



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2018 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund	001 - General Fund								
REVENUE									
Department/Location 11 - Parks and Recreation									
Division/Program 1315 - Comstock									
<i>Fees</i>									
31546	Comstock	5,522.50	(5,465.06)	665.00	10,000.00	1,386.66	5,000.00	7,000.00	7,000.00
	<i>Fees Totals</i>	<u>\$5,522.50</u>	<u>(\$5,465.06)</u>	<u>\$665.00</u>	<u>\$10,000.00</u>	<u>\$1,386.66</u>	<u>\$5,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	Division/Program 1315 - Comstock Totals	<u>\$5,522.50</u>	<u>(\$5,465.06)</u>	<u>\$665.00</u>	<u>\$10,000.00</u>	<u>\$1,386.66</u>	<u>\$5,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Division/Program 4110 - Recreation Programs									
<i>Fees</i>									
31538	Self-Sustaining	363.00	245.00	.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	<u>\$363.00</u>	<u>\$245.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division/Program 4110 - Recreation Programs Totals	<u>\$363.00</u>	<u>\$245.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division/Program 4125 - Dial-A-Ride									
<i>Fees</i>									
31548	Dial-A-Ride Fees	4,097.00	3,532.00	.00	7,000.00	1,560.00	4,000.00	4,000.00	4,500.00
	<i>Fees Totals</i>	<u>\$4,097.00</u>	<u>\$3,532.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$1,560.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>
	Division/Program 4125 - Dial-A-Ride Totals	<u>\$4,097.00</u>	<u>\$3,532.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$1,560.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>
Division/Program 4150 - Swimming									
<i>Fees</i>									
31530	Swimming	49,240.00	8,448.00	4,656.00	50,000.00	6,801.00	50,000.00	50,000.00	50,000.00
	<i>Fees Totals</i>	<u>\$49,240.00</u>	<u>\$8,448.00</u>	<u>\$4,656.00</u>	<u>\$50,000.00</u>	<u>\$6,801.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Division/Program 4150 - Swimming Totals	<u>\$49,240.00</u>	<u>\$8,448.00</u>	<u>\$4,656.00</u>	<u>\$50,000.00</u>	<u>\$6,801.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Division/Program 4160 - Parks & Grounds									
<i>Miscellaneous</i>									
37244	Stadium Lighting	15,077.50	5,130.00	(1,462.50)	.00	1,655.00	4,000.00	5,000.00	5,000.00
	<i>Miscellaneous Totals</i>	<u>\$15,077.50</u>	<u>\$5,130.00</u>	<u>(\$1,462.50)</u>	<u>\$0.00</u>	<u>\$1,655.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division/Program 4160 - Parks & Grounds Totals	<u>\$15,077.50</u>	<u>\$5,130.00</u>	<u>(\$1,462.50)</u>	<u>\$0.00</u>	<u>\$1,655.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department/Location 11 - Parks and Recreation Totals	<u>\$74,300.00</u>	<u>\$11,889.94</u>	<u>\$3,858.50</u>	<u>\$67,000.00</u>	<u>\$11,402.66</u>	<u>\$63,000.00</u>	<u>\$66,000.00</u>	<u>\$66,500.00</u>
	REVENUE TOTALS	<u>\$74,300.00</u>	<u>\$11,889.94</u>	<u>\$3,858.50</u>	<u>\$67,000.00</u>	<u>\$11,402.66</u>	<u>\$63,000.00</u>	<u>\$66,000.00</u>	<u>\$66,500.00</u>
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 1315 - Comstock									
<i>Personnel</i>									
40310	Salaries - Part Time	20,507.50	34,105.50	30,706.50	18,200.00	14,310.50	.00	24,969.00	.00
40315	Overtime	.00	2,329.25	945.00	500.00	1,302.00	.00	2,000.00	.00
