



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4201 - U.K. Elite Soccer					
Fees					
31538 Self-Sustaining		2,861.00	10,000.00	(260.00)	10,000.00
Fees Totals		\$2,861.00	\$10,000.00	(\$260.00)	\$10,000.00
Division/Program 4201 - U.K. Elite Soccer Totals		\$2,861.00	\$10,000.00	(\$260.00)	\$10,000.00
Division/Program 4202 - Toddler Programs					
Fees					
31538 Self-Sustaining		621.00	7,500.00	.00	7,500.00
Fees Totals		\$621.00	\$7,500.00	\$0.00	\$7,500.00
Division/Program 4202 - Toddler Programs Totals		\$621.00	\$7,500.00	\$0.00	\$7,500.00
Division/Program 4203 - Arts & Crafts					
Fees					
31538 Self-Sustaining		.00	10,000.00	.00	7,500.00
Fees Totals		\$0.00	\$10,000.00	\$0.00	\$7,500.00
Division/Program 4203 - Arts & Crafts Totals		\$0.00	\$10,000.00	\$0.00	\$7,500.00
Division/Program 4204 - Oil Painting					
Fees					
31538 Self-Sustaining		.00	4,000.00	.00	4,000.00
Fees Totals		\$0.00	\$4,000.00	\$0.00	\$4,000.00
Division/Program 4204 - Oil Painting Totals		\$0.00	\$4,000.00	\$0.00	\$4,000.00
Division/Program 4205 - Storytime					
Fees					
31538 Self-Sustaining		.00	3,000.00	.00	3,000.00
Fees Totals		\$0.00	\$3,000.00	\$0.00	\$3,000.00
Division/Program 4205 - Storytime Totals		\$0.00	\$3,000.00	\$0.00	\$3,000.00
Division/Program 4206 - Nerfkins/Kindernerf					
Fees					
31538 Self-Sustaining		11,007.00	15,000.00	.00	16,000.00
Fees Totals		\$11,007.00	\$15,000.00	\$0.00	\$16,000.00
Division/Program 4206 - Nerfkins/Kindernerf Totals		\$11,007.00	\$15,000.00	\$0.00	\$16,000.00
Division/Program 4207 - Tiny Tots					
Fees					
31538 Self-Sustaining		13,686.00	.00	7,236.00	23,000.00
Fees Totals		\$13,686.00	\$0.00	\$7,236.00	\$23,000.00
Division/Program 4207 - Tiny Tots Totals		\$13,686.00	\$0.00	\$7,236.00	\$23,000.00



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4208 - Kids Basketball Fund.					
Fees					
31538 Self-Sustaining		36,792.32	40,000.00	4,510.00	40,000.00
Fees Totals		\$36,792.32	\$40,000.00	\$4,510.00	\$40,000.00
Division/Program 4208 - Kids Basketball Fund. Totals		\$36,792.32	\$40,000.00	\$4,510.00	\$40,000.00
Division/Program 4209 - Tennis Lessons					
Fees					
31538 Self-Sustaining		35,369.75	73,000.00	62,286.53	73,000.00
Fees Totals		\$35,369.75	\$73,000.00	\$62,286.53	\$73,000.00
Division/Program 4209 - Tennis Lessons Totals		\$35,369.75	\$73,000.00	\$62,286.53	\$73,000.00
Division/Program 4210 - Volleyball Clinic/Camp					
Fees					
31538 Self-Sustaining		1,640.00	7,500.00	.00	4,000.00
Fees Totals		\$1,640.00	\$7,500.00	\$0.00	\$4,000.00
Division/Program 4210 - Volleyball Clinic/Camp Totals		\$1,640.00	\$7,500.00	\$0.00	\$4,000.00
Division/Program 4211 - Summer Day Camp					
Fees					
31538 Self-Sustaining		170,540.38	.00	32,315.00	185,000.00
Fees Totals		\$170,540.38	\$0.00	\$32,315.00	\$185,000.00
Division/Program 4211 - Summer Day Camp Totals		\$170,540.38	\$0.00	\$32,315.00	\$185,000.00
Division/Program 4213 - Paint, Draw & More					
Fees					
31538 Self-Sustaining		.00	.00	.00	1,500.00
Fees Totals		\$0.00	\$0.00	\$0.00	\$1,500.00
Division/Program 4213 - Paint, Draw & More Totals		\$0.00	\$0.00	\$0.00	\$1,500.00
Division/Program 4214 - C. Brown & Lucy Baseball					
Fees					
31538 Self-Sustaining		.00	5,000.00	.00	5,000.00
Fees Totals		\$0.00	\$5,000.00	\$0.00	\$5,000.00
Division/Program 4214 - C. Brown & Lucy Baseball Totals		\$0.00	\$5,000.00	\$0.00	\$5,000.00
Division/Program 4219 - Body Sculpting					
Fees					
31538 Self-Sustaining		1,303.00	2,000.00	.00	1,500.00
Fees Totals		\$1,303.00	\$2,000.00	\$0.00	\$1,500.00



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4219 - Body Sculpting Totals		\$1,303.00	\$2,000.00	\$0.00	\$1,500.00
Division/Program 4220 - Community Gardens					
Fees					
31538 Self-Sustaining		2,175.00	.00	85.00	2,000.00
Fees Totals		\$2,175.00	\$0.00	\$85.00	\$2,000.00
Division/Program 4220 - Community Gardens Totals		\$2,175.00	\$0.00	\$85.00	\$2,000.00
Division/Program 4223 - GarrityS Hoop Camp					
Fees					
31538 Self-Sustaining		.00	3,500.00	.00	.00
Fees Totals		\$0.00	\$3,500.00	\$0.00	\$0.00
Division/Program 4223 - GarrityS Hoop Camp Totals		\$0.00	\$3,500.00	\$0.00	\$0.00
Division/Program 4224 - Hoop It Up Basketball					
Fees					
31538 Self-Sustaining		.00	30,000.00	.00	.00
Fees Totals		\$0.00	\$30,000.00	\$0.00	\$0.00
Division/Program 4224 - Hoop It Up Basketball Totals		\$0.00	\$30,000.00	\$0.00	\$0.00
Division/Program 4225 - Boundless Education					
Fees					
31538 Self-Sustaining		72,456.27	135,000.00	.00	135,000.00
Fees Totals		\$72,456.27	\$135,000.00	\$0.00	\$135,000.00
Division/Program 4225 - Boundless Education Totals		\$72,456.27	\$135,000.00	\$0.00	\$135,000.00
Division/Program 4226 - Adult Softball Leagues					
Fees					
31538 Self-Sustaining		.00	20,000.00	4,950.00	17,000.00
Fees Totals		\$0.00	\$20,000.00	\$4,950.00	\$17,000.00
Division/Program 4226 - Adult Softball Leagues Totals		\$0.00	\$20,000.00	\$4,950.00	\$17,000.00
Division/Program 4231 - Freedom Road Race					
Fees					
31538 Self-Sustaining		1,470.00	1,500.00	.00	1,500.00
Fees Totals		\$1,470.00	\$1,500.00	\$0.00	\$1,500.00
Division/Program 4231 - Freedom Road Race Totals		\$1,470.00	\$1,500.00	\$0.00	\$1,500.00
Division/Program 4233 - Youth Karate					
Fees					
31538 Self-Sustaining		.00	2,000.00	.00	2,000.00
Fees Totals		\$0.00	\$2,000.00	\$0.00	\$2,000.00



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4233 - Youth Karate Totals		\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division/Program 4235 - Summer Chess Camp					
Fees					
31538 Self-Sustaining		.00	5,000.00	.00	2,500.00
Fees Totals		\$0.00	\$5,000.00	\$0.00	\$2,500.00
Division/Program 4235 - Summer Chess Camp Totals		\$0.00	\$5,000.00	\$0.00	\$2,500.00
Division/Program 4241 - Jr. Warrior Basketball					
Fees					
31538 Self-Sustaining		23,625.00	.00	.00	27,500.00
