



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
Taxes									
4000_100	Property Taxes General City	10,754,685.00	10,994,588.00	11,082,089.45	10,317,808.67	9,032,800.36	9,761,040.55		
4000_110	Property Taxes Capital Street	3,109,925.00	2,534,613.00	2,447,649.70	2,339,377.44	2,319,283.83	2,291,202.03		
4000_120	Property Taxes Police/Fire	4,438,711.00	4,421,492.00	4,356,927.47	3,059,769.20	3,033,487.92	2,996,758.57		
4000_130	Property Taxes Open Space	565,441.00	563,247.00	216,458.82	204,742.92	202,984.32	200,526.60		
4000_150	Property Taxes Housing Trust	565,441.00	563,247.00	216,458.82	204,742.92	202,984.32	200,526.60		
4000_160	Property Taxes Parks	2,544,484.00	1,408,119.00	943,538.43	947,883.89	939,742.23	928,363.87		
4000_165	Property Taxes Penny for Parks	565,441.00	563,247.00	444,018.09	379,153.56	375,896.89	371,345.55		
4000_167	Property Taxes Bike Path Maint and Improvement	282,720.00	281,624.00	.00	.00	.00	.00		
4000_170	Property Taxes Highway / Streets	1,764,175.00	1,757,332.00	1,237,700.41	1,182,959.09	1,172,798.30	1,158,598.11		
4000_180	Property Taxes Library Tax	282,720.00	281,624.00	199,808.14	189,576.78	187,948.45	185,672.77		
4000_190	Property Taxes CCTA	1,852,861.00	1,660,893.00	1,731,670.53	1,687,233.32	1,672,741.17	1,589,358.94		
4000_200	Property Taxes County	200,000.00	232,214.00	227,559.27	216,117.53	214,261.23	215,380.42		
4000_210	Property Taxes Retirement	8,925,470.00	9,009,285.00	8,880,361.72	8,113,834.46	8,025,398.65	7,159,542.16		
4000_220	Property Taxes Debt Service	6,654,154.00	5,989,270.00	5,455,872.23	5,230,759.65	4,619,772.81	4,040,239.56		
4002	Commercial Tax Assessment	1,101,484.00	1,068,815.00	1,168,351.32	1,262,936.11	1,240,792.50	1,162,273.06		



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4005	DID Taxes	159,733.00	192,097.00	152,540.56	154,652.06	307,557.43	307,259.72
4010	Local Option Sales Tax	3,200,000.00	3,000,000.00	2,878,649.96	2,472,926.30	2,500,822.31	2,519,691.40
4015	Tax Increment Financing Waterfront	2,191,205.00	2,768,166.00	2,261,280.08	2,521,765.80	2,571,667.59	2,496,861.19
4016	Tax Increment Financing Downtown	2,078,963.00	1,553,780.00	2,178,955.94	1,233,743.00	950,391.79	796,815.09
4020	Gross Receipts	4,900,000.00	4,598,601.00	4,205,988.06	2,226,387.66	3,111,788.53	4,295,783.81
4715	Interest Gross Receipts	8,000.00	7,105.00	1,765.41	6,227.89	15,810.44	2,182.16
	<i>Taxes Totals</i>	\$56,145,613.00	\$53,449,359.00	\$50,287,644.41	\$43,952,598.25	\$42,698,931.07	\$42,679,422.16
	<i>Payments in Lieu of Taxes</i>						
4025_100	* Pilot State	1,053,791.00	800,000.00	941,048.00	814,908.00	823,694.00	774,922.00
4027_102	* PILOT Howard Health	78,365.00	71,538.00	80,115.08	65,870.60	62,720.68	60,217.52
4027_104	* PILOT De Goesbriand Unit	178,446.00	162,572.00	103,668.72	96,053.58	88,127.61	110,762.28
4027_105	* PILOT Cathedral Square	.00	.00	.00	.00	.00	79,332.00
4027_106	* PILOT Fern	.00	.00	.00	.00	97,128.00	96,282.00
4027_107	* PILOT Burl Housing Authority	65,000.00	65,181.00	65,181.48	79,880.45	85,976.94	89,535.62
4027_108	* PILOT VPPSA	304,378.00	312,106.00	312,106.20	281,098.84	267,340.88	256,756.72
4027_109	* PILOT Burl Area Foundation	.00	9,034.00	.00	4,611.04	4,385.40	4,211.76
4027_110	* PILOT Champlain Housing Trust	19,339.00	19,674.00	15,470.67	14,311.36	34,797.54	39,148.96
	<i>Payments in Lieu of Taxes Totals</i>	\$1,699,319.00	\$1,440,105.00	\$1,517,590.15	\$1,356,733.87	\$1,464,171.05	\$1,511,168.86



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Intergovernmental Revenues</i>									
4027_100	* Intergovernmental Water	463,094.00	441,971.00	481,934.00	472,484.00	457,192.60	443,297.29		
4027_101	* Intergovernmental Wastewater	564,156.00	705,825.00	1,201,208.00	1,177,655.00	1,136,223.06	1,100,743.19		
4027_103	* Intergovernmental - BED	2,214,591.00	2,359,801.00	2,290,227.60	2,715,766.44	2,620,941.84	2,487,457.56		
4027_111	* Intergovernmental Traffic	64,400.00	64,400.00	64,400.00	64,400.00	64,400.00	64,400.00		
4027_114	* Intergovernmental Stormwater	44,261.00	30,516.00	24,586.00	23,870.00	23,090.95	22,294.31		
4825_155	Interdepartmental Interest on Pooled Cash	40,000.00	20,000.00	73,026.53	107,157.86	39,182.32	36,739.12		
4875_175	Grants Miscellaneous	500,000.00	122,439.00	.00	29,703.25	.00	.00		
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	1,533,500.00	.00	.00	.00		
4990_709	Interfund Transfer Proceeds CIP	.00	.00	50,000.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$3,890,502.00	\$3,744,952.00	\$5,718,882.13	\$4,591,036.55	\$4,341,030.77	\$4,154,931.47		
<i>Charges for Services</i>									
4230	Street Franchise Fees	2,340,000.00	3,948,906.00	2,076,281.27	2,076,347.05	2,075,758.91	2,137,957.22		
4600_101	Fees For Services Fletcher Allen Hospital	522,744.00	512,493.00	502,444.00	492,583.00	482,934.00	473,464.00		
4600_102	Fees For Services UVM	1,479,468.00	1,450,459.00	1,422,019.00	1,426,153.86	1,396,175.87	1,340,000.00		
4600_103	Fees For Services Champlain College	129,696.00	129,696.00	.00	8,037.04	127,151.33	137,545.73		
4600_104	Fees For Services Burl Housing Authority	26,567.00	15,807.00	22,566.36	19,113.64	18,340.08	17,568.32		
4600_121	Fees For Services Community Sailing Center	19,031.00	17,178.00	12,883.50	14,506.20	14,053.00	13,390.00		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4600_200	Fees For Services Sustainable Infrastructure UVM	386,000.00	386,000.00	.00	386,000.00	386,000.00	386,000.00		
4600_210	Fees For Services Sustainable Infrastructure Champ	61,890.00	61,890.00	447,890.00	61,890.00	61,890.00	61,890.00		
4600_215	Fees For Services Eagles Landing - CC	43,271.00	24,645.00	.00	33,108.12	.00	.00		
<i>Charges for Services Totals</i>		\$5,008,667.00	\$6,547,074.00	\$4,484,084.13	\$4,517,738.91	\$4,562,303.19	\$4,567,815.27		
<i>Fines and Forfeits</i>									
4055_105	Fines Misc Public Safety	.00	5,000.00	9.00	.00	.00	10,618.40		
<i>Fines and Forfeits Totals</i>		\$0.00	\$5,000.00	\$9.00	\$0.00	\$0.00	\$10,618.40		
<i>Investment Income</i>									
4700	Interest / Investment Income	300,000.00	85,000.00	190,585.49	267,002.00	405,788.07	274,605.31		
4700_300	Interest / Investment Income KB Analysis Earned	195,000.00	300,000.00	191,337.93	183,661.38	275,589.84	281,437.71		
<i>Investment Income Totals</i>		\$495,000.00	\$385,000.00	\$381,923.42	\$450,663.38	\$681,377.91	\$556,043.02		
<i>Other Revenue</i>									
4259_100	Development Fees Browns Court	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00		
4259_102	Development Fees Eagles Landing	.00	.00	.00	.00	24,111.12	.00		
4259_200	Development Fees Marina	55,000.00	33,500.00	55,000.00	50,505.00	34,375.00	.00		
4275_100	Rent & Lease CSC	18,155.00	13,000.00	19,349.03	11,058.87	12,260.89	3,253.63		
4720	Use of Fund Balance	490,059.00	.00	.00	.00	.00	.00		
4720_110	Use of Fund Balance GF Assigned	600,000.00	.00	.00	.00	.00	.00		
4725_104	Use of Assigned Fund Balance Project Oversight	.00	75,000.00	.00	.00	.00	.00		
4937	Bond - Premium Amortization	300,000.00	350,000.00	289,791.73	.00	2,248,534.42	236,807.37		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	<i>Other Revenue Totals</i>	\$1,723,214.00	\$731,500.00	\$624,140.76	\$321,563.87	\$2,579,281.43	\$500,061.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	350,000.00	500,000.00	144,064.99	.00	.00	500,000.00		
4705	Unrealized Gain/Loss-Invest	300,000.00	300,000.00	(968,124.16)	(206,576.95)	83,236.40	78,792.69		
	<i>Miscellaneous Totals</i>	\$650,000.00	\$800,000.00	(\$824,059.17)	(\$206,576.95)	\$83,236.40	\$578,792.69		
	Division 003 - Rent Payment for Land/Buildings								
	<i>Charges for Services</i>								
4275_200	Rent & Lease 200 Church Street	120,000.00	120,000.00	150,136.56	126,604.56	145,338.00	43,007.70		
	<i>Charges for Services Totals</i>	\$120,000.00	\$120,000.00	\$150,136.56	\$126,604.56	\$145,338.00	\$43,007.70		
	Division 003 - Rent Payment for Land/Buildings Totals	\$120,000.00	\$120,000.00	\$150,136.56	\$126,604.56	\$145,338.00	\$43,007.70		
	Department 00 - Non-Departmental Totals	\$69,732,315.00	\$67,222,990.00	\$62,340,351.39	\$55,110,362.44	\$56,555,669.82	\$54,601,860.57		
	Department 01 - Regional Programs								
	Division 000 - Admin								
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	(350.00)	.00	.00	.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00		
	Division 000 - Admin Totals	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00		
	Department 01 - Regional Programs Totals	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00		
	Department 02 - Mayor's Office								
	Division 000 - Admin								
	<i>Other Revenue</i>								
4952	Revenue - Other	.00	1,100.00	2,426.28	.00	.00	.00		
	<i>Other Revenue Totals</i>	\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
	Division 000 - Admin Totals	\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
	Department 02 - Mayor's Office Totals	\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
	Department 04 - Clerk/Treasurer								
	Division 000 - Admin								



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<i>Taxes</i>									
4710	Interest On Taxes	500,000.00	400,000.00	460,388.40	588,181.52	406,289.28	466,501.18		
	<i>Taxes Totals</i>	\$500,000.00	\$400,000.00	\$460,388.40	\$588,181.52	\$406,289.28	\$466,501.18		
<i>Intergovernmental Revenues</i>									
4890_100	Grant Federal - Non Operating Cares Act Relief	125,000.00	125,000.00	.00	.00	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									
4080	Recording Fees	300,000.00	450,000.00	407,090.16	445,709.91	335,790.10	222,568.70		
4094	Financial Services	50,000.00	50,000.00	24,346.52	10,000.00	49,000.00	50,000.00		
4285_100	Indirect cost Admin	2,062,569.00	1,901,105.00	1,526,592.96	1,616,502.04	1,494,403.04	1,466,248.00		
4440	Taxi Fees	125,000.00	45,000.00	56,464.25	47,334.00	144,657.75	177,825.20		
4600_100	Fees For Services General Government	20,000.00	20,000.00	19,675.27	26,317.65	19,638.20	20,803.59		
	<i>Charges for Services Totals</i>	\$2,557,569.00	\$2,466,105.00	\$2,034,169.16	\$2,145,863.60	\$2,043,489.09	\$1,937,445.49		
<i>Fines and Forfeits</i>									
4030_100	Late Fees General Government	.00	.00	336.00	596.00	57.00	927.00		
4075	Penalties & Interest	20,000.00	20,000.00	35,150.10	22,921.24	25,125.83	30,296.54		
	<i>Fines and Forfeits Totals</i>	\$20,000.00	\$20,000.00	\$35,486.10	\$23,517.24	\$25,182.83	\$31,223.54		
<i>Licenses and Permits</i>									
4100_100	Licenses And Certificates General Government	125,000.00	100,000.00	117,381.01	92,329.00	102,433.00	135,268.75		
	<i>Licenses and Permits Totals</i>	\$125,000.00	\$100,000.00	\$117,381.01	\$92,329.00	\$102,433.00	\$135,268.75		
<i>Investment Income</i>									
4700	Interest / Investment Income	150,000.00	.00	.00	.00	1,493.39	.00		



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4700_300	Interest / Investment Income KB Analysis Earned	30,000.00	50,000.00	31,439.14	45,711.00	.00	1.00		
	<i>Investment Income Totals</i>	\$180,000.00	\$50,000.00	\$31,439.14	\$45,711.00	\$1,493.39	\$1.00		
	<i>Other Revenue</i>								
4095_100	Purchasing Savings Procurement Card	95,000.00	95,000.00	48,649.13	93,296.76	114,981.90	84,583.20		
4095_105	Purchasing Savings Rebate Programs	2,000.00	2,000.00	1,465.62	4,797.53	(2,844.04)	17,394.07		
4095_115	Purchasing Savings Discounts	.00	1,500.00	.00	.00	3,500.00	200.00		
4095_120	Purchasing Savings Savings	200,000.00	350,000.00	.00	.00	46,447.59	43,670.13		
4566	State ED Tax Admin Fee	160,000.00	160,000.00	163,872.35	155,918.20	144,784.88	140,948.37		
4725	Use of Assigned Fund Balance	225,000.00	225,000.00	.00	.00	.00	.00		
4725_108	Use of Assigned Fund Balance CT - Consultant Identify	.00	250,000.00	.00	.00	.00	.00		
4956	Capital Contribution	101,000.00	101,000.00	.00	.00	.00	.00		
	<i>Other Revenue Totals</i>	\$783,000.00	\$1,184,500.00	\$213,987.10	\$254,012.49	\$306,870.33	\$286,795.77		
	<i>Miscellaneous</i>								
4535	Misc Rev	500,000.00	40,000.00	1,875.48	7,083.05	6,509.73	31,156.96		
	<i>Miscellaneous Totals</i>	\$500,000.00	\$40,000.00	\$1,875.48	\$7,083.05	\$6,509.73	\$31,156.96		
	Division 000 - Admin Totals	\$4,790,569.00	\$4,385,605.00	\$2,894,726.39	\$3,156,697.90	\$2,892,267.65	\$2,888,392.69		
	Department 04 - Clerk/Treasurer Totals	\$4,790,569.00	\$4,385,605.00	\$2,894,726.39	\$3,156,697.90	\$2,892,267.65	\$2,888,392.69		
	Department 05 - City Attorney								
	Division 000 - Admin								
	<i>Intergovernmental Revenues</i>								
4825	Interdepartmental	235,760.00	260,889.00	198,229.96	191,423.96	213,015.04	213,325.00		
	<i>Intergovernmental Revenues Totals</i>	\$235,760.00	\$260,889.00	\$198,229.96	\$191,423.96	\$213,015.04	\$213,325.00		



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<i>Charges for Services</i>									
4600_107	Fees For Services City Attorney	.00	.00	1,908.67	711.60	4,480.85	4,189.99		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$1,908.67	\$711.60	\$4,480.85	\$4,189.99		
Division 000 - Admin Totals		\$235,760.00	\$260,889.00	\$200,138.63	\$192,135.56	\$217,495.89	\$217,514.99		
Department 05 - City Attorney Totals		\$235,760.00	\$260,889.00	\$200,138.63	\$192,135.56	\$217,495.89	\$217,514.99		
Department 06 - Planning									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4875_140	Grants State Operating	32,500.00	15,000.00	10,000.00	.00	8,461.55	.00		
4875_175	Grants Miscellaneous	.00	75,000.00	.00	.00	.00	.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	1,000.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$32,500.00	\$90,000.00	\$10,000.00	\$1,000.00	\$8,461.55	\$0.00		
<i>Charges for Services</i>									
4600_125	Fees For Services Housing & Development	.00	.00	.00	.00	.00	531,271.53		
4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	7.25	296.30		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7.25	\$531,567.83		
<i>Licenses and Permits</i>									
4100_125	Licenses And Certificates Housing & Development	.00	.00	.00	.00	(143.68)	186,712.14		
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$143.68)	\$186,712.14		
<i>Other Revenue</i>									
4720	Use of Fund Balance	.00	275,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$32,500.00	\$365,000.00	\$10,000.00	\$1,000.00	\$8,325.12	\$718,279.97		
Department 06 - Planning Totals		\$32,500.00	\$365,000.00	\$10,000.00	\$1,000.00	\$8,325.12	\$718,279.97		
Department 07 - City Assessor									



