



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2022 Estimated Amount	2023 Department Request	FY23 vs FY22	2024 Forecast	2025 Forecast
Fund 001 - General Fund									
REVENUE									
Department/Location 11 - Parks and Recreation									
Division/Program 1315 - Comstock									
<i>Fees</i>									
31546	Comstock	665.00	5,000.00	2,066.66	5,000.00	5,000.00	.00	7,000.00	7,000.00
	<i>Fees Totals</i>	<u>\$665.00</u>	<u>\$5,000.00</u>	<u>\$2,066.66</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	Division/Program 1315 - Comstock Totals	<u>\$665.00</u>	<u>\$5,000.00</u>	<u>\$2,066.66</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Division/Program 4110 - Recreation Programs									
<i>Fees</i>									
31538	Self-Sustaining	.00	.00	270.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$270.00</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	.00	4,000.00	1,843.00	2,000.00	4,000.00	.00	4,000.00	4,500.00
	<i>Fees Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$1,843.00</u>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>
	Division/Program 4125 - Dial-A-Ride Totals	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$1,843.00</u>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>
Division/Program 4150 - Swimming									
<i>Fees</i>									
31530	Swimming	4,656.00	50,000.00	6,801.00	40,000.00	50,000.00	.00	50,000.00	50,000.00
	<i>Fees Totals</i>	<u>\$4,656.00</u>	<u>\$50,000.00</u>	<u>\$6,801.00</u>	<u>\$40,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Division/Program 4150 - Swimming Totals	<u>\$4,656.00</u>	<u>\$50,000.00</u>	<u>\$6,801.00</u>	<u>\$40,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Division/Program 4160 - Parks & Grounds									
<i>Miscellaneous</i>									
37244	Stadium Lighting	(1,462.50)	.00	1,655.00	3,500.00	4,000.00	4,000.00	5,000.00	5,000.00
	<i>Miscellaneous Totals</i>	<u>(\$1,462.50)</u>	<u>\$0.00</u>	<u>\$1,655.00</u>	<u>\$3,500.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division/Program 4160 - Parks & Grounds Totals	<u>(\$1,462.50)</u>	<u>\$0.00</u>	<u>\$1,655.00</u>	<u>\$3,500.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department/Location 11 - Parks and Recreation Totals	<u>\$3,858.50</u>	<u>\$59,000.00</u>	<u>\$12,635.66</u>	<u>\$50,500.00</u>	<u>\$63,000.00</u>	<u>\$4,000.00</u>	<u>\$66,000.00</u>	<u>\$66,500.00</u>
	REVENUE TOTALS	<u>\$3,858.50</u>	<u>\$59,000.00</u>	<u>\$12,635.66</u>	<u>\$50,500.00</u>	<u>\$63,000.00</u>	<u>\$4,000.00</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>									
40306	Extra Duty Service	.00	(6,000.00)	.00	.00	.00	6,000.00	(8,000.00)	.00



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Fund 001	General Fund														
EXPENSE															
Department/Location 11 - Parks and Recreation															
Division/Program 1315 - Comstock															
Personnel															
40310	Salaries - Part Time	30,706.50	24,000.00	15,129.50	19,277.00	28,000.00	4,000.00	29,000.00	30,000.00						
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Comments															
Level	Comment														
Department Request	Salary data is missing. Are these building monitors that you enter? Include three year through 2025														
<i>Personnel Totals</i>		\$30,706.50	\$18,000.00	\$15,129.50	\$19,277.00	\$28,000.00	\$10,000.00	\$21,000.00	\$30,000.00						
<i>Employee Benefits</i>															
40605	Social Security	2,504.42	1,989.00	1,262.83	1,767.00	2,295.00	306.00	2,069.00	.00						
<i>Employee Benefits Totals</i>		\$2,504.42	\$1,989.00	\$1,262.83	\$1,767.00	\$2,295.00	\$306.00	\$2,069.00	\$0.00						
<i>Utilities</i>															
40315	Overtime	945.00	2,000.00	1,480.50	2,000.00	2,000.00	.00	2,000.00	2,200.00						
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Comments															
Level	Comment														
Department Request	Same as salaries														
41230	Telephone	536.84	550.00	550.00	550.00	625.00	75.00	650.00	650.00						
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Comments															
Level	Comment														
