Account Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Fund 105 - Self Sustaining	Anodine	Dudget	Amount	Request	
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					
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	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
	05 - Self Sustaining	Amount	Buuget	Amount	Request	
REVEN						
	artment/Location 11 - Parks and Recreation					
Div	vision/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	
Di	ivision/Program 4208 - Kids Basketball Fund. Totals	\$36,792.32	\$40,000.00	\$4,510.00	\$40,000.00	
Div <i>Fees</i>	vision/Program 4209 - Tennis Lessons					
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	
Div <i>Fees</i>	vision/Program 4210 - Volleyball Clinic/Camp					
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	
Div <i>Fees</i>	vision/Program 4211 - Summer Day Camp					
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	
Div <i>Fees</i>	vision/Program 4213 - Paint, Draw & More					
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	
Div Fees	vision/Program 4214 - C. Brown & Lucy Baseball					
31538	Self-Sustaining	.00	5,000.00	.00	5,000.00	
	Fees Totals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
l	Division/Program 4214 - C. Brown & Lucy Baseball Totals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
Div Fees	vision/Program 4219 - Body Sculpting					
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	

	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account Account Description	Amount	Budget	Amount	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	\$0.00	\$20,000.00	\$4,950.00	\$17,000.00	
Totals 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	

	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account Account Description	Amount	Budget	Amount	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	1	, ,	1	,,	
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	\$0.00	\$1,500.00	\$0.00	\$2,500.00	
Totals					
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	\$2,975.00	\$4,000.00	\$0.00	\$6,000.00	
Division/Program 4248 - Treblemakers					
Fees		0.000.00	a -		
31538 Self-Sustaining	4,400.00	8,000.00	.00	8,000.00	

Account Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Fund 105 - Self Sustaining	Amount	Dudget	Amount	Request	
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	

Accoun Fund	It Account Description			Amount	Dequest	
i unu	105 - Self Sustaining	Amount	Budget	Amount	Request	
REV	ENUE					
	epartment/Location 11 - Parks and Recreation					
	Division/Program 4265 - High School Basketball					
	ees					
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					
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					
Fe	ees					
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 ees					
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					
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					
31538		.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					
31538	Self-Sustaining	10,689.88	12,000.00	5,493.51	12,000.00	

Account Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Fund 105 - Self Sustaining	Anounc	Dudget	Amount		
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	

Account Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Account Account Description Fund 105 - Self Sustaining	AIIIUUIIĽ	Duuyer	Amount	Request	
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 \$0.00	\$5,000.00 \$5,000.00	\$2,730.00 \$2,730.00	\$2,500.00 \$2,500.00	
Division/Program 4292 - Youth Elite Soccer Totals	ş0.00	\$5,000.00	\$2,750.00	\$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	\$25,820.00	\$35,000.00	\$9,380.00	\$35,000.00	
Totals					

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Account	5 - Self Sustaining	AIIIOUIIL	Duuger	Amount	Request	
REVENU	-					
	tment/Location 11 - Parks and Recreation					
	sion/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	
Divi	sion/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	
	sion/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	
	sion/Program 4306 - Game Change Performance					
Fees		00	2 000 00	00	00	
31538	Self-Sustaining	.00	2,000.00	.00	.00	
	Fees Totals	\$0.00	\$2,000.00	\$0.00	\$0.00	
Div	ision/Program 4306 - Game Change Performance Totals	\$0.00	\$2,000.00	\$0.00	\$0.00	
Divi <i>Fees</i>	sion/Program 4307 - Fencing					
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	
	sion/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	
Div	vision/Program 4308 - After School Program Totals	\$156,022.10	\$75,000.00	\$7,597.78	\$200,000.00	
	sion/Program 4312 - Personal Training					
Fees		5 224 62	00	(450.00)	10,000,00	
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	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
	05 - Self Sustaining	Anodine	Duuget	Amount	Request	
REVENU	-					
	rtment/Location 11 - Parks and Recreation					
	vision/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	
Div <i>Fees</i>	vision/Program 4314 - Remote Learning					
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	
Der	partment/Location 11 - Parks and Recreation Totals	\$805,579.85	\$892,950.00	\$223,492.71	\$1,215,400.00	
50	REVENUE TOTALS	\$805,579.85	\$892,950.00	\$223,492.71	\$1,215,400.00	
EXPENS	5E					
Depa	rtment/Location 11 - Parks and Recreation					
	vision/Program 4201 - U.K. Elite Soccer					
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	
	vision/Program 4202 - Toddler Programs ating Supplies					
42105	Operating/General Supplies	.00	500.00	.00	500.00	
	Operating Supplies Totals	\$0.00	\$500.00	\$0.00	\$500.00	
Contr	ractual 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	
	vision/Program 4203 - Arts & Crafts rating Supplies					
42105	Operating/General Supplies	.00	500.00	.00	500.00	
	Operating Supplies Totals	\$0.00	\$500.00	\$0.00	\$500.00	
Contr	ractual 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	