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Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4875_160	Grants Act 60 Maintenance	105,000.00	103,066.00	10,833.00	11,226.00	12,913.50	12,790.00		
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	.00	56,022.85	.00		
<i>Intergovernmental Revenues Totals</i>		\$105,000.00	\$103,066.00	\$10,833.00	\$11,226.00	\$68,936.35	\$12,790.00		
<i>Charges for Services</i>									
4600_100	Fees For Services General Government	132.00	.00	132.00	.00	136.00	154.00		
<i>Charges for Services Totals</i>		\$132.00	\$0.00	\$132.00	\$0.00	\$136.00	\$154.00		
Division 000 - Admin Totals		\$105,132.00	\$103,066.00	\$10,965.00	\$11,226.00	\$69,072.35	\$12,944.00		
Department 07 - City Assessor Totals		\$105,132.00	\$103,066.00	\$10,965.00	\$11,226.00	\$69,072.35	\$12,944.00		
Department 09 - REIB									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4875_175	Grants Miscellaneous	.00	.00	.00	217,000.00	.00	.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	800,000.00	1,200,000.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$800,000.00	\$1,200,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4950_123	Donations General	.00	.00	.00	127,247.19	.00	.00		
4950_130	Donations Special Events	.00	41,000.00	103,019.19	.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$41,000.00	\$103,019.19	\$127,247.19	\$0.00	\$0.00		
<i>Miscellaneous</i>									
4535_110	Misc Rev Celebration	.00	.00	2,078.05	3,901.55	.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$2,078.05	\$3,901.55	\$0.00	\$0.00		
Division 000 - Admin Totals		\$800,000.00	\$1,241,000.00	\$105,097.24	\$348,148.74	\$0.00	\$0.00		
Department 09 - REIB Totals		\$800,000.00	\$1,241,000.00	\$105,097.24	\$348,148.74	\$0.00	\$0.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Department 10 - Information Technology									
Division 000 - Admin									
<i>Other Revenue</i>									
4725_107	Use of Assigned Fund Balance IT - Equipment Memorial	.00	500,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 10 - Information Technology Totals		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 12 - Dpt. of Business & Workforce Dev									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4890_107	Grant Federal - Non Operating American Rescue Plan	250,000.00	.00	.00	.00	.00	.00		
4990_120	Interfund Transfer Proceeds ARPA	.00	250,000.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	35,000.00	40,000.00	1,299.50	.00	.00	.00		
<i>Charges for Services Totals</i>		\$35,000.00	\$40,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
<i>Investment Income</i>									
4936	Loan Repayment Proceeds	4,000.00	.00	.00	.00	.00	.00		
<i>Investment Income Totals</i>		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4870	Loan Proceeds	500.00	.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$289,500.00	\$290,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
Division 007 - Early Learning Initiative									
<i>Intergovernmental Revenues</i>									
4990_100	Interfund Transfer Proceeds General Fund	400,000.00	500,000.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Intergovernmental Revenues Totals</i>		\$400,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4720	Use of Fund Balance	600,000.00	600,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 007 - Early Learning Initiative Totals		\$1,000,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 12 - Dpt. of Business & Workforce Dev Totals		\$1,289,500.00	\$1,390,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
Department 15 - Fire									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	250,672.50	357,867.50	54,379.22	.00		
4990_200	Interfund Transfer Proceeds Impact Fees	.00	41,023.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$41,023.00	\$250,672.50	\$357,867.50	\$54,379.22	\$0.00		
<i>Charges for Services</i>									
4280	Outside Duty Reimbursement	38,000.00	38,000.00	14,287.50	4,635.00	23,861.25	37,158.75		
4430	Ambulance Fees	2,125,000.00	1,925,000.00	1,932,794.38	1,536,226.59	1,522,242.85	1,461,623.04		
4565	Reimbursement For Services	.00	.00	.00	.00	.00	6,533.42		
4600_105	Fees For Services Public Safety	530,000.00	430,000.00	406,934.40	406,414.15	404,152.41	419,266.97		
<i>Charges for Services Totals</i>		\$2,693,000.00	\$2,393,000.00	\$2,354,016.28	\$1,947,275.74	\$1,950,256.51	\$1,924,582.18		
<i>Other Revenue</i>									
4720_110	Use of Fund Balance GF Assigned	950,000.00	.00	.00	.00	.00	.00		
4950	Donations	.00	1,177.00	449.00	143.00	1,026.95	26.00		
4950_105	Donations Restricted	.00	.00	.00	.00	.00	1,000.00		
<i>Other Revenue Totals</i>		\$950,000.00	\$1,177.00	\$449.00	\$143.00	\$1,026.95	\$1,026.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division 000 - Admin Totals		\$3,643,000.00	\$2,435,200.00	\$2,605,137.78	\$2,305,286.24	\$2,005,662.68	\$1,925,608.18		
Division 044 - Grants									
<i>Intergovernmental Revenues</i>									
4875_100	Grants Federal Operating Direct	112,000.00	112,000.00	80,273.91	(5,748.75)	.00	.00		
4875_115	Grants Public Safety Operating	22,480.00	22,480.00	24,320.00	26,712.75	.00	.00		
4875_125	Grants Federal Capital Direct	.00	.00	.00	162,272.72	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$134,480.00	\$134,480.00	\$104,593.91	\$183,236.72	\$0.00	\$0.00		
Division 044 - Grants Totals		\$134,480.00	\$134,480.00	\$104,593.91	\$183,236.72	\$0.00	\$0.00		
Department 15 - Fire Totals		\$3,777,480.00	\$2,569,680.00	\$2,709,731.69	\$2,488,522.96	\$2,005,662.68	\$1,925,608.18		
Department 17 - Police									
Division 000 - Admin									
<i>Other Revenue</i>									
4720_110	Use of Fund Balance GF Assigned	1,300,000.00	.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 044 - Grants									
<i>Intergovernmental Revenues</i>									
4875_115	Grants Public Safety Operating	.00	8,766.00	2,867.52	2,568.71	2,514.46	9,294.35		
4875_123	Grants Federal - Operating Equipment	.00	.00	.00	.00	38,845.00	.00		
4875_140	Grants State Operating	.00	.00	.00	.00	13,662.72	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$8,766.00	\$2,867.52	\$2,568.71	\$55,022.18	\$9,294.35		
Division 044 - Grants Totals		\$0.00	\$8,766.00	\$2,867.52	\$2,568.71	\$55,022.18	\$9,294.35		
Division 050 - Police Uniform Services									
<i>Intergovernmental Revenues</i>									
4825_200	Interdepartmental Traffic Meter Enforcement	.00	.00	.00	55,000.00	55,000.00	55,000.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4875_100	Grants Federal Operating Direct	.00	.00	147,770.77	35,083.82	125,875.61	245,257.83		
4875_105	Grants DEA Reimbursement	.00	.00	17,519.39	8,628.45	18,649.00	18,343.75		
4875_123	Grants Federal - Operating Equipment	.00	.00	1,898.10	14,254.40	.00	11,732.47		
4875_140	Grants State Operating	.00	.00	15,041.97	14,474.52	32,983.91	29,019.78		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$182,230.23	\$127,441.19	\$232,508.52	\$359,353.83		
<i>Charges for Services</i>									
4280	Outside Duty Reimbursement	80,000.00	136,000.00	49,782.80	20,194.80	128,802.30	129,138.28		
4280_100	Outside Duty Reimbursement Without Contract	.00	.00	.00	.00	.00	19,048.85		
4600_105	Fees For Services Public Safety	10,000.00	.00	1,252,817.60	1,238,346.25	1,239,391.92	1,207,421.64		
<i>Charges for Services Totals</i>		\$90,000.00	\$136,000.00	\$1,302,600.40	\$1,258,541.05	\$1,368,194.22	\$1,355,608.77		
<i>Fines and Forfeits</i>									
4040	Motor Vehicle Fines	20,000.00	20,000.00	28,109.17	9,687.39	30,981.85	19,561.71		
4055_105	Fines Misc Public Safety	.00	.00	.00	.00	.00	19.79		
<i>Fines and Forfeits Totals</i>		\$20,000.00	\$20,000.00	\$28,109.17	\$9,687.39	\$30,981.85	\$19,581.50		
<i>Other Revenue</i>									
4950	Donations	.00	.00	.00	35.00	.00	10,000.00		
4952	Revenue - Other	.00	.00	5,116.09	3,807.39	40.64	8,929.40		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$5,116.09	\$3,842.39	\$40.64	\$18,929.40		
Division 050 - Police Uniform Services Totals		\$110,000.00	\$156,000.00	\$1,518,055.89	\$1,399,512.02	\$1,631,725.23	\$1,753,473.50		
Division 051 - Airport Division									
<i>Charges for Services</i>									
4600_135	Fees For Services Airport	1,100,000.00	1,310,000.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Charges for Services Totals</i>		\$1,100,000.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 051 - Airport Division Totals		\$1,100,000.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 052 - Dispatch and Communications									
<i>Charges for Services</i>									
4435	Alarm Replacement Surcharge	.00	.00	.00	60.00	.00	.00		
4600_105	Fees For Services Public Safety	35,000.00	40,000.00	33,946.00	41,331.84	35,948.88	41,781.00		
<i>Charges for Services Totals</i>		\$35,000.00	\$40,000.00	\$33,946.00	\$41,391.84	\$35,948.88	\$41,781.00		
Division 052 - Dispatch and Communications Totals		\$35,000.00	\$40,000.00	\$33,946.00	\$41,391.84	\$35,948.88	\$41,781.00		
Division 053 - Parking Services									
<i>Charges for Services</i>									
4265	Towing Fees	.00	.00	.00	.00	105,412.00	161,401.00		
4320	Parking Permits / Leases	.00	.00	.00	.00	141,342.00	223,316.50		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$246,754.00	\$384,717.50		
<i>Fines and Forfeits</i>									
4050	Parking Fines	.00	.00	.00	.00	711,127.98	1,003,544.67		
4055_105	Fines Misc Public Safety	.00	.00	.00	.00	4,677.00	4,147.00		
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$715,804.98	\$1,007,691.67		
<i>Licenses and Permits</i>									
4320_100	Parking Permits / Leases Residential Permit Fee	.00	.00	.00	.00	27,040.00	19,690.00		
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,040.00	\$19,690.00		
Division 053 - Parking Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$989,598.98	\$1,412,099.17		
Department 17 - Police Totals		\$2,545,000.00	\$1,514,766.00	\$1,554,869.41	\$1,443,472.57	\$2,712,295.27	\$3,216,648.02		
Department 19 - Public Works									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4600_112	Fees For Services Capital Projects	.00	50,219.00	49,756.00	.00	46,900.00	46,900.00		
4600_113	Fees For Services Interfund	210,000.00	200,000.00	179,773.00	174,208.00	190,897.00	180,000.00		
<i>Intergovernmental Revenues Totals</i>		\$210,000.00	\$250,219.00	\$229,529.00	\$174,208.00	\$237,797.00	\$226,900.00		
<i>Charges for Services</i>									
4275	Rent & Lease	.00	.00	(829.68)	.00	.00	.00		
4600_110	Fees For Services Public Works	.00	.00	33.00	68.00	66.00	17,460.45		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	(\$796.68)	\$68.00	\$66.00	\$17,460.45		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	1,621.09	1,425.65	1,662.48	3,767.78		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$1,621.09	\$1,425.65	\$1,662.48	\$3,767.78		
Division 000 - Admin Totals		\$210,000.00	\$250,219.00	\$230,353.41	\$175,701.65	\$239,525.48	\$248,128.23		
Division 053 - Parking Services									
<i>Charges for Services</i>									
4265	Towing Fees	100,000.00	100,000.00	129,892.00	122,563.95	.00	.00		
4320	Parking Permits / Leases	40,000.00	200,000.00	158,720.00	150,925.00	.00	.00		
<i>Charges for Services Totals</i>		\$140,000.00	\$300,000.00	\$288,612.00	\$273,488.95	\$0.00	\$0.00		
<i>Fines and Forfeits</i>									
4040	Motor Vehicle Fines	.00	.00	11,773.70	16,198.39	.00	.00		
4050	Parking Fines	1,200,000.00	1,300,000.00	900,927.89	906,691.02	.00	.00		
4055_105	Fines Misc Public Safety	.00	.00	5,602.00	6,107.00	.00	.00		
<i>Fines and Forfeits Totals</i>		\$1,200,000.00	\$1,300,000.00	\$918,303.59	\$928,996.41	\$0.00	\$0.00		
<i>Licenses and Permits</i>									
4320_100	Parking Permits / Leases Residential Permit Fee	.00	.00	27,640.00	29,055.75	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$27,640.00	\$29,055.75	\$0.00	\$0.00		
Division 053 - Parking Services Totals		\$1,340,000.00	\$1,600,000.00	\$1,234,555.59	\$1,231,541.11	\$0.00	\$0.00		
Division 150 - Engineering									
<i>Intergovernmental Revenues</i>									
4600_111	Fees For Services Interdepartmental	.00	.00	.00	.00	10,805.26	.00		
4600_112	Fees For Services Capital Projects	263,834.81	292,604.00	148,492.99	124,517.65	135,645.55	114,241.96		
4600_113	Fees For Services Interfund	622,437.00	451,137.00	283,338.31	447,441.28	379,047.36	397,183.42		
4825_115	Interdepartmental Engineering Charges	258,384.77	288,651.00	335,557.46	503,159.86	382,146.72	363,000.00		
<i>Intergovernmental Revenues Totals</i>		\$1,144,656.58	\$1,032,392.00	\$767,388.76	\$1,075,118.79	\$907,644.89	\$874,425.38		
Division 150 - Engineering Totals		\$1,144,656.58	\$1,032,392.00	\$767,388.76	\$1,075,118.79	\$907,644.89	\$874,425.38		
Division 151 - Equipment Maintenance									
<i>Intergovernmental Revenues</i>									
4825_100	Interdepartmental Equipment Repair	230,000.00	202,315.00	220,413.55	207,270.76	158,464.33	189,738.61		
4825_105	Interdepartmental Equipment Fuel	82,000.00	65,000.00	80,868.45	50,067.00	51,619.43	72,743.15		
<i>Intergovernmental Revenues Totals</i>		\$312,000.00	\$267,315.00	\$301,282.00	\$257,337.76	\$210,083.76	\$262,481.76		
<i>Charges for Services</i>									
4600_110	Fees For Services Public Works	162,000.00	153,000.00	157,245.76	180,251.15	112,778.50	140,716.23		
<i>Charges for Services Totals</i>		\$162,000.00	\$153,000.00	\$157,245.76	\$180,251.15	\$112,778.50	\$140,716.23		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	4,251.36	96.00	59.36	12.00		
4560	Fuel Reimb Outside City	205,000.00	200,000.00	176,356.97	157,843.71	125,645.16	198,567.72		
<i>Miscellaneous Totals</i>		\$205,000.00	\$200,000.00	\$180,608.33	\$157,939.71	\$125,704.52	\$198,579.72		
Division 151 - Equipment Maintenance Totals		\$679,000.00	\$620,315.00	\$639,136.09	\$595,528.62	\$448,566.78	\$601,777.71		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division 152 - Streets									
Program 481 - Street Maintenance									
<i>Intergovernmental Revenues</i>									
4825_130	Interdepartmental Material, Labor & Equipment	552,000.00	552,000.00	473,937.09	374,861.50	454,895.19	534,500.91		
4875_150	Grants State Aid	290,326.36	279,491.00	332,774.79	374,023.65	297,741.09	268,366.40		
<i>Intergovernmental Revenues Totals</i>		\$842,326.36	\$831,491.00	\$806,711.88	\$748,885.15	\$752,636.28	\$802,867.31		
<i>Charges for Services</i>									
4600_110	Fees For Services Public Works	981,000.00	991,000.00	623,639.19	876,749.67	824,043.14	708,244.33		
<i>Charges for Services Totals</i>		\$981,000.00	\$991,000.00	\$623,639.19	\$876,749.67	\$824,043.14	\$708,244.33		
<i>Licenses and Permits</i>									
4247	Fees and Permits	3,500.00	3,500.00	6,364.00	4,894.00	2,939.00	6,613.00		
<i>Licenses and Permits Totals</i>		\$3,500.00	\$3,500.00	\$6,364.00	\$4,894.00	\$2,939.00	\$6,613.00		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	5,848.92	.00	1.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$5,848.92	\$0.00	\$1.00	\$0.00		
Program 481 - Street Maintenance Totals		\$1,826,826.36	\$1,825,991.00	\$1,442,563.99	\$1,630,528.82	\$1,579,619.42	\$1,517,724.64		
Program 482 - Street Concrete									
<i>Charges for Services</i>									
4600_110	Fees For Services Public Works	.00	.00	425.00	200.00	300.00	250.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$425.00	\$200.00	\$300.00	\$250.00		
Program 482 - Street Concrete Totals		\$0.00	\$0.00	\$425.00	\$200.00	\$300.00	\$250.00		
Division 152 - Streets Totals		\$1,826,826.36	\$1,825,991.00	\$1,442,988.99	\$1,630,728.82	\$1,579,919.42	\$1,517,974.64		
Division 153 - Recycling									
<i>Intergovernmental Revenues</i>									
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	.00	35,000.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Charges for Services</i>									
4350	Recycling Fees	821,832.00	784,000.00	761,218.29	716,242.16	603,059.20	677,583.31		
<i>Charges for Services Totals</i>		\$821,832.00	\$784,000.00	\$761,218.29	\$716,242.16	\$603,059.20	\$677,583.31		
<i>Other Revenue</i>									
4515	Recycling Containers	25,000.00	75,000.00	13,035.00	14,832.50	11,399.60	12,690.00		
4720	Use of Fund Balance	179,365.00	500,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$204,365.00	\$575,000.00	\$13,035.00	\$14,832.50	\$11,399.60	\$12,690.00		
Division 153 - Recycling Totals		\$1,026,197.00	\$1,359,000.00	\$774,253.29	\$731,074.66	\$649,458.80	\$690,273.31		
Division 154 - Inspection Services									
<i>Licenses and Permits</i>									
4225	Building Trade Permits	.00	.00	.00	138.58	40.00	1,555,869.36		
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$138.58	\$40.00	\$1,555,869.36		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	.00	.00	.00	50.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		
Division 154 - Inspection Services Totals		\$0.00	\$0.00	\$0.00	\$138.58	\$40.00	\$1,555,919.36		
Department 19 - Public Works Totals		\$6,226,679.94	\$6,687,917.00	\$5,088,676.13	\$5,439,832.23	\$3,825,155.37	\$5,488,498.63		
Department 20 - Permitting and Inspections									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4875_175	Grants Miscellaneous	.00	.00	4,207.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$4,207.00	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									
4210	Rental Prop Transfer Fee	3,500.00	3,000.00	2,350.00	2,400.00	1,600.00	3,337.00		
4215	Reinspection Fees	21,000.00	22,000.00	12,428.00	11,483.00	74,755.00	17,030.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4220	Rental Registration Fees	1,145,540.00	1,133,000.00	1,005,715.50	1,071,694.02	765,028.40	1,034,610.66		
	<i>Charges for Services Totals</i>	\$1,170,040.00	\$1,158,000.00	\$1,020,493.50	\$1,085,577.02	\$841,383.40	\$1,054,977.66		
	<i>Fines and Forfeits</i>								
4035	Late Filing Penalty	5,000.00	4,000.00	7,083.00	4,981.60	2,294.50	5,104.00		
4252	Stipulation Fee	20,000.00	20,000.00	45,500.00	19,456.00	9,600.00	24,315.00		
	<i>Fines and Forfeits Totals</i>	\$25,000.00	\$24,000.00	\$52,583.00	\$24,437.60	\$11,894.50	\$29,419.00		
	<i>Licenses and Permits</i>								
4247	Fees and Permits	18,000.00	18,000.00	2,899.99	8,555.00	7,335.00	11,825.00		
4255_001	Certificates Of Occupancy Certificate of Occupancy	45,000.00	60,000.00	9,703.16	23,009.96	51,622.52	41,936.68		
4255_002	Certificates Of Occupancy Temp Certificates	3,500.00	3,500.00	1,200.00	1,800.00	3,150.00	2,550.00		
4255_003	Certificates Of Occupancy After the Fact	17,000.00	18,000.00	10,596.00	15,299.20	12,527.00	11,601.35		
	<i>Licenses and Permits Totals</i>	\$83,500.00	\$99,500.00	\$24,399.15	\$48,664.16	\$74,634.52	\$67,913.03		
	<i>Other Revenue</i>								
4950_123	Donations General	4,000.00	3,200.00	4,000.00	1,850.00	2,000.00	3,350.00		
	<i>Other Revenue Totals</i>	\$4,000.00	\$3,200.00	\$4,000.00	\$1,850.00	\$2,000.00	\$3,350.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	11,000.00	11,000.00	13,164.60	10,500.00	10,017.00	8,888.00		
4535_100	Misc Rev Zoning Compliance Request	20,000.00	20,000.00	23,712.00	21,866.00	16,590.00	18,105.00		
	<i>Miscellaneous Totals</i>	\$31,000.00	\$31,000.00	\$36,876.60	\$32,366.00	\$26,607.00	\$26,993.00		
	Division 000 - Admin Totals	\$1,313,540.00	\$1,315,700.00	\$1,142,559.25	\$1,192,894.78	\$956,519.42	\$1,182,652.69		
	Division 154 - Inspection Services								
	<i>Licenses and Permits</i>								
4225	Building Trade Permits	1,610,000.00	1,610,000.00	1,047,955.77	975,356.14	1,367,228.72	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4247_100	Fees and Permits Bianchi Research	18,000.00	20,000.00	21,204.00	21,708.00	16,560.00	.00		
<i>Licenses and Permits Totals</i>		\$1,628,000.00	\$1,630,000.00	\$1,069,159.77	\$997,064.14	\$1,383,788.72	\$0.00		
Division 154 - Inspection Services Totals		\$1,628,000.00	\$1,630,000.00	\$1,069,159.77	\$997,064.14	\$1,383,788.72	\$0.00		
Division 157 - Zoning									
<i>Charges for Services</i>									
4600_125	Fees For Services Housing & Development	500,000.00	500,000.00	240,429.12	161,642.64	295,225.76	.00		
4600_130	Fees For Services Miscellaneous	.00	.00	.00	24.70	251.75	.00		
<i>Charges for Services Totals</i>		\$500,000.00	\$500,000.00	\$240,429.12	\$161,667.34	\$295,477.51	\$0.00		
<i>Licenses and Permits</i>									
4100_125	Licenses And Certificates Housing & Development	330,000.00	330,000.00	254,279.65	300,568.39	241,805.45	.00		
<i>Licenses and Permits Totals</i>		\$330,000.00	\$330,000.00	\$254,279.65	\$300,568.39	\$241,805.45	\$0.00		
Division 157 - Zoning Totals		\$830,000.00	\$830,000.00	\$494,708.77	\$462,235.73	\$537,282.96	\$0.00		
Department 20 - Permitting and Inspections Totals		\$3,771,540.00	\$3,775,700.00	\$2,706,427.79	\$2,652,194.65	\$2,877,591.10	\$1,182,652.69		
Department 21 - Fletcher Free Library									
Division 060 - General Services									
<i>Intergovernmental Revenues</i>									
4875_140	Grants State Operating	.00	21,984.00	68,418.75	2,782.50	590.00	292.50		
4875_175	Grants Miscellaneous	.00	48,064.00	70,522.79	30,859.00	28,735.58	1,000.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	6,727.00	.00	.00		
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	.00	3,876.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$70,048.00	\$138,941.54	\$40,368.50	\$33,201.58	\$1,292.50		
<i>Charges for Services</i>									
4600_100	Fees For Services General Government	15,000.00	16,349.00	17,208.82	10,263.36	13,804.48	20,843.50		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Charges for Services Totals</i>		\$15,000.00	\$16,349.00	\$17,208.82	\$10,263.36	\$13,804.48	\$20,843.50		
<i>Fines and Forfeits</i>									
4055_100	Fines Misc General Government	.00	.00	16.99	949.87	17,208.68	23,606.62		
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$16.99	\$949.87	\$17,208.68	\$23,606.62		
<i>Other Revenue</i>									
4950_100	Donations Restricted - Book Fund	.00	.00	.00	.00	8.15	.00		
4950_123	Donations General	15,000.00	20,000.00	20,109.01	25,020.00	25,020.00	35,022.11		
4952	Revenue - Other	.00	.00	.00	.00	.00	5,986.87		
<i>Other Revenue Totals</i>		\$15,000.00	\$20,000.00	\$20,109.01	\$25,020.00	\$25,028.15	\$41,008.98		
Division 060 - General Services Totals		\$30,000.00	\$106,397.00	\$176,276.36	\$76,601.73	\$89,242.89	\$86,751.60		
Division 061 - Summer Reading Program									
<i>Intergovernmental Revenues</i>									
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	9,406.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$9,406.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4950	Donations	.00	.00	4,780.00	6,427.36	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$4,780.00	\$6,427.36	\$0.00	\$0.00		
Division 061 - Summer Reading Program Totals		\$0.00	\$0.00	\$14,186.00	\$6,427.36	\$0.00	\$0.00		
Department 21 - Fletcher Free Library Totals		\$30,000.00	\$106,397.00	\$190,462.36	\$83,029.09	\$89,242.89	\$86,751.60		
Department 23 - Parks and Recreation									
Division 000 - Admin									
Program 000 - Administration									
<i>Intergovernmental Revenues</i>									
4990_709	Interfund Transfer Proceeds CIP	511,219.00	.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$511,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4600_120	Fees For Services Culture & Recreation	.00	70,000.00	.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4955	Contributions	5,250.00	5,000.00	.00	.00	.00	.00		
4999_100	Revenue Control General Fund	(82,257.00)	.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		(\$77,007.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Miscellaneous</i>									
4535	Misc Rev	19,710.00	18,771.00	.00	1,491.99	4,144.60	4,576.34		
<i>Miscellaneous Totals</i>		\$19,710.00	\$18,771.00	\$0.00	\$1,491.99	\$4,144.60	\$4,576.34		
Program 000 - Administration Totals		\$453,922.00	\$93,771.00	\$0.00	\$1,491.99	\$4,144.60	\$4,576.34		
<i>Other Revenue</i>									
<i>Program 003 - Assigned Projects</i>									
4725_110	Use of Assigned Fund Balance Parks / Cemeteries	250,000.00	275,000.00	.00	.00	.00	.00		
4725_111	Use of Assigned Fund Balance Building Repair / Cemeteries	85,000.00	115,000.00	.00	.00	.00	.00		
4725_112	Use of Assigned Fund Balance Consultant	5,000.00	5,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$340,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 003 - Assigned Projects Totals		\$340,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
<i>Program 050 - Marketing</i>									
<i>Charges for Services</i>									
4600_130	Fees For Services Miscellaneous	10,000.00	10,000.00	6,300.00	14,174.00	11,175.00	11,750.00		
<i>Charges for Services Totals</i>		\$10,000.00	\$10,000.00	\$6,300.00	\$14,174.00	\$11,175.00	\$11,750.00		
<i>Other Revenue</i>									
4390_100	Concessions Taxable	.00	.00	.00	.00	132.00	120.00		
4390_110	Concessions Non-Taxable	.00	.00	.00	.00	985.00	260.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4950	Donations	.00	.00	.00	.00	.00	5.00		
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$385.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	.00	.00	1,099.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00		
	Program 050 - Marketing Totals	\$10,000.00	\$10,000.00	\$6,300.00	\$14,174.00	\$12,292.00	\$13,234.00		
	Program 230 - Parks Planning								
	<i>Intergovernmental Revenues</i>								
4600_112	Fees For Services Capital Projects	43,341.00	37,000.00	37,000.00	37,000.00	.00	50,000.00		
	<i>Intergovernmental Revenues Totals</i>	\$43,341.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$50,000.00		
	<i>Other Revenue</i>								
4999_100	Revenue Control General Fund	(2,796.00)	.00	.00	.00	.00	.00		
	<i>Other Revenue Totals</i>	(\$2,796.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Program 230 - Parks Planning Totals	\$40,545.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$50,000.00		
	Division 000 - Admin Totals	\$844,467.00	\$535,771.00	\$43,300.00	\$52,665.99	\$16,436.60	\$67,810.34		
	Division 044 - Grants								
	<i>Intergovernmental Revenues</i>								
4875_000	Grants Proceeds	68,000.00	118,500.00	.00	.00	.00	.00		
4875_175	Grants Miscellaneous	.00	.00	.00	152,861.75	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$68,000.00	\$118,500.00	\$0.00	\$152,861.75	\$0.00	\$0.00		
	Division 044 - Grants Totals	\$68,000.00	\$118,500.00	\$0.00	\$152,861.75	\$0.00	\$0.00		
	Division 100 - Parks								
	Program 000 - Administration								
	<i>Charges for Services</i>								
4375	Recreation Fees	21,000.00	18,000.00	20,784.57	10,507.95	13,687.86	27,695.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4600_120	Fees For Services Culture & Recreation	7,000.00	3,800.00	8,470.76	6,443.28	995.85	4,737.00		
	<i>Charges for Services Totals</i>	\$28,000.00	\$21,800.00	\$29,255.33	\$16,951.23	\$14,683.71	\$32,432.00		
	Program 000 - Administration Totals	\$28,000.00	\$21,800.00	\$29,255.33	\$16,951.23	\$14,683.71	\$32,432.00		
	Program 235 - Grounds Maintenance								
	<i>Charges for Services</i>								
4600_120	Fees For Services Culture & Recreation	10,000.00	8,935.00	7,417.00	9,506.65	3,316.02	70.00		
	<i>Charges for Services Totals</i>	\$10,000.00	\$8,935.00	\$7,417.00	\$9,506.65	\$3,316.02	\$70.00		
	Program 235 - Grounds Maintenance Totals	\$10,000.00	\$8,935.00	\$7,417.00	\$9,506.65	\$3,316.02	\$70.00		
	Program 236 - Buildings Maintenance								
	<i>Charges for Services</i>								
4600_120	Fees For Services Culture & Recreation	2,000.00	2,000.00	9,291.25	14,494.07	1,500.00	2,978.96		
	<i>Charges for Services Totals</i>	\$2,000.00	\$2,000.00	\$9,291.25	\$14,494.07	\$1,500.00	\$2,978.96		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	.00	30,000.00	.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00		
	Program 236 - Buildings Maintenance Totals	\$2,000.00	\$2,000.00	\$9,291.25	\$14,494.07	\$31,500.00	\$2,978.96		
	Program 237 - Trees & Greenways								
	<i>Charges for Services</i>								
4365	Material, Labor And Equipment	100,000.00	100,000.00	124,862.00	111,783.26	102,677.15	105,000.00		
4425	Billing Services	5,000.00	5,000.00	2,116.62	.00	3,621.62	1,924.20		
	<i>Charges for Services Totals</i>	\$105,000.00	\$105,000.00	\$126,978.62	\$111,783.26	\$106,298.77	\$106,924.20		
	Program 237 - Trees & Greenways Totals	\$105,000.00	\$105,000.00	\$126,978.62	\$111,783.26	\$106,298.77	\$106,924.20		
	Program 238 - Conservation								
	<i>Charges for Services</i>								
4375	Recreation Fees	40,000.00	48,609.00	40,215.50	40,336.50	36,943.00	27,205.50		
	<i>Charges for Services Totals</i>	\$40,000.00	\$48,609.00	\$40,215.50	\$40,336.50	\$36,943.00	\$27,205.50		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Other Revenue</i>									
4950	Donations	5,000.00	5,000.00	.00	(1,298.90)	760.60	23,847.19		
<i>Other Revenue Totals</i>		\$5,000.00	\$5,000.00	\$0.00	(\$1,298.90)	\$760.60	\$23,847.19		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	4,080.00	.00	.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00		
Program 238 - Conservation Totals		\$45,000.00	\$53,609.00	\$44,295.50	\$39,037.60	\$37,703.60	\$51,052.69		
Program 239 - Cemeteries									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	20,000.00	20,000.00	23,811.35	60,398.94	27,112.84	.00		
<i>Intergovernmental Revenues Totals</i>		\$20,000.00	\$20,000.00	\$23,811.35	\$60,398.94	\$27,112.84	\$0.00		
<i>Charges for Services</i>									
4275	Rent & Lease	4,000.00	1,250.00	3,163.00	1,400.00	1,250.00	2,800.00		
4310	Sales Of Cemetary Lots	78,000.00	78,000.00	56,000.00	118,518.00	38,728.00	83,928.00		
4315	Burials	70,000.00	70,000.00	60,650.50	71,618.00	55,350.00	76,080.00		
4600_130	Fees For Services Miscellaneous	2,000.00	2,000.00	50.00	50.00	5,146.00	1,075.00		
<i>Charges for Services Totals</i>		\$154,000.00	\$151,250.00	\$119,863.50	\$191,586.00	\$100,474.00	\$163,883.00		
<i>Miscellaneous</i>									
4330	Foundations	350.00	.00	350.00	1,560.00	1,010.00	930.00		
<i>Miscellaneous Totals</i>		\$350.00	\$0.00	\$350.00	\$1,560.00	\$1,010.00	\$930.00		
Program 239 - Cemeteries Totals		\$174,350.00	\$171,250.00	\$144,024.85	\$253,544.94	\$128,596.84	\$164,813.00		
Program 240 - Central Facilities									
<i>Intergovernmental Revenues</i>									
4600_111	Fees For Services Interdepartmental	63,000.00	54,281.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4600_112	Fees For Services Capital Projects	86,000.00	86,000.00	.00	.00	.00	.00		
4825_145	Interdepartmental Facility Charges	82,105.00	82,105.00	83,407.98	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$231,105.00	\$222,386.00	\$83,407.98	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	.00	2,000.00	.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Miscellaneous</i>									
4535_130	Misc Rev Reimbursements	.00	.00	8,338.50	.00	.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$8,338.50	\$0.00	\$0.00	\$0.00		
Program 240 - Central Facilities Totals		\$231,105.00	\$224,386.00	\$91,746.48	\$0.00	\$0.00	\$0.00		
Division 100 - Parks Totals		\$595,455.00	\$586,980.00	\$453,009.03	\$445,317.75	\$322,098.94	\$358,270.85		
Division 101 - Recreation									
Program 000 - Administration									
<i>Other Revenue</i>									
4390_110	Concessions Non-Taxable	.00	.00	.00	.00	82.00	338.00		
4950	Donations	10,000.00	10,000.00	60.00	3,075.00	14,626.00	29,716.00		
4955	Contributions	.00	.00	4,148.00	3,047.00	2,207.00	1,488.50		
<i>Other Revenue Totals</i>		\$10,000.00	\$10,000.00	\$4,208.00	\$6,122.00	\$16,915.00	\$31,542.50		
Program 000 - Administration Totals		\$10,000.00	\$10,000.00	\$4,208.00	\$6,122.00	\$16,915.00	\$31,542.50		
Program 244 - Senior Services									
<i>Intergovernmental Revenues</i>									
4875_000	Grants Proceeds	.00	.00	.00	3,636.00	2,600.00	.00		
4875_175	Grants Miscellaneous	5,000.00	5,000.00	2,000.00	.00	.00	.00		
4990_100	Interfund Transfer Proceeds General Fund	47,272.00	45,000.00	40,000.00	.00	40,000.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Intergovernmental Revenues Totals</i>		\$52,272.00	\$50,000.00	\$42,000.00	\$3,636.00	\$42,600.00	\$0.00		
<i>Charges for Services</i>									
4375	Recreation Fees	7,000.00	7,000.00	5,858.35	260.00	2,806.00	.00		
<i>Charges for Services Totals</i>		\$7,000.00	\$7,000.00	\$5,858.35	\$260.00	\$2,806.00	\$0.00		
<i>Other Revenue</i>									
4950	Donations	5,000.00	5,000.00	1,494.61	11,859.72	5,511.63	.00		
<i>Other Revenue Totals</i>		\$5,000.00	\$5,000.00	\$1,494.61	\$11,859.72	\$5,511.63	\$0.00		
Program 244 - Senior Services Totals		\$64,272.00	\$62,000.00	\$49,352.96	\$15,755.72	\$50,917.63	\$0.00		
Program 245 - Recreation Programs									
<i>Intergovernmental Revenues</i>									
4875_150	Grants State Aid	55,000.00	50,000.00	33,538.48	36,265.13	72,190.36	104,402.09		
4875_175	Grants Miscellaneous	100,000.00	124,000.00	72,343.79	18,259.27	5,175.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$155,000.00	\$174,000.00	\$105,882.27	\$54,524.40	\$77,365.36	\$104,402.09		
<i>Charges for Services</i>									
4340	Child Care	.00	.00	.00	.00	.00	285.00		
4375	Recreation Fees	135,000.00	99,500.00	72,893.57	60,049.34	116,242.49	124,799.64		
<i>Charges for Services Totals</i>		\$135,000.00	\$99,500.00	\$72,893.57	\$60,049.34	\$116,242.49	\$125,084.64		
<i>Other Revenue</i>									
4950	Donations	7,500.00	10,000.00	.00	300.00	1,950.00	(5,995.00)		
<i>Other Revenue Totals</i>		\$7,500.00	\$10,000.00	\$0.00	\$300.00	\$1,950.00	(\$5,995.00)		
Sub-program 110 - Licensed Programs									
<i>Charges for Services</i>									
4375	Recreation Fees	.00	.00	.00	.00	.00	555.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	Sub-program 110 - Licensed Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00		
	Program 245 - Recreation Programs Totals	\$297,500.00	\$283,500.00	\$178,775.84	\$114,873.74	\$195,557.85	\$224,046.73		
	Program 246 - Events								
	<i>Charges for Services</i>								
4375	Recreation Fees	25,000.00	25,000.00	11,771.57	235.00	20,556.26	24,582.56		
	<i>Charges for Services Totals</i>	\$25,000.00	\$25,000.00	\$11,771.57	\$235.00	\$20,556.26	\$24,582.56		
	<i>Other Revenue</i>								
4950	Donations	60,000.00	60,000.00	53,804.01	24,316.74	48,432.90	63,052.11		
	<i>Other Revenue Totals</i>	\$60,000.00	\$60,000.00	\$53,804.01	\$24,316.74	\$48,432.90	\$63,052.11		
	Program 246 - Events Totals	\$85,000.00	\$85,000.00	\$65,575.58	\$24,551.74	\$68,989.16	\$87,634.67		
	Program 247 - Bus Operations								
	<i>Charges for Services</i>								
4600_120	Fees For Services Culture & Recreation	20,500.00	35,000.00	70,000.00	4,680.00	20,500.00	20,500.00		
	<i>Charges for Services Totals</i>	\$20,500.00	\$35,000.00	\$70,000.00	\$4,680.00	\$20,500.00	\$20,500.00		
	Program 247 - Bus Operations Totals	\$20,500.00	\$35,000.00	\$70,000.00	\$4,680.00	\$20,500.00	\$20,500.00		
	Program 248 - Athletic Programs								
	<i>Intergovernmental Revenues</i>								
4875_175	Grants Miscellaneous	12,000.00	15,000.00	12,000.00	.00	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$12,000.00	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00		
	<i>Charges for Services</i>								
4375	Recreation Fees	175,000.00	140,000.00	168,436.00	97,184.50	117,476.00	125,940.72		
	<i>Charges for Services Totals</i>	\$175,000.00	\$140,000.00	\$168,436.00	\$97,184.50	\$117,476.00	\$125,940.72		
	<i>Other Revenue</i>								
4950	Donations	10,000.00	.00	10.00	.00	50.00	.00		
	<i>Other Revenue Totals</i>	\$10,000.00	\$0.00	\$10.00	\$0.00	\$50.00	\$0.00		
	Sub-program 112 - Youth Programs								
	<i>Charges for Services</i>								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4375	Recreation Fees	.00	.00	.00	.00	.00	195.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00		
	Sub-program 112 - Youth Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00		
	Sub-program 116 - Youth Camps								
	<i>Charges for Services</i>								
4375	Recreation Fees	.00	.00	.00	.00	.00	1,741.50		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.50		
	Sub-program 116 - Youth Camps Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.50		
	Program 248 - Athletic Programs Totals	\$197,000.00	\$155,000.00	\$180,446.00	\$97,184.50	\$117,526.00	\$127,877.22		
	Program 249 - O.N.E. Center								
	<i>Intergovernmental Revenues</i>								
4875_000	Grants Proceeds	.00	.00	.00	.00	21,252.57	10,319.20		
4990_138	Interfund Transfer Proceeds Champlain Sr Center	.00	.00	.00	.00	.00	40,000.00		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.57	\$50,319.20		
	<i>Charges for Services</i>								
4275	Rent & Lease	.00	.00	11,428.83	49,784.95	46,330.91	54,264.50		
4375	Recreation Fees	.00	.00	53,517.50	14,185.00	3,001.45	2,253.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$64,946.33	\$63,969.95	\$49,332.36	\$56,517.50		
	<i>Other Revenue</i>								
4950	Donations	.00	.00	.00	.00	(835.00)	13,427.13		
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$835.00)	\$13,427.13		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	.00	.00	15,555.08		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,555.08		
	Program 249 - O.N.E. Center Totals	\$0.00	\$0.00	\$64,946.33	\$63,969.95	\$69,749.93	\$135,818.91		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division 101 - Recreation Totals		\$674,272.00	\$630,500.00	\$613,304.71	\$327,137.65	\$540,155.57	\$627,420.03		
Division 102 - Waterfront									
Program 000 - Administration									
<i>Charges for Services</i>									
4295	Parking Fees	608,000.00	.00	.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$608,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4470	Rent Buildings	500.00	.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 000 - Administration Totals		\$608,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 246 - Events									
<i>Charges for Services</i>									
4300	Parks Event Rental	88,124.00	90,000.00	37,745.25	15,297.00	78,873.00	88,525.50		
<i>Charges for Services Totals</i>		\$88,124.00	\$90,000.00	\$37,745.25	\$15,297.00	\$78,873.00	\$88,525.50		
Program 246 - Events Totals		\$88,124.00	\$90,000.00	\$37,745.25	\$15,297.00	\$78,873.00	\$88,525.50		
Program 257 - North Beach									
<i>Charges for Services</i>									
4295	Parking Fees	.00	175,000.00	127,348.26	127,884.70	127,484.25	122,488.00		
4400	Campsite Revenues	710,000.00	586,700.00	698,004.98	161,992.05	403,283.00	561,676.45		
4600_120	Fees For Services Culture & Recreation	1,000.00	5,000.00	4,215.00	1,290.00	5,691.50	6,745.75		
<i>Charges for Services Totals</i>		\$711,000.00	\$766,700.00	\$829,568.24	\$291,166.75	\$536,458.75	\$690,910.20		
<i>Other Revenue</i>									
4390_100	Concessions Taxable	23,710.00	22,000.00	24,683.22	7,184.00	24,671.60	31,425.00		
4390_110	Concessions Non-Taxable	.00	2,500.00	218.40	30.00	458.00	995.73		
4470	Rent Buildings	49,585.00	47,000.00	50,832.47	26,751.78	32,184.35	24,293.15		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4850	Cash Over	.00	.00	(1,692.55)	(76.52)	(198.00)	(55.32)		
<i>Other Revenue Totals</i>		\$73,295.00	\$71,500.00	\$74,041.54	\$33,889.26	\$57,115.95	\$56,658.56		
Program 257 - North Beach Totals		\$784,295.00	\$838,200.00	\$903,609.78	\$325,056.01	\$593,574.70	\$747,568.76		
Program 258 - Waterfront Operations									
<i>Charges for Services</i>									
4295	Parking Fees	.00	560,000.00	416,260.10	330,920.90	350,171.98	500,930.44		
4415_100	Boat Rental Slips Commercial	95,000.00	95,000.00	609,918.74	496,218.39	484,558.67	682,875.47		
4415_110	Boat Rental Slips Seasonal	440,000.00	320,000.00	.00	.00	.00	.00		
4415_120	Boat Rental Slips Transient	175,000.00	200,000.00	.00	.00	.00	.00		
4415_130	Boat Rental Slips Mooring	.00	15,000.00	.00	.00	.00	.00		
4600_120	Fees For Services Culture & Recreation	5,000.00	5,000.00	11,796.80	7,952.84	6,933.25	12,812.15		
<i>Charges for Services Totals</i>		\$715,000.00	\$1,195,000.00	\$1,037,975.64	\$835,092.13	\$841,663.90	\$1,196,618.06		
<i>Other Revenue</i>									
4380_100	Third Party Gateway ParkMobile	5,178.00	.00	.00	.00	.00	.00		
4390_100	Concessions Taxable	215,000.00	175,000.00	199,229.00	166,005.00	155,792.00	145,478.99		
4390_110	Concessions Non-Taxable	.00	.00	.00	.00	196.75	43,007.56		
4470	Rent Buildings	42,000.00	41,689.00	13,130.00	1,765.00	21,260.00	36,335.00		
4850	Cash Over	.00	.00	157.75	45.00	(47.00)	130.00		
<i>Other Revenue Totals</i>		\$262,178.00	\$216,689.00	\$212,516.75	\$167,815.00	\$177,201.75	\$224,951.55		
Program 258 - Waterfront Operations Totals		\$977,178.00	\$1,411,689.00	\$1,250,492.39	\$1,002,907.13	\$1,018,865.65	\$1,421,569.61		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division 102 - Waterfront Totals		\$2,458,097.00	\$2,339,889.00	\$2,191,847.42	\$1,343,260.14	\$1,691,313.35	\$2,257,663.87		
Division 103 - Rec Facilities									
Program 249 - O.N.E. Center									
<i>Charges for Services</i>									
4275	Rent & Lease	70,000.00	60,000.00	45,467.00	.00	.00	.00		
4375	Recreation Fees	90,000.00	73,000.00	6,175.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$160,000.00	\$133,000.00	\$51,642.00	\$0.00	\$0.00	\$0.00		
Program 249 - O.N.E. Center Totals		\$160,000.00	\$133,000.00	\$51,642.00	\$0.00	\$0.00	\$0.00		
Program 255 - Leddy Arena									
<i>Charges for Services</i>									
4275	Rent & Lease	470,000.00	420,000.00	381,699.99	195,971.91	348,749.49	435,725.69		
4345	Advertising Revenues	20,000.00	19,000.00	16,302.50	.00	1,200.00	.00		
4375	Recreation Fees	155,000.00	150,000.00	152,138.43	88,107.67	147,901.70	135,327.02		
4600_120	Fees For Services Culture & Recreation	.00	.00	125.50	.00	1,922.41	13,920.75		
<i>Charges for Services Totals</i>		\$645,000.00	\$589,000.00	\$550,266.42	\$284,079.58	\$499,773.60	\$584,973.46		
<i>Other Revenue</i>									
4390_110	Concessions Non-Taxable	.00	.00	1,284.47	480.46	1,218.49	1,464.45		
4405_100	Pro Shop Sales Taxable	13,000.00	12,000.00	9,238.88	501.12	11,700.92	14,278.01		
4405_110	Pro Shop Sales Non-Taxable	1,700.00	1,500.00	863.82	45.00	1,504.70	2,736.15		
4420	Public Skating	25,000.00	22,000.00	21,521.50	360.00	20,878.00	17,939.78		
4850	Cash Over	.00	.00	.25	31.00	(373.32)	(57.66)		
4950	Donations	.00	.00	.00	.00	5,175.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Other Revenue Totals</i>		\$39,700.00	\$35,500.00	\$32,908.92	\$1,417.58	\$40,103.79	\$36,360.73		
Sub-program 116 - Yourth Camps									
<i>Charges for Services</i>									
4375	Recreation Fees	.00	.00	.00	.00	.00	150.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
Sub-program 116 - Yourth Camps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
Program 255 - Ledy Arena Totals		\$684,700.00	\$624,500.00	\$583,175.34	\$285,497.16	\$539,877.39	\$621,484.19		
Program 259 - Miller Center									
<i>Intergovernmental Revenues</i>									
4875_000	Grants Proceeds	.00	.00	.00	4,010.00	315.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$4,010.00	\$315.00	\$0.00		
<i>Charges for Services</i>									
4275	Rent & Lease	96,000.00	110,000.00	109,661.90	70,153.52	60,591.36	72,945.25		
4375	Recreation Fees	50,000.00	40,000.00	24,271.00	21,384.00	79,084.80	89,812.75		
<i>Charges for Services Totals</i>		\$146,000.00	\$150,000.00	\$133,932.90	\$91,537.52	\$139,676.16	\$162,758.00		
Program 259 - Miller Center Totals		\$146,000.00	\$150,000.00	\$133,932.90	\$95,547.52	\$139,991.16	\$162,758.00		
Division 103 - Rec Facilities Totals		\$990,700.00	\$907,500.00	\$768,750.24	\$381,044.68	\$679,868.55	\$784,242.19		
Division 104 - Other Facilities									
Program 256 - Memorial Auditorium									
<i>Miscellaneous</i>									
4535_130	Misc Rev Reimbursements	.00	.00	(499.02)	585.01	1,323.61	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	(\$499.02)	\$585.01	\$1,323.61	\$0.00		
Program 256 - Memorial Auditorium Totals		\$0.00	\$0.00	(\$499.02)	\$585.01	\$1,323.61	\$0.00		
Program 261 - 645 Pine Street									
<i>Intergovernmental Revenues</i>									
4825_145	Interdepartmental Facility Charges	.00	.00	.00	82,100.00	82,105.00	82,105.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$82,100.00	\$82,105.00	\$82,105.00		
	Program 261 - 645 Pine Street Totals	\$0.00	\$0.00	\$0.00	\$82,100.00	\$82,105.00	\$82,105.00		
	Program 262 - 200 Church								
	<i>Miscellaneous</i>								
4535_130	Misc Rev Reimbursements	.00	.00	.00	6,413.68	12,518.60	.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$6,413.68	\$12,518.60	\$0.00		
	Program 262 - 200 Church Totals	\$0.00	\$0.00	\$0.00	\$6,413.68	\$12,518.60	\$0.00		
	Division 104 - Other Facilities Totals	\$0.00	\$0.00	(\$499.02)	\$89,098.69	\$95,947.21	\$82,105.00		
	Department 23 - Parks and Recreation Totals	\$5,630,991.00	\$5,119,140.00	\$4,069,712.38	\$2,791,386.65	\$3,345,820.22	\$4,177,512.28		
	Department 27 - Burlington City Arts								
	Division 000 - Admin								
	Program 000 - Administration								
	<i>Intergovernmental Revenues</i>								
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	43,999.59	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$43,999.59	\$0.00	\$0.00		
	<i>Other Revenue</i>								
4725_106	Use of Assigned Fund Balance Capital Investment - Pine Street	.00	500,000.00	.00	.00	.00	.00		
	<i>Other Revenue Totals</i>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Program 000 - Administration Totals	\$0.00	\$500,000.00	\$0.00	\$43,999.59	\$0.00	\$0.00		
	Program 051 - Development								
	<i>Intergovernmental Revenues</i>								
4875_100	Grants Federal Operating Direct	25,000.00	50,000.00	20,000.00	.00	.00	25,162.00		
4875_140	Grants State Operating	123,100.00	96,700.00	76,948.49	128,962.87	11,550.00	21,700.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	43,505.00	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$148,100.00	\$146,700.00	\$96,948.49	\$172,467.87	\$11,550.00	\$46,862.00		
	<i>Other Revenue</i>								
4950_115	Donations Corporate	323,500.00	323,500.00	58,353.26	91,335.09	58,511.00	68,429.25		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4950_120	Donations Board	100,000.00	100,000.00	105,148.29	91,619.59	67,805.00	80,798.50		
4950_123	Donations General	33,000.00	40,500.00	20,465.11	23,860.15	24,734.02	22,817.56		
4950_125	Donations Major Gifts	262,500.00	250,000.00	248,554.57	253,986.00	159,379.70	127,837.24		
4950_130	Donations Special Events	65,000.00	65,000.00	53,136.12	58,488.57	13,791.00	42,473.95		
<i>Other Revenue Totals</i>		\$784,000.00	\$779,000.00	\$485,657.35	\$519,289.40	\$324,220.72	\$342,356.50		
<i>Miscellaneous</i>									
4330	Foundations	125,000.00	125,000.00	87,619.00	131,280.00	123,489.00	141,550.00		
4953	Memberships	.00	.00	25.00	3,025.00	7,350.00	10,650.00		
<i>Miscellaneous Totals</i>		\$125,000.00	\$125,000.00	\$87,644.00	\$134,305.00	\$130,839.00	\$152,200.00		
Program 051 - Development Totals		\$1,057,100.00	\$1,050,700.00	\$670,249.84	\$826,062.27	\$466,609.72	\$541,418.50		
Division 000 - Admin Totals		\$1,057,100.00	\$1,550,700.00	\$670,249.84	\$870,061.86	\$466,609.72	\$541,418.50		
Division 175 - BCA Center									
<i>Charges for Services</i>									
4275	Rent & Lease	23,000.00	20,000.00	10,137.50	9,111.90	8,452.44	20,994.63		
4390	Concessions	.00	.00	.00	780.00	.00	.00		
4600_120	Fees For Services Culture & Recreation	43,800.00	49,490.00	22,100.00	21,320.00	16,577.75	34,499.55		
<i>Charges for Services Totals</i>		\$66,800.00	\$69,490.00	\$32,237.50	\$31,211.90	\$25,030.19	\$55,494.18		
<i>Other Revenue</i>									
4950_115	Donations Corporate	.00	.00	.00	99.16	1,788.00	2,558.07		
4950_123	Donations General	.00	.00	3,581.88	792.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$3,581.88	\$891.16	\$1,788.00	\$2,558.07		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Miscellaneous</i>									
4330	Foundations	.00	.00	.00	.00	.00	850.00		
4395	Art Sales	50,000.00	100,000.00	51,766.40	58,616.56	119,731.27	190,401.89		
4397	Class Registration	5,000.00	2,750.00	3,415.00	2,795.00	973.50	.00		
<i>Miscellaneous Totals</i>		\$55,000.00	\$102,750.00	\$55,181.40	\$61,411.56	\$120,704.77	\$191,251.89		
Division 175 - BCA Center Totals		\$121,800.00	\$172,240.00	\$91,000.78	\$93,514.62	\$147,522.96	\$249,304.14		
Division 176 - Arts Education									
Program 055 - Print Studio									
<i>Charges for Services</i>									
4275	Rent & Lease	.00	.00	150.00	325.00	.00	255.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$150.00	\$325.00	\$0.00	\$255.00		
<i>Miscellaneous</i>									
4397	Class Registration	.00	.00	.00	.00	(137.50)	(88.00)		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$137.50)	(\$88.00)		
Program 055 - Print Studio Totals		\$0.00	\$0.00	\$150.00	\$325.00	(\$137.50)	\$167.00		
Program 056 - Clay Studio									
<i>Miscellaneous</i>									
4397	Class Registration	.00	.00	.00	.00	.00	167.16		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.16		
Program 056 - Clay Studio Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.16		
Program 058 - Visual Arts									
<i>Charges for Services</i>									
4275	Rent & Lease	50,000.00	50,000.00	52,111.50	19,995.65	37,423.00	51,786.05		
4600_120	Fees For Services Culture & Recreation	.00	.00	15,705.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$50,000.00	\$50,000.00	\$67,816.50	\$19,995.65	\$37,423.00	\$51,786.05		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Miscellaneous</i>									
4395	Art Sales	15,000.00	15,000.00	12,931.82	7,005.25	10,369.47	14,128.14		
4397	Class Registration	255,000.00	255,000.00	205,118.95	124,746.83	198,776.71	220,903.11		
<i>Miscellaneous Totals</i>		\$270,000.00	\$270,000.00	\$218,050.77	\$131,752.08	\$209,146.18	\$235,031.25		
Program 058 - Visual Arts Totals		\$320,000.00	\$320,000.00	\$285,867.27	\$151,747.73	\$246,569.18	\$286,817.30		
Division 176 - Arts Education Totals		\$320,000.00	\$320,000.00	\$286,017.27	\$152,072.73	\$246,431.68	\$287,151.46		
Division 177 - Festivals/Events									
<i>Charges for Services</i>									
4275	Rent & Lease	26,400.00	26,400.00	13,395.35	1,518.48	16,342.00	23,979.11		
<i>Charges for Services Totals</i>		\$26,400.00	\$26,400.00	\$13,395.35	\$1,518.48	\$16,342.00	\$23,979.11		
<i>Other Revenue</i>									
4950_115	Donations Corporate	.00	.00	164,700.00	58,210.00	168,800.00	148,800.00		
4950_123	Donations General	.00	.00	890.00	.00	21,452.00	44,025.00		
4950_125	Donations Major Gifts	.00	.00	1,400.00	.00	19,000.00	3,000.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$166,990.00	\$58,210.00	\$209,252.00	\$195,825.00		
<i>Miscellaneous</i>									
4387	Admissions	52,500.00	39,000.00	24,191.00	.00	44,010.01	48,590.96		
<i>Miscellaneous Totals</i>		\$52,500.00	\$39,000.00	\$24,191.00	\$0.00	\$44,010.01	\$48,590.96		
Division 177 - Festivals/Events Totals		\$78,900.00	\$65,400.00	\$204,576.35	\$59,728.48	\$269,604.01	\$268,395.07		
Division 178 - Public Art									
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	12,000.00	27,100.00	16,550.00	19,360.00	23,404.93	10,453.00		
<i>Charges for Services Totals</i>		\$12,000.00	\$27,100.00	\$16,550.00	\$19,360.00	\$23,404.93	\$10,453.00		
<i>Miscellaneous</i>									
4395	Art Sales	.00	.00	.00	3,918.00	38,599.25	22,521.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4535_130	Misc Rev Reimbursements	.00	.00	.00	11,137.53	15,953.46	7,094.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$15,055.53	\$54,552.71	\$29,615.00		
Division 178 - Public Art Totals		\$12,000.00	\$27,100.00	\$16,550.00	\$34,415.53	\$77,957.64	\$40,068.00		
Division 179 - BCA Grant									
<i>Other Revenue</i>									
4950_123	Donations General	.00	7,500.00	7,500.00	5,000.00	7,500.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$7,500.00	\$7,500.00	\$5,000.00	\$7,500.00	\$0.00		
Division 179 - BCA Grant Totals		\$0.00	\$7,500.00	\$7,500.00	\$5,000.00	\$7,500.00	\$0.00		
Department 27 - Burlington City Arts Totals		\$1,589,800.00	\$2,142,940.00	\$1,275,894.24	\$1,214,793.22	\$1,215,626.01	\$1,386,337.17		
Department 38 - CEDO General Fund									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	2,315.96		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.96		
Program 000 - Administration									
<i>Intergovernmental Revenues</i>									
4600_112	Fees For Services Capital Projects	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00		
4875_165	Grants Other Operating	.00	.00	5,000.00	.00	17,848.59	614.24		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	220,217.41	.00	.00		
4990	Interfund Transfer Proceeds	.00	632,500.00	.00	.00	.00	1,968.83		
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	748.08	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$632,500.00	\$105,748.08	\$320,217.41	\$117,848.59	\$102,583.07		
<i>Charges for Services</i>									
4275	Rent & Lease	48,506.00	48,500.00	51,326.98	47,095.62	48,529.47	48,000.41		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	3,495.72	1,930.57		
<i>Charges for Services Totals</i>		\$48,506.00	\$48,500.00	\$51,326.98	\$47,095.62	\$52,025.19	\$49,930.98		
<i>Investment Income</i>									
4712	Interest on Loan Payable	.00	.00	.00	.00	.00	16,614.15		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,614.15		
<i>Other Revenue</i>									
4720_105	Use of Fund Balance UDAG	.00	250,000.00	.00	.00	.00	.00		
4725_109	Use of Assigned Fund Balance Jobs and People Study	100,000.00	100,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$100,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Miscellaneous</i>									
4535	Misc Rev	113,792.00	.00	62.95	1,310.30	.00	12.25		
<i>Miscellaneous Totals</i>		\$113,792.00	\$0.00	\$62.95	\$1,310.30	\$0.00	\$12.25		
Program 000 - Administration Totals		\$262,298.00	\$1,031,000.00	\$157,138.01	\$368,623.33	\$169,873.78	\$169,140.45		
Program 301 - Neighborhood Projects									
<i>Charges for Services</i>									
4600_130	Fees For Services Miscellaneous	.00	.00	732.93	60,000.00	1,000.00	2,500.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$732.93	\$60,000.00	\$1,000.00	\$2,500.00		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	500.00	.00	.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		
Program 301 - Neighborhood Projects Totals		\$0.00	\$0.00	\$1,232.93	\$60,000.00	\$1,000.00	\$2,500.00		
Program 319 - Continuum of Care									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	.00	.00	30,796.11		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,796.11		
	Program 319 - Continuum of Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,796.11		
	Program 330 - TIF								
	Sub-program 1 - Downtown - VA								
	<i>Intergovernmental Revenues</i>								
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	26,237.33	49,564.71	269,650.05		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$26,237.33	\$49,564.71	\$269,650.05		
	Sub-program 1 - Downtown - VA Totals	\$0.00	\$0.00	\$0.00	\$26,237.33	\$49,564.71	\$269,650.05		
	Sub-program 2 - Waterfront - VA								
	<i>Intergovernmental Revenues</i>								
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	185,120.98	84,764.83	118,231.97		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$185,120.98	\$84,764.83	\$118,231.97		
	Sub-program 2 - Waterfront - VA Totals	\$0.00	\$0.00	\$0.00	\$185,120.98	\$84,764.83	\$118,231.97		
	Program 330 - TIF Totals	\$0.00	\$0.00	\$0.00	\$211,358.31	\$134,329.54	\$387,882.02		
	Program 340 - Sustainability								
	<i>Intergovernmental Revenues</i>								
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	3,686.10		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.10		
	Program 340 - Sustainability Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.10		
	Program 380 - Business Support								
	<i>Intergovernmental Revenues</i>								
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	40,000.00	.00	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00		
	<i>Charges for Services</i>								
4600_120	Fees For Services Culture & Recreation	.00	.00	4,525.00	.00	.00	.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00		
	Program 380 - Business Support Totals	\$0.00	\$0.00	\$44,525.00	\$0.00	\$0.00	\$0.00		
	Program 385 - RRC								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	67,368.68	.00	.00	.00		
4990_120	Interfund Transfer Proceeds ARPA	259,803.00	286,214.00	113,345.22	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$259,803.00	\$286,214.00	\$180,713.90	\$0.00	\$0.00	\$0.00		
Program 385 - RRC Totals		\$259,803.00	\$286,214.00	\$180,713.90	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$522,101.00	\$1,317,214.00	\$383,609.84	\$639,981.64	\$305,203.32	\$596,320.64		
Department 38 - CEDO General Fund Totals		\$522,101.00	\$1,317,214.00	\$383,609.84	\$639,981.64	\$305,203.32	\$596,320.64		
REVENUE TOTALS		\$101,079,367.94	\$98,703,404.00	\$83,544,038.27	\$75,572,783.65	\$76,119,427.69	\$76,499,321.43		
EXPENSE									
Department 00 - Non-Departmental									
<i>Capital Equipment</i>									
7318	Abatements	.00	10,000.00	26,612.54	7,287.91	9,963.13	21,884.23		
<i>Capital Equipment Totals</i>		\$0.00	\$10,000.00	\$26,612.54	\$7,287.91	\$9,963.13	\$21,884.23		
<i>General Operating</i>									
6400_100	Utilities Electricity	620,000.00	620,000.00	693,548.13	646,016.78	636,171.81	619,180.88		
6500_103	Professional and Consultant Svs Security Contracts	183,750.00	175,000.00	173,130.91	76,134.67	.00	.00		
6500_114	Professional and Consultant Svs Union Negotiator	.00	50,000.00	.00	.00	.00	.00		
6500_115	Professional and Consultant Svs Legal/Arbitration	50,000.00	35,000.00	4,942.64	69,276.51	18,287.79	4,691.36		
6500_118	Professional and Consultant Svs Contractual Services	.00	100,000.00	85,027.88	27,693.00	26,659.90	31,898.70		
6800_105	Fees for Services BT Data Charges	600,000.00	600,000.00	643,370.37	593,880.94	594,692.93	593,823.49		
7200_115	Capital Leases Equipment	9,200.00	.00	11,802.43	11,611.25	.00	.00		
7250	Capital Lease Interest	370.00	.00	745.39	936.59	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7303	Regulatory and Bank Fees	9,000.00	8,914.00	22,512.81	45,314.76	25,690.22	6,221.73		
7303_300	Regulatory and Bank Fees KB Analysis	200,000.00	275,000.00	190,770.81	183,661.38	208,438.46	212,652.37		
7312	Real Estate Taxes	.00	10,000.00	32,860.96	.00	12,277.56	11,786.16		
7850	Contingency	175,000.00	100,000.00	3,787.50	30,352.60	.00	.00		
<i>General Operating Totals</i>		\$1,847,320.00	\$1,973,914.00	\$1,862,499.83	\$1,684,878.48	\$1,522,218.67	\$1,480,254.69		
<i>Regional Programs</i>									
7710	Project Subsidies	214,000.00	214,000.00	200,567.50	206,999.50	208,473.67	292,660.00		
<i>Regional Programs Totals</i>		\$214,000.00	\$214,000.00	\$200,567.50	\$206,999.50	\$208,473.67	\$292,660.00		
<i>Debt Service</i>									
7400_115	Debt Service Principal G O Bond	2,810,000.00	2,925,000.00	2,190,000.00	2,060,000.00	1,480,000.00	1,750,000.00		
7400_180	Debt Service Principal Vermont Municipal Bank	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
7400_200	Debt Service Principal Sustainable Infrastructure Bond	1,025,000.00	355,000.00	945,000.00	910,000.00	1,070,000.00	330,000.00		
7450_180	Debt Service Interest Vermont Municipal Bank	41,695.00	44,708.00	47,500.50	96,480.30	52,231.50	54,064.50		
7450_200	Debt Service Interest Sustainable Infrastructure Bond	839,594.00	122,105.00	917,949.00	950,516.50	981,935.25	698,234.41		
7450_215	Debt Service Interest G.O. Bond	2,280,821.00	2,959,472.00	1,474,693.73	1,517,302.04	1,314,726.65	1,477,434.35		
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	40,000.00	25,871.73	.00	101,802.32	22,038.46		
<i>Debt Service Totals</i>		\$7,097,110.00	\$6,546,285.00	\$5,701,014.96	\$5,634,298.84	\$5,100,695.72	\$4,431,771.72		
<i>Interfund</i>									
7900_117	Interfund Transfer Transfer to Liability Insurance	1,486,190.00	1,421,995.00	1,334,007.00	1,145,935.00	1,069,355.00	1,082,549.00		
7900_130	Interfund Transfer To Housing Trust	565,441.00	563,247.00	216,458.82	204,742.92	377,984.32	375,526.60		



