



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 001	General Fund				
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 1315 - Comstock					
Fees					
31546	Comstock	(5,465.06)	5,000.00	.00	5,000.00
Fees Totals		(\$5,465.06)	\$5,000.00	\$0.00	\$5,000.00
Division/Program 1315 - Comstock Totals		(\$5,465.06)	\$5,000.00	\$0.00	\$5,000.00
Division/Program 4110 - Recreation Programs					
Fees					
31538	Self-Sustaining	245.00	.00	.00	.00
Fees Totals		\$245.00	\$0.00	\$0.00	\$0.00
Division/Program 4110 - Recreation Programs Totals		\$245.00	\$0.00	\$0.00	\$0.00
Division/Program 4125 - Dial-A-Ride					
Fees					
31548	Dial-A-Ride Fees	3,532.00	4,000.00	.00	4,000.00
Fees Totals		\$3,532.00	\$4,000.00	\$0.00	\$4,000.00
Division/Program 4125 - Dial-A-Ride Totals		\$3,532.00	\$4,000.00	\$0.00	\$4,000.00
Division/Program 4150 - Swimming					
Fees					
31530	Swimming	8,448.00	50,000.00	.00	50,000.00
Fees Totals		\$8,448.00	\$50,000.00	\$0.00	\$50,000.00
Division/Program 4150 - Swimming Totals		\$8,448.00	\$50,000.00	\$0.00	\$50,000.00
Division/Program 4160 - Parks & Grounds					
Miscellaneous					
37244	Stadium Lighting	5,130.00	.00	.00	.00
Miscellaneous Totals		\$5,130.00	\$0.00	\$0.00	\$0.00
Division/Program 4160 - Parks & Grounds Totals		\$5,130.00	\$0.00	\$0.00	\$0.00
Department/Location 11 - Parks and Recreation Totals		\$11,889.94	\$59,000.00	\$0.00	\$59,000.00
REVENUE TOTALS		\$11,889.94	\$59,000.00	\$0.00	\$59,000.00
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 1315 - Comstock					
Personnel					
40310	Salaries - Part Time	34,105.50	28,000.00	19,686.75	24,000.00
40605	Social Security	2,784.62	2,181.00	1,577.51	1,989.00
Personnel Totals		\$36,890.12	\$30,181.00	\$21,264.26	\$25,989.00
Utilities					
40306	Extra Duty Service	.00	(6,000.00)	.00	.00



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Fund <b>001 - General Fund</b>					
<b>EXPENSE</b>					
Department/Location	<b>11 - Parks and Recreation</b>				
Division/Program	<b>1315 - Comstock</b>				
Utilities					
40315	Overtime	2,329.25	500.00	934.50	2,000.00
41230	Telephone	505.14	660.00	251.89	550.00
	<i>Utilities Totals</i>	<u>\$2,834.39</u>	<u>(\$4,840.00)</u>	<u>\$1,186.39</u>	<u>\$2,550.00</u>
Operating Supplies					
42150	Medical Supplies	283.95	400.00	17.45	400.00
42155	Bldg Maintenance Supp	11,775.78	13,500.00	3,789.60	12,000.00
	<i>Operating Supplies Totals</i>	<u>\$12,059.73</u>	<u>\$13,900.00</u>	<u>\$3,807.05</u>	<u>\$12,400.00</u>
Refuse Disposal					
45405	Refuse Disposal	6,937.78	7,200.00	3,200.40	7,200.00
	<i>Refuse Disposal Totals</i>	<u>\$6,937.78</u>	<u>\$7,200.00</u>	<u>\$3,200.40</u>	<u>\$7,200.00</u>
Building and Property Services					
47210	Custodial Services	77,000.00	84,000.00	28,940.88	84,000.00
47215	Building Repairs	46,147.41	45,000.00	20,531.51	45,000.00
47220	Security System	3,012.00	4,000.00	3,012.00	3,500.00
	<i>Building and Property Services Totals</i>	<u>\$126,159.41</u>	<u>\$133,000.00</u>	<u>\$52,484.39</u>	<u>\$132,500.00</u>
Environmental					
48125	Equipment Testing/Cert	152.00	1,750.00	152.00	1,500.00
	<i>Environmental Totals</i>	<u>\$152.00</u>	<u>\$1,750.00</u>	<u>\$152.00</u>	<u>\$1,500.00</u>
