



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
REVENUE						
Department 23 - Parks and Recreation						
Division 000 - Admin						
Program 000 - Administration						
<i>Miscellaneous</i>						
4535	Misc Rev	8,000.00	4,576.34	4,000.00	4,144.60	4,000.00
4999_100	Revenue Control General Fund	.00	.00	.00	.00	(1,938,000.00)
<i>Miscellaneous Totals</i>		\$8,000.00	\$4,576.34	\$4,000.00	\$4,144.60	(\$1,934,000.00)
Program 000 - Administration Totals		\$8,000.00	\$4,576.34	\$4,000.00	\$4,144.60	(\$1,934,000.00)
Program 050 - Marketing						
<i>Charges for Services</i>						
4600_130	Fees For Services Miscellaneous	7,000.00	11,750.00	18,900.00	10,825.00	18,900.00
<i>Charges for Services Totals</i>		\$7,000.00	\$11,750.00	\$18,900.00	\$10,825.00	\$18,900.00
<i>Other Revenue</i>						
4390_100	Concessions Taxable	100.00	120.00	200.00	132.00	200.00
4390_110	Concessions Non-Taxable	50.00	260.00	100.00	985.00	100.00
4950	Donations	.00	5.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$150.00	\$385.00	\$300.00	\$1,117.00	\$300.00
<i>Miscellaneous</i>						
4535	Misc Rev	900.00	1,099.00	900.00	.00	900.00
<i>Miscellaneous Totals</i>		\$900.00	\$1,099.00	\$900.00	\$0.00	\$900.00
Program 050 - Marketing Totals		\$8,050.00	\$13,234.00	\$20,100.00	\$11,942.00	\$20,100.00
Program 230 - Parks Planning						
<i>Intergovernmental Revenues</i>						
4600_112	Fees For Services Capital Projects	50,000.00	50,000.00	.00	.00	37,000.00
<i>Intergovernmental Revenues Totals</i>		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$37,000.00
Program 230 - Parks Planning Totals		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$37,000.00
Division 000 - Admin Totals		\$66,050.00	\$67,810.34	\$24,100.00	\$16,086.60	(\$1,876,900.00)
Division 100 - Parks						
Program 000 - Administration						
<i>Charges for Services</i>						
4375	Recreation Fees	20,000.00	27,695.00	20,000.00	13,662.86	20,000.00
4600_120	Fees For Services Culture & Recreation	15,000.00	4,737.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$35,000.00	\$32,432.00	\$20,000.00	\$13,662.86	\$20,000.00
Program 000 - Administration Totals		\$35,000.00	\$32,432.00	\$20,000.00	\$13,662.86	\$20,000.00



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Fund 101 - General Fund						
REVENUE						
Department 23 - Parks and Recreation						
Division 100 - Parks						
Program 235 - Grounds Maintenance						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	7,000.00	70.00	7,000.00	1,050.00	4,000.00
	<i>Charges for Services Totals</i>	\$7,000.00	\$70.00	\$7,000.00	\$1,050.00	\$4,000.00
	Program 235 - Grounds Maintenance Totals	\$7,000.00	\$70.00	\$7,000.00	\$1,050.00	\$4,000.00
Program 236 - Buildings Maintenance						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	.00	2,978.96	.00	1,500.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$2,978.96	\$0.00	\$1,500.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	2,000.00	.00	2,000.00	.00	.00
	<i>Miscellaneous Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
	Program 236 - Buildings Maintenance Totals	\$2,000.00	\$2,978.96	\$2,000.00	\$1,500.00	\$0.00
Program 237 - Trees & Greenways						
<i>Charges for Services</i>						
4365	Material, Labor And Equipment	100,000.00	105,000.00	100,000.00	87,996.75	100,000.00
4425	Billing Services	5,000.00	1,924.20	5,000.00	3,516.62	5,000.00
	<i>Charges for Services Totals</i>	\$105,000.00	\$106,924.20	\$105,000.00	\$91,513.37	\$105,000.00
	Program 237 - Trees & Greenways Totals	\$105,000.00	\$106,924.20	\$105,000.00	\$91,513.37	\$105,000.00
Program 238 - Conservation						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	.00	.00	10,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4375	Recreation Fees	27,168.00	27,205.50	27,000.00	35,871.00	32,000.00
	<i>Charges for Services Totals</i>	\$27,168.00	\$27,205.50	\$27,000.00	\$35,871.00	\$32,000.00
