

**REVENUE BUDGET VERSION REPORT**  
2023 Budget

Belvidere Park District  
FY 2023 - 2024

Account Number/Description		Approved (\$)
<b>01 Corporate</b>		
01-0100-310	Real Estate Taxes-Corporate	1,218,217.00
01-0100-311	Personal Property Replacement Tax	60,000.00
01-0100-312	Farm Lease	4,000.00
01-0100-330	Interest	3,500.00
01-0100-349	Miscellaneous	11,000.00
01-0100-350	Memorials	22,500.00
01-0100-360	Donations	5,000.00
01-0100-370	Shelter Rentals	22,500.00
01-0100-391	Citations	1,000.00
01-0140-310	Real Estate Taxes IMRF	110,835.00
01-0140-311	PPRTax-IMRF	15,000.00
01-0140-330	IMRF Interest	500.00
01-0150-310	Real Estate Taxes Soc.Sec	155,138.00
01-0150-311	PPRTax-Soc Sec	27,000.00
01-0150-330	Social Security Interest	500.00
01-0160-310	Real Estate Taxes Liability	105,221.00
01-0160-330	Liability Interest	500.00
01-0160-395	Liability-Other	5,000.00
01-0160-396	Liability Claims	5,000.00
01-0170-310	Real Estate Taxes-Audit	15,779.00
01-0170-330	Audit Interest	100.00
<b>01 Corporate Subtotal:</b>		<b>\$1,788,290.00</b>
<b>02 Recreation</b>		
02-0100-310	Real Estate Taxes-Recreation	917,250.00
02-0100-349	Miscellaneous Income-Recreation	5,000.00
02-1200-300	Doty Park	25,000.00
02-1200-320	Marketing Sponsorship	15,000.00
02-2000-300	Preschool	67,500.00
02-3000-300	Camp	132,500.00
02-4000-300	Adult Athletics	15,200.00
02-5500-300	Arts	500.00
02-6000-300	R.E. Rentals	37,250.00
02-6020-300	Fitness	45,000.00
02-6030-300	R.E. Daily Fees	8,424.00
02-7000-300	Youth Athletics Income	30,000.00
02-7500-300	Youth	13,680.00
02-8000-300	3rd Base	443,700.00
02-9100-300	Special Event	13,500.00
02-9500-300	Prairie Fields Rentals	3,375.00
02-9700-300	Affiliate	850.00
02-9800-300	Donations Recreation	3,750.00

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<b>02 Recreation Subtotal:</b>		<b>\$1,777,479.00</b>
<b>03 Museum</b>		
03-0100-310	Real Estate Taxes-Museum	108,711.00
03-0100-330	Interest	100.00
03-0100-349	Miscellaneous Income-Museum	75,000.00
03-0100-360	Donations-Museum	3,000.00
03-2000-300	Baltic Mill Rentals	3,500.00
<b>03 Museum Subtotal:</b>		<b>\$190,311.00</b>
<b>09 Special Recreation</b>		
09-0100-310	Real Estate Tax-Spec Rec	353,488.00
09-0100-330	Spec Rec Interest Income	400.00
09-0100-349	Miscellaneous Income-Spec Rec	750.00
09-0100-360	Donations-Spec Rec	4,000.00
09-0100-392	Spec Rec Fundraisisng	8,000.00
09-5000-300	Spec Rec Adult	117,500.00
09-7500-300	Spec Rec Youth	54,600.00
09-9010-300	Spec Rec Scholarship	1,000.00
09-9020-300	Spec Rec Rental Income	300.00
09-9400-300	Spec Rec General Programs	26,000.00
<b>09 Special Recreation Subtotal:</b>		<b>\$566,038.00</b>
<b>10 Installment Contracts</b>		
10-0100-330	Interest	800.00
10-0100-390	Bond Proceeds	482,700.00
<b>10 Installment Contracts Subtotal:</b>		<b>\$483,500.00</b>
<b>12 Bond &amp; Interest</b>		
12-0100-310	Real Estate Taxes-B&I	1,233,546.00
12-0100-330	Interest	500.00
<b>12 Bond &amp; Interest Subtotal:</b>		<b>\$1,234,046.00</b>
<b>21 CIP</b>		
21-0100-318	Impact Fees	175,000.00
21-0100-330	Interest	500.00
21-0100-390	Bond Proceeds	706,300.00
<b>21 CIP Subtotal:</b>		<b>\$881,800.00</b>
<b>GRAND TOTAL:</b>		<b>\$6,921,464.00</b>

