

FY 2022 - 2023

**BELVIDERE PARK DISTRICT
EXPENDITURE BUDGET VERSION REPORT**

2022 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
01 Corporate	
01-0100-410 Corp Admin FT Salaries	178,222.00
01-0100-420 Corp Admin PT Salaries	5,616.00
01-0100-430 Health Insurance	223,301.00
01-0100-500 Dues/Subscriptions	4,981.00
01-0100-502 Professional Meetings	3,800.00
01-0100-504 Conference/Seminars	3,625.00
01-0100-506 Tuition Reimbursement	1,800.00
01-0100-507 Professional Certification	265.00
01-0100-508 Employee Assistance	1,000.00
01-0100-510 Board Dues	6,250.00
01-0100-512 Board Conference/Seminars	2,500.00
01-0100-513 Admin/Board Assistance	4,000.00
01-0100-514 Foundation Admin Assistance	2,000.00
01-0100-520 Office Postage	1,000.00
01-0100-522 General Office Supplies	8,000.00
01-0100-524 Printed Supplies	1,200.00
01-0100-526 Copier Supplies	120.00
01-0100-527 Safety Committee Supplies	500.00
01-0100-528 Computer Supplies	2,000.00
01-0100-529 Employee Recognition	3,000.00
01-0100-530 Mileage Reimbursement	500.00
01-0100-532 Office Equipment M&R	1,000.00
01-0100-599 Admin Cell Phones/Tablets	5,600.00
01-0100-600 Telephone	11,400.00
01-0100-602 Newspaper Subscriptions	160.00
01-0100-603 Legal Publications	1,600.00
01-0100-604 Advertising	1,500.00
01-0100-606 Chamber of Commerce	270.00
01-0100-661 Document Shredding	5,000.00
01-0100-670 Copier Maintenance	9,000.00
01-0100-672 Telephone Maintenance	2,500.00
01-0100-674 Postage Meter	1,000.00
01-0100-682 Attorney Services	10,000.00
01-0100-684 Police Services	30,000.00
01-0100-686 Employment Services	34,600.00
01-0100-700 Office Equipment Purchase	4,000.00
01-0140-440 IMRF Employer Contributions	78,028.00
01-0150-450 Social Security Employer Contrib	109,238.00
01-0150-451 Medicare Employer Contributions	36,000.00
01-0160-660 Liability-contractual	85,000.00
01-0160-661 Liability Claims Expense	4,000.00
01-0170-670 Audit-Contractual	16,500.00
01-1000-410 Bldg & Grounds FT Salaries	164,771.00
01-1000-420 Buildings PT Salaries	19,000.00
01-1000-421 Grounds PT Salaries	85,000.00
01-1000-425 Parks Training	4,945.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>	
01-1000-426	Uniforms	5,072.00
01-1000-427	Life Safety	2,397.00
01-1000-540	Buildings Maint & Repair	31,005.00
01-1000-542	Grounds Maint & Repair	21,766.00
01-1000-543	Park Amenities	32,165.00
01-1000-544	Vehicles Maint & Repair	23,560.00
01-1000-546	Equipment Maint & Repair	22,708.00
01-1000-548	Playground Maint & Repair	18,200.00
01-1000-549	Vandalism Repair	5,500.00
01-1000-550	General Supplies	13,327.00
01-1000-552	Custodial Supplies	5,300.00
01-1000-554	Landscape Supplies	7,415.00
01-1000-556	Tool Crib Supplies	7,896.00
01-1000-558	First Aid Supplies	2,500.00
01-1000-559	Memorials	20,000.00
01-1000-601	Natural Gas Utility	13,000.00
01-1000-610	Electric	21,500.00
01-1000-620	Water & Sewer	3,200.00
01-1000-630	Gasoline/Oil	33,414.00
01-1000-635	Disposal	14,580.00
01-1000-650	Meehan Gym	7,750.00
01-1000-652	Alarm Contract	3,000.00
01-1000-654	Elevator Contract	3,600.00
01-1000-656	Computer Contract	81,700.00
01-1000-658	Buildings Contractual	22,182.00
01-1000-660	Grounds Contract	83,200.00
01-1000-710	Building Equipment Purchase	5,350.00
01-1000-720	Landscape Equipment Purchase	3,145.00
01-1000-730	Playground Equipment Purchase	2,000.00
01-1000-740	Turf Maintenance	10,000.00
01-1000-750	Athletic Fields M&R	7,570.00
01-1000-770	Holiday Lights	3,000.00
01 Corporate		<u>1,710,794.00</u>
02 Recreation		
02-0100-410	Rec Admin FT Salaries	471,465.00
02-0100-415	Administrative Longevity	1,250.00
02-0100-420	Rec Admin PT Salaries	39,686.00
02-0100-430	Health Insurance	82,200.00
02-0100-500	Dues/Subscriptions	4,744.00
02-0100-502	Professional Meetings	1,900.00