Fees Totals		\$23,625.00	\$0.00	\$0.00	\$27,500.00
Division/Program 4241 - Jr. Warrior Basketball Totals		\$23,625.00	\$0.00	\$0.00	\$27,500.00
Division/Program 4242 - Outdoor Adventures					
Fees					
31538 Self-Sustaining		.00	1,500.00	.00	1,500.00
Fees Totals		\$0.00	\$1,500.00	\$0.00	\$1,500.00
Division/Program 4242 - Outdoor Adventures Totals		\$0.00	\$1,500.00	\$0.00	\$1,500.00
Division/Program 4245 - Sports Squirts Program					
Fees					
31538 Self-Sustaining		.00	1,500.00	.00	2,500.00
Fees Totals		\$0.00	\$1,500.00	\$0.00	\$2,500.00
Division/Program 4245 - Sports Squirts Program Totals		\$0.00	\$1,500.00	\$0.00	\$2,500.00
Division/Program 4246 - High School Prep Camp					
Fees					
31538 Self-Sustaining		14,350.38	22,000.00	15,199.28	22,000.00
Fees Totals		\$14,350.38	\$22,000.00	\$15,199.28	\$22,000.00
Division/Program 4246 - High School Prep Camp Totals		\$14,350.38	\$22,000.00	\$15,199.28	\$22,000.00
Division/Program 4247 - Adult Basketball League					
Fees					
31538 Self-Sustaining		2,975.00	4,000.00	.00	6,000.00
Fees Totals		\$2,975.00	\$4,000.00	\$0.00	\$6,000.00
Division/Program 4247 - Adult Basketball League Totals		\$2,975.00	\$4,000.00	\$0.00	\$6,000.00
Division/Program 4248 - Treblemakers					
Fees					
31538 Self-Sustaining		4,400.00	8,000.00	.00	8,000.00



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4248 - Treblemakers					
Fees					
	Fees Totals	\$4,400.00	\$8,000.00	\$0.00	\$8,000.00
Division/Program 4248 - Treblemakers Totals		\$4,400.00	\$8,000.00	\$0.00	\$8,000.00
Division/Program 4251 - Gain The Edge-Speed Camp					
Fees					
31538 Self-Sustaining		13,095.00	35,000.00	4,460.00	30,000.00
	Fees Totals	\$13,095.00	\$35,000.00	\$4,460.00	\$30,000.00
Division/Program 4251 - Gain The Edge-Speed Camp Totals		\$13,095.00	\$35,000.00	\$4,460.00	\$30,000.00
Division/Program 4252 - Thunder Ridge Ski					
Fees					
31538 Self-Sustaining		6,922.00	7,200.00	.00	7,400.00
	Fees Totals	\$6,922.00	\$7,200.00	\$0.00	\$7,400.00
Division/Program 4252 - Thunder Ridge Ski Totals		\$6,922.00	\$7,200.00	\$0.00	\$7,400.00
Division/Program 4256 - Yoga For Teens					
Fees					
31538 Self-Sustaining		.00	750.00	210.00	.00
	Fees Totals	\$0.00	\$750.00	\$210.00	\$0.00
Division/Program 4256 - Yoga For Teens Totals		\$0.00	\$750.00	\$210.00	\$0.00
Division/Program 4257 - Warrior Basketball					
Fees					
31538 Self-Sustaining		40,950.00	.00	180.00	69,000.00
	Fees Totals	\$40,950.00	\$0.00	\$180.00	\$69,000.00
Division/Program 4257 - Warrior Basketball Totals		\$40,950.00	\$0.00	\$180.00	\$69,000.00
Division/Program 4258 - Pitching Lessons					
Fees					
31538 Self-Sustaining		4,990.00	4,000.00	.00	.00
	Fees Totals	\$4,990.00	\$4,000.00	\$0.00	\$0.00
Division/Program 4258 - Pitching Lessons Totals		\$4,990.00	\$4,000.00	\$0.00	\$0.00
Division/Program 4264 - Comstock Basketball					
Fees					
31538 Self-Sustaining		12,515.00	16,000.00	2,400.00	16,000.00
	Fees Totals	\$12,515.00	\$16,000.00	\$2,400.00	\$16,000.00
Division/Program 4264 - Comstock Basketball Totals		\$12,515.00	\$16,000.00	\$2,400.00	\$16,000.00



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4265 - High School Basketball					
Fees					
31538 Self-Sustaining		13,928.00	14,000.00	.00	14,500.00
Fees Totals		\$13,928.00	\$14,000.00	\$0.00	\$14,500.00
Division/Program 4265 - High School Basketball	Totals	\$13,928.00	\$14,000.00	\$0.00	\$14,500.00
Division/Program 4266 - Language Programs					
Fees					
31538 Self-Sustaining		2,840.00	5,000.00	.00	.00
Fees Totals		\$2,840.00	\$5,000.00	\$0.00	\$0.00
Division/Program 4266 - Language Programs	Totals	\$2,840.00	\$5,000.00	\$0.00	\$0.00
Division/Program 4268 - M Garrity Summer BBall					
Fees					
31538 Self-Sustaining		27,140.00	10,000.00	1,650.00	27,000.00
Fees Totals		\$27,140.00	\$10,000.00	\$1,650.00	\$27,000.00
Division/Program 4268 - M Garrity Summer BBall	Totals	\$27,140.00	\$10,000.00	\$1,650.00	\$27,000.00
Division/Program 4270 - Zumba					
Fees					
31538 Self-Sustaining		.00	2,000.00	.00	2,000.00
Fees Totals		\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division/Program 4270 - Zumba	Totals	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division/Program 4272 - Yoga					
Fees					
31538 Self-Sustaining		.00	2,000.00	.00	2,000.00
Fees Totals		\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division/Program 4272 - Yoga	Totals	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division/Program 4273 - Dance, Sweat & Boogie					
Fees					
31538 Self-Sustaining		.00	10,000.00	560.21	4,500.00
Fees Totals		\$0.00	\$10,000.00	\$560.21	\$4,500.00
Division/Program 4273 - Dance, Sweat & Boogie	Totals	\$0.00	\$10,000.00	\$560.21	\$4,500.00
Division/Program 4278 - Multi Sport					
Fees					
31538 Self-Sustaining		10,689.88	12,000.00	5,493.51	12,000.00



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4278 - Multi Sport					
Fees					
	Fees Totals	\$10,689.88	\$12,000.00	\$5,493.51	\$12,000.00
Division/Program 4278 - Multi Sport Totals		\$10,689.88	\$12,000.00	\$5,493.51	\$12,000.00
Division/Program 4279 - Ist					
Fees					
31538 Self-Sustaining		24,053.20	32,000.00	8,094.40	32,000.00
	Fees Totals	\$24,053.20	\$32,000.00	\$8,094.40	\$32,000.00
Division/Program 4279 - Ist Totals		\$24,053.20	\$32,000.00	\$8,094.40	\$32,000.00
Division/Program 4280 - Floor Hockey					
Fees					
31538 Self-Sustaining		.00	3,000.00	.00	2,000.00
	Fees Totals	\$0.00	\$3,000.00	\$0.00	\$2,000.00
Division/Program 4280 - Floor Hockey Totals		\$0.00	\$3,000.00	\$0.00	\$2,000.00
Division/Program 4282 - Performing Arts Program					
Fees					
31538 Self-Sustaining		30.00	3,200.00	.00	.00
	Fees Totals	\$30.00	\$3,200.00	\$0.00	\$0.00
Division/Program 4282 - Performing Arts Program Totals		\$30.00	\$3,200.00	\$0.00	\$0.00
Division/Program 4284 - After School Enrichment					
