



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>REVENUE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4201 - U.K. Elite Soccer</b>						
	<i>Fees</i>						
31538	Self-Sustaining	671.00	10,000.00	2,936.00	5,000.00	5,000.00	5,000.00
	<i>Fees Totals</i>	\$671.00	\$10,000.00	\$2,936.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4201 - U.K. Elite Soccer Totals</b>	\$671.00	\$10,000.00	\$2,936.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4202 - Toddler Programs</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	7,500.00	20.00	5,000.00	5,000.00	5,000.00
	<i>Fees Totals</i>	\$0.00	\$7,500.00	\$20.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4202 - Toddler Programs Totals</b>	\$0.00	\$7,500.00	\$20.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4203 - Arts &amp; Crafts</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	7,500.00	.00	5,000.00	5,000.00	5,000.00
	<i>Fees Totals</i>	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4203 - Arts &amp; Crafts Totals</b>	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4204 - Oil Painting</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	4,000.00	.00	2,000.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4204 - Oil Painting Totals</b>	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4205 - Storytime</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
	<i>Fees Totals</i>	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division/Program <b>4205 - Storytime Totals</b>	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division/Program <b>4206 - Nerfkins/Kindernerf</b>						
	<i>Fees</i>						
31538	Self-Sustaining	3,235.00	16,000.00	(565.00)	16,000.00	16,000.00	16,000.00
	<i>Fees Totals</i>	\$3,235.00	\$16,000.00	(\$565.00)	\$16,000.00	\$16,000.00	\$16,000.00
	Division/Program <b>4206 - Nerfkins/Kindernerf Totals</b>	\$3,235.00	\$16,000.00	(\$565.00)	\$16,000.00	\$16,000.00	\$16,000.00
	Division/Program <b>4207 - Tiny Tots</b>						
	<i>Fees</i>						
31538	Self-Sustaining	10,258.00	23,000.00	14,910.50	23,000.00	23,000.00	23,000.00
	<i>Fees Totals</i>	\$10,258.00	\$23,000.00	\$14,910.50	\$23,000.00	\$23,000.00	\$23,000.00
	Division/Program <b>4207 - Tiny Tots Totals</b>	\$10,258.00	\$23,000.00	\$14,910.50	\$23,000.00	\$23,000.00	\$23,000.00



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Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>REVENUE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4208 - Kids Basketball Fund.</b>						
	<i>Fees</i>						
31538	Self-Sustaining	1,618.29	40,000.00	10,654.50	50,000.00	50,000.00	50,000.00
	<i>Fees Totals</i>	<u>\$1,618.29</u>	<u>\$40,000.00</u>	<u>\$10,654.50</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Division/Program <b>4208 - Kids Basketball Fund.</b> Totals	\$1,618.29	\$40,000.00	\$10,654.50	\$50,000.00	\$50,000.00	\$50,000.00
	Division/Program <b>4209 - Tennis Lessons</b>						
	<i>Fees</i>						
31538	Self-Sustaining	99,517.03	73,000.00	36,487.40	83,000.00	85,000.00	85,000.00
	<i>Fees Totals</i>	<u>\$99,517.03</u>	<u>\$73,000.00</u>	<u>\$36,487.40</u>	<u>\$83,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
	Division/Program <b>4209 - Tennis Lessons</b> Totals	\$99,517.03	\$73,000.00	\$36,487.40	\$83,000.00	\$85,000.00	\$85,000.00
	Division/Program <b>4210 - Volleyball Clinic/Camp</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	4,000.00	(760.00)	3,500.00	3,500.00	3,500.00
	<i>Fees Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>(\$760.00)</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Division/Program <b>4210 - Volleyball Clinic/Camp</b> Totals	\$0.00	\$4,000.00	(\$760.00)	\$3,500.00	\$3,500.00	\$3,500.00
	Division/Program <b>4211 - Summer Day Camp</b>						
	<i>Fees</i>						
31538	Self-Sustaining	51,272.50	185,000.00	92,918.50	180,000.00	183,000.00	185,000.00
	<i>Fees Totals</i>	<u>\$51,272.50</u>	<u>\$185,000.00</u>	<u>\$92,918.50</u>	<u>\$180,000.00</u>	<u>\$183,000.00</u>	<u>\$185,000.00</u>
	Division/Program <b>4211 - Summer Day Camp</b> Totals	\$51,272.50	\$185,000.00	\$92,918.50	\$180,000.00	\$183,000.00	\$185,000.00
	Division/Program <b>4213 - Paint, Draw &amp; More</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Fees Totals</i>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Division/Program <b>4213 - Paint, Draw &amp; More</b> Totals	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4214 - C. Brown &amp; Lucy Baseball</b>						
	<i>Fees</i>						
31538	Self-Sustaining	3,028.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>Fees Totals</i>	<u>\$3,028.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division/Program <b>4214 - C. Brown &amp; Lucy Baseball</b> Totals	\$3,028.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4218 - Wilton Workout</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Fees Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>



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Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>REVENUE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4218 - Wilton Workout</b> Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4219 - Body Sculpting</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Fees Totals</i>	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4219 - Body Sculpting</b> Totals	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4220 - Community Gardens</b>						
	<i>Fees</i>						
31538	Self-Sustaining	140.00	2,000.00	(10.00)	2,000.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$140.00	\$2,000.00	(\$10.00)	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4220 - Community Gardens</b> Totals	\$140.00	\$2,000.00	(\$10.00)	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4221 - Summer League Basketball</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	.00	.00	3,600.00	3,600.00	3,600.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
	Division/Program <b>4221 - Summer League Basketball</b> Totals	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
	Division/Program <b>4223 - GarrityS Hoop Camp</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	.00	.00	3,800.00	3,800.00	3,800.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
	Division/Program <b>4223 - GarrityS Hoop Camp</b> Totals	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
	Division/Program <b>4225 - Boundless Education</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	135,000.00	.00	75,000.00	75,000.00	75,000.00
	<i>Fees Totals</i>	\$0.00	\$135,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	Division/Program <b>4225 - Boundless Education</b> Totals	\$0.00	\$135,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	Division/Program <b>4226 - Adult Softball Leagues</b>						
	<i>Fees</i>						
31538	Self-Sustaining	2,690.00	19,250.00	.00	19,250.00	19,500.00	19,500.00
	<i>Fees Totals</i>	\$2,690.00	\$19,250.00	\$0.00	\$19,250.00	\$19,500.00	\$19,500.00
	Division/Program <b>4226 - Adult Softball Leagues</b> Totals	\$2,690.00	\$19,250.00	\$0.00	\$19,250.00	\$19,500.00	\$19,500.00
	Division/Program <b>4227 - Warrior Football Camp</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	.00	.00	2,500.00	2,500.00	2,500.00



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Fund 105	<b>Self Sustaining</b>						
<b>REVENUE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4227 - Warrior Football Camp</b>							