Division/Program	<b>1315 - Comstock Totals</b>	<u>\$185,033.43</u>	<u>\$181,191.00</u>	<u>\$82,094.49</u>	<u>\$182,139.00</u>
Division/Program	<b>4105 - Park &amp; Recreation Admin.</b>				
Personnel					
40305	Salaries - Full Time	156,437.63	158,960.00	76,457.03	162,778.84
40320	Longevity	1,400.00	1,400.00	700.00	1,400.00
40605	Social Security	11,995.12	12,399.00	5,954.01	12,713.55
	<i>Personnel Totals</i>	<u>\$169,832.75</u>	<u>\$172,759.00</u>	<u>\$83,111.04</u>	<u>\$176,892.39</u>
Employee Benefits					
40615	Group Insurances	52,150.28	52,212.00	22,554.41	46,983.72
	<i>Employee Benefits Totals</i>	<u>\$52,150.28</u>	<u>\$52,212.00</u>	<u>\$22,554.41</u>	<u>\$46,983.72</u>
Utilities					
40315	Overtime	2,277.59	1,700.00	1,129.03	2,000.00
41230	Telephone	2,255.41	3,600.00	856.69	3,000.00
	<i>Utilities Totals</i>	<u>\$4,533.00</u>	<u>\$5,300.00</u>	<u>\$1,985.72</u>	<u>\$5,000.00</u>



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund	<b>001 - General Fund</b>				
	<b>EXPENSE</b>				
	Department/Location <b>11 - Parks and Recreation</b>				
	Division/Program <b>4105 - Park &amp; Recreation Admin.</b>				
	<i>Travel</i>				
41505	Mileage Reimbursement	.00	275.00	.00	200.00
41510	Conferences/Seminars	1,120.00	1,200.00	.00	1,200.00
	<i>Travel Totals</i>	\$1,120.00	\$1,475.00	\$0.00	\$1,400.00
	<i>Office Supplies</i>				
41810	Office Supplies	2,235.23	2,500.00	567.08	2,500.00
	<i>Office Supplies Totals</i>	\$2,235.23	\$2,500.00	\$567.08	\$2,500.00
	<i>Rentals</i>				
45110	Rent - Office Equipment	3,281.00	4,500.00	1,089.09	4,500.00
	<i>Rentals Totals</i>	\$3,281.00	\$4,500.00	\$1,089.09	\$4,500.00
	<i>Miscellaneous</i>				
48705	Dues And Memberships	365.00	425.00	365.00	400.00
	<i>Miscellaneous Totals</i>	\$365.00	\$425.00	\$365.00	\$400.00
	Division/Program <b>4105 - Park &amp; Recreation Admin.</b>	\$233,517.26	\$239,171.00	\$109,672.34	\$237,676.11
	<i>Totals</i>				
	Division/Program <b>4110 - Recreation Programs</b>				
	<i>Personnel</i>				
40305	Salaries - Full Time	140,315.92	144,165.00	67,903.35	150,629.00
40320	Longevity	570.00	570.00	.00	570.00
40605	Social Security	11,338.89	11,356.00	5,385.13	11,850.00
40637	Safety Stipend	200.00	200.00	200.00	200.00
	<i>Personnel Totals</i>	\$152,424.81	\$156,291.00	\$73,488.48	\$163,249.00
	<i>Employee Benefits</i>				
40611	Defined Contribution	4,238.19	4,475.00	2,218.52	4,769.00
40615	Group Insurances	42,222.12	42,402.00	19,464.44	40,513.00
	<i>Employee Benefits Totals</i>	\$46,460.31	\$46,877.00	\$21,682.96	\$45,282.00
	<i>Utilities</i>				
40315	Overtime	7,881.50	3,500.00	2,942.41	3,500.00
	<i>Utilities Totals</i>	\$7,881.50	\$3,500.00	\$2,942.41	\$3,500.00
	<i>Travel</i>				
41505	Mileage Reimbursement	67.86	300.00	.00	150.00
	<i>Travel Totals</i>	\$67.86	\$300.00	\$0.00	\$150.00
	<i>Operating Supplies</i>				
42105	Operating/General Supplies	11,381.44	13,500.00	3,416.19	13,000.00



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Fund	<b>001 - General Fund</b>				
	<b>EXPENSE</b>				
	Department/Location <b>11 - Parks and Recreation</b>				
	Division/Program <b>4110 - Recreation Programs</b>				
