



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 23 - Parks and Recreation									
Division 000 - Admin									
Program 000 - Administration									
<i>Intergovernmental Revenues</i>									
4990_709	Interfund Transfer Proceeds CIP	511,219.00	.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$511,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	.00	70,000.00	.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4955	Contributions	5,250.00	5,000.00	.00	.00	.00	.00		
4999_100	Revenue Control General Fund	(82,257.00)	.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		(\$77,007.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Miscellaneous</i>									
4535	Misc Rev	19,710.00	18,771.00	.00	1,491.99	4,144.60	4,576.34		
<i>Miscellaneous Totals</i>		\$19,710.00	\$18,771.00	\$0.00	\$1,491.99	\$4,144.60	\$4,576.34		
Program 000 - Administration Totals		\$453,922.00	\$93,771.00	\$0.00	\$1,491.99	\$4,144.60	\$4,576.34		
<i>Other Revenue</i>									
4725_110	Use of Assigned Fund Balance Parks / Cemeteries	250,000.00	275,000.00	.00	.00	.00	.00		
4725_111	Use of Assigned Fund Balance Building Repair (Cemeteries)	85,000.00	115,000.00	.00	.00	.00	.00		
4725_112	Use of Assigned Fund Balance Consultant	5,000.00	5,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$340,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 003 - Assigned Projects Totals		\$340,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00		



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Program 050 - Marketing									
<i>Charges for Services</i>									
4600_130	Fees For Services Miscellaneous	10,000.00	10,000.00	6,300.00	14,174.00	11,175.00	11,750.00		
<i>Charges for Services Totals</i>		\$10,000.00	\$10,000.00	\$6,300.00	\$14,174.00	\$11,175.00	\$11,750.00		
<i>Other Revenue</i>									
4390_100	Concessions Taxable	.00	.00	.00	.00	132.00	120.00		
4390_110	Concessions Non-Taxable	.00	.00	.00	.00	985.00	260.00		
4950	Donations	.00	.00	.00	.00	.00	5.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$385.00		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	.00	.00	.00	1,099.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00		
Program 050 - Marketing Totals		\$10,000.00	\$10,000.00	\$6,300.00	\$14,174.00	\$12,292.00	\$13,234.00		
Program 230 - Parks Planning									
<i>Intergovernmental Revenues</i>									
4600_112	Fees For Services Capital Projects	43,341.00	37,000.00	37,000.00	37,000.00	.00	50,000.00		
<i>Intergovernmental Revenues Totals</i>		\$43,341.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$50,000.00		
<i>Other Revenue</i>									
4999_100	Revenue Control General Fund	(2,796.00)	.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		(\$2,796.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 230 - Parks Planning Totals		\$40,545.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$50,000.00		
Division 000 - Admin Totals		\$844,467.00	\$535,771.00	\$43,300.00	\$52,665.99	\$16,436.60	\$67,810.34		
Division 044 - Grants									
<i>Intergovernmental Revenues</i>									
4875_000	Grants Proceeds	68,000.00	118,500.00	.00	.00	.00	.00		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4875_175	Grants Miscellaneous	.00	.00	.00	152,861.75	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$68,000.00	\$118,500.00	\$0.00	\$152,861.75	\$0.00	\$0.00		
Division 044 - Grants Totals		\$68,000.00	\$118,500.00	\$0.00	\$152,861.75	\$0.00	\$0.00		
Division 100 - Parks									
Program 000 - Administration									
<i>Charges for Services</i>									
4375	Recreation Fees	21,000.00	18,000.00	20,784.57	10,507.95	13,687.86	27,695.00		
4600_120	Fees For Services Culture & Recreation	7,000.00	3,800.00	8,470.76	6,443.28	995.85	4,737.00		
<i>Charges for Services Totals</i>		\$28,000.00	\$21,800.00	\$29,255.33	\$16,951.23	\$14,683.71	\$32,432.00		
Program 000 - Administration Totals		\$28,000.00	\$21,800.00	\$29,255.33	\$16,951.23	\$14,683.71	\$32,432.00		
Program 235 - Grounds Maintenance									
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	10,000.00	8,935.00	7,417.00	9,506.65	3,316.02	70.00		
<i>Charges for Services Totals</i>		\$10,000.00	\$8,935.00	\$7,417.00	\$9,506.65	\$3,316.02	\$70.00		
Program 235 - Grounds Maintenance Totals		\$10,000.00	\$8,935.00	\$7,417.00	\$9,506.65	\$3,316.02	\$70.00		
Program 236 - Buildings Maintenance									
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	2,000.00	2,000.00	9,291.25	14,494.07	1,500.00	2,978.96		
<i>Charges for Services Totals</i>		\$2,000.00	\$2,000.00	\$9,291.25	\$14,494.07	\$1,500.00	\$2,978.96		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	.00	.00	30,000.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00		
Program 236 - Buildings Maintenance Totals		\$2,000.00	\$2,000.00	\$9,291.25	\$14,494.07	\$31,500.00	\$2,978.96		
Program 237 - Trees & Greenways									
<i>Charges for Services</i>									
4365	Material, Labor And Equipment	100,000.00	100,000.00	124,862.00	111,783.26	102,677.15	105,000.00		



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4425	Billing Services	5,000.00	5,000.00	2,116.62	.00	3,621.62	1,924.20		
<i>Charges for Services Totals</i>		\$105,000.00	\$105,000.00	\$126,978.62	\$111,783.26	\$106,298.77	\$106,924.20		
Program 237 - Trees & Greenways Totals		\$105,000.00	\$105,000.00	\$126,978.62	\$111,783.26	\$106,298.77	\$106,924.20		
Program 238 - Conservation									
<i>Charges for Services</i>									
4375	Recreation Fees	40,000.00	48,609.00	40,215.50	40,336.50	36,943.00	27,205.50		
<i>Charges for Services Totals</i>		\$40,000.00	\$48,609.00	\$40,215.50	\$40,336.50	\$36,943.00	\$27,205.50		
<i>Other Revenue</i>									
4950	Donations	5,000.00	5,000.00	.00	(1,298.90)	760.60	23,847.19		
<i>Other Revenue Totals</i>		\$5,000.00	\$5,000.00	\$0.00	(\$1,298.90)	\$760.60	\$23,847.19		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	4,080.00	.00	.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00		
Program 238 - Conservation Totals		\$45,000.00	\$53,609.00	\$44,295.50	\$39,037.60	\$37,703.60	\$51,052.69		
Program 239 - Cemeteries									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	20,000.00	20,000.00	23,811.35	60,398.94	27,112.84	.00		
<i>Intergovernmental Revenues Totals</i>		\$20,000.00	\$20,000.00	\$23,811.35	\$60,398.94	\$27,112.84	\$0.00		
<i>Charges for Services</i>									
4275	Rent & Lease	4,000.00	1,250.00	3,163.00	1,400.00	1,250.00	2,800.00		
4310	Sales Of Cemetary Lots	78,000.00	78,000.00	56,000.00	118,518.00	38,728.00	83,928.00		
4315	Burials	70,000.00	70,000.00	60,650.50	71,618.00	55,350.00	76,080.00		
4600_130	Fees For Services Miscellaneous	2,000.00	2,000.00	50.00	50.00	5,146.00	1,075.00		
<i>Charges for Services Totals</i>		\$154,000.00	\$151,250.00	\$119,863.50	\$191,586.00	\$100,474.00	\$163,883.00		



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<i>Miscellaneous</i>									
4330	Foundations	350.00	.00	350.00	1,560.00	1,010.00	930.00		
<i>Miscellaneous Totals</i>		\$350.00	\$0.00	\$350.00	\$1,560.00	\$1,010.00	\$930.00		
Program 239 - Cemeteries Totals		\$174,350.00	\$171,250.00	\$144,024.85	\$253,544.94	\$128,596.84	\$164,813.00		
Program 240 - Central Facilities									
<i>Intergovernmental Revenues</i>									
4600_111	Fees For Services Interdepartmental	63,000.00	54,281.00	.00	.00	.00	.00		
4600_112	Fees For Services Capital Projects	86,000.00	86,000.00	.00	.00	.00	.00		
4825_145	Interdepartmental Facility Charges	82,105.00	82,105.00	83,407.98	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$231,105.00	\$222,386.00	\$83,407.98	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	.00	2,000.00	.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Miscellaneous</i>									
4535_130	Misc Rev Reimbursements	.00	.00	8,338.50	.00	.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$8,338.50	\$0.00	\$0.00	\$0.00		
Program 240 - Central Facilities Totals		\$231,105.00	\$224,386.00	\$91,746.48	\$0.00	\$0.00	\$0.00		
Division 100 - Parks Totals		\$595,455.00	\$586,980.00	\$453,009.03	\$445,317.75	\$322,098.94	\$358,270.85		
Division 101 - Recreation									
Program 000 - Administration									
<i>Other Revenue</i>									
4390_110	Concessions Non-Taxable	.00	.00	.00	.00	82.00	338.00		
4950	Donations	10,000.00	10,000.00	60.00	3,075.00	14,626.00	29,716.00		
4955	Contributions	.00	.00	4,148.00	3,047.00	2,207.00	1,488.50		



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	<i>Other Revenue Totals</i>	\$10,000.00	\$10,000.00	\$4,208.00	\$6,122.00	\$16,915.00	\$31,542.50		
	Program 000 - Administration Totals	\$10,000.00	\$10,000.00	\$4,208.00	\$6,122.00	\$16,915.00	\$31,542.50		
	Program 244 - Senior Services								
	<i>Intergovernmental Revenues</i>								
4875_000	Grants Proceeds	.00	.00	.00	3,636.00	2,600.00	.00		
4875_175	Grants Miscellaneous	5,000.00	5,000.00	2,000.00	.00	.00	.00		
4990_100	Interfund Transfer Proceeds General Fund	47,272.00	45,000.00	40,000.00	.00	40,000.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$52,272.00	\$50,000.00	\$42,000.00	\$3,636.00	\$42,600.00	\$0.00		
	<i>Charges for Services</i>								
4375	Recreation Fees	7,000.00	7,000.00	5,858.35	260.00	2,806.00	.00		
	<i>Charges for Services Totals</i>	\$7,000.00	\$7,000.00	\$5,858.35	\$260.00	\$2,806.00	\$0.00		
	<i>Other Revenue</i>								
4950	Donations	5,000.00	5,000.00	1,494.61	11,859.72	5,511.63	.00		
	<i>Other Revenue Totals</i>	\$5,000.00	\$5,000.00	\$1,494.61	\$11,859.72	\$5,511.63	\$0.00		
	Program 244 - Senior Services Totals	\$64,272.00	\$62,000.00	\$49,352.96	\$15,755.72	\$50,917.63	\$0.00		
	Program 245 - Recreation Programs								
	<i>Intergovernmental Revenues</i>								
4875_150	Grants State Aid	55,000.00	50,000.00	33,538.48	36,265.13	72,190.36	104,402.09		
4875_175	Grants Miscellaneous	100,000.00	124,000.00	72,343.79	18,259.27	5,175.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$155,000.00	\$174,000.00	\$105,882.27	\$54,524.40	\$77,365.36	\$104,402.09		
	<i>Charges for Services</i>								
4340	Child Care	.00	.00	.00	.00	.00	285.00		
4375	Recreation Fees	135,000.00	99,500.00	72,893.57	60,049.34	116,242.49	124,799.64		