Department Request	Elevator Emergency Phone \$52.00 per month x 12 months														
<i>Utilities Totals</i>		\$1,481.84	\$2,550.00	\$2,030.50	\$2,550.00	\$2,625.00	\$75.00	\$2,650.00	\$2,850.00						
<i>Operating Supplies</i>															
42150	Medical Supplies	454.39	400.00	.00	400.00	400.00	.00	400.00	450.00						
42155	Bldg Maintenance Supp	11,772.02	12,000.00	11,194.49	12,000.00	15,000.00	3,000.00	15,000.00	15,000.00						
<i>Operating Supplies Totals</i>		\$12,226.41	\$12,400.00	\$11,194.49	\$12,400.00	\$15,400.00	\$3,000.00	\$15,400.00	\$15,450.00						
<i>Refuse Disposal</i>															
45405	Refuse Disposal	6,400.80	7,200.00	5,141.00	5,500.00	5,500.00	(1,700.00)	6,000.00	6,500.00						
<i>Refuse Disposal Totals</i>		\$6,400.80	\$7,200.00	\$5,141.00	\$5,500.00	\$5,500.00	(\$1,700.00)	\$6,000.00	\$6,500.00						
<i>Building and Property Services</i>															
47210	Custodial Services	65,719.07	84,000.00	80,000.00	84,000.00	85,000.00	1,000.00	90,000.00	90,000.00						



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Fund 001 - General Fund													
EXPENSE													
Department/Location 11 - Parks and Recreation													
Division/Program 1315 - Comstock													
Building and Property Services													
47215	Building Repairs	45,039.53	45,000.00	44,123.00	45,000.00	55,000.00	10,000.00	55,000.00	60,000.00				
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Level	Comment												
Department Request	This item includes annual HVAC and Elevator Contracts As well as general repairs to the facility This year repairs included roof leaks, replacement of an HVAC motherboard, and gymnasium light replacement												
47220	Security System	3,012.00	3,500.00	3,402.00	3,012.00	3,500.00	.00	4,000.00	4,000.00				
Building and Property Services Totals		\$113,770.60	\$132,500.00	\$127,525.00	\$132,012.00	\$143,500.00	\$11,000.00	\$149,000.00	\$154,000.00				
Environmental													
48125	Equipment Testing/Cert	991.50	1,500.00	1,469.00	1,500.00	1,500.00	.00	1,500.00	2,000.00				
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Level	Comment												
Department Request	This account includes fire sprinkler testing, Fire suppression testing int he kitchen, emergency lighting testing, etc												
Environmental Totals		\$991.50	\$1,500.00	\$1,469.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00				
Equipment and Vehicle Repairs													
44516	Audio Visual Equipment	10,351.88	.00	.00	.00	.00	.00	.00	.00				
Equipment and Vehicle Repairs Totals		\$10,351.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Division/Program 1315 - Comstock Totals		\$178,433.95	\$176,139.00	\$163,752.32	\$175,006.00	\$198,820.00	\$22,681.00	\$197,619.00	\$210,800.00				
Division/Program 4105 - Park & Recreation Admin.													
Personnel													
40305	Salaries - Full Time	133,369.18	162,779.00	88,825.34	163,264.00	167,276.00	4,497.00	169,355.00	.00				
40320	Longevity	1,400.00	1,400.00	700.00	1,400.00	1,400.00	.00	1,400.00	.00				
Personnel Totals		\$134,769.18	\$164,179.00	\$89,525.34	\$164,664.00	\$168,676.00	\$4,497.00	\$170,755.00	\$0.00				
Employee Benefits													
40605	Social Security	12,536.98	12,714.00	6,918.39	12,583.00	13,073.00	359.00	13,227.00	.00				
40615	Group Insurances	45,077.71	46,142.00	26,136.95	44,747.00	46,660.00	518.00	51,799.00	.00				
Employee Benefits Totals		\$57,614.69	\$58,856.00	\$33,055.34	\$57,330.00	\$59,733.00	\$877.00	\$65,026.00	\$0.00				
Utilities													
40315	Overtime	(654.72)	2,000.00	1,697.93	2,000.00	4,400.00	2,400.00	2,200.00	2,500.00				
41230	Telephone	2,091.97	3,000.00	1,055.39	3,000.00	2,750.00	(250.00)	3,000.00	3,500.00				
Utilities Totals		\$1,437.25	\$5,000.00	\$2,753.32	\$5,000.00	\$7,150.00	\$2,150.00	\$5,200.00	\$6,000.00				



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Fund 001 - General Fund															
EXPENSE															
Department/Location 11 - Parks and Recreation															
Division/Program 4105 - Park & Recreation Admin.															