<i>Fees</i>							
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4227 - Warrior Football Camp</b>	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Totals						
Division/Program <b>4228 - Baseball School</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	.00	.00	3,500.00	3,500.00	3,500.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Division/Program <b>4228 - Baseball School</b> Totals	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Division/Program <b>4231 - Freedom Road Race</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	1,500.00	40.00	3,500.00	3,500.00	3,500.00
	<i>Fees Totals</i>	\$0.00	\$1,500.00	\$40.00	\$3,500.00	\$3,500.00	\$3,500.00
	Division/Program <b>4231 - Freedom Road Race</b> Totals	\$0.00	\$1,500.00	\$40.00	\$3,500.00	\$3,500.00	\$3,500.00
Division/Program <b>4233 - Youth Karate</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	2,000.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4233 - Youth Karate</b> Totals	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4235 - Summer Chess Camp</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	2,500.00	.00	2,000.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4235 - Summer Chess Camp</b> Totals	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4240 - Girls Volleyball</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4240 - Girls Volleyball</b> Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Division/Program <b>4241 - Jr. Warrior Basketball</b>							
<i>Fees</i>							
31538	Self-Sustaining	(1,260.00)	27,500.00	.00	27,500.00	27,500.00	27,500.00
	<i>Fees Totals</i>	(\$1,260.00)	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00
	Division/Program <b>4241 - Jr. Warrior Basketball</b> Totals	(\$1,260.00)	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00



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Fund 105	<b>Self Sustaining</b>						
<b>REVENUE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4242 - Outdoor Adventures</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Fees Totals</i>	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4242 - Outdoor Adventures Totals</b>	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Division/Program <b>4245 - Sports Squirts Program</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Fees Totals</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4245 - Sports Squirts Program Totals</b>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Division/Program <b>4246 - High School Prep Camp</b>							
<i>Fees</i>							
31538	Self-Sustaining	22,559.28	22,000.00	118.18	22,000.00	22,000.00	22,000.00
	<i>Fees Totals</i>	\$22,559.28	\$22,000.00	\$118.18	\$22,000.00	\$22,000.00	\$22,000.00
	Division/Program <b>4246 - High School Prep Camp Totals</b>	\$22,559.28	\$22,000.00	\$118.18	\$22,000.00	\$22,000.00	\$22,000.00
Division/Program <b>4247 - Adult Basketball League</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	6,000.00	165.00	6,500.00	6,500.00	6,500.00
	<i>Fees Totals</i>	\$0.00	\$6,000.00	\$165.00	\$6,500.00	\$6,500.00	\$6,500.00
	Division/Program <b>4247 - Adult Basketball League Totals</b>	\$0.00	\$6,000.00	\$165.00	\$6,500.00	\$6,500.00	\$6,500.00
Division/Program <b>4248 - Treblemakers</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	8,000.00	(160.00)	8,000.00	8,000.00	8,000.00
	<i>Fees Totals</i>	\$0.00	\$8,000.00	(\$160.00)	\$8,000.00	\$8,000.00	\$8,000.00
	Division/Program <b>4248 - Treblemakers Totals</b>	\$0.00	\$8,000.00	(\$160.00)	\$8,000.00	\$8,000.00	\$8,000.00
Division/Program <b>4251 - Gain The Edge-Speed Camp</b>							
<i>Fees</i>							
31538	Self-Sustaining	5,905.00	30,000.00	.00	15,000.00	15,000.00	15,000.00
	<i>Fees Totals</i>	\$5,905.00	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	Division/Program <b>4251 - Gain The Edge-Speed Camp Totals</b>	\$5,905.00	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Division/Program <b>4252 - Thunder Ridge Ski</b>							
<i>Fees</i>							
31538	Self-Sustaining	2,772.00	7,400.00	.00	7,750.00	7,750.00	7,750.00



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Fund 105	<b>Self Sustaining</b>						
<b>REVENUE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4252 - Thunder Ridge Ski</b>							
<i>Fees</i>							
	<i>Fees Totals</i>	\$2,772.00	\$7,400.00	\$0.00	\$7,750.00	\$7,750.00	\$7,750.00
	Division/Program <b>4252 - Thunder Ridge Ski Totals</b>	\$2,772.00	\$7,400.00	\$0.00	\$7,750.00	\$7,750.00	\$7,750.00
Division/Program <b>4255 - Music Lessons</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division/Program <b>4255 - Music Lessons Totals</b>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division/Program <b>4256 - Yoga For Teens</b>							
<i>Fees</i>							
31538	Self-Sustaining	210.00	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Fees Totals</i>	\$210.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4256 - Yoga For Teens Totals</b>	\$210.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Division/Program <b>4257 - Warrior Basketball</b>							
<i>Fees</i>							
31538	Self-Sustaining	180.00	69,000.00	(6,300.00)	60,000.00	60,000.00	60,000.00
	<i>Fees Totals</i>	\$180.00	\$69,000.00	(\$6,300.00)	\$60,000.00	\$60,000.00	\$60,000.00
	Division/Program <b>4257 - Warrior Basketball Totals</b>	\$180.00	\$69,000.00	(\$6,300.00)	\$60,000.00	\$60,000.00	\$60,000.00
Division/Program <b>4258 - Pitching Lessons</b>							
<i>Fees</i>							
31538	Self-Sustaining	(315.00)	.00	1,020.00	.00	.00	.00
	<i>Fees Totals</i>	(\$315.00)	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4258 - Pitching Lessons Totals</b>	(\$315.00)	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4260 - Challenger Soccer Camp</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	.00	10.00	.00	.00	.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4260 - Challenger Soccer Camp Totals</b>	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4264 - Comstock Basketball</b>							
<i>Fees</i>							
31538	Self-Sustaining	2,175.00	16,000.00	(960.00)	16,000.00	16,000.00	16,000.00
	<i>Fees Totals</i>	\$2,175.00	\$16,000.00	(\$960.00)	\$16,000.00	\$16,000.00	\$16,000.00
	Division/Program <b>4264 - Comstock Basketball Totals</b>	\$2,175.00	\$16,000.00	(\$960.00)	\$16,000.00	\$16,000.00	\$16,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>REVENUE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4265 - High School Basketball</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	14,500.00	.00	14,500.00	14,500.00	14,500.00
	<i>Fees Totals</i>	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
	Division/Program <b>4265 - High School Basketball</b>	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
	Totals						
	Division/Program <b>4268 - M Garrity Summer BBall</b>						
	<i>Fees</i>						
31538	Self-Sustaining	10,014.83	27,000.00	14,210.00	35,000.00	36,000.00	36,000.00
	<i>Fees Totals</i>	\$10,014.83	\$27,000.00	\$14,210.00	\$35,000.00	\$36,000.00	\$36,000.00
	Division/Program <b>4268 - M Garrity Summer BBall</b>	\$10,014.83	\$27,000.00	\$14,210.00	\$35,000.00	\$36,000.00	\$36,000.00
	Totals						
	Division/Program <b>4270 - Zumba</b>						
	<i>Fees</i>						
31538	Self-Sustaining	96.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