Account Account Request Amount Budget Amount Request Fund 105-self Sustalining EVENSE Department/Location 11 - Parks and Recreation Division/Program 424 - 011 Painting Operating Supplies 0.0 250.00 \$0.00 \$1.750			2020 Actual	2021 Amended	2021 Actual	2022 Department	
EXPENSE Department/Location 11 - Parks and Recreation Division/Program 4204 - 0il Painting Coerating Supplies 42105 Operating Supplies .00 250.00 \$0.00 \$250.00 6610 Contractual Services - Entractual Services - Contractual Services - Entertainment .00 2,500.00 \$0.00 \$2,500.00 6610 Contractual Services - Entertainment .00 2,500.00 \$0.00 \$2,500.00 Division/Program 4204 - 0il Painting Totals \$0.00 \$2,500.00 \$0.00 \$2,500.00 Division/Program 4204 - 0il Painting Totals \$0.00 \$2,500.00 \$2,500.00 Contractual Services - Storytime Operating Supplies .00 2,500.00 \$2,500.00 \$2,500.00 Contractual Services - Entertainment Obvision/Program .00 1,750.00 .00 1,750.00 Division/Program 2205 - Nerfkins/KindernerT Operating Supplies .00 1,750.00 \$2,000.00 \$2,500.00 Contractual Services - Entertainment Operating Supplies .00 25,000 \$2,000 \$2,000 Contractual Services - Entertainment Contractual Services - Totatis .00 25,000			Amount	Budget	Amount	Request	
Department/Location 11 - Parks and Recreation Division/Program 2420 - OIP Painting Contractual Services 42105 Operating/Ceneral Supplies .00 250.00 \$0.00 \$250.00 Contractual Services - Entertainment Contractual Services - Entertainment Contractual Services - Entertainment Contractual Services - Entertainment .00 2,500.00 \$0.00 \$2,500.00 Division/Program 4206 - OIP Painting Totals Store \$0.00 \$2,500.00 \$0.00 \$2,500.00 Division/Program 4206 - OIP Painting Totals Store \$0.00 \$2,500.00 \$0.00 \$2,500.00 Operating Supplies Contractual Services - Entertainment Contractual Services - Entertainment Co							
Division/Program 4204 - 0il Pininting Operating Supplies .00 250.00 250.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services - Entertainment .00 \$250.00 \$0.00 \$2,500.00 Division/Program 4204 - 0il Piniting Totals \$0.00 \$2,750.00 \$0.00 \$2,750.00 Division/Program 4204 - 0il Piniting Totals \$0.00 \$2,750.00 \$0.00 \$2,750.00 Contractual Services - Storytime .00 250.00 \$0.00 \$2,750.00 \$0.00 \$2,000.00 Contractual Services - Entertainment .00 250.00 \$0.00 \$2,000.00							
42105 Operating/General Supplies .00 250.00 90.00 250.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 46610 Contractual Services Totals \$0.00 \$250.00 \$0.00 \$250.00 Division/Program 204 - 01 Painting Totals \$0.00 \$2,500.00 \$0.00 \$2,500.00 Division/Program \$204 - 01 Painting Totals \$0.00 \$2,500.00 \$0.00 \$2,500.00 Operating/Supplies Supplies Totals \$0.00 \$2,500.00 \$0.00 \$250.00 Contractual Services - Entertainment .00 1,750.00 \$0.00 \$250.00 Contractual Services - Entertainment .00 \$250.00 \$0.00 \$250.00 Division/Program 4205 - NertKins/Kinderenet \$0.00 \$250.00 \$0.00 \$250.00 Operating Supplies .00 250.00 \$0.00 \$250.00 \$250.00 Livision/Program 4205 - NertKins/Kinderenet \$0.00 \$250.00 \$250.00 \$250.00 Contractual Services - Entertainment							
Operating Supplies Totals \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services - Contractual Services Totals - 0.0 2,500.00 - 0.00 \$2,500.00 Division/Program 4204 - 0.11 Painting Totals \$0.00 \$2,750.00 \$0.00 \$2,500.00 Division/Program 4205 - Storytime - 0.0 250.00 \$0.00 \$2,500.00 Operating Supplies - 0.0 250.00 \$0.00 \$2,500.00 \$0.00 Contractual Services - 0.0 250.00 \$0.00 \$250.00 \$0.00 Contractual Services - 0.0 1,750.00 \$0.00 \$250.00 \$0.00 Contractual Services - 0.0 1,750.00 \$0.00 \$2,500.00 \$0.00 Division/Program 4205 - Nerfkins/Kindernerf \$0.00 \$2,000.00 \$0.00 \$2,500.00 Contractual Services - 0.0 250.00 \$0.00 \$2,500.00 \$0.00 Contractual Services - 0.0 250.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00	Ope						
Contractual Services Instrument .00 2,500.00 .00 2,500.00 Contractual Services \$0.00 \$2,500.00 \$0.00 \$2,500.00 Division/Program 4205 - Storytime Operating Supplies \$0.00 \$2,750.00 \$0.00 \$2,750.00 42105 Operating Supplies .00 250.00 \$0.00 \$2,750.00 42105 Operating Supplies .00 250.00 \$0.00 \$2,750.00 42105 Operating Supplies .00 250.00 \$0.00 \$2,750.00 Contractual Services Entrationment .00 1,750.00 \$0.00 \$2,500.00 Contractual Services Contractual Services \$0.00 \$1,750.00 \$0.00 \$2,000.00 Division/Program 4206 NertKins/Kindernerf \$0.00 \$2,000.00 \$2,000.00 Contractual Services Operating Supplies .00 250.00 \$0.00 \$2,000.00 Contractual Services Contractual Services \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 Contra	42105	Operating/General Supplies	.00	250.00	.00	250.00	
46610 Contractual Services - Entertainment .00 2,500.00 \$2,500.00 Lottractual Services - Entertainment \$0.00 \$2,500.00 \$0.00 \$2,500.00 Division/Program 4204 - 011 Painting Totals \$0.00 \$2,750.00 \$0.00 \$2,750.00 Operating Supplies .00 250.00 \$0.00 \$2,750.00 \$0.00 At 205 - Storytime Operating Supplies .00 250.00 \$0.00 \$250.00 Contractual Services .00 250.00 \$0.00 \$250.00 \$0.00 Contractual Services .00 1,750.00 \$0.00 \$250.00 \$0.00 Contractual Services .00 1,750.00 \$0.00 \$1,750.00 \$0.00 Division/Program 4205 - Storytime Totals \$0.00 \$2,000.00 \$0.00 \$2,500.00 Division/Program 4206 - Nerfkins/Kindernerf \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services - Entertainment .00 250.00 \$0.00 \$250.00 Contractual Services - Storytime <t< td=""><td></td><td></td><td>\$0.00</td><td>\$250.00</td><td>\$0.00</td><td>\$250.00</td><td></td></t<>			\$0.00	\$250.00	\$0.00	\$250.00	
Contractual Services Totals \$0.00 \$2,500.00 \$0.00 \$2,500.00 Division/Program 4205 - Storytime \$0.00 \$2,750.00 \$0.00 \$2,750.00 42105 Operating Supplies .00 250.00 .00 250.00 42105 Operating Supplies .00 250.00 \$0.00 \$250.00 Contractual Services .00 1,750.00 \$0.00 \$250.00 \$0.00 Contractual Services .00 1,750.00 .00 1,750.00 \$0.00 Division/Program 4205 - Storytime .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 \$0.00 \$2,000.00 \$2,000.00 Contractual Services .00 250.00 .00 \$2,500.00 Contractual Services - Entertainment .00 \$2,000.00 \$2,000.00 \$2,000.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$1							
Division/Program 4204 - 0il Painting Totals \$0.00 \$2,750.00 \$0.00 \$2,750.00 Division/Program 4205 - Storytime Operating Supplies .00 250.00 .00 250.00 42105 Operating/General Supplies .00 250.00 \$0.00 \$250.00 Contractual Services Generating/General Supplies Totals \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services Entertainment .00 1,750.00 \$0.00 \$1,750.00 Division/Program 4205 - Storytime Totals \$0.00 \$1,750.00 \$0.00 \$1,750.00 Division/Program 4206 - Nerfkins/Kindemerf .00 250.00 \$0.00 \$250.00 Contractual Services .00 250.00 \$0.00 \$250.00 \$20.00 Contractual Services - Entertainment .00 250.00 \$0.00 \$250.00 \$20.00 Contractual Services - Entertainment .8,826.00 \$11,000.00 \$12,500.00 \$12,500.00 Division/Program 4207 - Tiny Tots \$8,826.00 \$11,250.00	46610	Contractual Services - Entertainment		•			
Division/Program 4205 - Storytime Operating Supplies .00 250.00 .250.00 250.00 42105 Operating Supplies .00 250.00 \$0.00 \$250.00 \$250.00 Contractual Services .00 1,750.00 \$0.00 \$250.00 \$250.00 Contractual Services - Entertainment .00 1,750.00 \$0.00 \$2,000.00 Division/Program 4205 - Storytime Totals \$0.00 \$2,000.00 \$2,000.00 Division/Program 4205 - Nerfkins/Kindernerf .00 250.00 \$2,000.00 \$2,000.00 Operating Supplies .00 250.00 \$20.00 \$2,000.00 \$2,000.00 A205 - Nerfkins/Kindernerf .00 250.00 \$2,000.00 \$2,000.00 \$250.00 Contractual Services - Entertainment .00 \$250.00 \$0.00 \$250.00 \$250.00 \$250.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,000.00 \$0.00 \$12,750.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,000.00							
Operating Supplies .00 250.00 .00 250.00 42105 Operating/General Supplies Totals \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services \$0.00 \$1750.00 \$0.00 \$1750.00 46610 Contractual Services - Entertainment .00 \$1,750.00 \$0.00 \$1,750.00 Division/Program 4206 - Storytime Totals \$0.00 \$20,00.00 \$20,00.00 \$20,00.00 Division/Program 4206 - Nerfkins/Kindernerf \$0.00 \$250.00 \$0.00 \$250.00 Operating Supplies .00 250.00 \$0.00 \$250.00 \$250.00 Contractual Services .00 250.00 \$0.00 \$250.00 \$250.00 Contractual Services .00 \$250.00 \$0.00 \$250.00 \$250.00 Contractual Services .00 \$250.00 \$0.00 \$250.00 \$250.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,000.00 \$0.00 \$12,500.00 Division/Program			\$0.00	\$2,750.00	\$0.00	\$2,750.00	
42105 Operating/General Supplies .00 250.00 .00 250.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 Generating Supplies Contractual Services Totactual Services \$0.00 \$1,750.00 \$1,750.00 Division/Program 4205 - Storytime Totals \$0.00 \$1,750.00 \$0.00 \$2,000.00 Division/Program 4205 - Nerfkins/Kindernerf \$0.00 \$250.00 \$0.00 \$250.00 Operating Supplies .00 250.00 \$0.00 \$250.00 \$2000.00 Contractual Services .00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 Division							
Operating Supplies Totals \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services 6610 Contractual Services - Entertainment .00 1,750.00 .00 1,750.00 Contractual Services - Entertainment .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 .00 250.00 .00 250.00 Contractual Services .00 250.00 .00 \$2,000.00 \$250.00 Contractual Services .00 250.00 .00 \$250.00 \$250.00 Contractual Services - Entertainment .00 \$250.00 \$250.00 \$250.00 Contractual Services - Entertainment .00 \$2,50.00 \$250.00 \$250.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,000.00 \$0.00 \$12,750.00 Division/Program 4207 - Tiny Tots \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 \$10,000.00			00	250.00	00	250.00	