<i>Travel</i>															
41505	Mileage Reimbursement	.00	200.00	.00	100.00	150.00	(50.00)	250.00	250.00						
41510	Conferences/Seminars	.00	1,200.00	1,140.00	1,140.00	1,500.00	300.00	1,500.00	1,500.00						
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Comments															
Level	Comment														
Department Request	CRPA conference for 4 staff														
<i>Travel Totals</i>		\$0.00	\$1,400.00	\$1,140.00	\$1,240.00	\$1,650.00	\$250.00	\$1,750.00	\$1,750.00						
<i>Office Supplies</i>															
41810	Office Supplies	1,845.98	2,500.00	1,500.00	2,500.00	2,500.00	.00	2,750.00	2,750.00						
<i>Office Supplies Totals</i>		\$1,845.98	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,750.00	\$2,750.00						
<i>Miscellaneous Operating Equipment</i>															
44235	Computer Software	.00	.00	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00						
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Comments															
Level	Comment														
Department Request	New Software to be used for facility scheduling with BOE, P&R and Youth Sports Groups														
<i>Miscellaneous Operating Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00						
<i>Rentals</i>															
45110	Rent - Office Equipment	2,400.59	4,500.00	3,000.00	4,500.00	4,500.00	.00	5,000.00	5,000.00						
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Comments															
Level	Comment														
Department Request	Department Copier														
<i>Rentals Totals</i>		\$2,400.59	\$4,500.00	\$3,000.00	\$4,500.00	\$4,500.00	\$0.00	\$5,000.00	\$5,000.00						
<i>Miscellaneous</i>															
48705	Dues And Memberships	365.00	400.00	365.00	365.00	400.00	.00	450.00	450.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>CRPA Membership</td> </tr> </tbody> </table>										Comments		Level	Comment	Department Request	CRPA Membership
Comments															
Level	Comment														
Department Request	CRPA Membership														
<i>Miscellaneous Totals</i>		\$365.00	\$400.00	\$365.00	\$365.00	\$400.00	\$0.00	\$450.00	\$450.00						
Division/Program 4105 - Park & Recreation Admin.		\$198,432.69	\$236,835.00	\$131,339.00	\$235,599.00	\$251,109.00	\$14,274.00	\$257,431.00	\$22,450.00						
Totals															
Division/Program 4110 - Recreation Programs															
<i>Personnel</i>															
40305	Salaries - Full Time	145,761.52	150,629.00	81,373.87	149,391.00	156,248.00	5,619.00	156,714.00	.00						



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Fund 001 - General Fund									
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4110 - Recreation Programs									
<i>Personnel</i>									
40320	Longevity	570.00	570.00	700.00	570.00	700.00	130.00	.00	.00
40637	Safety Stipend	200.00	200.00	400.00	400.00	400.00	200.00	200.00	.00
<i>Personnel Totals</i>		\$146,531.52	\$151,399.00	\$82,473.87	\$150,361.00	\$157,348.00	\$5,949.00	\$156,914.00	\$0.00
<i>Employee Benefits</i>									
40605	Social Security	11,713.34	11,850.00	6,655.47	12,487.00	12,611.75	761.75	12,328.00	.00
40611	Defined Contribution	4,496.94	4,769.00	2,700.54	4,673.00	5,020.00	251.00	4,961.00	.00
40615	Group Insurances	38,892.46	39,782.00	22,535.34	38,670.00	40,166.00	384.00	44,665.00	.00
<i>Employee Benefits Totals</i>		\$55,102.74	\$56,401.00	\$31,891.35	\$55,830.00	\$57,797.75	\$1,396.75	\$61,954.00	\$0.00
<i>Utilities</i>									
40315	Overtime	7,833.03	3,500.00	5,237.62	4,930.00	7,500.00	4,000.00	7,500.00	7,500.00
Comments									
<i>Level</i>									
Department Request		Is this your number? reason for the increase?							