Fees					
31538 Self-Sustaining		23,651.58	33,000.00	.00	25,000.00
	Fees Totals	\$23,651.58	\$33,000.00	\$0.00	\$25,000.00
Division/Program 4284 - After School Enrichment Totals		\$23,651.58	\$33,000.00	\$0.00	\$25,000.00
Division/Program 4288 - After-School Art Program					
Fees					
31538 Self-Sustaining		.00	2,000.00	.00	2,000.00
	Fees Totals	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division/Program 4288 - After-School Art Program Totals		\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division/Program 4290 - Into Fitness					
Fees					
31538 Self-Sustaining		486.00	5,000.00	.00	5,000.00



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4290 - Into Fitness					
Fees					
	Fees Totals	\$486.00	\$5,000.00	\$0.00	\$5,000.00
Division/Program 4290 - Into Fitness Totals		\$486.00	\$5,000.00	\$0.00	\$5,000.00
Division/Program 4291 - Fun Spanish					
Fees					
31538 Self-Sustaining		.00	3,000.00	.00	.00
	Fees Totals	\$0.00	\$3,000.00	\$0.00	\$0.00
Division/Program 4291 - Fun Spanish Totals		\$0.00	\$3,000.00	\$0.00	\$0.00
Division/Program 4292 - Youth Elite Soccer					
Fees					
31538 Self-Sustaining		.00	5,000.00	2,730.00	2,500.00
	Fees Totals	\$0.00	\$5,000.00	\$2,730.00	\$2,500.00
Division/Program 4292 - Youth Elite Soccer Totals		\$0.00	\$5,000.00	\$2,730.00	\$2,500.00
Division/Program 4295 - Incrediflix					
Fees					
31538 Self-Sustaining		.00	5,000.00	.00	2,500.00
	Fees Totals	\$0.00	\$5,000.00	\$0.00	\$2,500.00
Division/Program 4295 - Incrediflix Totals		\$0.00	\$5,000.00	\$0.00	\$2,500.00
Division/Program 4296 - Soccer Extreme					
Fees					
31538 Self-Sustaining		3,723.99	10,000.00	.00	7,500.00
	Fees Totals	\$3,723.99	\$10,000.00	\$0.00	\$7,500.00
Division/Program 4296 - Soccer Extreme Totals		\$3,723.99	\$10,000.00	\$0.00	\$7,500.00
Division/Program 4297 - Adult Soccer					
Fees					
31538 Self-Sustaining		230.00	4,000.00	.00	7,500.00
	Fees Totals	\$230.00	\$4,000.00	\$0.00	\$7,500.00
Division/Program 4297 - Adult Soccer Totals		\$230.00	\$4,000.00	\$0.00	\$7,500.00
Division/Program 4301 - Dog Obedience Class 4301					
Fees					
31538 Self-Sustaining		25,820.00	35,000.00	9,380.00	35,000.00
	Fees Totals	\$25,820.00	\$35,000.00	\$9,380.00	\$35,000.00
Division/Program 4301 - Dog Obedience Class 4301 Totals		\$25,820.00	\$35,000.00	\$9,380.00	\$35,000.00



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Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
REVENUE					
Department/Location 11 - Parks and Recreation					
Division/Program 4303 - Bricks for Kids					
Fees					
31538 Self-Sustaining		4,002.00	5,000.00	.00	5,000.00
Fees Totals		\$4,002.00	\$5,000.00	\$0.00	\$5,000.00
Division/Program 4303 - Bricks for Kids Totals		\$4,002.00	\$5,000.00	\$0.00	\$5,000.00
Division/Program 4304 - Become an EMT					
Fees					
31538 Self-Sustaining		29,065.00	33,000.00	12,405.00	33,000.00
Fees Totals		\$29,065.00	\$33,000.00	\$12,405.00	\$33,000.00
Division/Program 4304 - Become an EMT Totals		\$29,065.00	\$33,000.00	\$12,405.00	\$33,000.00
Division/Program 4305 - Little Scientists					
Fees					
31538 Self-Sustaining		4,090.00	4,500.00	.00	4,500.00
Fees Totals		\$4,090.00	\$4,500.00	\$0.00	\$4,500.00
Division/Program 4305 - Little Scientists Totals		\$4,090.00	\$4,500.00	\$0.00	\$4,500.00
Division/Program 4306 - Game Change Performance					
Fees					
31538 Self-Sustaining		.00	2,000.00	.00	.00
Fees Totals		\$0.00	\$2,000.00	\$0.00	\$0.00
Division/Program 4306 - Game Change Performance Totals		\$0.00	\$2,000.00	\$0.00	\$0.00
Division/Program 4307 - Fencing					
Fees					
31538 Self-Sustaining		840.00	3,500.00	.00	3,000.00
Fees Totals		\$840.00	\$3,500.00	\$0.00	\$3,000.00
Division/Program 4307 - Fencing Totals		\$840.00	\$3,500.00	\$0.00	\$3,000.00
Division/Program 4308 - After School Program					
Fees					
31538 Self-Sustaining		156,022.10	75,000.00	7,597.78	200,000.00
Fees Totals		\$156,022.10	\$75,000.00	\$7,597.78	\$200,000.00
Division/Program 4308 - After School Program Totals		\$156,022.10	\$75,000.00	\$7,597.78	\$200,000.00
Division/Program 4312 - Personal Training					
Fees					
31538 Self-Sustaining		5,224.00	.00	(450.00)	10,000.00
Fees Totals		\$5,224.00	\$0.00	(\$450.00)	\$10,000.00
Division/Program 4312 - Personal Training Totals		\$5,224.00	\$0.00	(\$450.00)	\$10,000.00



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Fund 105 - Self Sustaining					
REVENUE					
Department/Location	11 - Parks and Recreation				
Division/Program	4313 - Chilly Run				
Fees					
31538	Self-Sustaining	.00	.00	.00	6,000.00
	Fees Totals	\$0.00	\$0.00	\$0.00	\$6,000.00
	Division/Program 4313 - Chilly Run Totals	\$0.00	\$0.00	\$0.00	\$6,000.00
Division/Program	4314 - Remote Learning				
Fees					
31538	Self-Sustaining	.00	100,800.00	42,460.00	40,000.00
	Fees Totals	\$0.00	\$100,800.00	\$42,460.00	\$40,000.00
	Division/Program 4314 - Remote Learning Totals	\$0.00	\$100,800.00	\$42,460.00	\$40,000.00
	Division/Program 4314 - Remote Learning Totals	\$805,579.85	\$892,950.00	\$223,492.71	\$1,215,400.00
	Department/Location 11 - Parks and Recreation Totals	\$805,579.85	\$892,950.00	\$223,492.71	\$1,215,400.00
	REVENUE TOTALS	\$805,579.85	\$892,950.00	\$223,492.71	\$1,215,400.00
EXPENSE					
Department/Location	11 - Parks and Recreation				
Division/Program	4201 - U.K. Elite Soccer				
Contractual Services					
46610	Contractual Services - Entertainment	4,235.00	7,500.00	.00	7,500.00
	Contractual Services Totals	\$4,235.00	\$7,500.00	\$0.00	\$7,500.00
	Division/Program 4201 - U.K. Elite Soccer Totals	\$4,235.00	\$7,500.00	\$0.00	\$7,500.00
Division/Program	4202 - Toddler Programs				
Operating Supplies					
42105	Operating/General Supplies	.00	500.00	.00	500.00
	Operating Supplies Totals	\$0.00	\$500.00	\$0.00	\$500.00
Contractual Services					