Budget Worksheet Report

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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7900_131	Interfund Transfer Americorps	.00	35,000.00	.00	35,000.00	35,000.00	35,000.00		
7900_132	Interfund Transfer Open Space	565,441.00	563,247.00	216,458.82	204,742.92	202,984.32	200,526.60		
7900_134	Interfund Transfer Greenbelt	157,758.00	281,624.00	164,808.00	151,708.60	150,405.57	148,584.49		
7900_139	Interfund Transfer CEDO ELI	400,000.00	.00	.00	.00	.00	.00		
7900_150	Interfund Transfer To Church Street Marketplace	21,000.00	.00	21,000.00	21,000.00	21,000.00	16,000.00		
7900_155	Interfund Transfer Pennies for Parks	565,441.00	563,247.00	444,018.09	287,849.83	375,896.89	371,345.55		
7900_157	Interfund Transfer Bike Path Maint. & Improvement	185,047.00	281,624.00	188,000.00	187,279.00	187,279.00	184,543.00		
7900_160	Interfund Transfer Tax Increment Finance Waterfront	2,191,205.00	2,768,166.00	2,261,280.08	2,617,995.43	2,571,667.59	2,496,861.19		
7900_161	Interfund Transfer Tax Increment Finance Downtown	2,078,963.00	1,553,780.00	2,178,955.94	1,233,743.00	950,391.79	796,815.09		
7900_190	Interfund Transfer Capital Street	2,952,167.00	2,534,613.00	2,282,841.70	2,182,742.84	2,168,878.26	2,142,617.54		
7900_405	Interfund Transfer DID	159,733.00	192,097.00	152,540.56	154,652.06	307,557.43	307,259.72		
7900_700	Interfund Transfer to Capital Project	.00	240,000.00	260,000.00	260,000.00	260,000.00	260,000.00		
8095	Interest On Pooled Cash	20,000.00	20,000.00	19,539.71	25,938.85	27,163.74	28,511.24		
<i>Interfund Totals</i>		\$11,348,386.00	\$11,018,640.00	\$9,739,908.72	\$8,713,330.45	\$8,705,563.91	\$8,446,140.02		
Division 003 - Rent Payment for Land/Buildings									
<i>General Operating</i>									
7200_101	Capital Leases Property BCA	83,460.00	78,000.00	80,554.42	77,828.22	75,561.38	73,361.01		
7200_103	Capital Leases Property P & R	.00	119,760.00	119,469.00	115,986.66	101,729.96	88,368.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$83,460.00	\$197,760.00	\$200,023.42	\$193,814.88	\$177,291.34	\$161,729.01		
Division 003 - Rent Payment for Land/Buildings Totals		\$83,460.00	\$197,760.00	\$200,023.42	\$193,814.88	\$177,291.34	\$161,729.01		
Department 00 - Non-Departmental Totals		\$20,590,276.00	\$19,960,599.00	\$17,730,626.97	\$16,440,610.06	\$15,724,206.44	\$14,834,439.67		
Department 01 - Regional Programs									
Division 001 - Regional Programs									
<i>General Operating</i>									
7650_370	Regional Programs Expanded Mental Health	.00	400,000.00	.00	.00	.00	.00		
7709	Accessiblity Committee	15,000.00	15,000.00	.00	.00	.00	.00		
7825	Board and Commission Compensation	100,000.00	150,000.00	39,550.00	.00	.00	.00		
<i>General Operating Totals</i>		\$115,000.00	\$565,000.00	\$39,550.00	\$0.00	\$0.00	\$0.00		
<i>Regional Programs</i>									
7600_100	Regional Services GMT	1,852,861.00	1,660,893.00	1,662,093.00	1,683,010.00	1,669,724.00	1,587,405.00		
7600_105	Regional Services WINOOSKI VALLEY PARK DIST	127,316.00	122,248.00	114,117.00	109,300.00	106,757.00	101,673.00		
7600_110	Regional Services County Tax	229,245.00	232,214.00	219,888.69	217,028.92	214,106.07	214,994.09		
7600_115	Regional Services Visiting Nurse Association	125,000.00	125,000.00	116,699.00	116,699.00	116,699.00	116,699.00		
7600_120	Regional Services G B I C	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00		
7600_125	Regional Services Senior Cable TV Assistance	1,500.00	5,000.00	1,276.00	1,524.00	2,000.00	2,384.00		
7600_330	Regional Services Howard Cener St Outreach	77,500.00	77,500.00	.00	77,500.00	77,500.00	77,500.00		
7610_130	Sister Cities OTHER	2,000.00	1,000.00	.00	1,000.00	.00	884.25		
7610_140	Sister Cities Puerto Cabezas	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7610_145	Sister Cities Bethlehem/Ard	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
7610_150	Sister Cities Yaroslavl	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	.00		
7610_155	Sister Cities Honfleur	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00		
7650_165	Regional Programs Generator	7,500.00	7,500.00	7,500.00	.00	7,500.00	7,500.00		
7650_170	Regional Programs Local Motion - Bike Ferry	4,500.00	4,500.00	9,000.00	.00	4,500.00	4,500.00		
7650_185	Regional Programs Steps to End Domestic Violence	14,000.00	14,000.00	14,000.00	.00	7,000.00	7,000.00		
7650_190	Regional Programs Rape Crisis Center	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00		
7650_195	Regional Programs Burlington Concert Band	5,000.00	5,000.00	5,000.00	.00	5,000.00	4,000.00		
7650_200	Regional Programs Burlington Book Festival	.00	1,500.00	.00	.00	1,500.00	1,500.00		
7650_210	Regional Programs Chamber Of Commerce	2,200.00	10,700.00	1,970.00	1,915.00	9,860.00	10,805.00		
7650_215	Regional Programs Martin Luther King Day	8,500.00	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00		
7650_220	Regional Programs Special Projects -Emerging Needs	15,000.00	15,000.00	8,599.00	6,709.30	10,048.79	19,330.40		
7650_225	Regional Programs Highlight	20,000.00	20,000.00	.00	.00	20,000.00	20,000.00		
7650_230	Regional Programs American Red Cross	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00		
7650_235	Regional Programs Seaba-Art Hop	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00		
7650_240	Regional Programs Hands - Senior Holiday Dinner	1,500.00	1,500.00	500.00	500.00	500.00	500.00		
7650_255	Regional Programs VT & Natl League Of City	58,000.00	52,940.00	54,081.00	54,081.00	51,978.00	49,919.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7650_260	Regional Programs Chitenden City Reg Plan Comm	55,000.00	53,279.00	53,530.00	53,279.00	53,219.00	51,326.00		
7650_270	Regional Programs Sara Holbrook	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00		
7650_275	Regional Programs Boys And Girls Club	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00		
7650_280	Regional Programs King Street Center	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00		
7650_295	Regional Programs Us Conference Of Mayors	4,000.00	4,000.00	3,244.50	3,489.00	4,989.00	4,489.00		
7650_300	Regional Programs Jazz Fest Commitment	7,500.00	7,500.00	7,500.00	.00	5,000.00	2,500.00		
7650_305	Regional Programs Turning Point Center	17,950.00	4,500.00	4,500.00	.00	4,500.00	4,500.00		
7650_310	Regional Programs CATMA	9,750.00	13,000.00	9,750.00	4,875.00	13,000.00	13,000.00		
7650_315	Regional Programs VT Interntional Film Festival	13,000.00	13,000.00	13,000.00	.00	7,500.00	7,500.00		
7650_320	Regional Programs Arts	35,000.00	35,000.00	35,000.00	26,140.00	35,000.00	34,799.91		
7650_325	Regional Programs Heineberg Sr Ctr	88,000.00	88,000.00	78,000.00	78,000.00	58,000.00	40,000.00		
7650_340	Regional Programs ANEW	.00	.00	110,000.00	.00	.00	.00		
7650_360	Regional Programs Vermont City Marathon	5,000.00	5,000.00	5,000.00	.00	.00	.00		
7650_365	Regional Programs JUMP	1,500.00	1,500.00	1,500.00	.00	.00	.00		
<i>Regional Programs Totals</i>		\$2,851,822.00	\$2,652,774.00	\$2,597,248.19	\$2,456,050.22	\$2,559,380.86	\$2,454,208.65		
<i>Interfund</i>									
7900_138	Interfund Transfer Champlain Sr Center	47,272.00	45,000.00	40,000.00	.00	40,000.00	40,000.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	<i>Interfund Totals</i>	\$47,272.00	\$45,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00		
	Division 001 - Regional Programs Totals	\$3,014,094.00	\$3,262,774.00	\$2,676,798.19	\$2,456,050.22	\$2,599,380.86	\$2,494,208.65		
	Department 01 - Regional Programs Totals	\$3,014,094.00	\$3,262,774.00	\$2,676,798.19	\$2,456,050.22	\$2,599,380.86	\$2,494,208.65		
	Department 02 - Mayor's Office								
	Division 000 - Admin								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	382,813.00	334,786.00	289,371.26	262,598.54	297,197.20	271,510.31		
5000_115	Salaries and Wages Seasonal/Temporary	4,293.00	3,220.00	.00	17,596.06	1,000.00	1,000.00		
5100	Overtime	1,516.00	1,500.00	410.47	.00	288.15	1,433.30		
5200_115	Other Personnel Services Other Compensation	1,000.00	7,500.00	150.00	550.00	50.00	350.00		
5200_130	Other Personnel Services Allowance Taxable	205.00	250.00	923.04	82.81	1,038.42	884.58		
5400_100	Employee Benefits FICA	29,822.00	25,848.00	21,210.11	20,427.08	21,905.11	20,151.48		
5400_115	Employee Benefits Retirement B	31,312.00	24,671.00	27,710.53	25,339.54	26,859.35	32,469.00		
5400_120	Employee Benefits Workers Compensation	10,915.00	13,106.00	15,008.78	16,401.94	4,939.08	10,119.07		
5400_125	Employee Benefits Health Insurance	61,924.00	46,760.00	54,533.00	35,117.00	44,923.00	48,533.00		
5400_130	Employee Benefits Dental Insurance	2,849.00	2,665.00	2,821.00	2,666.00	2,364.00	3,115.00		
5400_135	Employee Benefits Life Insurance	654.00	769.00	729.00	781.00	765.00	437.00		
	<i>Personnel Services Totals</i>	\$527,303.00	\$461,075.00	\$412,867.19	\$381,559.97	\$401,329.31	\$390,002.74		
	<i>General Operating</i>								
6000	Office Supplies	1,295.00	1,500.00	871.12	422.15	740.23	1,568.05		
6005	Postage	34.00	100.00	.00	30.00	15.70	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6010	Computer Equipment	.00	.00	1,122.44	.00	.00	.00		
6200	Medical Fees And Supplies	.00	.00	345.00	115.00	.00	440.00		
6202	Printing/Copying/Paper Mgt	12.00	100.00	1.27	93.14	1,108.41	1,065.82		
6203	Dues/Subscriptions	1,999.00	2,500.00	5,701.82	4,136.44	.00	.00		
6400_125	Utilities Telecommunications	2,088.00	2,200.00	2,254.87	1,460.09	2,299.67	2,958.83		
6400_127	Utilities Cellular Communications	565.00	575.00	565.68	568.18	1,353.25	1,600.44		
6700_110	Travel & Training Travel Expense	4,000.00	5,000.00	9,755.65	255.77	5,527.72	6,746.86		
7652	Discretionary Spending	7,000.00	10,000.00	2,630.96	4,493.35	5,471.83	7,925.57		
<i>General Operating Totals</i>		\$16,993.00	\$21,975.00	\$23,248.81	\$11,574.12	\$16,516.81	\$22,305.57		
<i>Regional Programs</i>									
7650_220	Regional Programs Special Projects -Emerging Needs	1,152.00	.00	.00	.00	.00	.00		
7650_295	Regional Programs Us Conference Of Mayors	2,649.00	.00	.00	.00	.00	.00		
<i>Regional Programs Totals</i>		\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Division 000 - Admin Totals</i>		\$548,097.00	\$483,050.00	\$436,116.00	\$393,134.09	\$417,846.12	\$412,308.31		
<i>Department 02 - Mayor's Office Totals</i>		\$548,097.00	\$483,050.00	\$436,116.00	\$393,134.09	\$417,846.12	\$412,308.31		
Department 03 - City Council									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	45,000.00	61,260.00	54,167.10	.00	.00	.00		
5100	Overtime	.00	20,000.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_100	Employee Benefits FICA	3,443.00	4,596.00	4,386.39	.00	.00	.00		
<i>Personnel Services Totals</i>		\$48,443.00	\$85,856.00	\$58,553.49	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6505_101	Councilor Ward 1 - Hightower	5,000.00	5,000.00	1,893.72	.00	.00	.00		
6505_107	Councilor East District - Hanson	5,000.00	5,000.00	1,814.65	.00	.00	.00		
6505_201	Councilor Central District - Freeman	5,000.00	5,000.00	457.52	.00	.00	.00		
6505_202	Councilor Ward 2- Bergman	5,000.00	5,000.00	.00	.00	.00	.00		
6505_304	Councilor Ward 3 - Magee	5,000.00	5,000.00	1,292.51	.00	.00	.00		
6505_401	Councilor North District - Barlow	5,000.00	5,000.00	.00	.00	.00	.00		
6505_402	Councilor Ward 4 - Carpenter	5,000.00	5,000.00	.00	.00	.00	.00		
6505_500	Councilor South District - Shannon	5,000.00	5,000.00	1,683.75	.00	.00	.00		
6505_501	Councilor Ward 5 - Traverse	5,000.00	5,000.00	.00	.00	.00	.00		
6505_505	Councilor Ward 5 - Mason	.00	5,000.00	1,188.75	.00	.00	.00		
6505_605	Councilor Ward 6 - Paul	5,000.00	.00	1,331.40	.00	.00	.00		
6505_701	Councilor Ward 7 - Dieng	5,000.00	5,000.00	320.78	.00	.00	.00		
6505_802	Councilor Ward 8 -House	5,000.00	5,000.00	.00	.00	.00	.00		
6520	Initiative	50,000.00	65,000.00	10,397.17	.00	.00	.00		
<i>General Operating Totals</i>		\$110,000.00	\$125,000.00	\$20,380.25	\$0.00	\$0.00	\$0.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division 000 - Admin Totals		\$158,443.00	\$210,856.00	\$78,933.74	\$0.00	\$0.00	\$0.00		
Department 03 - City Council Totals		\$158,443.00	\$210,856.00	\$78,933.74	\$0.00	\$0.00	\$0.00		
Department 04 - Clerk/Treasurer									
Division 000 - Admin									
Personnel Services									
5000_100	Salaries and Wages Regular, Full Time	2,015,063.00	1,810,770.00	1,368,223.10	1,243,232.26	1,229,665.35	1,171,735.63		
5000_105	Salaries and Wages Limited Service	.00	54,509.00	.00	.00	.00	.00		
5000_110	Salaries and Wages Regular Part Time	.00	56,155.00	25,688.05	35,069.95	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	115,000.00	20,420.00	86,390.98	87,419.46	28,718.76	9,633.37		
5000_900	Salaries and Wages Attrition/reorganization	(200,000.00)	(100,000.00)	.00	.00	.00	.00		
5100	Overtime	50,000.00	16,000.00	38,505.51	21,968.70	14,739.72	17,954.69		
5200_115	Other Personnel Services Other Compensation	8,000.00	8,000.00	6,071.01	9,535.08	4,407.06	5,868.39		
5200_116	Other Personnel Services Longevity Pay	2,940.00	2,940.00	3,322.48	3,633.11	3,840.33	3,324.92		
5200_120	Other Personnel Services Shift Differential	150.00	100.00	93.31	89.47	88.16	79.50		
5200_125	Other Personnel Services Taxable Reimbursements	.00	10,000.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	9,000.00	8,000.00	7,298.73	7,462.38	7,560.58	8,435.20		
5400_100	Employee Benefits FICA	168,312.00	128,336.00	113,672.69	103,197.26	91,828.12	89,378.09		
5400_115	Employee Benefits Retirement B	164,819.00	152,627.00	130,625.75	128,368.35	139,693.57	159,389.13		
5400_120	Employee Benefits Workers Compensation	57,456.00	83,106.00	80,635.91	81,810.25	26,661.36	47,109.37		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_125	Employee Benefits Health Insurance	313,781.00	316,769.00	229,735.66	240,346.00	195,817.00	209,074.00		
5400_130	Employee Benefits Dental Insurance	15,626.00	19,864.00	17,649.95	16,410.00	13,723.00	16,595.00		
5400_135	Employee Benefits Life Insurance	4,085.00	5,098.00	4,414.87	4,577.00	4,326.00	2,527.00		
5400_145	Employee Benefits Employee Parking	2,100.00	2,000.00	3,385.03	3,600.00	1,460.00	2,880.00		
5400_150	Employee Benefits Recognition	5,100.00	5,000.00	4,281.86	.00	3,476.90	3,157.76		
<i>Personnel Services Totals</i>		\$2,731,432.00	\$2,599,694.00	\$2,119,994.89	\$1,986,719.27	\$1,766,005.91	\$1,747,142.05		
<i>General Operating</i>									
6000	Office Supplies	14,000.00	12,000.00	12,624.44	9,377.47	10,034.24	13,933.95		
6005	Postage	15,000.00	18,000.00	32,233.28	17,621.50	17,435.87	10,467.41		
6010	Computer Equipment	1,000.00	600.00	3,098.33	691.38	24.99	.00		
6020	Office Equipment	500.00	900.00	249.99	229.98	1,421.29	.00		
6025	Furnishings	2,500.00	.00	.00	109.95	504.00	239.98		
6200	Medical Fees And Supplies	350.00	1,500.00	1,695.31	205.00	220.00	330.00		
6202	Printing/Copying/Paper Mgt	23,000.00	23,000.00	21,795.88	19,533.77	19,049.42	24,169.66		
6203	Dues/Subscriptions	4,500.00	2,400.00	4,690.59	3,450.43	3,554.73	1,464.03		
6208	Special Supplies	3,000.00	6,000.00	6,840.58	2,274.18	6,601.80	4,272.54		
6238	Elections	.00	.00	.00	.00	44,419.39	119,017.14		
6238_500	Elections Wages & Compensation	61,500.00	50,000.00	70,687.90	74,515.33	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6238_600	Elections Supplies & Postage	35,000.00	70,000.00	53,040.89	32,272.22	.00	.00		
6238_620	Elections Ballots/Tabulators	70,000.00	100,000.00	106,792.81	15,989.65	.00	.00		
6238_635	Elections Legal Notices & Advertising	8,500.00	3,000.00	1,463.44	2,728.40	.00	.00		
6238_650	Elections AVS/Translations	18,000.00	12,000.00	11,159.27	6,728.00	.00	.00		
6238_653	Elections Facility & Equipment Rentals	7,000.00	5,000.00	4,086.84	12,865.36	.00	.00		
6300	Repair & Maintenance	.00	100.00	.00	.00	203.75	.00		
6350	Legal Notice & Advertising	25,000.00	25,000.00	22,171.32	24,929.92	25,044.44	20,882.74		
6400_125	Utilities Telecommunications	6,000.00	7,500.00	6,772.89	7,015.52	8,751.00	10,771.72		
6400_127	Utilities Cellular Communications	7,000.00	7,000.00	6,400.99	9,494.94	6,583.97	6,334.98		
6500_112	Professional and Consultant Svs Audits - Melanson	200,000.00	100,000.00	56,100.00	27,041.25	88,500.00	88,685.00		
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	5,000.00	453.50	333.50	589.00	11,969.62		
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	310,000.00	68,450.54	109,258.57	90,630.17	51,378.05		
6500_136	Professional and Consultant Svs Meeting Video	85,000.00	85,000.00	58,999.92	43,999.92	43,999.92	32,059.92		
6530_115	Rentals Equipment	.00	6,000.00	6,984.76	7,620.54	7,320.10	6,590.73		
6700_100	Travel & Training Education	5,000.00	7,500.00	7,745.32	209.25	1,644.00	1,370.00		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	1,661.65	124.15		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7000	Bad Debt Expense	.00	.00	(30.00)	10.00	.00	267.00		
7200_115	Capital Leases Equipment	9,000.00	3,800.00	4,002.35	4,048.77	3,852.25	4,835.21		
7303	Regulatory and Bank Fees	1,000.00	1,000.00	651.12	2,978.82	4,417.48	3,428.82		
<i>General Operating Totals</i>		\$701,850.00	\$862,300.00	\$569,162.26	\$435,533.62	\$386,463.46	\$412,592.65		
<i>Interfund</i>									
8022	Franchise Admin Fee - BD	14,000.00	14,000.00	12,954.05	12,506.41	.00	24,784.13		
<i>Interfund Totals</i>		\$14,000.00	\$14,000.00	\$12,954.05	\$12,506.41	\$0.00	\$24,784.13		
Division 000 - Admin Totals		\$3,447,282.00	\$3,475,994.00	\$2,702,111.20	\$2,434,759.30	\$2,152,469.37	\$2,184,518.83		
Division 010 - Elections/Voter Registration									
<i>General Operating</i>									
6005	Postage	.00	.00	.00	.00	.00	758.90		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.90		
Division 010 - Elections/Voter Registration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.90		
Department 04 - Clerk/Treasurer Totals		\$3,447,282.00	\$3,475,994.00	\$2,702,111.20	\$2,434,759.30	\$2,152,469.37	\$2,185,277.73		
Department 05 - City Attorney									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	866,037.00	815,472.00	713,367.09	662,483.51	741,576.04	687,351.73		
5000_900	Salaries and Wages Attrition/reorganization	(178,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	.00	.00	.00	27.67	17.98	.00		
5200_115	Other Personnel Services Other Compensation	500.00	.00	1,325.00	1,230.00	1,350.00	1,810.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	2,692.20	1,961.46	1,538.40	1,384.56		
5400_100	Employee Benefits FICA	66,367.00	62,384.00	52,932.25	52,485.26	54,314.37	49,740.54		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_115	Employee Benefits Retirement B	70,836.00	66,805.00	61,528.80	56,779.33	65,741.62	81,852.00		
5400_120	Employee Benefits Workers Compensation	24,692.00	31,526.00	34,572.06	45,035.08	12,824.11	23,950.06		
5400_125	Employee Benefits Health Insurance	97,046.00	92,598.00	111,026.00	122,999.00	119,549.00	117,655.00		
5400_130	Employee Benefits Dental Insurance	4,890.00	6,373.00	6,529.00	7,444.00	7,063.00	7,172.00		
5400_135	Employee Benefits Life Insurance	1,471.00	1,731.00	1,549.00	1,952.00	1,721.00	983.00		
5400_145	Employee Benefits Employee Parking	1,000.00	1,000.00	2,000.00	1,620.00	1,000.00	1,880.00		
5400_150	Employee Benefits Recognition	500.00	500.00	217.66	.00	.00	.00		
<i>Personnel Services Totals</i>		\$956,339.00	\$1,078,389.00	\$987,739.06	\$954,017.31	\$1,006,695.52	\$973,778.89		
<i>General Operating</i>									
6000	Office Supplies	1,000.00	1,600.00	1,508.34	399.33	1,192.38	1,498.92		
6005	Postage	500.00	600.00	624.01	558.26	1,075.01	1,571.89		
6020	Office Equipment	200.00	2,189.00	172.80	.00	349.20	.00		
6200	Medical Fees And Supplies	.00	.00	660.00	32.00	110.00	220.00		
6202	Printing/Copying/Paper Mgt	1,000.00	1,000.00	1,002.90	284.54	909.70	1,136.73		
6203	Dues/Subscriptions	5,000.00	5,000.00	4,843.08	3,315.13	5,783.14	3,351.39		
6204	Books	30,000.00	30,000.00	29,728.99	26,401.52	28,296.57	28,111.44		
6208	Special Supplies	.00	.00	61.58	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6350	Legal Notice & Advertising	.00	.00	.00	65.00	297.00	.00		
6400_125	Utilities Telecommunications	3,500.00	3,520.00	4,636.65	3,901.49	3,722.63	3,384.30		
6500_106	Professional and Consultant Svs City Attorney	470,000.00	146,068.00	145,446.35	379,276.77	28,340.80	15,020.00		
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	105,017.01	42,851.62		
6700_100	Travel & Training Education	5,277.00	4,000.00	4,725.82	571.25	4,252.08	3,045.00		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	120.10	772.86		
6700_140	Travel & Training Airfare	1,000.00	.00	.00	.00	.00	.00		
7200_115	Capital Leases Equipment	1,600.00	1,600.00	1,593.55	1,611.63	1,550.88	1,916.04		
<i>General Operating Totals</i>		\$519,077.00	\$195,577.00	\$195,004.07	\$416,416.92	\$181,016.50	\$102,880.19		
Division 000 - Admin Totals		\$1,475,416.00	\$1,273,966.00	\$1,182,743.13	\$1,370,434.23	\$1,187,712.02	\$1,076,659.08		
Department 05 - City Attorney Totals		\$1,475,416.00	\$1,273,966.00	\$1,182,743.13	\$1,370,434.23	\$1,187,712.02	\$1,076,659.08		
Department 06 - Planning									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	451,981.00	410,551.00	317,162.96	187,776.12	198,511.55	541,039.69		
5000_115	Salaries and Wages Seasonal/Temporary	65,000.00	25,525.00	.00	4,903.50	1,290.10	23,740.30		
5000_900	Salaries and Wages Attrition/reorganization	(25,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	.00	.00	772.37	.00	.00	494.57		
5200_115	Other Personnel Services Other Compensation	1,000.00	250.00	1,050.00	100.00	355.00	1,400.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	.00	5.20		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	1,117.28		
5400_100	Employee Benefits FICA	39,626.00	32,234.00	23,068.62	13,990.35	15,174.72	41,340.94		
5400_115	Employee Benefits Retirement B	36,969.00	34,494.00	16,821.28	15,936.49	16,222.72	61,226.00		
5400_120	Employee Benefits Workers Compensation	12,732.00	12,966.00	13,805.18	9,974.55	9,662.06	19,740.29		
5400_125	Employee Benefits Health Insurance	97,046.00	80,648.00	65,838.00	29,886.00	26,632.00	117,655.00		
5400_130	Employee Benefits Dental Insurance	4,465.00	4,044.00	3,530.00	1,625.00	1,791.00	6,829.00		
5400_135	Employee Benefits Life Insurance	833.00	962.00	729.00	420.00	527.00	874.00		
5400_145	Employee Benefits Employee Parking	.00	.00	20.00	260.00	780.00	1,600.00		
<i>Personnel Services Totals</i>		\$684,652.00	\$601,674.00	\$442,797.41	\$264,872.01	\$270,946.15	\$817,062.27		
<i>General Operating</i>									
6000	Office Supplies	1,000.00	1,150.00	69.67	12.00	197.98	2,918.75		
6005	Postage	50.00	98.00	.40	1.00	959.00	1,776.63		
6007	Shipping and Moving	150.00	152.00	.00	.00	.00	.00		
6010	Computer Equipment	1,000.00	300.00	219.97	3,415.48	.00	.00		
6015	Computer Software	5,500.00	5,050.00	3,394.52	(23.37)	1,330.68	.00		
6020	Office Equipment	1,500.00	225.00	2,483.96	.00	.00	(93.98)		
6025	Furnishings	2,000.00	4,275.00	538.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6200	Medical Fees And Supplies	125.00	235.00	.00	.00	110.00	110.00		
6202	Printing/Copying/Paper Mgt	3,000.00	915.00	289.38	78.92	1,247.30	6,489.86		
6203	Dues/Subscriptions	5,000.00	3,200.00	3,821.16	3,181.74	2,465.88	1,431.67		
6208	Special Supplies	6,000.00	3,850.00	531.96	.00	624.52	562.00		
6327	Customer Credits & Refunds	.00	.00	.00	.00	.00	1,857.00		
6350	Legal Notice & Advertising	2,000.00	1,300.00	2,092.36	1,466.16	1,078.48	3,190.96		
6400_125	Utilities Telecommunications	2,800.00	2,700.00	2,018.84	1,070.65	417.03	4,720.39		
6500_118	Professional and Consultant Svs Contractual Services	75,000.00	536,000.00	.00	.00	.00	11,745.85		
6530_100	Rentals Property	1,000.00	550.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	5,000.00	5,000.00	3,567.34	1,124.99	1,418.00	4,209.87		
6700_107	Travel & Training Training Materials	100.00	100.00	.00	71.45	.00	.00		
6700_110	Travel & Training Travel Expense	8,400.00	5,350.00	1,621.39	.00	865.73	7,911.30		
6700_115	Travel & Training Mileage	1,000.00	500.00	.00	.00	.00	424.44		
7000	Bad Debt Expense	.00	.00	.00	.00	85.00	.00		
7200_115	Capital Leases Equipment	2,200.00	2,000.00	2,038.34	2,062.51	1,985.40	2,383.83		
7250	Capital Lease Interest	20.00	10.00	.00	.00	.00	.00		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	(33.00)	(66.00)		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$122,845.00	\$572,960.00	\$22,687.29	\$12,461.53	\$12,752.00	\$49,572.57		
Division 000 - Admin Totals		\$807,497.00	\$1,174,634.00	\$465,484.70	\$277,333.54	\$283,698.15	\$866,634.84		
Department 06 - Planning Totals		\$807,497.00	\$1,174,634.00	\$465,484.70	\$277,333.54	\$283,698.15	\$866,634.84		
Department 07 - City Assessor									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	324,762.00	229,467.00	206,179.79	291,500.46	242,104.60	201,836.19		
5000_105	Salaries and Wages Limited Service	58,079.00	103,099.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	408.00	12,968.50	9,064.75	22,060.80	1,387.20		
5000_900	Salaries and Wages Attrition/reorganization	(25,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	425.00	425.00	3,423.26	1,079.09	947.30	456.67		
5200_115	Other Personnel Services Other Compensation	100.00	1,000.00	550.00	887.63	550.00	250.00		
5200_116	Other Personnel Services Longevity Pay	150.00	.00	.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	20.00	.00	1.20	.00	4.35	.00		
5200_130	Other Personnel Services Allowance Taxable	650.00	200.00	425.00	425.00	425.00	425.00		
5400_100	Employee Benefits FICA	29,390.00	25,442.00	17,001.27	22,475.83	19,751.76	14,893.56		
5400_115	Employee Benefits Retirement B	26,563.00	18,798.00	18,701.10	16,495.77	18,843.40	22,658.00		
5400_120	Employee Benefits Workers Compensation	10,915.00	12,904.00	14,634.61	12,850.76	3,528.92	7,361.87		
5400_125	Employee Benefits Health Insurance	86,879.00	83,710.00	61,913.00	35,848.00	30,207.00	28,679.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_130	Employee Benefits Dental Insurance	3,997.00	3,876.00	3,215.00	1,552.00	1,589.00	1,700.00		
5400_135	Employee Benefits Life Insurance	817.00	962.00	911.00	781.00	574.00	328.00		
5400_145	Employee Benefits Employee Parking	2,600.00	2,600.00	660.00	940.00	360.00	720.00		
<i>Personnel Services Totals</i>		\$520,347.00	\$482,891.00	\$340,583.73	\$393,900.29	\$340,946.13	\$280,695.49		
<i>General Operating</i>									
6000	Office Supplies	200.00	300.00	344.92	.00	160.39	52.48		
6005	Postage	700.00	660.00	1,960.39	433.59	914.15	791.71		
6020	Office Equipment	225.00	525.00	533.48	425.65	552.36	555.38		
6202	Printing/Copying/Paper Mgt	.00	757.00	44.70	22.79	123.43	109.85		
6203	Dues/Subscriptions	3,400.00	3,200.00	2,665.34	2,846.94	3,126.10	2,158.20		
6214	Clothing And Uniforms	850.00	600.00	.00	.00	.00	.00		
6315	Reappraisal	.00	.00	5,022.50	1,500.00	.00	.00		
6350	Legal Notice & Advertising	500.00	500.00	165.00	.00	354.00	433.00		
6400_125	Utilities Telecommunications	1,800.00	1,700.00	3,104.08	3,029.26	3,031.81	2,453.06		
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	25,000.00	27,015.00	250.00	.00	.00		
6600	Maintenance Contracts	6,100.00	6,100.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	1,000.00	400.00	.00	399.00	.00	50.00		
6700_110	Travel & Training Travel Expense	220.00	720.00	.00	.00	.00	85.57		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$21,995.00	\$40,462.00	\$40,855.41	\$8,907.23	\$8,262.24	\$6,689.25		
<i>Interfund</i>									
7900	Interfund Transfer	.00	103,066.00	.00	.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$103,066.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$542,342.00	\$626,419.00	\$381,439.14	\$402,807.52	\$349,208.37	\$287,384.74		
Department 07 - City Assessor Totals		\$542,342.00	\$626,419.00	\$381,439.14	\$402,807.52	\$349,208.37	\$287,384.74		
Department 08 - Human Resources									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	933,798.00	725,890.00	534,677.85	384,507.25	421,715.65	386,083.55		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	1,120.17	16,322.99	6,470.43		
5000_900	Salaries and Wages Attrition/reorganization	(50,000.00)	(14,000.00)	.00	.00	.00	.00		
5100	Overtime	1,500.00	1,200.00	5,211.55	6,323.96	2,465.23	141.24		
5200_115	Other Personnel Services Other Compensation	3,300.00	2,800.00	2,350.00	1,600.00	4,720.87	1,650.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,000.00	923.04	.00	538.44	43,192.11		
5400_100	Employee Benefits FICA	71,879.00	49,710.00	39,214.86	28,478.69	32,704.72	32,226.42		
5400_115	Employee Benefits Retirement B	76,379.00	53,102.00	41,762.43	49,805.59	44,446.06	54,052.00		
5400_120	Employee Benefits Workers Compensation	29,025.00	24,945.00	25,865.55	30,899.85	8,635.85	17,325.99		
5400_125	Employee Benefits Health Insurance	152,038.00	111,740.00	114,990.00	91,570.00	73,581.00	83,094.00		
5400_130	Employee Benefits Dental Insurance	8,185.00	5,832.00	6,133.00	5,649.00	5,012.00	5,929.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_135	Employee Benefits Life Insurance	1,838.00	1,539.00	1,276.00	1,367.00	1,339.00	765.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	40.00	.00		
5400_150	Employee Benefits Recognition	.00	.00	200.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$1,228,942.00	\$963,758.00	\$772,604.28	\$601,321.51	\$611,521.81	\$630,929.74		
<i>General Operating</i>									
6000	Office Supplies	2,200.00	2,100.00	2,424.26	840.67	2,533.80	1,641.31		
6005	Postage	200.00	150.00	13.58	.00	94.76	118.23		
6010	Computer Equipment	100.00	500.00	632.62	.00	.00	.00		
6017	Computer Licensing and Maint.	.00	.00	24,902.12	.00	.00	.00		
6020	Office Equipment	1,000.00	1,000.00	.00	.00	364.21	108.49		
6200	Medical Fees And Supplies	200.00	200.00	.00	.00	110.00	220.00		
6202	Printing/Copying/Paper Mgt	1,000.00	5,000.00	303.80	40.18	886.45	2,079.84		
6203	Dues/Subscriptions	2,600.00	3,000.00	4,273.14	1,780.79	1,106.97	3,070.46		
6208	Special Supplies	.00	.00	29.88	.00	.00	.00		
6350	Legal Notice & Advertising	500.00	33,620.00	24,130.27	1,975.50	433.50	395.00		
6355	Recruitment	55,000.00	30,380.00	.00	.00	.00	.00		
6400_125	Utilities Telecommunications	5,000.00	4,000.00	4,625.14	4,622.67	4,288.28	3,931.29		
6500_118	Professional and Consultant Svs Contractual Services	72,000.00	56,400.00	59,601.32	9,678.38	17,667.38	2,837.85		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_125	Professional and Consultant Svs Employee Assistance / Counseling	31,500.00	31,750.00	24,353.25	25,376.25	13,425.75	17,901.00		
6700_100	Travel & Training Education	15,000.00	20,500.00	2,706.66	337.61	10,410.03	8,658.10		
6700_105	Travel & Training Special Training	12,900.00	12,900.00	6,280.00	5,445.00	12,952.00	13,392.71		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	.00	6.00		
6800_160	Fees for Services Background Check	10,000.00	10,000.00	2,585.00	.00	.00	.00		
7200_115	Capital Leases Equipment	1,700.00	1,700.00	1,593.55	1,611.64	1,550.88	1,873.68		
7709	Accessibility Committee	.00	.00	1,052.60	.00	.00	.00		
<i>General Operating Totals</i>		\$210,900.00	\$213,200.00	\$159,507.19	\$51,708.69	\$65,824.01	\$56,233.96		
Division 000 - Admin Totals		\$1,439,842.00	\$1,176,958.00	\$932,111.47	\$653,030.20	\$677,345.82	\$687,163.70		
Division 012 - Payroll									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	151,503.00	.00	.00	.00	.00		
5100	Overtime	10,000.00	3,302.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	2,100.00	150.00	.00	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	880.00	.00	.00	.00	.00	.00		
5200_125	Other Personnel Services Taxable Reimbursements	1,000.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,483.00	617.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	1,183.00	11,346.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_145	Employee Benefits Employee Parking	460.00	60.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$17,106.00	\$166,978.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	2,500.00	1,406.00	.00	.00	.00	.00		
6010	Computer Equipment	200.00	210.00	.00	.00	.00	.00		
6020	Office Equipment	200.00	300.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	100.00	791.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	100.00	500.00	.00	.00	.00	.00		
6400_125	Utilities Telecommunications	1,500.00	1,667.00	.00	.00	.00	.00		
6400_127	Utilities Cellular Communications	2,220.00	1,022.00	.00	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	65,000.00	2,006.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	2,000.00	.00	.00	.00	.00	.00		
6700_115	Travel & Training Mileage	400.00	308.00	.00	.00	.00	.00		
7200_115	Capital Leases Equipment	800.00	745.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$75,020.00	\$8,955.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 012 - Payroll Totals		\$92,126.00	\$175,933.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 08 - Human Resources Totals		\$1,531,968.00	\$1,352,891.00	\$932,111.47	\$653,030.20	\$677,345.82	\$687,163.70		
Department 09 - REIB									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	828,092.00	640,693.00	611,452.80	144,509.39	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_105	Salaries and Wages Limited Service	.00	186,671.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	94,255.50	47,336.28	.00	.00		
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	(22,000.00)	.00	.00	.00	.00		
5100	Overtime	.00	.00	12,306.60	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	900.00	100.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	.00	750.00	36,876.04	900.02	.00	.00		
5400_100	Employee Benefits FICA	63,349.00	85,491.00	55,841.08	14,445.26	.00	.00		
5400_115	Employee Benefits Retirement B	67,733.00	76,757.00	18,076.91	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	23,610.00	31,597.00	48,095.89	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	78,561.00	155,680.00	150,156.00	5,000.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	4,039.00	9,578.00	8,954.00	398.00	.00	.00		
5400_135	Employee Benefits Life Insurance	1,634.00	2,886.00	2,185.00	195.00	.00	.00		
5400_145	Employee Benefits Employee Parking	800.00	.00	600.00	.00	.00	.00		
5400_150	Employee Benefits Recognition	5,000.00	3,000.00	745.71	.00	.00	.00		
<i>Personnel Services Totals</i>		\$997,818.00	\$1,171,103.00	\$1,040,445.53	\$212,883.95	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	10,000.00	10,000.00	6,563.06	4,298.69	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6005	Postage	500.00	1,500.00	.00	.00	.00	.00		
6010	Computer Equipment	20,000.00	1,500.00	15,704.87	.00	.00	.00		
6015	Computer Software	5,000.00	3,000.00	36,192.47	59,569.48	.00	.00		
6025	Furnishings	7,500.00	22,771.00	14,038.96	.00	.00	.00		
6203	Dues/Subscriptions	6,000.00	5,000.00	5,122.64	8,091.96	.00	.00		
6208	Special Supplies	1,000.00	1,000.00	2,295.51	2,161.00	.00	.00		
6248	Community Support	.00	.00	.00	170,500.00	.00	.00		
6350	Legal Notice & Advertising	4,000.00	5,380.00	2,253.44	.00	.00	.00		
6400_127	Utilities Cellular Communications	7,500.00	7,500.00	2,577.43	377.77	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	180,000.00	186,258.00	166,125.59	60,132.00	.00	.00		
6510_140	Artist Services BIPOC Mural Artist	.00	.00	6,798.38	19,729.90	.00	.00		
6700_100	Travel & Training Education	30,000.00	7,500.00	11,896.96	6,711.60	.00	.00		
7303	Regulatory and Bank Fees	.00	.00	338.55	.00	.00	.00		
7651	Juneteenth	190,000.00	219,620.00	414,677.03	231,938.32	.00	.00		
7652	Discretionary Spending	.00	.00	389.23	.00	.00	.00		
7653	Empowerment Fund	190,000.00	190,000.00	153,288.06	.00	.00	.00		
7654	Racism as a Public Health Emergency	50,000.00	50,000.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$701,500.00	\$711,029.00	\$838,262.18	\$563,510.72	\$0.00	\$0.00		
<i>Interfund</i>									
7900_807	Interfund Transfer Public Art	.00	.00	157,000.00	.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$1,699,318.00	\$1,882,132.00	\$2,035,707.71	\$776,394.67	\$0.00	\$0.00		
Department 09 - REIB Totals		\$1,699,318.00	\$1,882,132.00	\$2,035,707.71	\$776,394.67	\$0.00	\$0.00		
Department 10 - Information Technology									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	734,983.00	704,285.00	511,718.28	660,337.45	544,044.64	442,095.40		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	737.50	3,828.75	11,826.05	512.36		
5000_900	Salaries and Wages Attrition/reorganization	(50,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	1,500.00	1,500.00	403.70	286.56	911.26	59.18		
5200_115	Other Personnel Services Other Compensation	1,800.00	1,800.00	800.00	1,300.00	1,050.00	700.00		
5200_130	Other Personnel Services Allowance Taxable	1,500.00	200.00	153.84	576.90	.00	.00		
5400_100	Employee Benefits FICA	56,593.00	53,878.00	37,216.37	48,053.67	40,313.04	32,056.33		
5400_115	Employee Benefits Retirement B	60,117.00	57,696.00	64,319.75	55,054.70	43,596.32	46,157.00		
5400_120	Employee Benefits Workers Compensation	20,955.00	23,699.00	27,083.79	30,597.62	8,194.61	15,772.43		
5400_125	Employee Benefits Health Insurance	165,440.00	115,147.00	108,654.00	151,439.00	105,813.00	63,240.00		
5400_130	Employee Benefits Dental Insurance	7,611.00	6,336.00	5,779.00	8,235.00	5,584.00	4,115.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_135	Employee Benefits Life Insurance	1,307.00	1,539.00	1,275.00	1,757.00	1,213.00	656.00		
5400_145	Employee Benefits Employee Parking	.00	.00	720.00	1,000.00	360.00	764.58		
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	170.86	.00		
<i>Personnel Services Totals</i>		\$1,001,806.00	\$966,080.00	\$758,861.23	\$962,466.65	\$763,076.78	\$606,128.28		
<i>General Operating</i>									
6000	Office Supplies	250.00	250.00	238.92	.00	322.58	105.07		
6005	Postage	50.00	50.00	63.52	.00	10.00	(7.00)		
6010	Computer Equipment	7,500.00	7,500.00	10,976.17	333.84	2,100.21	12,497.43		
6015	Computer Software	2,500.00	2,500.00	505.53	2,353.49	12,464.18	2,880.22		
6017	Computer Licensing and Maint.	843,000.00	787,019.00	546,450.53	504,252.52	493,563.27	472,686.25		
6025	Furnishings	750.00	750.00	1,410.29	.00	1,334.00	.00		
6200	Medical Fees And Supplies	110.00	110.00	.00	.00	.00	110.00		
6202	Printing/Copying/Paper Mgt	250.00	250.00	2.77	1.08	298.56	513.81		
6203	Dues/Subscriptions	2,000.00	12,000.00	.00	6,040.97	10,000.00	.00		
6210	Small Tools and Equipment	250.00	250.00	367.72	413.92	129.43	349.08		
6350	Legal Notice & Advertising	.00	300.00	.00	.00	.00	249.00		
6400_125	Utilities Telecommunications	2,000.00	2,000.00	.00	.00	.00	.00		
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	666.40	889.62	1,023.02	1,116.55		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_118	Professional and Consultant Svs Contractual Services	120,000.00	108,500.00	61,306.80	91,849.08	122,506.09	105,269.87		
6700_100	Travel & Training Education	1,500.00	1,500.00	.00	477.50	5,830.35	9,622.43		
6700_105	Travel & Training Special Training	1,500.00	1,500.00	733.00	.00	2,000.00	533.68		
6700_110	Travel & Training Travel Expense	500.00	500.00	.00	79.35	.00	651.54		
6800_140	Fees for Services Hospitality Expense	100.00	100.00	.00	33.43	590.14	1,210.43		
<i>General Operating Totals</i>		\$984,760.00	\$927,579.00	\$622,721.65	\$606,724.80	\$652,171.83	\$607,788.36		
Division 000 - Admin Totals		\$1,986,566.00	\$1,893,659.00	\$1,381,582.88	\$1,569,191.45	\$1,415,248.61	\$1,213,916.64		
Department 10 - Information Technology Totals		\$1,986,566.00	\$1,893,659.00	\$1,381,582.88	\$1,569,191.45	\$1,415,248.61	\$1,213,916.64		
Department 12 - Dpt. of Business & Workforce Dev									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	308,070.00	236,590.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	13,000.00	30,630.00	.00	.00	.00	.00		
5000_900	Salaries and Wages Attrition/reorganization	(25,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	5,000.00	6,000.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	24,944.00	18,147.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	25,198.00	25,196.00	.00	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	17,601.00	.00	.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	53,144.00	85,006.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_130	Employee Benefits Dental Insurance	2,657.00	4,465.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	735.00	954.00	.00	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	1,200.00	.00	.00	.00	.00	.00		
5400_150	Employee Benefits Recognition	1,000.00	1,000.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$427,549.00	\$407,988.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	5,000.00	5,000.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	1,500.00	2,000.00	.00	.00	.00	.00		
6005	Postage	100.00	800.00	.00	.00	.00	.00		
6025	Furnishings	.00	3,500.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	3,000.00	4,250.00	.00	.00	.00	.00		
6203	Dues/Subscriptions	2,000.00	3,000.00	.00	.00	.00	.00		
6208	Special Supplies	7,000.00	10,000.00	.00	.00	.00	.00		
6246	Outreach	1,000.00	2,000.00	.00	.00	.00	.00		
6325	Items For Resale	.00	2,500.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	15,000.00	18,250.00	.00	.00	.00	.00		
6400_127	Utilities Cellular Communications	1,200.00	1,200.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_118	Professional and Consultant Svs Contractual Services	24,000.00	24,000.00	.00	.00	.00	.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	8,000.00	7,000.00	.00	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	.00	500.00	.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	4,000.00	5,000.00	.00	.00	.00	.00		
7200_100	Capital Leases Property	21,000.00	19,000.00	.00	.00	.00	.00		
7225_100	Provisioning Internet	5,000.00	5,000.00	.00	.00	.00	.00		
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	1,000.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$93,800.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$526,349.00	\$520,988.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 007 - Early Learning Initiative									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	169,266.00	71,631.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	150.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	12,949.00	5,481.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	13,845.00	5,856.00	.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	46,582.00	20,743.00	.00	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	2,143.00	1,044.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	294.00	191.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$245,079.00	\$105,096.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	500.00	1,000.00	.00	.00	.00	.00		
6005	Postage	100.00	500.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	600.00	1,000.00	.00	.00	.00	.00		
6400_125	Utilities Telecommunications	500.00	1,000.00	.00	.00	.00	.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	4,000.00	4,500.00	.00	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	1,000.00	3,000.00	.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	500.00	500.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$7,200.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Regional Programs</i>									
7710	Project Subsidies	65,000.00	50,000.00	.00	.00	.00	.00		
7712	Capacity Grants	500,000.00	399,500.00	.00	.00	.00	.00		
7730	Scholarships	300,000.00	495,000.00	.00	.00	.00	.00		
<i>Regional Programs Totals</i>		\$865,000.00	\$944,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 007 - Early Learning Initiative Totals		\$1,117,279.00	\$1,061,096.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 12 - Dpt. of Business & Workforce Dev Totals		\$1,643,628.00	\$1,582,084.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 15 - Fire									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,052,879.00	928,280.00	732,396.22	711,357.52	728,861.91	718,139.98		
5000_115	Salaries and Wages Seasonal/Temporary	540.00	511.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_900	Salaries and Wages Attrition/reorganization	(125,000.00)	(50,000.00)	.00	.00	.00	.00		
5100	Overtime	7,403.00	7,000.00	1,269.88	4,757.24	6,971.22	6,480.29		
5200_105	Other Personnel Services Special Duty	40,185.00	38,000.00	13,747.50	4,725.00	25,524.35	37,525.53		
5200_115	Other Personnel Services Other Compensation	4,300.00	3,200.00	231,443.62	24,918.41	2,829.90	2,215.00		
5200_117	Other Personnel Services Retention	4,308.00	2,400.00	2,400.00	1,000.00	1,000.00	.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	1.70	.00	.60	2.52		
5200_130	Other Personnel Services Allowance Taxable	3,225.00	4,000.00	2,339.92	2,639.94	4,455.30	4,663.00		
5400_100	Employee Benefits FICA	15,369.00	18,170.00	16,264.21	12,883.51	13,101.77	12,815.62		
5400_110	Employee Benefits Retirement A	3,142,091.00	2,989,186.00	.00	2,507,398.00	2,426,907.55	1,907,577.00		
5400_115	Employee Benefits Retirement B	4,956.00	4,747.00	339,248.99	3,528.56	3,551.27	4,133.00		
5400_120	Employee Benefits Workers Compensation	236,494.00	278,704.00	321,882.23	344,714.85	334,715.39	21,941.64		
5400_125	Employee Benefits Health Insurance	1,692,293.00	1,448,730.00	1,373,159.00	1,347,148.00	1,350,316.00	1,322,442.00		
5400_130	Employee Benefits Dental Insurance	82,743.00	76,213.00	77,566.00	77,463.00	76,530.00	73,515.00		
5400_135	Employee Benefits Life Insurance	36,581.00	63,123.00	33,352.85	31,743.04	29,491.83	9,371.79		
<i>Personnel Services Totals</i>		\$6,198,367.00	\$5,812,264.00	\$3,145,072.12	\$5,074,277.07	\$5,004,257.09	\$4,120,822.37		
<i>Capital Equipment</i>									
6211	Specialized Equipment	1,520.00	1,520.00	1,971.81	8,217.08	1,577.00	3,926.93		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
9500_110	Capital Outlay Capital Expenditures	.00	.00	2,533.37	51,161.84	.00	.00		
9500_200	Capital Outlay Impact Fees Exp	.00	29,110.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$1,520.00	\$30,630.00	\$4,505.18	\$59,378.92	\$1,577.00	\$3,926.93		
<i>General Operating</i>									
6000	Office Supplies	2,500.00	2,500.00	2,358.02	2,388.28	2,328.26	2,291.83		
6005	Postage	1,300.00	1,300.00	580.50	1,018.41	768.10	1,313.00		
6010	Computer Equipment	3,500.00	11,426.00	2,233.22	.00	.00	.00		
6015	Computer Software	.00	.00	28,000.00	.00	.00	.00		
6017	Computer Licensing and Maint.	2,300.00	2,300.00	.00	.00	.00	.00		
6020	Office Equipment	1,000.00	1,000.00	1,202.04	657.36	279.41	684.52		
6025	Furnishings	7,000.00	12,164.00	7,424.54	15,881.05	6,492.94	7,999.77		
6200	Medical Fees And Supplies	7,500.00	7,500.00	14,343.00	16,665.00	3,984.08	3,274.35		
6202	Printing/Copying/Paper Mgt	2,000.00	2,000.00	2,728.71	2,040.18	1,732.27	1,747.71		
6203	Dues/Subscriptions	6,185.00	6,186.00	5,317.35	5,109.01	4,793.14	4,485.10		
6206	Custodian Supplies	8,000.00	8,000.00	8,810.61	8,153.12	7,577.40	6,414.61		
6208	Special Supplies	4,315.00	4,415.00	3,363.37	1,741.48	2,231.85	5,041.77		
6210	Small Tools and Equipment	.00	.00	325.31	.00	.00	.00		
6215	Uniform Laundering	500.00	500.00	273.16	445.10	.00	498.86		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6276	Field Supplies&Materials	3,225.00	3,225.00	.00	788.41	514.37	263.00
6300_100	Repair & Maintenance Equipment Parts	2,000.00	2,000.00	748.98	1,755.03	1,279.33	1,805.37
6300_105	Repair & Maintenance Vehicle Maint Supplies	15,525.00	13,109.00	46,658.78	9,442.91	8,661.39	25,932.54
6300_170	Repair & Maintenance Buildings	52,000.00	52,000.00	52,241.72	51,319.07	44,645.13	48,781.43
6350	Legal Notice & Advertising	900.00	900.00	.00	484.00	.00	.00
6355	Recruitment	3,750.00	3,750.00	4,974.60	492.75	437.10	441.36
6400_100	Utilities Electricity	46,000.00	50,500.00	45,123.53	41,881.67	40,555.12	40,904.95
6400_105	Utilities Gas	29,800.00	26,800.00	24,648.75	19,270.61	19,087.18	25,503.93
6400_115	Utilities Water/Wastewater	13,000.00	14,000.00	13,248.03	9,935.38	9,673.49	9,583.43
6400_117	Utilities Stormwater	1,900.00	2,000.00	1,903.48	1,707.24	1,707.24	1,705.69
6400_120	Utilities Rubbish Removal	8,600.00	10,700.00	8,605.36	8,248.17	4,012.08	3,497.23
6400_125	Utilities Telecommunications	11,500.00	11,000.00	11,438.10	10,747.99	10,876.74	11,182.85
6400_127	Utilities Cellular Communications	19,300.00	19,300.00	18,360.07	17,730.75	16,950.36	15,465.51
6500_118	Professional and Consultant Svs Contractual Services	18,215.00	18,215.00	22,660.71	16,686.14	22,343.45	42,854.16
6500_122	Professional and Consultant Svs Alarms	35,900.00	26,986.00	20,038.20	19,825.00	42,155.00	34,953.65
6500_142	Professional and Consultant Svs Marketing and Promotion	800.00	800.00	1,847.70	.00	325.41	1,208.34