<i>Other Revenue</i>						
4950	Donations	22,958.00	23,847.19	8,000.00	1,155.60	8,000.00
	<i>Other Revenue Totals</i>	\$22,958.00	\$23,847.19	\$8,000.00	\$1,155.60	\$8,000.00
	Program 238 - Conservation Totals	\$50,126.00	\$51,052.69	\$45,000.00	\$37,026.60	\$40,000.00
Program 239 - Cemeteries						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	10,000.00	.00	43,000.00	27,112.84	23,000.00
	<i>Intergovernmental Revenues Totals</i>	\$10,000.00	\$0.00	\$43,000.00	\$27,112.84	\$23,000.00



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Fund 101 - General Fund						
REVENUE						
Department 23 - Parks and Recreation						
Division 100 - Parks						
Program 239 - Cemeteries						
<i>Charges for Services</i>						
4275	Rent & Lease	2,500.00	2,800.00	2,500.00	1,250.00	2,500.00
4310	Sales Of Cemetary Lots	70,000.00	83,928.00	70,000.00	37,778.00	60,000.00
4315	Burials	53,000.00	76,080.00	55,000.00	48,550.00	55,000.00
4600_130	Fees For Services Miscellaneous	2,000.00	1,075.00	2,000.00	5,146.00	2,000.00
<i>Charges for Services Totals</i>		\$127,500.00	\$163,883.00	\$129,500.00	\$92,724.00	\$119,500.00
<i>Miscellaneous</i>						
4330	Foundations	1,000.00	930.00	1,000.00	1,010.00	.00
<i>Miscellaneous Totals</i>		\$1,000.00	\$930.00	\$1,000.00	\$1,010.00	\$0.00
Program 239 - Cemeteries Totals		\$138,500.00	\$164,813.00	\$173,500.00	\$120,846.84	\$142,500.00
Division 100 - Parks Totals		\$337,626.00	\$358,270.85	\$352,500.00	\$265,599.67	\$311,500.00
Division 101 - Recreation						
Program 000 - Administration						
<i>Other Revenue</i>						
4390_110	Concessions Non-Taxable	.00	338.00	.00	82.00	.00
4950	Donations	35,000.00	29,716.00	35,000.00	12,250.00	7,000.00
4955	Contributions	.00	1,488.50	.00	1,892.00	2,000.00
<i>Other Revenue Totals</i>		\$35,000.00	\$31,542.50	\$35,000.00	\$14,224.00	\$9,000.00
Program 000 - Administration Totals		\$35,000.00	\$31,542.50	\$35,000.00	\$14,224.00	\$9,000.00
Program 244 - Senior Services						
<i>Intergovernmental Revenues</i>						
4875_000	Grants Proceeds	.00	.00	10,000.00	200.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	40,000.00	.00	40,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$50,000.00	\$200.00	\$40,000.00
<i>Charges for Services</i>						
4275	Rent & Lease	.00	.00	2,000.00	.00	.00
4375	Recreation Fees	.00	.00	12,000.00	2,806.00	8,000.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$14,000.00	\$2,806.00	\$8,000.00
<i>Other Revenue</i>						
4950	Donations	.00	.00	2,000.00	5,361.63	7,000.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$2,000.00	\$5,361.63	\$7,000.00
Program 244 - Senior Services Totals		\$0.00	\$0.00	\$66,000.00	\$8,367.63	\$55,000.00



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Fund 101 - General Fund						
REVENUE						
Department 23 - Parks and Recreation						
Division 101 - Recreation						
Program 245 - Recreation Programs						
<i>Intergovernmental Revenues</i>						
4875_150	Grants State Aid	110,000.00	104,402.09	95,000.00	72,190.36	85,000.00
4875_175	Grants Miscellaneous	10,000.00	.00	10,000.00	.00	10,500.00
<i>Intergovernmental Revenues Totals</i>		\$120,000.00	\$104,402.09	\$105,000.00	\$72,190.36	\$95,500.00
<i>Charges for Services</i>						
4340	Child Care	.00	285.00	.00	.00	.00
4375	Recreation Fees	135,000.00	124,799.64	145,000.00	120,619.91	145,000.00
<i>Charges for Services Totals</i>		\$135,000.00	\$125,084.64	\$145,000.00	\$120,619.91	\$145,000.00
<i>Other Revenue</i>						
4950	Donations	.00	(5,995.00)	.00	5,425.00	5,000.00
<i>Other Revenue Totals</i>		\$0.00	(\$5,995.00)	\$0.00	\$5,425.00	\$5,000.00
Sub-program 110 - Licensed Programs						
<i>Charges for Services</i>						
4375	Recreation Fees	.00	555.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$555.00	\$0.00	\$0.00	\$0.00