46610	Contractual Services - Entertainment	.00	6,000.00	.00	5,500.00
	Contractual Services Totals	\$0.00	\$6,000.00	\$0.00	\$5,500.00
	Division/Program 4202 - Toddler Programs Totals	\$0.00	\$6,500.00	\$0.00	\$6,000.00
Division/Program	4203 - Arts & Crafts				
Operating Supplies					
42105	Operating/General Supplies	.00	500.00	.00	500.00
	Operating Supplies Totals	\$0.00	\$500.00	\$0.00	\$500.00
Contractual Services					
46610	Contractual Services - Entertainment	.00	6,000.00	.00	5,000.00
	Contractual Services Totals	\$0.00	\$6,000.00	\$0.00	\$5,000.00
	Division/Program 4203 - Arts & Crafts Totals	\$0.00	\$6,500.00	\$0.00	\$5,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105	Self Sustaining				
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4204 - Oil Painting					
Operating Supplies					
42105	Operating/General Supplies	.00	250.00	.00	250.00
Operating Supplies Totals		\$0.00	\$250.00	\$0.00	\$250.00
Contractual Services					
46610	Contractual Services - Entertainment	.00	2,500.00	.00	2,500.00
Contractual Services Totals		\$0.00	\$2,500.00	\$0.00	\$2,500.00
Division/Program 4204 - Oil Painting Totals		\$0.00	\$2,750.00	\$0.00	\$2,750.00
Division/Program 4205 - Storytime					
Operating Supplies					
42105	Operating/General Supplies	.00	250.00	.00	250.00
Operating Supplies Totals		\$0.00	\$250.00	\$0.00	\$250.00
Contractual Services					
46610	Contractual Services - Entertainment	.00	1,750.00	.00	1,750.00
Contractual Services Totals		\$0.00	\$1,750.00	\$0.00	\$1,750.00
Division/Program 4205 - Storytime Totals		\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division/Program 4206 - Nerfkins/Kindernerf					
Operating Supplies					
42105	Operating/General Supplies	.00	250.00	.00	250.00
Operating Supplies Totals		\$0.00	\$250.00	\$0.00	\$250.00
Contractual Services					
46610	Contractual Services - Entertainment	8,826.00	11,000.00	.00	12,500.00
Contractual Services Totals		\$8,826.00	\$11,000.00	\$0.00	\$12,500.00
Division/Program 4206 - Nerfkins/Kindernerf Totals		\$8,826.00	\$11,250.00	\$0.00	\$12,750.00
Division/Program 4207 - Tiny Tots					
Personnel					
40310	Salaries - Part Time	8,692.73	.00	5,395.22	13,000.00
40605	Social Security	695.64	.00	412.72	1,071.00
Personnel Totals		\$9,388.37	\$0.00	\$5,807.94	\$14,071.00
Utilities					
40315	Overtime	90.00	.00	.00	1,000.00
Utilities Totals		\$90.00	\$0.00	\$0.00	\$1,000.00
Operating Supplies					
42105	Operating/General Supplies	87.16	.00	.00	1,000.00
Operating Supplies Totals		\$87.16	\$0.00	\$0.00	\$1,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4207 - Tiny Tots					
Contractual Services					
46610	Contractual Services - Entertainment	.00	.00	.00	750.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$750.00
	Division/Program 4207 - Tiny Tots Totals	\$9,565.53	\$0.00	\$5,807.94	\$16,821.00
Division/Program 4208 - Kids Basketball Fund.					
Personnel					
40310	Salaries - Part Time	297.25	.00	.00	.00
40605	Social Security	22.76	.00	.00	.00
	Personnel Totals	\$320.01	\$0.00	\$0.00	\$0.00
Operating Supplies					
42105	Operating/General Supplies	.00	750.00	.00	750.00
	Operating Supplies Totals	\$0.00	\$750.00	\$0.00	\$750.00
Contractual Services					
46610	Contractual Services - Entertainment	25,643.42	30,000.00	4,169.00	32,000.00
	Contractual Services Totals	\$25,643.42	\$30,000.00	\$4,169.00	\$32,000.00
	Division/Program 4208 - Kids Basketball Fund. Totals	\$25,963.43	\$30,750.00	\$4,169.00	\$32,750.00
Division/Program 4209 - Tennis Lessons					
Personnel					
40310	Salaries - Part Time	300.00	.00	.00	.00
40605	Social Security	22.95	.00	.00	.00
	Personnel Totals	\$322.95	\$0.00	\$0.00	\$0.00
Contractual Services					
46610	Contractual Services - Entertainment	26,025.65	66,000.00	56,641.69	66,000.00
	Contractual Services Totals	\$26,025.65	\$66,000.00	\$56,641.69	\$66,000.00
	Division/Program 4209 - Tennis Lessons Totals	\$26,348.60	\$66,000.00	\$56,641.69	\$66,000.00
Division/Program 4210 - Volleyball Clinic/Camp					
Contractual Services					
46610	Contractual Services - Entertainment	.00	5,000.00	.00	2,500.00
	Contractual Services Totals	\$0.00	\$5,000.00	\$0.00	\$2,500.00
	Division/Program 4210 - Volleyball Clinic/Camp Totals	\$0.00	\$5,000.00	\$0.00	\$2,500.00
Division/Program 4211 - Summer Day Camp					
Personnel					
40310	Salaries - Part Time	81,298.01	.00	44,356.98	85,000.00
40605	Social Security	6,728.26	.00	3,592.04	7,076.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105	Self Sustaining				
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4211 - Summer Day Camp					
Personnel					
	Personnel Totals	\$88,026.27	\$0.00	\$47,949.02	\$92,076.00
Utilities					
40315	Overtime	5,170.84	.00	2,613.79	7,500.00
	Utilities Totals	\$5,170.84	\$0.00	\$2,613.79	\$7,500.00
Travel					
41515	Training	.00	3,200.00	.00	3,400.00
	Travel Totals	\$0.00	\$3,200.00	\$0.00	\$3,400.00
Operating Supplies					
42105	Operating/General Supplies	5,826.44	8,000.00	1,798.08	8,000.00
	Operating Supplies Totals	\$5,826.44	\$8,000.00	\$1,798.08	\$8,000.00
Contractual Services					
46610	Contractual Services - Entertainment	56,225.16	63,000.00	8,598.50	67,500.00
	Contractual Services Totals	\$56,225.16	\$63,000.00	\$8,598.50	\$67,500.00
	Division/Program 4211 - Summer Day Camp Totals	\$155,248.71	\$74,200.00	\$60,959.39	\$178,476.00
Division/Program 4213 - Paint, Draw & More					
Contractual Services					
46610	Contractual Services - Entertainment	.00	.00	.00	1,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,000.00
	Division/Program 4213 - Paint, Draw & More Totals	\$0.00	\$0.00	\$0.00	\$1,000.00
Division/Program 4214 - C. Brown & Lucy Baseball					
Personnel					
40310	Salaries - Part Time	.00	.00	.00	500.00
40605	Social Security	.00	.00	.00	39.00
	Personnel Totals	\$0.00	\$0.00	\$0.00	\$539.00
Operating Supplies					