<i>Utilities Totals</i>		\$7,833.03	\$3,500.00	\$5,237.62	\$4,930.00	\$7,500.00	\$4,000.00	\$7,500.00	\$7,500.00
<i>Travel</i>									
41505	Mileage Reimbursement	.00	150.00	108.64	150.00	150.00	.00	200.00	200.00
<i>Travel Totals</i>		\$0.00	\$150.00	\$108.64	\$150.00	\$150.00	\$0.00	\$200.00	\$200.00
<i>Operating Supplies</i>									
42105	Operating/General Supplies	7,113.61	13,000.00	12,326.13	13,000.00	15,000.00	2,000.00	15,000.00	16,000.00
<i>Operating Supplies Totals</i>		\$7,113.61	\$13,000.00	\$12,326.13	\$13,000.00	\$15,000.00	\$2,000.00	\$15,000.00	\$16,000.00
<i>Vehicle Maintenance Supplies</i>									
42415	Vehicle Maintenance Supp	179.57	1,200.00	84.98	1,200.00	1,200.00	.00	1,500.00	1,500.00
<i>Vehicle Maintenance Supplies Totals</i>		\$179.57	\$1,200.00	\$84.98	\$1,200.00	\$1,200.00	\$0.00	\$1,500.00	\$1,500.00
<i>Parks and Rec Equipment</i>									
43615	Recreation Equipment	6,863.81	6,000.00	2,372.00	6,000.00	6,500.00	500.00	6,500.00	7,000.00
<i>Parks and Rec Equipment Totals</i>		\$6,863.81	\$6,000.00	\$2,372.00	\$6,000.00	\$6,500.00	\$500.00	\$6,500.00	\$7,000.00



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Fund 001	General Fund								
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4110 - Recreation Programs									
Contractual Services									
46610	Contractual Services - Entertainment	.00	3,000.00	2,540.00	3,000.00	4,000.00	1,000.00	4,000.00	4,500.00
Comments									
Level									
Department Request		Programs such as Sr Lunches, Hayride with Santa, Halloween Drive Thru, etc							
<i>Contractual Services Totals</i>		\$0.00	\$3,000.00	\$2,540.00	\$3,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$4,500.00
<i>Environmental</i>									
48115	Vehicles- Repair/Maint	1,017.46	2,750.00	.00	2,750.00	2,750.00	.00	3,000.00	3,000.00
<i>Environmental Totals</i>		\$1,017.46	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$3,000.00	\$3,000.00
<i>Miscellaneous Contractual Services</i>									
49650	Misc Contractual Serv	39,600.00	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Contractual Services Totals</i>		\$39,600.00	\$0.00	\$0.00	\$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)	.00	(110,000.00)	(110,000.00)	.00	(110,000.00)	(110,000.00)
<i>Fund Transfer Totals</i>		(\$110,000.00)	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$110,000.00)
Division/Program 4110 - Recreation Programs Totals		\$154,241.74	\$127,400.00	\$137,034.59	\$127,221.00	\$142,245.75	\$14,845.75	\$146,568.00	(\$70,300.00)
Division/Program 4125 - Dial-A-Ride									
<i>Personnel</i>									
40305	Salaries - Full Time	87,989.82	89,936.00	48,933.20	89,941.00	.00	(89,936.00)	93,569.00	.00
40320	Longevity	700.00	700.00	700.00	700.00	700.00	.00	700.00	.00
40637	Safety Stipend	400.00	400.00	400.00	400.00	.00	(400.00)	400.00	400.00
<i>Personnel Totals</i>		\$89,089.82	\$91,036.00	\$50,033.20	\$91,041.00	\$700.00	(\$90,336.00)	\$94,669.00	\$400.00
<i>Employee Benefits</i>									
40605	Social Security	6,684.80	7,080.00	3,743.25	6,830.00	153.00	(6,927.00)	7,366.00	.00
40610	Defined Benefit	1,560.00	1,700.00	456.00	456.00	.00	(1,700.00)	1,700.00	.00
40611	Defined Contribution	3,885.46	4,048.00	2,323.62	4,029.00	.00	(4,048.00)	4,211.00	.00
40615	Group Insurances	53,042.24	54,302.00	30,744.52	52,601.00	.00	(54,302.00)	60,968.00	.00
<i>Employee Benefits Totals</i>		\$65,172.50	\$67,130.00	\$37,267.39	\$63,916.00	\$153.00	(\$66,977.00)	\$74,245.00	\$0.00
<i>Utilities</i>									
40315	Overtime	41.80	1,500.00	129.24	500.00	2,000.00	500.00	2,000.00	2,000.00
