A CITY OF	RLING age to be been and						Bud	get Wor	Ksheet Report Budget Year 2024
			2024 Department	2023 Amenaea					
Account	Account Description		Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	- General Fund								
REVENUE									
	ment 23 - Parks and Recreation								
	sion 000 - Admin								
	ogram 000 - Administration								
	overnmental Revenues	I	F4 - 2		[1		1	1 11
4990_709	Interfund Transfer Proceeds CIP		511,219.00	.00	.00	.00	.00	.00	
	-	mental Revenues Totals	\$511,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Charge	es for Services								
4600_120	Fees For Services Culture & Recrea	ation	.00	70,000.00	.00	.00	.00	.00	
	Cha	rges for Services Totals	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other i	Revenue								
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	
		Other Revenue Totals	(\$77,007.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscell	laneous					II			
4535	Misc Rev		19,710.00	18,771.00	.00	1,491.99	4,144.60	4,576.34	
┠┼┼┴┴		Miscellaneous Totals	\$19,710.00	\$18,771.00	\$0.00	\$1,491.99	\$4,144.60	\$4,576.34	
	Program 000 - A	Administration Totals	\$453,922.00	\$93,771.00	\$0.00	\$1,491.99	\$4,144.60	\$4,576.34	
Pr	ogram 003 - Assigned Projects					1			1
	Revenue								
4725_110	Use of Assigned Fund Balance Park	ks / Cemeteries	250,000.00	275,000.00	.00	.00	.00	.00	
4725_111	Use of Assigned Fund Balance Buil	lding Repair	85,000.00	115,000.00	.00	.00	.00	.00	
		-							
4725_112	Use of Assigned Fund Balance Con	Isultant	5,000.00	5,000.00	.00	.00	.00	.00	
┠┼┼╵╵		Other Revenue Totals	\$340,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Program 003 - Ass	signed Projects Totals	\$340,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

CUTY OF	RLING D FEB	a baaaaaaa A CONVIT. ay						Budg	get Wor	ksheet Report Budget Year 2024
				2024 Department	2023 Amenaea					
Account	Acco	ount Description		Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Pr	ogram	050 - Marketing								
Charge	es for Se	ervices								
4600_130	Fees	For Services Miscellaneous	S	10,000.00	10,000.00	6,300.00	14,174.00	11,175.00	11,750.00	
		(Charges for Services Totals	\$10,000.00	\$10,000.00	\$6,300.00	\$14,174.00	\$11,175.00	\$11,750.00	
Other i	Revenue	e				1	L L	1 1	1 1	
4390_100	Conc	cessions Taxable		.00	.00	.00	.00	132.00	120.00	
4390_110	Conc	cessions Non-Taxable		.00	.00	.00	.00	985.00	260.00	
4950	Dona	ations		.00	.00	.00	.00	.00	5.00	
┟┼┼┴┴┘			Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$385.00	
Miscell	aneous									
4535	Misc	Rev		.00	.00	.00	.00	.00	1,099.00	
┠┼┼┸┸┚			Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	
+ +				\$10,000.00	\$10,000.00	\$6,300.00	\$14,174.00	\$12,292.00	\$13,234.00	
			050 - Marketing Totals	\$10,000.00	\$10,000.00	\$0,500.00	\$17,177.00	\$12,292.00	\$15,254.00	
		230 - Parks Planning								
_		ental Revenues	-+-	42 241 00	27 000 00	27,000,00	27,000,00	00	50 000 00	
4600_112	rees	For Services Capital Proje	cts	43,341.00	37,000.00	37,000.00	37,000.00	.00	50,000.00	
┟┼┼┴└╵										
		-	ernmental Revenues Totals	\$43,341.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$50,000.00	
	Revenue					· · ·		1		
4999_100	Reve	enue Control General Fund		(2,796.00)	.00	.00	.00	.00	.00	
			Other Revenue Totals	(\$2,796.00)	\$0.00	\$0.00	\$0.00	\$0.00		
		Program 230	0 - Parks Planning Totals	\$40,545.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$50,000.00	
		Divis	sion 000 - Admin Totals	\$844,467.00	\$535,771.00	\$43,300.00	\$52,665.99	\$16,436.60	\$67,810.34	
Divis	sion 0 4	44 - Grants				· .	·	·	л — — — — — — — — — — — — — — — — — — —	
Intergo	overnme	ental Revenues								
4875_000	Gran	its Proceeds		68,000.00	118,500.00	.00	.00	.00	.00	
			1							

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		2024 Department	2023 Amended					
Account	Account Description	Requested	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	
	Intergovernmental Revenues Totals	+60.000.00	¢110 500 00	±0.00	±152.001.75	±0.00	+0.00	
<u> </u>	5	\$68,000.00	\$118,500.00	\$0.00	\$152,861.75		\$0.00	
	Division 044 - Grants Totals	\$68,000.00	\$118,500.00	\$0.00	\$152,861.75	\$0.00	\$0.00	
+ + + +	sion 100 - Parks							
	rogram 000 - Administration							
_	es for Services			1	· · · · · ·	· · ·		
4375	Recreation Fees	21,000.00	18,000.00	20,784.57	10,507.95	13,687.86	27,695.00	
1600_120	Fees For Services Culture & Recreation	7,000.00	3,800.00	8,470.76	6,443.28	995.85	4,737.00	
	Charges for Services Totals	\$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	
P	rogram 235 - Grounds Maintenance							
Charge	es for Services							
600_120	Fees For Services Culture & Recreation	10,000.00	8,935.00	7,417.00	9,506.65	3,316.02	70.00	
	Charges for Services Totals	\$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	
P	rogram 236 - Buildings Maintenance	I I						
	es for Services							
1600_120	Fees For Services Culture & Recreation	2,000.00	2,000.00	9,291.25	14,494.07	1,500.00	2,978.96	
++	Charges for Services Totals	\$2,000.00	\$2,000.00	\$9,291.25	\$14,494.07	\$1,500.00	\$2,978.96	
Miscell	laneous							
1535	Misc Rev	.00	.00	.00	.00	30,000.00	.00	
+++	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
$++\tau\tau$	Program 236 - Buildings Maintenance Totals	\$2,000.00	\$2,000.00	\$9,291.25	\$14,494.07	\$31,500.00	\$2,978.96	
		<i>42,000.00</i>	42,000100	<i>45,251125</i>	<i>41.7.51107</i>	401,000100	42,57 0150	
	rogram 237 - Trees & Greenways es for Services							
365	Material, Labor And Equipment	100,000.00	100,000.00	124,862.00	111,783.26	102,677.15	105,000.00	
		100,000.00	100,000.00	124,002.00	111,703.20	102,077.15	105,000.00	

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	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
4425 Billing Services	5,000.00	5,000.00	2,116.62	.00	3,621.62	1,924.20	
Charges for Services Totals	\$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						• • •	
Charges for Services							
4375 Recreation Fees	40,000.00	48,609.00	40,215.50	40,336.50	36,943.00	27,205.50	
Charges for Services Totals	\$40,000.00	\$48,609.00	\$40,215.50	\$40,336.50	\$36,943.00	\$27,205.50	
Other Revenue				I I		1	11
4950 Donations	5,000.00	5,000.00	.00	(1,298.90)	760.60	23,847.19	
Other Revenue Totals	\$5,000.00	\$5,000.00	\$0.00	(\$1,298.90)	\$760.60	\$23,847.19	
Miscellaneous							
4535 Misc Rev	.00	.00	4,080.00	.00	.00	.00	
Miscellaneous Totals	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	
	\$45,000.00	\$53,609.00	\$44,295.50	\$39,037.60	\$37,703.60	\$51,052.69	
Program 238 - Conservation Totals	\$ 13,000100	\$33,003.00	\$11,255,50	4357057.00	\$37,705.00	\$51,052.05	
Program 239 - Cemeteries Intergovernmental Revenues							
	20,000,00	20,000,00	22 011 25	co 200 04	27 112 04		
4990 Interfund Transfer Proceeds	20,000.00	20,000.00	23,811.35	60,398.94	27,112.84	.00	
	+20.000.00	100 000		100 000			
Intergovernmental Revenues Totals	\$20,000.00	\$20,000.00	\$23,811.35	\$60,398.94	\$27,112.84	\$0.00	
Charges for Services			1	1		,	
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	
Charges for Services Totals	\$154,000.00	\$151,250.00	\$119,863.50	\$191,586.00	\$100,474.00	\$163,883.00	

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	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Miscellaneous		1				1	
4330 Foundations	350.00	.00	350.00	1,560.00	1,010.00	930.00	
Miscellaneous Totals	\$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							
Intergovernmental Revenues							
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	
Intergovernmental Revenues Totals	\$231,105.00	\$222,386.00	\$83,407.98	\$0.00	\$0.00	\$0.00	
Charges for Services	11			I I	11		
4600_120 Fees For Services Culture & Recreation	.00	2,000.00	.00	.00	.00	.00	
Charges for Services Totals	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous							
4535_130 Misc Rev Reimbursements	.00	.00	8,338.50	.00	.00	.00	
Miscellaneous Totals	\$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							
Other Revenue							
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	
	10,000.00	10,000.00	00.00	5,075.00	1 1,020.00	25,710.00	
4955 Contributions	.00	.00	4,148.00	3,047.00	2,207.00	1,488.50	
		.00	4,140.00	5,047.00	2,207.00	1,400.50	

