

**Belvidere Township Park District
2021 Operating Budget**

Fund: 01 Corporate

Expenses

01-0100-410 Corp Admin Ft Salaries	188,240.00
01-0100-415 Administrative Longevity	500.00
01-0100-420 Corp Admin Pt Salaries	16,336.00
01-0100-430 Health Insurance	209,155.00
01-0100-500 Dues/Subscriptions	3,604.00
01-0100-502 Professional Meetings	3,700.00
01-0100-504 Conference/Seminars	3,575.00
01-0100-506 Tuition Reimbursement	1,000.00
01-0100-507 Professional Certification	1,100.00
01-0100-508 Employee Assistance	1,000.00
01-0100-510 Board Dues	6,250.00
01-0100-512 Board Conference/Seminars	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	1,000.00
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	7,500.00
01-0100-530 Mileage Reimbursement	500.00
01-0100-532 Office Equipment M&R	1,000.00
01-0100-600 Telephone	17,000.00
01-0100-602 Newspaper Subscriptions	400.00
01-0100-603 Legal Publications	1,600.00
01-0100-604 Advertising	3,000.00
01-0100-606 Chamber Of Commerce	250.00
01-0100-661 Document Shredding	5,000.00
01-0100-670 Copier Maintenance	12,000.00
01-0100-672 Telephone Maintenance	2,000.00
01-0100-674 Postage Meter	1,000.00
01-0100-682 Attorney Services	6,500.00
01-0100-684 Police Services	25,000.00
01-0100-686 Employment Services	16,750.00
01-0100-700 Office Equipment Purchase	4,800.00
01-0140-440 Imrf Employer Contributions	104,800.00
01-0150-450 Social Security Employer Contrib	117,344.00
01-0150-451 Medicare Employer Contributions	27,443.00
01-0160-410 Liability Ft Salary	17,940.00
01-0160-660 Liability-Contractual	87,000.00
01-0160-661 Liability Claims Expense	4,000.00
01-0170-670 Audit-Contractual	15,000.00
01-1000-410 Bldg & Grounds Ft Salaries	173,005.00
01-1000-420 Buildings Pt Salaries	17,472.00
01-1000-421 Grounds Pt Salaries	115,200.00
01-1000-425 Parks Training	1,505.00
01-1000-426 Uniforms	4,106.00
01-1000-427 Life Safety	1,897.00
01-1000-540 Buildings Maint & Repair	34,857.00
01-1000-542 Grounds Maint & Repair	22,464.00
01-1000-543 Park Amenities	20,940.00
01-1000-544 Vehicles Maint & Repair	36,753.00
01-1000-546 Equipment Maint & Repair	36,704.00
01-1000-548 Playground Maint & Repair	15,400.00
01-1000-549 Vandalism Repair	2,000.00
01-1000-550 General Supplies	11,356.00

01-1000-552 Custodial Supplies	5,000.00
01-1000-554 Landscape Supplies	7,405.00
01-1000-556 Tool Crib Supplies	8,657.00
01-1000-558 First Aid Supplies	2,000.00
01-1000-559 Memorials	15,000.00
01-1000-601 Natural Gas Utility	10,000.00
01-1000-610 Electric	21,500.00
01-1000-620 Water & Sewer	3,000.00
01-1000-630 Gasoline/Oil	31,800.00
01-1000-635 Disposal	12,980.00
01-1000-650 Meehan Gym	13,500.00
01-1000-652 Alarm Contract	2,200.00
01-1000-654 Elevator Contract	3,100.00
01-1000-656 Computer Contract	63,552.00
01-1000-660 Grounds Contract	70,800.00
01-1000-710 Building Equipment Purchase	4,450.00
01-1000-720 Landscape Equipment Purchase	8,865.00
01-1000-730 Playground Equipment Purchase	2,000.00
01-1000-740 Turf Maintenance	10,000.00
01-1000-750 Athletic Fields M&R	<u>3,670.00</u>
Total Corporate Expenses	1,724,045.00

Corporate Income

01-0100-310 Real Estate Taxes-Corporate	1,100,000.00
01-0100-311 Personal Property Replacement Tax	50,000.00
01-0100-312 Farm Lease	3,825.00
01-0100-313 Employee Insurance Contributions	18,101.00
01-0100-330 Interest	1,500.00
01-0100-349 Miscellaneous	10,000.00
01-0100-350 Memorials	17,000.00
01-0100-370 Shelter Rentals	13,000.00
01-0140-310 Real Estate Taxes Imrf	100,000.00
01-0140-311 Pprtax-Imrf	10,000.00
01-0140-330 Imrf Interest	400.00
01-0150-310 Real Estate Taxes Soc.Sec	140,000.00
01-0150-311 Pprtax-Soc Sec	10,000.00
01-0150-330 Social Security Interest	400.00
01-0160-310 Real Estate Taxes Liability	95,000.00
01-0160-330 Liability Interest	400.00
01-0160-396 Liability Claims	2,000.00
01-0170-310 Real Estate Taxes-Audit	15,000.00
01-0170-330 Audit Interest	<u>100.00</u>
Total Corporate Income	1,586,726.00