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6530_125	Rentals Vehicle	.00	82.00	.00	.00	.00	.00		
6600	Maintenance Contracts	12,400.00	11,600.00	11,557.80	11,557.80	11,557.80	7,398.00		
6605	Radio Maintenance	7,500.00	7,500.00	4,156.80	43,339.09	5,057.11	17,066.71		
6700_105	Travel & Training Special Training	47,500.00	47,500.00	56,191.31	48,031.71	39,891.06	37,593.34		
6700_110	Travel & Training Travel Expense	.00	6.00	.00	.00	.00	.00		
6800_140	Fees for Services Hospitality Expense	1,750.00	1,950.00	1,170.56	732.34	391.22	350.28		
6860_100	State Health Insurance Tax Ambulance Assessment	61,000.00	63,933.00	47,204.27	52,252.04	46,338.61	42,217.95		
7000	Bad Debt Expense	.00	.00	144.00	.00	.00	144.00		
7005	Refunds	.00	.00	89.10	933.24	1,789.76	3,176.23		
7200_115	Capital Leases Equipment	3,045.00	3,145.00	3,132.25	3,166.96	6,217.14	5,765.23		
7250	Capital Lease Interest	.00	.00	.00	.00	83.19	164.25		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	.00	(33.00)		
8000	Billing Services	72,200.00	72,200.00	91,555.82	53,671.13	62,394.50	52,619.24		
<i>General Operating Totals</i>		\$513,910.00	\$522,492.00	\$564,659.75	\$478,098.42	\$427,131.23	\$464,297.19		
<i>Fringe Benefits</i>									
5400_144	Employee Benefits OPEB-Post Employment Benefit	2,090.00	.00	41,704.11	40,959.60	43,508.81	44,137.26		
<i>Fringe Benefits Totals</i>		\$2,090.00	\$0.00	\$41,704.11	\$40,959.60	\$43,508.81	\$44,137.26		
<i>Interfund</i>									
7900_116	Interfund Transfer Fleet	.00	.00	.00	.00	.00	44,000.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00		
Division 000 - Admin Totals		\$6,715,887.00	\$6,365,386.00	\$3,755,941.16	\$5,652,714.01	\$5,476,474.13	\$4,677,183.75		
Division 040 - Fire & Medical Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	7,241,839.00	6,254,451.00	5,618,750.58	5,259,542.23	5,036,445.33	4,824,885.80		
5100	Overtime	142,763.00	135,000.00	177,789.36	98,982.74	111,652.68	131,074.35		
5200_105	Other Personnel Services Special Duty	80,596.00	55,000.00	49,171.10	44,184.52	37,942.65	31,877.43		
5200_106	Other Personnel Services Staffing	396,563.00	375,000.00	965,882.63	579,146.55	525,142.08	349,054.58		
5200_115	Other Personnel Services Other Compensation	211,640.00	165,000.00	193,420.05	260,290.50	152,431.25	161,055.88		
5200_117	Other Personnel Services Retention	107,692.00	68,800.00	61,200.00	59,000.00	33,500.00	.00		
5200_130	Other Personnel Services Allowance Taxable	119,670.00	80,400.00	55,152.89	3,515.30	4,219.61	4,996.18		
5400_100	Employee Benefits FICA	120,361.00	98,665.00	99,858.17	87,825.07	82,621.70	77,089.53		
5400_110	Employee Benefits Retirement A	.00	.00	2,716,949.18	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	183,113.03		
5400_135	Employee Benefits Life Insurance	.00	.00	4,201.57	4,288.51	4,321.99	3,718.32		
<i>Personnel Services Totals</i>		\$8,421,124.00	\$7,232,316.00	\$9,942,375.53	\$6,396,775.42	\$5,988,277.29	\$5,766,865.10		
<i>Capital Equipment</i>									
6211_100	Specialized Equipment Fire Hose	10,000.00	10,000.00	4,763.63	9,666.80	9,608.26	4,123.65		
6211_105	Specialized Equipment Air Packs	35,500.00	35,500.00	46,314.03	28,279.95	21,295.88	20,633.90		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6211_110	Specialized Equipment Safety Equipment	20,170.00	20,170.00	15,981.34	19,043.16	50,331.82	25,284.09		
6211_115	Specialized Equipment Turnout Gear	83,000.00	83,000.00	82,997.62	80,080.77	47,698.87	51,448.09		
6211_130	Specialized Equipment Extinguishers	1,410.00	1,410.00	1,250.49	1,380.00	1,614.00	1,552.50		
<i>Capital Equipment Totals</i>		\$150,080.00	\$150,080.00	\$151,307.11	\$138,450.68	\$130,548.83	\$103,042.23		
<i>General Operating</i>									
6200_100	Medical Fees And Supplies General Medical	87,960.00	77,800.00	72,501.07	113,440.87	73,983.93	75,379.24		
6200_110	Medical Fees And Supplies Oxygen	5,200.00	5,200.00	5,367.63	3,614.18	3,324.62	3,012.66		
6203	Dues/Subscriptions	650.00	650.00	14.99	935.10	4,200.00	4,467.29		
6208	Special Supplies	.00	8.00	.00	.00	.00	.00		
6210	Small Tools and Equipment	2,900.00	2,900.00	5,793.08	1,872.78	2,223.95	3,553.24		
6212_100	Fuel Unleaded	2,500.00	2,500.00	2,093.24	1,705.68	1,939.15	1,980.10		
6214_110	Clothing And Uniforms Regular	45,000.00	45,000.00	45,000.00	44,269.25	41,170.16	41,080.58		
6300_100	Repair & Maintenance Equipment Parts	4,000.00	4,000.00	1,784.12	3,997.91	2,893.63	3,665.71		
<i>General Operating Totals</i>		\$148,210.00	\$138,058.00	\$132,554.13	\$169,835.77	\$129,735.44	\$133,138.82		
Division 040 - Fire & Medical Services Totals		\$8,719,414.00	\$7,520,454.00	\$10,226,236.77	\$6,705,061.87	\$6,248,561.56	\$6,003,046.15		
<i>General Operating</i>									
6200_100	Medical Fees And Supplies General Medical	.00	.00	.00	.00	.00	(362.37)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$362.37)		
Division 041 - Emergency Medical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$362.37)		
<i>General Operating</i>									
Division 044 - Grants									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services</i>									
5200_106	Other Personnel Services Staffing	20,093.00	19,000.00	11,656.08	.00	.00	.00		
5400_100	Employee Benefits FICA	291.00	.00	57.03	77.96	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	.00	1.92	1.75	.00	.00		
<i>Personnel Services Totals</i>		\$20,384.00	\$19,000.00	\$11,715.03	\$79.71	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	10,280.00	10,280.00	26,488.79	21,112.75	.00	.00		
6211_120	Specialized Equipment Communications Equipment	12,200.00	12,200.00	.00	.00	.00	.00		
9500_155	Capital Outlay Vehicle Equipment	.00	.00	.00	178,500.00	.00	.00		
<i>Capital Equipment Totals</i>		\$22,480.00	\$22,480.00	\$26,488.79	\$199,612.75	\$0.00	\$0.00		
<i>General Operating</i>									
6700_105	Travel & Training Special Training	93,000.00	93,000.00	68,617.83	29,920.00	.00	.00		
<i>General Operating Totals</i>		\$93,000.00	\$93,000.00	\$68,617.83	\$29,920.00	\$0.00	\$0.00		
Division 044 - Grants Totals		\$135,864.00	\$134,480.00	\$106,821.65	\$229,612.46	\$0.00	\$0.00		
Department 15 - Fire Totals		\$15,571,165.00	\$14,020,320.00	\$14,088,999.58	\$12,587,388.34	\$11,725,035.69	\$10,679,867.53		
Department 17 - Police									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,206,397.00	1,055,377.00	.00	.00	.00	.00		
5000_900	Salaries and Wages Attrition/reorganization	(150,000.00)	(55,000.00)	.00	.00	.00	.00		
5100	Overtime	20,000.00	.00	.00	.00	.00	.00		
5200_110	Other Personnel Services On-Call	6,300.00	.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_115	Other Personnel Services Other Compensation	5,400.00	.00	.00	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	3,700.00	.00	.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	1,000.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	9,250.00	.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	91,574.00	81,447.00	.00	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	.00	222.12		
<i>Personnel Services Totals</i>		\$1,193,621.00	\$1,081,824.00	\$0.00	\$0.00	\$0.00	\$222.12		
Division 000 - Admin Totals		\$1,193,621.00	\$1,081,824.00	\$0.00	\$0.00	\$0.00	\$222.12		
Division 044 - Grants									
<i>Personnel Services</i>									
5100	Overtime	.00	8,291.00	3,253.74	3,005.70	2,315.17	8,619.24		
5400_100	Employee Benefits FICA	.00	100.00	78.23	41.70	34.67	131.74		
5400_135	Employee Benefits Life Insurance	.00	.00	2.80	1.51	1.28	4.27		
<i>Personnel Services Totals</i>		\$0.00	\$8,391.00	\$3,334.77	\$3,048.91	\$2,351.12	\$8,755.25		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	.00	.00	13,662.72	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$13,662.72	\$0.00		
<i>General Operating</i>									
6010	Computer Equipment	.00	.00	.00	.00	38,845.00	.00		
6700_105	Travel & Training Special Training	.00	375.00	.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	.00	713.78		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$0.00	\$375.00	\$0.00	\$0.00	\$38,845.00	\$713.78		
Division 044 - Grants Totals		\$0.00	\$8,766.00	\$3,334.77	\$3,048.91	\$54,858.84	\$9,469.03		
Division 050 - Police Uniform Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	7,106,911.00	6,528,184.00	6,383,867.59	7,128,024.53	7,569,186.80	7,347,837.61		
5000_110	Salaries and Wages Regular Part Time	75,000.00	25,525.00	31,089.32	22,527.08	25,449.65	20,703.65		
5000_115	Salaries and Wages Seasonal/Temporary	70,000.00	111,470.00	52,050.56	52,788.18	19,476.61	29,569.60		
5000_900	Salaries and Wages Attrition/reorganization	(1,500,000.00)	(2,076,288.00)	.00	.00	.00	.00		
5100	Overtime	850,000.00	860,000.00	1,099,471.96	862,228.86	616,047.39	742,767.37		
5200_105	Other Personnel Services Special Duty	80,000.00	136,000.00	79,256.79	45,374.61	174,883.33	179,621.92		
5200_110	Other Personnel Services On-Call	22,000.00	22,000.00	21,200.00	21,482.84	18,968.78	19,134.00		
5200_115	Other Personnel Services Other Compensation	305,000.00	278,000.00	280,203.06	444,591.65	360,867.54	330,238.96		
5200_116	Other Personnel Services Longevity Pay	.00	3,592.00	3,442.34	3,390.00	3,390.00	3,390.00		
5200_117	Other Personnel Services Retention	18,000.00	18,800.00	27,600.00	38,400.00	44,400.00	48,000.00		
5200_120	Other Personnel Services Shift Differential	67,000.00	82,000.00	72,748.41	97,283.57	105,473.59	103,809.28		
5200_130	Other Personnel Services Allowance Taxable	58,600.00	69,200.00	75,473.59	193,341.81	87,928.36	88,280.07		
5400_100	Employee Benefits FICA	555,188.00	167,795.00	189,719.17	186,722.40	190,585.31	189,996.86		
5400_110	Employee Benefits Retirement A	2,932,738.00	3,022,316.00	2,997,739.63	2,971,466.00	3,022,133.45	2,386,308.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_115	Employee Benefits Retirement B	301,682.00	211,369.00	.00	153,874.86	193,253.02	236,617.00		
5400_120	Employee Benefits Workers Compensation	324,284.00	383,304.00	388,992.36	525,610.73	434,744.25	303,259.27		
5400_125	Employee Benefits Health Insurance	1,319,822.00	1,609,312.00	1,395,557.00	1,515,573.69	1,801,866.00	1,710,850.00		
5400_130	Employee Benefits Dental Insurance	70,582.00	91,640.00	86,021.00	95,927.81	107,127.00	112,031.00		
5400_135	Employee Benefits Life Insurance	31,583.00	.00	30,739.45	35,808.63	39,076.33	19,207.11		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	120.00	240.00		
<i>Personnel Services Totals</i>		\$12,688,390.00	\$11,544,219.00	\$13,215,172.23	\$14,394,417.25	\$14,814,977.41	\$13,871,861.70		
<i>Capital Equipment</i>									
6211	Specialized Equipment	92,000.00	90,000.00	71,446.16	27,737.05	50,586.16	53,078.31		
9500_100	Capital Outlay Construction	.00	.00	.00	.00	19,395.38	21,943.97		
9500_155	Capital Outlay Vehicle Equipment	.00	30,000.00	.00	.00	11,561.80	31,550.76		
<i>Capital Equipment Totals</i>		\$92,000.00	\$120,000.00	\$71,446.16	\$27,737.05	\$81,543.34	\$106,573.04		
<i>General Operating</i>									
6000	Office Supplies	6,000.00	6,000.00	4,593.46	4,584.81	6,203.35	8,500.00		
6005	Postage	5,000.00	6,000.00	3,628.30	4,987.38	525.30	1,322.15		
6010	Computer Equipment	40,000.00	42,000.00	21,529.17	11,095.56	26,272.53	12,267.73		
6015	Computer Software	15,000.00	18,000.00	11,158.38	55,193.17	51,286.66	8,835.65		
6017	Computer Licensing and Maint.	120,000.00	121,000.00	86,819.42	60,294.67	102,447.13	44,991.69		
6020	Office Equipment	9,000.00	7,000.00	6,911.67	3,061.87	5,731.10	7,919.10		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6025	Furnishings	.00	.00	.00	.00	22.99	1,251.64
6200	Medical Fees And Supplies	8,600.00	6,600.00	2,561.86	8,900.16	6,184.12	6,918.53
6202	Printing/Copying/Paper Mgt	5,000.00	5,700.00	3,223.10	3,527.04	9,994.59	6,927.34
6203	Dues/Subscriptions	3,600.00	4,000.00	1,818.82	1,520.36	7,525.82	3,924.62
6206	Custodian Supplies	.00	.00	.00	.00	17.05	.00
6208	Special Supplies	38,000.00	37,000.00	27,930.05	18,495.95	24,488.70	32,937.99
6210	Small Tools and Equipment	1,500.00	2,000.00	2,584.02	1,872.30	2,090.03	3,989.46
6212_100	Fuel Unleaded	900.00	900.00	207.05	77.26	249.70	511.04
6214	Clothing And Uniforms	26,500.00	24,500.00	12,851.08	15,240.12	22,402.91	24,147.22
6215	Uniform Laundering	14,000.00	10,000.00	8,850.20	10,494.10	16,099.58	16,689.64
6276	Field Supplies&Materials	28,000.00	28,000.00	32,236.00	7,655.00	17,355.00	33,033.00
6292	Other Charges	37,000.00	24,000.00	23,952.00	23,952.00	23,952.00	23,952.00
6300_100	Repair & Maintenance Equipment Parts	4,000.00	4,000.00	2,288.53	5,174.85	3,404.99	4,120.90
6300_105	Repair & Maintenance Vehicle Maint Supplies	12,000.00	10,000.00	5,119.85	6,997.44	8,985.91	4,730.86
6300_170	Repair & Maintenance Buildings	10,000.00	10,000.00	8,431.71	5,287.66	11,440.76	10,287.11
6350	Legal Notice & Advertising	.00	.00	.00	.00	395.00	1,005.29