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Account Account Desc	ription	2024 Department Requested	2023 Amenaea Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	Other Revenue Totals	\$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 - 5	-								
Intergovernmental Reve	enues								
4875_000 Grants Procee	eds	.00	.00	.00	3,636.00	2,600.00	.00		
4875_175 Grants Miscel	laneous	5,000.00	5,000.00	2,000.00	.00	.00	.00		
4990_100 Interfund Tra	nsfer Proceeds General Fund	47,272.00	45,000.00	40,000.00	.00	40,000.00	.00		
	Intergovernmental Revenues Totals	\$52,272.00	\$50,000.00	\$42,000.00	\$3,636.00	\$42,600.00	\$0.00		
Charges for Services							· · · · · · · · · · · · · · · · · · ·	1	
4375 Recreation Fe	ves	7,000.00	7,000.00	5,858.35	260.00	2,806.00	.00		
	Charges for Services Totals	\$7,000.00	\$7,000.00	\$5,858.35	\$260.00	\$2,806.00	\$0.00		
Other Revenue								Т	11
4950 Donations		5,000.00	5,000.00	1,494.61	11,859.72	5,511.63	.00		
		+5 000 00	+5 000 00	ti 101.01	tit 050 70	t5 544 62	to 00		
	Other Revenue Totals	\$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 - F	Recreation Programs								
4875_150 Grants State		55,000.00	50,000.00	33,538.48	36,265.13	72,190.36	104,402.09	T	11
		35,000.00	50,000.00	07.000	50,205.15	72,150.30	107,702.05		
4875_175 Grants Miscell	laneous	100,000.00	124,000.00	72,343.79	18,259.27	5,175.00	.00		
				. 2,0 .0.1 5	10,200127	5,2,5,00			
	Intergovernmental Revenues Totals	\$155,000.00	\$174,000.00	\$105,882.27	\$54,524.40	\$77,365.36	\$104,402.09		
Charges for Services	-			. ,					
4340 Child Care		.00	.00	.00	.00	.00	285.00		
4375 Recreation Fe	es	135,000.00	99,500.00	72,893.57	60,049.34	116,242.49	124,799.64		
┠┼┼┴┴┴┴┴	Charges for Services Totals	\$135,000.00	\$99,500.00	\$72,893.57	\$60,049.34	\$116,242.49	\$125,084.64		

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	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Other Revenue							
4950 Donations	7,500.00	10,000.00	.00	300.00	1,950.00	(5,995.00)	
Other Revenue Totals	\$7,500.00	\$10,000.00	\$0.00	\$300.00	\$1,950.00	(\$5,995.00)	
Sub-program 110 - Licensed Programs			1 1	<u>I</u>	ļ ļ	Į – Į Į	
Charges for Services							
4375 Recreation Fees	.00	.00	.00	.00	.00	555.00	
Charges for Services Totals	\$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							
Charges for Services							
4375 Recreation Fees	25,000.00	25,000.00	11,771.57	235.00	20,556.26	24,582.56	
					,		
Charges for Services Totals	\$25,000.00	\$25,000.00	\$11,771.57	\$235.00	\$20,556.26	\$24,582.56	
Other Revenue	420,000100	420,000.00	<i><i>411,,,110,</i></i>	<i>4</i> 200100	420,000.20	42 1/002100	
4950 Donations	60,000.00	60,000.00	53,804.01	24,316.74	48,432.90	63,052.11	
	00,000.00	00,000.00	55,004.01	27,310.77	-0,-52.50	05,052.11	
Other Devenue Tetele	¢c0.000.00	¢C0.000.00	¢F2 004 01	¢24.216.74	¢49,422,00	¢C2.052.11	
Other Revenue Totals	\$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							
Charges for Services							
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	
Charges for Services Totals	\$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					·	·	
Intergovernmental Revenues							
4875_175 Grants Miscellaneous	12,000.00	15,000.00	12,000.00	.00	.00	.00	
Intergovernmental Revenues Totals	\$12,000.00	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	
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		2024 Department	2023 Amenaea Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Account 4375	Account Description Recreation Fees	Requested 175,000.00	140,000.00	168,436.00	97,184.50	117,476.00	125.940.72		
		1, 5,000.00	110,000.00	100, 100,000	57,101.30	117,170.000	125,510172		
	Charges for Services Totals	\$175,000.00	\$140,000.00	\$168,436.00	\$97,184.50	\$117,476.00	\$125,940.72		
Other	Revenue	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$110,000.00	<i>4100,100100</i>	\$37,101.30	<i>411,1,<i>1,1,1,1,<i>1,1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,1,1,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	\$125,510172		
4950	Donations	10,000.00	.00	10.00	.00	50.00	.00		
		10,000.00	.00	10.00	.00	50.00	.00		
[] + + + + + + + + + + + + + + + + + + +	Other Revenue Totals	\$10,000.00	\$0.00	\$10.00	\$0.00	\$50.00	\$0.00		
		\$10,000.00	ş0.00	\$10.00	ş0.00	\$50.00	\$0.00		
	Sub-program 112 - Youth Programs								
_	s for Services	00	00	00		00	105.00	[
4375	Recreation Fees	.00	.00	.00	.00	.00	195.00		
		to 00	+0.00	to 00	+0.00	+0.00	+105.00		
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Sub-program 112 - Youth Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00		
	Sub-program 116 - Yourth Camps								
	es for Services							T	
4375	Recreation Fees	.00	.00	.00	.00	.00	1,741.50		
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.50		
	Sub-program 116 - Yourth 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		
Pr	ogram 249 - O.N.E. Center	1.1.	I	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·		
Intergo	overnmental Revenues								
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		
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.57	\$50,319.20		
Charge	es for Services				1			1	
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		
[] + + + + + + + + + + + + + + + + + + +	Charges for Services Totals	\$0.00	\$0.00	\$64,946.33	\$63,969.95	\$49,332.36	\$56,517.50		

A DALA A A A A A A A A A A A A A A A A A				Budg	get Wor	ksheet Report Budget Year 2024
	epartment 2023 Amende					
Account Account Description Other Revenue	Requested Budge	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
4950 Donations	.00	.00	.00	(835.00)	13,427.13	1
	.00	.00	.00	(855.00)	13,427.13	
Other Devenue Tetele		0 ¢0.00	¢0.00	(4925.00)	¢12 427 12	
Other Revenue Totals	\$0.00 \$0.00	0 \$0.00	\$0.00	(\$835.00)	\$13,427.13	
Miscellaneous	00				de per col	1
4535 Misc Rev	.00 .00	0.00	.00	.00	15,555.08	
			10			
Miscellaneous Totals	\$0.00 \$0.0		\$0.00	\$0.00	\$15,555.08	
Program 249 - O.N.E. Center Totals	\$0.00 \$0.0		\$63,969.95	\$69,749.93	\$135,818.91	
Division 101 - Recreation Totals	\$630,500.0	613,304.71	\$327,137.65	\$540,155.57	\$627,420.03	
Division 102 - Waterfront						
Program 000 - Administration						
Charges for Services						
4295 Parking Fees 6	.00.000.00	00.00	.00	.00	.00	
Charges for Services Totals \$6	\$0.0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	
Other Revenue			<u>н</u> – – – – – – – – – – – – – – – – – – –	l l	J	
4470 Rent Buildings	500.00 .0	00.	.00	.00	.00	
Other Revenue Totals	\$500.00 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	
Program 000 - Administration Totals	\$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	
Program 246 - Events	11		1	1 1	I I	1
Charges for Services						
	88,124.00 90,000.0	0 37,745.25	15,297.00	78,873.00	88,525.50	
Charges for Services Totals	\$88,124.00 \$90,000.0	0 \$37,745.25	\$15,297.00	\$78,873.00	\$88,525.50	
	\$88,124.00 \$90,000.0					
Program 257 - North Beach	,,		+,-57100	+	+,-10100	1
Charges for Services						
4295 Parking Fees	.00 175,000.0	0 127,348.26	127,884.70	127,484.25	122,488.00	
	.00 175,000.0	127,570.20	127,007.70	נ2.דסד, 121	122,700.00	
		C00.004.00	161.002.05	402 202 00		
4400 Campsite Revenues 7	710,000.00 586,700.0	0 698,004.98	161,992.05	403,283.00	561,676.45	

