673,264.50	740,590.95
5079 · Contractual & Commodities - Rec			
	5080.20 · Employee Benefits Salaries	51,603.00	56,763.30
	5111.20 · T-Shirts	6,190.00	6,809.00
	5113.20 · Preschool Supplies	3,638.00	3,638.10
	5114.20 · ASR Supplies	5,897.00	5,897.10
	5115.20 · Rec. Supp. Birthday Party	790.00	869.00

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 Budget Appropriations Ordinance
 May 2022 - April 2023

	5116.20 · Rec. Supplies - Summer Camp		11,934.00	13,127.40
	5117.20 · Teen Programs/Outings		16,207.00	17,827.70
	5118.20 · Recreation Supplies-Other		5,743.50	6,317.85
	5119.20 · Rec. Supplies - KEP		4,019.00	4,420.90
	5124 · School Break Camp		5,104.00	5,614.40
	5125.20 · Outings - Summer Camp		46,305.00	50,935.50
	5130.20 · Recreation Equipment		3,766.00	4,142.60
	5131.20 · Rec. Equip - Preschool		790.00	869.00
	5132.20 · Special Events		40,517.00	44,568.70
	5140.20 · Outside Recr. Programs		698.25	768.08
	5160.20 · Outing Expenses		6,615.00	7,276.50
	5190.20 · Fish Licenses/Stocking		7,640.00	8,404.00
	5200.20 · Concessions		1,000.00	1,100.00
	Total 5079 · Contractual & Commodities - Rec		218,456.75	240,302.43
	6099 · Special Revenue Fund Category			
	6100.31 · Handicapped Recreation		33,819.50	37,201.45
	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		12,125.50	13,338.05
	6300.50 · Insurance - Other		0.00	0.00
	6302.50 · Bldg & Grnd Supervisor - Ins		20,979.00	23,076.90
	6303.50 · Executive Director - Ins Fund		28,890.00	31,779.00
	6304.50 · Insurance Premiums		35,736.00	39,309.60
	6306.50 · Risk Management		4,466.00	4,912.60
	6307.50 · Program Supervisor		17,064.00	18,770.40
	6308.50 · Rec. Supervisor		21,363.00	23,499.30
	6310.50 · Business Mgr/Risk Mgr - Ins		31,882.00	35,070.20
	6600.60 · Paving & Lighting		21,000.00	23,100.00

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	6710.70 · Supplies Museum		3,828.00	4,210.80
	6730.70 · Maintenance & Repair Museum		0.00	0.00
	6740.70 · Maintenance Sal. Museum		0.00	0.00
	6757.70 · Museum Program Supervisor		63,748.00	70,122.80
	6770.70 · Utilities Museum		0.00	0.00
	6700.70 · Museum Exp Category		0.00	0.00
	6800 · IMRF		58,707.50	64,578.25
	6801.90 · Unemployment Compensation		28,078.00	30,885.80
	6860.90 · Medicare tax District portion		69,684.50	76,652.95
	Total 6099 · Special Revenue Fund Category		576,871.00	634,558.10
	6100 · Capital Improvements Funds			
	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
	6100 · Capital Improvements Funds		0.00	0.00
	6200 · Debt Service Fund Category			
	7100.91 · Bond & Interest Payments		0.00	0.00
	Total 6200 · Debt Service Fund Category		0.00	0.00
Total Expense			2,497,035.25	2,746,738.78