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6355	Recruitment	35,000.00	35,000.00	35,282.35	770.32	12,597.65	14,334.25		
6400_100	Utilities Electricity	50,000.00	50,000.00	43,290.96	42,033.29	45,038.34	53,339.60		
6400_105	Utilities Gas	13,000.00	13,000.00	12,276.49	10,059.47	9,690.63	11,491.59		
6400_115	Utilities Water/Wastewater	5,500.00	5,000.00	4,563.06	3,854.33	4,934.49	4,282.22		
6400_117	Utilities Stormwater	2,000.00	1,500.00	1,670.97	1,594.08	1,594.08	1,594.08		
6400_125	Utilities Telecommunications	56,000.00	56,000.00	53,166.84	52,420.17	49,806.95	49,019.56		
6400_127	Utilities Cellular Communications	47,500.00	46,800.00	38,146.16	36,564.91	31,747.23	35,133.30		
6500_118	Professional and Consultant Svs Contractual Services	170,000.00	70,000.00	63,314.41	14,868.97	21,585.73	20,803.24		
6500_119	Professional and Consultant Svs Health and Wellness	20,000.00	20,000.00	19,999.92	19,999.92	19,999.92	19,999.92		
6500_120	Professional and Consultant Svs Information Technology	35,000.00	60,000.00	26,984.63	24,100.90	33,509.25	37,399.70		
6500_142	Professional and Consultant Svs Marketing and Promotion	2,000.00	4,000.00	3,352.03	.00	1,453.31	7,721.20		
6500_148	Professional and Consultant Svs Interpreter Services	6,000.00	6,000.00	6,233.75	3,768.90	4,746.00	2,021.50		
6500_154	Professional and Consultant Svs Laboratory Analysis	.00	2,900.00	4,841.00	2,185.00	.00	.00		
6530_115	Rentals Equipment	1,900.00	2,600.00	872.37	2,289.12	.00	.00		
6600	Maintenance Contracts	30,200.00	27,500.00	28,437.33	48,716.97	66,246.09	57,924.76		
6605	Radio Maintenance	2,600.00	3,000.00	1,312.98	2,252.00	2,963.30	1,742.50		
6700_100	Travel & Training Education	.00	.00	.00	.00	.00	10,000.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6700_105	Travel & Training Special Training	110,500.00	110,500.00	102,262.58	38,583.61	77,586.24	104,484.20
6800_140	Fees for Services Hospitality Expense	3,000.00	3,000.00	994.31	211.94	2,114.42	2,074.43
7005	Refunds	.00	.00	.00	.00	255.31	8,600.00
7200_115	Capital Leases Equipment	11,000.00	12,000.00	10,297.44	10,370.05	8,040.77	108,692.11
7250	Capital Lease Interest	.00	.00	.00	.00	.00	1,376.35
<i>General Operating Totals</i>		\$985,300.00	\$895,500.00	\$723,994.25	\$563,055.65	\$740,984.93	\$810,297.47
<i>Fringe Benefits</i>							
5400_144	Employee Benefits OPEB-Post Employment Benefit	49,500.00	34,725.00	35,055.81	42,858.96	44,085.67	41,598.24
<i>Fringe Benefits Totals</i>		\$49,500.00	\$34,725.00	\$35,055.81	\$42,858.96	\$44,085.67	\$41,598.24
<i>Interfund</i>							
7900_116	Interfund Transfer Fleet	.00	.00	.00	.00	.00	121,000.00
8005	Vehicle/Equipment Repairs	2,000.00	2,000.00	1,398.83	1,800.00	182.64	254.80
<i>Interfund Totals</i>		\$2,000.00	\$2,000.00	\$1,398.83	\$1,800.00	\$182.64	\$121,254.80
Division 050 - Police Uniform Services Totals		\$13,817,190.00	\$12,596,444.00	\$14,047,067.28	\$15,029,868.91	\$15,681,773.99	\$14,951,585.25
Division 051 - Airport Division							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	578,592.00	636,083.00	.00	.00	.00	.00
5100	Overtime	.00	140,000.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	39,800.00	50,000.00	.00	.00	.00	.00
5200_117	Other Personnel Services Retention	7,200.00	7,200.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_120	Other Personnel Services Shift Differential	10,000.00	15,000.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	4,000.00	4,800.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	52,754.00	13,001.00	38.66	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	.00	2.46	.00	.00	.00		
<i>Personnel Services Totals</i>		\$692,346.00	\$866,084.00	\$41.12	\$0.00	\$0.00	\$0.00		
<i>Fringe Benefits</i>									
5400_144	Employee Benefits OPEB-Post Employment Benefit	5,800.00	5,275.00	.00	.00	.00	.00		
<i>Fringe Benefits Totals</i>		\$5,800.00	\$5,275.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 051 - Airport Division Totals		\$698,146.00	\$871,359.00	\$41.12	\$0.00	\$0.00	\$0.00		
Division 052 - Dispatch and Communications									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,133,490.00	736,954.00	529,551.75	571,577.07	599,842.08	596,359.06		
5000_115	Salaries and Wages Seasonal/Temporary	23,000.00	23,483.00	16,774.45	7,848.71	5,583.06	6,713.98		
5000_900	Salaries and Wages Attrition/reorganization	(400,000.00)	(160,764.00)	.00	.00	.00	.00		
5100	Overtime	300,000.00	300,000.00	298,734.16	320,179.04	227,550.93	192,420.42		
5200_115	Other Personnel Services Other Compensation	76,500.00	49,000.00	42,705.83	49,383.12	45,417.73	43,027.72		
5200_116	Other Personnel Services Longevity Pay	800.00	3,670.00	3,468.55	2,722.19	2,060.00	2,007.14		
5200_117	Other Personnel Services Retention	20,000.00	37,000.00	7,472.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	31,000.00	20,000.00	15,263.32	16,425.33	18,374.13	17,865.02		
5200_130	Other Personnel Services Allowance Taxable	7,950.00	8,000.00	3,623.70	4,250.00	5,540.35	5,232.67		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_100	Employee Benefits FICA	118,019.00	62,146.00	59,031.69	62,382.65	62,480.90	61,227.81		
5400_115	Employee Benefits Retirement B	.00	.00	63,242.09	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	29,156.58		
5400_135	Employee Benefits Life Insurance	.00	.00	25.30	34.24	21.21	20.98		
<i>Personnel Services Totals</i>		\$1,310,759.00	\$1,079,489.00	\$1,039,892.84	\$1,034,802.35	\$966,870.39	\$954,031.38		
Division 052 - Dispatch and Communications Totals		\$1,310,759.00	\$1,079,489.00	\$1,039,892.84	\$1,034,802.35	\$966,870.39	\$954,031.38		
Division 053 - Parking Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	354,767.04	334,288.11		
5100	Overtime	.00	.00	.00	.00	16,206.66	22,272.60		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	1,149.55	1,150.00		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	2,490.00	2,410.06		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	1,655.04	2,525.14		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	3,041.04	2,975.00		
5400_100	Employee Benefits FICA	.00	.00	69.30	.00	27,672.01	26,749.42		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	16,796.15		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$69.30	\$0.00	\$406,981.34	\$409,166.48		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	.00	.00	31,905.41	20,212.15		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.41	\$20,212.15		
<i>General Operating</i>									
6005	Postage	.00	.00	.00	.00	8,011.76	12,000.00		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	12,516.41	12,924.87		
6214	Clothing And Uniforms	.00	.00	.00	.00	546.15	.00		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	34,428.75	52,952.50		
6530_115	Rentals Equipment	.00	.00	.00	.00	2,499.84	2,499.84		
7000	Bad Debt Expense	.00	.00	.00	.00	271.00	549.00		
7005	Refunds	.00	.00	.00	.00	520.00	1,031.07		
7200_115	Capital Leases Equipment	.00	.00	.00	.00	.00	690.00		
7303	Regulatory and Bank Fees	.00	.00	1.00	.00	1,783.76	1,928.86		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$1.00	\$0.00	\$60,577.67	\$84,576.14		
Division 053 - Parking Services Totals		\$0.00	\$0.00	\$70.30	\$0.00	\$499,464.42	\$513,954.77		
Division 054 - Community Support									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,348,449.00	1,101,664.00	89,135.32	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	613.00	565.71	.00	.00	.00		
5000_900	Salaries and Wages Attrition/reorganization	(350,000.00)	(128,536.00)	.00	.00	.00	.00		
5100	Overtime	100,000.00	1,500.00	3,291.40	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	102,300.00	4,000.00	1,651.63	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_120	Other Personnel Services Shift Differential	15,000.00	12,000.00	872.57	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	11,225.00	6,400.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	97,688.00	83,980.00	7,128.46	.00	.00	.00		
<i>Personnel Services Totals</i>		\$1,324,662.00	\$1,081,621.00	\$102,645.09	\$0.00	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	2,500.00	325.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$2,500.00	\$325.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6200_105	Medical Fees And Supplies Medical Exams	.00	600.00	565.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	.00	100.00	.00	.00	.00	.00		
6208	Special Supplies	.00	1,000.00	.00	.00	.00	.00		
6214	Clothing And Uniforms	.00	3,500.00	.00	.00	.00	.00		
6400_127	Utilities Cellular Communications	.00	2,614.00	605.97	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	.00	1,000.00	.00	.00	.00	.00		
6700_105	Travel & Training Special Training	.00	11,400.00	1,011.26	.00	.00	.00		
7650_370	Regional Programs Expanded Mental Health	365,000.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$365,000.00	\$20,214.00	\$2,182.23	\$0.00	\$0.00	\$0.00		
Division 054 - Community Support Totals		\$1,689,662.00	\$1,104,335.00	\$105,152.32	\$0.00	\$0.00	\$0.00		
Department 17 - Police Totals		\$18,709,378.00	\$16,742,217.00	\$15,195,558.63	\$16,067,720.17	\$17,202,967.64	\$16,429,262.55		
Department 19 - Public Works									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division 000 - Admin									
Personnel Services									
5000_100	Salaries and Wages Regular, Full Time	462,212.00	431,656.00	324,379.75	327,959.18	362,429.13	344,362.19		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	22,335.32	15,344.64		
5000_900	Salaries and Wages Attrition/reorganization	(390,000.00)	(130,000.00)	.00	.00	.00	.00		
5100	Overtime	9,000.00	9,000.00	11,546.91	9,193.40	8,150.20	10,235.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	3,646.24	5,849.07	2,041.67	1,894.03		
5200_116	Other Personnel Services Longevity Pay	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,184.59		
5200_130	Other Personnel Services Allowance Taxable	.00	900.00	1,849.96	1,849.96	1,869.19	2,274.96		
5400_100	Employee Benefits FICA	36,217.00	26,680.00	25,225.80	28,952.81	29,381.14	27,881.08		
5400_115	Employee Benefits Retirement B	319,091.00	287,196.00	29,700.66	261,295.53	240,017.74	319,820.00		
5400_120	Employee Benefits Workers Compensation	104,179.00	145,474.00	159,420.51	166,554.13	314,684.69	12,084.50		
5400_125	Employee Benefits Health Insurance	771,237.00	686,542.00	691,308.00	604,293.00	682,865.00	655,667.00		
5400_130	Employee Benefits Dental Insurance	41,263.00	38,383.00	41,252.00	38,068.00	39,628.00	39,477.00		
5400_135	Employee Benefits Life Insurance	9,093.00	9,760.00	10,267.00	9,826.00	9,434.00	5,720.00		
5400_145	Employee Benefits Employee Parking	600.00	.00	600.00	1,300.00	120.00	180.00		
5400_150	Employee Benefits Recognition	4,000.00	4,000.00	1,859.03	500.00	3,468.05	3,102.67		
<i>Personnel Services Totals</i>		\$1,369,102.00	\$1,511,801.00	\$1,303,265.86	\$1,457,851.08	\$1,718,634.13	\$1,440,227.66		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	2,000.00	2,000.00	12,139.74	11,395.15	10,945.63	(550.00)		
<i>Capital Equipment Totals</i>		\$2,000.00	\$2,000.00	\$12,139.74	\$11,395.15	\$10,945.63	(\$550.00)		
<i>General Operating</i>									
6000	Office Supplies	5,500.00	5,500.00	4,307.98	2,724.32	4,476.55	5,804.72		
6005	Postage	5,000.00	4,500.00	2,456.73	1,524.46	171.79	3,469.59		
6020	Office Equipment	1,000.00	1,000.00	142.60	.00	633.04	691.90		
6025	Furnishings	2,000.00	2,000.00	.00	.00	.00	.00		
6200	Medical Fees And Supplies	300.00	300.00	230.00	330.00	110.00	110.00		
6202	Printing/Copying/Paper Mgt	3,000.00	3,000.00	1,911.64	1,831.88	3,270.09	3,709.21		
6203	Dues/Subscriptions	2,800.00	2,800.00	2,358.80	1,109.48	1,722.73	1,385.48		
6214	Clothing And Uniforms	1,500.00	1,500.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	500.00	500.00	.00	.00	108.16	280.50		
6400_125	Utilities Telecommunications	9,000.00	10,700.00	11,656.39	11,319.90	10,756.76	9,548.99		
6400_127	Utilities Cellular Communications	2,750.00	2,750.00	2,693.98	2,661.06	1,734.58	1,656.49		
6500_118	Professional and Consultant Svs Contractual Services	23,000.00	23,000.00	21,727.00	22,208.00	22,193.00	22,621.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	3,000.00	1,500.00	.00	145.80	262.40	98.97		
6700_105	Travel & Training Special Training	2,000.00	2,000.00	80.00	.00	128.09	1,453.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6700_110	Travel & Training Travel Expense	1,250.00	1,250.00	.00	.00	175.00	564.20		
7000	Bad Debt Expense	.00	.00	(2,072.00)	89.00	956.00	1,694.00		
7200_115	Capital Leases Equipment	3,900.00	3,900.00	3,302.72	3,344.02	3,219.00	2,883.13		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	.00	(33.00)		
<i>General Operating Totals</i>		\$66,500.00	\$66,200.00	\$48,795.84	\$47,287.92	\$49,917.19	\$55,938.18		
Division 000 - Admin Totals		\$1,437,602.00	\$1,580,001.00	\$1,364,201.44	\$1,516,534.15	\$1,779,496.95	\$1,495,615.84		
Division 053 - Parking Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	219,817.00	214,410.00	355,322.15	375,484.01	.00	.00		
5000_110	Salaries and Wages Regular Part Time	27,434.00	30,630.00	271.07	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	847.50	.00	.00	.00		
5100	Overtime	10,000.00	30,000.00	32,218.32	25,069.55	.00	.00		
5200_110	Other Personnel Services On-Call	20,000.00	2,000.00	2,440.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	1,364.19	10,700.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	2,000.00	2,000.00	2,416.67	2,490.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	3,000.00	3,000.00	2,029.46	2,174.05	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	2,832.26	2,792.86	.00	.00		
5400_100	Employee Benefits FICA	21,133.00	20,386.00	29,096.66	30,432.21	.00	.00		
5400_115	Employee Benefits Retirement B	.00	.00	33,803.71	28,703.26	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	169,729.31	.00	.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	40,825.19	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	3,123.16	.00	.00		
<i>Personnel Services Totals</i>		\$308,384.00	\$307,426.00	\$462,641.99	\$691,523.60	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	50,000.00	50,000.00	30,325.11	33,849.15	.00	.00		
<i>Capital Equipment Totals</i>		\$50,000.00	\$50,000.00	\$30,325.11	\$33,849.15	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	5,000.00	5,000.00	3,339.77	.00	.00	.00		
6005	Postage	15,000.00	17,335.00	9,730.80	4,000.00	.00	.00		
6010	Computer Equipment	2,000.00	5,000.00	588.05	.00	.00	.00		
6020	Office Equipment	1,000.00	3,000.00	11,232.11	.00	.00	.00		
6200	Medical Fees And Supplies	.00	.00	90.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	16,000.00	19,000.00	3,310.02	6,618.68	.00	.00		
6203	Dues/Subscriptions	1,000.00	1,000.00	.00	.00	.00	.00		
6210	Small Tools and Equipment	.00	.00	314.31	.00	.00	.00		
6214	Clothing And Uniforms	2,000.00	5,000.00	4,373.88	.00	.00	.00		
6294	Donations	100,000.00	100,000.00	39,638.50	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_125	Utilities Telecommunications	5,000.00	5,000.00	1,684.46	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	100,000.00	88,219.04	49,560.00	.00	.00		
6605	Radio Maintenance	1,000.00	1,000.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	6,000.00	6,665.00	3,553.39	.00	.00	.00		
7000	Bad Debt Expense	1,000.00	.00	430.00	512.15	.00	.00		
7005	Refunds	.00	.00	.00	88.00	.00	.00		
7200_115	Capital Leases Equipment	4,000.00	5,000.00	.00	.00	.00	.00		
7303	Regulatory and Bank Fees	5,000.00	5,000.00	2,537.49	2,008.11	.00	.00		
<i>General Operating Totals</i>		\$264,000.00	\$278,000.00	\$169,041.82	\$62,786.94	\$0.00	\$0.00		
Division 053 - Parking Services Totals		\$622,384.00	\$635,426.00	\$662,008.92	\$788,159.69	\$0.00	\$0.00		
Division 150 - Engineering									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,034,590.00	1,073,234.00	847,664.18	946,717.66	912,266.59	764,323.40		
5000_115	Salaries and Wages Seasonal/Temporary	155,360.00	34,183.00	10,786.72	.00	17,269.20	57,922.65		
5100	Overtime	13,050.73	6,560.00	7,647.94	7,637.89	2,756.90	1,536.56		
5200_110	Other Personnel Services On-Call	.00	.00	5,200.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	2,300.00	2,200.00	3,354.12	7,800.00	2,300.00	2,300.00		
5200_116	Other Personnel Services Longevity Pay	750.00	749.00	769.97	730.00	730.00	730.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	2.15	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	4,250.00	4,250.00	3,863.56	4,055.86	3,484.74	3,250.12		
5400_100	Employee Benefits FICA	92,588.00	82,223.00	64,367.82	70,621.74	69,288.08	60,272.69		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	275.14	.00	.00		
5400_115	Employee Benefits Retirement B	.00	.00	77,041.84	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	30,970.04		
5400_150	Employee Benefits Recognition	750.00	.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$1,303,638.73	\$1,203,399.00	\$1,020,698.30	\$1,037,838.29	\$1,008,095.51	\$921,305.46		
<i>General Operating</i>									
6010	Computer Equipment	1,950.00	2,350.00	113.46	.00	.00	.00		
6015	Computer Software	2,400.00	2,400.00	.00	.00	.00	.00		
6020	Office Equipment	750.00	750.00	628.74	.00	458.41	(169.10)		
6025	Furnishings	700.00	700.00	129.97	.00	276.72	29.99		
6200	Medical Fees And Supplies	350.00	350.00	230.00	215.00	220.00	590.00		
6202	Printing/Copying/Paper Mgt	2,000.00	300.00	338.45	274.59	179.25	113.88		
6203	Dues/Subscriptions	13,000.00	12,000.00	4,851.18	1,498.14	10,329.25	9,268.48		
6204	Books	800.00	400.00	.00	.00	.00	.00		
6208	Special Supplies	500.00	850.00	138.30	74.50	55.57	1,030.93		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6210	Small Tools and Equipment	500.00	500.00	.00	.00	.00	37.48
6214	Clothing And Uniforms	400.00	400.00	.00	.00	.00	.00
6350	Legal Notice & Advertising	1,000.00	1,500.00	649.00	1,099.00	858.00	1,698.50
6400_125	Utilities Telecommunications	1,000.00	1,000.00	848.46	2,123.98	4,700.22	6,043.57
6400_127	Utilities Cellular Communications	8,000.00	8,500.00	7,668.23	7,814.93	7,644.92	8,180.09
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	239.48	.00	32.08	.00
6700_105	Travel & Training Special Training	13,000.00	14,600.00	4,566.20	2,453.04	4,853.08	12,516.97
6700_110	Travel & Training Travel Expense	5,000.00	.00	.00	.00	4,541.36	3,564.30
6700_115	Travel & Training Mileage	2,500.00	2,000.00	.00	1,048.23	423.62	.00
6800_140	Fees for Services Hospitality Expense	1,500.00	500.00	.00	.00	577.47	388.12
7200_115	Capital Leases Equipment	1,000.00	.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$56,350.00	\$49,100.00	\$20,401.47	\$16,601.41	\$35,149.95	\$43,293.21
Division 150 - Engineering Totals		\$1,359,988.73	\$1,252,499.00	\$1,041,099.77	\$1,054,439.70	\$1,043,245.46	\$964,598.67
Division 151 - Equipment Maintenance							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	707,469.00	529,831.00	472,898.77	487,977.35	477,200.93	488,144.50
5100	Overtime	28,000.00	28,000.00	54,531.07	37,263.27	42,919.51	40,253.37
5200_110	Other Personnel Services On-Call	21,374.00	18,000.00	24,560.00	23,160.00	19,460.00	17,811.00
5200_115	Other Personnel Services Other Compensation	22,000.00	22,000.00	10,949.62	22,945.04	16,290.66	13,659.41