	Operating Supplies				
	<i>Operating Supplies Totals</i>	\$11,381.44	\$13,500.00	\$3,416.19	\$13,000.00
	<i>Vehicle Maintenance Supplies</i>				
42415	Vehicle Maintenance Supp	282.99	1,200.00	34.99	1,200.00
	<i>Vehicle Maintenance Supplies Totals</i>	\$282.99	\$1,200.00	\$34.99	\$1,200.00
	<i>Parks and Rec Equipment</i>				
43615	Recreation Equipment	4,982.00	6,000.00	3,370.97	6,000.00
	<i>Parks and Rec Equipment Totals</i>	\$4,982.00	\$6,000.00	\$3,370.97	\$6,000.00
	<i>Contractual Services</i>				
46610	Contractual Services - Entertainment	1,971.27	3,000.00	.00	3,000.00
	<i>Contractual Services Totals</i>	\$1,971.27	\$3,000.00	\$0.00	\$3,000.00
	<i>Environmental</i>				
48115	Vehicles- Repair/Maint	1,717.26	2,750.00	700.00	2,750.00
	<i>Environmental Totals</i>	\$1,717.26	\$2,750.00	\$700.00	\$2,750.00
	<i>Miscellaneous Contractual Services</i>				
49650	Misc Contractual Serv	50,000.00	.00	.00	.00
	<i>Miscellaneous Contractual Services Totals</i>	\$50,000.00	\$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)
	<i>Fund Transfer Totals</i>	(\$110,000.00)	(\$110,000.00)	\$0.00	(\$110,000.00)
	Division/Program <b>4110 - Recreation Programs Totals</b>	\$167,169.44	\$123,418.00	\$105,636.00	\$128,131.00
	Division/Program <b>4125 - Dial-A-Ride</b>				
	<i>Personnel</i>				
40305	Salaries - Full Time	84,592.05	86,848.00	40,914.70	89,936.00
40320	Longevity	570.00	700.00	700.00	700.00
40605	Social Security	5,745.61	6,881.00	3,156.04	7,080.00
40637	Safety Stipend	400.00	400.00	400.00	400.00
	<i>Personnel Totals</i>	\$91,307.66	\$94,829.00	\$45,170.74	\$98,116.00
	<i>Employee Benefits</i>				
40610	Defined Benefit	1,493.00	1,700.00	1,560.00	.00
40611	Defined Contribution	3,684.09	3,859.00	1,913.28	4,048.00
40615	Group Insurances	65,494.44	65,934.00	26,539.97	55,300.00
	<i>Employee Benefits Totals</i>	\$70,671.53	\$71,493.00	\$30,013.25	\$59,348.00



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Fund 001	General Fund				
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4125 - Dial-A-Ride					
Utilities					
40315	Overtime	169.33	2,000.00	13.64	1,500.00
41230	Telephone	661.96	1,000.00	244.22	1,000.00
Utilities Totals		\$831.29	\$3,000.00	\$257.86	\$2,500.00
Vehicle Maintenance Supplies					
42410	Tires	.00	1,200.00	.00	1,200.00
42415	Vehicle Maintenance Supp	1,312.89	2,500.00	78.30	2,000.00
Vehicle Maintenance Supplies Totals		\$1,312.89	\$3,700.00	\$78.30	\$3,200.00
Environmental					
48115	Vehicles- Repair/Maint	1,942.41	4,800.00	1,860.27	4,800.00
Environmental Totals		\$1,942.41	\$4,800.00	\$1,860.27	\$4,800.00
Division/Program 4125 - Dial-A-Ride Totals		\$166,065.78	\$177,822.00	\$77,380.42	\$167,964.00
Division/Program 4150 - Swimming					
Personnel					
40310	Salaries - Part Time	53,119.84	6,239.00	.00	83,496.00
40605	Social Security	4,764.70	5,411.00	.00	6,731.00
Personnel Totals		\$57,884.54	\$11,650.00	\$0.00	\$90,227.00
Utilities					
40315	Overtime	7,766.72	.00	.00	4,500.00
Utilities Totals		\$7,766.72	\$0.00	\$0.00	\$4,500.00
Travel					
41515	Training	1,284.70	2,750.00	.00	2,000.00
Travel Totals		\$1,284.70	\$2,750.00	\$0.00	\$2,000.00
Operating Supplies					