Contractual Services Answer Answer Answer 46610 Contractual Services - Entertainment .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 \$0.00 \$250.00 \$0.00 \$250.00 Operating Supplies .00 250.00 \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services .00 250.00 \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services .00 250.00 \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services - Entertainment .8,826.00 11,000.00 .00 \$12,500.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,000.00 \$0.00 \$12,500.00 Division/Program 4207 - Tiny Tots \$8,826.00 \$11,000.00 \$0.00 \$12,750.00 Division/Program 4207 - Tiny Tots \$9,388.37 \$0.00 \$3,907.94 \$14,0	42105						
46610 Contractual Services - Entertainment .00 1,750.00 .00 1,750.00 Contractual Services - Entertainment \$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 \$0.00 \$250.00 0.00 \$250.00 Operating Supplies .00 250.00 \$0.00 \$250.00 \$250.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 \$250.00 Contractual Services - Entertainment \$8,826.00 \$11,000.00 .00 \$12,500.00 Division/Program 4206 - Nerfkins/Kindernerf Totals \$8,826.00 \$11,000.00 \$12,500.00 Division/Program 4207 - Tiny Tots \$8,826.00 \$11,000.00 \$12,750.00 Division/Program 4207 - Tiny Tots \$9,388.37 \$0.00 \$3,955.22 13,000.00 40010 Salaries - Part Time \$69,564 .00 412.72 1,071.00 Vulilities	Com		\$0.00	\$250.00	\$0.00	\$250.00	
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/Kindemerf 00 250.00 .00 250.00 Operating Supplies .00 250.00 .00 250.00 \$0.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 Contractual Services .00 250.00 \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services - Entertainment 8,826.00 \$11,000.00 .00 \$12,500.00 Division/Program 4206 - Nerfkins/Kindemerf \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 Division/Program 4206 - Nerfkins/Kindemerf \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 Division/Program 4206 - Nerfkins/Kindemerf \$8,692.73 .00 \$3,000.00 \$12,750.00 Personnel 8,692.73 .00 \$5,807.94 \$14,071.00 \$14,071.00			00	1 750 00	00	1 750 00	
Division/Program 4205 - Storytime Totals \$0.00 \$2,000.00 \$0.00 \$2,000.00 Division/Program 4206 - Nerfkins/Kindernerf 0 250.00 .00 250.00 Operating Supplies .00 250.00 \$0.00 \$250.00 Operating Supplies Totals \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services .00 \$250.00 \$0.00 \$250.00 Contractual Services Contractual Services Totals \$8,826.00 \$11,000.00 .00 \$12,500.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,000.00 \$0.00 \$12,500.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 Division/Program 4207 - Tiny Tots \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 Personnel 8,692.73 .00 5,395.22 13,000.00 40605 Social Security \$9,388.37 \$0.00 \$5,807.94 \$14,071.00 Vililities Utilities Totals	10010			•			
Division/Program 4206 - Nerfkins/Kindernerf Operating Supplies .00 250.00 .00 250.00 42105 Operating/General Supplies .00 250.00 \$0.00 \$250.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services 8,826.00 \$11,000.00 .00 \$12,500.00 Contractual Services - Entertainment 8,826.00 \$11,000.00 \$0.00 \$12,500.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,000.00 \$0.00 \$12,500.00 Division/Program 4206 - Nerfkins/Kindernerf \$8,826.00 \$11,250.00 \$0.00 \$12,500.00 Division/Program 4207 - Tiny Tots \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 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 Utilities \$9,388.37 \$0.00 \$0.00 1,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Operating Supplies .00 250.00 .00 250.00 42105 Operating/General Supplies 50.00 \$250.00 \$0.00 \$250.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 \$250.00 Contractual Services 8,826.00 11,000.00 .00 12,500.00 Contractual Services - Entertainment 8,826.00 \$11,000.00 \$0.00 \$12,500.00 Division/Program 4205 - Nerfkins/Kindernerf Totals \$8,826.00 \$11,000.00 \$0.00 \$12,750.00 Division/Program 4207 - Tiny Tots \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 Personnel 40310 Salaries - Part Time \$6,92.73 .00 5,395.22 13,000.00 40605 Social Security 695.64 .00 412.72 1,071.00 Utilities Versonnel Totals \$9,388.37 \$0.00 \$1,000.00 \$14,071.00 Utilities 90.00 .00 .00 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Di	, , , , , , , , , , , , , , , , , , , ,	40.00	φ2,000.00	40.00	\$2,000.00	
42105 Operating/General Supplies 00 250.00 00 250.00 Contractual Services \$0.00 \$250.00 \$0.00 \$250.00 Contractual Services Entertainment 8,826.00 11,000.00 00 12,500.00 Contractual Services - Entertainment 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 \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 Personnel 8692.73 .00 5,395.22 13,000.00 40310 Salaries - Part Time 8,692.73 .00 \$12,72 1,071.00 40315 Social Security 695.64 .00 412.02 \$1,000.00 Utilities 90.00 .00 9.00 \$0.00 \$1,000.00 42315 Overtime 90.00 \$0.00 \$0.00 \$1,000.00 Utilities Totals \$90.00 \$0.00 \$0.00							
Contractual Services Fine Fine Fine Fine Fine Fine Fine Fine			.00	250.00	.00	250.00	
Contractual Services Fine Fine Fine Fine Fine Fine Fine Fine		Operating Supplies Totals	\$0.00	\$250.00	\$0.00	\$250.00	
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 \$8,692.73 .00 5,395.22 13,000.00 40310 Salaries - Part Time 8,692.73 .00 412.72 1,071.00 40605 Social Security 695.64 .00 412.72 1,071.00 Vilities Versonnel Totals \$9,388.37 \$0.00 \$5,807.94 \$14,071.00 Utilities Overtime 90.00 .00 .00 1,000.00 40315 Overtime \$90.00 \$0.00 \$0.00 \$1,000.00 Utilities Totals \$90.00 \$0.00 \$0.00 \$1,000.00 Values \$90.00 \$0.00 \$0.00 \$1,000.00	Con	, 5, , ,	1.5.5.5	,		1 2	
Division/Program 4206 - Nerfkins/Kindernerf Totals \$8,826.00 \$11,250.00 \$0.00 \$12,750.00 Division/Program 4207 - Tiny Tots ************************************	46610	Contractual Services - Entertainment	8,826.00	11,000.00	.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 ************************************		Contractual Services Totals	\$8,826.00	\$11,000.00	\$0.00	\$12,500.00	
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 40315 Vertime Personnel Totals \$9,388.37 \$0.00 \$5,807.94 \$14,071.00 40315 Overtime 90.00 .00 .00 1,000.00 40315 Operating Supplies 87.16 .00 .00 1,000.00 42105 Operating/General Supplies 87.16 .00 .00 1,000.00		Division/Program 4206 - Nerfkins/Kindernerf Totals	\$8,826.00	\$11,250.00	\$0.00		
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 Operating Supplies 42105 Operating/General Supplies 87.16 .00 .00 1,000.00							
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 Operating Supplies 42105 Operating/General Supplies 87.16 .00 .00 1,000.00	Pers	sonnel					
Personnel Totals \$9,388.37 \$0.00 \$5,807.94 \$14,071.00 Utilities 40315 Overtime 90.00 .00 1,000.00 Utilities Totals \$90.00 \$0.00 \$0.00 \$1,000.00 Operating Supplies \$90.00 \$0.00 \$1,000.00 42105 Operating/General Supplies \$87.16 .00 .00 1,000.00	40310	Salaries - Part Time	8,692.73	.00	5,395.22	13,000.00	
Utilities 90.00 .00 1,000.00 40315 Overtime 90.00 \$0.00 \$1,000.00 Utilities Totals \$90.00 \$0.00 \$1,000.00 Operating Supplies 42105 Operating/General Supplies \$7.16 .00 .00 1,000.00	40605	Social Security	695.64	.00	412.72	1,071.00	
40315 Overtime 90.00 .00 .00 1,000.00 Operating Supplies Utilities Totals \$90.00 \$0.00 \$0.00 \$1,000.00 42105 Operating/General Supplies 87.16 .00 .00 1,000.00		Personnel Totals	\$9,388.37	\$0.00	\$5,807.94	\$14,071.00	
Utilities Totals \$90.00 \$0.00 \$0.00 \$1,000.00 Operating Supplies 42105 Operating/General Supplies 87.16 .00 .00 1,000.00	Utili	ities					
Operating Supplies42105Operating/General Supplies87.16.00.001,000.00	40315	Overtime	90.00	.00	.00	1,000.00	
42105 Operating/General Supplies 87.16 .00 .00 1,000.00		Utilities Totals	\$90.00	\$0.00	\$0.00	\$1,000.00	
Operating Supplies Totals \$87.16 \$0.00 \$1,000.00	42105	Operating/General Supplies	87.16		.00		
		Operating Supplies Totals	\$87.16	\$0.00	\$0.00	\$1,000.00	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
	5 - Self Sustaining	Amount	Dudget	Amount	Request	
EXPENS						
	tment/Location 11 - Parks and Recreation					
	ision/Program 4207 - Tiny Tots actual 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	
Div <i>Perso</i>	ision/Program 4208 - Kids Basketball Fund. nnel					
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	
Opera	ating Supplies					
42105	Operating/General Supplies	.00	750.00	.00	750.00	
	Operating Supplies Totals	\$0.00	\$750.00	\$0.00	\$750.00	
	actual 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	
	vision/Program 4208 - Kids Basketball Fund. Totals ision/Program 4209 - Tennis Lessons	\$25,963.43	\$30,750.00	\$4,169.00	\$32,750.00	
40310	Salaries - Part Time	300.00	.00	.00	.00	
40605	Social Security	22.95	.00	.00	.00	
10005	Personnel Totals	\$322.95	\$0.00	\$0.00	\$0.00	
Contr	actual Services	\$322.95	\$0.00	\$0.00	\$0.00	
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	
	ision/Program 4210 - Volleyball Clinic/Camp actual 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	
Div <i>Perso</i>	ision/Program 4211 - Summer Day Camp nnel					
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	