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<b>01 Corporate</b>		
01-0100-410	Corp Admin FT Salaries	196,067.43
01-0100-415	Administrative Longevity	250.00
01-0100-420	Corp Admin PT Salaries	16,082.47
01-0100-430	Health Insurance	211,198.00
01-0100-500	Dues/Subscriptions	3,887.00
01-0100-502	Professional Meetings	1,855.00
01-0100-504	Conference/Seminars	1,250.00
01-0100-507	Professional Certification	420.00
01-0100-510	Board Dues	6,250.00
01-0100-512	Board Conference/Seminars	1,500.00
01-0100-513	Admin/Board Assistance	4,000.00
01-0100-515	Illinois ICASH/Misc	2,500.00
01-0100-520	Office Postage	100.00
01-0100-522	General Office Supplies	8,500.00
01-0100-524	Printed Supplies	1,500.00
01-0100-526	Copier Supplies	120.00
01-0100-528	Computer Supplies	1,000.00
01-0100-529	Employee Recognition	3,000.00
01-0100-530	Mileage Reimbursement	600.00
01-0100-532	Office Equipment M&R	300.00
01-0100-599	Admin Cell Phones/Tablets	11,880.00
01-0100-600	Telephone	22,000.00
01-0100-603	Legal Publications	600.00
01-0100-604	Advertising	800.00
01-0100-606	Chamber of Commerce	2,100.00
01-0100-661	Document Shredding	5,000.00
01-0100-670	Copier Maintenance	19,550.00
01-0100-672	Telephone Maintenance	2,000.00
01-0100-674	Postage Meter	1,500.00
01-0100-682	Attorney Services	11,000.00
01-0100-683	Professional Services	40,000.00
01-0100-684	Police Services	30,000.00
01-0100-686	Employment Services	10,020.00
01-0140-440	IMRF Employer Contributions	69,000.00
01-0150-450	Social Security Employer Contrib	131,200.00
01-0150-451	Medicare Employer Contributions	31,501.00
01-0160-660	Liability-contractual	85,000.00
01-0160-661	Liability Claims Expense	5,000.00
01-0170-670	Audit-Contractual	17,000.00
01-1000-410	Bldg & Grounds FT Salaries	213,936.00
01-1000-420	Buildings PT Salaries	25,900.00