CONCEPTION OF THE OWNER OW	RLINC da BLINC da D PED 200 D PED 20					Bude	get Wor	ksheet Report Budget Year 2024
		2024 Department	2023 Amenaea	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2010 Actual Amount	
Account 4600_120	Account Description Fees For Services Culture & Recreation	Requested 1,000.00	Budget 5,000.00	2022 Actual Amount 4,215.00	2021 Actual Amount 1,290.00	2020 Actual Amount 5,691.50	2019 Actual Amount 6,745.75	
4000_120		1,000.00	5,000.00	4,213.00	1,290.00	5,051.50	0,743.73	
	Chauses for Convises Totals	¢711.000.00	#7CC 700 00	4020 FC0 24	¢201.100.75	¢526 450 75	¢C00.010.20	
Othern	Charges for Services Totals	\$711,000.00	\$766,700.00	\$829,568.24	\$291,166.75	\$536,458.75	\$690,910.20	
	Revenue		22,000,00	24 602 22	7 404 00	24 674 60	24.425.00	11
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)	
	Other Revenue Totals	\$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	
Pr	rogram 258 - Waterfront Operations	1						
	es for Services							
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	
		110,000.00	520,000.00	.00	.00	.00	.00	
4415 120	Boat Rental Slips Transient	175,000.00	200,000.00	.00	.00	.00	.00	
4415_120		1/5,000.00	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	
	Charges for Services Totals	\$715,000.00	\$1,195,000.00	\$1,037,975.64	\$835,092.13	\$841,663.90	\$1,196,618.06	
Other I	Revenue				·	· ·		
4380_100	Third Party Gateway ParkMobile	5,178.00	.00	.00	.00	.00	.00	
	Concessions Taxable	215,000.00	175,000.00	199,229.00	166,005.00	155,792.00	145,478.99	

WARD CITY OF	BURLING A A A A A A A A A A A A A A A A A A A						Bude	get Wor	ksheet Report Budget Year 2024
			2024 Department	2023 Amenaea					
Account	t Account Description		Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
4390_11	10 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	
		Other Revenue Totals	\$262,178.00	\$216,689.00	\$212,516.75	\$167,815.00	\$177,201.75	\$224,951.55	
	Program 258 - Waterfr	ont 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 10	02 - 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	
C	Division 103 - Rec Facilities								
	Program 249 - O.N.E. Center								
	arges for Services	1	!						1
4275	Rent & Lease		70,000.00	60,000.00	45,467.00	.00	.00	.00	
4375	Recreation Fees	1	90,000.00	73,000.00	6,175.00	.00	.00	.00	
		and fair Consider a Tatala	±1.00.000.00	±122,000,00	+51.642.00	+0.00	+0.00	+0.00	
+ + +		arges for Services Totals	\$160,000.00	\$133,000.00	\$51,642.00	\$0.00	\$0.00	\$0.00	
	-	- O.N.E. Center Totals	\$160,000.00	\$133,000.00	\$51,642.00	\$0.00	\$0.00	\$0.00	
Ch	Program 255 - Leddy Arena Parges for Services								
4275	Rent & Lease		470,000.00	420,000.00	381,699.99	195,971.91	348,749.49	435,725.69	
			170,000.00	120,000.00	501,055.55	155,571.51	510,715.15	135,725.05	
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_12	20 Fees For Services Culture & Recre	ation	.00	.00	125.50	.00	1,922.41	13,920.75	
	Cha	arges for Services Totals	\$645,000.00	\$589,000.00	\$550,266.42	\$284,079.58	\$499,773.60	\$584,973.46	
Oth	her Revenue			I	1	1	11	I	1
4390_11	10 Concessions Non-Taxable		.00	.00	1,284.47	480.46	1,218.49	1,464.45	

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		2024 Departme						
Account	Account Description	Request		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	
1420	Public Skating	25,000.	00 22,000.00	21,521.50	360.00	20,878.00	17,939.78	
1850	Cash Over		.00	.25	31.00	(373.32)	(57.66)	
950	Donations		00. 00	.00	.00	5,175.00	.00	
	Other Revenue Totals	\$39,700.	\$35,500.00	\$32,908.92	\$1,417.58	\$40,103.79	\$36,360.73	
9	Sub-program 116 - Yourth Camps							
Charges	for Services							
375	Recreation Fees		.00	.00	.00	.00	150.00	
	Charges for Services Totals	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
	Sub-program 116 - Yourth Camps Totals	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
	Program 255 - Leddy Arena Totals	\$684,700.	\$624,500.00	\$583,175.34	\$285,497.16	\$539,877.39	\$621,484.19	
Pro	gram 259 - Miller Center			1		11		
Intergov	vernmental Revenues							
875_000	Grants Proceeds		.00	.00	4,010.00	315.00	.00	
	Intergovernmental Revenues Totals	\$0.	00 \$0.00	\$0.00	\$4,010.00	\$315.00	\$0.00	
Charges	for Services							
275	Rent & Lease	96,000.	00 110,000.00	109,661.90	70,153.52	60,591.36	72,945.25	
<u> </u> 375	Recreation Fees	50,000.	40,000.00	24,271.00	21,384.00	79,084.80	89,812.75	
$\frac{1}{1}$	Charges for Services Totals	\$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.		\$133,932.90	\$95,547.52	\$139,991.16		
	Division 103 - Rec Facilities Totals	\$990,700.		\$768,750.24	\$381,044.68	\$679,868.55		
Divisi		,,			,,			
DIVISIO	on 104 - Other Facilities							

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	2024 Department	2023 Amendea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Miscellaneous			1		1		1
4535_130 Misc Rev Reimbursements	.00	.00	(499.02)	585.01	1,323.61	.00	
Miscellaneous Totals	\$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	11			·	ι		
Intergovernmental Revenues							
4825_145 Interdepartmental Facility Charges	.00	.00	.00	82,100.00	82,105.00	82,105.00	
Intergovernmental Revenues Totals	\$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							
Miscellaneous							
4535_130 Misc Rev Reimbursements	.00	.00	.00	6,413.68	12,518.60	.00	
	.00	.00	.00	0,415.00	12,510.00	.00	
Minorllanova Tetala	+0.00	±0.00	±0.00	+6 412 60	±12 510 60	±0.00	
Miscellaneous Totals	\$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							
Personnel Services							
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	
	(230,000.00)	(120,000.00)	.00	.00	.00	.00	
	4 000 00	4 000 00			4 600	2.256.25	
5100 Overtime	1,000.00	1,000.00	370.46	62.98	1,638.51	2,256.39	

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Budget Worksheet Report Budget Year 2024

n & & & & &	LED A.							
		2024 Dopartmont	2023 Amenaea					
Account	Account Description	2024 Department Requested	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	
		17.011.00	40.072.00	10 550 00	20,422,00	20,425,02	27.000.00	
5400_130	Employee Benefits Dental Insurance	47,844.00	40,873.00	40,550.00	38,123.00	38,136.00	37,896.00	
E400 12E	Employee Reports Life Insurance	10 222 00	0 572 00	0 656 00	10.050.00	0.463.00	E 471.00	
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	
5400_150		1,000.00	1,000.00	009.95	2,029.92	1,702.11	.00	
	Personnel Services Totals	\$1,918,218.00	\$1,459,197.00	\$1,473,131.63	\$1,435,727.74	\$1,469,403.20	\$1,398,359.13	
General	Operating							
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	

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	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Dues/Subscriptions	5,000.00	6,700.00	5,371.68	2,370.06	3,129.82	2,269.00	
5208 Special Supplies	10,000.00	10,000.00	5,556.76	1,788.54	2,165.38	2,464.04	
5214 Clothing And Uniforms	4,000.00	4,000.00	1,433.65	1,245.89	250.47	699.47	
5400_125 Utilities Telecommunications	4,000.00	7,000.00	11,633.06	11,127.97	13,407.41	16,984.91	
	.,	.,					
5400_127 Utilities Cellular Communications	38,000.00	40,000.00	34,526.53	28,109.93	30,333.58	29,306.45	
	30,000.00	+0,000.00	57,520.55	20,109.95	50,555.50	23,300.43	
	F 000 00	F 000 00	20.462.50	22,100,00	75.00	C 000 00	
5500_118 Professional and Consultant Svs Contractual Services	5,000.00	5,000.00	30,462.50	22,199.89	75.00	6,900.00	
5530_100 Rentals Property	.00	.00	.00	1,409.14	8,306.49	8,033.46	
5700_105 Travel & Training Special Training	12,500.00	13,321.00	23,128.35	4,469.00	17,051.50	19,123.03	
5700_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)	
/200_100 Capital Leases Property	6,414.00	6,109.00	5,817.62	5,540.59	5,276.75	5,025.48	
/200_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	
	.5,000.00	55,000.00	55,070.47	51,555.00	05,020.04	, 0,050.04	
General Operating Totals	\$148,714.00	\$151,952.00	\$202,071.50	\$137,972.82	¢161 701 77	\$195,224.93	
	φ110,/14.00	\$131,932.00	φ202,071.50	\$137,972.8Z	\$161,791.77	φ19 3,224.9 3	
Regional Programs			· 1	<u>г</u> г	<u>г</u>	· • • •	
7730 Scholarships	40,000.00	40,000.00	1,390.00	.00	.00	.00	
Regional Programs Totals	\$40,000.00	\$40,000.00	\$1,390.00		\$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	