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_116	Other Personnel Services Longevity Pay	2,060.00	2,003.00	1,545.00	972.62	1,134.37	2,588.04		
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	.00	.00	1,339.44	.73		
5200_130	Other Personnel Services Allowance Taxable	4,000.00	4,000.00	3,452.74	3,739.54	3,684.14	2,924.96		
5400_100	Employee Benefits FICA	60,160.00	40,690.00	41,556.33	42,167.60	41,458.97	41,646.14		
5400_115	Employee Benefits Retirement B	.00	.00	47,530.77	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	20,850.97		
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	94.10	182.20		
<i>Personnel Services Totals</i>		\$846,563.00	\$646,024.00	\$657,024.30	\$618,225.42	\$603,582.12	\$628,061.32		
<i>General Operating</i>									
6000	Office Supplies	350.00	350.00	146.93	50.90	372.42	.00		
6007	Shipping and Moving	.00	.00	45.65	200.97	43.40	(38.57)		
6010	Computer Equipment	150.00	150.00	103.92	79.14	.00	.00		
6200	Medical Fees And Supplies	750.00	750.00	835.00	915.00	560.00	1,854.00		
6202	Printing/Copying/Paper Mgt	150.00	150.00	22.47	55.41	39.07	62.00		
6203	Dues/Subscriptions	7,500.00	7,500.00	3,437.17	6,674.47	5,306.69	5,389.85		
6208	Special Supplies	16,000.00	14,500.00	12,534.76	13,527.43	14,933.50	15,909.88		
6210	Small Tools and Equipment	35,000.00	27,500.00	60,064.32	14,042.60	10,776.55	13,953.41		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6212	Fuel	.00	.00	.00	154.20	.00	.00		
6212_100	Fuel Unleaded	363,334.00	363,334.00	274,721.87	189,675.13	218,874.28	247,135.66		
6212_110	Fuel Diesel	374,883.00	350,529.00	309,097.69	168,761.67	185,419.64	223,613.09		
6212_115	Fuel Propane	300.00	300.00	.00	202.22	221.20	173.09		
6214	Clothing And Uniforms	5,600.00	7,100.00	5,055.22	4,661.68	3,398.39	4,730.39		
6216	Oil & Grease & Antifreeze	25,000.00	28,600.00	27,768.14	28,184.61	25,627.11	30,325.45		
6300_100	Repair & Maintenance Equipment Parts	451,900.00	443,900.00	329,370.02	357,786.45	306,090.70	404,656.62		
6300_120	Repair & Maintenance Tires	50,000.00	50,000.00	57,815.63	63,381.45	45,768.42	61,759.02		
6350	Legal Notice & Advertising	.00	.00	.00	259.00	.00	867.00		
6400_100	Utilities Electricity	39,000.00	39,000.00	45,500.39	44,047.00	45,968.31	45,391.22		
6400_105	Utilities Gas	42,000.00	42,000.00	27,874.87	27,880.34	35,255.34	44,190.15		
6400_125	Utilities Telecommunications	3,000.00	3,000.00	2,735.41	2,688.06	2,856.71	2,845.40		
6400_127	Utilities Cellular Communications	750.00	750.00	484.68	509.21	567.99	495.22		
6500_118	Professional and Consultant Svs Contractual Services	5,900.00	10,300.00	11,213.06	3,119.43	17,112.57	3,588.71		
6620	Contractual Vehicle Repair	75,000.00	75,000.00	184,220.69	71,314.85	62,529.61	80,479.33		
6700_100	Travel & Training Education	7,000.00	4,500.00	83.81	2,039.00	4,765.06	1,676.95		
7200_115	Capital Leases Equipment	180.00	180.00	189.89	191.98	112,641.62	180,519.38		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7250	Capital Lease Interest	.00	.00	.00	.00	3,121.57	9,736.19		
<i>General Operating Totals</i>		\$1,503,747.00	\$1,469,393.00	\$1,353,321.59	\$1,000,402.20	\$1,102,250.15	\$1,379,313.44		
<i>Interfund</i>									
7900_116	Interfund Transfer Fleet	400,000.00	751,000.00	561,712.00	561,722.00	349,000.00	.00		
<i>Interfund Totals</i>		\$400,000.00	\$751,000.00	\$561,712.00	\$561,722.00	\$349,000.00	\$0.00		
Division 151 - Equipment Maintenance Totals		\$2,750,310.00	\$2,866,417.00	\$2,572,057.89	\$2,180,349.62	\$2,054,832.27	\$2,007,374.76		
Division 152 - Streets									
Program 480 - Snow Removal									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	211.59	.00	.00		
5400_100	Employee Benefits FICA	.00	.00	.00	15.50	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$227.09	\$0.00	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	(69.34)	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$69.34)	\$0.00		
Program 480 - Snow Removal Totals		\$0.00	\$0.00	\$0.00	\$227.09	(\$69.34)	\$0.00		
Program 481 - Street Maintenance									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,232,064.00	1,349,365.00	921,515.98	921,711.06	904,108.60	860,818.27		
5000_115	Salaries and Wages Seasonal/Temporary	107,205.00	57,205.00	65,476.69	74,949.48	60,307.10	80,440.05		
5100	Overtime	225,000.00	210,000.00	296,810.97	214,484.56	230,011.68	230,821.33		
5200_110	Other Personnel Services On-Call	52,000.00	52,000.00	54,300.00	53,760.00	43,813.00	40,310.55		
5200_115	Other Personnel Services Other Compensation	35,000.00	35,000.00	23,275.65	35,916.16	14,311.86	11,970.30		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_116	Other Personnel Services Longevity Pay	4,302.00	3,220.00	3,220.00	3,220.00	2,732.13	2,327.70		
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	1,246.42	1,131.48	1,158.30	1,096.74		
5200_130	Other Personnel Services Allowance Taxable	11,000.00	11,000.00	10,412.65	12,199.96	11,554.63	7,042.22		
5400_100	Employee Benefits FICA	127,607.00	87,419.00	101,088.84	97,262.18	94,375.06	92,612.68		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	275.14	.00	.00		
5400_115	Employee Benefits Retirement B	.00	.00	88,142.16	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	39,909.47		
5400_150	Employee Benefits Recognition	.00	.00	704.51	.00	.00	.00		
<i>Personnel Services Totals</i>		\$1,795,678.00	\$1,806,709.00	\$1,566,193.87	\$1,414,910.02	\$1,362,372.36	\$1,367,349.31		
<i>General Operating</i>									
6000	Office Supplies	500.00	500.00	.00	490.61	112.84	72.59		
6200	Medical Fees And Supplies	1,250.00	1,250.00	1,255.00	3,225.75	1,125.00	220.00		
6202	Printing/Copying/Paper Mgt	250.00	250.00	.00	209.41	.00	.00		
6203	Dues/Subscriptions	50.00	50.00	39.00	78.00	78.00	78.00		
6208	Special Supplies	22,000.00	22,000.00	16,945.21	14,387.89	8,722.11	13,477.44		
6210	Small Tools and Equipment	9,000.00	15,000.00	5,828.00	10,356.64	5,192.57	1,193.82		
6212_115	Fuel Propane	250.00	250.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6214	Clothing And Uniforms	6,500.00	6,500.00	640.00	1,926.34	320.00	4,803.82		
6276	Field Supplies&Materials	3,100.00	3,100.00	53.30	2,660.38	1,772.50	1,572.90		
6300_100	Repair & Maintenance Equipment Parts	1,000.00	2,400.00	.00	.00	.00	43.94		
6300_125	Repair & Maintenance Gravel	50,000.00	50,000.00	40,222.25	33,009.93	30,166.11	18,082.31		
6300_140	Repair & Maintenance Salt	285,000.00	285,000.00	283,466.01	200,199.46	275,640.34	352,410.80		
6300_145	Repair & Maintenance Concrete	89,048.00	89,048.00	56,304.40	88,468.06	92,321.95	77,484.37		
6300_175	Repair & Maintenance Landscape materials	7,000.00	7,000.00	1,693.92	3,327.49	1,199.98	(166.67)		
6300_180	Repair & Maintenance Asphalt	75,000.00	75,000.00	49,068.91	39,888.12	44,899.90	45,279.66		
6300_182	Repair & Maintenance Drainage and Catch Basins	60,000.00	60,000.00	35,981.37	32,569.87	23,236.99	29,558.75		
6350	Legal Notice & Advertising	1,500.00	1,500.00	2,975.00	1,480.00	1,480.00	1,497.50		
6400_120	Utilities Rubbish Removal	8,000.00	13,000.00	(1,282.80)	57,042.63	20,190.55	19,785.30		
6400_125	Utilities Telecommunications	2,750.00	2,750.00	3,151.95	2,995.48	3,458.26	3,954.71		
6400_127	Utilities Cellular Communications	10,000.00	10,000.00	9,047.75	7,786.31	7,155.00	6,894.35		
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	15,000.00	12,494.07	10,767.02	9,162.40	3,572.03		
6530_115	Rentals Equipment	28,000.00	14,100.00	13,190.00	17,589.79	15,864.80	15,160.29		
6700_100	Travel & Training Education	3,000.00	4,500.00	405.00	.00	1,725.00	2,481.42		
6700_110	Travel & Training Travel Expense	700.00	700.00	607.00	.00	95.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$678,898.00	\$678,898.00	\$532,085.34	\$528,459.18	\$543,919.30	\$597,457.33		
Program 481 - Street Maintenance Totals		\$2,474,576.00	\$2,485,607.00	\$2,098,279.21	\$1,943,369.20	\$1,906,291.66	\$1,964,806.64		
Division 152 - Streets Totals		\$2,474,576.00	\$2,485,607.00	\$2,098,279.21	\$1,943,596.29	\$1,906,222.32	\$1,964,806.64		
Division 153 - Recycling									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	217,595.00	236,608.00	132,909.04	128,392.44	99,767.21	131,219.12		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	20,606.28	14,254.67		
5100	Overtime	20,000.00	20,000.00	28,928.78	53,996.56	40,227.33	19,549.93		
5200_110	Other Personnel Services On-Call	5,000.00	5,000.00	3,040.00	4,920.00	2,170.00	252.00		
5200_115	Other Personnel Services Other Compensation	10,000.00	10,000.00	9,231.92	10,910.22	5,355.80	8,113.07		
5200_120	Other Personnel Services Shift Differential	100.00	100.00	3.80	40.44	.00	.00		
5200_125	Other Personnel Services Taxable Reimbursements	1,500.00	1,500.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	1,578.55	1,400.00	1,667.30	2,142.96		
5400_100	Employee Benefits FICA	19,675.00	18,100.00	12,881.45	14,747.58	12,689.53	13,142.83		
5400_115	Employee Benefits Retirement B	.00	.00	13,324.63	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,984.56		
<i>Personnel Services Totals</i>		\$276,870.00	\$294,308.00	\$201,898.17	\$214,407.24	\$182,483.45	\$193,659.14		
<i>Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	159,657.00	118,657.00	80,000.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$159,657.00	\$118,657.00	\$80,000.00	\$0.00	\$0.00	\$0.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
6200	Medical Fees And Supplies	500.00	500.00	720.00	185.00	370.00	270.00		
6208	Special Supplies	176,000.00	490,000.00	46,699.30	31,125.00	24,053.60	23,158.12		
6210	Small Tools and Equipment	500.00	500.00	3,315.00	6,140.00	(5,532.14)	(733.51)		
6214	Clothing And Uniforms	750.00	750.00	.00	780.00	165.75	97.75		
6350	Legal Notice & Advertising	3,000.00	10,500.00	.00	.00	561.00	1,339.50		
6400_127	Utilities Cellular Communications	400.00	400.00	279.57	211.40	291.04	286.93		
6500_118	Professional and Consultant Svs Contractual Services	272,000.00	256,000.00	246,626.40	276,068.75	216,205.40	158,205.05		
<i>General Operating Totals</i>		\$453,150.00	\$758,650.00	\$297,640.27	\$314,510.15	\$236,114.65	\$182,623.84		
Division 153 - Recycling Totals		\$889,677.00	\$1,171,615.00	\$579,538.44	\$528,917.39	\$418,598.10	\$376,282.98		
Division 154 - Inspection Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	278,936.74		
5100	Overtime	.00	.00	.00	.00	.00	1,348.85		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	4,612.89		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	1,751.15		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	14,409.19		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	.00	22,079.92		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	9,905.13		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,043.87		
<i>General Operating</i>									
6025	Furnishings	.00	.00	.00	.00	.00	85.97		
6200	Medical Fees And Supplies	.00	.00	.00	.00	121.38	.00		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	.00	1,369.00		
6203	Dues/Subscriptions	.00	.00	.00	.00	.00	525.00		
6208	Special Supplies	.00	.00	.00	.00	.00	55.25		
6400_125	Utilities Telecommunications	.00	.00	.00	.00	(45.68)	2,063.81		
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	.00	3,785.59		
6700_105	Travel & Training Special Training	.00	.00	.00	.00	.00	2,109.50		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	.00	1,747.60		
6700_115	Travel & Training Mileage	.00	.00	.00	.00	.00	343.21		
7000	Bad Debt Expense	.00	.00	.00	.00	(2,610.00)	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,534.30)	\$12,084.93		
Division 154 - Inspection Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,534.30)	\$345,128.80		
Division 155 - Central Facility									
<i>Personnel Services</i>									
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	1,977.43		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.43		
Division 155 - Central Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.43		
Department 19 - Public Works Totals		\$9,534,537.73	\$9,991,565.00	\$8,317,185.67	\$8,011,996.84	\$7,199,860.80	\$7,155,785.12		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Department 20 - Permitting and Inspections									
Division 000 - Admin									
Personnel Services									
5000_100	Salaries and Wages Regular, Full Time	659,836.00	658,485.00	621,452.00	679,386.56	644,124.83	613,120.69		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	10,182.40	.00		
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	500.00	800.00	704.65	1,110.52	348.48	184.15		
5200_110	Other Personnel Services On-Call	.00	.00	80.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	6,000.00	6,000.00	2,200.00	5,850.00	1,500.00	1,174.73		
5200_116	Other Personnel Services Longevity Pay	3,500.00	4,597.00	4,596.98	4,400.00	4,323.77	4,241.80		
5200_130	Other Personnel Services Allowance Taxable	20,500.00	20,500.00	20,040.00	20,465.00	19,980.14	19,543.14		
5400_100	Employee Benefits FICA	52,811.00	50,726.00	47,207.96	51,678.09	49,325.28	46,514.32		
5400_115	Employee Benefits Retirement B	124,117.00	122,551.00	63,481.69	108,961.35	118,982.53	77,373.00		
5400_120	Employee Benefits Workers Compensation	18,843.00	27,770.00	34,307.31	69,989.08	13,436.22	27,667.00		
5400_125	Employee Benefits Health Insurance	305,925.00	305,165.00	271,750.00	283,125.00	322,205.00	174,277.00		
5400_130	Employee Benefits Dental Insurance	14,882.00	16,342.00	16,232.00	16,548.00	17,357.00	9,386.00		
5400_135	Employee Benefits Life Insurance	3,268.00	3,511.00	3,644.00	4,099.00	4,015.00	1,311.00		
5400_145	Employee Benefits Employee Parking	.00	.00	700.00	1,260.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	375.00	.00		
<i>Personnel Services Totals</i>		\$1,135,182.00	\$1,216,447.00	\$1,086,396.59	\$1,246,872.60	\$1,206,155.65	\$974,792.83		
<i>General Operating</i>									
6000	Office Supplies	1,500.00	2,500.00	692.13	107.25	1,088.59	1,536.64		
6005	Postage	3,700.00	4,200.00	4,824.39	5,652.37	3,658.85	3,726.85		
6010	Computer Equipment	.00	5,000.00	.00	.00	.00	.00		
6025	Furnishings	700.00	.00	834.97	.00	5,765.00	(235.00)		
6200	Medical Fees And Supplies	250.00	.00	115.00	.00	110.00	.00		
6202	Printing/Copying/Paper Mgt	3,000.00	3,000.00	3,279.39	2,694.68	4,537.99	1,944.73		
6203	Dues/Subscriptions	250.00	.00	16.44	60.00	983.20	(60.00)		
6208	Special Supplies	250.00	.00	43.70	.00	50.00	.00		
6210	Small Tools and Equipment	1,650.00	1,650.00	339.96	1,507.70	1,412.63	(237.07)		
6214	Clothing And Uniforms	1,500.00	1,500.00	.00	.00	464.86	1,311.87		
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	163.00	.00	.00		
6350	Legal Notice & Advertising	250.00	250.00	.00	.00	842.92	500.00		
6400_120	Utilities Rubbish Removal	4,500.00	4,500.00	6,230.18	810.68	.00	2,051.02		
6400_125	Utilities Telecommunications	7,000.00	7,100.00	4,508.01	4,684.33	5,940.59	6,608.09		
6400_127	Utilities Cellular Communications	6,500.00	6,000.00	7,862.90	5,682.79	5,764.15	5,935.06		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	325.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	34,600.00	41,575.00	34,280.00	32,620.00	33,400.00	31,300.00		
6500_133	Professional and Consultant Svs Board Of Health Expense	3,000.00	2,500.00	1,700.00	500.00	2,375.00	3,000.00		
6500_139	Professional and Consultant Svs Relocation Clearing	2,500.00	2,000.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	3,500.00	3,500.00	2,544.50	.00	1,568.55	1,567.84		
6700_110	Travel & Training Travel Expense	9,000.00	4,000.00	1,876.78	.00	8,997.50	5,287.55		
6800_155	Fees for Services Special Events	1,000.00	4,400.00	.00	.00	4,400.00	.00		
7000	Bad Debt Expense	1,200.00	1,200.00	2,128.27	152.00	1,152.00	663.00		
7200_115	Capital Leases Equipment	600.00	180.00	189.89	191.98	179.64	210.27		
7303	Regulatory and Bank Fees	.00	.00	.00	(26.00)	.00	.00		
<i>General Operating Totals</i>		\$86,450.00	\$95,055.00	\$71,466.51	\$54,800.78	\$83,016.47	\$65,110.85		
Division 000 - Admin Totals		\$1,221,632.00	\$1,311,502.00	\$1,157,863.10	\$1,301,673.38	\$1,289,172.12	\$1,039,903.68		
Division 154 - Inspection Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	480,116.00	455,917.00	316,460.66	284,195.59	263,420.77	.00		
5100	Overtime	2,000.00	1,200.00	2,950.49	909.34	1,176.58	.00		
5200_115	Other Personnel Services Other Compensation	3,000.00	3,000.00	200.00	2,800.00	450.00	.00		
5200_116	Other Personnel Services Longevity Pay	1,461.00	880.00	880.00	730.00	730.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	17,500.00	16,000.00	15,864.19	14,964.96	14,159.96	.00		
5400_100	Employee Benefits FICA	38,562.00	34,945.00	24,492.10	22,029.31	20,342.51	.00		
5400_115	Employee Benefits Retirement B	.00	.00	25,705.56	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	13,690.00	15,324.00	13,889.20	.00	.00	.00		
<i>Personnel Services Totals</i>		\$556,329.00	\$527,266.00	\$400,442.20	\$325,629.20	\$300,279.82	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	500.00	925.00	89.96	.00	133.01	.00		
6005	Postage	2,500.00	9,800.00	.00	.00	.00	.00		
6010	Computer Equipment	1,000.00	1,000.00	103.47	.00	.00	.00		
6025	Furnishings	.00	.00	.00	.00	704.98	.00		
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	2,500.00	2,500.00	1,619.94	672.63	1,341.00	.00		
6203	Dues/Subscriptions	1,200.00	1,200.00	770.96	500.00	470.00	(400.00)		
6204	Books	1,500.00	1,500.00	.00	.00	661.37	(28.35)		
6208	Special Supplies	500.00	500.00	1,025.08	428.30	.00	(180.00)		
6210	Small Tools and Equipment	500.00	1,000.00	.00	.00	749.96	.00		
6214	Clothing And Uniforms	500.00	500.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	1,000.00	25.00	.00	604.50	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_125	Utilities Telecommunications	4,700.00	2,300.00	4,505.89	5,029.69	6,341.64	.00		
6400_127	Utilities Cellular Communications	4,200.00	4,200.00	6,695.75	5,035.79	3,710.68	.00		
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	600.00	.00	.00	.00	.00		
6700_105	Travel & Training Special Training	7,000.00	6,000.00	425.00	.00	1,473.50	(1,300.00)		
6700_110	Travel & Training Travel Expense	5,000.00	4,500.00	.00	.00	4,244.55	.00		
6700_115	Travel & Training Mileage	1,000.00	1,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$39,100.00	\$38,050.00	\$15,236.05	\$12,270.91	\$19,830.69	(\$1,908.35)		
Division 154 - Inspection Services Totals		\$595,429.00	\$565,316.00	\$415,678.25	\$337,900.11	\$320,110.51	(\$1,908.35)		
Division 157 - Zoning									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	377,495.00	375,958.00	292,206.53	277,525.99	264,356.36	.00		
5100	Overtime	500.00	500.00	250.23	332.25	132.32	.00		
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	.00	1,750.00	300.00	.00		
5200_120	Other Personnel Services Shift Differential	100.00	.00	2.55	.17	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,400.00	1,400.00	192.30	1,424.96	749.97	.00		
5400_100	Employee Benefits FICA	29,184.00	28,761.00	21,011.88	20,355.89	19,307.71	.00		
5400_115	Employee Benefits Retirement B	.00	.00	24,581.33	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	10,731.00	14,587.00	13,314.76	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$421,410.00	\$423,206.00	\$351,559.58	\$301,389.26	\$284,846.36	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	1,500.00	2,850.00	14.35	1,763.02	1,140.97	(1,123.77)		
6005	Postage	2,000.00	3,500.00	.00	.00	.00	.00		
6020	Office Equipment	1,500.00	1,500.00	210.79	.00	367.23	(1,100.00)		
6202	Printing/Copying/Paper Mgt	2,500.00	3,200.00	475.00	109.45	834.15	(115.85)		
6203	Dues/Subscriptions	700.00	500.00	67.41	801.42	622.48	.00		
6208	Special Supplies	500.00	500.00	84.00	107.44	96.06	.00		
6327	Customer Credits & Refunds	4,500.00	4,500.00	.00	2,207.60	947.00	.00		
6350	Legal Notice & Advertising	5,000.00	5,000.00	2,797.60	2,789.00	913.12	(1,256.92)		
6400_125	Utilities Telecommunications	1,375.00	1,375.00	1,113.03	989.64	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	4,250.00	2,650.00	1,000.00	2,380.00	.00	.00		
6700_100	Travel & Training Education	5,000.00	4,000.00	2,366.01	675.00	2,215.00	.00		
6700_107	Travel & Training Training Materials	300.00	180.00	.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	5,000.00	4,500.00	2,648.18	(641.89)	911.89	.00		
6700_115	Travel & Training Mileage	1,000.00	1,000.00	.00	.00	221.09	.00		
<i>General Operating Totals</i>		\$35,125.00	\$35,255.00	\$10,776.37	\$11,180.68	\$8,268.99	(\$3,596.54)		
Division 157 - Zoning Totals		\$456,535.00	\$458,461.00	\$362,335.95	\$312,569.94	\$293,115.35	(\$3,596.54)		
Department 20 - Permitting and Inspections Totals		\$2,273,596.00	\$2,335,279.00	\$1,935,877.30	\$1,952,143.43	\$1,902,397.98	\$1,034,398.79		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Department 21 - Fletcher Free Library									
Division 060 - General Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,225,819.00	1,107,994.00	1,115,042.06	1,054,142.25	1,244,469.29	1,145,096.50		
5000_105	Salaries and Wages Limited Service	.00	21,778.00	.00	.00	.00	.00		
5000_110	Salaries and Wages Regular Part Time	327,391.00	295,637.00	163,248.03	143,424.79	13,521.42	.00		
5000_115	Salaries and Wages Seasonal/Temporary	22,350.00	38,679.00	47,247.36	11,911.39	11,191.50	55,859.18		
5000_900	Salaries and Wages Attrition/reorganization	(100,000.00)	(38,000.00)	.00	.00	.00	.00		
5100	Overtime	8,000.00	8,000.00	11,264.39	2,057.94	3,356.37	4,628.58		
5200_106	Other Personnel Services Staffing	.00	1,151.00	2,192.29	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	30,000.00	28,849.00	8,462.58	29,010.91	7,443.41	10,734.58		
5200_116	Other Personnel Services Longevity Pay	3,810.00	3,810.00	4,074.47	4,503.25	4,741.48	6,588.52		
5200_120	Other Personnel Services Shift Differential	12,000.00	12,000.00	13,384.42	12,013.16	13,873.86	12,815.65		
5200_130	Other Personnel Services Allowance Taxable	10,000.00	10,000.00	10,051.69	9,777.59	10,283.65	7,518.73		
5400_100	Employee Benefits FICA	125,412.00	107,367.00	98,800.24	91,709.96	94,170.26	89,838.19		
5400_105	Employee Benefits Unemployment Insurance	.00	2,147.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	127,042.00	95,352.00	99,229.16	94,696.61	109,777.14	115,045.00		
5400_120	Employee Benefits Workers Compensation	44,284.00	54,728.00	62,644.52	69,565.96	36,697.32	49,037.84		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_125	Employee Benefits Health Insurance	263,410.00	242,334.00	261,905.00	260,351.00	271,760.00	308,109.00		
5400_130	Employee Benefits Dental Insurance	16,625.00	14,207.00	16,999.00	17,069.00	16,098.00	17,743.00		
5400_135	Employee Benefits Life Insurance	4,739.00	4,739.00	4,920.00	5,465.00	4,970.00	2,730.00		
5400_145	Employee Benefits Employee Parking	1,500.00	1,500.00	1,080.00	2,000.00	1,560.00	1,560.00		
<i>Personnel Services Totals</i>		\$2,122,382.00	\$2,012,272.00	\$1,920,545.21	\$1,807,698.81	\$1,843,913.70	\$1,827,304.77		
<i>General Operating</i>									
6000	Office Supplies	6,000.00	7,644.00	7,351.83	6,464.60	10,126.66	9,832.11		
6005	Postage	4,300.00	5,600.00	2,641.09	2,965.11	2,881.13	2,999.46		
6010	Computer Equipment	.00	200.00	11,621.50	.00	287.57	.00		
6015	Computer Software	.00	238.00	.00	.00	.00	.00		
6017	Computer Licensing and Maint.	13,500.00	.00	3,000.00	3,108.24	.00	.00		
6025	Furnishings	.00	16,084.00	.00	.00	.00	.00		
6200	Medical Fees And Supplies	400.00	1,625.00	958.39	.00	269.95	1,020.00		
6202	Printing/Copying/Paper Mgt	2,500.00	6,700.00	2,834.48	2,970.37	2,119.47	5,250.59		
6203	Dues/Subscriptions	1,500.00	1,500.00	886.64	1,425.49	1,100.75	1,160.07		
6204	Books	.00	.00	.00	184,587.42	176,013.18	178,610.88		
6206	Custodian Supplies	.00	.00	.00	.00	603.24	223.09		
6207	Collection	281,624.00	276,044.00	183,939.90	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6208	Special Supplies	4,000.00	5,948.00	74,459.58	5,397.37	954.04	984.04		
6210	Small Tools and Equipment	.00	676.00	1,727.50	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	10,000.00	9,888.00	3,371.00	1,547.18	7,305.52	3,503.81		
6350	Legal Notice & Advertising	500.00	455.00	527.05	1,312.58	500.00	960.00		
6400_100	Utilities Electricity	61,480.00	60,480.00	61,020.85	49,103.08	55,028.91	58,041.80		
6400_105	Utilities Gas	25,200.00	20,400.00	28,413.91	17,641.72	16,309.41	19,305.90		
6400_112	Utilities Other	2,400.00	111.00	.00	.00	.00	.00		
6400_115	Utilities Water/Wastewater	9,450.00	8,500.00	7,499.76	4,847.42	6,257.18	6,262.31		
6400_120	Utilities Rubbish Removal	9,000.00	9,000.00	6,732.66	6,150.23	7,097.04	6,962.45		
6400_125	Utilities Telecommunications	12,000.00	11,660.00	12,030.70	11,275.38	10,117.67	9,258.67		
6400_127	Utilities Cellular Communications	200.00	200.00	120.24	120.24	120.24	120.24		
6500_103	Professional and Consultant Svs Security Contracts	128,180.00	106,000.00	64,775.62	45,300.00	47,344.30	57,532.00		
6500_117	Professional and Consultant Svs Instructors and Lecturers	.00	.00	.00	250.00	994.03	4,200.39		
6500_118	Professional and Consultant Svs Contractual Services	.00	6,813.00	3,292.93	2,244.24	4,992.00	35,000.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	1,500.00	2,022.00	1,220.00	660.00	1,420.00	3,938.32		
6600	Maintenance Contracts	20,000.00	22,500.00	11,118.50	10,235.80	17,289.28	13,690.40		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6700_100	Travel & Training Education	.00	1,644.00	734.00	.00	1,164.97	2,298.72		
6700_110	Travel & Training Travel Expense	.00	789.00	150.70	.00	331.13	499.41		
7200_100	Capital Leases Property	18,600.00	18,600.00	.00	.00	.00	.00		
7200_115	Capital Leases Equipment	2,602.00	2,678.00	2,675.12	2,602.00	2,601.60	4,303.54		
<i>General Operating Totals</i>		\$614,936.00	\$603,999.00	\$493,103.95	\$360,208.47	\$373,229.27	\$425,958.20		
Division 060 - General Services Totals		\$2,737,318.00	\$2,616,271.00	\$2,413,649.16	\$2,167,907.28	\$2,217,142.97	\$2,253,262.97		
Division 061 - Summer Reading Program									
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,105.00	3,873.45	5,730.00	3,825.00	.00		
5400_100	Employee Benefits FICA	383.00	8.00	296.32	438.34	292.62	.00		
<i>Personnel Services Totals</i>		\$5,383.00	\$5,113.00	\$4,169.77	\$6,168.34	\$4,117.62	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	5,183.17	.00	.00	.00		
6350	Legal Notice & Advertising	.00	.00	4,143.25	.00	.00	.00		
6700_105	Travel & Training Special Training	.00	.00	61.72	.00	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$9,388.14	\$0.00	\$0.00	\$0.00		
Division 061 - Summer Reading Program Totals		\$5,383.00	\$5,113.00	\$13,557.91	\$6,168.34	\$4,117.62	\$0.00		
Division 063 - FFL New North End Branch									
<i>General Operating</i>									
6203	Dues/Subscriptions	.00	(200.00)	.00	.00	.00	.00		
6208	Special Supplies	.00	4,000.00	.00	.00	.00	.00		
6400_100	Utilities Electricity	.00	1,000.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_105	Utilities Gas	.00	800.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 063 - FFL New North End Branch Totals		\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 21 - Fletcher Free Library Totals		\$2,742,701.00	\$2,626,984.00	\$2,427,207.07	\$2,174,075.62	\$2,221,260.59	\$2,253,262.97		
Department 23 - Parks and Recreation									
Division 000 - Admin									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	693,821.00	377,770.00	337,916.29	330,104.79	322,227.11	308,314.62		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	308.75	.00		
5000_900	Salaries and Wages Attrition/reorganization	(250,000.00)	(120,000.00)	.00	.00	.00	.00		
5100	Overtime	1,000.00	1,000.00	370.46	62.98	1,638.51	2,256.39		
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_130	Employee Benefits Dental Insurance	47,844.00	40,873.00	40,550.00	38,123.00	38,136.00	37,896.00		
5400_135	Employee Benefits Life Insurance	10,232.00	9,572.00	9,656.00	10,050.00	9,463.00	5,471.00		
5400_150	Employee Benefits Recognition	1,000.00	1,000.00	609.93	2,829.92	1,782.11	.00		
<i>Personnel Services Totals</i>		\$1,918,218.00	\$1,459,197.00	\$1,473,131.63	\$1,435,727.74	\$1,469,403.20	\$1,398,359.13		
<i>General Operating</i>									
6000	Office Supplies	5,500.00	5,000.00	5,810.09	2,568.45	4,658.78	5,969.42		
6005	Postage	700.00	700.00	443.02	292.18	662.11	1,086.75		
6010	Computer Equipment	.00	500.00	172.25	.00	.00	.00		
6200	Medical Fees And Supplies	2,000.00	1,500.00	1,121.38	565.00	880.00	865.00		
6202	Printing/Copying/Paper Mgt	2,500.00	2,400.00	2,568.11	2,228.96	960.83	4,385.75		
6203	Dues/Subscriptions	5,000.00	6,700.00	5,371.68	2,370.06	3,129.82	2,269.00		
6208	Special Supplies	10,000.00	10,000.00	5,556.76	1,788.54	2,165.38	2,464.04		
6214	Clothing And Uniforms	4,000.00	4,000.00	1,433.65	1,245.89	250.47	699.47		
6400_125	Utilities Telecommunications	4,000.00	7,000.00	11,633.06	11,127.97	13,407.41	16,984.91		
6400_127	Utilities Cellular Communications	38,000.00	40,000.00	34,526.53	28,109.93	30,333.58	29,306.45		
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,000.00	30,462.50	22,199.89	75.00	6,900.00		
6530_100	Rentals Property	.00	.00	.00	1,409.14	8,306.49	8,033.46		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6700_105	Travel & Training Special Training	12,500.00	13,321.00	23,128.35	4,469.00	17,051.50	19,123.03		
6700_110	Travel & Training Travel Expense	7,500.00	11,420.00	16,692.91	.00	14,961.69	18,091.93		
7000	Bad Debt Expense	.00	.00	(4,618.50)	(209.00)	(6,950.40)	(33.00)		
7200_100	Capital Leases Property	6,414.00	6,109.00	5,817.62	5,540.59	5,276.75	5,025.48		
7200_115	Capital Leases Equipment	600.00	3,302.00	2,873.62	2,907.22	2,795.52	3,422.60		
7303	Regulatory and Bank Fees	45,000.00	35,000.00	59,078.47	51,359.00	63,826.84	70,630.64		
<i>General Operating Totals</i>		\$148,714.00	\$151,952.00	\$202,071.50	\$137,972.82	\$161,791.77	\$195,224.93		
<i>Regional Programs</i>									
7730	Scholarships	40,000.00	40,000.00	1,390.00	.00	.00	.00		
<i>Regional Programs Totals</i>		\$40,000.00	\$40,000.00	\$1,390.00	\$0.00	\$0.00	\$0.00		
Program 000 - Administration Totals		\$2,106,932.00	\$1,651,149.00	\$1,676,593.13	\$1,573,700.56	\$1,631,194.97	\$1,593,584.06		
Program 003 - Assigned Projects									
<i>General Operating</i>									
6300	Repair & Maintenance	250,000.00	275,000.00	.00	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	85,000.00	103,829.00	.00	.00	.00	.00		
6500	Professional and Consultant Svs	5,000.00	5,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$340,000.00	\$383,829.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 003 - Assigned Projects Totals		\$340,000.00	\$383,829.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 050 - Marketing									
<i>Personnel Services</i>									
5000_105	Salaries and Wages Limited Service	31,467.00	22,669.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	10,000.00	2,349.15	.00	1,157.00	4,930.25		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_100	Employee Benefits FICA	2,943.00	5,256.00	180.58	.00	88.52	377.15		
<i>Personnel Services Totals</i>		\$39,410.00	\$37,925.00	\$2,529.73	\$0.00	\$1,245.52	\$5,307.40		
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	10,000.00	10,870.00	9,702.61	9,400.89	31,614.27	23,065.01		
6203	Dues/Subscriptions	.00	100.00	.00	119.88	9.99	.00		
6208	Special Supplies	7,500.00	4,000.00	2,549.95	715.74	1,604.16	4,830.33		
6325	Items For Resale	.00	.00	.00	.00	.00	2,153.66		
6350	Legal Notice & Advertising	36,000.00	35,630.00	25,434.37	27,172.00	30,019.81	29,975.99		
6500_142	Professional and Consultant Svs Marketing and Promotion	24,000.00	24,000.00	32,402.45	14,295.01	19,657.43	12,835.11		
<i>General Operating Totals</i>		\$77,500.00	\$74,600.00	\$70,089.38	\$51,703.52	\$82,905.66	\$72,860.10		
<i>Program 050 - Marketing Totals</i>		\$116,910.00	\$112,525.00	\$72,619.11	\$51,703.52	\$84,151.18	\$78,167.50		
<i>Program 230 - Parks Planning</i>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	59,052.00	85,700.00	78,932.80	74,349.35	66,735.35	73,821.59		
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	6,105.00	3,437.99	.00	4,122.00	1,824.00		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	450.00	350.00	500.00	400.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	780.00	976.62	999.96	769.20	.00		
5400_100	Employee Benefits FICA	5,084.00	7,022.00	6,379.41	5,751.12	5,355.95	5,551.19		
5400_115	Employee Benefits Retirement B	3,024.00	.00	.00	.00	905.79	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,769.62		
5400_130	Employee Benefits Dental Insurance	458.00	.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	63.00	.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$73,081.00	\$100,007.00	\$90,176.82	\$81,450.43	\$78,388.29	\$86,366.40		
<i>General Operating</i>									
6208	Special Supplies	3,000.00	4,000.00	1,823.66	2,655.94	3,269.40	3,077.07		
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	4,000.00	4,967.00	1,198.00	1,209.00	4,957.80		
6700_110	Travel & Training Travel Expense	.00	.00	44.54	.00	.00	.00		
<i>General Operating Totals</i>		\$8,000.00	\$8,000.00	\$6,835.20	\$3,853.94	\$4,478.40	\$8,034.87		
Program 230 - Parks Planning Totals		\$81,081.00	\$108,007.00	\$97,012.02	\$85,304.37	\$82,866.69	\$94,401.27		
Division 000 - Admin Totals		\$2,644,923.00	\$2,255,510.00	\$1,846,224.26	\$1,710,708.45	\$1,798,212.84	\$1,766,152.83		
Division 044 - Grants									
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	.00	3,185.00	.00	47,171.08	.00	.00		
5100	Overtime	.00	.00	.00	100.50	.00	.00		
5400_100	Employee Benefits FICA	.00	243.00	189.02	3,616.23	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$3,428.00	\$189.02	\$50,887.81	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	46,501.00	.00	.00	.00	.00		
9500_100	Capital Outlay Construction	50,000.00	.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$50,000.00	\$46,501.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6208	Special Supplies	5,500.00	21,424.00	.00	13,869.41	.00	.00		
6210	Small Tools and Equipment	.00	8,000.00	.00	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	12,500.00	12,500.00	.00	.00	.00	.00		
6530_115	Rentals Equipment	.00	.00	.00	10,800.00	.00	.00		
<i>General Operating Totals</i>		\$18,000.00	\$41,924.00	\$0.00	\$24,669.41	\$0.00	\$0.00		
Division 044 - Grants Totals		\$68,000.00	\$91,853.00	\$189.02	\$75,557.22	\$0.00	\$0.00		
Division 100 - Parks									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	105,412.00	101,873.00	93,639.74	87,544.17	84,295.88	81,013.82		
5200_115	Other Personnel Services Other Compensation	300.00	200.00	200.00	1,500.00	100.00	200.00		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	440.00		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	(461.52)		
5400_100	Employee Benefits FICA	8,087.00	7,793.00	6,760.86	6,400.30	6,097.94	5,913.22		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,661.23		
<i>Personnel Services Totals</i>		\$113,799.00	\$109,866.00	\$100,600.60	\$95,444.47	\$90,493.82	\$89,766.75		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	5,000.00	7,455.76	39,402.86	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$5,000.00	\$7,455.76	\$39,402.86	\$0.00	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	3,000.00	3,000.00	11,510.47	23,149.44	8,078.13	3,078.53		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6214	Clothing And Uniforms	3,000.00	1,500.00	4,902.30	2,038.51	.00	.00		
6400_100	Utilities Electricity	55,131.00	53,011.00	52,697.39	45,059.25	36,393.56	38,383.32		
6400_105	Utilities Gas	7,000.00	7,000.00	3,408.03	3,917.23	1,106.96	1,106.96		
6400_115	Utilities Water/Wastewater	40,660.00	38,000.00	39,642.18	35,643.72	22,169.94	28,940.89		
6400_117	Utilities Stormwater	41,929.00	76,650.00	74,580.65	69,095.28	69,095.28	68,601.52		
6400_120	Utilities Rubbish Removal	140,000.00	140,000.00	221,508.11	157,721.51	109,739.94	111,586.91		
6500_118	Professional and Consultant Svs Contractual Services	31,500.00	21,400.00	25,115.46	20,712.32	9,478.76	8,178.73		
6530_100	Rentals Property	4,000.00	3,800.00	3,746.25	.00	.00	.00		
6530_115	Rentals Equipment	5,090.00	5,090.00	5,090.00	6,871.85	21,058.17	20,972.76		
6625	Equipment Maintenance Repairs	.00	.00	.00	1,290.00	542.53	2,805.25		
6800_125	Fees for Services Fees & Permits	525.00	500.00	499.00	402.00	325.00	270.00		
7200_115	Capital Leases Equipment	850.00	.00	.00	.00	66,127.91	64,478.35		
7250	Capital Lease Interest	.00	.00	.00	.00	1,691.85	3,341.41		
<i>General Operating Totals</i>		\$332,685.00	\$349,951.00	\$442,699.84	\$365,901.11	\$345,808.03	\$351,744.63		
Program 000 - Administration Totals		\$446,484.00	\$464,817.00	\$550,756.20	\$500,748.44	\$436,301.85	\$441,511.38		
Program 235 - Grounds Maintenance									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	279,129.00	274,164.00	221,310.79	240,690.73	187,555.35	220,438.26		
5000_105	Salaries and Wages Limited Service	56,745.00	.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_115	Salaries and Wages Seasonal/Temporary	52,000.00	73,512.00	54,828.00	24,512.75	45,114.87	88,784.53		
5100	Overtime	7,800.00	7,500.00	8,698.01	5,460.33	6,266.96	7,897.41		
5200_110	Other Personnel Services On-Call	2,300.00	2,300.00	1,800.00	2,040.00	1,050.00	2,382.00		
5200_115	Other Personnel Services Other Compensation	4,000.00	4,000.00	2,350.94	7,534.76	3,660.98	4,138.52		
5200_116	Other Personnel Services Longevity Pay	2,314.00	2,360.00	2,210.00	2,210.00	2,210.00	3,392.06		
5200_120	Other Personnel Services Shift Differential	300.00	25.00	44.55	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	4,200.00	2,100.00	2,100.00	2,100.00	1,550.00	1,875.00		
5400_100	Employee Benefits FICA	32,802.00	26,259.00	21,309.92	20,739.91	18,215.15	22,584.63		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	9,255.32		
<i>Personnel Services Totals</i>		\$441,590.00	\$392,220.00	\$314,652.21	\$305,288.48	\$265,623.31	\$360,747.73		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	68.00	.00	.00	.00		
6210	Small Tools and Equipment	1,500.00	1,500.00	2,357.68	8,293.49	2,401.38	2,863.50		
6214	Clothing And Uniforms	.00	.00	.00	.00	982.70	1,031.04		
6276	Field Supplies&Materials	6,479.00	6,200.00	5,323.56	4,040.86	2,887.67	4,333.12		
6300_100	Repair & Maintenance Equipment Parts	2,299.00	2,000.00	525.83	2,230.44	1,772.30	1,834.48		
6300_140	Repair & Maintenance Salt	.00	.00	.00	.00	.00	2,488.17		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6300_165	Repair & Maintenance Other Small Charges Not Capital	11,945.00	11,000.00	7,638.09	12,416.54	7,044.05	6,825.03		
6300_175	Repair & Maintenance Landscape materials	26,125.00	25,000.00	24,180.58	25,328.36	24,962.76	18,995.43		
6600	Maintenance Contracts	.00	.00	.00	3,032.48	7,934.00	15,527.00		
<i>General Operating Totals</i>		\$48,348.00	\$45,700.00	\$40,093.74	\$55,342.17	\$47,984.86	\$53,897.77		
Program 235 - Grounds Maintenance Totals		\$489,938.00	\$437,920.00	\$354,745.95	\$360,630.65	\$313,608.17	\$414,645.50		
Program 236 - Buildings Maintenance									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	331,985.00	311,565.00	188,785.17	301,423.80	326,603.37	336,510.19		
5000_115	Salaries and Wages Seasonal/Temporary	25,678.00	25,678.00	14,144.92	7,597.35	8,756.00	15,802.78		
5100	Overtime	15,000.00	15,000.00	11,914.28	13,664.31	19,168.18	15,465.78		
5200_110	Other Personnel Services On-Call	1,400.00	1,400.00	1,600.00	1,160.00	1,785.00	276.00		
5200_115	Other Personnel Services Other Compensation	4,000.00	4,000.00	2,521.15	11,055.93	3,978.69	3,984.51		
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	1,920.00	2,510.00	3,390.00		
5200_120	Other Personnel Services Shift Differential	2,250.00	2,250.00	676.84	1,488.27	2,754.83	2,144.26		
5200_130	Other Personnel Services Allowance Taxable	2,400.00	4,800.00	4,910.08	6,071.06	4,100.00	2,901.84		
5400_100	Employee Benefits FICA	29,316.00	25,799.00	16,610.70	25,156.86	26,982.36	27,742.84		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	15,485.53		
<i>Personnel Services Totals</i>		\$412,529.00	\$390,492.00	\$241,163.14	\$369,537.58	\$396,638.43	\$423,703.73		
<i>General Operating</i>									
6206	Custodian Supplies	26,125.00	25,000.00	23,617.62	22,924.99	19,194.28	18,460.57		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6208	Special Supplies	11,000.00	11,000.00	7,684.61	10,308.16	4,324.48	8,405.93		
6210	Small Tools and Equipment	1,500.00	1,500.00	703.24	178.86	235.63	2,419.58		
6214	Clothing And Uniforms	.00	.00	.00	.00	.00	49.15		
6300_130	Repair & Maintenance Construction Supplies	21,945.00	21,000.00	12,518.80	12,351.27	8,763.63	7,134.61		
6300_170	Repair & Maintenance Buildings	20,900.00	20,000.00	14,037.64	4,234.84	12,407.71	15,012.77		
6500_118	Professional and Consultant Svs Contractual Services	10,450.00	10,000.00	13,840.32	9,582.97	38,419.59	5,868.09		
6600	Maintenance Contracts	26,500.00	26,500.00	7,300.00	7,049.74	10,959.66	7,236.00		
6625	Equipment Maintenance Repairs	200.00	200.00	.00	139.00	446.00	150.43		
<i>General Operating Totals</i>		\$118,620.00	\$115,200.00	\$79,702.23	\$66,769.83	\$94,750.98	\$64,737.13		
Program 236 - Buildings Maintenance Totals		\$531,149.00	\$505,692.00	\$320,865.37	\$436,307.41	\$491,389.41	\$488,440.86		
Program 237 - Trees & Greenways									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	274,605.00	258,902.00	238,226.13	187,883.60	206,898.60	211,067.77		
5000_115	Salaries and Wages Seasonal/Temporary	8,010.00	7,658.00	10,258.30	4,774.25	.00	3,576.00		
5100	Overtime	3,400.00	3,400.00	2,070.10	2,549.84	4,239.35	3,183.94		
5200_110	Other Personnel Services On-Call	1,600.00	1,200.00	1,360.00	1,040.00	1,225.00	1,200.00		
5200_115	Other Personnel Services Other Compensation	1,174.00	2,250.00	1,820.78	4,426.27	1,327.19	2,249.54		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	1.65	4.95		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,460.00	2,100.00	1,400.00	2,517.30	1,875.00		
5400_100	Employee Benefits FICA	22,276.00	20,391.00	18,521.65	14,664.39	15,796.20	16,294.12		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	8,965.41		
<i>Personnel Services Totals</i>		\$313,465.00	\$296,261.00	\$274,356.96	\$216,738.35	\$232,005.29	\$248,416.73		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	.00	284.03	381.31	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$284.03	\$381.31	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	299.75	.00	.00	.00		
6210	Small Tools and Equipment	1,500.00	1,000.00	617.82	885.08	2,379.17	(64.25)		
6214	Clothing And Uniforms	.00	.00	.00	.00	707.40	752.77		
6300_175	Repair & Maintenance Landscape materials	20,000.00	10,000.00	18,824.88	18,313.20	16,639.60	13,241.83		
6625	Equipment Maintenance Repairs	.00	250.00	.00	453.28	(885.14)	220.00		
<i>General Operating Totals</i>		\$21,500.00	\$11,250.00	\$19,742.45	\$19,651.56	\$18,841.03	\$14,150.35		
Program 237 - Trees & Greenways Totals		\$334,965.00	\$307,511.00	\$294,099.41	\$236,673.94	\$251,227.63	\$262,567.08		
Program 238 - Conservation									
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	64,335.00	55,556.00	79,747.93	59,274.76	39,845.38	35,048.83		
5100	Overtime	.00	.00	157.50	75.38	683.82	105.94		
5400_100	Employee Benefits FICA	4,922.00	4,608.00	6,121.48	4,540.31	3,100.53	2,689.30		
<i>Personnel Services Totals</i>		\$69,257.00	\$60,164.00	\$86,026.91	\$63,890.45	\$43,629.73	\$37,844.07		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
6203	Dues/Subscriptions	140.00	140.00	299.89	.00	.00	180.00		
6208	Special Supplies	800.00	800.00	536.83	897.62	705.44	954.88		
6276	Field Supplies&Materials	4,000.00	4,000.00	3,889.83	4,218.48	4,582.27	7,422.45		
6300_100	Repair & Maintenance Equipment Parts	150.00	150.00	.00	38.95	12.06	(17.25)		
6300_175	Repair & Maintenance Landscape materials	7,164.00	22,456.00	6,884.54	8,310.46	6,478.06	4,051.03		
6400_115	Utilities Water/Wastewater	.00	.00	6,489.31	6,210.69	4,655.56	4,245.60		
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	15,000.00	18,135.00	16,237.50	26,047.28	20,162.27		
6600	Maintenance Contracts	16,500.00	16,500.00	8,543.50	18,378.00	6,344.00	39,000.00		
6700_105	Travel & Training Special Training	2,000.00	5,000.00	833.12	200.00	2,272.00	979.45		
<i>General Operating Totals</i>		\$45,754.00	\$64,046.00	\$45,612.02	\$54,491.70	\$51,096.67	\$76,978.43		
Program 238 - Conservation Totals		\$115,011.00	\$124,210.00	\$131,638.93	\$118,382.15	\$94,726.40	\$114,822.50		
Program 239 - Cemeteries									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	123,396.00	157,990.00	150,314.04	140,965.50	137,176.59	132,566.35		
5000_110	Salaries and Wages Regular Part Time	29,138.00	.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	41,436.00	38,798.00	24,740.00	10,753.64	16,461.30	22,626.25		
5100	Overtime	6,400.00	6,400.00	7,071.00	5,923.58	5,764.28	8,441.33		
5200_106	Other Personnel Services Staffing	400.00	.00	409.54	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_110	Other Personnel Services On-Call	2,250.00	2,250.00	1,600.00	1,960.00	1,715.00	2,295.00		
5200_115	Other Personnel Services Other Compensation	1,215.00	1,100.00	1,215.40	3,705.89	825.89	589.73		
5200_116	Other Personnel Services Longevity Pay	.00	2,060.00	1,859.23	1,712.87	1,539.51	1,460.00		
5200_120	Other Personnel Services Shift Differential	500.00	500.00	156.61	.46	4.31	2.61		
5200_130	Other Personnel Services Allowance Taxable	1,813.00	1,613.00	1,588.23	1,612.50	1,762.50	1,601.00		
5400_100	Employee Benefits FICA	15,801.00	14,366.00	15,211.07	13,214.76	13,499.01	12,487.02		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	6,337.17		
<i>Personnel Services Totals</i>		\$222,349.00	\$225,077.00	\$204,165.12	\$179,849.20	\$178,748.39	\$188,406.46		
<i>General Operating</i>									
6005	Postage	160.00	160.00	74.63	39.73	.00	.00		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	11.71	50.52		
6203	Dues/Subscriptions	1,000.00	1,000.00	429.74	47.39	.00	599.00		
6208	Special Supplies	250.00	250.00	109.90	2,707.10	127.67	(72.33)		
6210	Small Tools and Equipment	250.00	250.00	.00	.00	.00	115.30		
6300_100	Repair & Maintenance Equipment Parts	4,911.00	4,200.00	2,679.11	1,412.23	4,311.70	2,589.57		
6300_130	Repair & Maintenance Construction Supplies	300.00	300.00	.00	220.08	606.61	79.37		
6300_165	Repair & Maintenance Other Small Charges Not Capital	300.00	300.00	423.10	189.05	690.21	374.54		
6300_175	Repair & Maintenance Landscape materials	3,000.00	3,000.00	3,882.58	166.46	1,153.19	898.98		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_100	Utilities Electricity	6,300.00	5,406.00	5,339.96	5,023.44	5,039.09	5,033.22		
6400_105	Utilities Gas	5,500.00	7,052.00	7,328.55	6,492.97	6,335.65	6,645.54		
6400_115	Utilities Water/Wastewater	650.00	650.00	756.22	259.76	366.92	326.26		
6400_125	Utilities Telecommunications	950.00	950.00	889.06	909.83	884.70	877.37		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	8,739.82	9,449.27	(5,450.73)		
6600	Maintenance Contracts	.00	.00	.00	.00	7,934.00	15,527.00		
6615	Property Repairs	5,000.00	5,000.00	1,387.32	3,606.21	4,650.00	4,800.00		
7200_115	Capital Leases Equipment	820.00	533.00	551.03	557.23	1,185.10	1,144.43		
7250	Capital Lease Interest	.00	.00	.00	.00	71.62	87.42		
<i>General Operating Totals</i>		\$29,391.00	\$29,051.00	\$23,851.20	\$30,371.30	\$42,817.44	\$33,625.46		
Program 239 - Cemeteries Totals		\$251,740.00	\$254,128.00	\$228,016.32	\$210,220.50	\$221,565.83	\$222,031.92		
Program 240 - Central Facilities									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	647,730.00	549,070.00	374,500.87	.00	.00	.00		
5000_105	Salaries and Wages Limited Service	.00	107,358.00	.00	.00	.00	.00		
5000_110	Salaries and Wages Regular Part Time	.00	.00	15,115.03	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	10,564.00	36,506.74	.00	.00	.00		
5100	Overtime	28,000.00	18,000.00	26,077.60	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_110	Other Personnel Services On-Call	.00	40.00	40.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	6,000.00	3,000.00	6,749.80	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	2,945.00	2,210.00	2,210.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	4,000.00	3,400.00	6,063.65	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	9,700.00	7,900.00	4,346.25	.00	.00	.00		
5400_100	Employee Benefits FICA	53,426.00	39,817.00	38,372.44	81.72	.00	.00		
5400_145	Employee Benefits Employee Parking	1,130.00	1,130.00	660.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$752,931.00	\$742,489.00	\$510,642.38	\$81.72	\$0.00	\$0.00		
<i>General Operating</i>									
6200	Medical Fees And Supplies	3,000.00	3,000.00	194.23	.00	.00	.00		
6206	Custodian Supplies	37,600.00	37,650.00	27,434.43	.00	.00	.00		
6208	Special Supplies	4,000.00	4,000.00	5,664.92	.00	.00	.00		
6300_100	Repair & Maintenance Equipment Parts	25,000.00	25,000.00	22,919.54	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	55,000.00	55,000.00	58,811.99	.00	.00	.00		
6400_100	Utilities Electricity	135,177.00	129,978.00	113,068.64	.00	.00	.00		
6400_105	Utilities Gas	75,070.00	75,070.00	78,526.67	.00	.00	.00		
6400_115	Utilities Water/Wastewater	30,000.00	30,000.00	29,265.44	.00	.00	.00		
6400_117	Utilities Stormwater	13,515.00	12,750.00	12,692.70	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_120	Utilities Rubbish Removal	40,000.00	40,000.00	19,115.70	.00	.00	.00		
6400_125	Utilities Telecommunications	2,900.00	7,930.00	5,765.88	.00	.00	.00		
6400_127	Utilities Cellular Communications	.00	.00	8,053.03	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	3,000.00	3,000.00	3,707.67	.00	.00	.00		
6600	Maintenance Contracts	133,350.00	127,407.00	101,243.09	.00	.00	.00		
<i>General Operating Totals</i>		\$557,612.00	\$550,785.00	\$486,463.93	\$0.00	\$0.00	\$0.00		
<i>Interfund</i>									
7900_830	Interfund Transfer Parks PFP	.00	.00	65,150.00	.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$65,150.00	\$0.00	\$0.00	\$0.00		
Program 240 - Central Facilities Totals		\$1,310,543.00	\$1,293,274.00	\$1,062,256.31	\$81.72	\$0.00	\$0.00		
Division 100 - Parks Totals		\$3,479,830.00	\$3,387,552.00	\$2,942,378.49	\$1,863,044.81	\$1,808,819.29	\$1,944,019.24		
Division 101 - Recreation									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	94,888.00	91,189.00	83,517.39	80,329.27	77,303.75	73,516.49		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	100.00	1,300.00	50.00	100.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	750.00	976.62	999.96	1,038.42	999.96		
5400_100	Employee Benefits FICA	7,366.00	6,975.00	6,475.27	6,321.13	5,997.01	5,708.16		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,527.27		
<i>Personnel Services Totals</i>		\$103,654.00	\$99,314.00	\$91,069.28	\$88,950.36	\$84,389.18	\$82,851.88		
<i>General Operating</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	35.12	542.92	205.13		
6208	Special Supplies	.00	200.00	.00	184.64	214.95	367.74		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	500.00	766.54		
7200_115	Capital Leases Equipment	1,700.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$1,700.00	\$200.00	\$0.00	\$219.76	\$1,257.87	\$1,339.41		
<i>Regional Programs</i>									
7730	Scholarships	.00	.00	26,070.00	18,039.32	46,617.23	40,229.73		
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$26,070.00	\$18,039.32	\$46,617.23	\$40,229.73		
Program 000 - Administration Totals		\$105,354.00	\$99,514.00	\$117,139.28	\$107,209.44	\$132,264.28	\$124,421.02		
Program 243 - Support Services									
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	8,000.00	929.00	9,106.58	4,356.25	.00	.00		
5400_100	Employee Benefits FICA	612.00	759.00	696.67	333.25	.00	.00		
<i>Personnel Services Totals</i>		\$8,612.00	\$1,688.00	\$9,803.25	\$4,689.50	\$0.00	\$0.00		
Program 243 - Support Services Totals		\$8,612.00	\$1,688.00	\$9,803.25	\$4,689.50	\$0.00	\$0.00		
Program 244 - Senior Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	66,867.00	.00	7,973.77	1,309.59	.00	.00		
5000_110	Salaries and Wages Regular Part Time	28,164.00	25,939.00	20,039.96	21,020.11	2,988.27	.00		
5000_115	Salaries and Wages Seasonal/Temporary	1,000.00	1,021.00	1,045.63	.00	16,475.81	.00		
5200_106	Other Personnel Services Staffing	.00	100.00	479.41	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	180.00	960.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_116	Other Personnel Services Longevity Pay	1,180.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	300.00	300.00	255.00	255.00	.00	.00		
5400_100	Employee Benefits FICA	7,490.00	1,985.00	2,139.91	1,801.18	899.71	.00		
<i>Personnel Services Totals</i>		\$105,401.00	\$29,745.00	\$32,113.68	\$25,345.88	\$20,363.79	\$0.00		
<i>General Operating</i>									
6025	Furnishings	.00	.00	459.98	.00	399.00	.00		
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00	.00		
6208	Special Supplies	5,000.00	6,000.00	6,339.17	10,231.29	6,376.83	(1,217.31)		
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	12,000.00	8,305.00	800.00	7,865.10	(5,980.00)		
6530_115	Rentals Equipment	12,000.00	12,000.00	3,289.72	3,113.95	4,691.77	(4,308.23)		
<i>General Operating Totals</i>		\$27,500.00	\$30,500.00	\$18,393.87	\$14,145.24	\$19,332.70	(\$11,505.54)		
Program 244 - Senior Services Totals		\$132,901.00	\$60,245.00	\$50,507.55	\$39,491.12	\$39,696.49	(\$11,505.54)		
Program 245 - Recreation Programs									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	271,342.00	272,256.00	142,948.07	159,316.44	217,723.82	167,149.50		
5000_115	Salaries and Wages Seasonal/Temporary	152,500.00	178,675.00	134,933.83	121,236.52	135,241.58	158,290.33		
5100	Overtime	1,000.00	1,000.00	1,977.53	.00	245.74	1,021.50		
5200_115	Other Personnel Services Other Compensation	1,500.00	1,500.00	2,152.68	6,552.00	1,511.60	350.00		
5200_116	Other Personnel Services Longevity Pay	1,180.00	2,360.00	2,360.00	2,360.00	2,360.00	2,085.54		