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Account Number/Description		Approved (\$)
01-1000-421	Grounds PT Salaries	60,000.00
01-1000-425	Parks Training	11,650.00
01-1000-426	Uniforms	4,655.00
01-1000-427	Life Safety	3,630.00
01-1000-449	Pavement M&R	500.00
01-1000-500	Signage M&R	2,080.00
01-1000-540	Buildings Maint & Repair	23,160.00
01-1000-542	Grounds Maint & Repair	18,714.00
01-1000-543	Park Amenities	5,415.00
01-1000-544	Vehicles Maint & Repair	18,140.00
01-1000-546	Equipment Maint & Repair	23,035.00
01-1000-547	Shelter M&R	2,700.00
01-1000-548	Playground Maint & Repair	16,400.00
01-1000-549	Vandalism Repair	2,000.00
01-1000-550	General Supplies	13,435.00
01-1000-552	Custodial Supplies	6,000.00
01-1000-554	Landscape Supplies	6,420.00
01-1000-556	Tool Crib Supplies	5,295.00
01-1000-558	First Aid Supplies	2,500.00
01-1000-559	Memorials	16,000.00
01-1000-601	Natural Gas Utility	17,000.00
01-1000-610	Electric	22,500.00
01-1000-620	Water & Sewer	3,500.00
01-1000-630	Gasoline/Oil	39,255.00
01-1000-635	Disposal	13,660.00
01-1000-652	Alarm Contract	675.00
01-1000-654	Elevator Contract	3,348.00
01-1000-656	Computer Contract	112,192.00
01-1000-658	Buildings Contractual	19,079.00
01-1000-660	Grounds Contract	92,100.00
01-1000-710	Building Equipment Purchase	550.00
01-1000-720	Landscape Equipment Purchase	2,540.00
01-1000-730	Playground Equipment Purchase	4,000.00
01-1000-740	Turf Maintenance	9,976.00
01-1000-750	Athletic Fields M&R	6,900.00
01-1000-770	Holiday Lights	3,500.00
<b>01 Corporate Subtotal:</b>		<b>\$1,787,870.90</b>
<b>02 Recreation</b>		
02-0100-410	Rec Admin FT Salaries	507,633.46
02-0100-415	Administrative Longevity	250.00
02-0100-420	Rec Admin PT Salaries	35,644.77
02-0100-430	Health Insurance	58,505.00
02-0100-500	Dues/Subscriptions	5,164.00

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02-0100-502	Professional Meetings	1,925.00
02-0100-504	Conference/Seminars	4,860.00
02-0100-507	Professional Certification	1,400.00
02-0100-522	Office Supplies	5,000.00
02-0100-524	Printed Supplies	500.00
02-0100-530	Mileage Reimbursement	500.00
02-0100-532	Office Equipment M&R	250.00
02-0100-599	Rec Cell Phones/Tablets	8,220.00
02-0100-600	Telephone	5,700.00
02-0100-604	Advertising	40,100.00
02-0100-608	Bankcard Fee	14,000.00
02-0100-630	Gasoline/Oil	3,075.00
02-0100-686	Employment Services	1,570.00
02-0100-710	Promotional Supplies	3,500.00
02-1000-410	Rec B&G FT Salaries	213,936.00
02-1000-420	Rec Buildings PT Salaries	55,500.00
02-1000-421	Rec Grounds PT Salaries	13,000.00
02-1000-449	Pavement M&R	5,000.00
02-1000-500	Signage M&R	700.00
02-1000-544	Rec Vehicle M&R	2,360.00
02-1100-540	Pool Building M&R	500.00
02-1100-558	Pool First Aid Supplies	500.00
02-1100-601	Pool Natural Gas	3,000.00
02-1100-610	Pool Electric	4,000.00
02-1100-620	Pool Water/Sewer	750.00
02-1200-420	Doty Part-Time Salaries	25,642.00
02-1200-540	Doty-Building M&R	5,300.00
02-1200-546	Doty Equipment M&R	16,332.00
02-1200-550	Doty General Supplies	2,100.00
02-1200-552	Doty Custodial Supplies	1,200.00
02-1200-558	Doty 1st Aid Supplies	500.00
02-1200-601	Doty Natural Gas	3,500.00
02-1200-602	Doty Ice Arena M&R	3,650.00
02-1200-604	Doty Advertising	500.00
02-1200-610	Doty Electric	34,000.00
02-1200-620	Doty Water/Sewer	13,000.00
02-1200-630	Doty Splash Pad M&R	8,300.00
02-1200-711	Doty Sponsorship	4,000.00
02-1600-420	R.E. Part-Time Salaries	61,152.00
02-1600-426	R.E. Uniforms	800.00
02-1600-540	R.E. Building M&R	13,300.00
02-1600-542	Rivers Edge Grounds M&R	1,790.00
02-1600-546	R.E. Equipment M&R	5,600.00