	<i>Charges for Services Totals</i>	\$135,000.00	\$99,500.00	\$72,893.57	\$60,049.34	\$116,242.49	\$125,084.64		



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<i>Other Revenue</i>									
4950	Donations	7,500.00	10,000.00	.00	300.00	1,950.00	(5,995.00)		
<i>Other Revenue Totals</i>		\$7,500.00	\$10,000.00	\$0.00	\$300.00	\$1,950.00	(\$5,995.00)		
Sub-program 110 - Licensed Programs									
<i>Charges for Services</i>									
4375	Recreation Fees	.00	.00	.00	.00	.00	555.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00		
Sub-program 110 - Licensed Programs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00		
Program 245 - Recreation Programs Totals		\$297,500.00	\$283,500.00	\$178,775.84	\$114,873.74	\$195,557.85	\$224,046.73		
Program 246 - Events									
<i>Charges for Services</i>									
4375	Recreation Fees	25,000.00	25,000.00	11,771.57	235.00	20,556.26	24,582.56		
<i>Charges for Services Totals</i>		\$25,000.00	\$25,000.00	\$11,771.57	\$235.00	\$20,556.26	\$24,582.56		
<i>Other Revenue</i>									
4950	Donations	60,000.00	60,000.00	53,804.01	24,316.74	48,432.90	63,052.11		
<i>Other Revenue Totals</i>		\$60,000.00	\$60,000.00	\$53,804.01	\$24,316.74	\$48,432.90	\$63,052.11		
Program 246 - Events Totals		\$85,000.00	\$85,000.00	\$65,575.58	\$24,551.74	\$68,989.16	\$87,634.67		
Program 247 - Bus Operations									
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	20,500.00	35,000.00	70,000.00	4,680.00	20,500.00	20,500.00		
<i>Charges for Services Totals</i>		\$20,500.00	\$35,000.00	\$70,000.00	\$4,680.00	\$20,500.00	\$20,500.00		
Program 247 - Bus Operations Totals		\$20,500.00	\$35,000.00	\$70,000.00	\$4,680.00	\$20,500.00	\$20,500.00		
Program 248 - Athletic Programs									
<i>Intergovernmental Revenues</i>									
4875_175	Grants Miscellaneous	12,000.00	15,000.00	12,000.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$12,000.00	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									



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4375	Recreation Fees	175,000.00	140,000.00	168,436.00	97,184.50	117,476.00	125,940.72		
	<i>Charges for Services Totals</i>	\$175,000.00	\$140,000.00	\$168,436.00	\$97,184.50	\$117,476.00	\$125,940.72		
	<i>Other Revenue</i>								
4950	Donations	10,000.00	.00	10.00	.00	50.00	.00		
	<i>Other Revenue Totals</i>	\$10,000.00	\$0.00	\$10.00	\$0.00	\$50.00	\$0.00		
	Sub-program 112 - Youth Programs								
	<i>Charges for Services</i>								
4375	Recreation Fees	.00	.00	.00	.00	.00	195.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00		
	Sub-program 112 - Youth Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00		
	Sub-program 116 - Youth Camps								
	<i>Charges for Services</i>								
4375	Recreation Fees	.00	.00	.00	.00	.00	1,741.50		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.50		
	Sub-program 116 - Youth Camps Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.50		
	Program 248 - Athletic Programs Totals	\$197,000.00	\$155,000.00	\$180,446.00	\$97,184.50	\$117,526.00	\$127,877.22		
	Program 249 - O.N.E. Center								
	<i>Intergovernmental Revenues</i>								
4875_000	Grants Proceeds	.00	.00	.00	.00	21,252.57	10,319.20		
4990_138	Interfund Transfer Proceeds Champlain Sr Center	.00	.00	.00	.00	.00	40,000.00		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.57	\$50,319.20		
	<i>Charges for Services</i>								
4275	Rent & Lease	.00	.00	11,428.83	49,784.95	46,330.91	54,264.50		
4375	Recreation Fees	.00	.00	53,517.50	14,185.00	3,001.45	2,253.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$64,946.33	\$63,969.95	\$49,332.36	\$56,517.50		



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<i>Other Revenue</i>									
4950	Donations	.00	.00	.00	.00	(835.00)	13,427.13		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$835.00)	\$13,427.13		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	.00	.00	.00	15,555.08		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,555.08		
Program 249 - O.N.E. Center Totals		\$0.00	\$0.00	\$64,946.33	\$63,969.95	\$69,749.93	\$135,818.91		
Division 101 - Recreation Totals		\$674,272.00	\$630,500.00	\$613,304.71	\$327,137.65	\$540,155.57	\$627,420.03		
Division 102 - Waterfront									
Program 000 - Administration									
<i>Charges for Services</i>									
4295	Parking Fees	608,000.00	.00	.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$608,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4470	Rent Buildings	500.00	.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 000 - Administration Totals		\$608,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 246 - Events									
<i>Charges for Services</i>									
4300	Parks Event Rental	88,124.00	90,000.00	37,745.25	15,297.00	78,873.00	88,525.50		
<i>Charges for Services Totals</i>		\$88,124.00	\$90,000.00	\$37,745.25	\$15,297.00	\$78,873.00	\$88,525.50		
Program 246 - Events Totals		\$88,124.00	\$90,000.00	\$37,745.25	\$15,297.00	\$78,873.00	\$88,525.50		
Program 257 - North Beach									
<i>Charges for Services</i>									
4295	Parking Fees	.00	175,000.00	127,348.26	127,884.70	127,484.25	122,488.00		
4400	Campsite Revenues	710,000.00	586,700.00	698,004.98	161,992.05	403,283.00	561,676.45		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4600_120	Fees For Services Culture & Recreation	1,000.00	5,000.00	4,215.00	1,290.00	5,691.50	6,745.75		
<i>Charges for Services Totals</i>		\$711,000.00	\$766,700.00	\$829,568.24	\$291,166.75	\$536,458.75	\$690,910.20		
<i>Other Revenue</i>									
4390_100	Concessions Taxable	23,710.00	22,000.00	24,683.22	7,184.00	24,671.60	31,425.00		
4390_110	Concessions Non-Taxable	.00	2,500.00	218.40	30.00	458.00	995.73		
4470	Rent Buildings	49,585.00	47,000.00	50,832.47	26,751.78	32,184.35	24,293.15		
4850	Cash Over	.00	.00	(1,692.55)	(76.52)	(198.00)	(55.32)		
<i>Other Revenue Totals</i>		\$73,295.00	\$71,500.00	\$74,041.54	\$33,889.26	\$57,115.95	\$56,658.56		
Program 257 - North Beach Totals		\$784,295.00	\$838,200.00	\$903,609.78	\$325,056.01	\$593,574.70	\$747,568.76		
Program 258 - Waterfront Operations									
<i>Charges for Services</i>									
4295	Parking Fees	.00	560,000.00	416,260.10	330,920.90	350,171.98	500,930.44		
4415_100	Boat Rental Slips Commercial	95,000.00	95,000.00	609,918.74	496,218.39	484,558.67	682,875.47		
4415_110	Boat Rental Slips Seasonal	440,000.00	320,000.00	.00	.00	.00	.00		
4415_120	Boat Rental Slips Transient	175,000.00	200,000.00	.00	.00	.00	.00		
4415_130	Boat Rental Slips Mooring	.00	15,000.00	.00	.00	.00	.00		
4600_120	Fees For Services Culture & Recreation	5,000.00	5,000.00	11,796.80	7,952.84	6,933.25	12,812.15		
<i>Charges for Services Totals</i>		\$715,000.00	\$1,195,000.00	\$1,037,975.64	\$835,092.13	\$841,663.90	\$1,196,618.06		
<i>Other Revenue</i>									
4380_100	Third Party Gateway ParkMobile	5,178.00	.00	.00	.00	.00	.00		
4390_100	Concessions Taxable	215,000.00	175,000.00	199,229.00	166,005.00	155,792.00	145,478.99		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
4390_110	Concessions Non-Taxable	.00	.00	.00	.00	196.75	43,007.56
4470	Rent Buildings	42,000.00	41,689.00	13,130.00	1,765.00	21,260.00	36,335.00
4850	Cash Over	.00	.00	157.75	45.00	(47.00)	130.00
<i>Other Revenue Totals</i>		\$262,178.00	\$216,689.00	\$212,516.75	\$167,815.00	\$177,201.75	\$224,951.55
Program 258 - Waterfront Operations Totals		\$977,178.00	\$1,411,689.00	\$1,250,492.39	\$1,002,907.13	\$1,018,865.65	\$1,421,569.61
Division 102 - Waterfront Totals		\$2,458,097.00	\$2,339,889.00	\$2,191,847.42	\$1,343,260.14	\$1,691,313.35	\$2,257,663.87
Division 103 - Rec Facilities							
Program 249 - O.N.E. Center							
<i>Charges for Services</i>							
4275	Rent & Lease	70,000.00	60,000.00	45,467.00	.00	.00	.00
4375	Recreation Fees	90,000.00	73,000.00	6,175.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$160,000.00	\$133,000.00	\$51,642.00	\$0.00	\$0.00	\$0.00
Program 249 - O.N.E. Center Totals		\$160,000.00	\$133,000.00	\$51,642.00	\$0.00	\$0.00	\$0.00
Program 255 - Leddy Arena							
<i>Charges for Services</i>							
4275	Rent & Lease	470,000.00	420,000.00	381,699.99	195,971.91	348,749.49	435,725.69
4345	Advertising Revenues	20,000.00	19,000.00	16,302.50	.00	1,200.00	.00
4375	Recreation Fees	155,000.00	150,000.00	152,138.43	88,107.67	147,901.70	135,327.02
4600_120	Fees For Services Culture & Recreation	.00	.00	125.50	.00	1,922.41	13,920.75
<i>Charges for Services Totals</i>		\$645,000.00	\$589,000.00	\$550,266.42	\$284,079.58	\$499,773.60	\$584,973.46
<i>Other Revenue</i>							
4390_110	Concessions Non-Taxable	.00	.00	1,284.47	480.46	1,218.49	1,464.45



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4405_100	Pro Shop Sales Taxable	13,000.00	12,000.00	9,238.88	501.12	11,700.92	14,278.01		
4405_110	Pro Shop Sales Non-Taxable	1,700.00	1,500.00	863.82	45.00	1,504.70	2,736.15		
4420	Public Skating	25,000.00	22,000.00	21,521.50	360.00	20,878.00	17,939.78		
4850	Cash Over	.00	.00	.25	31.00	(373.32)	(57.66)		
4950	Donations	.00	.00	.00	.00	5,175.00	.00		
<i>Other Revenue Totals</i>		\$39,700.00	\$35,500.00	\$32,908.92	\$1,417.58	\$40,103.79	\$36,360.73		
Sub-program 116 - Yourth Camps									
<i>Charges for Services</i>									
4375	Recreation Fees	.00	.00	.00	.00	.00	150.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
Sub-program 116 - Yourth Camps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
Program 255 - Leddy Arena Totals		\$684,700.00	\$624,500.00	\$583,175.34	\$285,497.16	\$539,877.39	\$621,484.19		
Program 259 - Miller Center									
<i>Intergovernmental Revenues</i>									
4875_000	Grants Proceeds	.00	.00	.00	4,010.00	315.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$4,010.00	\$315.00	\$0.00		
<i>Charges for Services</i>									
4275	Rent & Lease	96,000.00	110,000.00	109,661.90	70,153.52	60,591.36	72,945.25		
4375	Recreation Fees	50,000.00	40,000.00	24,271.00	21,384.00	79,084.80	89,812.75		
<i>Charges for Services Totals</i>		\$146,000.00	\$150,000.00	\$133,932.90	\$91,537.52	\$139,676.16	\$162,758.00		
Program 259 - Miller Center Totals		\$146,000.00	\$150,000.00	\$133,932.90	\$95,547.52	\$139,991.16	\$162,758.00		