BUILDER BUILDER	ALLA GARAGE					Budg	get Wor	Ksheet Report Budget Year 2024
		2024 Department	2023 Amenaea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	ogram 003 - Assigned Projects							
	l Operating	252 222 22	275 000 00	20				
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	
	General Operating Totals	\$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	
	ogram 050 - Marketing nel Services							
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	
	Personnel Services Totals	\$39,410.00	\$37,925.00	\$2,529.73	\$0.00	\$1,245.52	\$5,307.40	
	l Operating							
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	
╏┼┼╵╵╵	General Operating Totals	\$77,500.00	\$74,600.00	\$70,089.38	\$51,703.52	\$82,905.66	\$72,860.10	

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ccount	Account Description	2024 Department Requested	2023 Amenaea 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	
D	rogram 230 - Parks Planning		. ,					
	nel Services							
000_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	11
				, 0,002100	7 1,0 10100		, 0,021105	
000_115	Salaries and Wages Seasonal/Temporary	4,000.00	6,105.00	3,437.99	.00	4,122.00	1,824.00	
		1,000.00	0,103.00	5,757,59	.00	7,122.00	1,027.00	
	Other Percennel Services Other Comparentism	400.00	400.00	450.00	250.00	E00.00	400.00	
200_115	Other Personnel Services Other Compensation	400.00	400.00	450.00	350.00	500.00	400.00	
200_130	Other Personnel Services Allowance Taxable	1,000.00	780.00	976.62	999.96	769.20	.00	
400_100	Employee Benefits FICA	5,084.00	7,022.00	6,379.41	5,751.12	5,355.95	5,551.19	
400_115	Employee Benefits Retirement B	3,024.00	.00	.00	.00	905.79	.00	
400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,769.62	
400_130	Employee Benefits Dental Insurance	458.00	.00	.00	.00	.00	.00	
400_135	Employee Benefits Life Insurance	63.00	.00	.00	.00	.00	.00	
	Personnel Services Totals	\$73,081.00	\$100,007.00	\$90,176.82	\$81,450.43	\$78,388.29	\$86,366.40	
Genera	al Operating							
208	Special Supplies	3,000.00	4,000.00	1,823.66	2,655.94	3,269.40	3,077.07	
500_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	
700_110	Travel & Training Travel Expense	.00	.00	44.54	.00	.00	.00	
					.00			
++1	General Operating Totals	\$8,000.00	\$8,000.00	\$6,835.20	\$3,853.94	\$4,478.40	\$8,034.87	
$\left \right _{TT}$		\$81,081.00		\$0,835.20	\$3,053.94		\$94,401.27	
+++	Program 230 - Parks Planning Totals		\$108,007.00			\$82,866.69		
	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	

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		2024 Department	2023 Amended		2021 Astroph Amount	2020 Actual Amount	2010 Actual Amount	
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5000_115	Salaries and Wages Seasonal/Temporary	.00	3,185.00	.00	47,171.08	.00	.00	
5000_115		.00	5,105.00	.00	7,171.00	.00	.00	
5100	Overtime	.00	.00	.00	100.50	.00	.00	
5100		.00	.00	.00	100.50	.00	.00	
5400 100		00	242.00	100.00	2 616 22	00	00	
5400_100	Employee Benefits FICA	.00	243.00	189.02	3,616.23	.00	.00	
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	Personnel Services Totals	\$0.00	\$3,428.00	\$189.02	\$50,887.81	\$0.00	\$0.00	
	l Equipment	201	46 504 00	00	201			
6211	Specialized Equipment	.00	46,501.00	.00	.00	.00	.00	
9500_100	Capital Outlay Construction	50,000.00	.00	.00	.00	.00	.00	
	Capital Equipment Totals	\$50,000.00	\$46,501.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gener	al Operating	11		<u> </u>	L II	l l	1 1	
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 119	Professional and Consultant Sus Contractual Sanvisos	12 500 00	12 500 00	00	00	00	00	
6500_118	Professional and Consultant Svs Contractual Services	12,500.00	12,500.00	.00	.00	.00	.00	
	Destale Faviament	00	00	00	10,000,00	00	00	
6530_115	Rentals Equipment	.00	.00	.00	10,800.00	.00	.00	
┠┼┼╽└		¢10.000.00	¢41.024.00	*0.00	+24 CC0 44	40.00	40.00	
$\downarrow \downarrow \downarrow$	General Operating Totals	\$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	
	sion 100 - Parks							
	rogram 000 - Administration							
	nnel 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	

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		2024 Department	2023 Amenaea		2021 Astrol Astron	2020 Asharl Amount	2010 A third Amount	
Account	Account Description	Requested	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)	
							(101102)	
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	
	Personnel Services Totals	\$113,799.00	\$109,866.00	\$100,600.60	\$95,444.47	\$90,493.82	\$89,766.75	
Capital	Equipment			I	11			
6211	Specialized Equipment	.00	5,000.00	7,455.76	39,402.86	.00	.00	
	Capital Equipment Totals	\$0.00	\$5,000.00	\$7,455.76	\$39,402.86	\$0.00	\$0.00	
General	Operating							
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	
		41.000.00		74 500 57	CO. 005.00	C0.005.00		
6400_117	Utilities Stormwater	41,929.00	76,650.00	74,580.65	69,095.28	69,095.28	68,601.52	
6400, 120	Litilities Dublish Domoval	140,000,00	140.000.00	221 500 11	157 701 51	100 720 04	111 505 01	
6400_120	Utilities Rubbish Removal	140,000.00	140,000.00	221,508.11	157,721.51	109,739.94	111,586.91	
6500 119	Professional and Consultant Size Contractual Son free	21 500 00	21 400 00		20 712 22	0 470 70	0 170 7	
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	Pentals Property	4,000.00	3 900 00	3,746.25	.00	.00	.00	
6530_100	Rentals Property	4,000.00	3,800.00	3,740.25	.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	
		5,050.00	5,050.00	5,050.00	0,071.05	21,030.17	20,972.70	

A CITY OF	RLINC A REPORT			1	1	Budg	get Worl	ksheet Report Budget Year 2024
		2024 Department	2023 Amendea					
Account	Account Description	Requested	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	
╏┼┼╵╵	General Operating Totals	\$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	
PI	rogram 235 - Grounds Maintenance							
	nel Services							
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	Coloring and Wages Limited Service	56,745.00	00	00	.00	.00	.00	
5000_105	Salaries and Wages Limited Service	50,745.00	.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	
			23.00	11.55	.00	.00		
	Other Personnel Services Allowance Taxable	4 200 00	2 100 00	2 100 00	2 100 00	1 550 00	1.075.00	
5200_130		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	

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		2024 Department	2023 Amendea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Canara	Personnel Services Totals	\$441,590.00	\$392,220.00	\$314,652.21	\$305,288.48	\$265,623.31	\$360,747.73	
	Operating	00	22	co. 00	00		00	11
6208	Special Supplies	.00	.00	68.00	.00	.00	.00	
		4 500.00	1 500 00	2.257.60	0.202.40	2 404 20	2 0 5 2 5 2	
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	
	General Operating Totals	\$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	
	gram 236 - Buildings Maintenance							
Personn	nel Services							
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	

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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	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	
	Personnel Services Totals	\$412,529.00	\$390,492.00	\$241,163.14	\$369,537.58	\$396,638.43	\$423,703.73	
Genera	l Operating							
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	Papair 9. Maintananca Ruildinga	20.000.00	20,000,00	14 027 64	4,234.84	10 407 71	15,012.77	
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 Sys Contractual Services	10,450.00	10,000.00	13,840.32	9,582.97	38,419.59	5,868.09	
		10,150.00	10,000.00	15,010.52	5,502.97	50,119.39	5,000.09	
6600	Maintenance Contracts	26,500.00	26,500.00	7,300.00	7,049.74	10,959.66	7,236.00	
		20,300.00	20,500.00	7,500.00	/,049./4	10,939.00	/,230.00	
6625	Equipment Maintenance Repairs	200.00	200.00	.00	139.00	446.00	150.43	
					100,000			
[++++++]	General Operating Totals	\$118,620.00	\$115,200.00	\$79,702.23	\$66,769.83	\$94,750.98	\$64,737.13	

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		2024 Department	2023 Amendea					
Account	Account Description	Requested	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	
	gram 237 - Trees & Greenways							
	el Services				1 1	1 1		
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	
	Personnel Services Totals	\$313,465.00	\$296,261.00	\$274,356.96	\$216,738.35	\$232,005.29	\$248,416.73	
Capital	Equipment							
6211	Specialized Equipment	.00	.00	.00	284.03	381.31	.00	
	Capital Equipment Totals	\$0.00	\$0.00	\$0.00	\$284.03	\$381.31	\$0.00	
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	