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Account Number/Description		Approved (\$)
02-1600-550	R.E. General Supplies/Equipment	3,018.00
02-1600-552	R.E. Custodial supplies	7,200.00
02-1600-600	R.E. Contractual	8,800.00
02-1600-601	R.E. Natural Gas	16,000.00
02-1600-604	R.E. Advertising	500.00
02-1600-610	R.E. Electric	30,000.00
02-1600-620	R.E. Water/Sewer	1,500.00
02-1600-635	RE Disposal	2,520.00
02-1600-654	R.E. Elevator	5,745.00
02-1600-658	RE Building Contractual	12,015.00
02-1600-710	Rivers Edge Equipment Purchase	1,200.00
02-2000-420	Preschool PT Salaries	60,495.00
02-2000-500	Preschool Supplies	3,400.00
02-2000-600	Preschool Contractual	1,000.00
02-3000-420	Camp PT Salaries	75,655.00
02-3000-500	Camp Supplies	3,200.00
02-3000-503	Camp Snacks	500.00
02-3000-600	Camp Contractual	9,625.00
02-4000-420	Adult Athletics PT Salaries	3,003.00
02-4000-500	Adult Athletics Supplies	730.00
02-4000-600	Adult Athletics Cont.	13,980.00
02-5500-420	Arts Part-Time Salaries	156.00
02-5500-500	Arts Supplies	100.00
02-6020-600	Fitness Contractual	30,762.00
02-7000-420	Youth Athletics PT Salaries	9,828.00
02-7000-500	Youth Athletics Supplies	3,500.00
02-7000-600	Youth Athletics Contractual	2,000.00
02-7500-420	Youth PT Salaries	672.00
02-7500-500	Youth Supplies	500.00
02-8000-420	3rd Base PT Salaries	170,000.00
02-8000-500	3rd Base Supplies	3,750.00
02-8000-503	3rd Base Snacks	5,040.00
02-8000-600	3rd Base Contractual	3,000.00
02-9100-420	Special Event PT Salaries	4,200.00
02-9100-500	Special Event Supplies	6,500.00
02-9100-600	Special Event Contractual	12,350.00
02-9400-500	General Supplies	6,000.00
02-9400-600	Marketing Contractual	31,300.00
02-9500-420	Prairie Fields Salaries PT	910.00
02-9500-426	Prairie Fields Uniforms	200.00
02-9500-500	Prairie Fields Supplies	300.00
02-9500-610	Prairie Fields Electric	3,600.00
02-9500-620	Prairie Fields Water/Sewer	7,000.00