	<i>Fees Totals</i>	\$96.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4270 - Zumba</b> Totals	\$96.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4272 - Yoga</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	2,000.00	.00	4,000.00	4,000.00	4,000.00
	<i>Fees Totals</i>	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Division/Program <b>4272 - Yoga</b> Totals	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Division/Program <b>4273 - Dance, Sweat &amp; Boogie</b>						
	<i>Fees</i>						
31538	Self-Sustaining	889.72	4,500.00	(960.00)	140,000.00	140,000.00	140,000.00
	<i>Fees Totals</i>	\$889.72	\$4,500.00	(\$960.00)	\$140,000.00	\$140,000.00	\$140,000.00
	Division/Program <b>4273 - Dance, Sweat &amp; Boogie</b>	\$889.72	\$4,500.00	(\$960.00)	\$140,000.00	\$140,000.00	\$140,000.00
	Totals						
	Division/Program <b>4278 - Multi Sport</b>						
	<i>Fees</i>						
31538	Self-Sustaining	10,292.77	12,000.00	3,363.34	29,000.00	29,000.00	29,000.00
	<i>Fees Totals</i>	\$10,292.77	\$12,000.00	\$3,363.34	\$29,000.00	\$29,000.00	\$29,000.00
	Division/Program <b>4278 - Multi Sport</b> Totals	\$10,292.77	\$12,000.00	\$3,363.34	\$29,000.00	\$29,000.00	\$29,000.00
	Division/Program <b>4279 - Ist</b>						
	<i>Fees</i>						
31538	Self-Sustaining	16,870.83	32,000.00	19,214.00	35,000.00	35,000.00	35,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>REVENUE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4279 - Ist</b>						
	<i>Fees</i>						
	<i>Fees Totals</i>	\$16,870.83	\$32,000.00	\$19,214.00	\$35,000.00	\$35,000.00	\$35,000.00
	Division/Program <b>4279 - Ist Totals</b>	\$16,870.83	\$32,000.00	\$19,214.00	\$35,000.00	\$35,000.00	\$35,000.00
	Division/Program <b>4280 - Floor Hockey</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
	<i>Fees Totals</i>	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4280 - Floor Hockey Totals</b>	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4282 - Performing Arts Program</b>						
	<i>Fees</i>						
31538	Self-Sustaining	(25.00)	.00	(240.00)	.00	.00	.00
	<i>Fees Totals</i>	(\$25.00)	\$0.00	(\$240.00)	\$0.00	\$0.00	\$0.00
	Division/Program <b>4282 - Performing Arts Program Totals</b>	(\$25.00)	\$0.00	(\$240.00)	\$0.00	\$0.00	\$0.00
	Division/Program <b>4284 - After School Enrichment</b>						
	<i>Fees</i>						
31538	Self-Sustaining	(115.00)	25,000.00	6,586.00	33,000.00	33,000.00	33,000.00
	<i>Fees Totals</i>	(\$115.00)	\$25,000.00	\$6,586.00	\$33,000.00	\$33,000.00	\$33,000.00
	Division/Program <b>4284 - After School Enrichment Totals</b>	(\$115.00)	\$25,000.00	\$6,586.00	\$33,000.00	\$33,000.00	\$33,000.00
	Division/Program <b>4286 - Warrior Pride Lacrosse</b>						
	<i>Fees</i>						
31538	Self-Sustaining	12,941.25	.00	(1,610.00)	20,000.00	20,000.00	20,000.00
	<i>Fees Totals</i>	\$12,941.25	\$0.00	(\$1,610.00)	\$20,000.00	\$20,000.00	\$20,000.00
	Division/Program <b>4286 - Warrior Pride Lacrosse Totals</b>	\$12,941.25	\$0.00	(\$1,610.00)	\$20,000.00	\$20,000.00	\$20,000.00
	Division/Program <b>4288 - After-School Art Program</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4288 - After-School Art Program Totals</b>	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>REVENUE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4290 - Into Fitness</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>Fees Totals</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4290 - Into Fitness Totals</b>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division/Program <b>4292 - Youth Elite Soccer</b>						
	<i>Fees</i>						
31538	Self-Sustaining	2,730.00	2,500.00	(870.00)	2,500.00	2,500.00	2,500.00
	<i>Fees Totals</i>	\$2,730.00	\$2,500.00	(\$870.00)	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4292 - Youth Elite Soccer Totals</b>	\$2,730.00	\$2,500.00	(\$870.00)	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4295 - Incrediflix</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Fees Totals</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4295 - Incrediflix Totals</b>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4296 - Soccer Extreme</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	7,500.00	7,580.00	7,500.00	7,500.00	7,500.00
	<i>Fees Totals</i>	\$0.00	\$7,500.00	\$7,580.00	\$7,500.00	\$7,500.00	\$7,500.00
	Division/Program <b>4296 - Soccer Extreme Totals</b>	\$0.00	\$7,500.00	\$7,580.00	\$7,500.00	\$7,500.00	\$7,500.00
	Division/Program <b>4297 - Adult Soccer</b>						
	<i>Fees</i>						
31538	Self-Sustaining	.00	7,500.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4297 - Adult Soccer Totals</b>	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4301 - Dog Obedience Class 4301</b>						
	<i>Fees</i>						
31538	Self-Sustaining	21,320.00	35,000.00	8,980.00	68,000.00	68,000.00	68,000.00
	<i>Fees Totals</i>	\$21,320.00	\$35,000.00	\$8,980.00	\$68,000.00	\$68,000.00	\$68,000.00
	Division/Program <b>4301 - Dog Obedience Class 4301 Totals</b>	\$21,320.00	\$35,000.00	\$8,980.00	\$68,000.00	\$68,000.00	\$68,000.00
	Division/Program <b>4303 - Bricks for Kids</b>						
	<i>Fees</i>						
31538	Self-Sustaining	(570.00)	5,000.00	1,811.00	2,500.00	2,500.00	2,500.00
	<i>Fees Totals</i>	(\$570.00)	\$5,000.00	\$1,811.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4303 - Bricks for Kids Totals</b>	(\$570.00)	\$5,000.00	\$1,811.00	\$2,500.00	\$2,500.00	\$2,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>REVENUE</b>						
	Department/Location 11 - Parks and Recreation						
	Division/Program 4304 - Become an EMT						
	Fees						
31538	Self-Sustaining	12,405.00	33,000.00	2,475.00	25,000.00	25,000.00	25,000.00
	<i>Fees Totals</i>	\$12,405.00	\$33,000.00	\$2,475.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division/Program 4304 - Become an EMT Totals	\$12,405.00	\$33,000.00	\$2,475.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division/Program 4305 - Little Scientists						
	Fees						
31538	Self-Sustaining	580.00	4,500.00	.00	4,500.00	4,500.00	4,500.00
	<i>Fees Totals</i>	\$580.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	Division/Program 4305 - Little Scientists Totals	\$580.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	Division/Program 4306 - Game Change Performance						
	Fees						
31538	Self-Sustaining	140.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program 4306 - Game Change Performance Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program 4307 - Fencing						
	Fees						
31538	Self-Sustaining	(190.00)	3,000.00	370.00	3,000.00	3,000.00	3,000.00
	<i>Fees Totals</i>	(\$190.00)	\$3,000.00	\$370.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division/Program 4307 - Fencing Totals	(\$190.00)	\$3,000.00	\$370.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division/Program 4308 - After School Program						
	Fees						
31538	Self-Sustaining	(13,284.68)	200,000.00	(16,394.51)	150,000.00	150,000.00	150,000.00
	<i>Fees Totals</i>	(\$13,284.68)	\$200,000.00	(\$16,394.51)	\$150,000.00	\$150,000.00	\$150,000.00
	Division/Program 4308 - After School Program Totals	(\$13,284.68)	\$200,000.00	(\$16,394.51)	\$150,000.00	\$150,000.00	\$150,000.00
	Division/Program 4312 - Personal Training						
	Fees						
31538	Self-Sustaining	1,465.00	10,000.00	378.00	.00	.00	.00
	<i>Fees Totals</i>	\$1,465.00	\$10,000.00	\$378.00	\$0.00	\$0.00	\$0.00
	Division/Program 4312 - Personal Training Totals	\$1,465.00	\$10,000.00	\$378.00	\$0.00	\$0.00	\$0.00
	Division/Program 4313 - Chilly Run						
	Fees						