	<i>Personnel Totals</i>	<u>\$20,507.50</u>	<u>\$36,434.75</u>	<u>\$31,651.50</u>	<u>\$18,700.00</u>	<u>\$15,612.50</u>	<u>\$0.00</u>	<u>\$26,969.00</u>	<u>\$0.00</u>
<i>Utilities</i>									
40605	Social Security	947.36	2,784.62	2,504.42	1,431.00	1,186.51	.00	2,069.00	.00



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Fund	001 - General Fund								
	EXPENSE								
	Department/Location 11 - Parks and Recreation								
	Division/Program 1315 - Comstock								
	<i>Utilities</i>								
41205	Water	14,022.46	.00	.00	16,000.00	.00	.00	.00	.00
41220	Electricity	62,229.94	.00	.00	60,000.00	.00	.00	.00	.00
41230	Telephone	484.17	505.14	536.84	500.00	550.00	625.00	650.00	650.00
41236	Building Fuel Natural Gas	18,884.31	.00	.00	32,500.00	.00	.00	.00	.00
	<i>Utilities Totals</i>	\$96,568.24	\$3,289.76	\$3,041.26	\$110,431.00	\$1,736.51	\$625.00	\$2,719.00	\$650.00
	<i>Operating Supplies</i>								
42150	Medical Supplies	.00	283.95	454.39	400.00	.00	400.00	400.00	450.00
42155	Bldg Maintenance Supp	7,761.63	11,775.78	11,772.02	13,000.00	10,915.49	15,000.00	15,000.00	15,000.00
	<i>Operating Supplies Totals</i>	\$7,761.63	\$12,059.73	\$12,226.41	\$13,400.00	\$10,915.49	\$15,400.00	\$15,400.00	\$15,450.00
	<i>Refuse Disposal</i>								
45405	Refuse Disposal	7,307.57	6,937.78	6,400.80	8,500.00	5,141.00	5,500.00	6,000.00	6,500.00
	<i>Refuse Disposal Totals</i>	\$7,307.57	\$6,937.78	\$6,400.80	\$8,500.00	\$5,141.00	\$5,500.00	\$6,000.00	\$6,500.00
	<i>Building and Property Services</i>								
47210	Custodial Services	81,847.42	77,000.00	65,719.07	98,000.00	80,000.00	85,000.00	90,000.00	90,000.00
47215	Building Repairs	62,034.67	46,147.41	45,039.53	40,000.00	43,883.00	55,000.00	55,000.00	60,000.00
47220	Security System	.00	3,012.00	3,012.00	4,000.00	3,012.00	3,500.00	4,000.00	4,000.00
	<i>Building and Property Services Totals</i>	\$143,882.09	\$126,159.41	\$113,770.60	\$142,000.00	\$126,895.00	\$143,500.00	\$149,000.00	\$154,000.00
	<i>Environmental</i>								
48125	Equipment Testing/Cert	300.00	152.00	991.50	500.00	1,469.00	1,500.00	1,500.00	2,000.00
	<i>Environmental Totals</i>	\$300.00	\$152.00	\$991.50	\$500.00	\$1,469.00	\$1,500.00	\$1,500.00	\$2,000.00
	<i>Equipment and Vehicle Repairs</i>								
44516	Audio Visual Equipment	.00	.00	10,351.88	.00	.00	.00	.00	.00
	<i>Equipment and Vehicle Repairs Totals</i>	\$0.00	\$0.00	\$10,351.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program 1315 - Comstock Totals	\$276,327.03	\$185,033.43	\$178,433.95	\$293,531.00	\$161,769.50	\$166,525.00	\$201,588.00	\$178,600.00
	Division/Program 4105 - Park & Recreation Admin.								
	<i>Personnel</i>								
40315	Overtime	3,029.89	2,277.59	(654.72)	1,000.00	1,636.57	2,200.00	2,200.00	2,500.00
40320	Longevity	1,400.00	1,400.00	1,400.00	1,210.00	700.00	1,400.00	1,400.00	.00
	<i>Personnel Totals</i>	\$4,429.89	\$3,677.59	\$745.28	\$2,210.00	\$2,336.57	\$3,600.00	\$3,600.00	\$2,500.00
	<i>Utilities</i>								
40305	Salaries - Full Time	151,603.57	156,437.63	133,369.18	149,857.00	82,570.04	164,540.00	169,355.00	.00
40605	Social Security	11,385.65	11,995.12	12,536.98	11,633.00	6,440.76	12,695.00	13,227.00	.00



Budget Worksheet Report

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Fund	001 - General Fund								
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4105 - Park & Recreation Admin.									