ALE ALARANA	LINE AND ALLAND					Budg	get Wor	ksheet Report Budget Year 2024
		2024 Department	2023 Amenaea	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2010 Actual Amount	
Account 6300_175	Account Description Repair & Maintenance Landscape materials	Requested 20,000.00	Budget 10,000.00	2022 Actual Amount 18,824.88	2021 Actual Amount 18,313.20	2020 Actual Amount 16,639.60	2019 Actual Amount 13,241.83	
0300_173		20,000.00	10,000.00	10,024.00	10,515.20	10,039.00	13,241.05	
			250.00		452.20	(005.4.1)	220.00	
6625	Equipment Maintenance Repairs	.00	250.00	.00	453.28	(885.14)	220.00	
	General Operating Totals	\$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	
Pro	gram 238 - Conservation			•				
Personn	el Services							
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	
				-	-		· · · · · · · · · · · · · · · · · · ·	
[++++++	Personnel Services Totals	\$69,257.00	\$60,164.00	\$86,026.91	\$63,890.45	\$43,629.73	\$37,844.07	
General	Operating	\$05,257.00	\$00,10 1.00	\$00,020.51	403,030.13	φ 13/025173	\$37,011.07	
6203		140.00	140.00	299.89	.00	00	180.00	
0203	Dues/Subscriptions	140.00	140.00	299.09	.00	.00	100.00	
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	

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		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	General Operating Totals	\$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	
	ogram 239 - Cemeteries							
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	
	Personnel Services Totals	\$222,349.00	\$225,077.00	\$204,165.12	\$179,849.20	\$178,748.39	\$188,406.46	
General	Operating			I	I	1	1	
5005	Postage	160.00	160.00	74.63	39.73	.00	.00	

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	2024 Department	2023 Amenaea					
Account Account Description	Requested	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 C	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 Servi	ices .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	
	.00	.00	.00	.00	7,55,10	13,327.00	
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	
	.00	.00	.00	.00	71.02	07.42	

A DE					Budg	get Wor	ksheet Report Budget Year 2024
	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
General Operating Totals	\$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			· · · · ·				
Personnel Services							
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	
		55,517.00	30,572.11	01.72	.00		
5400_145 Employee Benefits Employee Parking	1,130.00	1,130.00	660.00	.00	.00	.00	
	1,150.00	1,150.00	000.00	.00	.00	.00	
Personnel Services Totals	\$752,931.00	\$742,489.00	\$510,642.38	\$81.72	40 00	\$0.00	
	\$122,931.00	<i>٦/42,4</i> 89.00	۵210,042.38¢	\$01.72	\$0.00	\$U.UU	
General Operating	2 000 00	2 000 00	104 22		00		11
6200 Medical Fees And Supplies	3,000.00	3,000.00	194.23	.00	.00	.00	

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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	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	
		50,000.00	50,000.00	25,205.11	.00	.00		
		12 515 00	12 750 00	12 (02 70	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	
	General Operating Totals	\$557,612.00	\$550,785.00	\$486,463.93	\$0.00	\$0.00	\$0.00	
Interfur	nd			I	1	1 1		11
7900_830	Interfund Transfer Parks PFP	.00	.00	65,150.00	.00	.00	.00	
	Interfund Totals	\$0.00	\$0.00	\$65,150.00	\$0.00	\$0.00	\$0.00	
$\left[+ + + + + + + + + + + + + + + + + + +$	Program 240 - Central Facilities Totals	\$1,310,543.00	\$1,293,274.00		\$81.72	\$0.00		
	5	\$3,479,830.00	\$3,387,552.00		\$1,863,044.81	\$1,808,819.29		
	Division 100 - Parks Totals	<i>40, 1, 9,000.00</i>	45,557,552.00	<i>Ψεγ57<i>575757575757575757575757575775757757777</i></i>	<i>\</i>	¥1,000,019.29	ψ1,5 T 1,015.24	

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				2024 Department	2023 Amenaea					
Acco	ount	Account De	escription	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	Divi	ision 101 - R	Recreation							
		-	- Administration							
	Persoi	nnel Services								
500	0_100	Salaries an	d Wages Regular, Full Time	94,888.00	91,189.00	83,517.39	80,329.27	77,303.75	73,516.49	
520	0_115	Other Pers	onnel Services Other Compensation	400.00	400.00	100.00	1,300.00	50.00	100.00	
520	0_130	Other Pers	onnel Services Allowance Taxable	1,000.00	750.00	976.62	999.96	1,038.42	999.96	
540	0_100	Employee I	Benefits FICA	7,366.00	6,975.00	6,475.27	6,321.13	5,997.01	5,708.16	
540	0_120	Employee I	Benefits Workers Compensation	.00	.00	.00	.00	.00	2,527.27	
	ПТ									
\vdash			Personnel Services Totals	\$103,654.00	\$99,314.00	\$91,069.28	\$88,950.36	\$84,389.18	\$82,851.88	
	Gener	ral Operating								
620	2	Printing/Co	pying/Paper Mgt	.00	.00	.00	35.12	542.92	205.13	
	ПТ									
620	 B	Special Sup	pplies	.00	200.00	.00	184.64	214.95	367.74	
650	0_118	Professiona	al and Consultant Svs Contractual Services	.00	.00	.00	.00	500.00	766.54	
720	0_115	Canital Lea	ases Equipment	1,700.00	.00	.00	.00	.00	.00	
	 			1,700.00		.00	.00	.00		
\vdash	\square		General Operating Totals	\$1,700.00	\$200.00	\$0.00	\$219.76	\$1,257.87	\$1,339.41	
\parallel	Pogie	nal Programs	General Operating Totals	φ1,700.00		ş0.00	φ219.70	φ1,237.07	\$1,559.41	
777		nal Programs			00	26 070 00	10 000 00	46 617 22	40 220 72	
773		Scholarship	در	.00	.00	26,070.00	18,039.32	46,617.23	40,229.73	
\parallel	\square				+0.00	tac 070 cc	110 000 00		t 10 000	
\parallel			Regional Programs Totals		\$0.00	\$26,070.00	\$18,039.32	\$46,617.23	\$40,229.73	
\square			Program 000 - Administration Total	\$105,354.00	\$99,514.00	\$117,139.28	\$107,209.44	\$132,264.28	\$124,421.02	
		-	- Support Services							
		nnel Services						-		
500	0_115	Salaries an	d Wages Seasonal/Temporary	8,000.00	929.00	9,106.58	4,356.25	.00	.00	
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	2024 Department	2023 Amended		2021 Actual Amount	2020 Actual Amount	2010 Actual Amount	
Account Account Description 5400_100 Employee Benefits FICA	Requested 612.00	Budget 759.00	2022 Actual Amount 696.67	2021 Actual Amount 333.25	2020 Actual Amount	2019 Actual Amount	
	012.00	759.00	090.07	333.23	.00	.00	
Davagene (Canview Tatala	¢9.(12.00	¢1 (00 00	¢0.002.25	¢4 COO EO	¢0.00	¢0.00	
Personnel Services Totals	\$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							
Personnel Services						1	
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	
	,	,	,	,			
Personnel Services Totals	\$105,401.00	\$29,745.00	\$32,113.68	\$25,345.88	\$20,363.79	\$0.00	
General Operating	÷100/101100	<i>4237,</i> 15100	<i>\$52,115.00</i>	<i>423,3</i> 13.00	<i>420,303.17</i>	\$0.00	
6025 Furnishings	.00	.00	459.98	.00	399.00	.00	
	.00	.00	09.5CF	.00	555.00	.00	
6200 Medical Fees And Supplies	F00.00	F00 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)	