41230	Telephone	532.82	1,000.00	294.58	1,000.00	750.00	(250.00)	1,000.00	1,000.00
<i>Utilities Totals</i>		\$574.62	\$2,500.00	\$423.82	\$1,500.00	\$2,750.00	\$250.00	\$3,000.00	\$3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2022 Estimated Amount	2023 Department Request	FY23 vs FY22	2024 Forecast	2025 Forecast
Fund	001 - General Fund								
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4125 - Dial-A-Ride									
<i>Vehicle Maintenance Supplies</i>									
42410	Tires	.00	1,200.00	600.00	1,200.00	1,500.00	300.00	1,500.00	1,500.00
42415	Vehicle Maintenance Supp	78.30	2,000.00	55.47	1,700.00	2,000.00	.00	2,250.00	2,500.00
	<i>Vehicle Maintenance Supplies Totals</i>	\$78.30	\$3,200.00	\$655.47	\$2,900.00	\$3,500.00	\$300.00	\$3,750.00	\$4,000.00
<i>Environmental</i>									
48115	Vehicles- Repair/Maint	3,218.81	4,800.00	4,000.00	4,800.00	5,000.00	200.00	5,000.00	5,500.00
	<i>Environmental Totals</i>	\$3,218.81	\$4,800.00	\$4,000.00	\$4,800.00	\$5,000.00	\$200.00	\$5,000.00	\$5,500.00
	Division/Program 4125 - Dial-A-Ride Totals	\$158,134.05	\$168,666.00	\$92,379.88	\$164,157.00	\$12,103.00	(\$156,563.00)	\$180,664.00	\$12,900.00
Division/Program 4150 - Swimming									
<i>Personnel</i>									
40310	Salaries - Part Time	29,804.49	83,496.00	43,654.58	65,654.00	90,000.00	6,504.00	86,869.00	.00
	<i>Personnel Totals</i>	\$29,804.49	\$83,496.00	\$43,654.58	\$65,654.00	\$90,000.00	\$6,504.00	\$86,869.00	\$0.00
<i>Employee Benefits</i>									
40605	Social Security	2,278.38	6,731.00	3,534.46	5,000.00	13,785.00	7,054.00	7,002.00	7,252.00
	<i>Employee Benefits Totals</i>	\$2,278.38	\$6,731.00	\$3,534.46	\$5,000.00	\$13,785.00	\$7,054.00	\$7,002.00	\$7,252.00
<i>Utilities</i>									
40315	Overtime	1,038.40	4,500.00	2,470.55	4,500.00	4,500.00	.00	4,500.00	.00
	<i>Utilities Totals</i>	\$1,038.40	\$4,500.00	\$2,470.55	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
<i>Travel</i>									
41515	Training	864.00	2,000.00	.00	2,000.00	2,000.00	.00	2,500.00	2,500.00
	<i>Travel Totals</i>	\$864.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00
<i>Operating Supplies</i>									
42105	Operating/General Supplies	3,632.76	6,000.00	1,488.33	6,000.00	6,000.00	.00	6,500.00	6,500.00
42125	Uniform- Replacement	1,120.00	1,400.00	.00	1,400.00	1,500.00	100.00	1,500.00	1,650.00
	<i>Operating Supplies Totals</i>	\$4,752.76	\$7,400.00	\$1,488.33	\$7,400.00	\$7,500.00	\$100.00	\$8,000.00	\$8,150.00
<i>Rentals</i>									
45115	Rent - Operating Equipment	432.00	500.00	375.00	500.00	500.00	.00	500.00	500.00
	<i>Rentals Totals</i>	\$432.00	\$500.00	\$375.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
<i>Contractual Services</i>									
46610	Contractual Services - Entertainment	4,607.50	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$4,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Building and Property Services</i>									
47205	Maintenance - Grounds	.00	4,000.00	.00	4,000.00	4,000.00	.00	4,500.00	4,500.00
47215	Building Repairs	6,004.80	7,500.00	3,485.00	7,500.00	7,500.00	.00	8,000.00	8,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2022 Estimated Amount	2023 Department Request	FY23 vs FY22	2024 Forecast	2025 Forecast
Fund 001 - General Fund									
EXPENSE									
Department/Location 11 - Parks and Recreation									
Division/Program 4150 - Swimming									
Building and Property Services									
<i>Building and Property Services Totals</i>		\$6,004.80	\$11,500.00	\$3,485.00	\$11,500.00	\$11,500.00	\$0.00	\$12,500.00	\$12,500.00