02-0100-504	Conference/Seminars	3,800.00
02-0100-507	Professional Certification	1,400.00
02-0100-520	Postage	50.00
02-0100-522	Office Supplies	2,500.00
02-0100-524	Printed Supplies	500.00
02-0100-530	Mileage Reimbursement	500.00
02-0100-532	Office Equipment M&R	250.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
02-0100-599	Rec Cell Phones/Tablets 7,500.00
02-0100-600	Telephone 12,000.00
02-0100-604	Advertising 43,858.00
02-0100-608	Bankcard Fee 13,000.00
02-0100-630	Gasoline/Oil 5,355.00
02-0100-686	Employment Services 3,515.00
02-0100-700	Office Equipment Purchase 500.00
02-0100-710	Promotional Supplies 3,500.00
02-1000-410	Rec B&G FT Salaries 164,771.00
02-1000-420	Rec Buildings PT Salaries 77,184.00
02-1000-421	Rec Grounds PT Salaries 20,160.00
02-1000-670	Copier Maintenance 6,000.00
02-1100-420	Pool PT Salaries 10,000.00
02-1100-425	Pool Training 500.00
02-1100-522	Pool Office Supplies 400.00
02-1100-534	Pool Pass Supplies 1,000.00
02-1100-540	Pool Building M&R 16,945.00
02-1100-546	Pool Equipment M&R 11,600.00
02-1100-551	Pool Chemicals 14,000.00
02-1100-552	Pool Custodial Supplies 1,700.00
02-1100-554	Pool Landscape Supplies 1,000.00
02-1100-558	Pool First Aid Supplies 700.00
02-1100-600	Pool Contractual 150,000.00
02-1100-601	Pool Natural Gas 5,500.00
02-1100-604	Pool Advertising 500.00
02-1100-610	Pool Electric 14,000.00
02-1100-620	Pool Water/Sewer 8,000.00
02-1100-710	Pool Bldg Equip Purchase 2,000.00
02-1100-760	Pool Special Events 500.00
02-1200-420	Doty Part-Time Salaries 18,000.00
02-1200-425	Doty-Training 500.00
02-1200-540	Doty-Building M&R 9,950.00
02-1200-546	Doty Equipment M&R 17,550.00
02-1200-550	Doty General Supplies 3,250.00
02-1200-552	Doty Custodial Supplies 1,500.00
02-1200-558	Doty 1st Aid Supplies 500.00
02-1200-600	Doty Contractual 8,000.00
02-1200-601	Doty Natural Gas 3,000.00
02-1200-604	Doty Advertising 500.00
02-1200-610	Doty Electric 33,000.00
02-1200-620	Doty Water/Sewer 11,500.00
02-1200-710	Doty Equipment Purchase 2,500.00
02-1200-711	Doty Sponsorship 2,000.00
02-1600-420	R.E. Part-Time Salaries 56,784.00
02-1600-522	R.E. Office Supplies 2,000.00
02-1600-540	R.E. Building M&R 23,315.00
02-1600-546	R.E. Equipment M&R 5,310.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
02-1600-552	R.E. Custodial supplies 3,500.00
02-1600-600	R.E. Contractual 7,000.00
02-1600-601	R.E. Natural Gas 3,000.00
02-1600-604	R.E. Advertising 500.00
02-1600-610	R.E. Electric 33,000.00
02-1600-620	R.E. Water/Sewer 2,000.00
02-1600-654	R.E. Elevator 4,000.00
02-2000-420	Preschool PT Salaries 40,680.00
02-2000-500	Preschool Supplies 3,400.00
02-2000-600	Preschool Contractual 1,000.00
02-3000-420	Camp PT Salaries 84,280.00
02-3000-500	Camp Supplies 3,000.00
02-3000-503	Camp Snacks 500.00
02-3000-600	Camp Contractual 8,125.00
02-4000-420	Adult Athletics PT Salaries 1,848.00
02-4000-600	Adult Athletics Cont. 5,500.00
02-5500-420	Arts Part-Time Salaries 144.00
02-5500-500	Arts Supplies 100.00
02-7000-420	Youth Athletics PT Salaries 10,512.00
02-7000-500	Youth Athletics Supplies 3,500.00
02-7000-600	Youth Athletics Contractual 1,000.00
02-7500-420	Youth PT Salaries 1,080.00
02-7500-500	Youth Supplies 500.00
02-8000-420	3rd Base PT Salaries 164,970.00
02-8000-500	3rd Base Supplies 3,500.00
02-8000-503	3rd Base Snacks 3,000.00
02-8000-600	3rd Base Contractual 875.00
02-9100-420	Special Event PT Salaries 3,900.00
02-9100-500	Special Event Supplies 6,500.00
02-9100-600	Special Event Contractual 10,400.00
02-9230-600	Swim Lessons Contractual 6,500.00
02-9400-500	General Supplies 5,000.00
02-9400-600	Marketing Contractual 35,080.00
02-9500-420	PFSP Salaries PT 900.00
02-9500-426	P.F.S.P. Uniforms 200.00
02-9500-500	P.F.S.P. Supplies 300.00