31538	Self-Sustaining	.00	6,000.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program 4313 - Chilly Run Totals	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>REVENUE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4314 - Remote Learning</b>							
<i>Fees</i>							
31538	Self-Sustaining	12,702.30	40,000.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$12,702.30	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4314 - Remote Learning Totals</b>	\$12,702.30	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4315 - Esports League</b>							
<i>Fees</i>							
31538	Self-Sustaining	.00	.00	.00	750.00	750.00	800.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$800.00
	Division/Program <b>4315 - Esports League Totals</b>	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$800.00
	Department/Location <b>11 - Parks and Recreation Totals</b>	\$292,919.12	\$1,217,650.00	\$195,417.91	\$1,259,650.00	\$1,265,900.00	\$1,267,950.00
	<b>REVENUE TOTALS</b>	\$292,919.12	\$1,217,650.00	\$195,417.91	\$1,259,650.00	\$1,265,900.00	\$1,267,950.00
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4201 - U.K. Elite Soccer</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	800.00	7,500.00	7,500.00	3,500.00	3,500.00	3,500.00
	<i>Contractual Services Totals</i>	\$800.00	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Division/Program <b>4201 - U.K. Elite Soccer Totals</b>	\$800.00	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Division/Program <b>4202 - Toddler Programs</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	500.00	.00	500.00	500.00	500.00
	<i>Operating Supplies Totals</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	5,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Services Totals</i>	\$0.00	\$5,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4202 - Toddler Programs Totals</b>	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division/Program <b>4203 - Arts &amp; Crafts</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	500.00	.00	500.00	500.00	500.00
	<i>Operating Supplies Totals</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	5,000.00	.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Services Totals</i>	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division/Program <b>4203 - Arts &amp; Crafts Totals</b>	\$0.00	\$5,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4204 - Oil Painting</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	250.00	.00	250.00	250.00	250.00
	<i>Operating Supplies Totals</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	2,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Services Totals</i>	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4204 - Oil Painting Totals</b>	\$0.00	\$2,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00
Division/Program <b>4205 - Storytime</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	250.00	.00	250.00	250.00	250.00
	<i>Operating Supplies Totals</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	1,750.00	.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Services Totals</i>	\$0.00	\$1,750.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division/Program <b>4205 - Storytime Totals</b>	\$0.00	\$2,000.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00
Division/Program <b>4206 - Nerfkins/Kindernerf</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	250.00	.00	500.00	500.00	500.00
	<i>Operating Supplies Totals</i>	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	3,383.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	<i>Contractual Services Totals</i>	\$3,383.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
	Division/Program <b>4206 - Nerfkins/Kindernerf Totals</b>	\$3,383.00	\$12,750.00	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00
Division/Program <b>4207 - Tiny Tots</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	7,617.18	13,000.00	8,209.76	14,000.00	14,000.00	14,000.00
	<i>Personnel Totals</i>	\$7,617.18	\$13,000.00	\$8,209.76	\$14,000.00	\$14,000.00	\$14,000.00
<i>Employee Benefits</i>							
40605	Social Security	582.70	1,071.00	628.07	1,148.00	1,148.00	1,148.00
	<i>Employee Benefits Totals</i>	\$582.70	\$1,071.00	\$628.07	\$1,148.00	\$1,148.00	\$1,148.00
<i>Utilities</i>							
40315	Overtime	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Utilities Totals</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	1,000.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4207 - Tiny Tots</b>							
<i>Operating Supplies</i>							
<i>Operating Supplies Totals</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	750.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4207 - Tiny Tots Totals</b>		\$8,199.88	\$16,821.00	\$8,837.83	\$16,148.00	\$16,148.00	\$16,148.00
Division/Program <b>4208 - Kids Basketball Fund.</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	.00	.00	156.25	.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$156.25	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>							
40605	Social Security	.00	.00	11.97	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	750.00	.00	750.00	750.00	750.00
<i>Operating Supplies Totals</i>		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	11,515.50	32,000.00	25,000.00	32,000.00	32,000.00	32,000.00
<i>Contractual Services Totals</i>		\$11,515.50	\$32,000.00	\$25,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Division/Program <b>4208 - Kids Basketball Fund. Totals</b>		\$11,515.50	\$32,750.00	\$25,168.22	\$32,750.00	\$32,750.00	\$32,750.00
Division/Program <b>4209 - Tennis Lessons</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	80,718.59	66,000.00	49,965.00	75,000.00	77,000.00	77,000.00
<i>Contractual Services Totals</i>		\$80,718.59	\$66,000.00	\$49,965.00	\$75,000.00	\$77,000.00	\$77,000.00
Division/Program <b>4209 - Tennis Lessons Totals</b>		\$80,718.59	\$66,000.00	\$49,965.00	\$75,000.00	\$77,000.00	\$77,000.00
Division/Program <b>4210 - Volleyball Clinic/Camp</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	2,500.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4210 - Volleyball Clinic/Camp Totals</b>		\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>EXPENSE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4211 - Summer Day Camp</b>						
	Personnel						
40310	Salaries - Part Time	62,049.29	85,000.00	69,331.11	87,500.00	87,500.00	87,500.00
	<i>Personnel Totals</i>	\$62,049.29	\$85,000.00	\$69,331.11	\$87,500.00	\$87,500.00	\$87,500.00
	Employee Benefits						
40605	Social Security	5,007.25	7,076.00	5,788.13	7,306.00	7,306.00	7,306.00
	<i>Employee Benefits Totals</i>	\$5,007.25	\$7,076.00	\$5,788.13	\$7,306.00	\$7,306.00	\$7,306.00
	Utilities						
40315	Overtime	3,499.68	7,500.00	7,814.40	8,000.00	8,000.00	8,000.00
	<i>Utilities Totals</i>	\$3,499.68	\$7,500.00	\$7,814.40	\$8,000.00	\$8,000.00	\$8,000.00
	Travel						
41515	Training	1,180.65	3,400.00	.00	2,500.00	2,500.00	2,500.00
	<i>Travel Totals</i>	\$1,180.65	\$3,400.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Operating Supplies						
42105	Operating/General Supplies	7,795.59	8,000.00	2,078.99	8,500.00	8,500.00	8,500.00
	<i>Operating Supplies Totals</i>	\$7,795.59	\$8,000.00	\$2,078.99	\$8,500.00	\$8,500.00	\$8,500.00
	Parks and Rec Equipment						
43615	Recreation Equipment	.00	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Parks and Rec Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Contractual Services						