Budget Worksheet Report

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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_120	Other Personnel Services Shift Differential	.00	25.00	9.65	10.50	268.16	313.75		
5200_130	Other Personnel Services Allowance Taxable	1,500.00	2,000.00	850.00	1,811.50	1,388.44	1,928.82		
5400_100	Employee Benefits FICA	33,394.00	28,225.00	21,269.93	20,670.43	25,377.13	24,657.79		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	6,859.02		
<i>Personnel Services Totals</i>		\$462,416.00	\$486,041.00	\$306,501.69	\$311,957.39	\$384,116.47	\$362,656.25		
<i>General Operating</i>									
6010	Computer Equipment	.00	.00	53.34	3,434.85	.00	.00		
6203	Dues/Subscriptions	200.00	216.00	205.89	.00	.00	.00		
6208	Special Supplies	20,000.00	24,000.00	25,176.07	14,660.70	23,129.64	5,157.06		
6214	Clothing And Uniforms	.00	.00	.00	183.94	.00	1,275.00		
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	48,000.00	27,904.79	11,721.88	25,664.81	27,784.77		
6530_115	Rentals Equipment	45,000.00	45,000.00	32,433.00	11,787.50	24,198.15	28,190.68		
7200_115	Capital Leases Equipment	.00	.00	.00	.00	.00	9,989.44		
7250	Capital Lease Interest	.00	.00	.00	.00	.00	594.41		
<i>General Operating Totals</i>		\$115,200.00	\$117,216.00	\$85,773.09	\$41,788.87	\$72,992.60	\$72,991.36		
<i>Sub-program 110 - Licensed Programs</i>									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	150.00	(150.00)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)		
<i>Sub-program 110 - Licensed Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Sub-program 112 - Youth Programs									
<i>General Operating</i>									
6530_115	Rentals Equipment	.00	.00	.00	(6,000.00)	2,187.50	(2,187.50)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$2,187.50	(\$2,187.50)		
Sub-program 112 - Youth Programs Totals		\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$2,187.50	(\$2,187.50)		
Program 245 - Recreation Programs Totals		\$577,616.00	\$603,257.00	\$392,274.78	\$347,746.26	\$459,446.57	\$433,310.11		
Program 246 - Events									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	67,574.00	65,642.00	21,084.71	53,127.21	51,115.20	48,606.41		
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	8,168.00	6,526.93	955.47	4,391.65	8,711.22		
5100	Overtime	1,000.00	500.00	2,075.58	1,220.55	147.01	1,661.38		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	1,032.02	287.90	300.00	300.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	30.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	425.00	425.00	425.00	425.00	425.00	850.00		
5400_100	Employee Benefits FICA	5,921.00	4,829.00	2,466.07	4,644.82	4,805.14	4,992.20		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,172.37		
<i>Personnel Services Totals</i>		\$79,320.00	\$79,964.00	\$33,640.31	\$60,660.95	\$61,184.00	\$67,293.58		
<i>General Operating</i>									
6025	Furnishings	.00	.00	164.56	.00	.00	.00		
6208	Special Supplies	18,000.00	15,000.00	15,714.34	17,258.41	8,928.73	20,013.03		
6500_118	Professional and Consultant Svs Contractual Services	132,500.00	160,000.00	123,712.76	28,204.33	107,202.65	128,216.10		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$150,500.00	\$175,000.00	\$139,591.66	\$45,462.74	\$116,131.38	\$148,229.13		
Sub-program 123 - Pomerleau Party									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	.00	258.33		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.33		
Sub-program 123 - Pomerleau Party Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.33		
Sub-program 150 - Other Programs/Events/Clinics									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	(20.03)	(20.03)	342.85		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	.00	93.80		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$20.03)	(\$20.03)	\$436.65		
Sub-program 150 - Other Programs/Events/Clinics		\$0.00	\$0.00	\$0.00	(\$20.03)	(\$20.03)	\$436.65		
Program 246 - Events Totals		\$229,820.00	\$254,964.00	\$173,231.97	\$106,103.66	\$177,295.35	\$216,217.69		
Program 247 - Bus Operations									
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	19,000.00	18,378.00	16,983.72	4,323.75	15,211.25	10,384.00		
5400_100	Employee Benefits FICA	1,454.00	1,406.00	1,299.24	330.80	1,163.68	794.39		
<i>Personnel Services Totals</i>		\$20,454.00	\$19,784.00	\$18,282.96	\$4,654.55	\$16,374.93	\$11,178.39		
Program 247 - Bus Operations Totals		\$20,454.00	\$19,784.00	\$18,282.96	\$4,654.55	\$16,374.93	\$11,178.39		
Program 248 - Athletic Programs									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	72,725.00	68,664.00	60,260.60	56,647.38	54,378.21	51,852.89		
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	23,483.00	21,888.42	9,681.47	30,534.77	29,410.91		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	300.00	400.00	300.00	300.00		
5400_100	Employee Benefits FICA	7,889.00	4,988.00	5,939.26	4,863.67	6,274.50	6,049.66		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,218.36		
<i>Personnel Services Totals</i>		\$111,014.00	\$97,535.00	\$88,388.28	\$71,592.52	\$91,487.48	\$89,831.82		
<i>General Operating</i>									
6010	Computer Equipment	.00	.00	25.79	.00	.00	.00		
6200	Medical Fees And Supplies	500.00	.00	.00	430.00	.00	330.00		
6208	Special Supplies	12,000.00	12,000.00	20,703.94	12,539.56	15,387.43	16,485.32		
6500_118	Professional and Consultant Svs Contractual Services	110,000.00	80,000.00	123,636.20	60,247.33	48,974.50	51,087.50		
6530_100	Rentals Property	6,000.00	5,500.00	4,435.00	.00	7,200.00	7,040.00		
<i>General Operating Totals</i>		\$128,500.00	\$97,500.00	\$148,800.93	\$73,216.89	\$71,561.93	\$74,942.82		
Sub-program 112 - Youth Programs									
<i>General Operating</i>									
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	(8,260.00)	(900.00)	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$8,260.00)	(\$900.00)	\$0.00		
Sub-program 112 - Youth Programs Totals		\$0.00	\$0.00	\$0.00	(\$8,260.00)	(\$900.00)	\$0.00		
Program 248 - Athletic Programs Totals		\$239,514.00	\$195,035.00	\$237,189.21	\$136,549.41	\$162,149.41	\$164,774.64		
Program 249 - O.N.E. Center									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	1,309.24	47,870.54	31,550.63	84,218.83		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	195.92	27,615.65	57,859.93		
5100	Overtime	.00	.00	.00	.00	367.82	74.04		
5200_115	Other Personnel Services Other Compensation	.00	.00	304.93	2,257.37	400.00	350.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_120	Other Personnel Services Shift Differential	.00	.00	6.75	.00	35.91	95.42		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	850.00	425.00	.00		
5400_100	Employee Benefits FICA	.00	.00	179.35	4,821.15	6,470.11	10,292.99		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,378.74		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$1,800.27	\$55,994.98	\$66,865.12	\$157,269.95		
<i>General Operating</i>									
6020	Office Equipment	.00	.00	.00	197.61	58.74	1,015.64		
6025	Furnishings	.00	.00	.00	.00	2,538.00	.00		
6200	Medical Fees And Supplies	.00	.00	.00	.00	40.85	265.18		
6208	Special Supplies	.00	.00	(1,435.00)	2,842.21	2,582.64	8,530.70		
6300_170	Repair & Maintenance Buildings	.00	.00	.00	489.72	.00	1,918.24		
6400_125	Utilities Telecommunications	.00	.00	154.70	672.37	663.06	655.52		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	5,900.00	684.38	18,258.21		
6530_115	Rentals Equipment	.00	.00	.00	.00	.00	4,313.85		
<i>General Operating Totals</i>		\$0.00	\$0.00	(\$1,280.30)	\$10,101.91	\$6,567.67	\$34,957.34		
Sub-program 143 - O.N.E. Youth Center									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	88.90	(88.90)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$88.90	(\$88.90)		
Sub-program 143 - O.N.E. Youth Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$88.90	(\$88.90)		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	Program 249 - O.N.E. Center Totals	\$0.00	\$0.00	\$519.97	\$66,096.89	\$73,521.69	\$192,138.39		
	Division 101 - Recreation Totals	\$1,314,271.00	\$1,234,487.00	\$998,948.97	\$812,540.83	\$1,060,748.72	\$1,130,534.70		
	Division 102 - Waterfront								
	Program 000 - Administration								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	100,362.00	.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	150.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	7,766.00	.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	8,209.00	.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	163.00	.00	.00	.00	.00	.00		
5400_150	Employee Benefits Recognition	500.00	.00	.00	.00	.00	.00		
	<i>Personnel Services Totals</i>	\$118,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<i>General Operating</i>								
6000	Office Supplies	1,000.00	.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	500.00	.00	.00	.00	.00	.00		
6206	Custodian Supplies	500.00	.00	.00	.00	.00	.00		
6208	Special Supplies	1,000.00	.00	.00	.00	.00	.00		
6214	Clothing And Uniforms	1,000.00	.00	.00	.00	.00	.00		
6800_140	Fees for Services Hospitality Expense	750.00	.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 000 - Administration Totals		\$122,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 246 - Events									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	75,609.00	73,671.00	68,035.08	65,585.78	64,237.16	62,192.05		
5200_115	Other Personnel Services Other Compensation	150.00	150.00	100.00	150.00	.00	.00		
5400_100	Employee Benefits FICA	5,796.00	5,636.00	4,877.45	4,748.70	4,670.67	4,529.79		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,377.31		
<i>Personnel Services Totals</i>		\$81,555.00	\$79,457.00	\$73,012.53	\$70,484.48	\$68,907.83	\$69,099.15		
<i>General Operating</i>									
6500_118	Professional and Consultant Svs Contractual Services	9,300.00	8,500.00	7,276.21	.00	9,714.96	9,982.22		
<i>General Operating Totals</i>		\$9,300.00	\$8,500.00	\$7,276.21	\$0.00	\$9,714.96	\$9,982.22		
Program 246 - Events Totals		\$90,855.00	\$87,957.00	\$80,288.74	\$70,484.48	\$78,622.79	\$79,081.37		
Program 254 - Community Service									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	126,741.00	120,536.00	11,098.29	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	62,300.00	75,791.00	.00	.00	.00	.00		
5100	Overtime	3,500.00	2,500.00	998.64	.00	.00	.00		
5200_110	Other Personnel Services On-Call	1,800.00	1,800.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	4,900.00	4,900.00	677.20	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	3,000.00	3,000.00	85.96	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	2,600.00	2,100.00	76.92	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_100	Employee Benefits FICA	18,157.00	16,057.00	916.55	.00	.00	.00		
<i>Personnel Services Totals</i>		\$222,998.00	\$226,684.00	\$13,853.56	\$0.00	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6030	Vehicles and Trucks	.00	.00	2,504.98	.00	.00	.00		
6211	Specialized Equipment	.00	.00	25,250.35	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$27,755.33	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6025	Furnishings	.00	.00	7,873.77	.00	.00	.00		
6200	Medical Fees And Supplies	1,000.00	1,000.00	824.08	.00	.00	.00		
6208	Special Supplies	6,000.00	8,450.00	4,512.22	.00	.00	.00		
6210	Small Tools and Equipment	2,000.00	2,250.00	1,681.73	.00	.00	.00		
6214	Clothing And Uniforms	2,000.00	2,400.00	.00	.00	.00	.00		
6400_125	Utilities Telecommunications	600.00	1,040.00	.00	.00	.00	.00		
6625	Equipment Maintenance Repairs	5,000.00	1,360.00	.00	.00	.00	.00		
6700_105	Travel & Training Special Training	2,000.00	4,000.00	1,050.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	.00	1,200.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$18,600.00	\$21,700.00	\$15,941.80	\$0.00	\$0.00	\$0.00		
Program 254 - Community Service Totals		\$241,598.00	\$248,384.00	\$57,550.69	\$0.00	\$0.00	\$0.00		
Program 257 - North Beach									
<i>Personnel Services</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_100	Salaries and Wages Regular, Full Time	83,355.00	77,695.00	71,273.81	63,010.16	60,516.46	56,915.56		
5000_115	Salaries and Wages Seasonal/Temporary	253,912.00	294,490.00	307,342.65	146,668.65	174,282.63	254,564.17		
5200_115	Other Personnel Services Other Compensation	200.00	200.00	150.00	1,300.00	100.00	.00		
5400_100	Employee Benefits FICA	26,664.00	28,594.00	30,559.08	15,874.01	17,736.10	23,534.82		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,303.33		
<i>Personnel Services Totals</i>		\$364,131.00	\$400,979.00	\$409,325.54	\$226,852.82	\$252,635.19	\$337,317.88		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	.00	36,549.98	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$36,549.98	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	.00	1,500.00	2,591.75	2,745.32	2,424.48	3,490.74		
6208	Special Supplies	6,000.00	3,344.00	2,621.12	10,016.63	1,977.93	2,828.19		
6210	Small Tools and Equipment	3,000.00	263.00	2,126.85	1,819.47	3,553.91	2,007.79		
6214	Clothing And Uniforms	6,000.00	5,000.00	9,483.48	3,394.40	1,314.00	4,704.72		
6300_115	Repair & Maintenance Signs	.00	295.00	.00	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	14,650.00	13,000.00	8,240.28	2,567.44	13,116.72	9,292.12		
6325	Items For Resale	16,000.00	16,000.00	17,912.96	3,661.00	12,923.62	12,069.50		
6400_100	Utilities Electricity	39,500.00	37,625.00	32,548.72	18,593.74	38,044.73	40,755.12		
6400_105	Utilities Gas	7,100.00	6,737.00	4,591.33	1,744.62	3,162.29	3,676.35		



Budget Worksheet Report

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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_115	Utilities Water/Wastewater	19,939.00	18,900.00	15,610.96	6,629.52	18,771.40	16,748.27		
6400_125	Utilities Telecommunications	1,400.00	800.00	.00	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	53,000.00	23,600.00	12,175.52	9,115.89	3,375.23	12,407.91		
6615	Property Repairs	.00	1,861.00	3,097.35	1,428.83	3,827.93	3,978.09		
7200_115	Capital Leases Equipment	860.00	741.00	740.92	749.20	712.08	428.46		
7303	Regulatory and Bank Fees	15,000.00	15,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$182,449.00	\$144,666.00	\$111,741.24	\$62,466.06	\$103,204.32	\$112,387.26		
<i>Interfund</i>									
7900_701	Interfund Transfer Penny for Parks	.00	.00	.00	20,300.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00		
Program 257 - North Beach Totals		\$546,580.00	\$545,645.00	\$557,616.76	\$309,618.88	\$355,839.51	\$449,705.14		
Program 258 - Waterfront Operations									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	75,851.00	163,688.00	150,471.06	144,218.15	123,187.88	132,251.03		
5000_115	Salaries and Wages Seasonal/Temporary	150,000.00	163,780.00	179,996.37	119,052.68	154,426.26	160,242.68		
5100	Overtime	.00	.00	713.68	1,020.94	.00	.00		
5200_115	Other Personnel Services Other Compensation	175.00	350.00	250.00	1,400.00	400.00	300.00		
5200_130	Other Personnel Services Allowance Taxable	.00	250.00	476.64	249.99	134.61	.00		
5400_100	Employee Benefits FICA	17,291.00	25,717.00	24,965.56	19,851.79	20,995.60	23,085.04		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,941.57		
<i>Personnel Services Totals</i>		\$243,317.00	\$353,785.00	\$356,873.31	\$285,793.55	\$299,144.35	\$320,820.32		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	.00	3,096.80	6,500.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$3,096.80	\$6,500.00	\$0.00		
<i>General Operating</i>									
6010	Computer Equipment	5,000.00	.00	2,500.00	.00	.00	.00		
6200	Medical Fees And Supplies	500.00	500.00	499.76	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	2,500.00	4,000.00	3,899.15	725.44	1,501.64	1,105.89		
6208	Special Supplies	3,000.00	3,000.00	1,245.69	1,310.84	911.06	1,710.73		
6210	Small Tools and Equipment	1,500.00	1,500.00	.00	.00	.00	.00		
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		