Fund: 02 Recreation

Expenses

02-0100-410 Rec Admin Ft Salaries	445,151.00
02-0100-420 Rec Admin Pt Salaries	42,755.00
02-0100-430 Health Insurance	83,237.00
02-0100-500 Dues/Subscriptions	4,665.00
02-0100-502 Professional Meetings	1,000.00
02-0100-504 Conference/Seminars	5,000.00
02-0100-506 Tuition Reimbursement	1,000.00
02-0100-507 Professional Certification	1,700.00
02-0100-520 Postage	150.00
02-0100-522 Office Supplies	7,000.00
02-0100-524 Printed Supplies	500.00
02-0100-530 Mileage Reimbursement	1,000.00
02-0100-532 Office Equipment M&R	500.00
02-0100-600 Telephone	18,000.00

02-0100-604 Advertising	27,200.00
02-0100-608 Bankcard Fee	13,500.00
02-0100-630 Gasoline/Oil	5,001.00
02-0100-686 Employment Services	3,500.00
02-0100-700 Office Equipment Purchase	1,000.00
02-0100-710 Promotional Supplies	6,800.00
02-1000-410 Rec B&G Ft Salaries	173,005.00
02-1000-420 Rec Buildings Pt Salaries	77,184.00
02-1000-421 Rec Grounds Pt Salaries	11,520.00
02-1100-420 Pool Pt Salaries	6,000.00
02-1100-425 Pool Training	500.00
02-1100-522 Pool Office Supplies	600.00
02-1100-534 Pool Pass Supplies	1,000.00
02-1100-540 Pool Building M&R	15,445.00
02-1100-546 Pool Equipment M&R	11,600.00
02-1100-551 Pool Chemicals	14,000.00
02-1100-552 Pool Custodial Supplies	1,500.00
02-1100-554 Pool Landscape Supplies	1,000.00
02-1100-558 Pool First Aid Supplies	500.00
02-1100-600 Pool Contractual	120,000.00
02-1100-601 Pool Natural Gas	3,000.00
02-1100-604 Pool Advertising	2,500.00
02-1100-610 Pool Electric	15,000.00
02-1100-620 Pool Water/Sewer	5,000.00
02-1100-710 Pool Bldg Equip Purchase	1,000.00
02-1100-760 Pool Special Events	1,000.00
02-1200-420 Doty Part-Time Salaries	18,000.00
02-1200-425 Doty-Training	1,000.00
02-1200-540 Doty-Building M&R	9,550.00
02-1200-546 Doty Equipment M&R	12,150.00
02-1200-550 Doty General Supplies	2,820.00
02-1200-552 Doty Custodial Supplies	1,500.00
02-1200-558 Doty 1St Aid Supplies	500.00
02-1200-600 Doty Contractual	9,758.00
02-1200-601 Doty Natural Gas	2,500.00
02-1200-604 Doty Advertising	2,500.00
02-1200-610 Doty Electric	30,000.00
02-1200-620 Doty Water/Sewer	6,000.00
02-1200-710 Doty Equipment Purchase	1,000.00
02-1200-711 Doty Sponsorship	2,400.00
02-1500-540 Meehan Building M&R	1,000.00
02-1600-420 R.E. Part-Time Salaries	52,416.00
02-1600-426 R.E. Uniforms	800.00
02-1600-522 R.E. Office Supplies	2,000.00
02-1600-540 R.E. Building M&R	23,255.00
02-1600-546 R.E. Equipment M&R	5,310.00
02-1600-552 R.E. Custodial Supplies	5,000.00
02-1600-600 R.E. Contractual	8,660.00
02-1600-601 R.E. Natural Gas	15,000.00
02-1600-604 R.E. Advertising	2,540.00
02-1600-610 R.E. Electric	30,000.00
02-1600-620 R.E. Water/Sewer	2,500.00
02-1600-654 R.E. Elevator	3,700.00
02-2000-420 Preschool Pt Salaries	37,620.00
02-2000-500 Preschool Supplies	3,000.00
02-2000-600 Preschool Contractual	1,000.00
02-3000-420 Camp Pt Salaries	77,440.00
02-3000-500 Camp Supplies	3,000.00
02-3000-503 Camp Snacks	500.00
02-3000-600 Camp Contractual	7,000.00
02-4000-420 Adult Athletics Pt Salaries	1,694.00
02-4000-500 Adult Athletics Supplies	500.00