42105	Operating/General Supplies	29.26	1,200.00	.00	1,200.00
	Operating Supplies Totals	\$29.26	\$1,200.00	\$0.00	\$1,200.00
	Division/Program 4214 - C. Brown & Lucy Baseball Totals	\$29.26	\$1,200.00	\$0.00	\$1,739.00
Division/Program 4219 - Body Sculpting					
Personnel					
40310	Salaries - Part Time	1,050.00	.00	.00	1,250.00
40605	Social Security	80.34	.00	.00	96.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105	Self Sustaining				
	EXPENSE				
	Department/Location 11 - Parks and Recreation				
	Division/Program 4219 - Body Sculpting				
	Personnel				
	Personnel Totals	\$1,130.34	\$0.00	\$0.00	\$1,346.00
	Division/Program 4219 - Body Sculpting Totals	\$1,130.34	\$0.00	\$0.00	\$1,346.00
	Division/Program 4220 - Community Gardens				
	Contractual Services				
46610	Contractual Services - Entertainment	.00	.00	.00	300.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$300.00
	Division/Program 4220 - Community Gardens Totals	\$0.00	\$0.00	\$0.00	\$300.00
	Division/Program 4221 - Summer League Basketball				
	Personnel				
40310	Salaries - Part Time	1,530.75	.00	.00	.00
40605	Social Security	117.10	.00	.00	.00
	Personnel Totals	\$1,647.85	\$0.00	\$0.00	\$0.00
	Division/Program 4221 - Summer League Basketball Totals	\$1,647.85	\$0.00	\$0.00	\$0.00
	Division/Program 4223 - GarrityS Hoop Camp				
	Contractual Services				
46610	Contractual Services - Entertainment	.00	2,000.00	.00	.00
	Contractual Services Totals	\$0.00	\$2,000.00	\$0.00	\$0.00
	Division/Program 4223 - GarrityS Hoop Camp Totals	\$0.00	\$2,000.00	\$0.00	\$0.00
	Division/Program 4224 - Hoop It Up Basketball				
	Contractual Services				
46610	Contractual Services - Entertainment	4,125.00	25,000.00	.00	.00
	Contractual Services Totals	\$4,125.00	\$25,000.00	\$0.00	\$0.00
	Division/Program 4224 - Hoop It Up Basketball Totals	\$4,125.00	\$25,000.00	\$0.00	\$0.00
	Division/Program 4225 - Boundless Education				
	Contractual Services				
46610	Contractual Services - Entertainment	68,985.50	115,000.00	.00	115,000.00
	Contractual Services Totals	\$68,985.50	\$115,000.00	\$0.00	\$115,000.00
	Division/Program 4225 - Boundless Education Totals	\$68,985.50	\$115,000.00	\$0.00	\$115,000.00
	Division/Program 4226 - Adult Softball Leagues				
	Operating Supplies				
42105	Operating/General Supplies	868.11	800.00	599.95	2,250.00
	Operating Supplies Totals	\$868.11	\$800.00	\$599.95	\$2,250.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105	Self Sustaining				
	EXPENSE				
	Department/Location 11 - Parks and Recreation				
	Division/Program 4226 - Adult Softball Leagues				
	Contractual Services				
46610	Contractual Services - Entertainment	11,040.00	16,200.00	3,252.00	25,000.00
	Contractual Services Totals	\$11,040.00	\$16,200.00	\$3,252.00	\$25,000.00
	Division/Program 4226 - Adult Softball Leagues Totals	\$11,908.11	\$17,000.00	\$3,851.95	\$27,250.00
	Division/Program 4231 - Freedom Road Race				
	Personnel				
40310	Salaries - Part Time	.00	.00	.00	1,000.00
40605	Social Security	.00	.00	.00	77.00
	Personnel Totals	\$0.00	\$0.00	\$0.00	\$1,077.00
	Operating Supplies				
42105	Operating/General Supplies	2,137.50	.00	.00	2,000.00
	Operating Supplies Totals	\$2,137.50	\$0.00	\$0.00	\$2,000.00
	Division/Program 4231 - Freedom Road Race Totals	\$2,137.50	\$0.00	\$0.00	\$3,077.00
	Division/Program 4233 - Youth Karate				
	Contractual Services				
46610	Contractual Services - Entertainment	.00	1,000.00	.00	1,250.00
	Contractual Services Totals	\$0.00	\$1,000.00	\$0.00	\$1,250.00
	Division/Program 4233 - Youth Karate Totals	\$0.00	\$1,000.00	\$0.00	\$1,250.00
	Division/Program 4235 - Summer Chess Camp				
	Contractual Services				
46610	Contractual Services - Entertainment	.00	3,000.00	.00	2,000.00
	Contractual Services Totals	\$0.00	\$3,000.00	\$0.00	\$2,000.00
	Division/Program 4235 - Summer Chess Camp Totals	\$0.00	\$3,000.00	\$0.00	\$2,000.00
	Division/Program 4241 - Jr. Warrior Basketball				
	Personnel				
40310	Salaries - Part Time	6,189.07	.00	.00	12,000.00
40605	Social Security	954.22	.00	.00	1,377.00
	Personnel Totals	\$7,143.29	\$0.00	\$0.00	\$13,377.00
	Employee Benefits				
40615	Group Insurances	18.45	.00	.00	.00
	Employee Benefits Totals	\$18.45	\$0.00	\$0.00	\$0.00
	Utilities				
40315	Overtime	6,129.62	.00	.00	6,000.00
	Utilities Totals	\$6,129.62	\$0.00	\$0.00	\$6,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4241 - Jr. Warrior Basketball					
Operating Supplies					
42105	Operating/General Supplies	382.20	.00	.00	2,750.00
	Operating Supplies Totals	\$382.20	\$0.00	\$0.00	\$2,750.00
Building and Property Services					
47210	Custodial Services	782.46	.00	.00	4,300.00
	Building and Property Services Totals	\$782.46	\$0.00	\$0.00	\$4,300.00
Division/Program 4241 - Jr. Warrior Basketball Totals		\$14,456.02	\$0.00	\$0.00	\$26,427.00
Division/Program 4242 - Outdoor Adventures					
Contractual Services					
46610	Contractual Services - Entertainment	.00	1,000.00	.00	1,000.00
	Contractual Services Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Division/Program 4242 - Outdoor Adventures Totals		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Division/Program 4245 - Sports Squirts Program					
Contractual Services					
46610	Contractual Services - Entertainment	.00	1,000.00	.00	2,000.00
	Contractual Services Totals	\$0.00	\$1,000.00	\$0.00	\$2,000.00
Division/Program 4245 - Sports Squirts Program Totals		\$0.00	\$1,000.00	\$0.00	\$2,000.00
Division/Program 4246 - High School Prep Camp					
Contractual Services					
46610	Contractual Services - Entertainment	11,443.17	15,000.00	7,842.00	15,000.00
	Contractual Services Totals	\$11,443.17	\$15,000.00	\$7,842.00	\$15,000.00
Building and Property Services					
47210	Custodial Services	.00	500.00	.00	.00
	Building and Property Services Totals	\$0.00	\$500.00	\$0.00	\$0.00