Division 103 - Rec Facilities Totals		\$990,700.00	\$907,500.00	\$768,750.24	\$381,044.68	\$679,868.55	\$784,242.19		
Division 104 - Other Facilities									
Program 256 - Memorial Auditorium									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Miscellaneous</i>									
4535_130	Misc Rev Reimbursements	.00	.00	(499.02)	585.01	1,323.61	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	(\$499.02)	\$585.01	\$1,323.61	\$0.00		
Program 256 - Memorial Auditorium Totals		\$0.00	\$0.00	(\$499.02)	\$585.01	\$1,323.61	\$0.00		
Program 261 - 645 Pine Street									
<i>Intergovernmental Revenues</i>									
4825_145	Interdepartmental Facility Charges	.00	.00	.00	82,100.00	82,105.00	82,105.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$82,100.00	\$82,105.00	\$82,105.00		
Program 261 - 645 Pine Street Totals		\$0.00	\$0.00	\$0.00	\$82,100.00	\$82,105.00	\$82,105.00		
Program 262 - 200 Church									
<i>Miscellaneous</i>									
4535_130	Misc Rev Reimbursements	.00	.00	.00	6,413.68	12,518.60	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$6,413.68	\$12,518.60	\$0.00		
Program 262 - 200 Church Totals		\$0.00	\$0.00	\$0.00	\$6,413.68	\$12,518.60	\$0.00		
Division 104 - Other Facilities Totals		\$0.00	\$0.00	(\$499.02)	\$89,098.69	\$95,947.21	\$82,105.00		
Department 23 - Parks and Recreation Totals		\$5,630,991.00	\$5,119,140.00	\$4,069,712.38	\$2,791,386.65	\$3,345,820.22	\$4,177,512.28		
REVENUE TOTALS		\$5,630,991.00	\$5,119,140.00	\$4,069,712.38	\$2,791,386.65	\$3,345,820.22	\$4,177,512.28		
EXPENSE									
Department 23 - Parks and Recreation									
Division 000 - Admin									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	693,821.00	377,770.00	337,916.29	330,104.79	322,227.11	308,314.62		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	308.75	.00		
5000_900	Salaries and Wages Attrition/reorganization	(250,000.00)	(120,000.00)	.00	.00	.00	.00		
5100	Overtime	1,000.00	1,000.00	370.46	62.98	1,638.51	2,256.39		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_115	Other Personnel Services Other Compensation	3,200.00	3,200.00	1,600.00	4,574.98	3,150.10	3,062.39		
5200_116	Other Personnel Services Longevity Pay	1,330.00	2,210.00	2,210.00	2,210.00	2,210.00	2,123.87		
5200_120	Other Personnel Services Shift Differential	100.00	.00	4.50	.00	87.38	43.38		
5200_130	Other Personnel Services Allowance Taxable	1,275.00	2,500.00	1,774.98	2,274.96	2,313.42	2,274.96		
5400_100	Employee Benefits FICA	54,484.00	29,068.00	24,853.64	24,787.37	24,423.84	23,432.99		
5400_115	Employee Benefits Retirement B	326,667.00	270,975.00	252,900.44	257,438.52	278,266.64	359,540.00		
5400_120	Employee Benefits Workers Compensation	115,959.00	138,116.00	138,748.39	151,377.22	134,001.34	11,979.53		
5400_125	Employee Benefits Health Insurance	911,306.00	702,913.00	661,937.00	611,894.00	651,395.00	641,964.00		
5400_130	Employee Benefits Dental Insurance	47,844.00	40,873.00	40,550.00	38,123.00	38,136.00	37,896.00		
5400_135	Employee Benefits Life Insurance	10,232.00	9,572.00	9,656.00	10,050.00	9,463.00	5,471.00		
5400_150	Employee Benefits Recognition	1,000.00	1,000.00	609.93	2,829.92	1,782.11	.00		
<i>Personnel Services Totals</i>		\$1,918,218.00	\$1,459,197.00	\$1,473,131.63	\$1,435,727.74	\$1,469,403.20	\$1,398,359.13		
<i>General Operating</i>									
6000	Office Supplies	5,500.00	5,000.00	5,810.09	2,568.45	4,658.78	5,969.42		
6005	Postage	700.00	700.00	443.02	292.18	662.11	1,086.75		
6010	Computer Equipment	.00	500.00	172.25	.00	.00	.00		
6200	Medical Fees And Supplies	2,000.00	1,500.00	1,121.38	565.00	880.00	865.00		
6202	Printing/Copying/Paper Mgt	2,500.00	2,400.00	2,568.11	2,228.96	960.83	4,385.75		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6203	Dues/Subscriptions	5,000.00	6,700.00	5,371.68	2,370.06	3,129.82	2,269.00		
6208	Special Supplies	10,000.00	10,000.00	5,556.76	1,788.54	2,165.38	2,464.04		
6214	Clothing And Uniforms	4,000.00	4,000.00	1,433.65	1,245.89	250.47	699.47		
6400_125	Utilities Telecommunications	4,000.00	7,000.00	11,633.06	11,127.97	13,407.41	16,984.91		
6400_127	Utilities Cellular Communications	38,000.00	40,000.00	34,526.53	28,109.93	30,333.58	29,306.45		
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,000.00	30,462.50	22,199.89	75.00	6,900.00		
6530_100	Rentals Property	.00	.00	.00	1,409.14	8,306.49	8,033.46		
6700_105	Travel & Training Special Training	12,500.00	13,321.00	23,128.35	4,469.00	17,051.50	19,123.03		
6700_110	Travel & Training Travel Expense	7,500.00	11,420.00	16,692.91	.00	14,961.69	18,091.93		
7000	Bad Debt Expense	.00	.00	(4,618.50)	(209.00)	(6,950.40)	(33.00)		
7200_100	Capital Leases Property	6,414.00	6,109.00	5,817.62	5,540.59	5,276.75	5,025.48		
7200_115	Capital Leases Equipment	600.00	3,302.00	2,873.62	2,907.22	2,795.52	3,422.60		
7303	Regulatory and Bank Fees	45,000.00	35,000.00	59,078.47	51,359.00	63,826.84	70,630.64		
<i>General Operating Totals</i>		\$148,714.00	\$151,952.00	\$202,071.50	\$137,972.82	\$161,791.77	\$195,224.93		
<i>Regional Programs</i>									
7730	Scholarships	40,000.00	40,000.00	1,390.00	.00	.00	.00		
<i>Regional Programs Totals</i>		\$40,000.00	\$40,000.00	\$1,390.00	\$0.00	\$0.00	\$0.00		
Program 000 - Administration Totals		\$2,106,932.00	\$1,651,149.00	\$1,676,593.13	\$1,573,700.56	\$1,631,194.97	\$1,593,584.06		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 003 - Assigned Projects									
<i>General Operating</i>									
6300	Repair & Maintenance	250,000.00	275,000.00	.00	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	85,000.00	103,829.00	.00	.00	.00	.00		
6500	Professional and Consultant Svs	5,000.00	5,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$340,000.00	\$383,829.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 003 - Assigned Projects Totals		\$340,000.00	\$383,829.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 050 - Marketing									
<i>Personnel Services</i>									
5000_105	Salaries and Wages Limited Service	31,467.00	22,669.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	10,000.00	2,349.15	.00	1,157.00	4,930.25		
5400_100	Employee Benefits FICA	2,943.00	5,256.00	180.58	.00	88.52	377.15		
<i>Personnel Services Totals</i>		\$39,410.00	\$37,925.00	\$2,529.73	\$0.00	\$1,245.52	\$5,307.40		
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	10,000.00	10,870.00	9,702.61	9,400.89	31,614.27	23,065.01		
6203	Dues/Subscriptions	.00	100.00	.00	119.88	9.99	.00		
6208	Special Supplies	7,500.00	4,000.00	2,549.95	715.74	1,604.16	4,830.33		
6325	Items For Resale	.00	.00	.00	.00	.00	2,153.66		
6350	Legal Notice & Advertising	36,000.00	35,630.00	25,434.37	27,172.00	30,019.81	29,975.99		
6500_142	Professional and Consultant Svs Marketing and Promotion	24,000.00	24,000.00	32,402.45	14,295.01	19,657.43	12,835.11		
<i>General Operating Totals</i>		\$77,500.00	\$74,600.00	\$70,089.38	\$51,703.52	\$82,905.66	\$72,860.10		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 050 - Marketing Totals		\$116,910.00	\$112,525.00	\$72,619.11	\$51,703.52	\$84,151.18	\$78,167.50		
Program 230 - Parks Planning									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	59,052.00	85,700.00	78,932.80	74,349.35	66,735.35	73,821.59		
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	6,105.00	3,437.99	.00	4,122.00	1,824.00		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	450.00	350.00	500.00	400.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	780.00	976.62	999.96	769.20	.00		
5400_100	Employee Benefits FICA	5,084.00	7,022.00	6,379.41	5,751.12	5,355.95	5,551.19		
5400_115	Employee Benefits Retirement B	3,024.00	.00	.00	.00	905.79	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,769.62		
5400_130	Employee Benefits Dental Insurance	458.00	.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	63.00	.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$73,081.00	\$100,007.00	\$90,176.82	\$81,450.43	\$78,388.29	\$86,366.40		
<i>General Operating</i>									
6208	Special Supplies	3,000.00	4,000.00	1,823.66	2,655.94	3,269.40	3,077.07		
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	4,000.00	4,967.00	1,198.00	1,209.00	4,957.80		
6700_110	Travel & Training Travel Expense	.00	.00	44.54	.00	.00	.00		
<i>General Operating Totals</i>		\$8,000.00	\$8,000.00	\$6,835.20	\$3,853.94	\$4,478.40	\$8,034.87		
Program 230 - Parks Planning Totals		\$81,081.00	\$108,007.00	\$97,012.02	\$85,304.37	\$82,866.69	\$94,401.27		
Division 000 - Admin Totals		\$2,644,923.00	\$2,255,510.00	\$1,846,224.26	\$1,710,708.45	\$1,798,212.84	\$1,766,152.83		
Division 044 - Grants									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	.00	3,185.00	.00	47,171.08	.00	.00		
5100	Overtime	.00	.00	.00	100.50	.00	.00		
5400_100	Employee Benefits FICA	.00	243.00	189.02	3,616.23	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$3,428.00	\$189.02	\$50,887.81	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	46,501.00	.00	.00	.00	.00		
9500_100	Capital Outlay Construction	50,000.00	.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$50,000.00	\$46,501.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	5,500.00	21,424.00	.00	13,869.41	.00	.00		
6210	Small Tools and Equipment	.00	8,000.00	.00	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	12,500.00	12,500.00	.00	.00	.00	.00		
6530_115	Rentals Equipment	.00	.00	.00	10,800.00	.00	.00		
<i>General Operating Totals</i>		\$18,000.00	\$41,924.00	\$0.00	\$24,669.41	\$0.00	\$0.00		
Division 044 - Grants Totals		\$68,000.00	\$91,853.00	\$189.02	\$75,557.22	\$0.00	\$0.00		
Division 100 - Parks									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	105,412.00	101,873.00	93,639.74	87,544.17	84,295.88	81,013.82		
5200_115	Other Personnel Services Other Compensation	300.00	200.00	200.00	1,500.00	100.00	200.00		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	440.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	(461.52)		
5400_100	Employee Benefits FICA	8,087.00	7,793.00	6,760.86	6,400.30	6,097.94	5,913.22		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,661.23		