<i>Miscellaneous</i>									
40630	Employee Medical Exams	.00	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
48710	Printing, Binding & Publishing	1,437.30	2,600.00	.00	2,600.00	2,600.00	.00	2,750.00	2,750.00
<i>Miscellaneous Totals</i>		\$1,437.30	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,750.00	\$5,750.00
<i>Miscellaneous Contractual Services</i>									
49627	Contractual Services	4,824.82	5,000.00	4,800.00	4,800.00	5,000.00	.00	5,200.00	5,500.00
<i>Miscellaneous Contractual Services Totals</i>		\$4,824.82	\$5,000.00	\$4,800.00	\$4,800.00	\$5,000.00	\$0.00	\$5,200.00	\$5,500.00
Division/Program 4150 - Swimming Totals		\$56,044.45	\$126,727.00	\$59,807.92	\$106,954.00	\$140,385.00	\$13,658.00	\$132,821.00	\$42,152.00
Division/Program 4155 - Tennis									
<i>Operating Supplies</i>									
42105	Operating/General Supplies	.00	2,000.00	.00	2,000.00	2,000.00	.00	2,250.00	2,250.00
<i>Operating Supplies Totals</i>		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,250.00	\$2,250.00
<i>Rentals</i>									
45115	Rent - Operating Equipment	85.00	800.00	.00	800.00	750.00	(50.00)	850.00	850.00
Comments									
<i>Level</i>		<i>Comment</i>							
Department Request		Portable restroom for the tennis courts							
		\$125.00 per month x 6 months = \$750.00							
<i>Rentals Totals</i>		\$85.00	\$800.00	\$0.00	\$800.00	\$750.00	(\$50.00)	\$850.00	\$850.00
<i>Environmental</i>									
48110	Equipment Repair & Maintenance	9,287.60	2,500.00	245.00	2,500.00	2,500.00	.00	12,000.00	2,500.00
Comments									
<i>Level</i>		<i>Comment</i>							
Department Request		Repainting Route 7 Courts in FY 2024							
<i>Environmental Totals</i>		\$9,287.60	\$2,500.00	\$245.00	\$2,500.00	\$2,500.00	\$0.00	\$12,000.00	\$2,500.00
Division/Program 4155 - Tennis Totals		\$9,372.60	\$5,300.00	\$245.00	\$5,300.00	\$5,250.00	(\$50.00)	\$15,100.00	\$5,600.00
Division/Program 4160 - Parks & Grounds									
<i>Personnel</i>									
40305	Salaries - Full Time	316,681.93	327,855.00	170,881.81	352,855.00	374,334.00	46,479.00	341,100.00	.00
40310	Salaries - Part Time	23,026.00	40,320.00	5,874.50	40,320.00	42,000.00	1,680.00	42,000.00	42,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2022 Estimated Amount	2023 Department Request	FY23 vs FY22	2024 Forecast	2025 Forecast						
Fund 001 - General Fund															
EXPENSE															
Department/Location 11 - Parks and Recreation															
Division/Program 4160 - Parks & Grounds															
Personnel															
40320	Longevity	2,670.00	2,800.00	2,100.00	2,800.00	2,100.00	(700.00)	2,800.00	.00						
40637	Safety Stipend	800.00	800.00	400.00	800.00	1,000.00	200.00	1,200.00	1,200.00						
<i>Personnel Totals</i>		\$343,177.93	\$371,775.00	\$179,256.31	\$396,775.00	\$419,434.00	\$47,659.00	\$387,100.00	\$43,200.00						
<i>Employee Benefits</i>															
40605	Social Security	29,182.28	32,420.00	14,658.14	32,420.00	32,088.00	(332.00)	33,729.00	.00						
40611	Defined Contribution	4,887.60	5,313.00	3,009.21	5,207.00	11,512.00	6,199.00	5,527.00	.00						
40615	Group Insurances	150,361.41	153,875.00	86,823.55	148,885.00	147,654.00	(6,221.00)	172,766.00	.00						
<i>Employee Benefits Totals</i>		\$184,431.29	\$191,608.00	\$104,490.90	\$186,512.00	\$191,254.00	(\$354.00)	\$212,022.00	\$0.00						
<i>Utilities</i>															
40315	Overtime	44,360.00	52,000.00	16,463.48	45,000.00	50,000.00	(2,000.00)	52,000.00	52,000.00						
40641	Employee Meals	935.41	1,000.00	.00	1,000.00	1,200.00	200.00	1,200.00	1,200.00						