<i>Utilities</i>									
40610	Defined Benefit	9,646.00	.00	.00	9,558.00	.00	.00	.00	.00
40615	Group Insurances	55,817.60	52,150.28	45,077.71	72,881.00	24,416.45	46,652.00	51,799.00	.00
41230	Telephone	2,014.71	2,255.41	2,091.97	3,600.00	1,031.89	2,750.00	3,000.00	3,500.00
	<i>Utilities Totals</i>	\$230,467.53	\$222,838.44	\$193,075.84	\$247,529.00	\$114,459.14	\$226,637.00	\$237,381.00	\$3,500.00
<i>Travel</i>									
41505	Mileage Reimbursement	105.73	.00	.00	275.00	.00	150.00	250.00	250.00
41510	Conferences/Seminars	560.00	1,120.00	.00	800.00	1,140.00	1,500.00	1,500.00	1,500.00
	<i>Travel Totals</i>	\$665.73	\$1,120.00	\$0.00	\$1,075.00	\$1,140.00	\$1,650.00	\$1,750.00	\$1,750.00
<i>Office Supplies</i>									
41810	Office Supplies	(32.28)	2,235.23	1,845.98	3,000.00	1,500.00	2,500.00	2,750.00	2,750.00
	<i>Office Supplies Totals</i>	(\$32.28)	\$2,235.23	\$1,845.98	\$3,000.00	\$1,500.00	\$2,500.00	\$2,750.00	\$2,750.00
<i>Rentals</i>									
45110	Rent - Office Equipment	5,287.88	3,281.00	2,400.59	4,180.00	3,000.00	4,500.00	5,000.00	5,000.00
	<i>Rentals Totals</i>	\$5,287.88	\$3,281.00	\$2,400.59	\$4,180.00	\$3,000.00	\$4,500.00	\$5,000.00	\$5,000.00
<i>Miscellaneous</i>									
48705	Dues And Memberships	345.00	365.00	365.00	300.00	365.00	400.00	450.00	450.00
	<i>Miscellaneous Totals</i>	\$345.00	\$365.00	\$365.00	\$300.00	\$365.00	\$400.00	\$450.00	\$450.00
	Division/Program 4105 - Park & Recreation Admin.	\$241,163.75	\$233,517.26	\$198,432.69	\$258,294.00	\$122,800.71	\$239,287.00	\$250,931.00	\$15,950.00
	Totals								
Division/Program 4110 - Recreation Programs									
<i>Personnel</i>									
40310	Salaries - Part Time	5,675.00	.00	.00	.00	.00	.00	.00	.00
40315	Overtime	3,923.57	7,881.50	7,833.03	400.00	4,930.21	.00	3,900.00	.00
40320	Longevity	570.00	570.00	570.00	1,090.00	700.00	700.00	.00	.00
40637	Safety Stipend	200.00	200.00	200.00	400.00	400.00	400.00	200.00	.00
	<i>Personnel Totals</i>	\$10,368.57	\$8,651.50	\$8,603.03	\$1,890.00	\$6,030.21	\$1,100.00	\$4,100.00	\$0.00
<i>Utilities</i>									
40305	Salaries - Full Time	89,248.61	140,315.92	145,761.52	143,777.00	75,554.17	156,248.00	156,714.00	.00
40605	Social Security	7,150.38	11,338.89	11,713.34	11,113.00	6,191.25	12,038.00	12,328.00	.00
40610	Defined Benefit	.00	.00	.00	9,559.00	.00	.00	.00	.00
40611	Defined Contribution	364.20	4,238.19	4,496.94	.00	2,514.94	5,020.00	4,961.00	.00



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Fund 001 - General Fund									
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4110 - Recreation Programs									
<i>Utilities</i>									
40615	Group Insurances	32,658.99	42,222.12	38,892.46	64,038.00	21,055.24	40,166.00	44,665.00	.00
	<i>Utilities Totals</i>	\$129,422.18	\$198,115.12	\$200,864.26	\$228,487.00	\$105,315.60	\$213,472.00	\$218,668.00	\$0.00
<i>Travel</i>									
41505	Mileage Reimbursement	81.75	67.86	.00	300.00	108.64	150.00	200.00	200.00
41510	Conferences/Seminars	.00	.00	.00	375.00	.00	.00	.00	.00
	<i>Travel Totals</i>	\$81.75	\$67.86	\$0.00	\$675.00	\$108.64	\$150.00	\$200.00	\$200.00