Sub-program 110 - Licensed Programs Totals		\$0.00	\$555.00	\$0.00	\$0.00	\$0.00
Program 245 - Recreation Programs Totals		\$255,000.00	\$224,046.73	\$250,000.00	\$198,235.27	\$245,500.00
Program 246 - Events						
<i>Charges for Services</i>						
4375	Recreation Fees	20,000.00	24,582.56	30,000.00	20,556.26	18,000.00
<i>Charges for Services Totals</i>		\$20,000.00	\$24,582.56	\$30,000.00	\$20,556.26	\$18,000.00
<i>Other Revenue</i>						
4950	Donations	60,000.00	63,052.11	65,000.00	52,432.90	34,000.00
<i>Other Revenue Totals</i>		\$60,000.00	\$63,052.11	\$65,000.00	\$52,432.90	\$34,000.00
Program 246 - Events Totals		\$80,000.00	\$87,634.67	\$95,000.00	\$72,989.16	\$52,000.00
Program 247 - Bus Operations						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
<i>Charges for Services Totals</i>		\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
Program 247 - Bus Operations Totals		\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
Program 248 - Athletic Programs						
<i>Charges for Services</i>						
4375	Recreation Fees	120,000.00	125,940.72	135,000.00	112,412.25	135,000.00



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Fund 101 - General Fund						
REVENUE						
Department 23 - Parks and Recreation						
Division 101 - Recreation						
Program 248 - Athletic Programs						
<i>Charges for Services</i>						
<i>Charges for Services Totals</i>		\$120,000.00	\$125,940.72	\$135,000.00	\$112,412.25	\$135,000.00
<i>Other Revenue</i>						
4950	Donations	.00	.00	.00	50.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Sub-program 112 - Youth Programs						
<i>Charges for Services</i>						
4375	Recreation Fees	.00	195.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
Sub-program 112 - Youth Programs Totals		\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
Sub-program 116 - Youth Camps						
<i>Charges for Services</i>						
4375	Recreation Fees	.00	1,741.50	.00	.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$1,741.50	\$0.00	\$0.00	\$0.00
Sub-program 116 - Youth Camps Totals		\$0.00	\$1,741.50	\$0.00	\$0.00	\$0.00
Program 248 - Athletic Programs Totals		\$120,000.00	\$127,877.22	\$135,000.00	\$112,462.25	\$135,000.00
Program 249 - O.N.E. Center						
<i>Intergovernmental Revenues</i>						
4875_000	Grants Proceeds	30,000.00	10,319.20	28,000.00	21,252.57	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	40,000.00	.00
4990_138	Interfund Transfer Proceeds Champlain Sr Center	40,000.00	40,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$70,000.00	\$50,319.20	\$28,000.00	\$61,252.57	\$0.00
<i>Charges for Services</i>						
4275	Rent & Lease	55,000.00	54,264.50	53,000.00	38,650.91	53,000.00
4375	Recreation Fees	15,000.00	2,253.00	3,000.00	3,198.95	3,000.00
<i>Charges for Services Totals</i>		\$70,000.00	\$56,517.50	\$56,000.00	\$41,849.86	\$56,000.00
<i>Other Revenue</i>						
4950	Donations	25,000.00	13,427.13	23,000.00	(835.00)	.00
<i>Other Revenue Totals</i>		\$25,000.00	\$13,427.13	\$23,000.00	(\$835.00)	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	15,555.08	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$15,555.08	\$0.00	\$0.00	\$0.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
REVENUE						
Department	23 - Parks and Recreation					
Division	101 - Recreation					
Program	249 - O.N.E. Center Totals	\$165,000.00	\$135,818.91	\$107,000.00	\$102,267.43	\$56,000.00
Division	101 - Recreation Totals	\$675,500.00	\$627,420.03	\$708,500.00	\$529,045.74	\$573,000.00
Division	102 - Waterfront					
Program	246 - Events					
<i>Charges for Services</i>						
4300	Parks Event Rental	115,000.00	88,525.50	115,000.00	78,873.00	115,000.00
<i>Charges for Services Totals</i>						
Program	246 - Events Totals	\$115,000.00	\$88,525.50	\$115,000.00	\$78,873.00	\$115,000.00
Program	257 - North Beach					
<i>Charges for Services</i>						