02-4000-600 Adult Athletics Cont.	9,630.00
02-5000-500 Adult Supplies	0.00
02-5500-420 Arts Part-Time Salaries	150.00
02-5500-500 Arts Supplies	100.00
02-7000-420 Youth Athletics Pt Salaries	10,428.00
02-7000-500 Youth Athletics Supplies	3,400.00
02-7000-600 Youth Athletics Contractual	2,000.00
02-7500-420 Youth Pt Salaries	990.00
02-7500-500 Youth Supplies	500.00
02-8000-420 3Rd Base Pt Salaries	143,640.00
02-8000-500 3Rd Base Supplies	5,000.00
02-8000-503 3Rd Base Snacks	6,480.00
02-8000-600 3Rd Base Contractual	2,500.00
02-9100-420 Special Event Pt Salaries	3,000.00
02-9100-500 Special Event Supplies	12,000.00
02-9100-600 Special Event Contractual	13,000.00
02-9230-600 Swim Lessons Contractual	7,560.00
02-9400-500 General Supplies	5,000.00
02-9400-600 Brochure Contractual	45,000.00
02-9500-420 Pfsp Salaries Pt	1,100.00
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	3,500.00
02-9500-620 Prairie Fields Water/Sewer	8,000.00
02-9700-500 Affiliate Supplies	<u>250.00</u>
Total Recreation Expenses	1,797,354.00

Recreation Income

02-0100-310 Real Estate Taxes-Recreation	828,385.00
02-0100-313 Employee Insurance Contribution	9,024.00
02-0100-330 Interest	1,000.00
02-1200-300 Doty Park	19,500.00
02-1200-320 Doty Sponsorship	8,400.00
02-2000-300 Preschool	54,500.00
02-3000-300 Camp	105,000.00
02-4000-300 Adult Athletics	15,000.00
02-5500-300 Arts	500.00
02-6000-300 Rivers Edge Rentals	38,000.00
02-6020-300 Fitness	9,960.00
02-6030-300 Re Daily Fees	12,906.00
02-7000-300 Youth Athletics Income	22,960.00
02-7500-300 Youth	1,900.00
02-8000-300 Third Base	453,600.00
02-9100-300 Special Event	17,805.00
02-9210-300 Pool Passes	15,000.00
02-9220-300 Pool Daily Admissions	60,000.00
02-9230-300 Swim Lessons Income	10,000.00
02-9240-301 Pool Rentals	2,000.00
02-9400-300 General	6,161.00
02-9500-300 Prairie Fields Rentals	3,000.00
02-9700-300 Affiliate	1,000.00
02-9800-300 Donations	<u>1,000.00</u>
Total Recreation Income	1,696,601.00

Fund: 03 Museum

Expenses

03-2000-420 Museum Pt Salaries	1,080.00
03-2000-500 Museum Supplies	600.00
03-2000-540 Museum Building M&R	24,035.00
03-2000-542 Museum Grounds M&R	6,120.00
03-2000-600 Museum Telephone	1,700.00

03-2000-601	Museum Natural Gas	1,500.00
03-2000-610	Museum Electric	8,500.00
03-2000-620	Museum Water/Sewer	500.00
03-2000-640	Museum Contract M&R	128,000.00
03-2000-654	Museum Elevator	3,000.00
03-2000-680	Museum Professional Service	<u>30,000.00</u>
Total Museum Expenses		205,035.00

Total Museum Income

03-0100-310	Real Estate Taxes-Museum	100,000.00
03-0100-330	Interest	100.00
03-0100-349	Miscellaneous Income-Museum	0.00
03-2000-300	Baltic Mill Rentals	<u>6,000.00</u>
Total Museum Income		106,100.00