<i>Operating Supplies</i>									
42105	Operating/General Supplies	15,609.02	11,381.44	7,113.61	13,500.00	12,326.13	15,000.00	15,000.00	16,000.00
	<i>Operating Supplies Totals</i>	\$15,609.02	\$11,381.44	\$7,113.61	\$13,500.00	\$12,326.13	\$15,000.00	\$15,000.00	\$16,000.00
<i>Vehicle Maintenance Supplies</i>									
42405	Vehicle Fuel	1,160.85	.00	.00	1,760.00	.00	.00	.00	.00
42415	Vehicle Maintenance Supp	1,078.67	282.99	179.57	1,500.00	.00	1,200.00	1,500.00	1,500.00
	<i>Vehicle Maintenance Supplies Totals</i>	\$2,239.52	\$282.99	\$179.57	\$3,260.00	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00
<i>Parks and Rec Equipment</i>									
43615	Recreation Equipment	10,768.33	4,982.00	6,863.81	5,500.00	1,872.00	6,500.00	6,500.00	7,000.00
	<i>Parks and Rec Equipment Totals</i>	\$10,768.33	\$4,982.00	\$6,863.81	\$5,500.00	\$1,872.00	\$6,500.00	\$6,500.00	\$7,000.00
<i>Contractual Services</i>									
46610	Contractual Services - Entertainment	52.18	1,971.27	.00	.00	2,540.00	4,000.00	4,000.00	4,500.00
	<i>Contractual Services Totals</i>	\$52.18	\$1,971.27	\$0.00	\$0.00	\$2,540.00	\$4,000.00	\$4,000.00	\$4,500.00
<i>Environmental</i>									
48115	Vehicles- Repair/Maint	901.38	1,717.26	1,017.46	1,600.00	.00	2,750.00	3,000.00	3,000.00
	<i>Environmental Totals</i>	\$901.38	\$1,717.26	\$1,017.46	\$1,600.00	\$0.00	\$2,750.00	\$3,000.00	\$3,000.00
<i>Miscellaneous Contractual Services</i>									
49650	Misc Contractual Serv	17,300.00	50,000.00	39,600.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Contractual Services Totals</i>	\$17,300.00	\$50,000.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Transfer</i>									
49810	Reimb To GenL Fund	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	.00	(110,000.00)	(110,000.00)	(110,000.00)
	<i>Fund Transfer Totals</i>	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
	Division/Program 4110 - Recreation Programs Totals	\$76,742.93	\$167,169.44	\$154,241.74	\$144,912.00	\$128,192.58	\$134,172.00	\$142,968.00	(\$77,800.00)
	Division/Program 4125 - Dial-A-Ride								
<i>Personnel</i>									
40315	Overtime	1,385.56	169.33	41.80	4,000.00	129.24	.00	2,000.00	.00
40320	Longevity	570.00	570.00	700.00	485.00	700.00	700.00	700.00	.00



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Fund	001 - General Fund								
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4125 - Dial-A-Ride									
<i>Personnel</i>									
40637	Safety Stipend	400.00	400.00	400.00	400.00	400.00	.00	400.00	.00
	<i>Personnel Totals</i>	\$2,355.56	\$1,139.33	\$1,141.80	\$4,885.00	\$1,229.24	\$700.00	\$3,100.00	\$0.00
<i>Utilities</i>									
40305	Salaries - Full Time	80,843.59	84,592.05	87,989.82	78,017.00	45,487.20	.00	93,569.00	.00
40605	Social Security	5,593.89	5,745.61	6,684.80	6,311.00	3,486.27	.00	7,366.00	.00
40610	Defined Benefit	1,537.00	1,493.00	1,560.00	1,164.00	456.00	.00	1,700.00	.00
40611	Defined Contribution	3,491.93	3,684.09	3,885.46	3,318.00	2,168.55	.00	4,211.00	.00