Account Account Account Call Hogenetation Status 2022 Actual Amount 2021 Actual Amount 2019 Actual Amoun	A DURL						Bude	get Wor	ksheet Rep Budget Year	ort 2024
General Operating Totals \$27,500.00 \$30,500.00 \$18,393.87 \$14,145.24 \$19,332.70 (\$11,555.54) Program 24.4 - Senior Services Totals \$132,001.00 \$40,245.00 \$50,507.55 \$39,941.12 \$39,664.40 \$(\$11,555.54) Image: Contract Control operating Totals \$132,001.00 \$40,245.00 \$39,941.12 \$39,664.40 \$(\$11,555.54) Image: Control operating Totals \$132,001.00 \$40,245.00 \$39,941.12 \$39,664.40 \$(\$11,555.54) Image: Control operating Totals \$132,001.00 \$40,245.00 \$39,464.40 \$11,505.54) Image: Control operating Totals \$39,401.20 \$39,664.40 \$11,505.54) Image: Control operating Totals \$39,664.40 \$11,505.54) Image: Control operating Totals \$11,055.54) Image: Control operating Totals \$39,401.20 \$39,664.40 \$11,055.54) Image: Control operating Totals \$100.00 Image: Control operating Totals \$100,00 Image: Control opera					2022 Actual Amount	2021 Actual Amount	2020 Astural Amount	2010 Actual Amount		
Program 244 - Senior Services Totals \$132,901.00 \$460,245.00 \$500,507.55 \$339,401.12 \$39,606.49 \$(\$11,505.50) \$ Program 245 - Recreation Programs - <td< td=""><td>ccount /</td><td>Account Description</td><td>Requested</td><td>Budget</td><td></td><td>2021 Actual Amount</td><td>2020 Actual Amount</td><td>2019 Actual Amount</td><td></td><td></td></td<>	ccount /	Account Description	Requested	Budget		2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 244 - Senior Services Totals \$132,901.00 \$460,245.00 \$500,507.55 \$339,401.12 \$39,606.49 \$(\$11,505.50) \$ Program 245 - Recreation Programs - <td< td=""><td></td><td>General Operating Totals</td><td>\$27,500.00</td><td>\$30,500.00</td><td>\$18,393.87</td><td>\$14,145.24</td><td>\$19,332,70</td><td>(\$11,505.54)</td><td></td><td></td></td<>		General Operating Totals	\$27,500.00	\$30,500.00	\$18,393.87	\$14,145.24	\$19,332,70	(\$11,505.54)		
Program 245 - Recreation Programs Personnel Services 271,342.00 272,256.00 142,948.07 159,316.44 217,723.82 167,149.50 S000_1105 Selaries and Wages Regular, Full Time 271,342.00 272,256.00 142,948.07 159,316.44 217,723.82 167,149.50 S000_115 Selaries and Wages Seasonal/Temporary 152,500.00 178,675.00 134,933.83 121,236.52 135,241.58 158,290.33 S100 Overtime 1,000.00 1,000.00 1,977,53 .00 245.74 1,021.50 S200_115 Other Personnel Services Other Compensation 1,500.00 2,152,68 6,552.00 1,511.60 350.00 S200_115 Other Personnel Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,360.00 2,360.00 2,360.00 2,360.00 2,085.54 1 S200_115 Other Personnel Services Allowance Taxable 1,500.00 2,360.00 2,360.00 2,360.00 2,360.00 2,360.00 2,385.40 1,388.44 1,928.82 1 S200_120 Other Personne										
Personnel Services 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 Image: Control Services 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 Image: Control Services Image: Control S	Progr	5								
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 Image: Constraint of Con	_									
Image: Normal and the second services of the compensation 1,000,00 1,000,00 1,977.53 .00 245.74 1,021.50 Image: Normal and the second services Image: Normal and the second services </td <td>000_100</td> <td>Salaries and Wages Regular, Full Time</td> <td>271,342.00</td> <td>272,256.00</td> <td>142,948.07</td> <td>159,316.44</td> <td>217,723.82</td> <td>167,149.50</td> <td></td> <td></td>	000_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		
Image: Normal and the second services of the compensation 1,000,00 1,000,00 1,977.53 .00 245.74 1,021.50 Image: Normal and the second services Image: Normal and the second services </td <td></td>										
Image: Sector	000_115	Salaries and Wages Seasonal/Temporary	152,500.00	178,675.00	134,933.83	121,236.52	135,241.58	158,290.33		
Image: Sector										
Image: Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,360.00 2,085.54 Image: Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,085.54 Image: Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,360.00 2,085.54 Image: Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,360.00 2,085.54 Image: Services Longevity Pay	100	Overtime	1,000.00	1,000.00	1,977.53	.00	245.74	1,021.50		
Image: Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,360.00 2,085.54 Image: Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,085.54 Image: Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,360.00 2,085.54 Image: Services Longevity Pay 1,180.00 2,360.00 2,360.00 2,360.00 2,085.54 Image: Services Longevity Pay										
Image:	200_115	Other Personnel Services Other Compensation	1,500.00	1,500.00	2,152.68	6,552.00	1,511.60	350.00		
Image:										
Image:	200_116	Other Personnel Services Longevity Pay	1,180.00	2,360.00	2,360.00	2,360.00	2,360.00	2,085.54		
Image:										
Image:	200_120	Other Personnel Services Shift Differential	.00	25.00	9.65	10.50	268.16	313.75		
Image:										
Image:	200_130	Other Personnel Services Allowance Taxable	1,500.00	2,000.00	850.00	1,811.50	1,388.44	1,928.82		
Image:										
Image:	400_100	Employee Benefits FICA	33,394.00	28,225.00	21,269.93	20,670.43	25,377.13	24,657.79		
Image:		Freelawa Dan Sta Washing Commenting		00				6 050 02		
General Operating Computer Equipment .00 .00 53.34 3,434.85 .00 .00			.00	.00	.00	.00	.00	6,859.02		
General Operating Computer Equipment .00 .00 53.34 3,434.85 .00 .00		Derconnel Services Totals	\$462 416 00	¢486 041 00	\$306 501 60	\$311 057 20	\$384 116 47	¢363 656 35		
6010 Computer Equipment .00 .00 53.34 3,434.85 .00 .00 .00 I	General O		φτυ2,τ10.00	φ-100,0+1.00	\$200,201.09	φ 311,737.3 9	4J01,110,47	φ302,030.25		
			nn	00	53 34	3,434.85	00	00		
				.00		5, 15 1.05				
6203 Dues/Subscriptions 200.00 216.00 205.89 .00 .00 .00	 203 I	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	208	Special Supplies	20,000.00	24,000.00	25,176.07	14,660.70	23,129.64	5,157.06		
Image: Note of the second se	214	Clothing And Uniforms	.00	.00	.00	183.94	.00	1,275.00		

A CITY OF	RLING G G B B B B B B B B B B B B B B B B B					Bud	get Wor	ksheet Report Budget Year 2024
		2024 Departme		2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Account 6500_118	Account Description Professional and Consultant Svs Contractual Serv	rices 50,000.		2022 Actual Amount 27,904.79	11,721.88	25,664.81	2019 Actual Amount 27,784.77	
					11,721.00		2.,, 0	
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	9,989.44	
7250	Capital Lease Interest		.00	.00	.00	.00	594.41	
	General Operation	ing Totals \$115,200.	00 \$117,216.00	\$85,773.09	\$41,788.87	\$72,992.60	\$72,991.36	
<i>Genera</i> 6208	Sub-program 110 - Licensed Programs al Operating Special Supplies		00. 00	.00	.00	150.00	(150.00)	
	General Operati	ing Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	
	Sub-program 110 - Licensed Program	ns Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	
	Sub-program 112 - Youth Programs ral Operating				· · · · · ·			
6530_115	Rentals Equipment		.00	.00	(6,000.00)	2,187.50	(2,187.50)	
	General Operati	-		\$0.00	(\$6,000.00)	\$2,187.50	(\$2,187.50)	
	Sub-program 112 - Youth Program			\$0.00	(\$6,000.00)	\$2,187.50	(\$2,187.50)	
	Program 245 - Recreation Program	ns Totals \$577,616.	603,257.00	\$392,274.78	\$347,746.26	\$459,446.57	\$433,310.11	
	Program 246 - Events							
	nnel Services			·	1			
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	30.00	.00	.00	.00	

WADDALLAND	AURI BURI BURI BURI BURI BURI BURI BURI B						Budg	get Wor	ksheet Report Budget Year 2024
			2024 Departme						
ccount		Account Description	Requeste	ed Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
200 13		Other Personnel Services Allowance Taxable	425.0	425.00	425.00	425.00	425.00	850.00	
200_13			425.0	425.00	425.00	425.00	425.00	850.00	
			F 021/	4 020 00	2 466 07	4 644 02	4 005 14	4 002 20	
400_10		Employee Benefits FICA	5,921.0	00 4,829.00	2,466.07	4,644.82	4,805.14	4,992.20	
								2 472 27	
400_12		Employee Benefits Workers Compensation		00. 00	.00	.00	.00	2,172.37	
			/ +70,000					+67.000.70	
		Personnel Services Tot	als \$79,320.0	\$79,964.00	\$33,640.31	\$60,660.95	\$61,184.00	\$67,293.58	
	neral (Operating							1
025		Furnishings	.(.00	164.56	.00	.00	.00	
208		Special Supplies	18,000.0	15,000.00	15,714.34	17,258.41	8,928.73	20,013.03	
500_11	8	Professional and Consultant Svs Contractual Services	132,500.0	160,000.00	123,712.76	28,204.33	107,202.65	128,216.10	
		General Operating Tot	als \$150,500.0	\$175,000.00	\$139,591.66	\$45,462.74	\$116,131.38	\$148,229.13	
	S	Sub-program 123 - Pomerleau Party							
Gei	neral (Operating							
208		Special Supplies	.(00. 00	.00	.00	.00	258.33	
		General Operating Tot	als \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$258.33	
		Sub-program 123 - Pomerleau Party Tot	als \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$258.33	
	SI	Sub-program 150 - Other Programs/Events/Clinics	5			11		1	
Gei	neral (Operating							
208		Special Supplies	.(.00	.00	(20.03)	(20.03)	342.85	
500_11	18	Professional and Consultant Svs Contractual Services	.(.00	.00	.00	.00	93.80	
		General Operating Tota	als \$0.0	\$0.00	\$0.00	(\$20.03)	(\$20.03)	\$436.65	
		Sub-program 150 - Other Programs/Events/Clin			\$0.00	(\$20.03)	(\$20.03)		
\square	+	Program 246 - Events Tot			\$173,231.97	\$106,103.66	\$177,295.35		
+++	D	gram 247 - Bus Operations	ui3 <u>+</u> ,5 2 0	+,		,,			
		gram 247 - Bus Operations rel Services							