Budget Worksheet Report

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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6625	Equipment Maintenance Repairs	12,000.00	12,000.00	11,420.51	6,493.43	10,793.88	7,247.95		
7200_115	Capital Leases Equipment	475.00	551.00	551.03	557.23	532.44	507.57		
7303	Regulatory and Bank Fees	18,000.00	15,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$191,975.00	\$141,784.00	\$109,709.28	\$74,623.09	\$63,220.10	\$70,281.45		
Program 258 - Waterfront Operations Totals		\$435,292.00	\$495,569.00	\$466,582.59	\$363,513.44	\$368,864.45	\$391,101.77		
Division 102 - Waterfront Totals		\$1,437,225.00	\$1,377,555.00	\$1,162,038.78	\$743,616.80	\$803,326.75	\$919,888.28		
Division 103 - Rec Facilities									
Program 249 - O.N.E. Center									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	58,824.00	55,503.00	49,149.51	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	11,000.00	10,315.00	.00	.00	.00	.00		
5100	Overtime	2,000.00	3,000.00	4,349.99	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	400.00	400.00	.00	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	100.00	.00	5.25	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	500.00	500.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	5,915.00	5,417.00	3,881.07	.00	.00	.00		
<i>Personnel Services Totals</i>		\$79,239.00	\$75,135.00	\$57,385.82	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6020	Office Equipment	.00	.00	800.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6208	Special Supplies	2,000.00	2,000.00	1,883.00	.00	.00	.00		
6300_170	Repair & Maintenance Buildings	1,500.00	1,000.00	1,550.04	.00	.00	.00		
6400_125	Utilities Telecommunications	500.00	700.00	437.72	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	70,000.00	63,000.00	46,193.00	.00	.00	.00		
6530_100	Rentals Property	138,168.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$212,168.00	\$66,700.00	\$50,863.76	\$0.00	\$0.00	\$0.00		
Program 249 - O.N.E. Center Totals		\$291,407.00	\$141,835.00	\$108,249.58	\$0.00	\$0.00	\$0.00		
Program 255 - Leddy Arena									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	401,724.00	390,175.00	342,137.89	295,438.08	319,945.80	329,933.63		
5000_115	Salaries and Wages Seasonal/Temporary	70,000.00	71,470.00	77,494.24	36,020.72	66,821.66	50,422.96		
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	268.70	.00
<i>Personnel Services Totals</i>		\$546,699.00	\$525,827.00	\$483,960.38	\$380,176.30	\$434,372.80	\$446,342.28
<i>Capital Equipment</i>							
6211	Specialized Equipment	.00	.00	433.42	738.39	.00	945.12
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$433.42	\$738.39	\$0.00	\$945.12
<i>General Operating</i>							
6010	Computer Equipment	.00	.00	59.99	269.98	.00	.00
6020	Office Equipment	.00	.00	.00	149.79	.00	.00
6200	Medical Fees And Supplies	700.00	1,000.00	.00	.00	.00	.00
6200_100	Medical Fees And Supplies General Medical	.00	.00	400.77	283.12	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	108.66	106.57
6203	Dues/Subscriptions	250.00	175.00	250.00	250.00	250.00	150.00
6206	Custodian Supplies	1,200.00	1,000.00	.00	255.04	1,102.53	290.06
6208	Special Supplies	5,000.00	8,880.00	6,167.16	8,005.08	3,598.47	6,115.92
6210	Small Tools and Equipment	.00	.00	.00	518.53	350.00	918.87
6212_115	Fuel Propane	100.00	.00	3,747.29	2,125.65	3,644.37	3,603.00
6214	Clothing And Uniforms	300.00	300.00	437.76	228.39	.00	474.51
6216	Oil & Grease & Antifreeze	2,000.00	2,000.00	995.20	1,800.00	.00	1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6300_105	Repair & Maintenance Vehicle Maint Supplies	.00	.00	.00	.00	158.25	39.96		
6300_170	Repair & Maintenance Buildings	12,000.00	11,000.00	12,427.80	8,362.34	5,348.65	11,580.27		
6325	Items For Resale	2,000.00	2,000.00	6,243.21	402.14	2,994.16	2,724.47		
6400_100	Utilities Electricity	108,000.00	110,000.00	89,657.53	83,916.38	94,534.25	98,379.21		
6400_105	Utilities Gas	39,000.00	33,500.00	34,691.04	29,294.27	27,976.33	32,575.14		
6400_115	Utilities Water/Wastewater	19,000.00	18,000.00	16,551.50	10,068.99	19,003.11	25,026.63		
6400_125	Utilities Telecommunications	1,800.00	3,000.00	1,828.42	2,011.98	2,883.42	3,042.90		
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	1,000.00	391.00	397.00	96.00	1,654.00		
6625	Equipment Maintenance Repairs	25,000.00	18,000.00	16,761.32	13,968.44	13,055.06	17,274.36		
6700_115	Travel & Training Mileage	300.00	300.00	178.21	173.01	155.18	153.12		
7200_115	Capital Leases Equipment	2,526.00	810.00	835.28	844.72	26,196.88	25,972.32		
7250	Capital Lease Interest	.00	.00	.00	.00	665.51	1,314.02		
<i>General Operating Totals</i>		\$229,176.00	\$210,965.00	\$191,623.48	\$163,324.85	\$202,120.83	\$232,395.33		
<i>Interfund</i>									
7900_127	Interfund Transfer Green Revolving Loan Fund	.00	.00	.00	.00	.00	8,620.79		
7900_810	Interfund Transfer Facilities	.00	.00	.00	9,090.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$9,090.00	\$0.00	\$8,620.79		
Program 255 - Leddy Arena Totals		\$775,875.00	\$736,792.00	\$676,017.28	\$553,329.54	\$636,493.63	\$688,303.52		
Program 259 - Miller Center									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services</i>									
5000_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		
5400_100	Employee Benefits FICA	3,832.00	4,216.00	3,763.07	2,369.56	1,931.08	2,966.59		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	1,753.50		
<i>Personnel Services Totals</i>		\$53,928.00	\$54,578.00	\$61,923.47	\$41,079.01	\$34,933.39	\$47,011.54		
<i>General Operating</i>									
6200	Medical Fees And Supplies	500.00	700.00	486.39	416.64	258.45	28.27		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	295.00	388.41		
6206	Custodian Supplies	500.00	500.00	599.85	585.97	536.21	512.93		
6208	Special Supplies	2,000.00	2,000.00	1,447.24	2,499.77	972.58	2,377.50		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6210	Small Tools and Equipment	.00	.00	.00	75.99	937.14	420.22		
6214	Clothing And Uniforms	.00	.00	.00	.00	.00	159.96		
6300_170	Repair & Maintenance Buildings	3,000.00	3,500.00	3,499.52	1,484.40	3,299.58	2,842.79		
6400_100	Utilities Electricity	17,000.00	17,000.00	16,542.09	12,732.16	12,979.76	16,548.67		
6400_105	Utilities Gas	10,500.00	10,000.00	9,559.92	9,119.47	8,255.41	11,357.63		
6400_115	Utilities Water/Wastewater	3,000.00	2,500.00	2,485.23	1,676.58	1,880.79	1,795.22		
6400_125	Utilities Telecommunications	400.00	600.00	99.52	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	12,000.00	12,000.00	5,059.00	16,161.00	38,652.00	36,802.00		
6625	Equipment Maintenance Repairs	1,500.00	2,000.00	650.00	1,460.00	700.41	1,696.41		
<i>General Operating Totals</i>		\$50,400.00	\$50,800.00	\$40,428.76	\$46,211.98	\$68,767.33	\$74,930.01		
Program 259 - Miller Center Totals		\$104,328.00	\$105,378.00	\$102,352.23	\$87,290.99	\$103,700.72	\$121,941.55		
Division 103 - Rec Facilities Totals		\$1,171,610.00	\$984,005.00	\$886,619.09	\$640,620.53	\$740,194.35	\$810,245.07		
Division 104 - Other Facilities									
Program 256 - Memorial Auditorium									
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	.00	18.60		
6300_170	Repair & Maintenance Buildings	.00	.00	.00	3,561.94	3,997.26	1,780.75		
6400_100	Utilities Electricity	.00	.00	.00	7,655.44	9,607.57	9,487.07		
6400_105	Utilities Gas	.00	.00	.00	17,586.09	16,592.64	20,255.40		
6400_115	Utilities Water/Wastewater	.00	.00	.00	2,163.12	2,300.54	2,245.81		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_125	Utilities Telecommunications	.00	.00	.00	704.59	952.79	1,695.35		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$31,671.18	\$33,450.80	\$35,482.98		
Program 256 - Memorial Auditorium Totals		\$0.00	\$0.00	\$0.00	\$31,671.18	\$33,450.80	\$35,482.98		
Program 260 - City Hall, BCA									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	192,617.16	176,320.75	179,591.11		
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	16,351.41	1,617.38	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	20,765.97	29,743.00	21,895.43		
5100	Overtime	.00	.00	.00	7,943.11	14,152.59	11,133.38		
5200_110	Other Personnel Services On-Call	.00	.00	.00	560.00	315.00	362.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	7,451.41	1,086.06	2,142.52		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	730.00	730.00	730.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	2,187.50	2,032.34	2,774.79		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	3,262.46	2,987.47	2,381.61		
5400_100	Employee Benefits FICA	.00	.00	.00	18,460.15	16,949.91	16,324.75		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	12,495.40		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	880.00	480.00	540.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$271,209.17	\$246,414.50	\$250,370.99		
<i>General Operating</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6206	Custodian Supplies	.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		
6400_120	Utilities Rubbish Removal	.00	.00	.00	7,465.76	9,009.08	13,642.39		
6400_125	Utilities Telecommunications	.00	.00	.00	3,838.79	3,630.73	3,557.76		
6400_127	Utilities Cellular Communications	.00	.00	90.70	3,511.22	4,310.72	3,638.01		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	1,000.00	192.00	(1,308.00)		
6600	Maintenance Contracts	.00	.00	(.04)	20,411.77	20,620.44	19,634.97		
6610	Custodial Contracts	.00	.00	.00	.00	7,932.00	15,546.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$90.66	\$176,256.83	\$195,110.26	\$211,493.53		
Program 260 - City Hall, BCA Totals		\$0.00	\$0.00	\$90.66	\$447,466.00	\$441,524.76	\$461,864.52		
Program 261 - 645 Pine Street									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	36,802.79	37,357.22	35,519.72		
5100	Overtime	.00	.00	.00	42.80	355.60	239.81		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	1,939.81	550.59	273.30		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	1,350.74	1,824.92	1,918.91		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	500.00	500.00	613.00		
5400_100	Employee Benefits FICA	.00	.00	.00	2,938.55	2,963.50	2,819.44		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$43,574.69	\$43,551.83	\$41,384.18		
<i>General Operating</i>									
6200	Medical Fees And Supplies	.00	.00	.00	1,864.88	2,750.00	2,731.29		
6206	Custodian Supplies	.00	.00	.00	4,787.52	4,353.11	7,288.71		
6400_100	Utilities Electricity	.00	.00	.00	1,036.02	4,189.87	7,000.15		
6400_105	Utilities Gas	.00	.00	.00	23,013.75	17,449.20	21,720.96		
6400_115	Utilities Water/Wastewater	.00	.00	.00	17,799.64	6,617.87	7,355.75		
6400_117	Utilities Stormwater	.00	.00	.00	4,887.36	4,887.36	4,887.36		
6400_120	Utilities Rubbish Removal	.00	.00	.00	8,275.36	11,346.50	10,458.97		
6400_125	Utilities Telecommunications	.00	.00	.00	1,896.87	2,446.83	2,979.63		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	3,669.61	5,455.27	2,416.22		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6600	Maintenance Contracts	.00	.00	.00	9,700.00	1,849.25	6,452.17
6615	Property Repairs	.00	.00	.00	8,409.27	7,406.88	8,265.87
7303	Regulatory and Bank Fees	.00	.00	.00	2,000.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$87,340.28	\$68,752.14	\$81,557.08
<i>Debt Service</i>							
7400_135	Debt Service Principal COPS	.00	.00	.00	258,142.50	245,850.00	237,655.00
7450_235	Debt Service Interest COPS	.00	.00	.00	6,453.56	19,053.37	29,952.72
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$264,596.06	\$264,903.37	\$267,607.72
<i>Interfund</i>							
7900_127	Interfund Transfer Green Revolving Loan Fund	.00	.00	.00	.00	.00	46,278.89
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,278.89
Program 261 - 645 Pine Street Totals		\$0.00	\$0.00	\$0.00	\$395,511.03	\$377,207.34	\$436,827.87
Program 262 - 200 Church							
<i>General Operating</i>							
6206	Custodian Supplies	.00	.00	.00	.00	955.50	.00
6300_170	Repair & Maintenance Buildings	.00	.00	.00	1,462.69	4,044.64	(449.00)
6400_100	Utilities Electricity	.00	.00	.00	6,588.10	10,098.09	831.03
6400_105	Utilities Gas	.00	.00	.00	1,778.24	.00	.00
6400_115	Utilities Water/Wastewater	.00	.00	.00	1,354.44	1,349.05	303.13
6400_117	Utilities Stormwater	.00	.00	.00	177.84	177.84	.00
6400_120	Utilities Rubbish Removal	.00	.00	.00	.00	.00	(493.79)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6600	Maintenance Contracts	.00	.00	.00	8,490.87	6,580.58	(190.36)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$19,852.18	\$23,205.70	\$1.01		
Program 262 - 200 Church Totals		\$0.00	\$0.00	\$0.00	\$19,852.18	\$23,205.70	\$1.01		
Division 104 - Other Facilities Totals		\$0.00	\$0.00	\$90.66	\$894,500.39	\$875,388.60	\$934,176.38		
Department 23 - Parks and Recreation Totals		\$10,115,859.00	\$9,330,962.00	\$7,836,489.27	\$6,740,589.03	\$7,086,690.55	\$7,505,016.50		
Department 27 - Burlington City Arts									
Division 000 - Admin									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	552,132.00	522,100.00	478,227.60	457,496.18	370,113.40	305,205.88		
5000_115	Salaries and Wages Seasonal/Temporary	.00	5,105.00	25,095.50	62,402.25	55,965.00	43,372.01		
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	(36,000.00)	.00	.00	.00	.00		
5100	Overtime	1,000.00	1,000.00	767.96	245.08	1,161.94	505.79		
5200_115	Other Personnel Services Other Compensation	2,800.00	2,800.00	1,050.00	800.00	900.00	1,050.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	42,605.00	39,949.00	36,194.32	37,828.35	31,337.13	25,560.63		
5400_115	Employee Benefits Retirement B	110,533.00	102,307.00	40,870.24	80,533.56	76,540.97	72,226.00		
5400_120	Employee Benefits Workers Compensation	38,529.00	46,218.00	49,006.40	52,132.41	16,446.50	14,024.95		
5400_125	Employee Benefits Health Insurance	239,380.00	196,489.00	182,054.00	179,986.00	175,873.00	176,484.00		
5400_130	Employee Benefits Dental Insurance	14,201.00	12,076.00	12,175.00	12,143.00	11,666.00	10,832.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_135	Employee Benefits Life Insurance	3,268.00	3,336.00	3,280.00	3,513.00	3,441.00	1,858.00		
5400_145	Employee Benefits Employee Parking	2,580.00	2,580.00	2,260.00	2,180.00	1,020.00	1,740.00		
5400_150	Employee Benefits Recognition	1,000.00	222.00	178.35	.00	.00	.00		
<i>Personnel Services Totals</i>		\$934,028.00	\$898,182.00	\$831,159.37	\$889,259.83	\$744,464.94	\$652,859.26		
<i>Capital Equipment</i>									
9500_170	Capital Outlay Building Improvements	.00	500,000.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	5,000.00	5,000.00	4,955.76	2,529.12	4,572.78	6,043.75		
6005	Postage	4,000.00	4,000.00	3,043.85	2,326.95	2,505.99	2,401.21		
6010	Computer Equipment	300.00	48.00	63.59	1,200.00	.00	.00		
6020	Office Equipment	.00	500.00	1,245.00	.00	939.22	2,090.00		
6025	Furnishings	.00	1,500.00	4,998.00	.00	.00	.00		
6200	Medical Fees And Supplies	1,000.00	1,130.00	1,017.10	266.77	220.00	220.00		
6202	Printing/Copying/Paper Mgt	71,025.00	52,675.00	51,592.63	29,198.37	37,183.26	38,442.59		
6203	Dues/Subscriptions	1,100.00	1,430.00	1,242.38	2,069.25	1,426.38	1,074.52		
6208	Special Supplies	5,000.00	5,000.00	2,341.03	4,269.16	1,454.65	1,558.97		
6327	Customer Credits & Refunds	1,000.00	1,000.00	.00	.00	512.50	561.00		
6350	Legal Notice & Advertising	113,355.00	108,300.00	109,342.30	68,029.75	79,931.06	67,776.48		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_100	Utilities Electricity	12,000.00	12,000.00	.00	.00	.00	.00		
6400_125	Utilities Telecommunications	6,800.00	7,000.00	7,047.37	6,754.41	7,257.17	7,077.76		
6400_127	Utilities Cellular Communications	1,920.00	1,920.00	1,247.49	1,087.42	373.40	810.93		
6500_118	Professional and Consultant Svs Contractual Services	12,000.00	14,063.00	6,064.86	12,924.93	12,834.80	15,827.76		
6530_125	Rentals Vehicle	.00	.00	200.60	.00	.00	.00		
6700_100	Travel & Training Education	500.00	500.00	.00	.00	.00	1,237.29		
6700_110	Travel & Training Travel Expense	500.00	500.00	72.24	210.99	113.16	2,164.85		
6800_140	Fees for Services Hospitality Expense	500.00	.00	50.71	.00	.00	6,591.76		
7200_115	Capital Leases Equipment	2,200.00	2,200.00	2,163.14	2,187.62	2,101.44	4,064.28		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	(33.00)	.00		
<i>General Operating Totals</i>		\$238,200.00	\$218,766.00	\$196,688.05	\$133,054.74	\$151,392.81	\$157,943.15		
Program 000 - Administration Totals		\$1,172,228.00	\$1,616,948.00	\$1,027,847.42	\$1,022,314.57	\$895,857.75	\$810,802.41		
Program 050 - Marketing									
<i>General Operating</i>									
6350	Legal Notice & Advertising	.00	.00	628.30	149.00	1,252.14	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$628.30	\$149.00	\$1,252.14	\$0.00		
Program 050 - Marketing Totals		\$0.00	\$0.00	\$628.30	\$149.00	\$1,252.14	\$0.00		
Division 000 - Admin Totals		\$1,172,228.00	\$1,616,948.00	\$1,028,475.72	\$1,022,463.57	\$897,109.89	\$810,802.41		
Division 175 - BCA Center									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	257,879.00	261,076.00	237,031.10	222,459.61	216,401.33	243,103.45		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_115	Salaries and Wages Seasonal/Temporary	78,150.00	32,162.00	48,901.08	14,920.11	14,166.75	11,883.48		
5100	Overtime	4,000.00	2,000.00	1,500.84	336.69	1,920.28	5,671.99		
5200_106	Other Personnel Services Staffing	.00	.00	1,160.04	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	1,600.00	1,600.00	1,000.00	525.00	812.50	750.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	26,211.00	20,022.00	21,115.23	17,438.80	17,125.07	19,066.01		
5400_115	Employee Benefits Retirement B	.00	.00	19,240.64	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	11,066.80		
<i>Personnel Services Totals</i>		\$368,840.00	\$316,860.00	\$329,948.93	\$255,680.21	\$250,425.93	\$291,541.73		
<i>General Operating</i>									
6007	Shipping and Moving	14,000.00	6,250.00	12,869.05	7,790.74	14,786.85	2,566.59		
6010	Computer Equipment	500.00	500.00	359.94	.00	.00	.00		
6203	Dues/Subscriptions	1,500.00	1,500.00	720.00	708.00	42.80	.00		
6208	Special Supplies	11,500.00	11,500.00	8,626.61	11,375.55	6,722.22	10,532.02		
6400_105	Utilities Gas	.00	.00	.00	.00	.00	1,008.59		
6500_118	Professional and Consultant Svs Contractual Services	17,750.00	22,450.00	17,153.53	24,299.63	13,296.43	46,735.97		
6510_100	Artist Services non-salaried compensation	51,500.00	51,200.00	48,500.00	41,498.25	43,686.83	43,029.62		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6510_110	Artist Services commissions	18,000.00	14,000.00	14,000.00	11,500.00	7,595.50	14,600.00		
6510_120	Artist Services consignments	45,000.00	73,737.00	45,405.50	57,763.90	68,475.75	152,187.48		
6510_130	Artist Services reimbursements	2,500.00	2,500.00	1,404.41	4,029.09	477.50	309.60		
6530_125	Rentals Vehicle	2,000.00	2,000.00	1,888.24	769.08	.00	.00		
6700_110	Travel & Training Travel Expense	7,500.00	2,500.00	1,097.39	542.14	2,232.56	5,518.20		
6800_140	Fees for Services Hospitality Expense	8,000.00	12,000.00	217.00	.00	6,176.49	6,197.67		
<i>General Operating Totals</i>		\$179,750.00	\$200,137.00	\$152,241.67	\$160,276.38	\$163,492.93	\$282,685.74		
<i>Regional Programs</i>									
7730	Scholarships	4,000.00	2,500.00	.00	980.00	223.50	.00		
<i>Regional Programs Totals</i>		\$4,000.00	\$2,500.00	\$0.00	\$980.00	\$223.50	\$0.00		
Division 175 - BCA Center Totals		\$552,590.00	\$519,497.00	\$482,190.60	\$416,936.59	\$414,142.36	\$574,227.47		
Division 176 - Arts Education									
Program 056 - Clay Studio									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	560.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	1,105.00	12,818.82	8,303.75	.00	.00		
5400_100	Employee Benefits FICA	.00	8.00	991.30	561.23	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$1,113.00	\$13,810.12	\$9,424.98	\$0.00	\$0.00		
Program 056 - Clay Studio Totals		\$0.00	\$1,113.00	\$13,810.12	\$9,424.98	\$0.00	\$0.00		
Program 058 - Visual Arts									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	139,549.00	194,848.00	200,156.78	207,958.63	211,014.09	213,466.20		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_110	Salaries and Wages Regular Part Time	130,151.00	78,861.00	24,834.69	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	182,000.00	178,164.00	153,149.19	119,045.72	141,413.88	154,870.61		
5100	Overtime	.00	.00	1,600.41	.00	.00	.00		
5200_106	Other Personnel Services Staffing	.00	.00	1,542.31	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	2,000.00	1,075.00	849.10	250.00	325.00		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	2,000.18	2,000.18	2,077.11	2,000.18		
5400_100	Employee Benefits FICA	34,555.00	21,219.00	28,982.69	24,484.08	26,144.30	27,517.48		
5400_115	Employee Benefits Retirement B	.00	.00	18,219.57	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	10,454.98		
<i>Personnel Services Totals</i>		\$486,255.00	\$475,092.00	\$431,560.82	\$354,337.71	\$380,899.38	\$408,634.45		
<i>General Operating</i>									
6010	Computer Equipment	.00	1,600.00	1,578.99	9,166.98	.00	.00		
6203	Dues/Subscriptions	2,500.00	2,500.00	2,372.37	.00	.00	.00		
6208	Special Supplies	52,000.00	52,000.00	44,313.82	35,525.47	43,889.19	38,459.00		
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	8,000.00	16,491.07	1,368.82	3,461.15	(325.58)		
6510_100	Artist Services non-salaried compensation	.00	1,000.00	865.00	.00	2,155.00	1,820.00		
6700_110	Travel & Training Travel Expense	.00	.00	562.47	120.00	840.50	1,214.49		
6800_140	Fees for Services Hospitality Expense	.00	.00	.00	.00	618.77	854.94		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7303	Regulatory and Bank Fees	12,500.00	12,500.00	12,220.11	6,917.66	8,210.43	10,065.54		
<i>General Operating Totals</i>		\$74,000.00	\$77,600.00	\$78,403.83	\$53,098.93	\$59,175.04	\$52,088.39		
<i>Regional Programs</i>									
7730	Scholarships	67,500.00	55,000.00	25,755.00	13,001.00	21,185.00	.00		
<i>Regional Programs Totals</i>		\$67,500.00	\$55,000.00	\$25,755.00	\$13,001.00	\$21,185.00	\$0.00		
Program 058 - Visual Arts Totals		\$627,755.00	\$607,692.00	\$535,719.65	\$420,437.64	\$461,259.42	\$460,722.84		
Program 059 - Art from the Heart									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	702.85	302.64	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$702.85	\$302.64	\$0.00		
Program 059 - Art from the Heart Totals		\$0.00	\$0.00	\$0.00	\$702.85	\$302.64	\$0.00		
Division 176 - Arts Education Totals		\$627,755.00	\$608,805.00	\$549,529.77	\$430,565.47	\$461,562.06	\$460,722.84		
Division 177 - Festivals/Events									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	202,599.00	191,934.00	125,673.99	94,469.21	78,553.59	51,835.70		
5000_115	Salaries and Wages Seasonal/Temporary	48,341.00	44,461.00	40,401.87	6,039.87	54,675.00	31,639.41		
5100	Overtime	6,000.00	6,000.00	570.25	.00	3,030.71	6,372.78		
5200_110	Other Personnel Services On-Call	600.00	600.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	800.00	650.00	.00	.00	72.51		
5200_130	Other Personnel Services Allowance Taxable	1,500.00	.00	999.96	999.96	999.96	999.96		
5400_100	Employee Benefits FICA	19,817.00	14,740.00	12,565.27	7,765.41	10,500.49	6,955.39		
5400_115	Employee Benefits Retirement B	.00	.00	5,575.54	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,215.36		
<i>Personnel Services Totals</i>		\$278,857.00	\$258,535.00	\$186,436.88	\$109,274.45	\$147,759.75	\$100,091.11		
<i>Capital Equipment</i>									
6211	Specialized Equipment	15,000.00	12,700.00	28,084.11	36,758.07	1,171.58	3,075.96		
<i>Capital Equipment Totals</i>		\$15,000.00	\$12,700.00	\$28,084.11	\$36,758.07	\$1,171.58	\$3,075.96		
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	189.00	.00		
6208	Special Supplies	12,000.00	12,000.00	12,581.27	4,421.00	6,654.76	5,716.16		
6500_118	Professional and Consultant Svs Contractual Services	198,575.00	183,081.00	170,827.84	25,745.74	157,206.11	145,046.57		
6510_100	Artist Services non-salaried compensation	194,850.00	195,849.00	132,375.00	43,878.12	89,072.80	84,490.15		
6510_130	Artist Services reimbursements	.00	3,000.00	2,162.71	.00	3,239.07	6,013.90		
6530_125	Rentals Vehicle	4,000.00	1,200.00	160.43	.00	.00	.00		
6700_140	Travel & Training Airfare	.00	1,500.00	.00	.00	.00	.00		
6800_140	Fees for Services Hospitality Expense	20,000.00	21,750.00	17,971.70	.00	9,665.95	9,506.03		
<i>General Operating Totals</i>		\$429,425.00	\$418,380.00	\$336,078.95	\$74,044.86	\$266,027.69	\$250,772.81		
Division 177 - Festivals/Events Totals		\$723,282.00	\$689,615.00	\$550,599.94	\$220,077.38	\$414,959.02	\$353,939.88		
Division 178 - Public Art									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	69,061.00	60,406.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,105.00	1,942.50	11,650.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_100	Employee Benefits FICA	5,666.00	4,629.00	148.61	891.23	.00	.00		
<i>Personnel Services Totals</i>		\$79,727.00	\$70,140.00	\$2,091.11	\$12,541.23	\$0.00	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	4,000.00	3,750.00	3,300.28	.00	999.02	555.60		
6500_118	Professional and Consultant Svs Contractual Services	24,000.00	27,000.00	24,977.58	20,500.00	39,025.00	31,100.00		
6510_100	Artist Services non-salaried compensation	.00	.00	.00	528.67	.00	.00		
6510_110	Artist Services commissions	.00	10,000.00	16,520.00	2,519.56	.00	10,000.00		
6800_140	Fees for Services Hospitality Expense	500.00	250.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$28,500.00	\$41,000.00	\$44,797.86	\$23,548.23	\$40,024.02	\$41,655.60		
Division 178 - Public Art Totals		\$108,227.00	\$111,140.00	\$46,888.97	\$36,089.46	\$40,024.02	\$41,655.60		
Division 179 - BCA Grant									
<i>General Operating</i>									
6510_100	Artist Services non-salaried compensation	17,500.00	35,000.00	.00	.00	1,500.00	.00		
<i>General Operating Totals</i>		\$17,500.00	\$35,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00		
Division 179 - BCA Grant Totals		\$17,500.00	\$35,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00		
Department 27 - Burlington City Arts Totals		\$3,201,582.00	\$3,581,005.00	\$2,657,685.00	\$2,126,132.47	\$2,229,297.35	\$2,241,348.20		
Department 38 - CEDO General Fund									
Division 000 - Admin									
Program 000 - Administration									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	591,575.00	643,313.00	422,703.97	317,490.82	348,473.56	220,129.50		
5000_105	Salaries and Wages Limited Service	3,081.00	.00	.00	.00	.00	.00		
5000_110	Salaries and Wages Regular Part Time	.00	1,792.00	.00	131.68	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_115	Salaries and Wages Seasonal/Temporary	.00	20,420.00	3,276.45	135,919.51	23,295.20	493.66		
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	(20,000.00)	.00	.00	.00	.00		
5100	Overtime	.00	1,000.00	1,618.56	7,521.22	2,667.63	361.75		
5200_115	Other Personnel Services Other Compensation	2,836.00	1,882.00	523.64	686.25	413.25	650.50		
5200_116	Other Personnel Services Longevity Pay	25.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,936.00	2,591.00	6,296.70	5,557.76	241.50	79.99		
5400_100	Employee Benefits FICA	45,858.00	55,457.00	35,888.66	34,664.27	27,792.11	16,736.93		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	3,702.52	.00	.00		
5400_115	Employee Benefits Retirement B	48,387.00	56,250.00	34,567.41	24,875.97	31,426.66	15,547.00		
5400_120	Employee Benefits Workers Compensation	6,382.00	52,214.00	5,885.34	20,871.00	4,249.00	6,247.00		
5400_125	Employee Benefits Health Insurance	81,648.00	118,179.00	66,472.42	58,115.83	71,506.00	32,845.00		
5400_130	Employee Benefits Dental Insurance	4,833.00	6,691.00	4,169.58	3,036.17	2,366.00	1,832.00		
5400_135	Employee Benefits Life Insurance	1,314.00	1,690.00	1,329.97	732.17	697.00	316.00		
5400_145	Employee Benefits Employee Parking	3,154.00	715.00	1,039.64	464.00	(2.76)	968.30		
5400_150	Employee Benefits Recognition	3,500.00	1,910.00	2,321.58	.00	.00	.00		
	<i>Personnel Services Totals</i>	\$719,529.00	\$944,104.00	\$586,093.92	\$613,769.17	\$513,125.15	\$296,207.63		
	<i>General Operating</i>								
6000	Office Supplies	3,000.00	1,350.00	1,122.64	54.80	2,364.99	3,063.29		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6005	Postage	250.00	50.00	100.22	111.85	45.75	324.03		
6007	Shipping and Moving	.00	.00	.00	52.23	.00	.00		
6010	Computer Equipment	.00	.00	.00	.00	342.67	.00		
6020	Office Equipment	.00	.00	1,057.73	.00	.00	.00		
6025	Furnishings	1,200.00	.00	5,188.36	2,554.00	.00	.00		
6200_105	Medical Fees And Supplies Medical Exams	300.00	351.00	575.00	.00	330.00	.00		
6202	Printing/Copying/Paper Mgt	3,000.00	10.00	27.79	71.58	1,161.66	1,268.72		
6203	Dues/Subscriptions	3,400.00	1,662.00	1,957.77	1,928.70	2,968.80	2,467.70		
6208	Special Supplies	.00	1,582.00	1,265.22	3,765.72	803.10	1,603.34		
6246	Outreach	.00	.00	.00	.00	19.00	(346.72)		
6350	Legal Notice & Advertising	100.00	.00	.00	.00	.00	295.00		
6400_115	Utilities Water/Wastewater	820.00	820.00	911.90	869.88	869.88	860.30		
6400_125	Utilities Telecommunications	2,640.00	1,020.00	2,178.73	3,224.60	5,114.24	4,371.55		
6400_127	Utilities Cellular Communications	2,600.00	2,800.00	2,449.40	2,317.98	.00	.00		
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	4,200.00	3,200.00	5,200.00	5,200.00	5,000.00		
6500_118	Professional and Consultant Svs Contractual Services	52,808.00	25,318.00	1,253.02	12,331.25	9,400.00	6,408.80		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_126	Professional and Consultant Svs Jobs & People Study	100,000.00	100,000.00	.00	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	540.00	.00	102.96		
6700_100	Travel & Training Education	4,800.00	1,680.00	13,824.44	950.00	2,035.30	(509.13)		
6700_105	Travel & Training Special Training	2,400.00	660.00	879.73	.00	528.25	6,166.60		
6700_110	Travel & Training Travel Expense	3,052.00	672.00	1,204.10	.00	126.06	(1,455.57)		
6700_115	Travel & Training Mileage	200.00	200.00	36.00	.00	89.86	(260.14)		
6800_140	Fees for Services Hospitality Expense	.00	430.00	.00	.00	.00	.00		
7200_115	Capital Leases Equipment	1,000.00	3,900.00	2,038.34	2,062.51	1,985.40	2,733.42		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	(5.36)	(.71)		
7702	Program Delivery - Other	.00	12,270.00	.00	5,000.00	.00	.00		
<i>General Operating Totals</i>		\$186,570.00	\$158,975.00	\$39,270.39	\$41,035.10	\$33,379.60	\$32,093.44		
<i>Debt Service</i>									
7450	Debt Service Interest	.00	.00	.00	.00	.00	16,314.15		
7475	Debt Paying Agent Fees	.00	.00	.00	.00	.00	300.00		
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,614.15		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	1,751.47	6,002.06		
7900_136	Interfund Transfer To CJC	121,542.00	121,541.00	121,541.00	91,541.00	91,541.00	92,000.00		
7900_139	Interfund Transfer CEDO ELI	.00	.00	500,000.00	250,000.00	500,000.00	500,000.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Interfund Totals</i>		\$121,542.00	\$121,541.00	\$621,541.00	\$341,541.00	\$593,292.47	\$598,002.06		
Program 000 - Administration Totals		\$1,027,641.00	\$1,224,620.00	\$1,246,905.31	\$996,345.27	\$1,139,797.22	\$942,917.28		
Program 301 - Neighborhood Projects									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	86,360.00	70,525.00	42,347.40	57,751.76	49,592.88	59,372.28		
5000_115	Salaries and Wages Seasonal/Temporary	21,840.00	20,420.00	18,509.25	8,084.82	5,263.17	5,223.42		
5200_115	Other Personnel Services Other Compensation	824.00	388.00	237.50	200.00	300.00	420.00		
5400_100	Employee Benefits FICA	8,340.00	6,327.00	3,542.87	4,968.68	4,070.89	4,617.15		
5400_115	Employee Benefits Retirement B	7,064.00	5,778.00	3,140.24	4,820.96	5,499.83	6,398.82		
5400_120	Employee Benefits Workers Compensation	872.00	.00	2,868.00	3,050.00	1,018.00	1,800.00		
5400_125	Employee Benefits Health Insurance	26,433.00	16,459.00	10,158.84	21,056.33	22,423.00	21,663.00		
5400_130	Employee Benefits Dental Insurance	1,216.00	824.00	552.40	1,077.58	1,214.00	1,114.00		
5400_135	Employee Benefits Life Insurance	173.00	170.00	97.82	170.40	208.00	118.00		
5400_145	Employee Benefits Employee Parking	989.00	270.00	302.62	260.00	220.00	336.00		
<i>Personnel Services Totals</i>		\$154,111.00	\$121,161.00	\$81,756.94	\$101,440.53	\$89,809.77	\$101,062.67		
<i>General Operating</i>									
6000	Office Supplies	60.00	60.00	.00	.00	.00	.00		
6005	Postage	50.00	24.00	.00	.51	.50	9.00		
6010	Computer Equipment	.00	.00	.00	.00	.00	(1,374.00)		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6015	Computer Software	.00	.00	.00	900.00	.00	.00		
6200_105	Medical Fees And Supplies Medical Exams	.00	115.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	550.00	115.00	.00	.00	164.00	133.72		
6203	Dues/Subscriptions	2,000.00	155.00	324.37	.00	.00	.00		
6208	Special Supplies	.00	300.00	95.98	.00	40.00	120.00		
6244	NPA Support	24,000.00	24,000.00	15,823.16	13,459.08	12,505.12	1,464.38		
6246	Outreach	25,000.00	21,225.00	11,299.07	61,442.02	12,321.99	13,580.83		
6400_125	Utilities Telecommunications	.00	.00	.00	.00	823.72	88.44		
6400_127	Utilities Cellular Communications	1,000.00	2,100.00	884.86	487.18	.00	482.13		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	3,684.75	.00		
6500_148	Professional and Consultant Svs Interpreter Services	1,000.00	750.00	.00	180.00	.00	175.00		
6500_161	Professional and Consultant Svs Member Consultants	.00	.00	.00	1,375.00	4,125.00	4,720.00		
6700_100	Travel & Training Education	.00	.00	140.00	.00	.00	65.00		
6700_105	Travel & Training Special Training	.00	.00	.00	.00	283.32	258.52		
6700_115	Travel & Training Mileage	.00	.00	.00	.00	100.27	189.55		
7702	Program Delivery - Other	.00	1,845.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$53,660.00	\$50,689.00	\$28,567.44	\$77,843.79	\$34,048.67	\$19,912.57		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 301 - Neighborhood Projects Totals		\$207,771.00	\$171,850.00	\$110,324.38	\$179,284.32	\$123,858.44	\$120,975.24		
Program 319 - Continuum of Care									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	14,380.92		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	.00	192.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	40.00		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	.00	1,048.31		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	.00	1,375.76		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	371.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	.00	2,231.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	.00	112.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	.00	18.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	.00	25.60		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,794.59		
<i>General Operating</i>									
6350	Legal Notice & Advertising	.00	.00	.00	.00	.00	91.52		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	.00	10,910.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,001.52		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	1,968.83		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.83		
	Program 319 - Continuum of Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,764.94		
	Program 330 - TIF								
	Sub-program 1 - Downtown - VA								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	.00	.00	(.01)	.00	13,488.51	28,289.85		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	93.75	.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	45.50	69.50		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	990.50	2,143.71		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	1,180.27	2,873.14		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	450.00	1,372.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	3,370.00	8,601.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	216.00	441.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	68.00	71.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	84.80	203.11		
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	(\$0.01)	\$0.00	\$19,987.33	\$44,064.31		
	<i>General Operating</i>								
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	6,250.00	5,500.00		
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$5,500.00		
	Sub-program 1 - Downtown - VA Totals	\$0.00	\$0.00	(\$0.01)	\$0.00	\$26,237.33	\$49,564.31		
	Sub-program 10 - Downtown - PD								
	<i>Personnel Services</i>								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	12,293.47	21,506.30		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	27.00	37.50		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	882.61	1,556.82		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	318.96	1,738.96		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	415.00	778.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	2,603.00	4,418.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	176.00	231.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	68.00	39.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	95.60	117.60		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,879.64	\$30,423.18		
<i>General Operating</i>									
6350	Legal Notice & Advertising	.00	.00	.00	.00	.00	5,598.07		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	24,150.00	47,500.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$53,098.07		
Sub-program 10 - Downtown - PD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41,029.64	\$83,521.25		
Sub-program 2 - Waterfront - VA									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.01	.00	53,651.04	90,582.85		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	9,581.25	.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	70.50	83.50		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	4,646.45	6,647.72		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	3,534.34	8,551.72		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	1,469.48	1,484.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	9,260.50	9,438.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	727.98	483.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	247.02	78.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	327.20	210.31		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.01	\$0.00	\$83,515.76	\$117,559.10		
<i>General Operating</i>									
6350	Legal Notice & Advertising	.00	.00	.00	.00	88.50	98.00		
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	6,250.00	5,500.00		
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	25,443.82	19,632.33		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	159,185.40	34,920.75		
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	.00	1,637.03		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$190,967.72	\$61,788.11		
Sub-program 2 - Waterfront - VA Totals		\$0.00	\$0.00	\$0.01	\$0.00	\$274,483.48	\$179,347.21		
Sub-program 20 - Waterfront - PD									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	120.18	1,353.52		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	2.00	10.00		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	8.74	96.58		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	13.33	144.48		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	35.52	492.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	151.50	2,525.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	16.02	132.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	4.98	22.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	8.80	67.20		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$361.07	\$4,842.78		
Sub-program 20 - Waterfront - PD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$361.07	\$4,842.78		
Program 330 - TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$342,111.52	\$317,275.55		
Program 380 - Business Support									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	243,609.50	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	35,900.34	.00	.00	.00		
5100	Overtime	.00	.00	4,398.46	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	475.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	749.32	.00	.00	.00		
5400_100	Employee Benefits FICA	.00	.00	18,783.39	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_115	Employee Benefits Retirement B	.00	.00	18,223.32	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	2,902.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	.00	.00	36,177.13	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	2,330.23	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	.00	534.66	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	.00	.00	464.25	.00	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$364,547.60	\$0.00	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	1,746.30	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$1,746.30	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	.00	.00	293.38	.00	.00	.00		
6010	Computer Equipment	.00	.00	88.73	.00	.00	.00		
6025	Furnishings	.00	.00	10,375.16	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	.00	.00	380.92	.00	.00	.00		
6203	Dues/Subscriptions	.00	.00	5,277.04	.00	.00	.00		
6208	Special Supplies	.00	.00	4,365.67	.00	.00	.00		
6350	Legal Notice & Advertising	.00	.00	10,508.17	.00	.00	.00		
6400_127	Utilities Cellular Communications	.00	.00	600.45	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	30,790.57	.00	.00	.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	1,816.75	.00	.00	.00		
6700	Travel & Training	.00	.00	5,236.00	.00	.00	.00		
6800_125	Fees for Services Fees & Permits	.00	.00	127.67	.00	.00	.00		
7225_100	Provisioning Internet	.00	.00	29.03	.00	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$69,889.54	\$0.00	\$0.00	\$0.00		
Program 380 - Business Support Totals		\$0.00	\$0.00	\$436,183.44	\$0.00	\$0.00	\$0.00		
Program 385 - RRC									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	80,241.00	42,905.89	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	76,440.00	78,845.00	66,920.02	.00	.00	.00		
5100	Overtime	.00	.00	174.61	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	532.00	179.59	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	.00	758.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	5,848.00	6,873.00	8,148.85	.00	.00	.00		
5400_115	Employee Benefits Retirement B	.00	6,421.00	3,749.89	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	742.00	.00	1,394.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	.00	12,798.00	9,001.41	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_130	Employee Benefits Dental Insurance	.00	637.00	512.51	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	233.00	113.14	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	576.00	50.00	161.06	.00	.00	.00		
<i>Personnel Services Totals</i>		\$83,606.00	\$187,388.00	\$133,260.97	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	800.00	400.00	.00	.00	.00	.00		
6015	Computer Software	1,000.00	600.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	.00	.00	347.76	.00	.00	.00		
6203	Dues/Subscriptions	348.00	348.00	810.13	.00	.00	.00		
6246	Outreach	3,000.00	11,000.00	4,966.30	.00	.00	.00		
6400_125	Utilities Telecommunications	.00	2,130.00	2,543.35	.00	.00	.00		
6400_127	Utilities Cellular Communications	.00	470.00	130.20	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	88,850.00	87,400.00	38,205.19	.00	.00	.00		
7702	Program Delivery - Other	68,722.00	.00	450.00	.00	.00	.00		
<i>General Operating Totals</i>		\$162,720.00	\$102,348.00	\$47,452.93	\$0.00	\$0.00	\$0.00		
Program 385 - RRC Totals		\$246,326.00	\$289,736.00	\$180,713.90	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$1,481,738.00	\$1,686,206.00	\$1,974,127.03	\$1,175,629.59	\$1,605,767.18	\$1,413,933.01		
Department 38 - CEDO General Fund Totals		\$1,481,738.00	\$1,686,206.00	\$1,974,127.03	\$1,175,629.59	\$1,605,767.18	\$1,413,933.01		
EXPENSE TOTALS		\$101,075,483.73	\$97,493,596.00	\$84,436,784.68	\$77,609,420.77	\$75,980,393.54	\$72,770,868.03		
Fund 101 - General Fund Totals									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
	REVENUE TOTALS	\$101,079,367.94	\$98,703,404.00	\$83,544,038.27	\$75,572,783.65	\$76,119,427.69	\$76,499,321.43
	EXPENSE TOTALS	\$101,075,483.73	\$97,493,596.00	\$84,436,784.68	\$77,609,420.77	\$75,980,393.54	\$72,770,868.03
	Fund 101 - General Fund Totals	\$3,884.21	\$1,209,808.00	(\$892,746.41)	(\$2,036,637.12)	\$139,034.15	\$3,728,453.40
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$101,079,367.94	\$98,703,404.00	\$83,544,038.27	\$75,572,783.65	\$76,119,427.69	\$76,499,321.43
	EXPENSE GRAND TOTALS	\$101,075,483.73	\$97,493,596.00	\$84,436,784.68	\$77,609,420.77	\$75,980,393.54	\$72,770,868.03
	Net Grand Totals	\$3,884.21	\$1,209,808.00	(\$892,746.41)	(\$2,036,637.12)	\$139,034.15	\$3,728,453.40