40615	Group Insurances	63,623.90	65,494.44	53,042.24	63,317.00	28,704.81	.00	60,968.00	.00
41230	Telephone	926.68	661.96	532.82	1,200.00	294.58	750.00	1,000.00	1,000.00
	<i>Utilities Totals</i>	\$156,016.99	\$161,671.15	\$153,695.14	\$153,327.00	\$80,597.41	\$750.00	\$168,814.00	\$1,000.00
<i>Vehicle Maintenance Supplies</i>									
42405	Vehicle Fuel	7,523.91	.00	.00	14,235.00	.00	.00	.00	.00
42410	Tires	.00	.00	.00	1,200.00	600.00	1,500.00	1,500.00	1,500.00
42415	Vehicle Maintenance Supp	457.42	1,312.89	78.30	2,500.00	55.47	2,000.00	2,250.00	2,500.00
	<i>Vehicle Maintenance Supplies Totals</i>	\$7,981.33	\$1,312.89	\$78.30	\$17,935.00	\$655.47	\$3,500.00	\$3,750.00	\$4,000.00
<i>Environmental</i>									
48115	Vehicles- Repair/Maint	5,382.56	1,942.41	3,218.81	4,000.00	4,000.00	5,000.00	5,000.00	5,500.00
	<i>Environmental Totals</i>	\$5,382.56	\$1,942.41	\$3,218.81	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,500.00
	Division/Program 4125 - Dial-A-Ride Totals	\$171,736.44	\$166,065.78	\$158,134.05	\$180,147.00	\$86,482.12	\$9,950.00	\$180,664.00	\$10,500.00
Division/Program 4150 - Swimming									
<i>Personnel</i>									
40310	Salaries - Part Time	81,169.88	53,119.84	29,804.49	50,000.00	43,654.58	.00	86,869.00	.00
40315	Overtime	11,776.80	7,766.72	1,038.40	5,500.00	2,470.55	4,500.00	4,500.00	.00
	<i>Personnel Totals</i>	\$92,946.68	\$60,886.56	\$30,842.89	\$55,500.00	\$46,125.13	\$4,500.00	\$91,369.00	\$0.00
<i>Utilities</i>									
40605	Social Security	6,950.77	4,764.70	2,278.38	4,246.00	3,534.46	6,900.00	7,002.00	7,252.00
	<i>Utilities Totals</i>	\$6,950.77	\$4,764.70	\$2,278.38	\$4,246.00	\$3,534.46	\$6,900.00	\$7,002.00	\$7,252.00
<i>Travel</i>									
41515	Training	.00	1,284.70	864.00	1,300.00	.00	2,000.00	2,500.00	2,500.00
	<i>Travel Totals</i>	\$0.00	\$1,284.70	\$864.00	\$1,300.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2018 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 001 - General Fund									
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4150 - Swimming									
<i>Operating Supplies</i>									
42105	Operating/General Supplies	6,155.71	4,465.85	3,632.76	6,000.00	1,488.33	6,000.00	6,500.00	6,500.00
42125	Uniform- Replacement	.00	.00	1,120.00	.00	.00	1,500.00	1,500.00	1,650.00
	<i>Operating Supplies Totals</i>	<u>\$6,155.71</u>	<u>\$4,465.85</u>	<u>\$4,752.76</u>	<u>\$6,000.00</u>	<u>\$1,488.33</u>	<u>\$7,500.00</u>	<u>\$8,000.00</u>	<u>\$8,150.00</u>
<i>Rentals</i>									
45115	Rent - Operating Equipment	469.48	425.00	432.00	800.00	375.00	500.00	500.00	500.00
	<i>Rentals Totals</i>	<u>\$469.48</u>	<u>\$425.00</u>	<u>\$432.00</u>	<u>\$800.00</u>	<u>\$375.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Contractual Services</i>									
46610	Contractual Services - Entertainment	.00	.00	4,607.50	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,607.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Building and Property Services</i>									
47205	Maintenance - Grounds	5,639.60	4,123.93	.00	8,000.00	.00	4,000.00	4,500.00	4,500.00