Run by Steve Pierce on 01/12/2021 15:32:27 PM

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
	5 - Self Sustaining	Amount	Buuget	Amount	Kequest	
EXPENSI	5					
	- tment/Location 11 - Parks and Recreation					
	ision/Program 4211 - Summer Day Camp					
Persoi	nnel					
	Personnel Totals	\$88,026.27	\$0.00	\$47,949.02	\$92,076.00	
Utilitie	25					
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	
Trave	1					
41515	Training	.00	3,200.00	.00	3,400.00	
	Travel Totals	\$0.00	\$3,200.00	\$0.00	\$3,400.00	
Opera	ating 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	
Contra	actual 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	
Divi	ision/Program 4213 - Paint, Draw & More					
46610	actual Services Contractual Services - Entertainment	.00	.00	.00	1,000.00	
-10010					· ·	
	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	
Divi <i>Persol</i>	ision/Program 4214 - C. Brown & Lucy Baseball nnel					
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	
Opera	ting Supplies	+ - 100	70.00	+	+00	
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	
Г	Division/Program 4214 - C. Brown & Lucy Baseball	\$29.26	\$1,200.00	\$0.00	\$1,739.00	
L	Totals	•		•	. ,	
Divi Persol	ision/Program 4219 - Body Sculpting					
40310	Salaries - Part Time	1,050.00	.00	.00	1,250.00	
40605	Social Security	80.34	.00	.00	96.00	
.0005	Social Scouricy	00.54	.00	.00	50.00	

Account Account Description	2020 Actual Amount	2021 Amended Budaet	2021 Actual Amount	2022 Department Request	
Fund 105 - Self Sustaining	, and date	Dudgot	, and and		
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	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
	05 - Self Sustaining	Amount	Dudget	Amount	Kequest	
EXPENS						
	artment/Location 11 - Parks and Recreation					
	vision/Program 4226 - Adult Softball Leagues					
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	
	vision/Program 4231 - Freedom Road Race					
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	
Oper	rating 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	
	vision/Program 4233 - Youth Karate tractual 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	
	vision/Program 4235 - Summer Chess Camp tractual Services					
16610	Contractual Services - Entertainment	.00	3,000.00	.00	2,000.00	
	Contractual Services Totals	\$0.00	\$3,000.00	\$0.00	\$2,000.00	
D	Division/Program 4235 - Summer Chess Camp Totals	\$0.00	\$3,000.00	\$0.00	\$2,000.00	
	vision/Program 4241 - Jr. Warrior Basketball					
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	
Emp	loyee Benefits					
40615	Group Insurances	18.45	.00	.00	.00	
Utilit	Employee Benefits Totals	\$18.45	\$0.00	\$0.00	\$0.00	
40315	Overtime	6,129.62	.00	.00	6,000.00	
	Utilities Totals	\$6,129.62	\$0.00	\$0.00	\$6,000.00	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
	05 - Self Sustaining	Amount	Duuget	Amount	Kequest	
EXPENS	-					
	rtment/Location 11 - Parks and Recreation					
	ision/Program 4241 - Jr. Warrior Basketball ating Supplies					
42105	Operating/General Supplies	382.20	.00	.00	2,750.00	
	Operating Supplies Totals	\$382.20	\$0.00	\$0.00	\$2,750.00	
Buildi	ing 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	
Div	vision/Program 4241 - Jr. Warrior Basketball Totals	\$14,456.02	\$0.00	\$0.00	\$26,427.00	
	ision/Program 4242 - Outdoor Adventures ractual 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	
Γ	Division/Program 4242 - Outdoor Adventures Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
	ision/Program 4245 - Sports Squirts Program ractual 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	
	ision/Program 4246 - High School Prep Camp ractual 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	
Buildi	ing 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	
Div Perso	ision/Program 4247 - Adult Basketball League					
40310	Salaries - Part Time	27.75	.00	.00	1,000.00	
40605	Social Security	49.40	.00	.00	75.00	
Utiliti	Personnel Totals	\$77.15	\$0.00	\$0.00	\$1,075.00	
40315	Overtime	650.78	.00	.00	.00	
	Utilities Totals	\$650.78	\$0.00	\$0.00	\$0.00	
		•				

Account Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Fund 105 - Self Sustaining	Amount	Buuget	Amount	Kequesi	
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	1 (22) 00	2 600 00		4 000 00	
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	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Account	5 - Self Sustaining	AIIIOUIIL	Dudget	Amount	Kequesi	
EXPENSI	-					
	- tment/Location 11 - Parks and Recreation					
Divi	sion/Program 4256 - Yoga For Teens					
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	
Divi <i>Persol</i>	sion/Program 4257 - Warrior Basketball					
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	
Utilitie	25					
40315	Overtime	1,328.11	.00	.00	1,500.00	
	Utilities Totals	\$1,328.11	\$0.00	\$0.00	\$1,500.00	
	ting 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	
	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	
	actual Services	050 50	00	00	00	
46610	Contractual Services - Entertainment	950.50	.00	.00	.00	
D. itali	Contractual Services Totals	\$950.50	\$0.00	\$0.00	\$0.00	
8011011 47210	ng and Property Services Custodial Services	3,129.84	.00	.00	4,000.00	
47210		•				
	Building and Property Services Totals	\$3,129.84 \$22,262.24	\$0.00 \$0.00	\$0.00 \$1,312.01	\$4,000.00 \$28,954.00	
	Division/Program 4257 - Warrior Basketball Totals	φ22,202.24	\$0.00	φ1,512.01	\$20, <i>5</i> 54.00	
	sion/Program 4258 - Pitching Lessons actual 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	
Divi Perso	sion/Program 4264 - Comstock Basketball					
40310	Salaries - Part Time	338.25	.00	.00	500.00	
40605	Social Security	25.87	.00	.00	39.00	
COOD	Social Security	25.07	.00	.00	55.00	