Fund: 09 Special Recreation

Expenses

09-0100-410	Special Rec Ft Salaries	115,384.00
09-0100-420	Special Rec Pt Salaries	11,104.00
09-0100-430	Special Rec Health Insurance	68,657.00
09-0100-500	Special Rec Dues/Subscriptions	1,235.00
09-0100-502	Special Rec Professional Meetings	400.00
09-0100-504	Special Rec Conference/Seminars	3,000.00
09-0100-506	Tuition Reimbursement	3,000.00
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	9,840.00
09-0100-542	Spec Rec Grounds M&R	500.00
09-0100-544	Special Rec Vehicle M&R	5,000.00
09-0100-558	Special Rec 1St Aid Supplies	1,500.00
09-0100-560	Special Rec Program Equipment	4,000.00
09-0100-600	Special Rec Telephone/Internet	4,000.00
09-0100-601	Special Rec Natural Gas	2,500.00
09-0100-604	Special Rec Advertising	3,650.00
09-0100-610	Special Rec Electric	4,500.00
09-0100-620	Special Rec Water/Sewer	500.00
09-0100-622	Spec Rec Cable/Internet/Phone	4,500.00
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	1,800.00
09-0100-700	Spec Rec Office Equip Purchase	500.00
09-0100-760	Fundraiser Expense	6,850.00
09-1000-420	Spec Rec Pt B&G Salaries	11,520.00
09-1000-520	Spec Rec Postage	1,000.00
09-1000-552	Spec Rec Custodial Supplies	1,500.00
09-1000-630	Spec Rec Gas & Oil	4,505.00
09-1000-670	Spec Rec Copier Maintenance	11,500.00
09-1000-674	Spec Rec Postage Meter	125.00
09-2000-420	Spec Rec Pt Inclusion Salaries	1,000.00
09-5000-420	Spec Rec Pt Adult Salaries	57,000.00
09-5000-501	Spec Rec Adult Program Supplies	24,000.00
09-7500-420	Spec Rec Pt Youth Salaries	44,000.00
09-7500-501	Spec Rec Youth Program Supplies	3,000.00
09-9400-420	Spec Rec Pt Gen. Salaries	17,000.00
09-9400-501	Spec Rec Gen Program Supplies	<u>15,000.00</u>
Total Special Recreation Expenses		<u>454,995.00</u>

Special Recreation Income

09-0100-310 Real Estate Tax-Spec Rec	267,535.00
09-0100-313 Employee Insurance Contributions	10,687.00
09-0100-330 Spec Rec Interest Income	200.00
09-0100-392 Special Rec Fundraisng	8,000.00
09-5000-300 Spec Rec Adult	125,000.00
09-7500-300 Spec Rec Youth	47,000.00
09-9010-300 Special Rec Scholarship	1,000.00
09-9020-300 Special Rec Rental Income	300.00
09-9400-300 Spec Rec General Programs	<u>33,000.00</u>
Total Special Recreation Income	492,722.00

Fund: 10 Installment Contracts
Expenses

10-0850-810 2020 Debt Principal	355,000.00
10-0850-815 2020 Debt Interest	<u>40,605.00</u>
Total Installment Contracts Expenses	395,605.00

Installment Contracts Income

10-0100-330 Interest	400.00
10-0100-390 Bond Proceeds	<u>450,000.00</u>
Total Installment Contracts Income	450,400.00

Fund: 12 Bond & Interest
Expenses

12-0100-810 G.O. Bonds Principal	1,140,000.00
12-0100-815 G.O. Bonds Interest	<u>5,700.00</u>
Total Bond & Interest Expenses	1,145,700.00

Bond & Interest Income

12-0100-310 Real Estate Taxes-B&I	1,185,531.00
12-0100-330 Interest	<u>100.00</u>
Total Bond & Interest Revenue	1,185,631.00

Fund: 21 CIP
Expenses

21-0910-636 Concrete Sidewalk Replacement	41,000.00
21-0910-637 Solar Panel Installation	29,000.00
21-0910-641 Master Plan	25,000.00
21-0910-643 Mower	8,000.00
21-0910-644 New Vehicles	30,000.00
21-0910-651 Bond Administration	5,000.00
21-0910-669 Hard Surface Repairs	101,000.00
21-0910-676 New Computers	9,600.00
21-0910-677 Security Cameras Upgrade	14,000.00
21-0910-711 Miscellaneous/Contingencies	9,000.00
21-0910-726 Site Planning	30,000.00
21-0910-727 Rivers Edge Building Repairs	22,000.00
21-0910-728 Rivers Edge Hvac Replacement	10,000.00
21-0910-730 Aquatics Feasability Study	80,000.00
21-0910-731 Signage	42,000.00
21-0910-732 Nasr Roof Replacement	848.71
21-0910-733 Doty Playground	65,000.00
21-0910-734 Small Equipment	50,400.00
21-0910-735 Shelter Restorations	62,000.00
21-0910-737 Riverbank Stabilization Engineering	35,000.00
21-0910-738 Large Equipment	<u>55,000.00</u>
Total CIP Expenses	723,848.71

CIP Income

21-0100-318 Impact Fees	10,000.00
21-0100-330 Interest	300.00
21-0100-390 Bond Proceeds	<u>712,800.00</u>
Total CIP Income	723,100.00

Total Income

\$6,241,280.00

Total Expenses

\$6,446,582.71