46610	Contractual Services - Entertainment	18,012.42	67,500.00	51,099.58	60,000.00	60,000.00	60,000.00
	<i>Contractual Services Totals</i>	\$18,012.42	\$67,500.00	\$51,099.58	\$60,000.00	\$60,000.00	\$60,000.00
	Division/Program <b>4211 - Summer Day Camp Totals</b>	\$97,544.88	\$178,476.00	\$136,112.21	\$175,306.00	\$175,306.00	\$175,306.00
	Division/Program <b>4213 - Paint, Draw &amp; More</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division/Program <b>4213 - Paint, Draw &amp; More Totals</b>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division/Program <b>4214 - C. Brown &amp; Lucy Baseball</b>						
	Personnel						
40310	Salaries - Part Time	145.04	500.00	.00	600.00	600.00	600.00
	<i>Personnel Totals</i>	\$145.04	\$500.00	\$0.00	\$600.00	\$600.00	\$600.00
	Employee Benefits						
40605	Social Security	11.08	39.00	.00	46.00	46.00	46.00
	<i>Employee Benefits Totals</i>	\$11.08	\$39.00	\$0.00	\$46.00	\$46.00	\$46.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>EXPENSE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4214 - C. Brown &amp; Lucy Baseball</b>						
	<i>Operating Supplies</i>						
42105	Operating/General Supplies	733.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
	<i>Operating Supplies Totals</i>	<u>\$733.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	Division/Program <b>4214 - C. Brown &amp; Lucy Baseball</b> Totals	\$889.12	\$1,739.00	\$0.00	\$1,846.00	\$1,846.00	\$1,846.00
	Division/Program <b>4218 - Wilton Workout</b>						
	<i>Contractual Services</i>						
46610	Contractual Services - Entertainment	.00	.00	.00	1,750.00	1,750.00	1,750.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>
	Division/Program <b>4218 - Wilton Workout</b> Totals	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00
	Division/Program <b>4219 - Body Sculpting</b>						
	<i>Personnel</i>						
40310	Salaries - Part Time	.00	1,250.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Employee Benefits</i>						
40605	Social Security	.00	96.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services</i>						
46610	Contractual Services - Entertainment	.00	.00	.00	500.00	500.00	500.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division/Program <b>4219 - Body Sculpting</b> Totals	\$0.00	\$1,346.00	\$0.00	\$500.00	\$500.00	\$500.00
	Division/Program <b>4220 - Community Gardens</b>						
	<i>Contractual Services</i>						
46610	Contractual Services - Entertainment	.00	300.00	.00	300.00	300.00	300.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Division/Program <b>4220 - Community Gardens</b> Totals	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Division/Program <b>4221 - Summer League Basketball</b>						
	<i>Operating Supplies</i>						
42105	Operating/General Supplies	.00	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	<i>Contractual Services</i>						
46610	Contractual Services - Entertainment	.00	.00	.00	1,800.00	1,800.00	1,800.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
	Division/Program <b>4221 - Summer League Basketball</b> Totals	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4223 - GarrityS Hoop Camp</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	.00	.00	500.00	500.00	500.00
<i>Operating Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4223 - GarrityS Hoop Camp Totals</b>		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Division/Program <b>4225 - Boundless Education</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	570.00	115,000.00	.00	65,000.00	65,000.00	65,000.00
<i>Contractual Services Totals</i>		\$570.00	\$115,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
Division/Program <b>4225 - Boundless Education Totals</b>		\$570.00	\$115,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
Division/Program <b>4226 - Adult Softball Leagues</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	599.95	2,250.00	459.00	2,000.00	2,000.00	2,000.00
<i>Operating Supplies Totals</i>		\$599.95	\$2,250.00	\$459.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	3,252.00	17,000.00	8,270.00	17,000.00	17,500.00	17,500.00
<i>Contractual Services Totals</i>		\$3,252.00	\$17,000.00	\$8,270.00	\$17,000.00	\$17,500.00	\$17,500.00
Division/Program <b>4226 - Adult Softball Leagues Totals</b>		\$3,851.95	\$19,250.00	\$8,729.00	\$19,000.00	\$19,500.00	\$19,500.00
Division/Program <b>4227 - Warrior Football Camp</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4227 - Warrior Football Camp Totals</b>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4228 - Baseball School</b>							
<i>Parks and Rec Equipment</i>							
43615	Recreation Equipment	.00	.00	.00	500.00	500.00	500.00
<i>Parks and Rec Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	.00	.00	3,000.00	3,000.00	3,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division/Program <b>4228 - Baseball School Totals</b>		\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00





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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4231 - Freedom Road Race</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	.00	1,000.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>							
40605	Social Security	.00	77.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	2,000.00	.00	2,250.00	2,250.00	2,250.00
<i>Operating Supplies Totals</i>		\$0.00	\$2,000.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
Division/Program <b>4231 - Freedom Road Race Totals</b>		\$0.00	\$3,077.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
Division/Program <b>4233 - Youth Karate</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	1,250.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4233 - Youth Karate Totals</b>		\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4235 - Summer Chess Camp</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
<i>Contractual Services Totals</i>		\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Division/Program <b>4235 - Summer Chess Camp Totals</b>		\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Division/Program <b>4240 - Girls Volleyball</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division/Program <b>4240 - Girls Volleyball Totals</b>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division/Program <b>4241 - Jr. Warrior Basketball</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	.00	12,000.00	1,162.26	13,000.00	13,000.00	13,000.00
<i>Personnel Totals</i>		\$0.00	\$12,000.00	\$1,162.26	\$13,000.00	\$13,000.00	\$13,000.00
<i>Employee Benefits</i>							
40605	Social Security	.00	1,377.00	288.87	1,071.00	1,071.00	1,071.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,377.00	\$288.87	\$1,071.00	\$1,071.00	\$1,071.00
<i>Utilities</i>							
40315	Overtime	.00	6,000.00	2,659.42	1,000.00	1,000.00	1,000.00



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Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4241 - Jr. Warrior Basketball</b>							
<i>Utilities</i>							
<i>Utilities Totals</i>		\$0.00	\$6,000.00	\$2,659.42	\$1,000.00	\$1,000.00	\$1,000.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	2,750.00	.00	2,750.00	2,750.00	2,750.00
<i>Operating Supplies Totals</i>		\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00
<i>Parks and Rec Equipment</i>							