Account Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Fund 105 - Self Sustaining	Amount	Buuget	Amount	Kequest	
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	

Account Account Description	2020 Actual Amount	2021 Amended Budaet	2021 Actual Amount	2022 Department Request	
Account Account Description Fund 105 - Self Sustaining	Amount	Buuget	Amount	Kequest	
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	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
Account	05 - Self Sustaining	Amount	Duuget	Amount	Kequesi	
EXPENS	5					
	Intment/Location 11 - Parks and Recreation					
	Division/Program 4280 - Floor Hockey Totals	\$473.61	\$500.00	\$0.00	\$500.00	
	vision/Program 4282 - Performing Arts Program ractual 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	
	vision/Program 4284 - After School Enrichment rating 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	
	ractual 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	
	vision/Program 4288 - After-School Art Program ating Supplies					
42105	Operating/General Supplies	.00	250.00	.00	250.00	
	Operating Supplies Totals	\$0.00	\$250.00	\$0.00	\$250.00	
	ractual 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	
Perso	vision/Program 4290 - Into Fitness					
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	
Cont	ractual 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	
	ronmental					
48110	Equipment Repair & Maintenance	1,293.66	1,000.00	.00	.00	
	Environmental Totals	\$1,293.66	\$1,000.00	\$0.00	\$0.00	