Division/Program 4246 - High School Prep Camp Totals		\$11,443.17	\$15,500.00	\$7,842.00	\$15,000.00
Division/Program 4247 - Adult Basketball League					
Personnel					
40310	Salaries - Part Time	27.75	.00	.00	1,000.00
40605	Social Security	49.40	.00	.00	75.00
	Personnel Totals	\$77.15	\$0.00	\$0.00	\$1,075.00
Utilities					
40315	Overtime	650.78	.00	.00	.00
	Utilities Totals	\$650.78	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4247 - Adult Basketball League					
Operating Supplies					
42105	Operating/General Supplies	731.75	.00	.00	750.00
	Operating Supplies Totals	\$731.75	\$0.00	\$0.00	\$750.00
Contractual Services					
46610	Contractual Services - Entertainment	1,620.00	3,600.00	.00	4,000.00
	Contractual Services Totals	\$1,620.00	\$3,600.00	\$0.00	\$4,000.00
Division/Program 4247 - Adult Basketball League	Totals	\$3,079.68	\$3,600.00	\$0.00	\$5,825.00
Division/Program 4248 - Treblemakers					
Operating Supplies					
42105	Operating/General Supplies	.00	500.00	.00	500.00
	Operating Supplies Totals	\$0.00	\$500.00	\$0.00	\$500.00
Contractual Services					
46610	Contractual Services - Entertainment	3,975.00	7,500.00	.00	7,500.00
	Contractual Services Totals	\$3,975.00	\$7,500.00	\$0.00	\$7,500.00
Division/Program 4248 - Treblemakers	Totals	\$3,975.00	\$8,000.00	\$0.00	\$8,000.00
Division/Program 4251 - Gain The Edge-Speed Camp					
Contractual Services					
46610	Contractual Services - Entertainment	11,647.50	28,000.00	8,417.38	26,500.00
	Contractual Services Totals	\$11,647.50	\$28,000.00	\$8,417.38	\$26,500.00
Division/Program 4251 - Gain The Edge-Speed Camp	Totals	\$11,647.50	\$28,000.00	\$8,417.38	\$26,500.00
Division/Program 4252 - Thunder Ridge Ski					
Contractual Services					
46610	Contractual Services - Entertainment	5,898.00	6,000.00	.00	6,000.00
	Contractual Services Totals	\$5,898.00	\$6,000.00	\$0.00	\$6,000.00
Division/Program 4252 - Thunder Ridge Ski	Totals	\$5,898.00	\$6,000.00	\$0.00	\$6,000.00
Division/Program 4255 - Music Lessons					
Operating Supplies					
42105	Operating/General Supplies	366.30	.00	.00	100.00
	Operating Supplies Totals	\$366.30	\$0.00	\$0.00	\$100.00
Miscellaneous Contractual Services					
49650	Misc Contractual Serv	.00	.00	.00	3,000.00
	Miscellaneous Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$3,000.00
Division/Program 4255 - Music Lessons	Totals	\$366.30	\$0.00	\$0.00	\$3,100.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4256 - Yoga For Teens					
Contractual Services					
46610	Contractual Services - Entertainment	.00	500.00	.00	.00
	Contractual Services Totals	\$0.00	\$500.00	\$0.00	\$0.00
Division/Program 4256 - Yoga For Teens Totals		\$0.00	\$500.00	\$0.00	\$0.00
Division/Program 4257 - Warrior Basketball					
Personnel					
40310	Salaries - Part Time	12,434.03	.00	1,218.75	17,500.00
40605	Social Security	1,446.76	.00	93.26	1,454.00
	Personnel Totals	\$13,880.79	\$0.00	\$1,312.01	\$18,954.00
Utilities					
40315	Overtime	1,328.11	.00	.00	1,500.00
	Utilities Totals	\$1,328.11	\$0.00	\$0.00	\$1,500.00
Operating Supplies					
42105	Operating/General Supplies	2,973.00	.00	.00	3,500.00
	Operating Supplies Totals	\$2,973.00	\$0.00	\$0.00	\$3,500.00
Parks and Rec Equipment					
43615	Recreation Equipment	.00	.00	.00	1,000.00
	Parks and Rec Equipment Totals	\$0.00	\$0.00	\$0.00	\$1,000.00
Contractual Services					
46610	Contractual Services - Entertainment	950.50	.00	.00	.00
	Contractual Services Totals	\$950.50	\$0.00	\$0.00	\$0.00
Building and Property Services					
47210	Custodial Services	3,129.84	.00	.00	4,000.00
	Building and Property Services Totals	\$3,129.84	\$0.00	\$0.00	\$4,000.00
Division/Program 4257 - Warrior Basketball Totals		\$22,262.24	\$0.00	\$1,312.01	\$28,954.00
Division/Program 4258 - Pitching Lessons					
Contractual Services					
46610	Contractual Services - Entertainment	3,500.00	3,000.00	.00	.00
	Contractual Services Totals	\$3,500.00	\$3,000.00	\$0.00	\$0.00
Division/Program 4258 - Pitching Lessons Totals		\$3,500.00	\$3,000.00	\$0.00	\$0.00
Division/Program 4264 - Comstock Basketball					
Personnel					
40310	Salaries - Part Time	338.25	.00	.00	500.00
40605	Social Security	25.87	.00	.00	39.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105	Self Sustaining				
	EXPENSE				
	Department/Location 11 - Parks and Recreation				
	Division/Program 4264 - Comstock Basketball				
	Personnel				
	Personnel Totals	\$364.12	\$0.00	\$0.00	\$539.00
	Operating Supplies				
42105	Operating/General Supplies	24.95	500.00	.00	500.00
	Operating Supplies Totals	\$24.95	\$500.00	\$0.00	\$500.00
	Contractual Services				
46610	Contractual Services - Entertainment	3,060.00	4,000.00	.00	4,750.00
	Contractual Services Totals	\$3,060.00	\$4,000.00	\$0.00	\$4,750.00
	Division/Program 4264 - Comstock Basketball Totals	\$3,449.07	\$4,500.00	\$0.00	\$5,789.00
	Division/Program 4265 - High School Basketball				
	Personnel				
40310	Salaries - Part Time	2,838.00	.00	.00	3,000.00
40605	Social Security	478.73	.00	.00	.00
	Personnel Totals	\$3,316.73	\$0.00	\$0.00	\$3,000.00
	Employee Benefits				
40615	Group Insurances	964.97	.00	.00	.00
	Employee Benefits Totals	\$964.97	\$0.00	\$0.00	\$0.00
	Utilities				
40315	Overtime	1,653.94	.00	.00	1,600.00
	Utilities Totals	\$1,653.94	\$0.00	\$0.00	\$1,600.00
	Operating Supplies				
42105	Operating/General Supplies	2,696.00	3,200.00	.00	3,100.00
	Operating Supplies Totals	\$2,696.00	\$3,200.00	\$0.00	\$3,100.00
	Parks and Rec Equipment				
43615	Recreation Equipment	.00	500.00	.00	500.00
	Parks and Rec Equipment Totals	\$0.00	\$500.00	\$0.00	\$500.00
	Division/Program 4265 - High School Basketball Totals	\$8,631.64	\$3,700.00	\$0.00	\$8,200.00
	Division/Program 4266 - Language Programs				
	Contractual Services				
46610	Contractual Services - Entertainment	2,450.00	2,500.00	.00	.00