43615	Recreation Equipment	.00	.00	.00	500.00	500.00	500.00
<i>Parks and Rec Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Building and Property Services</i>							
47210	Custodial Services	.00	4,300.00	.00	4,000.00	4,000.00	4,000.00
<i>Building and Property Services Totals</i>		\$0.00	\$4,300.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division/Program <b>4241 - Jr. Warrior Basketball Totals</b>		\$0.00	\$26,427.00	\$4,110.55	\$22,321.00	\$22,321.00	\$22,321.00
Division/Program <b>4242 - Outdoor Adventures</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Services Totals</i>		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division/Program <b>4242 - Outdoor Adventures Totals</b>		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division/Program <b>4245 - Sports Squirts Program</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4245 - Sports Squirts Program Totals</b>		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4246 - High School Prep Camp</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	7,842.00	15,000.00	8,745.00	17,500.00	17,500.00	17,500.00
<i>Contractual Services Totals</i>		\$7,842.00	\$15,000.00	\$8,745.00	\$17,500.00	\$17,500.00	\$17,500.00
Division/Program <b>4246 - High School Prep Camp Totals</b>		\$7,842.00	\$15,000.00	\$8,745.00	\$17,500.00	\$17,500.00	\$17,500.00
Division/Program <b>4247 - Adult Basketball League</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	.00	1,000.00	125.63	1,200.00	1,200.00	1,200.00
<i>Personnel Totals</i>		\$0.00	\$1,000.00	\$125.63	\$1,200.00	\$1,200.00	\$1,200.00



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Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>EXPENSE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4247 - Adult Basketball League</b>						
	<i>Employee Benefits</i>						
40605	Social Security	.00	75.00	9.61	321.00	229.00	229.00
	<i>Employee Benefits Totals</i>	\$0.00	\$75.00	\$9.61	\$321.00	\$229.00	\$229.00
	<i>Operating Supplies</i>						
42105	Operating/General Supplies	.00	750.00	.00	750.00	750.00	750.00
	<i>Operating Supplies Totals</i>	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
	<i>Contractual Services</i>						
46610	Contractual Services - Entertainment	.00	4,000.00	1,715.00	4,000.00	4,250.00	4,250.00
	<i>Contractual Services Totals</i>	\$0.00	\$4,000.00	\$1,715.00	\$4,000.00	\$4,250.00	\$4,250.00
	Division/Program <b>4247 - Adult Basketball League Totals</b>	\$0.00	\$5,825.00	\$1,850.24	\$6,271.00	\$6,429.00	\$6,429.00
	Division/Program <b>4248 - Treblemakers</b>						
	<i>Operating Supplies</i>						
42105	Operating/General Supplies	.00	500.00	.00	250.00	250.00	250.00
	<i>Operating Supplies Totals</i>	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00
	<i>Contractual Services</i>						
46610	Contractual Services - Entertainment	.00	7,500.00	5,475.00	7,000.00	7,000.00	7,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$7,500.00	\$5,475.00	\$7,000.00	\$7,000.00	\$7,000.00
	Division/Program <b>4248 - Treblemakers Totals</b>	\$0.00	\$8,000.00	\$5,475.00	\$7,250.00	\$7,250.00	\$7,250.00
	Division/Program <b>4251 - Gain The Edge-Speed Camp</b>						
	<i>Contractual Services</i>						
46610	Contractual Services - Entertainment	23,145.96	26,500.00	2,900.00	12,000.00	12,000.00	12,000.00
	<i>Contractual Services Totals</i>	\$23,145.96	\$26,500.00	\$2,900.00	\$12,000.00	\$12,000.00	\$12,000.00
	Division/Program <b>4251 - Gain The Edge-Speed Camp Totals</b>	\$23,145.96	\$26,500.00	\$2,900.00	\$12,000.00	\$12,000.00	\$12,000.00
	Division/Program <b>4252 - Thunder Ridge Ski</b>						
	<i>Contractual Services</i>						
46610	Contractual Services - Entertainment	2,436.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Services Totals</i>	\$2,436.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
	Division/Program <b>4252 - Thunder Ridge Ski Totals</b>	\$2,436.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
	Division/Program <b>4255 - Music Lessons</b>						
	<i>Operating Supplies</i>						
42105	Operating/General Supplies	.00	100.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4255 - Music Lessons</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	.00	.00	750.00	750.00	750.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
<i>Miscellaneous Contractual Services</i>							
49650	Misc Contractual Serv	.00	3,000.00	.00	.00	.00	.00
<i>Miscellaneous Contractual Services Totals</i>		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4255 - Music Lessons Totals</b>		\$0.00	\$3,100.00	\$0.00	\$750.00	\$750.00	\$750.00
Division/Program <b>4256 - Yoga For Teens</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4256 - Yoga For Teens Totals</b>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4257 - Warrior Basketball</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	1,218.75	17,500.00	6,641.93	18,000.00	18,000.00	18,000.00
<i>Personnel Totals</i>		\$1,218.75	\$17,500.00	\$6,641.93	\$18,000.00	\$18,000.00	\$18,000.00
<i>Employee Benefits</i>							
40605	Social Security	93.26	1,454.00	559.57	1,454.00	1,454.00	1,454.00
<i>Employee Benefits Totals</i>		\$93.26	\$1,454.00	\$559.57	\$1,454.00	\$1,454.00	\$1,454.00
<i>Utilities</i>							
40315	Overtime	.00	1,500.00	683.85	1,000.00	1,000.00	1,000.00
<i>Utilities Totals</i>		\$0.00	\$1,500.00	\$683.85	\$1,000.00	\$1,000.00	\$1,000.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	3,500.00	2,750.00	30,000.00	3,000.00	3,000.00
<i>Operating Supplies Totals</i>		\$0.00	\$3,500.00	\$2,750.00	\$30,000.00	\$3,000.00	\$3,000.00
<i>Parks and Rec Equipment</i>							
43615	Recreation Equipment	.00	1,000.00	99.90	.00	.00	.00
<i>Parks and Rec Equipment Totals</i>		\$0.00	\$1,000.00	\$99.90	\$0.00	\$0.00	\$0.00
<i>Building and Property Services</i>							
47210	Custodial Services	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
<i>Building and Property Services Totals</i>		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division/Program <b>4257 - Warrior Basketball Totals</b>		\$1,312.01	\$28,954.00	\$10,735.25	\$54,454.00	\$27,454.00	\$27,454.00
Division/Program <b>4264 - Comstock Basketball</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	.00	500.00	253.13	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4264 - Comstock Basketball</b>							
<i>Personnel</i>							
<i>Personnel Totals</i>		\$0.00	\$500.00	\$253.13	\$500.00	\$500.00	\$500.00
<i>Employee Benefits</i>							
40605	Social Security	.00	39.00	19.35	39.00	39.00	39.00
<i>Employee Benefits Totals</i>		\$0.00	\$39.00	\$19.35	\$39.00	\$39.00	\$39.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	500.00	.00	500.00	500.00	500.00
<i>Operating Supplies Totals</i>		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	3,413.56	4,750.00	4,700.00	4,500.00	4,500.00	4,500.00
<i>Contractual Services Totals</i>		\$3,413.56	\$4,750.00	\$4,700.00	\$4,500.00	\$4,500.00	\$4,500.00
Division/Program <b>4264 - Comstock Basketball Totals</b>		\$3,413.56	\$5,789.00	\$4,972.48	\$5,539.00	\$5,539.00	\$5,539.00
Division/Program <b>4265 - High School Basketball</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	412.00	3,000.00	1,911.00	2,250.00	2,250.00	2,250.00
<i>Personnel Totals</i>		\$412.00	\$3,000.00	\$1,911.00	\$2,250.00	\$2,250.00	\$2,250.00
<i>Employee Benefits</i>							
40605	Social Security	36.42	.00	178.53	211.00	211.00	211.00
40615	Group Insurances	.00	.00	278.65	.00	.00	.00