41230	Telephone	905.04	1,750.00	493.02	1,750.00	3,600.00	1,850.00	3,600.00	3,800.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>6 phones for full time staff for use in town to communicate</td> </tr> </tbody> </table>										Comments		Level	Comment	Department Request	6 phones for full time staff for use in town to communicate
Comments															
Level	Comment														
Department Request	6 phones for full time staff for use in town to communicate														
<i>Utilities Totals</i>		\$46,200.45	\$54,750.00	\$16,956.50	\$47,750.00	\$54,800.00	\$50.00	\$56,800.00	\$57,000.00						
<i>Travel</i>															
41510	Conferences/Seminars	.00	200.00	.00	200.00	200.00	.00	250.00	250.00						
<i>Travel Totals</i>		\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$250.00	\$250.00						
<i>Operating Supplies</i>															
42105	Operating/General Supplies	63,015.85	80,000.00	50,160.82	80,000.00	85,000.00	5,000.00	85,000.00	90,000.00						
42125	Uniform- Replacement	6,238.42	6,750.00	6,082.46	6,500.00	8,000.00	1,250.00	8,000.00	8,500.00						
42140	Safety Supplies	689.95	1,200.00	850.00	1,200.00	1,200.00	.00	1,500.00	1,500.00						
42155	Bldg Maintenance Supp	.00	800.00	.00	.00	800.00	.00	800.00	800.00						
<i>Operating Supplies Totals</i>		\$69,944.22	\$88,750.00	\$57,093.28	\$87,700.00	\$95,000.00	\$6,250.00	\$95,300.00	\$100,800.00						
<i>Vehicle Maintenance Supplies</i>															
42410	Tires	.00	3,500.00	3,000.00	3,500.00	4,000.00	500.00	4,000.00	4,000.00						
42415	Vehicle Maintenance Supp	14,205.39	24,000.00	12,974.74	24,000.00	24,000.00	.00	25,000.00	25,000.00						
<i>Vehicle Maintenance Supplies Totals</i>		\$14,205.39	\$27,500.00	\$15,974.74	\$27,500.00	\$28,000.00	\$500.00	\$29,000.00	\$29,000.00						



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2022 Estimated Amount	2023 Department Request	FY23 vs FY22	2024 Forecast	2025 Forecast						
Fund 001 - General Fund															
EXPENSE															
Department/Location 11 - Parks and Recreation															
Division/Program 4160 - Parks & Grounds															
<i>Parks and Rec Equipment</i>															
43610	Mowers & Trimmers	1,910.03	6,000.00	2,500.00	6,000.00	6,000.00	.00	6,000.00	7,000.00						
43615	Recreation Equipment	.00	8,000.00	.00	.00	8,000.00	.00	9,000.00	9,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>this account is used to buy sod cutters, chainsaws, pole saws etc</td> </tr> </tbody> </table>										Comments		Level	Comment	Department Request	this account is used to buy sod cutters, chainsaws, pole saws etc
Comments															
Level	Comment														
Department Request	this account is used to buy sod cutters, chainsaws, pole saws etc														
<i>Parks and Rec Equipment Totals</i>		1,910.03	14,000.00	2,500.00	6,000.00	14,000.00	\$0.00	15,000.00	16,000.00						
<i>Rentals</i>															
45115	Rent - Operating Equipment	.00	1,000.00	165.00	.00	.00	(1,000.00)	1,000.00	.00						
<i>Rentals Totals</i>		\$0.00	\$1,000.00	\$165.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00						
<i>Refuse Disposal</i>															
45405	Refuse Disposal	5,367.12	4,800.00	4,352.00	4,500.00	4,000.00	(800.00)	4,500.00	4,500.00						
<i>Refuse Disposal Totals</i>		\$5,367.12	\$4,800.00	\$4,352.00	\$4,500.00	\$4,000.00	(\$800.00)	\$4,500.00	\$4,500.00						
<i>Building and Property Services</i>															
47205	Maintenance - Grounds	1,696.98	5,000.00	.00	5,000.00	6,000.00	1,000.00	6,000.00	6,000.00						