Accord Accord Rodet Amount Regist Defails Control 105 - 687 Statishing Regist Regist Departmet/Leation 11 - Parks and Recreation Division/Program 429 - Inc Pranse Totals 43,812.39 44,5500.00 \$0.00 \$0.00 Accord Contractual Services - Text Spanish Contractual Services - Text Spanispanish Context Spanish Contractual Services - Text Spanispani C	Assessment	Account Description	2020 Actual	2021 Amended	2021 Actual	2022 Department	
Division/Program 429 - Turk sand Recretation Division/Program 429 - Turk Fitnes Strates Disting Program 429 - Turk Strates Contractual Services - Entertainment Strate Strates			Amount	Budget	Amount	Request	
Device/mount/Location 11- Parks and Recreations \$43,812.39 \$45,00.00 \$0.00 Division/Program 4293- Fun Spanish Contractual Services - Entertainment 0.0 2.000.00 \$0.00 Contractual Services - Entertainment 0.0 \$2,000.00 \$0.00 \$0.00 Division/Program 4292 - Youth Elite Soccer Contractual Services - Entertainment 0.0 \$2,000.00 \$0.00 \$0.00 Contractual Services - Entertainment 0.0 \$4,500.00 \$2,000.00 \$0.00 Contractual Services - Entertainment 0.0 \$4,500.00 \$2,000.00 \$2,000.00 Division/Program 4292 - Youth Elite Soccer Contractual Services - Entertainment 0.0 \$4,500.00 \$2,000.00 \$2,000.00 Division/Program 4292 - Youth Elite Soccer Totals Contractual Services - Entertainment 0.0 \$3,000.00 \$2,000.00 Division/Program 4292 - Funerediffix Totals Division/Program 4292 - Funerediffix Totals Entertainment 1,00.0 \$2,000.00 \$2,000.00 Division/Program 4295 - Incrediffix Totals Division/Program 4295 - Incrediffix Totals Entertainment \$1,00.0 \$2,000.00 \$2,000.00 Contractual Services - Entertainment 1,00.0 7,500.00 \$2,000.00							
Delated Program 231 - Fun Spanish Contractual Services - Entertainment 00 2,000.00 00 00 46610 Contractual Services - Entertainment 00 2,000.00 90.00 90.00 50000 Status 500.00 50.00 50.00 50.00 50000 Contractual Services - Entertainment 00 4,500.00 2,500.00 2,500.00 Contractual Services - Entertainment 00 4,500.00 2,100.00 8,500.00 5,500.00 Delation Program 4282 - Youth Ellts Soccer 40.00 84,500.00 8,2100.00 8,2500.00 Contractual Services - Entertainment .00 4,500.00 9,200.00 2,000.00 Contractual Services - Entertainment .00 3,500.00 9,000 8,2000.00 Contractual Services - Entertainment .00 3,500.00 9,000 8,2000.00 Contractual Services - Entertainment .00 3,500.00 9,000 8,2000.00 Contractual Services - Entertainment .00 3,500.00 9,000 5,000.00 Contractual Services -							
Contractual Services - Texteriarinem 00 2,000,00 0.00 0.00 Contractual Services Totals 40.00 42,000,00 90,00 90,00 90,00 Division/Program 4231 - Fun Spanish Totals 40.00 92,000,00 90,00 90,00 Division/Program 4231 - Fun Spanish Totals 40.00 42,000,00 2,500,00 Contractual Services - Entertainment 00 4,500,00 2,500,00 2,500,00 Division/Program 4232 - Touret Elite Soccer Totals 40.00 4,500,00 2,500,00 Division/Program 4232 - Touret Elite Soccer Totals 40.00 4,500,00 2,500,00 Division/Program 4232 - Touret Elite 50.00 52,000,00 52,000,00 Division/Program 4236 - Touret Elite 50.00 52,000,00 52,000,00 Division/Program 4236 - Touret Elite 50.00 52,000,00 52,000,00 Division/Program 4236 - Soccer Extreme 50.00 52,000,00 52,000,00 Division/Program 4236 - Soccer Extreme 52,000,00 55,000,00			\$3,812.39	\$4,500.00	\$0.00	\$3,500.00	
4600Contractual Services - Entertainment002,000,0000Contractual Services - Fortainment40.0092,00090.0090.00Division/Program 423 - Youth Elite Soccer80.0092,000.0092,000.00Contractual Services - Fortainment004,500.002,200.00Division/Program 423 - Youth Elite Soccer40.0094,000.0092,000.00Division/Program 423 - Youth Elite Soccer40.0094,900.0092,000.00Division/Program 423 - Youth Elite Soccer Total94,000.0092,000.00Division/Program 423 - Youth Elite Soccer94,00094,000.0092,000.00Division/Program 423 - Youth Elite Soccer Total94,000.0094,000.0092,000.00Division/Program 423 - Soccer Extreme94,000.0094,000.0092,000.00Division/Program 423 - Soccer Extreme94,000.0094,000.0092,000.00Division/Program 423 - Soccer Extreme94,000.0094,000.0092,000.00Division/Program 423 - Soccer Extreme94,000.0094,000.0094,000.00Division/Program 423 - Soccer Extreme94,000.0094,000.0095,000.00Division/Program 423 - Soccer Extreme94,000.0095,000.0095,000.00Division/Program 423 - Soccer Extreme94,000.0094,000.0095,000.00Division/Program 423 - Soccer Extreme94,000.0095,000.0095,000.00Division/Program 423 - Soccer Extreme94,000.0095,000.0095,000.00Division/Program 423 - Soccer Extreme94,00.0095,000.00 <td< td=""><td>Div</td><td>ision/Program 4291 - Fun Spanish</td><td></td><td></td><td></td><td></td><td></td></td<>	Div	ision/Program 4291 - Fun Spanish					
Contractual Services Totals \$0.00 \$2,000.00 \$0.00 \$0.00 Division/Program 4291 - Funt Spanish Totals \$0.00 \$2,000.00 \$0.00 \$0.00 defision Contractual Services							
Division/Program 4291 - Fun Spanish Totals \$40.00 \$2,000.00 \$40.00 \$60.00 Division/Program 4292 - Youth Bite Soccer .00 4,500.00 2,100.00 2,500.00 46610 Contractual Services Totals .00 4,500.00 \$2,100.00 \$2,500.00 Division/Program 4292 - Youth Elite Soccer \$40.00 \$4,500.00 \$2,100.00 \$2,500.00 Division/Program 4295 - Incredifitik .00 3,500.00 \$2,000.00 \$2,000.00 Contractual Services Contractual Services Totals \$40.00 \$3,500.00 \$2,000.00 \$2,000.00 Contractual Services 50.00 \$3,500.00 \$0.00 \$2,000.00 \$2,000.00 Contractual Services 50.00 \$3,500.00 \$0.00 \$2,000.00 \$2,000.00 Contractual Services Total Services \$0.00 \$3,500.00 \$0.00 \$2,000.00 \$2,000.00 Contractual Services Total Services \$0.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 Building and Property Services	46610	Contractual Services - Entertainment		•			
Dysion/Program 4292 - Youth Elite Soccer Gold Contractual Services Envision/Program 4292 - Youth Elite Soccer Gold Contractual Services 50.00 45,00.00 2,100.00 2,500.00 Division/Program 4292 - Youth Elite Soccer Totals 90.00 \$4,500.00 \$2,500.00 Division/Program 4292 - Youth Elite Soccer Totals 90.00 \$4,500.00 \$2,500.00 Division/Program 4292 - Touth Elite Soccer Totals 90.00 \$4,500.00 \$2,500.00 Division/Program 4292 - Incrediffix 0.0 3,500.00 \$2,000.00 \$2,000.00 Division/Program 4295 - Incrediffix 1.00 3,500.00 \$0.00 \$2,000.00 Division/Program 4295 - Incrediffix 50.00 \$3,500.00 \$0.00 \$2,000.00 Division/Program 4295 - Incrediffix 50.00 \$3,500.00 \$0.00 \$2,000.00 Division/Program 4295 - Incrediffix 50.00 \$1,000 \$7,500.00 \$0.00 \$5,000.00 Contractual Services Fultifiag and Property Services \$1,081.92 \$750.		Contractual Services Totals					
Contractual Services - Entertainment 0.0 4,500.00 2,100.00 2,500.00 Division/Program 4292 - Youth Elite Soccer Totals \$0.00 \$42,500.00 \$2,500.00 Division/Program 4292 - FuncedIffix \$0.00 \$2,500.00 \$2,500.00 Division/Program 4292 - FuncedIffix \$0.00 \$2,500.00 \$2,500.00 Contractual Services - Entertainment \$0.00 \$3,500.00 \$2,000.00 Contractual Services - Entertainment \$0.00 \$3,500.00 \$2,000.00 Division/Program 4295 - EncredIffix Totals \$0.00 \$2,000.00 \$2,000.00 Division/Program 4295 - Soccer Externet \$1,700.00 \$1,000 \$2,000.00 Division/Program 4295 - Soccer Externet \$1,700.00 \$0.00 \$5,000.00 Building and Properly Services Totals \$1,700.00 \$1,000 \$5,000.00 Division/Program 4295 - Soccer Externe Totals \$1,27,81.92 \$8,000 \$5,000.00 Division/Program 4297 - Aulti Soccer Totals \$2,781.92 \$8,000 \$5,000.00 Division/Program 4297 - Soccer Externe Totals \$2,781.92 \$8,000 \$5,000.00		Division/Program 4291 - Fun Spanish Totals	\$0.00	\$2,000.00	\$0.00	\$0.00	
Contractual Services Totals 40.00 \$4,500.00 \$2,100.00 \$2,500.00 Division/Program 4292 - Youth Elite Soccer Totals \$0.00 \$2,100.00 \$2,500.00 Mision/Program 4292 - Youth Elite Soccer Totals \$0.00 \$2,000.00 \$2,000.00 Contractual Services Contractual Services Totals \$0.00 \$3,500.00 \$2,000.00 Contractual Services Contractual Services Totals \$0.00 \$3,500.00 \$2,000.00 Division/Program 4295 - Soccer Extreme \$0.00 \$3,500.00 \$2,000.00 Contractual Services 1,700.00 7,500.00 \$0.00 \$2,000.00 Contractual Services 1,700.00 7,500.00 \$5,000.00 \$0.00 Building and Property Services \$1,081.92 750.00 \$5,000.00 \$1,081.92 \$10.00 \$1,081.92 \$10.00 \$2,000.00 Division/Program 4295 - Soccer Extreme Totals \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 \$0.00 \$5,750.00 Division/Program 4297 - Adult Soccer \$2,781.92 \$8,250.00							
Division/Program 4292 - Youth Elite Soccer Totals Division/Program \$0.00 \$4,500.00 \$2,100.00 \$2,500.00 Division/Program 4295 - Incredifix Contractual Services 0.0 3,500.00 50.00 \$2,000.00 Contractual Services Entertainment .00 3,500.00 \$0.00 \$2,000.00 Division/Program 4295 - Incredifitix Totals \$0.00 \$3,500.00 \$0.00 \$2,000.00 Division/Program 4295 - Incredifitix Totals \$0.00 \$3,500.00 \$0.00 \$2,000.00 Contractual Services I.000.00 \$3,500.00 \$0.00 \$2,000.00 Contractual Services I.000.00 \$7,500.00 \$0.00 \$2,000.00 Building and Property Services I.081.92 \$750.00 \$0.00 \$5,000.00 Division/Program 4296 - Soccer Extreme \$1,081.92 \$750.00 \$5,000.00 Division/Program 4296 - Soccer Extreme \$2,781.92 \$8,2781.92 \$8,2781.92 \$8,00 \$750.00 Division/Program 4296 - Soccer Extreme .00 .00 2,000.00	46610	Contractual Services - Entertainment	.00	4,500.00	2,100.00	2,500.00	
Division/Program 42.5 Function from some some some some some some some so		Contractual Services Totals	\$0.00	\$4,500.00	\$2,100.00	\$2,500.00	
Contractual Services - Enterchamment 0.0 3,500.00 2,000.00 Lotractual Services - Enterchamment \$0.00 \$3,500.00 \$2,000.00 Division/Program 4295 - Soccer Extreme Contractual Services - Enterchamment \$0.00 \$3,500.00 \$2,000.00 Contractual Services - Enterchamment 1,700.00 7,500.00 \$0.00 \$5,000.00 Building and Property Services \$1,700.00 \$7,500.00 \$5,000.00 \$5,000.00 Building and Property Services \$1,700.00 \$7,500.00 \$5,000.00 \$5,000.00 Building and Property Services \$1,700.00 \$7,500.00 \$5,000.00 \$5,000.00 Building and Property Services \$1,701.20 \$7,500.00 \$5,000.00 \$5,000.00 Building and Property Services Totals \$1,701.20 \$7,500.00 \$5,000.00 \$5,000.00 Division/Program \$2,971.92 \$8,250.00 \$0.00 \$5,500.00 Division/Program \$2,971.92 \$8,250.00 \$0.00 \$5,500.00 Operating Supplies \$0.00 \$0.00 \$2,150.00 \$0.00 \$2,000.00		Division/Program 4292 - Youth Elite Soccer Totals	\$0.00	\$4,500.00	\$2,100.00	\$2,500.00	
46610Contractual Services - Entertainment.0.03,500.00.0.02,000.00Contractual Services - Torce Total\$0.00\$3,500.00\$2,000.00Division/Program 4295 - Soccer Extreme\$0.00\$3,000.00\$2,000.00Contractual Services - Entertainment1,700.007,500.00\$0.00Building and Property Services\$1,700.00\$7,500.00\$5,000.00Contractual Services - Entertainment1,700.007,500.00Contractual Services - Entertainment1,700.00\$7,500.00Building and Property Services1,081.92750.00Structual Services1,081.92\$750.00Building and Property ServicesStructual Services1,081.92\$750.00Structual Services1,081.92\$750.00Division/Program 4296 - Soccer Extreme TotalsStructual ServicesPresonnel1,00.00.0.09,00.000,00.0.01,00.00.0.001,00.00.0.001,00.000,00.0.001,00.00.0.001,00.00.0.001,00.00.0.001,00.00.0.001,00.00.0.001,00.00.0.001,00.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Contractual Services Totals \$0.00 \$3,500.00 \$2,000.00 Division/Program 4295 - Soccer Extreme Contractual Services \$0.00 \$3,500.00 \$0.00 \$2,000.00 Contractual Services Contractual Services \$0.00 \$2,000.00 \$0.00 \$2,000.00 Contractual Services - Entertainment 1,700.00 7,500.00 \$0.00 \$5,000.00 Building and Property Services \$1,700.00 \$7,500.00 \$0.00 \$5,000.00 Building and Property Services \$1,081.92 750.00 \$0.00 \$5,000.00 Building and Property Services Totals \$1,081.92 \$750.00 \$0.00 \$5,000.00 Building and Property Services Totals \$2,781.92 \$8,250.00 \$0.00 \$5,000 Division/Program 4297 - Adult Soccer \$2,781.92 \$0.00 \$5,000 \$0.00 \$5,000 Division/Program 4297 - Adult Soccer \$0.00 \$0.00 \$5,000 \$5,000 \$0.00 \$5,000 Operating Supplies \$0.00 \$0.00 \$0.00 \$5,000 \$2,000.00 \$2,000.00 <td< td=""><td></td><td></td><td></td><td>2 500 00</td><td></td><td>2 000 00</td><td></td></td<>				2 500 00		2 000 00	