<i>Personnel Services Totals</i>		\$113,799.00	\$109,866.00	\$100,600.60	\$95,444.47	\$90,493.82	\$89,766.75		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	5,000.00	7,455.76	39,402.86	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$5,000.00	\$7,455.76	\$39,402.86	\$0.00	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	3,000.00	3,000.00	11,510.47	23,149.44	8,078.13	3,078.53		
6214	Clothing And Uniforms	3,000.00	1,500.00	4,902.30	2,038.51	.00	.00		
6400_100	Utilities Electricity	55,131.00	53,011.00	52,697.39	45,059.25	36,393.56	38,383.32		
6400_105	Utilities Gas	7,000.00	7,000.00	3,408.03	3,917.23	1,106.96	1,106.96		
6400_115	Utilities Water/Wastewater	40,660.00	38,000.00	39,642.18	35,643.72	22,169.94	28,940.89		
6400_117	Utilities Stormwater	41,929.00	76,650.00	74,580.65	69,095.28	69,095.28	68,601.52		
6400_120	Utilities Rubbish Removal	140,000.00	140,000.00	221,508.11	157,721.51	109,739.94	111,586.91		
6500_118	Professional and Consultant Svs Contractual Services	31,500.00	21,400.00	25,115.46	20,712.32	9,478.76	8,178.73		
6530_100	Rentals Property	4,000.00	3,800.00	3,746.25	.00	.00	.00		
6530_115	Rentals Equipment	5,090.00	5,090.00	5,090.00	6,871.85	21,058.17	20,972.76		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6625	Equipment Maintenance Repairs	.00	.00	.00	1,290.00	542.53	2,805.25		
6800_125	Fees for Services Fees & Permits	525.00	500.00	499.00	402.00	325.00	270.00		
7200_115	Capital Leases Equipment	850.00	.00	.00	.00	66,127.91	64,478.35		
7250	Capital Lease Interest	.00	.00	.00	.00	1,691.85	3,341.41		
<i>General Operating Totals</i>		\$332,685.00	\$349,951.00	\$442,699.84	\$365,901.11	\$345,808.03	\$351,744.63		
Program 000 - Administration Totals		\$446,484.00	\$464,817.00	\$550,756.20	\$500,748.44	\$436,301.85	\$441,511.38		
Program 235 - Grounds Maintenance									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	279,129.00	274,164.00	221,310.79	240,690.73	187,555.35	220,438.26		
5000_105	Salaries and Wages Limited Service	56,745.00	.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	52,000.00	73,512.00	54,828.00	24,512.75	45,114.87	88,784.53		
5100	Overtime	7,800.00	7,500.00	8,698.01	5,460.33	6,266.96	7,897.41		
5200_110	Other Personnel Services On-Call	2,300.00	2,300.00	1,800.00	2,040.00	1,050.00	2,382.00		
5200_115	Other Personnel Services Other Compensation	4,000.00	4,000.00	2,350.94	7,534.76	3,660.98	4,138.52		
5200_116	Other Personnel Services Longevity Pay	2,314.00	2,360.00	2,210.00	2,210.00	2,210.00	3,392.06		
5200_120	Other Personnel Services Shift Differential	300.00	25.00	44.55	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	4,200.00	2,100.00	2,100.00	2,100.00	1,550.00	1,875.00		
5400_100	Employee Benefits FICA	32,802.00	26,259.00	21,309.92	20,739.91	18,215.15	22,584.63		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	9,255.32		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$441,590.00	\$392,220.00	\$314,652.21	\$305,288.48	\$265,623.31	\$360,747.73		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	68.00	.00	.00	.00		
6210	Small Tools and Equipment	1,500.00	1,500.00	2,357.68	8,293.49	2,401.38	2,863.50		
6214	Clothing And Uniforms	.00	.00	.00	.00	982.70	1,031.04		
6276	Field Supplies&Materials	6,479.00	6,200.00	5,323.56	4,040.86	2,887.67	4,333.12		
6300_100	Repair & Maintenance Equipment Parts	2,299.00	2,000.00	525.83	2,230.44	1,772.30	1,834.48		
6300_140	Repair & Maintenance Salt	.00	.00	.00	.00	.00	2,488.17		
6300_165	Repair & Maintenance Other Small Charges Not Capital	11,945.00	11,000.00	7,638.09	12,416.54	7,044.05	6,825.03		
6300_175	Repair & Maintenance Landscape materials	26,125.00	25,000.00	24,180.58	25,328.36	24,962.76	18,995.43		
6600	Maintenance Contracts	.00	.00	.00	3,032.48	7,934.00	15,527.00		
<i>General Operating Totals</i>		\$48,348.00	\$45,700.00	\$40,093.74	\$55,342.17	\$47,984.86	\$53,897.77		
Program 235 - Grounds Maintenance Totals		\$489,938.00	\$437,920.00	\$354,745.95	\$360,630.65	\$313,608.17	\$414,645.50		
Program 236 - Buildings Maintenance									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	331,985.00	311,565.00	188,785.17	301,423.80	326,603.37	336,510.19		
5000_115	Salaries and Wages Seasonal/Temporary	25,678.00	25,678.00	14,144.92	7,597.35	8,756.00	15,802.78		
5100	Overtime	15,000.00	15,000.00	11,914.28	13,664.31	19,168.18	15,465.78		
5200_110	Other Personnel Services On-Call	1,400.00	1,400.00	1,600.00	1,160.00	1,785.00	276.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
5200_115	Other Personnel Services Other Compensation	4,000.00	4,000.00	2,521.15	11,055.93	3,978.69	3,984.51
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	1,920.00	2,510.00	3,390.00
5200_120	Other Personnel Services Shift Differential	2,250.00	2,250.00	676.84	1,488.27	2,754.83	2,144.26
5200_130	Other Personnel Services Allowance Taxable	2,400.00	4,800.00	4,910.08	6,071.06	4,100.00	2,901.84
5400_100	Employee Benefits FICA	29,316.00	25,799.00	16,610.70	25,156.86	26,982.36	27,742.84
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	15,485.53
<i>Personnel Services Totals</i>		\$412,529.00	\$390,492.00	\$241,163.14	\$369,537.58	\$396,638.43	\$423,703.73
<i>General Operating</i>							
6206	Custodian Supplies	26,125.00	25,000.00	23,617.62	22,924.99	19,194.28	18,460.57
6208	Special Supplies	11,000.00	11,000.00	7,684.61	10,308.16	4,324.48	8,405.93
6210	Small Tools and Equipment	1,500.00	1,500.00	703.24	178.86	235.63	2,419.58
6214	Clothing And Uniforms	.00	.00	.00	.00	.00	49.15
6300_130	Repair & Maintenance Construction Supplies	21,945.00	21,000.00	12,518.80	12,351.27	8,763.63	7,134.61
6300_170	Repair & Maintenance Buildings	20,900.00	20,000.00	14,037.64	4,234.84	12,407.71	15,012.77
6500_118	Professional and Consultant Svs Contractual Services	10,450.00	10,000.00	13,840.32	9,582.97	38,419.59	5,868.09
6600	Maintenance Contracts	26,500.00	26,500.00	7,300.00	7,049.74	10,959.66	7,236.00
6625	Equipment Maintenance Repairs	200.00	200.00	.00	139.00	446.00	150.43
<i>General Operating Totals</i>		\$118,620.00	\$115,200.00	\$79,702.23	\$66,769.83	\$94,750.98	\$64,737.13



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	Program 236 - Buildings Maintenance Totals	\$531,149.00	\$505,692.00	\$320,865.37	\$436,307.41	\$491,389.41	\$488,440.86		
	Program 237 - Trees & Greenways								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	274,605.00	258,902.00	238,226.13	187,883.60	206,898.60	211,067.77		
5000_115	Salaries and Wages Seasonal/Temporary	8,010.00	7,658.00	10,258.30	4,774.25	.00	3,576.00		
5100	Overtime	3,400.00	3,400.00	2,070.10	2,549.84	4,239.35	3,183.94		
5200_110	Other Personnel Services On-Call	1,600.00	1,200.00	1,360.00	1,040.00	1,225.00	1,200.00		
5200_115	Other Personnel Services Other Compensation	1,174.00	2,250.00	1,820.78	4,426.27	1,327.19	2,249.54		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	1.65	4.95		
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,460.00	2,100.00	1,400.00	2,517.30	1,875.00		
5400_100	Employee Benefits FICA	22,276.00	20,391.00	18,521.65	14,664.39	15,796.20	16,294.12		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	8,965.41		
	<i>Personnel Services Totals</i>	\$313,465.00	\$296,261.00	\$274,356.96	\$216,738.35	\$232,005.29	\$248,416.73		
	<i>Capital Equipment</i>								
6211	Specialized Equipment	.00	.00	.00	284.03	381.31	.00		
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$284.03	\$381.31	\$0.00		
	<i>General Operating</i>								
6208	Special Supplies	.00	.00	299.75	.00	.00	.00		
6210	Small Tools and Equipment	1,500.00	1,000.00	617.82	885.08	2,379.17	(64.25)		
6214	Clothing And Uniforms	.00	.00	.00	.00	707.40	752.77		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6300_175	Repair & Maintenance Landscape materials	20,000.00	10,000.00	18,824.88	18,313.20	16,639.60	13,241.83		
6625	Equipment Maintenance Repairs	.00	250.00	.00	453.28	(885.14)	220.00		
<i>General Operating Totals</i>		\$21,500.00	\$11,250.00	\$19,742.45	\$19,651.56	\$18,841.03	\$14,150.35		
Program 237 - Trees & Greenways Totals		\$334,965.00	\$307,511.00	\$294,099.41	\$236,673.94	\$251,227.63	\$262,567.08		
Program 238 - Conservation									
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	64,335.00	55,556.00	79,747.93	59,274.76	39,845.38	35,048.83		
5100	Overtime	.00	.00	157.50	75.38	683.82	105.94		
5400_100	Employee Benefits FICA	4,922.00	4,608.00	6,121.48	4,540.31	3,100.53	2,689.30		
<i>Personnel Services Totals</i>		\$69,257.00	\$60,164.00	\$86,026.91	\$63,890.45	\$43,629.73	\$37,844.07		
<i>General Operating</i>									
6203	Dues/Subscriptions	140.00	140.00	299.89	.00	.00	180.00		
6208	Special Supplies	800.00	800.00	536.83	897.62	705.44	954.88		
6276	Field Supplies&Materials	4,000.00	4,000.00	3,889.83	4,218.48	4,582.27	7,422.45		
6300_100	Repair & Maintenance Equipment Parts	150.00	150.00	.00	38.95	12.06	(17.25)		
6300_175	Repair & Maintenance Landscape materials	7,164.00	22,456.00	6,884.54	8,310.46	6,478.06	4,051.03		
6400_115	Utilities Water/Wastewater	.00	.00	6,489.31	6,210.69	4,655.56	4,245.60		
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	15,000.00	18,135.00	16,237.50	26,047.28	20,162.27		
6600	Maintenance Contracts	16,500.00	16,500.00	8,543.50	18,378.00	6,344.00	39,000.00		
6700_105	Travel & Training Special Training	2,000.00	5,000.00	833.12	200.00	2,272.00	979.45		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$45,754.00	\$64,046.00	\$45,612.02	\$54,491.70	\$51,096.67	\$76,978.43		
Program 238 - Conservation Totals		\$115,011.00	\$124,210.00	\$131,638.93	\$118,382.15	\$94,726.40	\$114,822.50		
Program 239 - Cemeteries									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	123,396.00	157,990.00	150,314.04	140,965.50	137,176.59	132,566.35		
5000_110	Salaries and Wages Regular Part Time	29,138.00	.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	41,436.00	38,798.00	24,740.00	10,753.64	16,461.30	22,626.25		
5100	Overtime	6,400.00	6,400.00	7,071.00	5,923.58	5,764.28	8,441.33		
5200_106	Other Personnel Services Staffing	400.00	.00	409.54	.00	.00	.00		
5200_110	Other Personnel Services On-Call	2,250.00	2,250.00	1,600.00	1,960.00	1,715.00	2,295.00		
5200_115	Other Personnel Services Other Compensation	1,215.00	1,100.00	1,215.40	3,705.89	825.89	589.73		