02-9500-610	Prairie Fields Electric 3,600.00
02-9500-620	Prairie Fields Water/Sewer 10,000.00
02-9700-500	Affiliate Supplies 150.00
02 Recreation	<u>1,878,136.00</u>
03 Museum	
03-2000-420	Museum PT Salaries 10,000.00
03-2000-500	Museum Supplies 600.00
03-2000-540	Museum Building M&R 23,145.00
03-2000-542	Museum Grounds M&R 16,920.00
03-2000-600	Museum Telephone 2,000.00
03-2000-601	Museum Natural Gas 1,700.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
03-2000-610 Museum Electric	8,000.00
03-2000-620 Museum Water/Sewer	600.00
03-2000-640 Museum Contract M&R	109,000.00
03-2000-654 Museum Elevator	3,500.00
03-2000-680 Museum Professional Service	30,000.00
03 Museum	<u>205,465.00</u>
09 Special Recreation	
09-0100-410 Special Rec FT Salaries	119,041.00
09-0100-415 Spec Rec Longevity	750.00
09-0100-420 Special Rec PT Salaries	2,808.00
09-0100-430 Special Rec Health Insurance	72,290.00
09-0100-500 Special Rec Dues/Subscriptions	1,520.00
09-0100-502 Special Rec Professional Meetings	1,000.00
09-0100-504 Special Rec Conference/Seminars	3,000.00
09-0100-506 Tuition Reimbursement	3,600.00
09-0100-507 Spec Rec Professional Certification	925.00
09-0100-522 Special Rec Office Supplies	2,000.00
09-0100-530 Special Rec Mileage Reimbursement	1,000.00
09-0100-540 Spec Rec Bldg M&R	14,840.00
09-0100-542 Spec Rec Grounds M&R	500.00
09-0100-544 Special Rec Vehicle M&R	3,000.00
09-0100-558 Special Rec 1st Aid Supplies	1,700.00
09-0100-560 Special Rec Program Equipment	4,180.00
09-0100-600 Spec Rec Cell Phones	2,600.00
09-0100-601 Special Rec Natural Gas	3,000.00
09-0100-604 Special Rec Advertising	4,500.00
09-0100-610 Special Rec Electric	5,200.00
09-0100-620 Special Rec Water/Sewer	550.00
09-0100-622 Spec Rec Internet/Phone	2,500.00
09-0100-624 Special Rec Contractual	6,000.00
09-0100-625 Special Rec Contractual Inclusion	1,000.00
09-0100-627 Scholarship Expenses	500.00
09-0100-686 Special Rec Employee Services	1,998.00
09-0100-700 Spec Rec Office Equip Purchase	600.00
09-0100-760 Fundraiser Expense	7,750.00
09-1000-420 Spec Rec PT B&G Salaries	11,520.00
09-1000-520 Spec Rec Postage	50.00
09-1000-552 Spec Rec Custodial Supplies	1,600.00
09-1000-630 Spec Rec Gas & Oil	5,355.00
09-1000-670 Spec Rec Copier Maintenance	5,000.00
09-2000-420 Spec Rec PT Inclusion Salaries	1,000.00
09-5000-420 Spec Rec PT Adult Salaries	59,000.00
09-5000-501 Spec Rec Adult Program Supplies	24,500.00
09-7500-420 Spec Rec PT Youth Salaries	48,000.00
09-7500-501 Spec Rec Youth Program Supplies	3,500.00
09-9400-420 Spec Rec PT Gen. Salaries	34,000.00
09-9400-501 Spec Rec Gen Program Supplies	15,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
09 Special Recreation	<u>476,877.00</u>
10 Installment Contracts	
10-0850-810 2020 Debt Principal	305,000.00
10-0850-815 2020 Debt Interest	170,300.00
10 Installment Contracts	<u>475,300.00</u>
12 Bond & Interest	
12-0100-810 G.O. Bonds Principal	1,170,000.00
12-0100-815 G.O. Bonds Interest	5,850.00
12 Bond & Interest	<u>1,175,850.00</u>
21 CIP	
21-0910-641 Master Plan	70,000.00
21-0910-643 Mower	12,000.00
21-0910-644 New Vehicles	125,000.00
21-0910-651 Bond Administration	5,000.00
21-0910-669 Hard Surface Repairs	84,000.00
21-0910-676 New Computers	48,000.00
21-0910-727 Rivers Edge Building Repairs	110,000.00
21-0910-728 Rivers Edge HVAC Replacement	25,000.00
21-0910-730 Aquatics Feasibility Study	75,545.00
21-0910-731 Signage	7,000.00
21-0910-734 Small Equipment	20,500.00
21-0910-737 Riverbank Stabilization Engineering	35,000.00
21-0910-741 Admin Parking Lot/Sidewalk Upgrade	160,000.00
21-0910-751 Doty Locker Rooms/Sheds	37,000.00
21-0910-761 Contractual Retainers	7,600.00
21-0910-762 Shed Belvidere Park	12,000.00
21 CIP	<u>833,645.00</u>
TOTALS:	<u>6,756,067.00</u>