47208	Field Usage Reimb	9,585.00	.00	(7,170.00)	.00	.00	.00	.00	.00						
47210	Custodial Services	3,070.00	6,000.00	3,800.00	6,100.00	6,500.00	500.00	7,000.00	7,000.00						
47215	Building Repairs	145.00	10,000.00	128.00	10,000.00	10,000.00	.00	12,000.00	12,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Repairs to the Maintenance Barn Painting it this year</td> </tr> </tbody> </table>										Comments		Level	Comment	Department Request	Repairs to the Maintenance Barn Painting it this year
Comments															
Level	Comment														
Department Request	Repairs to the Maintenance Barn Painting it this year														
<i>Building and Property Services Totals</i>		\$14,496.98	\$21,000.00	(\$3,242.00)	\$21,100.00	\$22,500.00	\$1,500.00	\$25,000.00	\$25,000.00						
<i>Environmental</i>															
48110	Equipment Repair & Maintenance	1,039.91	3,500.00	.00	3,500.00	3,500.00	.00	3,700.00	3,700.00						
48115	Vehicles- Repair/Maint	6,824.15	14,000.00	5,883.40	14,000.00	15,000.00	1,000.00	15,000.00	15,000.00						
<i>Environmental Totals</i>		\$7,864.06	\$17,500.00	\$5,883.40	\$17,500.00	\$18,500.00	\$1,000.00	\$18,700.00	\$18,700.00						
<i>Miscellaneous</i>															
40630	Employee Medical Exams	.00	1,200.00	.00	1,200.00	1,200.00	.00	1,400.00	1,400.00						
<i>Miscellaneous Totals</i>		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,400.00	\$1,400.00						



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2022 Estimated Amount	2023 Department Request	FY23 vs FY22	2024 Forecast	2025 Forecast
Fund	001 - General Fund								
	EXPENSE								
	Department/Location 11 - Parks and Recreation								
	Division/Program 4160 - Parks & Grounds								
	Miscellaneous Contractual Services								
49625	Other Consulting Services	66,269.87	83,000.00	53,653.16	83,000.00	114,000.00	31,000.00	114,000.00	116,000.00
	Comments								
	Level	Comment							
	Department Request	Increase due to:							
		\$18,000 Field Lining - Formerly the responsibility of the BOE							
		\$11,000 Lightening Detection Annual Fee							
	Miscellaneous Contractual Services Totals	\$66,269.87	\$83,000.00	\$53,653.16	\$83,000.00	\$114,000.00	\$31,000.00	\$114,000.00	\$116,000.00
	Division/Program 4160 - Parks & Grounds Totals	\$753,867.34	\$877,083.00	\$437,083.29	\$879,737.00	\$962,888.00	\$85,805.00	\$960,072.00	\$411,850.00
	Department/Location 11 - Parks and Recreation Totals	\$1,508,526.82	\$1,718,150.00	\$1,021,642.00	\$1,693,974.00	\$1,712,800.75	(\$5,349.25)	\$1,890,275.00	\$635,452.00
	EXPENSE TOTALS	\$1,508,526.82	\$1,718,150.00	\$1,021,642.00	\$1,693,974.00	\$1,712,800.75	(\$5,349.25)	\$1,890,275.00	\$635,452.00
	Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$3,858.50	\$59,000.00	\$12,635.66	\$50,500.00	\$63,000.00	\$4,000.00	\$66,000.00	\$66,500.00
	EXPENSE TOTALS	\$1,508,526.82	\$1,718,150.00	\$1,021,642.00	\$1,693,974.00	\$1,712,800.75	(\$5,349.25)	\$1,890,275.00	\$635,452.00
	Fund 001 - General Fund Totals	(\$1,504,668.32)	(\$1,659,150.00)	(\$1,009,006.34)	(\$1,643,474.00)	(\$1,649,800.75)	\$9,349.25	(\$1,824,275.00)	(\$568,952.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,858.50	\$59,000.00	\$12,635.66	\$50,500.00	\$63,000.00	\$4,000.00	\$66,000.00	\$66,500.00
	EXPENSE GRAND TOTALS	\$1,508,526.82	\$1,718,150.00	\$1,021,642.00	\$1,693,974.00	\$1,712,800.75	(\$5,349.25)	\$1,890,275.00	\$635,452.00
	Net Grand Totals	(\$1,504,668.32)	(\$1,659,150.00)	(\$1,009,006.34)	(\$1,643,474.00)	(\$1,649,800.75)	\$9,349.25	(\$1,824,275.00)	(\$568,952.00)