5200_116	Other Personnel Services Longevity Pay	.00	2,060.00	1,859.23	1,712.87	1,539.51	1,460.00		
5200_120	Other Personnel Services Shift Differential	500.00	500.00	156.61	.46	4.31	2.61		
5200_130	Other Personnel Services Allowance Taxable	1,813.00	1,613.00	1,588.23	1,612.50	1,762.50	1,601.00		
5400_100	Employee Benefits FICA	15,801.00	14,366.00	15,211.07	13,214.76	13,499.01	12,487.02		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	6,337.17		
<i>Personnel Services Totals</i>		\$222,349.00	\$225,077.00	\$204,165.12	\$179,849.20	\$178,748.39	\$188,406.46		
<i>General Operating</i>									
6005	Postage	160.00	160.00	74.63	39.73	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	11.71	50.52		
6203	Dues/Subscriptions	1,000.00	1,000.00	429.74	47.39	.00	599.00		
6208	Special Supplies	250.00	250.00	109.90	2,707.10	127.67	(72.33)		
6210	Small Tools and Equipment	250.00	250.00	.00	.00	.00	115.30		
6300_100	Repair & Maintenance Equipment Parts	4,911.00	4,200.00	2,679.11	1,412.23	4,311.70	2,589.57		
6300_130	Repair & Maintenance Construction Supplies	300.00	300.00	.00	220.08	606.61	79.37		
6300_165	Repair & Maintenance Other Small Charges Not Capital	300.00	300.00	423.10	189.05	690.21	374.54		
6300_175	Repair & Maintenance Landscape materials	3,000.00	3,000.00	3,882.58	166.46	1,153.19	898.98		
6400_100	Utilities Electricity	6,300.00	5,406.00	5,339.96	5,023.44	5,039.09	5,033.22		
6400_105	Utilities Gas	5,500.00	7,052.00	7,328.55	6,492.97	6,335.65	6,645.54		
6400_115	Utilities Water/Wastewater	650.00	650.00	756.22	259.76	366.92	326.26		
6400_125	Utilities Telecommunications	950.00	950.00	889.06	909.83	884.70	877.37		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	8,739.82	9,449.27	(5,450.73)		
6600	Maintenance Contracts	.00	.00	.00	.00	7,934.00	15,527.00		
6615	Property Repairs	5,000.00	5,000.00	1,387.32	3,606.21	4,650.00	4,800.00		
7200_115	Capital Leases Equipment	820.00	533.00	551.03	557.23	1,185.10	1,144.43		
7250	Capital Lease Interest	.00	.00	.00	.00	71.62	87.42		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$29,391.00	\$29,051.00	\$23,851.20	\$30,371.30	\$42,817.44	\$33,625.46		
Program 239 - Cemeteries Totals		\$251,740.00	\$254,128.00	\$228,016.32	\$210,220.50	\$221,565.83	\$222,031.92		
Program 240 - Central Facilities									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	647,730.00	549,070.00	374,500.87	.00	.00	.00		
5000_105	Salaries and Wages Limited Service	.00	107,358.00	.00	.00	.00	.00		
5000_110	Salaries and Wages Regular Part Time	.00	.00	15,115.03	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	10,564.00	36,506.74	.00	.00	.00		
5100	Overtime	28,000.00	18,000.00	26,077.60	.00	.00	.00		
5200_110	Other Personnel Services On-Call	.00	40.00	40.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	6,000.00	3,000.00	6,749.80	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	2,945.00	2,210.00	2,210.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	4,000.00	3,400.00	6,063.65	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	9,700.00	7,900.00	4,346.25	.00	.00	.00		
5400_100	Employee Benefits FICA	53,426.00	39,817.00	38,372.44	81.72	.00	.00		
5400_145	Employee Benefits Employee Parking	1,130.00	1,130.00	660.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$752,931.00	\$742,489.00	\$510,642.38	\$81.72	\$0.00	\$0.00		
<i>General Operating</i>									
6200	Medical Fees And Supplies	3,000.00	3,000.00	194.23	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6206	Custodian Supplies	37,600.00	37,650.00	27,434.43	.00	.00	.00		
6208	Special Supplies	4,000.00	4,000.00	5,664.92	.00	.00	.00		
6300_100	Repair & Maintenance Equipment Parts	25,000.00	25,000.00	22,919.54	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	55,000.00	55,000.00	58,811.99	.00	.00	.00		
6400_100	Utilities Electricity	135,177.00	129,978.00	113,068.64	.00	.00	.00		
6400_105	Utilities Gas	75,070.00	75,070.00	78,526.67	.00	.00	.00		
6400_115	Utilities Water/Wastewater	30,000.00	30,000.00	29,265.44	.00	.00	.00		
6400_117	Utilities Stormwater	13,515.00	12,750.00	12,692.70	.00	.00	.00		
6400_120	Utilities Rubbish Removal	40,000.00	40,000.00	19,115.70	.00	.00	.00		
6400_125	Utilities Telecommunications	2,900.00	7,930.00	5,765.88	.00	.00	.00		
6400_127	Utilities Cellular Communications	.00	.00	8,053.03	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	3,000.00	3,000.00	3,707.67	.00	.00	.00		
6600	Maintenance Contracts	133,350.00	127,407.00	101,243.09	.00	.00	.00		
<i>General Operating Totals</i>		\$557,612.00	\$550,785.00	\$486,463.93	\$0.00	\$0.00	\$0.00		
<i>Interfund</i>									
7900_830	Interfund Transfer Parks PFP	.00	.00	65,150.00	.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$65,150.00	\$0.00	\$0.00	\$0.00		
Program 240 - Central Facilities Totals		\$1,310,543.00	\$1,293,274.00	\$1,062,256.31	\$81.72	\$0.00	\$0.00		
Division 100 - Parks Totals		\$3,479,830.00	\$3,387,552.00	\$2,942,378.49	\$1,863,044.81	\$1,808,819.29	\$1,944,019.24		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division 101 - Recreation									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	94,888.00	91,189.00	83,517.39	80,329.27	77,303.75	73,516.49		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	100.00	1,300.00	50.00	100.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	750.00	976.62	999.96	1,038.42	999.96		
5400_100	Employee Benefits FICA	7,366.00	6,975.00	6,475.27	6,321.13	5,997.01	5,708.16		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,527.27		
<i>Personnel Services Totals</i>		\$103,654.00	\$99,314.00	\$91,069.28	\$88,950.36	\$84,389.18	\$82,851.88		
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	.00	.00	.00	35.12	542.92	205.13		
6208	Special Supplies	.00	200.00	.00	184.64	214.95	367.74		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	500.00	766.54		
7200_115	Capital Leases Equipment	1,700.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$1,700.00	\$200.00	\$0.00	\$219.76	\$1,257.87	\$1,339.41		
<i>Regional Programs</i>									
7730	Scholarships	.00	.00	26,070.00	18,039.32	46,617.23	40,229.73		
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$26,070.00	\$18,039.32	\$46,617.23	\$40,229.73		
Program 000 - Administration Totals		\$105,354.00	\$99,514.00	\$117,139.28	\$107,209.44	\$132,264.28	\$124,421.02		
Program 243 - Support Services									
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	8,000.00	929.00	9,106.58	4,356.25	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_100	Employee Benefits FICA	612.00	759.00	696.67	333.25	.00	.00		
<i>Personnel Services Totals</i>		\$8,612.00	\$1,688.00	\$9,803.25	\$4,689.50	\$0.00	\$0.00		
Program 243 - Support Services Totals		\$8,612.00	\$1,688.00	\$9,803.25	\$4,689.50	\$0.00	\$0.00		
Program 244 - Senior Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	66,867.00	.00	7,973.77	1,309.59	.00	.00		
5000_110	Salaries and Wages Regular Part Time	28,164.00	25,939.00	20,039.96	21,020.11	2,988.27	.00		
5000_115	Salaries and Wages Seasonal/Temporary	1,000.00	1,021.00	1,045.63	.00	16,475.81	.00		
5200_106	Other Personnel Services Staffing	.00	100.00	479.41	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	180.00	960.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	1,180.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	300.00	300.00	255.00	255.00	.00	.00		
5400_100	Employee Benefits FICA	7,490.00	1,985.00	2,139.91	1,801.18	899.71	.00		
<i>Personnel Services Totals</i>		\$105,401.00	\$29,745.00	\$32,113.68	\$25,345.88	\$20,363.79	\$0.00		
<i>General Operating</i>									
6025	Furnishings	.00	.00	459.98	.00	399.00	.00		
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00	.00		
6208	Special Supplies	5,000.00	6,000.00	6,339.17	10,231.29	6,376.83	(1,217.31)		
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	12,000.00	8,305.00	800.00	7,865.10	(5,980.00)		
6530_115	Rentals Equipment	12,000.00	12,000.00	3,289.72	3,113.95	4,691.77	(4,308.23)		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$27,500.00	\$30,500.00	\$18,393.87	\$14,145.24	\$19,332.70	(\$11,505.54)		
Program 244 - Senior Services Totals		\$132,901.00	\$60,245.00	\$50,507.55	\$39,491.12	\$39,696.49	(\$11,505.54)		
Program 245 - Recreation Programs									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	271,342.00	272,256.00	142,948.07	159,316.44	217,723.82	167,149.50		
5000_115	Salaries and Wages Seasonal/Temporary	152,500.00	178,675.00	134,933.83	121,236.52	135,241.58	158,290.33		
5100	Overtime	1,000.00	1,000.00	1,977.53	.00	245.74	1,021.50		
5200_115	Other Personnel Services Other Compensation	1,500.00	1,500.00	2,152.68	6,552.00	1,511.60	350.00		
5200_116	Other Personnel Services Longevity Pay	1,180.00	2,360.00	2,360.00	2,360.00	2,360.00	2,085.54		
5200_120	Other Personnel Services Shift Differential	.00	25.00	9.65	10.50	268.16	313.75		
5200_130	Other Personnel Services Allowance Taxable	1,500.00	2,000.00	850.00	1,811.50	1,388.44	1,928.82		
5400_100	Employee Benefits FICA	33,394.00	28,225.00	21,269.93	20,670.43	25,377.13	24,657.79		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	6,859.02		
<i>Personnel Services Totals</i>		\$462,416.00	\$486,041.00	\$306,501.69	\$311,957.39	\$384,116.47	\$362,656.25		
<i>General Operating</i>									
6010	Computer Equipment	.00	.00	53.34	3,434.85	.00	.00		
6203	Dues/Subscriptions	200.00	216.00	205.89	.00	.00	.00		
6208	Special Supplies	20,000.00	24,000.00	25,176.07	14,660.70	23,129.64	5,157.06		
6214	Clothing And Uniforms	.00	.00	.00	183.94	.00	1,275.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	48,000.00	27,904.79	11,721.88	25,664.81	27,784.77		
6530_115	Rentals Equipment	45,000.00	45,000.00	32,433.00	11,787.50	24,198.15	28,190.68		
7200_115	Capital Leases Equipment	.00	.00	.00	.00	.00	9,989.44		
7250	Capital Lease Interest	.00	.00	.00	.00	.00	594.41		
<i>General Operating Totals</i>		\$115,200.00	\$117,216.00	\$85,773.09	\$41,788.87	\$72,992.60	\$72,991.36		
Sub-program 110 - Licensed Programs									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	150.00	(150.00)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)		
Sub-program 110 - Licensed Programs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)		