47215	Building Repairs	2,905.28	1,774.00	6,004.80	2,500.00	3,485.00	7,500.00	8,000.00	8,000.00
	<i>Building and Property Services Totals</i>	<u>\$8,544.88</u>	<u>\$5,897.93</u>	<u>\$6,004.80</u>	<u>\$10,500.00</u>	<u>\$3,485.00</u>	<u>\$11,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
<i>Miscellaneous</i>									
40630	Employee Medical Exams	.00	.00	.00	2,600.00	.00	3,000.00	3,000.00	3,000.00
48710	Printing, Binding & Publishing	2,858.50	2,532.50	1,437.30	2,200.00	.00	2,600.00	2,750.00	2,750.00
	<i>Miscellaneous Totals</i>	<u>\$2,858.50</u>	<u>\$2,532.50</u>	<u>\$1,437.30</u>	<u>\$4,800.00</u>	<u>\$0.00</u>	<u>\$5,600.00</u>	<u>\$5,750.00</u>	<u>\$5,750.00</u>
<i>Miscellaneous Contractual Services</i>									
49627	Contractual Services	7,260.06	2,693.38	4,824.82	4,700.00	4,800.00	5,000.00	5,200.00	5,500.00
	<i>Miscellaneous Contractual Services Totals</i>	<u>\$7,260.06</u>	<u>\$2,693.38</u>	<u>\$4,824.82</u>	<u>\$4,700.00</u>	<u>\$4,800.00</u>	<u>\$5,000.00</u>	<u>\$5,200.00</u>	<u>\$5,500.00</u>
	Division/Program 4150 - Swimming Totals	<u>\$125,186.08</u>	<u>\$82,950.62</u>	<u>\$56,044.45</u>	<u>\$87,846.00</u>	<u>\$59,807.92</u>	<u>\$43,500.00</u>	<u>\$132,821.00</u>	<u>\$42,152.00</u>
Division/Program 4155 - Tennis									
<i>Utilities</i>									
41220	Electricity	9,533.32	.00	.00	8,500.00	.00	.00	.00	.00
	<i>Utilities Totals</i>	<u>\$9,533.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>									
42105	Operating/General Supplies	150.00	.00	.00	2,200.00	.00	2,000.00	2,250.00	2,250.00
	<i>Operating Supplies Totals</i>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
<i>Rentals</i>									
45115	Rent - Operating Equipment	231.45	550.00	85.00	700.00	.00	750.00	850.00	850.00
	<i>Rentals Totals</i>	<u>\$231.45</u>	<u>\$550.00</u>	<u>\$85.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
<i>Environmental</i>									
48110	Equipment Repair & Maintenance	689.47	5,135.00	9,287.60	2,000.00	245.00	2,500.00	120,000.00	2,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2018 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund	001 - General Fund								
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4155 - Tennis									
<i>Environmental</i>									
<i>Environmental Totals</i>		\$689.47	\$5,135.00	\$9,287.60	\$2,000.00	\$245.00	\$2,500.00	\$120,000.00	\$2,500.00
Division/Program 4155 - Tennis Totals		\$10,604.24	\$5,685.00	\$9,372.60	\$13,400.00	\$245.00	\$5,250.00	\$123,100.00	\$5,600.00
Division/Program 4160 - Parks & Grounds									
<i>Personnel</i>									
40310	Salaries - Part Time	22,115.00	27,854.00	23,026.00	40,000.00	5,874.50	42,000.00	42,000.00	42,000.00
40315	Overtime	34,570.56	19,221.73	44,360.00	65,880.00	15,487.38	.00	52,000.00	52,000.00
40320	Longevity	2,670.00	2,670.00	2,670.00	2,300.00	2,100.00	2,100.00	2,800.00	.00
40637	Safety Stipend	800.00	800.00	800.00	1,000.00	400.00	1,000.00	1,200.00	1,200.00
<i>Personnel Totals</i>		\$60,155.56	\$50,545.73	\$70,856.00	\$109,180.00	\$23,861.88	\$45,100.00	\$98,000.00	\$95,200.00
