

		<b>Budget</b>	<b>Appropriation</b>
<b>Expense</b>			
<b>4009 · Wages - Corp Fund</b>			
	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
<b>Total 4009 · Wages - Corp Fund</b>		<b>197,759.00</b>	<b>225,000.00</b>
<b>4059 · Contractual- Corp Fund Category</b>			
	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

	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
<b>Total 4059 · Contractual- Corp Fund Category</b>		<b>226,063.50</b>	<b>320,000.00</b>
<b>4169.10 · Utilities - Corp Fund Category</b>			
	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
<b>Total 4169.10 · Utilities - Corp Fund Category</b>		<b>52,948.00</b>	<b>65,000.00</b>
<b>4309 · Commodities - Corp Fund</b>			
	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
<b>Total 4309 · Commodities - Corp Fund</b>		<b>53,558.00</b>	<b>75,000.00</b>
<b>4349 · Repairs and Maint-Corp Category</b>			
	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
<b>Total 4349 · Repairs and Maint-Corp Category</b>		<b>38,257.00</b>	<b>45,000.00</b>

<b>4409 · Capital Outlay-Corp Category</b>				
	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	
<b>Total 4409 · Capital Outlay-Corp Category</b>		<b>390,261.00</b>	<b>450,000.00</b>	
<b>5009.20 · Wages - Recreation Fund</b>				
	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	
<b>Total 5009.20 · Wages - Recreation Fund</b>		<b>542,579.00</b>	<b>600,000.00</b>	
<b>5079 · Contractual &amp; Commodities - Rec</b>				
	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	
	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
	<b>Total 5079 · Contractual &amp; Commodities - Rec</b>	<b>223,705.50</b>	<b>233,000.00</b>
	<b>6099 · Special Revenue Fund Category</b>		
	6100.31 · Handicapped Recreation	30,000.00	33,000.00
	6101.31 · Special Recreation Capital Exp	0.00	0.00
	6150.30 · Therapeutic 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
	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
<b>Total 6099 · Special Revenue Fund Category</b>		<b>451,235.00</b>	<b>450,000.00</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	0.00	0.00
<b>Total 6200 · Debt Service Fund Category</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b>1,952,660.50</b>	<b>2,230,000.00</b>