Sub-program 112 - Youth Programs									
<i>General Operating</i>									
6530_115	Rentals Equipment	.00	.00	.00	(6,000.00)	2,187.50	(2,187.50)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$2,187.50	(\$2,187.50)		
Sub-program 112 - Youth Programs Totals		\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$2,187.50	(\$2,187.50)		
Program 245 - Recreation Programs Totals		\$577,616.00	\$603,257.00	\$392,274.78	\$347,746.26	\$459,446.57	\$433,310.11		
Program 246 - Events									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	67,574.00	65,642.00	21,084.71	53,127.21	51,115.20	48,606.41		
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	8,168.00	6,526.93	955.47	4,391.65	8,711.22		
5100	Overtime	1,000.00	500.00	2,075.58	1,220.55	147.01	1,661.38		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	1,032.02	287.90	300.00	300.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	30.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	425.00	425.00	425.00	425.00	425.00	850.00		
5400_100	Employee Benefits FICA	5,921.00	4,829.00	2,466.07	4,644.82	4,805.14	4,992.20		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,172.37		
<i>Personnel Services Totals</i>		\$79,320.00	\$79,964.00	\$33,640.31	\$60,660.95	\$61,184.00	\$67,293.58		
<i>General Operating</i>									
6025	Furnishings	.00	.00	164.56	.00	.00	.00		
6208	Special Supplies	18,000.00	15,000.00	15,714.34	17,258.41	8,928.73	20,013.03		
6500_118	Professional and Consultant Svs Contractual Services	132,500.00	160,000.00	123,712.76	28,204.33	107,202.65	128,216.10		
<i>General Operating Totals</i>		\$150,500.00	\$175,000.00	\$139,591.66	\$45,462.74	\$116,131.38	\$148,229.13		
Sub-program 123 - Pomerleau Party									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	.00	258.33		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.33		
Sub-program 123 - Pomerleau Party Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.33		
Sub-program 150 - Other Programs/Events/Clinics									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	(20.03)	(20.03)	342.85		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	.00	93.80		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$20.03)	(\$20.03)	\$436.65		
Sub-program 150 - Other Programs/Events/Clinics		\$0.00	\$0.00	\$0.00	(\$20.03)	(\$20.03)	\$436.65		
Program 246 - Events Totals		\$229,820.00	\$254,964.00	\$173,231.97	\$106,103.66	\$177,295.35	\$216,217.69		
Program 247 - Bus Operations									
<i>Personnel Services</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_115	Salaries and Wages Seasonal/Temporary	19,000.00	18,378.00	16,983.72	4,323.75	15,211.25	10,384.00		
5400_100	Employee Benefits FICA	1,454.00	1,406.00	1,299.24	330.80	1,163.68	794.39		
<i>Personnel Services Totals</i>		\$20,454.00	\$19,784.00	\$18,282.96	\$4,654.55	\$16,374.93	\$11,178.39		
Program 247 - Bus Operations Totals		\$20,454.00	\$19,784.00	\$18,282.96	\$4,654.55	\$16,374.93	\$11,178.39		
Program 248 - Athletic Programs									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	72,725.00	68,664.00	60,260.60	56,647.38	54,378.21	51,852.89		
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	23,483.00	21,888.42	9,681.47	30,534.77	29,410.91		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	300.00	400.00	300.00	300.00		
5400_100	Employee Benefits FICA	7,889.00	4,988.00	5,939.26	4,863.67	6,274.50	6,049.66		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,218.36		
<i>Personnel Services Totals</i>		\$111,014.00	\$97,535.00	\$88,388.28	\$71,592.52	\$91,487.48	\$89,831.82		
<i>General Operating</i>									
6010	Computer Equipment	.00	.00	25.79	.00	.00	.00		
6200	Medical Fees And Supplies	500.00	.00	.00	430.00	.00	330.00		
6208	Special Supplies	12,000.00	12,000.00	20,703.94	12,539.56	15,387.43	16,485.32		
6500_118	Professional and Consultant Svs Contractual Services	110,000.00	80,000.00	123,636.20	60,247.33	48,974.50	51,087.50		
6530_100	Rentals Property	6,000.00	5,500.00	4,435.00	.00	7,200.00	7,040.00		
<i>General Operating Totals</i>		\$128,500.00	\$97,500.00	\$148,800.93	\$73,216.89	\$71,561.93	\$74,942.82		
Sub-program 112 - Youth Programs									
<i>General Operating</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	(8,260.00)	(900.00)	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$8,260.00)	(\$900.00)	\$0.00		
Sub-program 112 - Youth Programs Totals		\$0.00	\$0.00	\$0.00	(\$8,260.00)	(\$900.00)	\$0.00		
Program 248 - Athletic Programs Totals		\$239,514.00	\$195,035.00	\$237,189.21	\$136,549.41	\$162,149.41	\$164,774.64		
Program 249 - O.N.E. Center									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	1,309.24	47,870.54	31,550.63	84,218.83		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	195.92	27,615.65	57,859.93		
5100	Overtime	.00	.00	.00	.00	367.82	74.04		
5200_115	Other Personnel Services Other Compensation	.00	.00	304.93	2,257.37	400.00	350.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	6.75	.00	35.91	95.42		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	850.00	425.00	.00		
5400_100	Employee Benefits FICA	.00	.00	179.35	4,821.15	6,470.11	10,292.99		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,378.74		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$1,800.27	\$55,994.98	\$66,865.12	\$157,269.95		
<i>General Operating</i>									
6020	Office Equipment	.00	.00	.00	197.61	58.74	1,015.64		
6025	Furnishings	.00	.00	.00	.00	2,538.00	.00		
6200	Medical Fees And Supplies	.00	.00	.00	.00	40.85	265.18		
6208	Special Supplies	.00	.00	(1,435.00)	2,842.21	2,582.64	8,530.70		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6300_170	Repair & Maintenance Buildings	.00	.00	.00	489.72	.00	1,918.24		
6400_125	Utilities Telecommunications	.00	.00	154.70	672.37	663.06	655.52		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	5,900.00	684.38	18,258.21		
6530_115	Rentals Equipment	.00	.00	.00	.00	.00	4,313.85		
<i>General Operating Totals</i>		\$0.00	\$0.00	(\$1,280.30)	\$10,101.91	\$6,567.67	\$34,957.34		
Sub-program 143 - O.N.E. Youth Center									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	88.90	(88.90)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$88.90	(\$88.90)		
Sub-program 143 - O.N.E. Youth Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$88.90	(\$88.90)		
Program 249 - O.N.E. Center Totals		\$0.00	\$0.00	\$519.97	\$66,096.89	\$73,521.69	\$192,138.39		
Division 101 - Recreation Totals		\$1,314,271.00	\$1,234,487.00	\$998,948.97	\$812,540.83	\$1,060,748.72	\$1,130,534.70		
Division 102 - Waterfront									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	100,362.00	.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	150.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	7,766.00	.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	8,209.00	.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	163.00	.00	.00	.00	.00	.00		
5400_150	Employee Benefits Recognition	500.00	.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$118,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	1,000.00	.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	500.00	.00	.00	.00	.00	.00		
6206	Custodian Supplies	500.00	.00	.00	.00	.00	.00		
6208	Special Supplies	1,000.00	.00	.00	.00	.00	.00		
6214	Clothing And Uniforms	1,000.00	.00	.00	.00	.00	.00		
6800_140	Fees for Services Hospitality Expense	750.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 000 - Administration Totals		\$122,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	75,609.00	73,671.00	68,035.08	65,585.78	64,237.16	62,192.05		
5200_115	Other Personnel Services Other Compensation	150.00	150.00	100.00	150.00	.00	.00		
5400_100	Employee Benefits FICA	5,796.00	5,636.00	4,877.45	4,748.70	4,670.67	4,529.79		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,377.31		
<i>Personnel Services Totals</i>		\$81,555.00	\$79,457.00	\$73,012.53	\$70,484.48	\$68,907.83	\$69,099.15		
<i>General Operating</i>									
6500_118	Professional and Consultant Svs Contractual Services	9,300.00	8,500.00	7,276.21	.00	9,714.96	9,982.22		
<i>General Operating Totals</i>		\$9,300.00	\$8,500.00	\$7,276.21	\$0.00	\$9,714.96	\$9,982.22		
Program 246 - Events Totals		\$90,855.00	\$87,957.00	\$80,288.74	\$70,484.48	\$78,622.79	\$79,081.37		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 254 - Community Service									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	126,741.00	120,536.00	11,098.29	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	62,300.00	75,791.00	.00	.00	.00	.00		
5100	Overtime	3,500.00	2,500.00	998.64	.00	.00	.00		
5200_110	Other Personnel Services On-Call	1,800.00	1,800.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	4,900.00	4,900.00	677.20	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	3,000.00	3,000.00	85.96	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	2,600.00	2,100.00	76.92	.00	.00	.00		
5400_100	Employee Benefits FICA	18,157.00	16,057.00	916.55	.00	.00	.00		
<i>Personnel Services Totals</i>		\$222,998.00	\$226,684.00	\$13,853.56	\$0.00	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6030	Vehicles and Trucks	.00	.00	2,504.98	.00	.00	.00		
6211	Specialized Equipment	.00	.00	25,250.35	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$27,755.33	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6025	Furnishings	.00	.00	7,873.77	.00	.00	.00		
6200	Medical Fees And Supplies	1,000.00	1,000.00	824.08	.00	.00	.00		
6208	Special Supplies	6,000.00	8,450.00	4,512.22	.00	.00	.00		
6210	Small Tools and Equipment	2,000.00	2,250.00	1,681.73	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6214	Clothing And Uniforms	2,000.00	2,400.00	.00	.00	.00	.00		
6400_125	Utilities Telecommunications	600.00	1,040.00	.00	.00	.00	.00		
6625	Equipment Maintenance Repairs	5,000.00	1,360.00	.00	.00	.00	.00		
6700_105	Travel & Training Special Training	2,000.00	4,000.00	1,050.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	.00	1,200.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$18,600.00	\$21,700.00	\$15,941.80	\$0.00	\$0.00	\$0.00		
Program 254 - Community Service Totals		\$241,598.00	\$248,384.00	\$57,550.69	\$0.00	\$0.00	\$0.00		