	Contractual Services Totals	\$2,450.00	\$2,500.00	\$0.00	\$0.00
	Division/Program 4266 - Language Programs Totals	\$2,450.00	\$2,500.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4268 - M Garrity Summer BBall					
Contractual Services					
46610	Contractual Services - Entertainment	20,970.00	7,500.00	.00	22,000.00
	Contractual Services Totals	\$20,970.00	\$7,500.00	\$0.00	\$22,000.00
Division/Program 4268 - M Garrity Summer BBall	Totals	\$20,970.00	\$7,500.00	\$0.00	\$22,000.00
Division/Program 4270 - Zumba					
Contractual Services					
46610	Contractual Services - Entertainment	.00	1,000.00	.00	1,000.00
	Contractual Services Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Division/Program 4270 - Zumba	Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Division/Program 4272 - Yoga					
Contractual Services					
46610	Contractual Services - Entertainment	.00	1,000.00	.00	1,000.00
	Contractual Services Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Division/Program 4272 - Yoga	Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Division/Program 4273 - Dance, Sweat & Boogie					
Contractual Services					
46610	Contractual Services - Entertainment	.00	10,000.00	.00	4,000.00
	Contractual Services Totals	\$0.00	\$10,000.00	\$0.00	\$4,000.00
Division/Program 4273 - Dance, Sweat & Boogie	Totals	\$0.00	\$10,000.00	\$0.00	\$4,000.00
Division/Program 4278 - Multi Sport					
Contractual Services					
46610	Contractual Services - Entertainment	6,117.05	7,500.00	6,180.35	7,500.00
	Contractual Services Totals	\$6,117.05	\$7,500.00	\$6,180.35	\$7,500.00
Division/Program 4278 - Multi Sport	Totals	\$6,117.05	\$7,500.00	\$6,180.35	\$7,500.00
Division/Program 4279 - Ist					
Contractual Services					
46610	Contractual Services - Entertainment	20,922.00	24,000.00	5,528.00	24,000.00
	Contractual Services Totals	\$20,922.00	\$24,000.00	\$5,528.00	\$24,000.00
Division/Program 4279 - Ist	Totals	\$20,922.00	\$24,000.00	\$5,528.00	\$24,000.00
Division/Program 4280 - Floor Hockey					
Operating Supplies					
42105	Operating/General Supplies	473.61	500.00	.00	500.00
	Operating Supplies Totals	\$473.61	\$500.00	\$0.00	\$500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4280 - Floor Hockey Totals		\$473.61	\$500.00	\$0.00	\$500.00
Division/Program 4282 - Performing Arts Program					
Contractual Services					
46610 Contractual Services - Entertainment		.00	2,000.00	.00	.00
Contractual Services Totals		\$0.00	\$2,000.00	\$0.00	\$0.00
Division/Program 4282 - Performing Arts Program Totals		\$0.00	\$2,000.00	\$0.00	\$0.00
Division/Program 4284 - After School Enrichment					
Operating Supplies					
42105 Operating/General Supplies		247.98	1,500.00	692.45	500.00
Operating Supplies Totals		\$247.98	\$1,500.00	\$692.45	\$500.00
Contractual Services					
46610 Contractual Services - Entertainment		18,290.18	25,000.00	.00	19,000.00
Contractual Services Totals		\$18,290.18	\$25,000.00	\$0.00	\$19,000.00
Division/Program 4284 - After School Enrichment Totals		\$18,538.16	\$26,500.00	\$692.45	\$19,500.00
Division/Program 4288 - After-School Art Program					
Operating Supplies					
42105 Operating/General Supplies		.00	250.00	.00	250.00
Operating Supplies Totals		\$0.00	\$250.00	\$0.00	\$250.00
Contractual Services					
46610 Contractual Services - Entertainment		.00	1,000.00	.00	1,000.00
Contractual Services Totals		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Division/Program 4288 - After-School Art Program Totals		\$0.00	\$1,250.00	\$0.00	\$1,250.00
Division/Program 4290 - Into Fitness					
Personnel					
40310 Salaries - Part Time		2,347.50	.00	.00	.00
40605 Social Security		171.23	.00	.00	.00
Personnel Totals		\$2,518.73	\$0.00	\$0.00	\$0.00
Contractual Services					
46610 Contractual Services - Entertainment		.00	3,500.00	.00	3,500.00
Contractual Services Totals		\$0.00	\$3,500.00	\$0.00	\$3,500.00
Environmental					
48110 Equipment Repair & Maintenance		1,293.66	1,000.00	.00	.00
Environmental Totals		\$1,293.66	\$1,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4290 - Into Fitness Totals		\$3,812.39	\$4,500.00	\$0.00	\$3,500.00
Division/Program 4291 - Fun Spanish					
Contractual Services					
46610 Contractual Services - Entertainment		.00	2,000.00	.00	.00
Contractual Services Totals		\$0.00	\$2,000.00	\$0.00	\$0.00
Division/Program 4291 - Fun Spanish Totals		\$0.00	\$2,000.00	\$0.00	\$0.00
Division/Program 4292 - Youth Elite Soccer					
Contractual Services					
46610 Contractual Services - Entertainment		.00	4,500.00	2,100.00	2,500.00
Contractual Services Totals		\$0.00	\$4,500.00	\$2,100.00	\$2,500.00
Division/Program 4292 - Youth Elite Soccer Totals		\$0.00	\$4,500.00	\$2,100.00	\$2,500.00
Division/Program 4295 - Incrediflix					
Contractual Services					
46610 Contractual Services - Entertainment		.00	3,500.00	.00	2,000.00
Contractual Services Totals		\$0.00	\$3,500.00	\$0.00	\$2,000.00
Division/Program 4295 - Incrediflix Totals		\$0.00	\$3,500.00	\$0.00	\$2,000.00
Division/Program 4296 - Soccer Extreme					
Contractual Services					
46610 Contractual Services - Entertainment		1,700.00	7,500.00	.00	5,000.00
Contractual Services Totals		\$1,700.00	\$7,500.00	\$0.00	\$5,000.00
Building and Property Services					
47210 Custodial Services		1,081.92	750.00	.00	750.00
Building and Property Services Totals		\$1,081.92	\$750.00	\$0.00	\$750.00
Division/Program 4296 - Soccer Extreme Totals		\$2,781.92	\$8,250.00	\$0.00	\$5,750.00
Division/Program 4297 - Adult Soccer					
Personnel					
40310 Salaries - Part Time		.00	.00	.00	2,000.00
40605 Social Security		.00	.00	.00	153.00
Personnel Totals		\$0.00	\$0.00	\$0.00	\$2,153.00
Operating Supplies					
42105 Operating/General Supplies		.00	150.00	.00	150.00
Operating Supplies Totals		\$0.00	\$150.00	\$0.00	\$150.00