<i>Employee Benefits Totals</i>		\$36.42	\$0.00	\$457.18	\$211.00	\$211.00	\$211.00
<i>Utilities</i>							
40315	Overtime	174.75	1,600.00	329.63	500.00	500.00	500.00
<i>Utilities Totals</i>		\$174.75	\$1,600.00	\$329.63	\$500.00	\$500.00	\$500.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	1,000.00	3,100.00	2,600.00	3,000.00	3,000.00	3,000.00
<i>Operating Supplies Totals</i>		\$1,000.00	\$3,100.00	\$2,600.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Parks and Rec Equipment</i>							
43615	Recreation Equipment	.00	500.00	.00	500.00	500.00	500.00
<i>Parks and Rec Equipment Totals</i>		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	378.00	.00	2,904.00	3,000.00	3,000.00	3,000.00
<i>Contractual Services Totals</i>		\$378.00	\$0.00	\$2,904.00	\$3,000.00	\$3,000.00	\$3,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>EXPENSE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4265 - High School Basketball</b>	\$2,001.17	\$8,200.00	\$8,201.81	\$9,461.00	\$9,461.00	\$9,461.00
	Totals						
	Division/Program <b>4268 - M Garrity Summer BBall</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	.00	22,000.00	20,000.00	25,000.00	25,000.00	25,000.00
	Contractual Services Totals	\$0.00	\$22,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division/Program <b>4268 - M Garrity Summer BBall</b>	\$0.00	\$22,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Totals						
	Division/Program <b>4270 - Zumba</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	.00	1,000.00	48.00	1,000.00	1,000.00	1,000.00
	Contractual Services Totals	\$0.00	\$1,000.00	\$48.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division/Program <b>4270 - Zumba</b> Totals	\$0.00	\$1,000.00	\$48.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division/Program <b>4272 - Yoga</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	.00	1,000.00	.00	3,000.00	3,000.00	3,000.00
	Contractual Services Totals	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division/Program <b>4272 - Yoga</b> Totals	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division/Program <b>4273 - Dance, Sweat &amp; Boogie</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	5,297.42	4,000.00	4,000.00	133,000.00	133,000.00	133,000.00
	Contractual Services Totals	\$5,297.42	\$4,000.00	\$4,000.00	\$133,000.00	\$133,000.00	\$133,000.00
	Division/Program <b>4273 - Dance, Sweat &amp; Boogie</b> Totals	\$5,297.42	\$4,000.00	\$4,000.00	\$133,000.00	\$133,000.00	\$133,000.00
	Totals						
	Division/Program <b>4278 - Multi Sport</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	12,980.35	7,500.00	17,200.00	22,000.00	22,000.00	22,000.00
	Contractual Services Totals	\$12,980.35	\$7,500.00	\$17,200.00	\$22,000.00	\$22,000.00	\$22,000.00
	Division/Program <b>4278 - Multi Sport</b> Totals	\$12,980.35	\$7,500.00	\$17,200.00	\$22,000.00	\$22,000.00	\$22,000.00
	Division/Program <b>4279 - Ist</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	15,329.00	24,000.00	29,000.00	30,000.00	30,000.00	30,000.00
	Contractual Services Totals	\$15,329.00	\$24,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Division/Program <b>4279 - Ist</b> Totals	\$15,329.00	\$24,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Division/Program <b>4280 - Floor Hockey</b>						
	Operating Supplies						
42105	Operating/General Supplies	.00	500.00	.00	250.00	250.00	250.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
	<b>EXPENSE</b>						
	Department/Location <b>11 - Parks and Recreation</b>						
	Division/Program <b>4280 - Floor Hockey</b>						
	Operating Supplies						
	Operating Supplies Totals	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00
	Contractual Services						
46610	Contractual Services - Entertainment	.00	.00	.00	1,000.00	1,000.00	1,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division/Program <b>4280 - Floor Hockey Totals</b>	\$0.00	\$500.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
	Division/Program <b>4282 - Performing Arts Program</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	2,450.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4282 - Performing Arts Program Totals</b>	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4284 - After School Enrichment</b>						
	Operating Supplies						
42105	Operating/General Supplies	798.43	500.00	.00	7,500.00	750.00	750.00
	Operating Supplies Totals	\$798.43	\$500.00	\$0.00	\$7,500.00	\$750.00	\$750.00
	Contractual Services						
46610	Contractual Services - Entertainment	390.00	19,000.00	17,000.00	21,000.00	21,000.00	21,000.00
	Contractual Services Totals	\$390.00	\$19,000.00	\$17,000.00	\$21,000.00	\$21,000.00	\$21,000.00
	Division/Program <b>4284 - After School Enrichment Totals</b>	\$1,188.43	\$19,500.00	\$17,000.00	\$28,500.00	\$21,750.00	\$21,750.00
	Division/Program <b>4286 - Warrior Pride Lacrosse</b>						
	Contractual Services						
46610	Contractual Services - Entertainment	.00	.00	16,571.25	17,500.00	17,500.00	17,500.00
	Contractual Services Totals	\$0.00	\$0.00	\$16,571.25	\$17,500.00	\$17,500.00	\$17,500.00
	Division/Program <b>4286 - Warrior Pride Lacrosse Totals</b>	\$0.00	\$0.00	\$16,571.25	\$17,500.00	\$17,500.00	\$17,500.00
	Division/Program <b>4288 - After-School Art Program</b>						
	Operating Supplies						
42105	Operating/General Supplies	.00	250.00	.00	250.00	250.00	250.00
	Operating Supplies Totals	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
	Contractual Services						
46610	Contractual Services - Entertainment	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Contractual Services Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location	<b>11 - Parks and Recreation</b>						
Division/Program	<b>4288 - After-School Art Program</b>	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
	Totals						
Division/Program	<b>4290 - Into Fitness</b>						
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
	<i>Contractual Services Totals</i>	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
<i>Environmental</i>							
48110	Equipment Repair & Maintenance	.00	.00	.00	500.00	500.00	500.00
	<i>Environmental Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Division/Program <b>4290 - Into Fitness Totals</b>	\$0.00	\$3,500.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division/Program	<b>4292 - Youth Elite Soccer</b>						
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	2,100.00	2,500.00	.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Services Totals</i>	\$2,100.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4292 - Youth Elite Soccer Totals</b>	\$2,100.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program	<b>4295 - Incrediflix</b>						
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	725.00	2,000.00	775.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Services Totals</i>	\$725.00	\$2,000.00	\$775.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4295 - Incrediflix Totals</b>	\$725.00	\$2,000.00	\$775.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program	<b>4296 - Soccer Extreme</b>						
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Building and Property Services</i>							
47210	Custodial Services	.00	750.00	.00	750.00	750.00	750.00
	<i>Building and Property Services Totals</i>	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
	Division/Program <b>4296 - Soccer Extreme Totals</b>	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00