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	2024 Department	2023 Amenaea					
count Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
00_115 Salaries and Wages Seasonal/Temporary	19,000.00	18,378.00	16,983.72	4,323.75	15,211.25	10,384.00	
00_100 Employee Benefits FICA	1,454.00	1,406.00	1,299.24	330.80	1,163.68	794.39	
Personnel Services Totals	\$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				•		· · · ·	
Personnel Services							
00_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	
00_115 Salaries and Wages Seasonal/Temporary	30,000.00	23,483.00	21,888.42	9,681.47	30,534.77	29,410.91	
00_115 Other Personnel Services Other Compensation	400.00	400.00	300.00	400.00	300.00	300.00	
	400.00	-00.00	500.00	-00.00	500.00	500.00	
	7 000 00	4 000 00	5 000 00	1.052.67	6 274 50	C 040 CC	
00_100 Employee Benefits FICA	7,889.00	4,988.00	5,939.26	4,863.67	6,274.50	6,049.66	
00_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,218.36	
Personnel Services Totals	\$111,014.00	\$97,535.00	\$88,388.28	\$71,592.52	\$91,487.48	\$89,831.82	
General Operating	\$111,011.00	\$77,555.00	\$00,500.20	<i>\$71,552.52</i>	\$51,107.10	\$05,051.02	
10 Computer Equipment	.00	.00	25.79	.00	.00	.00	
00 Medical Fees And Supplies	500.00	.00	.00	430.00	.00	330.00	
08 Special Supplies	12,000.00	12,000.00	20,703.94	12,539.56	15,387.43	16,485.32	
00_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	
30_100 Rentals Property	6,000.00	5,500.00	4,435.00	.00	7,200.00	7,040.00	
General Operating Totals	\$128,500.00	\$97,500.00	\$148,800.93	\$73,216.89	\$71,561.93	\$74,942.82	
Sub-program 112 - Youth Programs						11	

~ & & & &	D PEB					Duu		ksheet Report Budget Year 2024
		2024 Department	2023 Amended					
Account	Account Description	Requested	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	
			10.00		(10.000.00)	(1000.00)	10.00	
	General Operating Totals	\$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	
Pro	ogram 249 - O.N.E. Center							
Personn	nel Services							
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	
				0.70				
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	850.00	425.00	.00	
5200_150		.00	.00	.00	050.00	423.00	.00	
F400 100	Employee Deposite FICA	00	00	170.25	4 021 15	C 470 11	10 202 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	
	Personnel Services Totals	\$0.00	\$0.00	\$1,800.27	\$55,994.98	\$66,865.12	\$157,269.95	
General	l 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	
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CULTURE CONTRACTOR OF THE STATE			Budget Worksheet Report Budget Year 2024							
		2024 Depa	rtment	2023 Amended						
Account	Account Description	Req	uested	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		
	General Operating Totals		\$0.00	\$0.00	(\$1,280.30)	\$10,101.91	\$6,567.67	\$34,957.34		
	Sub-program 143 - O.N.E. Youth Center									
Gener	al Operating									
6208	Special Supplies		.00	.00	.00	.00	88.90	(88.90)		
	General Operating Totals		\$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	\$1,314,3	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										
Personnel Services										
5000_100	Salaries and Wages Regular, Full Time	100,3	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	1,0	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		
		0,			.00	.00	.00			
5400_135	Employee Benefits Life Insurance		163.00	.00	.00	.00	.00	.00		
			100.00	.00	.00	.00	.00	.00		
5400 150	Employee Benefits Recognition		500.00		00	.00	00	.00		
5400_150	Employee benefits Recognition		500.00	.00	.00	.00	.00	.00		

A DIRLAN CHORE AND A DIRLAN CHOR					Budg	get Wor	ksheet Report Budget Year 2024
Account Account Description	2024 Department Requested		2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	Requested	Dudget			2020 Actual Amount	2019 Actual Amount	
Personnel Services Totals	\$118,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Operating							
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	
	1 000 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	
	/50.00	.00	.00	.00	.00	.00	
General Operating Totals	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 000 - Administration Totals	1100.000.00		\$0.00	\$0.00	\$0.00	\$0.00	
Program 246 - Events	,						
Personnel Services							
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	
Personnel Services Totals	\$81,555.00	\$79,457.00	\$73,012.53	\$70,484.48	\$68,907.83	\$69,099.15	
General Operating				1			
6500_118 Professional and Consultant Svs Contractual Services	9,300.00	8,500.00	7,276.21	.00	9,714.96	9,982.22	
	*0 200 02	to 500 00	A7 070 04	40.00	40 71 4 00	to 000 00	
General Operating Totals			\$7,276.21	\$0.00 \$70,484.48	\$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	

A DUBLING Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q					Budg	get Wor	ksheet Report Budget Year 2024
	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Program 254 - Community Service							
Personnel Services							
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	
Personnel Services Totals	\$222,998.00	\$226,684.00	\$13,853.56	\$0.00	\$0.00	\$0.00	
Capital Equipment			. ,				
6030 Vehicles and Trucks	.00	.00	2,504.98	.00	.00	.00	
			,				
6211 Specialized Equipment	.00	.00	25,250.35	.00	.00	.00	
Capital Equipment Totals	\$0.00	\$0.00	\$27,755.33	\$0.00	\$0.00	\$0.00	
General Operating	40100	40.00	<i>42, 1, 33,33</i>	÷0.00	\$0.00	\$0.00	
6025 Furnishings	.00	.00	7,873.77	.00	.00	.00	
		.00	1,013.11	.00	.00	.00	
6200 Medical Fees And Supplies	1,000.00	1,000.00	824.08	.00	.00	.00	
	1,000.00	1,000.00	824.08	.00	.00	.00	
	C 000 00	0.450.00	4 510 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	

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	2024 Department	2023 Amendea					
Account Account Description	Requested	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	
General Operating Totals	\$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				<u> </u>		1	11
Personnel Services							
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	
						2,000.00	
Personnel Services Totals	\$364,131.00	\$400,979.00	\$409,325.54	\$226,852.82	\$252,635.19	\$337,317.88	
Capital Equipment	4307,131.00	φ 100, 97 9.00	φ το 3,323,37	<i>φ</i> 220,032.02	<i>Ψ</i> ζ <i>J</i> ζ,0 <i>J</i> J,1 <i>J</i>	φ.σ., τ.ε., τ.ε.φ.	
9500 Capital Outlay	.00	.00	36,549.98	.00	.00	.00	
		.00	20,242.98	.00	.00	.00	
	+0.00	10.00	400 F 10 00	10.00	10.00	10.00	
Capital Equipment Totals	\$0.00	\$0.00	\$36,549.98	\$0.00	\$0.00	\$0.00	
General Operating		1					
6202 Printing/Copying/Paper Mgt	.00	1,500.00	2,591.75	2,745.32	2,424.48	3,490.74	

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	2024 Department	2023 Amended								
Account Account Description	Requested	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				
	10,000.00	10,000.00	17,912.90	5,001.00	12,923.02	12,009.50				
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				
		1,001100	5,557.55	1,120.03	5,027.05	5,57 0.05				
7200 115 Capital Leases Equipment	960.00	7/1 00	740.02	7/0 20	712.00	428.46				
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				
General Operating Totals	\$182,449.00	\$144,666.00	\$111,741.24	\$62,466.06	\$103,204.32	\$112,387.26				
Interfund										
7900_701 Interfund Transfer Penny for Parks	.00	.00	.00	20,300.00	.00	.00				
Interfund Totals	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00				

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		2024 Department	2023 Amendea					
Account	Account Description	Requested	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	
Pi	Program 258 - Waterfront Operations							
Person	nnel Services							
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	
					2,100100			
5200 120	Other Personnel Services Allowance Taxable	.00	250.00	476.64	249.99	134.61	.00	
5200_130		.00	250.00	470.04	249.99	134.01	.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	
	Personnel Services Totals	\$243,317.00	\$353,785.00	\$356,873.31	\$285,793.55	\$299,144.35	\$320,820.32	
Capital	al Equipment			1	1 1	J		
6211	Specialized Equipment	.00	.00	.00	3,096.80	6,500.00	.00	
┠┼┼┸┸	Capital Equipment Totals	\$0.00	\$0.00	\$0.00	\$3,096.80	\$6,500.00	\$0.00	
Genera	al Operating				1 1		1	11
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	
		2,500.00	1,000.00	5,059.15	,23.11	1,501.04	1,105.05	
		2 000 00	2 000 00	1 245 60	1 210 04	011.00	1 710 70	
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	