Program 257 - North Beach									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	83,355.00	77,695.00	71,273.81	63,010.16	60,516.46	56,915.56		
5000_115	Salaries and Wages Seasonal/Temporary	253,912.00	294,490.00	307,342.65	146,668.65	174,282.63	254,564.17		
5200_115	Other Personnel Services Other Compensation	200.00	200.00	150.00	1,300.00	100.00	.00		
5400_100	Employee Benefits FICA	26,664.00	28,594.00	30,559.08	15,874.01	17,736.10	23,534.82		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,303.33		
<i>Personnel Services Totals</i>		\$364,131.00	\$400,979.00	\$409,325.54	\$226,852.82	\$252,635.19	\$337,317.88		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	.00	36,549.98	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$36,549.98	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	.00	1,500.00	2,591.75	2,745.32	2,424.48	3,490.74		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6208	Special Supplies	6,000.00	3,344.00	2,621.12	10,016.63	1,977.93	2,828.19		
6210	Small Tools and Equipment	3,000.00	263.00	2,126.85	1,819.47	3,553.91	2,007.79		
6214	Clothing And Uniforms	6,000.00	5,000.00	9,483.48	3,394.40	1,314.00	4,704.72		
6300_115	Repair & Maintenance Signs	.00	295.00	.00	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	14,650.00	13,000.00	8,240.28	2,567.44	13,116.72	9,292.12		
6325	Items For Resale	16,000.00	16,000.00	17,912.96	3,661.00	12,923.62	12,069.50		
6400_100	Utilities Electricity	39,500.00	37,625.00	32,548.72	18,593.74	38,044.73	40,755.12		
6400_105	Utilities Gas	7,100.00	6,737.00	4,591.33	1,744.62	3,162.29	3,676.35		
6400_115	Utilities Water/Wastewater	19,939.00	18,900.00	15,610.96	6,629.52	18,771.40	16,748.27		
6400_125	Utilities Telecommunications	1,400.00	800.00	.00	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	53,000.00	23,600.00	12,175.52	9,115.89	3,375.23	12,407.91		
6615	Property Repairs	.00	1,861.00	3,097.35	1,428.83	3,827.93	3,978.09		
7200_115	Capital Leases Equipment	860.00	741.00	740.92	749.20	712.08	428.46		
7303	Regulatory and Bank Fees	15,000.00	15,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$182,449.00	\$144,666.00	\$111,741.24	\$62,466.06	\$103,204.32	\$112,387.26		
<i>Interfund</i>									
7900_701	Interfund Transfer Penny for Parks	.00	.00	.00	20,300.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 257 - North Beach Totals		\$546,580.00	\$545,645.00	\$557,616.76	\$309,618.88	\$355,839.51	\$449,705.14		
Program 258 - Waterfront Operations									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	75,851.00	163,688.00	150,471.06	144,218.15	123,187.88	132,251.03		
5000_115	Salaries and Wages Seasonal/Temporary	150,000.00	163,780.00	179,996.37	119,052.68	154,426.26	160,242.68		
5100	Overtime	.00	.00	713.68	1,020.94	.00	.00		
5200_115	Other Personnel Services Other Compensation	175.00	350.00	250.00	1,400.00	400.00	300.00		
5200_130	Other Personnel Services Allowance Taxable	.00	250.00	476.64	249.99	134.61	.00		
5400_100	Employee Benefits FICA	17,291.00	25,717.00	24,965.56	19,851.79	20,995.60	23,085.04		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,941.57		
<i>Personnel Services Totals</i>		\$243,317.00	\$353,785.00	\$356,873.31	\$285,793.55	\$299,144.35	\$320,820.32		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	.00	3,096.80	6,500.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$3,096.80	\$6,500.00	\$0.00		
<i>General Operating</i>									
6010	Computer Equipment	5,000.00	.00	2,500.00	.00	.00	.00		
6200	Medical Fees And Supplies	500.00	500.00	499.76	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	2,500.00	4,000.00	3,899.15	725.44	1,501.64	1,105.89		
6208	Special Supplies	3,000.00	3,000.00	1,245.69	1,310.84	911.06	1,710.73		
6210	Small Tools and Equipment	1,500.00	1,500.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6212	Fuel	1,700.00	1,700.00	798.75	586.95	606.90	129.54		
6214	Clothing And Uniforms	6,000.00	6,000.00	5,600.25	5,427.99	1,034.44	5,705.92		
6300	Repair & Maintenance	13,500.00	13,500.00	13,431.61	8,202.68	1,653.18	4,111.16		
6400_100	Utilities Electricity	27,500.00	25,330.00	27,220.20	18,128.05	18,488.25	21,273.41		
6400_105	Utilities Gas	17,150.00	7,500.00	16,253.61	6,728.58	6,372.09	7,906.37		
6400_115	Utilities Water/Wastewater	12,300.00	12,203.00	11,652.90	9,601.10	12,082.68	10,157.50		
6400_125	Utilities Telecommunications	1,600.00	1,000.00	2,136.14	1,877.02	2,205.77	2,693.30		
6500_118	Professional and Consultant Svs Contractual Services	69,250.00	38,000.00	12,499.68	14,983.78	7,037.77	7,732.11		
6625	Equipment Maintenance Repairs	12,000.00	12,000.00	11,420.51	6,493.43	10,793.88	7,247.95		
7200_115	Capital Leases Equipment	475.00	551.00	551.03	557.23	532.44	507.57		
7303	Regulatory and Bank Fees	18,000.00	15,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$191,975.00	\$141,784.00	\$109,709.28	\$74,623.09	\$63,220.10	\$70,281.45		
Program 258 - Waterfront Operations Totals		\$435,292.00	\$495,569.00	\$466,582.59	\$363,513.44	\$368,864.45	\$391,101.77		
Division 102 - Waterfront Totals		\$1,437,225.00	\$1,377,555.00	\$1,162,038.78	\$743,616.80	\$803,326.75	\$919,888.28		
Division 103 - Rec Facilities									
Program 249 - O.N.E. Center									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	58,824.00	55,503.00	49,149.51	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	11,000.00	10,315.00	.00	.00	.00	.00		
5100	Overtime	2,000.00	3,000.00	4,349.99	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	.00	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	100.00	.00	5.25	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	500.00	500.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	5,915.00	5,417.00	3,881.07	.00	.00	.00		
<i>Personnel Services Totals</i>		\$79,239.00	\$75,135.00	\$57,385.82	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6020	Office Equipment	.00	.00	800.00	.00	.00	.00		
6208	Special Supplies	2,000.00	2,000.00	1,883.00	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	1,500.00	1,000.00	1,550.04	.00	.00	.00		
6400_125	Utilities Telecommunications	500.00	700.00	437.72	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	70,000.00	63,000.00	46,193.00	.00	.00	.00		
6530_100	Rentals Property	138,168.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$212,168.00	\$66,700.00	\$50,863.76	\$0.00	\$0.00	\$0.00		
Program 249 - O.N.E. Center Totals		\$291,407.00	\$141,835.00	\$108,249.58	\$0.00	\$0.00	\$0.00		
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	401,724.00	390,175.00	342,137.89	295,438.08	319,945.80	329,933.63		
5000_115	Salaries and Wages Seasonal/Temporary	70,000.00	71,470.00	77,494.24	36,020.72	66,821.66	50,422.96		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5100	Overtime	15,000.00	12,000.00	12,372.52	6,391.25	5,710.54	7,927.60		
5200_110	Other Personnel Services On-Call	.00	.00	.00	.00	.00	66.00		
5200_115	Other Personnel Services Other Compensation	12,000.00	9,000.00	11,221.05	10,293.84	5,384.08	6,495.09		
5200_116	Other Personnel Services Longevity Pay	500.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00		
5200_120	Other Personnel Services Shift Differential	4,500.00	3,500.00	3,715.52	2,410.26	2,383.13	3,592.50		
5200_130	Other Personnel Services Allowance Taxable	4,125.00	3,000.00	2,844.04	2,525.00	2,923.07	3,319.19		
5400_100	Employee Benefits FICA	38,850.00	35,352.00	32,845.12	25,767.15	29,605.82	29,714.22		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	13,541.09		
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	268.70	.00		
<i>Personnel Services Totals</i>		\$546,699.00	\$525,827.00	\$483,960.38	\$380,176.30	\$434,372.80	\$446,342.28		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	433.42	738.39	.00	945.12		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$433.42	\$738.39	\$0.00	\$945.12		
<i>General Operating</i>									
6010	Computer Equipment	.00	.00	59.99	269.98	.00	.00		
6020	Office Equipment	.00	.00	.00	149.79	.00	.00		
6200	Medical Fees And Supplies	700.00	1,000.00	.00	.00	.00	.00		
6200_100	Medical Fees And Supplies General Medical	.00	.00	400.77	283.12	.00	.00		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	108.66	106.57		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6203	Dues/Subscriptions	250.00	175.00	250.00	250.00	250.00	150.00
6206	Custodian Supplies	1,200.00	1,000.00	.00	255.04	1,102.53	290.06
6208	Special Supplies	5,000.00	8,880.00	6,167.16	8,005.08	3,598.47	6,115.92
6210	Small Tools and Equipment	.00	.00	.00	518.53	350.00	918.87
6212_115	Fuel Propane	100.00	.00	3,747.29	2,125.65	3,644.37	3,603.00
6214	Clothing And Uniforms	300.00	300.00	437.76	228.39	.00	474.51
6216	Oil & Grease & Antifreeze	2,000.00	2,000.00	995.20	1,800.00	.00	1,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	.00	.00	.00	.00	158.25	39.96
6300_170	Repair & Maintenance Buildings	12,000.00	11,000.00	12,427.80	8,362.34	5,348.65	11,580.27
6325	Items For Resale	2,000.00	2,000.00	6,243.21	402.14	2,994.16	2,724.47
6400_100	Utilities Electricity	108,000.00	110,000.00	89,657.53	83,916.38	94,534.25	98,379.21
6400_105	Utilities Gas	39,000.00	33,500.00	34,691.04	29,294.27	27,976.33	32,575.14
6400_115	Utilities Water/Wastewater	19,000.00	18,000.00	16,551.50	10,068.99	19,003.11	25,026.63
6400_125	Utilities Telecommunications	1,800.00	3,000.00	1,828.42	2,011.98	2,883.42	3,042.90
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	1,000.00	391.00	397.00	96.00	1,654.00
6625	Equipment Maintenance Repairs	25,000.00	18,000.00	16,761.32	13,968.44	13,055.06	17,274.36



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6700_115	Travel & Training Mileage	300.00	300.00	178.21	173.01	155.18	153.12		
7200_115	Capital Leases Equipment	2,526.00	810.00	835.28	844.72	26,196.88	25,972.32		
7250	Capital Lease Interest	.00	.00	.00	.00	665.51	1,314.02		
<i>General Operating Totals</i>		\$229,176.00	\$210,965.00	\$191,623.48	\$163,324.85	\$202,120.83	\$232,395.33		
<i>Interfund</i>									
7900_127	Interfund Transfer Green Revolving Loan Fund	.00	.00	.00	.00	.00	8,620.79		
7900_810	Interfund Transfer Facilities	.00	.00	.00	9,090.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$9,090.00	\$0.00	\$8,620.79		