<i>Utilities</i>									
40305	Salaries - Full Time	300,904.71	311,820.40	316,681.93	294,000.00	160,336.19	372,614.00	341,100.00	.00
40605	Social Security	25,251.27	25,378.17	29,182.28	30,767.00	13,799.59	31,956.00	33,729.00	.00
40610	Defined Benefit	9,827.00	3,442.00	.00	11,920.00	.00	.00	.00	.00
40611	Defined Contribution	4,511.43	4,760.04	4,887.60	4,214.00	2,802.46	11,512.00	5,527.00	.00
40615	Group Insurances	190,584.90	195,712.38	150,361.41	164,206.00	81,060.44	147,651.00	172,766.00	.00
40641	Employee Meals	944.80	.00	935.41	800.00	.00	1,200.00	1,200.00	1,200.00
41205	Water	3,101.18	.00	.00	10,000.00	.00	.00	.00	.00
41220	Electricity	78,583.96	.00	.00	75,000.00	.00	.00	.00	.00
41230	Telephone	1,245.98	1,122.10	905.04	2,000.00	493.02	1,500.00	1,750.00	1,750.00
41235	Fuel-Building	2,002.02	.00	.00	3,000.00	.00	.00	.00	.00
<i>Utilities Totals</i>		\$616,957.25	\$542,235.09	\$502,953.67	\$595,907.00	\$258,491.70	\$566,433.00	\$556,072.00	\$2,950.00
<i>Travel</i>									
41510	Conferences/Seminars	280.00	40.00	.00	500.00	.00	200.00	250.00	250.00
<i>Travel Totals</i>		\$280.00	\$40.00	\$0.00	\$500.00	\$0.00	\$200.00	\$250.00	\$250.00
<i>Operating Supplies</i>									
42105	Operating/General Supplies	77,257.31	83,352.73	63,015.85	75,000.00	48,960.82	85,000.00	85,000.00	90,000.00
42125	Uniform- Replacement	6,119.33	6,615.22	6,238.42	6,000.00	6,082.46	8,000.00	8,000.00	8,500.00
42140	Safety Supplies	1,113.00	.00	689.95	1,100.00	850.00	1,200.00	1,500.00	1,500.00
42155	Bldg Maintenance Supp	777.47	7.50	.00	800.00	.00	800.00	800.00	800.00
<i>Operating Supplies Totals</i>		\$85,267.11	\$89,975.45	\$69,944.22	\$82,900.00	\$55,893.28	\$95,000.00	\$95,300.00	\$100,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2018 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund	001 - General Fund								
	EXPENSE								
	Department/Location 11 - Parks and Recreation								
	Division/Program 4160 - Parks & Grounds								
	<i>Vehicle Maintenance Supplies</i>								
42405	Vehicle Fuel	11,519.43	.00	.00	22,000.00	.00	.00	.00	.00
42410	Tires	3,244.00	3,200.00	.00	3,500.00	3,000.00	4,000.00	4,000.00	4,000.00
42415	Vehicle Maintenance Supp	25,500.91	20,440.29	14,205.39	20,000.00	11,274.74	24,000.00	25,000.00	25,000.00
	<i>Vehicle Maintenance Supplies Totals</i>	\$40,264.34	\$23,640.29	\$14,205.39	\$45,500.00	\$14,274.74	\$28,000.00	\$29,000.00	\$29,000.00
	<i>Parks and Rec Equipment</i>								
43610	Mowers & Trimmers	6,000.00	.00	1,910.03	6,000.00	2,500.00	6,000.00	6,000.00	7,000.00
43615	Recreation Equipment	6,149.95	.00	.00	7,000.00	.00	8,000.00	9,000.00	9,000.00
	<i>Parks and Rec Equipment Totals</i>	\$12,149.95	\$0.00	\$1,910.03	\$13,000.00	\$2,500.00	\$14,000.00	\$15,000.00	\$16,000.00
	<i>Rentals</i>								
45115	Rent - Operating Equipment	170.00	680.00	.00	.00	165.00	.00	1,000.00	.00
	<i>Rentals Totals</i>	\$170.00	\$680.00	\$0.00	\$0.00	\$165.00	\$0.00	\$1,000.00	\$0.00
	<i>Refuse Disposal</i>								
45405	Refuse Disposal	3,314.94	4,728.00	5,367.12	.00	4,352.00	4,000.00	4,500.00	4,500.00
