

York Center Park District
 Budget Appropriations Ordinance
 Exhibit A
 May 2023 - April 2024

Expense	Budget	Appropriation
4009 · Wages - Corp Fund		
4010.10 · Executive Director - Corp	24,480.00	26,928.00
4011.10 · Program Supervisor	14,400.00	15,840.00
4012.10 · Recreation Supervisor	14,400.00	15,840.00
4015.10 · Office Manager	22,195.00	24,414.50
4020.10 · Clerical - Corp	21,668.00	23,834.80
4030.10 · Accounting Manager	22,680.00	24,948.00
4040.10 · Maintenance Workers - Corp	52,839.00	58,122.90
4055.10 · Bldg & Grounds Supervisor -Corp	18,097.00	19,906.70
6560 · Payroll Expenses	7,000.00	7,700.00
Total 4009 · Wages - Corp Fund	197,759.00	217,534.90
4059 · Contractual- Corp Fund Category		
4060.10 · Legal	20,000.00	22,000.00
4070.10 · Consultant	14,729.00	16,201.90
4080.10 · Employee Benefits	40,000.00	44,000.00
4110.10 · Dues/Publications/Subscriptions	6,499.50	7,149.45
4115.10 · Public Relations	7,657.00	8,422.70
4116.10 · Conferences/Workshops/Training	20,000.00	22,000.00
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	12,000.00	13,200.00
4125.10 · Janitorial Service	24,542.00	26,996.20
4130.10 · Office Services/Contractual	50,000.00	55,000.00
4140.10 · Postage	6,300.00	6,930.00

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	4148.10 · Visa/Mastercard fees		10,941.00	12,035.10
	4149.10 · Bank Service Charges		25.00	27.50
	4160.10 · Printing/Publ./Film Development		13,370.00	14,707.00
	Total 4059 · Contractual- Corp Fund Category		226,063.50	248,669.85
	4169.10 · Utilities - Corp Fund Category			
	4170.10 · Telephone & Communications		8,508.00	9,358.80
	4180.10 · Gas		8,682.00	9,550.20
	4190.10 · Electric		19,680.00	21,648.00
	4200.10 · Waste Disposal		10,000.00	11,000.00
	4210.10 · Sewage & Water		6,078.00	6,685.80
	Total 4169.10 · Utilities - Corp Fund Category		52,948.00	58,242.80
	4309 · Commodities - Corp Fund			
	4310.10 · Office Supplies		15,049.00	16,553.90
	4312.10 · Computer Hardware		12,155.00	13,370.50
	4313.10 · Computer Software		3,649.00	4,013.90
	4311.10 · Office Equipment Category - Other		3,649.00	4,013.90
	4315.10 · First Aid Supplies		4,500.00	4,950.00
	4320.10 · Janitorial Supplies		6,453.00	7,098.30
	4330.10 · Maint & Repair Supplies		8,103.00	8,913.30
	Total 4309 · Commodities - Corp Fund		53,558.00	58,913.80
	4349 · Repairs and Maint-Corp Category			
	4350.10 · Vehicle Maint. and Repair		12,000.00	13,200.00
	4355.10 · Gasoline Expense		15,000.00	16,500.00
	4370.10 · Mach/Equip Maint & Repair		7,034.00	7,737.40
	4380.10 · Playground Equip and Repair		3,352.00	3,687.20
	4385.10 · Mileage		871.00	958.10
	Total 4349 · Repairs and Maint-Corp Category		38,257.00	42,082.70