Program 255 - Leddy Arena Totals		\$775,875.00	\$736,792.00	\$676,017.28	\$553,329.54	\$636,493.63	\$688,303.52		
Program 259 - Miller Center									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	2,840.66	1,604.49	18,869.98	15,824.09		
5000_110	Salaries and Wages Regular Part Time	25,871.00	24,482.00	19,542.87	20,187.97	2,248.92	.00		
5000_115	Salaries and Wages Seasonal/Temporary	20,000.00	23,630.00	32,329.25	14,525.49	9,950.62	25,267.74		
5100	Overtime	300.00	.00	30.64	.00	.00	.00		
5200_106	Other Personnel Services Staffing	1,500.00	.00	1,929.57	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	1,000.00	1,000.00	401.24	1,334.61	1,060.62	518.14		
5200_120	Other Personnel Services Shift Differential	1,000.00	800.00	873.67	844.39	659.67	681.48		
5200_125	Other Personnel Services Taxable Reimbursements	200.00	200.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	225.00	250.00	212.50	212.50	212.50	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_100	Employee Benefits FICA	3,832.00	4,216.00	3,763.07	2,369.56	1,931.08	2,966.59		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	1,753.50		
<i>Personnel Services Totals</i>		\$53,928.00	\$54,578.00	\$61,923.47	\$41,079.01	\$34,933.39	\$47,011.54		
<i>General Operating</i>									
6200	Medical Fees And Supplies	500.00	700.00	486.39	416.64	258.45	28.27		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	295.00	388.41		
6206	Custodian Supplies	500.00	500.00	599.85	585.97	536.21	512.93		
6208	Special Supplies	2,000.00	2,000.00	1,447.24	2,499.77	972.58	2,377.50		
6210	Small Tools and Equipment	.00	.00	.00	75.99	937.14	420.22		
6214	Clothing And Uniforms	.00	.00	.00	.00	.00	159.96		
6300_170	Repair & Maintenance Buildings	3,000.00	3,500.00	3,499.52	1,484.40	3,299.58	2,842.79		
6400_100	Utilities Electricity	17,000.00	17,000.00	16,542.09	12,732.16	12,979.76	16,548.67		
6400_105	Utilities Gas	10,500.00	10,000.00	9,559.92	9,119.47	8,255.41	11,357.63		
6400_115	Utilities Water/Wastewater	3,000.00	2,500.00	2,485.23	1,676.58	1,880.79	1,795.22		
6400_125	Utilities Telecommunications	400.00	600.00	99.52	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	12,000.00	12,000.00	5,059.00	16,161.00	38,652.00	36,802.00		
6625	Equipment Maintenance Repairs	1,500.00	2,000.00	650.00	1,460.00	700.41	1,696.41		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$50,400.00	\$50,800.00	\$40,428.76	\$46,211.98	\$68,767.33	\$74,930.01		
Program 259 - Miller Center Totals		\$104,328.00	\$105,378.00	\$102,352.23	\$87,290.99	\$103,700.72	\$121,941.55		
Division 103 - Rec Facilities Totals		\$1,171,610.00	\$984,005.00	\$886,619.09	\$640,620.53	\$740,194.35	\$810,245.07		
Division 104 - Other Facilities									
Program 256 - Memorial Auditorium									
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	.00	18.60		
6300_170	Repair & Maintenance Buildings	.00	.00	.00	3,561.94	3,997.26	1,780.75		
6400_100	Utilities Electricity	.00	.00	.00	7,655.44	9,607.57	9,487.07		
6400_105	Utilities Gas	.00	.00	.00	17,586.09	16,592.64	20,255.40		
6400_115	Utilities Water/Wastewater	.00	.00	.00	2,163.12	2,300.54	2,245.81		
6400_125	Utilities Telecommunications	.00	.00	.00	704.59	952.79	1,695.35		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$31,671.18	\$33,450.80	\$35,482.98		
Program 256 - Memorial Auditorium Totals		\$0.00	\$0.00	\$0.00	\$31,671.18	\$33,450.80	\$35,482.98		
Program 260 - City Hall, BCA									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	192,617.16	176,320.75	179,591.11		
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	16,351.41	1,617.38	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	20,765.97	29,743.00	21,895.43		
5100	Overtime	.00	.00	.00	7,943.11	14,152.59	11,133.38		
5200_110	Other Personnel Services On-Call	.00	.00	.00	560.00	315.00	362.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	7,451.41	1,086.06	2,142.52		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	730.00	730.00	730.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	2,187.50	2,032.34	2,774.79		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	3,262.46	2,987.47	2,381.61		
5400_100	Employee Benefits FICA	.00	.00	.00	18,460.15	16,949.91	16,324.75		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	12,495.40		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	880.00	480.00	540.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$271,209.17	\$246,414.50	\$250,370.99		
<i>General Operating</i>									
6206	Custodian Supplies	.00	.00	.00	13,129.46	15,384.13	15,993.66		
6208	Special Supplies	.00	.00	.00	698.86	295.22	1,507.17		
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	11,715.47	17,729.57	11,878.73		
6300_170	Repair & Maintenance Buildings	.00	.00	.00	16,149.26	15,498.23	12,846.46		
6400_100	Utilities Electricity	.00	.00	.00	65,017.96	61,224.84	74,862.00		
6400_105	Utilities Gas	.00	.00	.00	20,525.32	25,926.25	25,736.87		
6400_112	Utilities Other	.00	.00	.00	.00	.00	648.00		
6400_115	Utilities Water/Wastewater	.00	.00	.00	5,749.56	6,313.65	6,278.31		
6400_117	Utilities Stormwater	.00	.00	.00	7,043.40	7,043.40	7,031.20		



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Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_120	Utilities Rubbish Removal	.00	.00	.00	7,465.76	9,009.08	13,642.39		
6400_125	Utilities Telecommunications	.00	.00	.00	3,838.79	3,630.73	3,557.76		
6400_127	Utilities Cellular Communications	.00	.00	90.70	3,511.22	4,310.72	3,638.01		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	1,000.00	192.00	(1,308.00)		
6600	Maintenance Contracts	.00	.00	(.04)	20,411.77	20,620.44	19,634.97		
6610	Custodial Contracts	.00	.00	.00	.00	7,932.00	15,546.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$90.66	\$176,256.83	\$195,110.26	\$211,493.53		
Program 260 - City Hall, BCA Totals		\$0.00	\$0.00	\$90.66	\$447,466.00	\$441,524.76	\$461,864.52		
Program 261 - 645 Pine Street									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	36,802.79	37,357.22	35,519.72		
5100	Overtime	.00	.00	.00	42.80	355.60	239.81		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	1,939.81	550.59	273.30		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	1,350.74	1,824.92	1,918.91		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	500.00	500.00	613.00		
5400_100	Employee Benefits FICA	.00	.00	.00	2,938.55	2,963.50	2,819.44		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$43,574.69	\$43,551.83	\$41,384.18		
<i>General Operating</i>									
6200	Medical Fees And Supplies	.00	.00	.00	1,864.88	2,750.00	2,731.29		
6206	Custodian Supplies	.00	.00	.00	4,787.52	4,353.11	7,288.71		



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Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_100	Utilities Electricity	.00	.00	.00	1,036.02	4,189.87	7,000.15		
6400_105	Utilities Gas	.00	.00	.00	23,013.75	17,449.20	21,720.96		
6400_115	Utilities Water/Wastewater	.00	.00	.00	17,799.64	6,617.87	7,355.75		
6400_117	Utilities Stormwater	.00	.00	.00	4,887.36	4,887.36	4,887.36		
6400_120	Utilities Rubbish Removal	.00	.00	.00	8,275.36	11,346.50	10,458.97		
6400_125	Utilities Telecommunications	.00	.00	.00	1,896.87	2,446.83	2,979.63		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	3,669.61	5,455.27	2,416.22		
6600	Maintenance Contracts	.00	.00	.00	9,700.00	1,849.25	6,452.17		
6615	Property Repairs	.00	.00	.00	8,409.27	7,406.88	8,265.87		
7303	Regulatory and Bank Fees	.00	.00	.00	2,000.00	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$87,340.28	\$68,752.14	\$81,557.08		
<i>Debt Service</i>									
7400_135	Debt Service Principal COPS	.00	.00	.00	258,142.50	245,850.00	237,655.00		
7450_235	Debt Service Interest COPS	.00	.00	.00	6,453.56	19,053.37	29,952.72		
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$264,596.06	\$264,903.37	\$267,607.72		
<i>Interfund</i>									
7900_127	Interfund Transfer Green Revolving Loan Fund	.00	.00	.00	.00	.00	46,278.89		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,278.89		
Program 261 - 645 Pine Street Totals		\$0.00	\$0.00	\$0.00	\$395,511.03	\$377,207.34	\$436,827.87		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 262 - 200 Church									
<i>General Operating</i>									
6206	Custodian Supplies	.00	.00	.00	.00	955.50	.00		
6300_170	Repair & Maintenance Buildings	.00	.00	.00	1,462.69	4,044.64	(449.00)		
6400_100	Utilities Electricity	.00	.00	.00	6,588.10	10,098.09	831.03		
6400_105	Utilities Gas	.00	.00	.00	1,778.24	.00	.00		
6400_115	Utilities Water/Wastewater	.00	.00	.00	1,354.44	1,349.05	303.13		
6400_117	Utilities Stormwater	.00	.00	.00	177.84	177.84	.00		
6400_120	Utilities Rubbish Removal	.00	.00	.00	.00	.00	(493.79)		
6600	Maintenance Contracts	.00	.00	.00	8,490.87	6,580.58	(190.36)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$19,852.18	\$23,205.70	\$1.01		
Program 262 - 200 Church Totals		\$0.00	\$0.00	\$0.00	\$19,852.18	\$23,205.70	\$1.01		
Division 104 - Other Facilities Totals		\$0.00	\$0.00	\$90.66	\$894,500.39	\$875,388.60	\$934,176.38		
Department 23 - Parks and Recreation Totals		\$10,115,859.00	\$9,330,962.00	\$7,836,489.27	\$6,740,589.03	\$7,086,690.55	\$7,505,016.50		
EXPENSE TOTALS		\$10,115,859.00	\$9,330,962.00	\$7,836,489.27	\$6,740,589.03	\$7,086,690.55	\$7,505,016.50		
Fund 101 - General Fund Totals									
REVENUE TOTALS		\$5,630,991.00	\$5,119,140.00	\$4,069,712.38	\$2,791,386.65	\$3,345,820.22	\$4,177,512.28		
EXPENSE TOTALS		\$10,115,859.00	\$9,330,962.00	\$7,836,489.27	\$6,740,589.03	\$7,086,690.55	\$7,505,016.50		
Fund 101 - General Fund Totals		(\$4,484,868.00)	(\$4,211,822.00)	(\$3,766,776.89)	(\$3,949,202.38)	(\$3,740,870.33)	(\$3,327,504.22)		
Net Grand Totals									
REVENUE GRAND TOTALS		\$5,630,991.00	\$5,119,140.00	\$4,069,712.38	\$2,791,386.65	\$3,345,820.22	\$4,177,512.28		



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Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
EXPENSE GRAND TOTALS		\$10,115,859.00	\$9,330,962.00	\$7,836,489.27	\$6,740,589.03	\$7,086,690.55	\$7,505,016.50		
Net Grand Totals		(\$4,484,868.00)	(\$4,211,822.00)	(\$3,766,776.89)	(\$3,949,202.38)	(\$3,740,870.33)	(\$3,327,504.22)		