Division/Program	<b>4297 - Adult Soccer</b>						
<i>Personnel</i>							
40310	Salaries - Part Time	.00	2,000.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>							
40605	Social Security	.00	153.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4297 - Adult Soccer</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	150.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4297 - Adult Soccer Totals</b>	\$0.00	\$2,303.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4299 - Insurance</b>							
<i>Miscellaneous Operating Equipment</i>							
44235	Computer Software	8,000.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Operating Equipment Totals</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>							
49660	Bank Charges	17,391.52	.00	16,798.10	18,000.00	18,000.00	18,000.00
	<i>Miscellaneous Totals</i>	\$17,391.52	\$0.00	\$16,798.10	\$18,000.00	\$18,000.00	\$18,000.00
<i>Fund Transfer</i>							
49810	Reimb To GenL Fund	110,000.00	.00	.00	.00	.00	.00
	<i>Fund Transfer Totals</i>	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division/Program <b>4299 - Insurance Totals</b>	\$135,391.52	\$0.00	\$16,798.10	\$18,000.00	\$18,000.00	\$18,000.00
Division/Program <b>4301 - Dog Obedience Class 4301</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	62,790.00	31,000.00	28,855.00	55,000.00	55,000.00	55,000.00
	<i>Contractual Services Totals</i>	\$62,790.00	\$31,000.00	\$28,855.00	\$55,000.00	\$55,000.00	\$55,000.00
	Division/Program <b>4301 - Dog Obedience Class 4301 Totals</b>	\$62,790.00	\$31,000.00	\$28,855.00	\$55,000.00	\$55,000.00	\$55,000.00
Division/Program <b>4303 - Bricks for Kids</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	4,000.00	3,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$4,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division/Program <b>4303 - Bricks for Kids Totals</b>	\$0.00	\$4,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Division/Program <b>4304 - Become an EMT</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	27,825.00	30,000.00	.00	23,500.00	23,500.00	23,500.00
	<i>Contractual Services Totals</i>	\$27,825.00	\$30,000.00	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00
	Division/Program <b>4304 - Become an EMT Totals</b>	\$27,825.00	\$30,000.00	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00
Division/Program <b>4305 - Little Scientists</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	3,000.00	.00	3,750.00	3,750.00	3,750.00
	<i>Contractual Services Totals</i>	\$0.00	\$3,000.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105	<b>Self Sustaining</b>						
<b>EXPENSE</b>							
Department/Location <b>11 - Parks and Recreation</b>							
Division/Program <b>4305 - Little Scientists</b> Totals		\$0.00	\$3,000.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00
Division/Program <b>4307 - Fencing</b>							
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	2,200.00	2,000.00	2,250.00	2,250.00	2,250.00
<i>Contractual Services Totals</i>		\$0.00	\$2,200.00	\$2,000.00	\$2,250.00	\$2,250.00	\$2,250.00
Division/Program <b>4307 - Fencing</b> Totals		\$0.00	\$2,200.00	\$2,000.00	\$2,250.00	\$2,250.00	\$2,250.00
Division/Program <b>4308 - After School Program</b>							
<i>Personnel</i>							
40310	Salaries - Part Time	13,012.50	125,000.00	44,214.56	115,000.00	115,000.00	115,000.00
<i>Personnel Totals</i>		\$13,012.50	\$125,000.00	\$44,214.56	\$115,000.00	\$115,000.00	\$115,000.00
<i>Employee Benefits</i>							
40605	Social Security	990.64	9,500.00	3,369.71	17,597.60	.00	.00
<i>Employee Benefits Totals</i>		\$990.64	\$9,500.00	\$3,369.71	\$17,597.60	\$0.00	\$0.00
<i>Utilities</i>							
41230	Telephone	579.36	500.00	287.76	.00	.00	.00
<i>Utilities Totals</i>		\$579.36	\$500.00	\$287.76	\$0.00	\$0.00	\$0.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	150.42	10,000.00	3,102.23	5,000.00	5,000.00	5,000.00
<i>Operating Supplies Totals</i>		\$150.42	\$10,000.00	\$3,102.23	\$5,000.00	\$5,000.00	\$5,000.00
<i>Miscellaneous Contractual Services</i>							
49650	Misc Contractual Serv	.00	5,000.00	370.00	2,500.00	2,500.00	2,500.00
<i>Miscellaneous Contractual Services Totals</i>		\$0.00	\$5,000.00	\$370.00	\$2,500.00	\$2,500.00	\$2,500.00
Division/Program <b>4308 - After School Program</b> Totals		\$14,732.92	\$150,000.00	\$51,344.26	\$140,097.60	\$122,500.00	\$122,500.00
Division/Program <b>4312 - Personal Training</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	7,500.00	.00	.00	.00	.00
<i>Operating Supplies Totals</i>		\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4312 - Personal Training</b> Totals		\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program <b>4313 - Chilly Run</b>							
<i>Operating Supplies</i>							
42105	Operating/General Supplies	.00	1,800.00	.00	.00	.00	.00
<i>Operating Supplies Totals</i>		\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	2,500.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Request	2024 Forecast	2025 Forecast
Fund 105 - Self Sustaining							
<b>EXPENSE</b>							
Department/Location	<b>11 - Parks and Recreation</b>						
Division/Program	<b>4313 - Chilly Run</b> Totals	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program	<b>4314 - Remote Learning</b>						
<i>Personnel</i>							
40310	Salaries - Part Time	30,551.25	30,000.00	(851.25)	.00	.00	.00
	<i>Personnel Totals</i>	\$30,551.25	\$30,000.00	(\$851.25)	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>							
40605	Social Security	2,388.72	3,000.00	23.88	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$2,388.72	\$3,000.00	\$23.88	\$0.00	\$0.00	\$0.00
<i>Utilities</i>							
40315	Overtime	572.09	.00	(90.00)	.00	.00	.00
	<i>Utilities Totals</i>	\$572.09	\$0.00	(\$90.00)	\$0.00	\$0.00	\$0.00
<i>Operating Supplies</i>							
42105	Operating/General Supplies	147.53	750.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	\$147.53	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Division/Program	<b>4314 - Remote Learning</b> Totals	\$33,659.59	\$33,750.00	(\$917.37)	\$0.00	\$0.00	\$0.00
Division/Program	<b>4315 - Esports League</b>						
<i>Contractual Services</i>							
46610	Contractual Services - Entertainment	.00	.00	500.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Division/Program	<b>4315 - Esports League</b> Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Department/Location	<b>11 - Parks and Recreation</b> Totals	\$562,092.85	\$977,357.00	\$501,976.83	\$1,100,043.60	\$1,051,354.00	\$1,051,354.00
	<b>EXPENSE TOTALS</b>	\$562,092.85	\$977,357.00	\$501,976.83	\$1,100,043.60	\$1,051,354.00	\$1,051,354.00
Fund 105 - Self Sustaining	Totals						
	<b>REVENUE TOTALS</b>	\$292,919.12	\$1,217,650.00	\$195,417.91	\$1,259,650.00	\$1,265,900.00	\$1,267,950.00
	<b>EXPENSE TOTALS</b>	\$562,092.85	\$977,357.00	\$501,976.83	\$1,100,043.60	\$1,051,354.00	\$1,051,354.00
Fund 105 - Self Sustaining	Totals	(\$269,173.73)	\$240,293.00	(\$306,558.92)	\$159,606.40	\$214,546.00	\$216,596.00
<i>Net Grand Totals</i>							
	<b>REVENUE GRAND TOTALS</b>	\$292,919.12	\$1,217,650.00	\$195,417.91	\$1,259,650.00	\$1,265,900.00	\$1,267,950.00
	<b>EXPENSE GRAND TOTALS</b>	\$562,092.85	\$977,357.00	\$501,976.83	\$1,100,043.60	\$1,051,354.00	\$1,051,354.00
	<b>Net Grand Totals</b>	(\$269,173.73)	\$240,293.00	(\$306,558.92)	\$159,606.40	\$214,546.00	\$216,596.00