	<i>Refuse Disposal Totals</i>	\$3,314.94	\$4,728.00	\$5,367.12	\$0.00	\$4,352.00	\$4,000.00	\$4,500.00	\$4,500.00
	<i>Building and Property Services</i>								
47205	Maintenance - Grounds	.00	3,405.00	1,696.98	5,000.00	.00	6,000.00	6,000.00	6,000.00
47208	Field Usage Reimb	(33,882.97)	(38,923.13)	9,585.00	(17,000.00)	(7,170.00)	.00	.00	.00
47210	Custodial Services	.00	3,225.00	3,070.00	.00	3,800.00	6,500.00	7,000.00	7,000.00
47215	Building Repairs	27,956.68	8,748.50	145.00	7,000.00	128.00	10,000.00	12,000.00	12,000.00
47220	Security System	.00	.00	.00	450.00	.00	.00	.00	.00
	<i>Building and Property Services Totals</i>	(\$5,926.29)	(\$23,544.63)	\$14,496.98	(\$4,550.00)	(\$3,242.00)	\$22,500.00	\$25,000.00	\$25,000.00
	<i>Environmental</i>								
48110	Equipment Repair & Maintenance	3,523.89	.00	1,039.91	3,000.00	.00	3,500.00	3,700.00	3,700.00
48115	Vehicles- Repair/Maint	15,398.94	16,016.13	6,824.15	12,000.00	5,883.40	15,000.00	15,000.00	15,000.00
	<i>Environmental Totals</i>	\$18,922.83	\$16,016.13	\$7,864.06	\$15,000.00	\$5,883.40	\$18,500.00	\$18,700.00	\$18,700.00
	<i>Miscellaneous</i>								
40630	Employee Medical Exams	.00	.00	.00	1,200.00	.00	.00	1,400.00	1,400.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
	<i>Miscellaneous Contractual Services</i>								
49625	Other Consulting Services	80,860.95	65,811.91	66,269.87	82,000.00	45,990.00	103,000.00	105,000.00	108,000.00
	<i>Miscellaneous Contractual Services Totals</i>	\$80,860.95	\$65,811.91	\$66,269.87	\$82,000.00	\$45,990.00	\$103,000.00	\$105,000.00	\$108,000.00
	Division/Program 4160 - Parks & Grounds Totals	\$912,416.64	\$770,127.97	\$753,867.34	\$940,637.00	\$408,170.00	\$896,733.00	\$949,222.00	\$401,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2018 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund	001 - General Fund								
	EXPENSE								
	Department/Location 11 - Parks and Recreation Totals	\$1,814,177.11	\$1,610,549.50	\$1,508,526.82	\$1,918,767.00	\$967,467.83	\$1,495,417.00	\$1,981,294.00	\$576,802.00
	EXPENSE TOTALS	\$1,814,177.11	\$1,610,549.50	\$1,508,526.82	\$1,918,767.00	\$967,467.83	\$1,495,417.00	\$1,981,294.00	\$576,802.00
Fund	001 - General Fund Totals								
	REVENUE TOTALS	\$74,300.00	\$11,889.94	\$3,858.50	\$67,000.00	\$11,402.66	\$63,000.00	\$66,000.00	\$66,500.00
	EXPENSE TOTALS	\$1,814,177.11	\$1,610,549.50	\$1,508,526.82	\$1,918,767.00	\$967,467.83	\$1,495,417.00	\$1,981,294.00	\$576,802.00
Fund	001 - General Fund Totals	(\$1,739,877.11)	(\$1,598,659.56)	(\$1,504,668.32)	(\$1,851,767.00)	(\$956,065.17)	(\$1,432,417.00)	(\$1,915,294.00)	(\$510,302.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$74,300.00	\$11,889.94	\$3,858.50	\$67,000.00	\$11,402.66	\$63,000.00	\$66,000.00	\$66,500.00
	EXPENSE GRAND TOTALS	\$1,814,177.11	\$1,610,549.50	\$1,508,526.82	\$1,918,767.00	\$967,467.83	\$1,495,417.00	\$1,981,294.00	\$576,802.00
	Net Grand Totals	(\$1,739,877.11)	(\$1,598,659.56)	(\$1,504,668.32)	(\$1,851,767.00)	(\$956,065.17)	(\$1,432,417.00)	(\$1,915,294.00)	(\$510,302.00)