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Account Number/Description		Approved (\$)
02-9500-750	Athletic Field M&R	8,700.00
02-9500-751	Athletics Supplies	8,630.00
<b>02 Recreation Subtotal:</b>		<b>\$1,776,793.23</b>
<b>03 Museum</b>		
03-1000-500	Museum Signage M&R	1,400.00
03-2000-420	Museum PT Salaries	10,000.00
03-2000-500	Museum Supplies	600.00
03-2000-540	Museum Building M&R	15,250.00
03-2000-542	Museum Grounds M&R	4,500.00
03-2000-600	Museum Telephone	3,621.00
03-2000-601	Museum Natural Gas	1,500.00
03-2000-610	Museum Electric	8,000.00
03-2000-620	Museum Water/Sewer	600.00
03-2000-640	Museum Building Contractual	105,024.00
03-2000-654	Museum Elevator	3,792.00
03-2000-660	Museum Grounds Contractual	33,400.00
<b>03 Museum Subtotal:</b>		<b>\$187,687.00</b>
<b>09 Special Recreation</b>		
09-0100-410	Spec Rec FT Salaries	174,018.23
09-0100-420	Spec Rec PT Salaries	3,739.86
09-0100-430	Spec Rec Health Insurance	41,789.00
09-0100-500	Spec Rec Dues/Subscriptions	1,430.00
09-0100-502	Spec Rec Professional Meetings	1,250.00
09-0100-504	Spec Rec Conference/Seminars	3,300.00
09-0100-506	Spec Rec Tuition Reimbursement	3,600.00
09-0100-507	Spec Rec Professional Certification	1,025.00
09-0100-522	Spec Rec Office Supplies	1,500.00
09-0100-530	Spec Rec Mileage Reimbursement	500.00
09-0100-540	Spec Rec Bldg M&R	6,800.00
09-0100-542	Spec Rec Grounds M&R	908.00
09-0100-544	Special Rec Vehicle M&R	5,090.00
09-0100-558	Special Rec 1st Aid Supplies	1,800.00
09-0100-560	Special Rec Program Equipment	4,180.00
09-0100-600	Spec Rec Cell Phones	3,960.00
09-0100-601	Spec Rec Natural Gas	3,500.00
09-0100-604	Spec Rec Advertising	3,900.00
09-0100-610	Spec Rec Electric	5,500.00
09-0100-620	Spec Rec Water/Sewer	500.00
09-0100-622	Spec Rec Internet/Phone	4,100.00
09-0100-624	Spec Rec Contractual	6,000.00
09-0100-625	Spec Rec Contractual Inclusion	1,000.00
09-0100-627	Spec Rec Scholarship Expenses	500.00

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09-0100-658	Special Rec Building Contractual	2,464.00
09-0100-686	Spec Rec Employee Services	610.00
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	11,900.00
09-1000-500	Spec Rec Signage M&R	300.00
09-1000-520	Spec Rec Postage	50.00
09-1000-552	Spec Rec Custodial Supplies	7,140.00
09-1000-630	Spec Rec Gas & Oil	7,292.00
09-2000-420	Spec Rec PT Inclusion Salaries	1,000.00
09-5000-420	Spec Rec PT Adult Salaries	64,000.00
09-5000-501	Spec Rec Adult Program Supplies	24,500.00
09-7500-420	Spec Rec PT Youth Salaries	58,000.00
09-7500-501	Spec Rec Youth Program Supplies	4,000.00
09-9400-420	Spec Rec PT Gen. Salaries	34,000.00
09-9400-501	Spec Rec Gen Program Supplies	15,000.00
<b>09 Special Recreation Subtotal:</b>		<b>\$518,496.09</b>
<b>10 Installment Contracts</b>		
10-0850-810	2020 Debt Principal	325,000.00
10-0850-815	2020 Debt Interest	157,700.00
<b>10 Installment Contracts Subtotal:</b>		<b>\$482,700.00</b>
<b>12 Bond &amp; Interest</b>		
12-0100-810	G.O. Bonds Principal	1,189,000.00
12-0100-815	G.O. Bonds Interest	44,546.00
<b>12 Bond &amp; Interest Subtotal:</b>		<b>\$1,233,546.00</b>
<b>21 CIP</b>		
21-0910-641	Master Plan	86,295.00
21-0910-643	Mower	12,000.00
21-0910-644	Replacement Vehicle	50,689.00
21-0910-651	Bond Administration	5,000.00
21-0910-669	Hard Surface Repairs	78,400.00
21-0910-676	New Computers	10,000.00
21-0910-677	Security Cameras Upgrade	12,000.00
21-0910-728	Rivers Edge HVAC Replacement	29,935.00
21-0910-731	Signage	10,000.00
21-0910-733	Doty Playground	217,000.00
21-0910-737	Riverbank Stabilization Engineering	35,000.00
21-0910-741	Admin Parking Lot/Sidewalk Upgrade	310,777.00
21-0910-763	Native American Shelter	8,500.00
21-0910-765	Variable frequency drive	15,200.00
<b>21 CIP Subtotal:</b>		<b>\$880,796.00</b>



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<b>GRAND TOTAL:</b>	<b>\$6,867,889.22</b>

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