Division/Program 4295 - Incrediffix Totals \$0.00 \$3,500.00 \$0.00 \$2,000.00 Division/Program 4296 - Soccer Extreme 1,700.00 7,500.00 00 5,000.00 Contractual Services Contractual Services \$1,700.00 \$7,500.00 \$0.00 \$5,000.00 Building and Property Services \$1,700.00 \$7,500.00 \$0.00 \$5,000.00 Building and Property Services \$1,081.92 750.00 00 5750.00 Division/Program 4297 - Adult Soccer \$1,081.92 \$750.00 \$0.00 \$5,750.00 Division/Program 4297 - Adult Soccer \$1,081.92 \$750.00 \$0.00 \$5,750.00 Division/Program 4297 - Adult Soccer \$0.00 \$0.00 \$0.00 \$5,750.00 Vision/Program 4297 - Adult Soccer \$0.00 \$0.00 \$0.00 \$5,000 Vision/Program 4297 - Adult Soccer \$0.00 \$0.00 \$2,153.00 \$0.00 Operating Supplies 00 150.00 \$0.00 \$150.00 \$0.00 \$150.00	46610			•			
Division/Program 4296 - Soccer Extreme Contractual Services Contractual Services 1,700.00 7,500.00 5,000.00 Building and Property Services \$1,700.00 \$7,500.00 \$5,000.00 Building and Property Services 1,081.92 750.00 \$0.00 \$5,000.00 Building and Property Services 1,081.92 \$50.00 \$5,000.00 Building and Property Services Totals \$1,081.92 \$750.00 \$5,000.00 Division/Program 4295 - Soccer Extreme Totals \$1,081.92 \$50.00 \$5,000.00 Division/Program 4295 - Soccer Extreme Totals \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 Division/Program 4295 - Soccer Extreme Totals \$2,081.92 \$8,000 \$0.00 \$2,000.00 40310 Salaries - Part Time .00 .00 .00 .00 153.00 Operating Supplies / .00 .00 .00 .00 .00 150.00 Operating Supplies / .00 .00 .00 .00 \$10.00 \$2,303.00 \$2,303.00						. ,	
Contractual Services Contractual Services - Entertainment 1,700.00 7,500.00 \$0.00 \$5,000.00 Contractual Services \$1,700.00 \$7,500.00 \$0.00 \$5,000.00 Building and Property Services \$1,700.00 \$7,500.00 \$0.00 \$5,000.00 47210 Custodial Services 1,081.92 \$750.00 \$0.00 \$750.00 Building and Property Services 1,081.92 \$750.00 \$0.00 \$750.00 \$0.00 \$750.00 Division/Program 4296 - Soccer Extreme Totals \$1,081.92 \$750.00 \$0.00 \$5,750.00 Division/Program 4297 - Adult Soccer \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 40310 Salaries - Part Time .00 .00 .00 2,000.00 \$153.00 40305 Social Security .00 .00 .00 \$2,000 \$2,153.00 \$2,153.00 40305 Operating/General Supplies .00 150.00 \$0.00 \$150.00 \$2,153.00 \$2,153.00 42105 Operating/General Supplies		. 5	\$0.00	\$3,500.00	\$0.00	\$2,000.00	
Contractual Services Totals \$1,700.00 \$7,500.00 \$0.00 \$5,000.00 Building and Property Services 1,081.92 750.00 0 750.00 Building and Property Services 1,081.92 \$750.00 \$0.00 \$750.00 Building and Property Services Totals \$1,081.92 \$750.00 \$0.00 \$750.00 Division/Program 4297 - Adult Soccer \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 40310 Salaries - Part Time .00 .00 .00 2,000.00 40605 Social Security .00 .00 .00 153.00 Personnel .00 .00 .00 \$2,153.00 Operating Supplies .00 150.00 \$2,000 \$150.00 42105 Operating Supplies Totals \$0.00 \$150.00 \$150.00 Vision/Program 4229 - Adult Soccer Totals \$0.00 \$150.00 \$2,033.00 Division/Program 4229 - Adult Soccer Totals \$0.00 \$150.00 \$2,033.00							
Building and Property Services 1,081.92 750.00 00 750.00 47210 Custodial Services 1,081.92 \$750.00 \$0.00 \$750.00 Building and Property Services Totals \$1,081.92 \$750.00 \$0.00 \$750.00 Division/Program 4295 - Soccer Extreme Totals \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 Division/Program 4297 - Adult Soccer \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 40310 Salaries - Part Time .00 .00 .00 2,000.00 40605 Social Security .00 .00 .00 153.00 <i>Personnel Totals</i> \$0.00 \$0.00 \$0.00 \$2,153.00 <i>Operating Supplies</i> .00 .00 \$0.00 \$2,153.00 42105 Operating Supplies Totals \$0.00 \$150.00 \$2,153.00 42105 Operating Supplies Totals \$0.00 \$150.00 \$150.00 bivision/Program 4299 - Adult Soccer Totals \$0.00 \$10.00 \$12,03.00	46610	Contractual Services - Entertainment	1,700.00	7,500.00	.00	5,000.00	
47210Custodial Services1,081.92750.00.00750.00Building and Property Services Totals\$1,081.92\$750.00\$0.00\$750.00Division/Program4296 - Soccer Extreme Totals\$2,781.92\$8,250.00\$0.00\$5,750.00Building and Property Services Totals\$2,781.92\$8,250.00\$0.00\$5,750.00Building and Property Services Totals\$0.00.00.00\$0.00Building and Property Services Totals\$0.00.00\$0.00\$0.00Building and Property Services Totals.00.00.00\$0.00Building and Property Services Totals.00.00.00153.00Building Supplies.00150.00.00\$150.00Coperating Supplies.00150.00.00\$150.00Building Supplies Totals\$0.00\$150.00\$0.00\$150.00Division/Program 4297 - Adult Soccer Totals\$0.00\$150.00\$2,303.00Division/Program 4297 - Insurance Miscellaneous Operating Equipment\$100\$150.00\$0.00			\$1,700.00	\$7,500.00	\$0.00	\$5,000.00	
Building and Property Services Totals \$1,081.92 \$750.00 \$750.00 Division/Program 4296 - Soccer Extreme Totals \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 Division/Program 4297 - Adult Soccer \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 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 .00 150.00 \$0.00 \$2,030.00 42105 Operating Supplies Totals \$0.00 \$150.00 \$2,000.00 Division/Program 4297 - Adult Soccer Totals \$0.00 \$150.00 \$2,000.00 Division/Program 4297 - Adult Soccer Totals \$0.00 \$150.00 \$2,000.00 Division/Program 4297 - Adult Soccer Totals \$0.00 \$150.00 \$2,303.00 Division/Program 4297 - Insurance \$0.00 \$150.00 \$2,303.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Division/Program 4296 - Soccer Extreme Totals \$2,781.92 \$8,250.00 \$0.00 \$5,750.00 Division/Program 4297 - Adult Soccer \$0.00 \$5,750.00 40310 Salaries - Part Time .00 .00 .00 2,000.00 40605 Social Security .00 .00 .00 153.00 Personnel Totals Operating Supplies \$0.00 \$0.00 \$2,153.00 42105 Operating Supplies .00 150.00 \$0.00 \$2,153.00 Operating Supplies .00 150.00 \$0.00 \$2,153.00 Division/Program 4297 - Adult Soccer \$0.00 \$150.00 \$0.00 \$150.00 Division/Program 4297 - Adult Soccer \$0.00 \$150.00 \$0.00 \$2,303.00 Division/Program 4299 - Insurance \$0.00 \$150.00 \$0.00 \$2,303.00	47210		•		.00		
Division/Program 4297 - Adult Soccer Personnel .00 .00 .00 2,000.00 40010 Salaries - Part Time .00 .00 .00 153.00 40005 Social Security .00 .00 .00 153.00 Operating Supplies .00 \$0.00 \$0.00 \$2,153.00 42105 Operating Supplies .00 150.00 \$0.00 \$150.00 Operating Supplies .00 \$150.00 \$0.00 \$150.00 \$100.00 \$150.00 Division/Program 4297 - Adult Soccer Totals \$0.00 \$150.00 \$0.00 \$2,303.00		Building and Property Services Totals					
Personnel40310Salaries - Part Time.00.00.002,000.0040605Social Security.00.00.00153.00Personnel Totals\$0.00\$0.00\$2,153.00Operating Supplies42105Operating/General Supplies.00.150.00.00150.00Operating Supplies Totals\$0.00\$150.00\$150.00Division/Program 4297 - Adult Soccer Totals\$0.00\$150.00\$150.00Division/Program 4299 - Insurance Miscellaneous Operating Equipment		Division/Program 4296 - Soccer Extreme Totals	\$2,781.92	\$8,250.00	\$0.00	\$5,750.00	
40605Social Security.00.00.00153.00Personnel Totals\$0.00\$0.00\$2,153.00Operating Supplies42105Operating/General Supplies.00150.00150.00Operating Supplies TotalsDivision/Program 4297 - Adult Soccer TotalsDivision/Program 4299 - Insurance Miscellaneous Operating Equipment\$0.00\$150.00\$2,303.00							
Personnel Totals \$0.00 \$0.00 \$0.00 \$2,153.00 Operating Supplies .00 150.00 .00 150.00 42105 Operating Supplies .00 150.00 150.00 Operating Supplies Totals \$0.00 \$150.00 \$150.00 Division/Program 4297 - Adult Soccer Totals \$0.00 \$150.00 Division/Program 4299 - Insurance \$0.00 \$150.00 Miscellaneous Operating Equipment	40310	Salaries - Part Time	.00	.00	.00	2,000.00	
Operating Supplies .00 150.00 .00 150.00 42105 Operating Supplies Totals \$0.00 \$150.00 \$150.00 Division/Program 4297 - Adult Soccer Totals \$0.00 \$150.00 \$2,303.00 Division/Program 4299 - Insurance Niscellaneous Operating Equipment \$0.00 \$0.00 \$2,303.00	40605	Social Security	.00	.00	.00	153.00	
42105 Operating/General Supplies .00 150.00 .00 150.00 Operating Supplies Totals \$0.00 \$10.00 \$10.00 \$150.00 Division/Program 4297 - Adult Soccer Totals \$0.00 \$10.00 \$2,303.00 Division/Program 4299 - Insurance Niscellaneous Operating Equipment \$150.00 \$0.00		Personnel Totals	\$0.00	\$0.00	\$0.00	\$2,153.00	
Operating Supplies Totals\$0.00\$150.00\$150.00Division/Program4297 - Adult Soccer Totals\$0.00\$150.00\$2,303.00Division/Program4299 - InsuranceMiscellaneous Operating Equipment	Opera	ating Supplies					
Division/Program 4297 - Adult Soccer Totals \$0.00 \$150.00 \$0.00 \$2,303.00 Division/Program 4299 - Insurance Miscellaneous Operating Equipment \$0.00 \$150.00 \$0.00 \$2,303.00	42105	Operating/General Supplies	.00	150.00	.00	150.00	
Division/Program 4299 - Insurance Miscellaneous Operating Equipment		Operating Supplies Totals					
Miscellaneous Operating Equipment		Division/Program 4297 - Adult Soccer Totals	\$0.00	\$150.00	\$0.00	\$2,303.00	
			8,000.00	8,000.00	8,000.00	.00	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
	05 - Self Sustaining	Amoune	Dudget	Amount	Kequest	
EXPEN						
	artment/Location 11 - Parks and Recreation					
Di	vision/Program 4299 - Insurance					
Misc	ellaneous Operating Equipment					
	Miscellaneous Operating Equipment Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
	ellaneous					
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	
	l 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	
	vision/Program 4301 - Dog Obedience Class 4301 ractual 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	
E	vivision/Program 4301 - Dog Obedience Class 4301 Totals	\$22,000.00	\$29,000.00	\$18,640.00	\$31,000.00	
	vision/Program 4303 - Bricks for Kids tractual 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	
	vision/Program 4304 - Become an EMT					
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	
	vision/Program 4305 - Little Scientists ractual 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	
	vision/Program 4306 - Game Change Performance tractual Services					
		.00	1,500.00	.00	.00	
46610	Contractual Services - Entertainment	.00	1,500.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request	
	15 - Self Sustaining	Amount	Dudget	Amount	Request	
EXPENS						
	rtment/Location 11 - Parks and Recreation					
Div	vision/Program 4306 - Game Change Performance Totals	\$0.00	\$1,500.00	\$0.00	\$0.00	
	ision/Program 4307 - Fencing ractual 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	
Div <i>Perso</i>	ision/Program 4308 - After School Program					
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	
Utilitie	es					
41230	Telephone	489.46	.00	290.76	500.00	
	Utilities Totals	\$489.46	\$0.00	\$290.76	\$500.00	
	ating 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	
	Ilaneous Contractual Services	024.00	7 702 00	00	F 000 00	
49650	Misc Contractual Serv	824.00	7,792.00	.00	5,000.00	
	Miscellaneous Contractual Services Totals	\$824.00 \$81,003.21	\$7,792.00 \$75,000.00	\$0.00 \$5,717.47	\$5,000.00 \$150,000.00	
Div	vision/Program 4308 - After School Program Totals ision/Program 4312 - Personal Training ating Supplies	\$61,003.21	\$75,000.00	\$5,/17.4/	\$150,000.00	
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	
	ision/Program 4313 - Chilly Run ating Supplies					
42105	Operating/General Supplies	.00	.00	.00	1,800.00	
	Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,800.00	
Contr	actual 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	