Division/Program 4297 - Adult Soccer Totals		\$0.00	\$150.00	\$0.00	\$2,303.00
Division/Program 4299 - Insurance					
Miscellaneous Operating Equipment					
44235 Computer Software		8,000.00	8,000.00	8,000.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4299 - Insurance					
Miscellaneous Operating Equipment					
Miscellaneous Operating Equipment Totals		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Miscellaneous					
49660 Bank Charges		12,218.50	12,300.00	9,283.98	.00
Miscellaneous Totals		\$12,218.50	\$12,300.00	\$9,283.98	\$0.00
Fund Transfer					
49810 Reimb To GenL Fund		110,000.00	.00	.00	.00
Fund Transfer Totals		\$110,000.00	\$0.00	\$0.00	\$0.00
Division/Program 4299 - Insurance Totals		\$130,218.50	\$20,300.00	\$17,283.98	\$0.00
Division/Program 4301 - Dog Obedience Class 4301					
Contractual Services					
46610 Contractual Services - Entertainment		22,000.00	29,000.00	18,640.00	31,000.00
Contractual Services Totals		\$22,000.00	\$29,000.00	\$18,640.00	\$31,000.00
Division/Program 4301 - Dog Obedience Class 4301 Totals		\$22,000.00	\$29,000.00	\$18,640.00	\$31,000.00
Division/Program 4303 - Bricks for Kids					
Contractual Services					
46610 Contractual Services - Entertainment		3,902.00	4,000.00	.00	4,000.00
Contractual Services Totals		\$3,902.00	\$4,000.00	\$0.00	\$4,000.00
Division/Program 4303 - Bricks for Kids Totals		\$3,902.00	\$4,000.00	\$0.00	\$4,000.00
Division/Program 4304 - Become an EMT					
Contractual Services					
46610 Contractual Services - Entertainment		11,130.00	28,000.00	16,695.00	30,000.00
Contractual Services Totals		\$11,130.00	\$28,000.00	\$16,695.00	\$30,000.00
Division/Program 4304 - Become an EMT Totals		\$11,130.00	\$28,000.00	\$16,695.00	\$30,000.00
Division/Program 4305 - Little Scientists					
Contractual Services					
46610 Contractual Services - Entertainment		3,235.00	3,000.00	.00	3,000.00
Contractual Services Totals		\$3,235.00	\$3,000.00	\$0.00	\$3,000.00
Division/Program 4305 - Little Scientists Totals		\$3,235.00	\$3,000.00	\$0.00	\$3,000.00
Division/Program 4306 - Game Change Performance					
Contractual Services					
46610 Contractual Services - Entertainment		.00	1,500.00	.00	.00
Contractual Services Totals		\$0.00	\$1,500.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 105 - Self Sustaining					
EXPENSE					
Department/Location 11 - Parks and Recreation					
Division/Program 4306 - Game Change Performance		\$0.00	\$1,500.00	\$0.00	\$0.00
Totals					
Division/Program 4307 - Fencing					
Contractual Services					
46610 Contractual Services - Entertainment		350.00	2,500.00	.00	2,200.00
Contractual Services Totals		\$350.00	\$2,500.00	\$0.00	\$2,200.00
Division/Program 4307 - Fencing Totals		\$350.00	\$2,500.00	\$0.00	\$2,200.00
Division/Program 4308 - After School Program					
Personnel					
40310 Salaries - Part Time		69,963.75	55,000.00	4,978.75	125,000.00
40605 Social Security		5,337.87	4,208.00	375.99	9,500.00
Personnel Totals		\$75,301.62	\$59,208.00	\$5,354.74	\$134,500.00
Utilities					
41230 Telephone		489.46	.00	290.76	500.00
Utilities Totals		\$489.46	\$0.00	\$290.76	\$500.00
Operating Supplies					
42105 Operating/General Supplies		4,388.13	8,000.00	71.97	10,000.00
Operating Supplies Totals		\$4,388.13	\$8,000.00	\$71.97	\$10,000.00
Miscellaneous Contractual Services					
49650 Misc Contractual Serv		824.00	7,792.00	.00	5,000.00
Miscellaneous Contractual Services Totals		\$824.00	\$7,792.00	\$0.00	\$5,000.00
Division/Program 4308 - After School Program Totals		\$81,003.21	\$75,000.00	\$5,717.47	\$150,000.00
Division/Program 4312 - Personal Training					
Operating Supplies					
42105 Operating/General Supplies		.00	.00	.00	7,500.00
Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$7,500.00
Division/Program 4312 - Personal Training Totals		\$0.00	\$0.00	\$0.00	\$7,500.00
Division/Program 4313 - Chilly Run					
Operating Supplies					
42105 Operating/General Supplies		.00	.00	.00	1,800.00
Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$1,800.00
Contractual Services					
46610 Contractual Services - Entertainment		.00	.00	.00	2,500.00
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$2,500.00
Division/Program 4313 - Chilly Run Totals		\$0.00	\$0.00	\$0.00	\$4,300.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund	105 - Self Sustaining				
	EXPENSE				
	Department/Location 11 - Parks and Recreation				
	Division/Program 4314 - Remote Learning				
	Personnel				
40310	Salaries - Part Time	.00	92,000.00	27,363.75	30,000.00
40605	Social Security	.00	7,038.00	2,134.70	3,000.00
	<i>Personnel Totals</i>	\$0.00	\$99,038.00	\$29,498.45	\$33,000.00
	Utilities				
40315	Overtime	.00	.00	482.09	.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$482.09	\$0.00
	Operating Supplies				
42105	Operating/General Supplies	.00	1,000.00	147.53	750.00
	<i>Operating Supplies Totals</i>	\$0.00	\$1,000.00	\$147.53	\$750.00
	Miscellaneous Contractual Services				
49650	Misc Contractual Serv	.00	762.00	.00	.00
	<i>Miscellaneous Contractual Services Totals</i>	\$0.00	\$762.00	\$0.00	\$0.00
	Division/Program 4314 - Remote Learning Totals	\$0.00	\$100,800.00	\$30,128.07	\$33,750.00
	Department/Location 11 - Parks and Recreation Totals	\$736,763.29	\$822,200.00	\$251,966.68	\$985,357.00
	EXPENSE TOTALS	\$736,763.29	\$822,200.00	\$251,966.68	\$985,357.00
Fund	105 - Self Sustaining Totals				
	REVENUE TOTALS	\$805,579.85	\$892,950.00	\$223,492.71	\$1,215,400.00
	EXPENSE TOTALS	\$736,763.29	\$822,200.00	\$251,966.68	\$985,357.00
Fund	105 - Self Sustaining Totals	\$68,816.56	\$70,750.00	(\$28,473.97)	\$230,043.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$805,579.85	\$892,950.00	\$223,492.71	\$1,215,400.00
	EXPENSE GRAND TOTALS	\$736,763.29	\$822,200.00	\$251,966.68	\$985,357.00
	Net Grand Totals	\$68,816.56	\$70,750.00	(\$28,473.97)	\$230,043.00