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Budget Worksheet Report Budget Year 2024

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		2024 Department	2023 Amended					
Account	Account Description	2024 Department Requested	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	
				12,155100	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	
		10,000,00	15 000 00					
7303	Regulatory and Bank Fees	18,000.00	15,000.00	.00	.00	.00	.00	
	General Operating Totals	\$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	
Divisi	on 103 - Rec Facilities	F.F		Ι	· · ·		I	
	gram 249 - O.N.E. Center							
	nel Services				,	1	· · · ·	
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	
		11,000.00	10,515.00	.00	.00	.00	.00	
5100	Overtime	2,000.00	3,000.00	4,349.99	.00	.00	.00	
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		2024 Department	2023 Amendea					
Account	Account Description	Requested	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_115		400.00	400.00	.00	.00	.00	.00	
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	.00	.00	.00	
5200_110		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	
	Personnel Services Totals	\$79,239.00	\$75,135.00	\$57,385.82	\$0.00	\$0.00	\$0.00	
General	Operating							
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	
	General Operating Totals	\$212,168.00	\$66,700.00	\$50,863.76		\$0.00		
	Program 249 - O.N.E. Center Totals	\$291,407.00	\$141,835.00	\$108,249.58	\$0.00	\$0.00	\$0.00	
	gram 255 - Leddy Arena el Services							
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	

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	2024 Department	2023 Amended					
Account Account Description	Requested	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	
Personnel Services Totals	\$546,699.00	\$525,827.00	\$483,960.38	\$380,176.30	\$434,372.80	\$446,342.28	
Capital Equipment							
6211 Specialized Equipment	.00	.00	433.42	738.39	.00	945.12	
Capital Equipment Totals	\$0.00	\$0.00	\$433.42	\$738.39	\$0.00	\$945.12	
General Operating						_	
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	
C300, 100 Medical Face And Supplies Cars and Medical			400 77	202.42			
6200_100 Medical Fees And Supplies General Medical	.00	.00	400.77	283.12	.00	.00	
					100.00	100 57	
6202 Printing/Copying/Paper Mgt	.00	.00	.00	.00	108.66	106.57	

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	2024 Department	2023 Amenaea							
Account Account Description	Requested	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			
	500.00	500.00	157.70	220.33	.00	17 1.51			
	2 000 00	2 000 00	005.20	1 800 00	00	1 000 00			
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			
	10,000.00	1,000.00	551.00	357.00	50.00	1,031.00			
CC2E Equipment Maintenance Densire	25 000 00	10,000,00	10 701 22	12 000 44	12 055 00	17 774 72			
6625 Equipment Maintenance Repairs	25,000.00	18,000.00	16,761.32	13,968.44	13,055.06	17,274.36			

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		2024 Department	2023 Amenaea		2021 Actual Amount		2010 Actual Amount	
Account 6700_115	Account Description Travel & Training Mileage	Requested 300.00	Budget 300.00	2022 Actual Amount 178.21	2021 Actual Amount 173.01	2020 Actual Amount 155.18	2019 Actual Amount 153.12	
0/00_115		500.00	500.00	170.21	175.01	155.16	155.12	
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	
	General Operating Totals	\$229,176.00	\$210,965.00	\$191,623.48	\$163,324.85	\$202,120.83	\$232,395.33	
Interfun	nd l		I.	1 1	11	1 1	1 1	
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	
	Interfund Totals	\$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	
	gram 259 - Miller Center							
Personne	el Services							
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	

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	2024 Department	2023 Amenaea					
Account Account Description	Requested	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	
Personnel Services Totals	\$53,928.00	\$54,578.00	\$61,923.47	\$41,079.01	\$34,933.39	\$47,011.54	
General Operating	1 11	ŀ	I I	1 1	1 1	н 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	
	100.00		55.52	.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	
	12,000.00	12,000.00	3,039.00	10,101.00	30,032.00	50,002.00	
6625 Equipment Maintenance Repairs	1,500.00	2,000.00	650.00	1,460.00	700.41	1,696.41	
6625 Equipment Maintenance Repairs	1,500.00	2,000.00	00.00	1,400.00	/00.41	1,090.41	

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BURLING BURLIN					Budg	get Wor	ksheet Report
							Budget Year 2024
A Re-							
			1		1	1	1
	2024 Department	2023 Amenaea	2022 Astual Amount	2021 Astual Array	2020 Actual Array		
Account Account Description General Operating Totals	Requested \$50,400.00	Budget \$50,800.00	2022 Actual Amount \$40,428.76	2021 Actual Amount \$46,211.98	2020 Actual Amount \$68,767.33	2019 Actual Amount \$74,930.01	
	\$104,328.00	\$30,800.00	\$40,428.78	\$40,211.90	\$08,707.33	\$121,941.55	
Program 259 - Miller Center Totals	\$104,328.00	\$105,378.00	\$102,352.23	\$87,290.99	\$103,700.72 \$740,194.35	\$121,941.55	
Division 103 - Rec Facilities Totals	φ1,171,010.00	φσυ,του.00	4000,015.09	_φ υτυ,υ20.33	€3.דכ⊥,∪ד/⊊	φ010,243.07	
Division 104 - Other Facilities							
Program 256 - Memorial Auditorium							
6202 Printing/Copying/Paper Mgt	.00	.00	.00	.00	.00	18.60	
	.00	.00	.00	.00	.00	18.00	
E200 170 Dennie & Maintenance Puildings		00	00	2 561 04	2 0 0 7 2 0	1 700 75	
6300_170 Repair & Maintenance Buildings	.00	.00	.00	3,561.94	3,997.26	1,780.75	
		00			0.07.57	0 407 07	
6400_100 Utilities Electricity	.00	.00	.00	7,655.44	9,607.57	9,487.07	
				17 506 00	46.500.51		
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	
General Operating Totals	\$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							
Personnel Services							
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	

PARAMANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANA PARAMANANANA PARAMANANA PARAMANANANA PARAMANANANA PARAMANANANANANANANANANANANANANANANANANAN	LING & A BERT					Budg	get Wor	ksheet Report Budget Year 2024
		2024 Department	2023 Amendea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
F 200_11C	Other Devennel Consists Longer it. Day	.00		.00	730.00	730.00	730.00	
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	/30.00	/30.00	/30.00	
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	2,187.50	2,032.34	2,774.79	
5200_120		.00	.00	.00	2,107.30	2,032.34	2,774.75	
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	3,262.46	2,987.47	2,381.61	
5200_150					5,202.10	2,507.17	2,501.01	
5400_100	Employee Benefits FICA	.00	.00	.00	18,460.15	16,949.91	16,324.75	
					10,100110	10,0 .0.01	10,02 0	
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	
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$271,209.17	\$246,414.50	\$250,370.99	
General	Operating							
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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	2024 Department	2023 Amendea					
Account Account Description	Requested	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	
General Operating Totals	\$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 Personnel Services							
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	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$43,574.69	\$43,551.83	\$41,384.18	
General Operating	11		1	1		1	
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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	2024 Department	2023 Amended					
Account Account Description	Requested	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	
				22.042.75	17,110,20	24 720 00	
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	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$87,340.28	\$68,752.14	\$81,557.08	
Debt Service							
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	
Debt Service Totals	\$0.00	\$0.00	\$0.00	\$264,596.06	\$264,903.37	\$267,607.72	
Interfund		· · ·				· · ·	
7900_127 Interfund Transfer Green Revolving Loan Fund	.00	.00	.00	.00	.00	46,278.89	
Interfund Totals	\$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	

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		2024 Departmen								
	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount			
	ram 262 - 200 Church									
General O		.00	00.	.00	00	955.50	.00			
0200	Custodian Supplies	.00	.00	.00	.00	555.50	.00			
6200 170	Repair & Maintenance Buildings	.00	00.	.00	1,462.69	4 044 64	(449.00)			
6300_170 F		.00	.00	.00	1,402.09	4,044.64	(00.644)			
6400_100	Utilities Electricity	.00	0.00	.00	6,588.10	10,098.09	831.03			
6400_105 U	Utilities Gas	.00	0.00	.00	1,778.24	.00	.00			
6400_115 U	Utilities Water/Wastewater	.00	0.00	.00	1,354.44	1,349.05	303.13			
6400_117 U	Utilities Stormwater	.00	0.00	.00	177.84	177.84	.00			
6400_120 l	Utilities Rubbish Removal	.00	0.00	.00	.00	.00	(493.79)			
6600 1	Maintenance Contracts	.00	0.00	.00	8,490.87	6,580.58	(190.36)			
	General Operating Totals	\$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		\$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		\$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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Account Accou	nt Description		2024 Department Requested	2023 Amendea 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)	