		2020 Actual	2021 Amended	2021 Actual	2022 Department	
Account	Account Description	Amount	Budget	Amount	Request	
	95 - Self Sustaining					
EXPENS	E rtment/Location 11 - Parks and Recreation					
	ision/Program 4314 - Remote Learning					
Perso	. 5					
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	
	Personnel Totals	\$0.00	\$99,038.00	\$29,498.45	\$33,000.00	
Utiliti	es					
40315	Overtime	.00	.00	482.09	.00	
	Utilities Totals	\$0.00	\$0.00	\$482.09	\$0.00	
,	ating Supplies					
42105	Operating/General Supplies	.00	1,000.00	147.53	750.00	
	Operating Supplies Totals	\$0.00	\$1,000.00	\$147.53	\$750.00	
Misce	ellaneous Contractual Services					
49650	Misc Contractual Serv	.00	762.00	.00	.00	
Miscellaneous Contractual Services Totals Division/Program 4314 - Remote Learning Totals		\$0.00	\$762.00	\$0.00	\$0.00	
		\$0.00	\$100,800.00	\$30,128.07	\$33,750.00	
De	partment/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 Net Grand Totals		\$68,816.56	\$70,750.00	(\$28,473.97)	\$230,043.00	
	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	
		400,010.00	<i>4, 0, , 50.00</i>	(420, 17 5.57)	φ230,013.00	