42105	Operating/General Supplies	4,465.85	6,000.00	106.50	6,000.00
42125	Uniform- Replacement	.00	1,400.00	.00	1,400.00
Operating Supplies Totals		\$4,465.85	\$7,400.00	\$106.50	\$7,400.00
Rentals					
45115	Rent - Operating Equipment	425.00	800.00	.00	500.00
Rentals Totals		\$425.00	\$800.00	\$0.00	\$500.00
Building and Property Services					
47205	Maintenance - Grounds	4,123.93	4,000.00	.00	4,000.00
47215	Building Repairs	1,774.00	7,500.00	3,554.80	7,500.00
Building and Property Services Totals		\$5,897.93	\$11,500.00	\$3,554.80	\$11,500.00



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Fund 001 - General Fund					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4150 - Swimming					
Miscellaneous					
40630	Employee Medical Exams	.00	3,000.00	.00	3,000.00
48710	Printing, Binding & Publishing	2,532.50	2,500.00	.00	2,600.00
	Miscellaneous Totals	\$2,532.50	\$5,500.00	\$0.00	\$5,600.00
Miscellaneous Contractual Services					
49627	Contractual Services	2,693.38	5,200.00	2,328.00	5,000.00
	Miscellaneous Contractual Services Totals	\$2,693.38	\$5,200.00	\$2,328.00	\$5,000.00
Division/Program 4150 - Swimming Totals		\$82,950.62	\$44,800.00	\$5,989.30	\$126,727.00
Division/Program 4155 - Tennis					
Operating Supplies					
42105	Operating/General Supplies	.00	1,500.00	.00	2,000.00
	Operating Supplies Totals	\$0.00	\$1,500.00	\$0.00	\$2,000.00
Rentals					
45115	Rent - Operating Equipment	550.00	800.00	85.00	800.00
	Rentals Totals	\$550.00	\$800.00	\$85.00	\$800.00
Environmental					
48110	Equipment Repair & Maintenance	5,135.00	10,000.00	1,387.60	2,500.00
	Environmental Totals	\$5,135.00	\$10,000.00	\$1,387.60	\$2,500.00
Division/Program 4155 - Tennis Totals		\$5,685.00	\$12,300.00	\$1,472.60	\$5,300.00
Division/Program 4160 - Parks & Grounds					
Personnel					
40305	Salaries - Full Time	311,820.40	318,108.00	150,225.88	327,855.00
40310	Salaries - Part Time	27,854.00	44,000.00	16,928.00	40,320.00
40320	Longevity	2,670.00	2,670.00	1,970.00	2,800.00
40605	Social Security	25,378.17	32,175.00	14,144.28	32,420.00
40637	Safety Stipend	800.00	800.00	800.00	800.00
	Personnel Totals	\$368,522.57	\$397,753.00	\$184,068.16	\$404,195.00
Employee Benefits					
40610	Defined Benefit	3,442.00	3,900.00	.00	.00
40611	Defined Contribution	4,760.04	4,986.00	2,338.96	5,313.00
40615	Group Insurances	195,712.38	197,868.00	75,245.24	156,704.00
40641	Employee Meals	.00	1,000.00	157.01	1,000.00
	Employee Benefits Totals	\$203,914.42	\$207,754.00	\$77,741.21	\$163,017.00



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Fund	<b>001 - General Fund</b>				
	<b>EXPENSE</b>				
	Department/Location <b>11 - Parks and Recreation</b>				
	Division/Program <b>4160 - Parks &amp; Grounds</b>				
	<i>Utilities</i>				
40315	Overtime	19,221.73	55,000.00	17,703.52	52,000.00
41230	Telephone	1,122.10	2,000.00	411.06	1,750.00
	<i>Utilities Totals</i>	\$20,343.83	\$57,000.00	\$18,114.58	\$53,750.00
	<i>Travel</i>				
41510	Conferences/Seminars	40.00	200.00	.00	200.00
	<i>Travel Totals</i>	\$40.00	\$200.00	\$0.00	\$200.00
	<i>Operating Supplies</i>				
42105	Operating/General Supplies	83,352.73	79,000.00	25,360.46	80,000.00