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4409 · Capital Outlay-Corp Category			
	4390.10 · Miscellaneous Expenses Corporat	4,570.00	5,027.00
	4410.10 · Landscaping	15,000.00	16,500.00
	4420.10 · Parks & Playground Equipment	6,654.00	7,319.40
	4440.10 · Tools & Workshop	5,909.00	6,499.90
	4450.10 · Park Development	8,128.00	8,940.80
	4470.10 · Renovation Projects	350,000.00	385,000.00
Total 4409 · Capital Outlay-Corp Category		390,261.00	429,287.10
5009.20 · Wages - Recreation Fund			
	5010.20 · Executive Director - Rec	24,480.00	26,928.00
	5011.20 · Program Supervisor	14,400.00	15,840.00
	5012.20 · Rec. Supervisor	14,400.00	15,840.00
	5015.20 · Office Manager Exp	22,195.00	24,414.50
	5020.20 · Clerical Salaries - Rec	21,168.00	23,284.80
	5035.20 · Athletic Supervisor	25,000.00	27,500.00
	5040.20 · Maintenance Salaries - Rec	52,839.00	58,122.90
	5055.20 · Bldg & Grounds Supervisor-Rec	18,097.00	19,906.70
	5056.20 · Instructors	350,000.00	385,000.00
	5057.20 · Recreation Assistant	0.00	0.00
Total 5009.20 · Wages - Recreation Fund		542,579.00	596,836.90
5079 · Contractual & Commodities - Rec			
	5080.20 · Employee Benefits Salaries	40,000.00	44,000.00
	5111.20 · T-Shirts	6,499.50	7,149.45
	5113.20 · Preschool Supplies	3,820.00	3,820.10
	5114.20 · ASR Supplies	6,192.00	6,192.10
	5115.20 · Rec. Supp. Birthday Party	829.50	912.45

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 Budget Appropriations Ordinance
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	5116.20 · Rec. Supplies - Summer Camp		12,531.00	13,784.10
	5117.20 · Teen Programs/Outings		20,000.00	22,000.00
	5118.20 · Recreation Supplies-Other		6,031.00	6,634.10
	5119.20 · Rec. Supplies - KEP		4,220.00	4,642.00
	5124 · School Break Camp		7,000.00	7,700.00
	5125.20 · Outings - Summer Camp		48,620.00	53,482.00
	5130.20 · Recreation Equipment		3,954.00	4,349.40
	5131.20 · Rec. Equip - Preschool		829.50	912.45
	5132.20 · Special Events		45,000.00	49,500.00
	5140.20 · Outside Recr. Programs		733.00	806.30
	5160.20 · Outing Expenses		6,946.00	7,640.60
	5190.20 · Fish Licenses/Stocking		8,500.00	9,350.00
	5200.20 · Concessions		2,000.00	2,200.00
	Total 5079 · Contractual & Commodities - Rec		223,705.50	246,076.05
	6099 · Special Revenue Fund Category			
	6100.31 · Handicapped Recreation		30,000.00	33,000.00
	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		80,000.00	88,000.00
	6200.40 · Audit		11,000.00	12,100.00
	6300.50 · Insurance - Other		0.00	0.00
	6302.50 · Bldg & Grnd Supervisor - Ins		18,097.00	19,906.70
	6303.50 · Executive Director - Ins Fund		28,890.00	31,779.00
	6304.50 · Insurance Premiums		30,000.00	33,000.00
	6306.50 · Risk Management		4,689.00	5,157.90
	6307.50 · Program Supervisor		14,400.00	15,840.00
	6308.50 · Rec. Supervisor		14,400.00	15,840.00
	6310.50 · Business Mgr/Risk Mgr - Ins		22,680.00	24,948.00
	6600.60 · Paving & Lighting		20,000.00	22,000.00

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	6710.70 · Supplies Museum		4,019.00	4,420.90
	6730.70 · Maintenance & Repair Museum		0.00	0.00
	6740.70 · Maintenance Sal. Museum		0.00	0.00
	6757.70 · Museum Program Supervisor		44,391.00	48,830.10
	6770.70 · Utilities Museum		0.00	0.00
	6700.70 · Museum Exp Category		0.00	0.00
	6800 · IMRF		30,000.00	33,000.00
	6801.90 · Unemployment Compensation		20,000.00	22,000.00
	6860.90 · Medicare tax District portion		73,169.00	80,485.90
	Total 6099 · Special Revenue Fund Category		451,235.00	496,358.50
	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		2,176,366.00	2,394,002.60