42125	Uniform- Replacement	6,615.22	6,500.00	3,182.38	6,750.00
42140	Safety Supplies	.00	1,200.00	689.95	1,200.00
42155	Bldg Maintenance Supp	7.50	800.00	.00	800.00
	<i>Operating Supplies Totals</i>	\$89,975.45	\$87,500.00	\$29,232.79	\$88,750.00
	<i>Vehicle Maintenance Supplies</i>				
42410	Tires	3,200.00	3,500.00	.00	3,500.00
42415	Vehicle Maintenance Supp	20,440.29	24,000.00	2,686.00	24,000.00
	<i>Vehicle Maintenance Supplies Totals</i>	\$23,640.29	\$27,500.00	\$2,686.00	\$27,500.00
	<i>Parks and Rec Equipment</i>				
43610	Mowers & Trimmers	.00	6,000.00	1,200.36	6,000.00
43615	Recreation Equipment	.00	8,000.00	.00	8,000.00
	<i>Parks and Rec Equipment Totals</i>	\$0.00	\$14,000.00	\$1,200.36	\$14,000.00
	<i>Rentals</i>				
45115	Rent - Operating Equipment	680.00	1,000.00	.00	1,000.00
	<i>Rentals Totals</i>	\$680.00	\$1,000.00	\$0.00	\$1,000.00
	<i>Refuse Disposal</i>				
45405	Refuse Disposal	4,728.00	4,800.00	1,314.32	4,800.00
	<i>Refuse Disposal Totals</i>	\$4,728.00	\$4,800.00	\$1,314.32	\$4,800.00
	<i>Building and Property Services</i>				
47205	Maintenance - Grounds	3,405.00	5,000.00	.00	5,000.00
47208	Field Usage Reimb	(38,923.13)	.00	(1,650.00)	.00
47210	Custodial Services	3,225.00	6,000.00	635.00	6,000.00
47215	Building Repairs	8,748.50	10,000.00	.00	10,000.00
47220	Security System	.00	500.00	.00	.00



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Fund	<b>001 - General Fund</b>				
	<b>EXPENSE</b>				
	Department/Location <b>11 - Parks and Recreation</b>				
	Division/Program <b>4160 - Parks &amp; Grounds</b>				
	Building and Property Services				
	Building and Property Services Totals	(\$23,544.63)	\$21,500.00	(\$1,015.00)	\$21,000.00
	Environmental				
48110	Equipment Repair & Maintenance	.00	3,500.00	1,039.91	3,500.00
48115	Vehicles- Repair/Maint	16,016.13	14,000.00	2,903.14	14,000.00
	Environmental Totals	\$16,016.13	\$17,500.00	\$3,943.05	\$17,500.00
	Miscellaneous				
40630	Employee Medical Exams	.00	1,200.00	.00	1,200.00
	Miscellaneous Totals	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	Miscellaneous Contractual Services				
49625	Other Consulting Services	65,811.91	83,000.00	13,767.60	83,000.00
	Miscellaneous Contractual Services Totals	\$65,811.91	\$83,000.00	\$13,767.60	\$83,000.00
	Division/Program <b>4160 - Parks &amp; Grounds Totals</b>	\$770,127.97	\$920,707.00	\$331,053.07	\$879,912.00
	Department/Location <b>11 - Parks and Recreation Totals</b>	\$1,610,549.50	\$1,699,409.00	\$713,298.22	\$1,727,849.11
	<b>EXPENSE TOTALS</b>	\$1,610,549.50	\$1,699,409.00	\$713,298.22	\$1,727,849.11
	Fund <b>001 - General Fund Totals</b>				
	<b>REVENUE TOTALS</b>	\$11,889.94	\$59,000.00	\$0.00	\$59,000.00
	<b>EXPENSE TOTALS</b>	\$1,610,549.50	\$1,699,409.00	\$713,298.22	\$1,727,849.11
	Fund <b>001 - General Fund Totals</b>	(\$1,598,659.56)	(\$1,640,409.00)	(\$713,298.22)	(\$1,668,849.11)
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	\$11,889.94	\$59,000.00	\$0.00	\$59,000.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,610,549.50	\$1,699,409.00	\$713,298.22	\$1,727,849.11
	Net Grand Totals	(\$1,598,659.56)	(\$1,640,409.00)	(\$713,298.22)	(\$1,668,849.11)