4295	Parking Fees	122,000.00	122,488.00	118,000.00	89,115.00	118,000.00
4400	Campsite Revenues	510,000.00	561,676.45	530,000.00	598,919.00	530,000.00
4600_120	Fees For Services Culture & Recreation	9,000.00	6,745.75	6,000.00	5,691.50	6,000.00
<i>Charges for Services Totals</i>						
		\$641,000.00	\$690,910.20	\$654,000.00	\$693,725.50	\$654,000.00
<i>Other Revenue</i>						
4390_100	Concessions Taxable	27,000.00	31,425.00	30,000.00	24,671.60	30,000.00
4390_110	Concessions Non-Taxable	.00	995.73	1,000.00	458.00	1,000.00
4470	Rent Buildings	5,000.00	24,293.15	7,000.00	31,605.35	7,000.00
4720	Use of Fund Balance	18,500.00	.00	.00	.00	.00
4850	Cash Over	.00	(55.32)	.00	(144.50)	.00
<i>Other Revenue Totals</i>						
Program	257 - North Beach Totals	\$691,500.00	\$747,568.76	\$692,000.00	\$750,315.95	\$692,000.00
Program	258 - Waterfront Operations					
<i>Charges for Services</i>						
4295	Parking Fees	355,000.00	500,930.44	402,150.00	330,181.38	402,150.00
4415_100	Boat Rental Slips Commercial	687,000.00	682,875.47	690,000.00	505,558.20	675,000.00
4600_120	Fees For Services Culture & Recreation	15,000.00	12,812.15	10,000.00	6,602.25	10,000.00
<i>Charges for Services Totals</i>						
		\$1,057,000.00	\$1,196,618.06	\$1,102,150.00	\$842,341.83	\$1,087,150.00
<i>Other Revenue</i>						
4390_100	Concessions Taxable	190,000.00	145,478.99	190,000.00	155,792.00	190,000.00
4390_110	Concessions Non-Taxable	.00	43,007.56	.00	196.75	.00
4470	Rent Buildings	38,000.00	36,335.00	40,000.00	23,055.00	38,000.00
4850	Cash Over	.00	130.00	250.00	(33.00)	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
REVENUE						
Department 23 - Parks and Recreation						
Division 102 - Waterfront						
Program 258 - Waterfront Operations						
<i>Other Revenue</i>						
	<i>Other Revenue Totals</i>	\$228,000.00	\$224,951.55	\$230,250.00	\$179,010.75	\$228,000.00
Program	258 - Waterfront Operations Totals	\$1,285,000.00	\$1,421,569.61	\$1,332,400.00	\$1,021,352.58	\$1,315,150.00
Division	102 - Waterfront Totals	\$2,091,500.00	\$2,257,663.87	\$2,139,400.00	\$1,850,541.53	\$2,122,150.00
Division 103 - Rec Facilities						
Program 255 - Leddy Arena						
<i>Charges for Services</i>						
4275	Rent & Lease	420,000.00	435,725.69	420,000.00	330,018.17	420,000.00
4345	Advertising Revenues	.00	.00	4,500.00	1,200.00	4,500.00
4375	Recreation Fees	132,000.00	135,327.02	130,000.00	130,745.17	130,000.00
4600_120	Fees For Services Culture & Recreation	12,000.00	13,920.75	500.00	1,916.91	500.00
	<i>Charges for Services Totals</i>	\$564,000.00	\$584,973.46	\$555,000.00	\$463,880.25	\$555,000.00
<i>Other Revenue</i>						
4390_110	Concessions Non-Taxable	3,000.00	1,464.45	1,000.00	1,218.49	1,000.00
4405_100	Pro Shop Sales Taxable	4,500.00	14,278.01	5,000.00	11,569.56	11,000.00
4405_110	Pro Shop Sales Non-Taxable	10,000.00	2,736.15	11,000.00	1,504.70	5,000.00
4420	Public Skating	16,885.00	17,939.78	17,500.00	20,772.00	17,500.00
4850	Cash Over	.00	(57.66)	100.00	(360.32)	100.00
4950	Donations	.00	.00	5,000.00	5,175.00	5,000.00
	<i>Other Revenue Totals</i>	\$34,385.00	\$36,360.73	\$39,600.00	\$39,879.43	\$39,600.00
Sub-program 116 - Yourth Camps						
<i>Charges for Services</i>						
4375	Recreation Fees	.00	150.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Sub-program	116 - Yourth Camps Totals	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Program	255 - Leddy Arena Totals	\$598,385.00	\$621,484.19	\$594,600.00	\$503,759.68	\$594,600.00
Program 259 - Miller Center						
<i>Intergovernmental Revenues</i>						
4875_000	Grants Proceeds	.00	.00	.00	315.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00



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Fund 101 - General Fund						
REVENUE						
Department 23 - Parks and Recreation						
Division 103 - Rec Facilities						
Program 259 - Miller Center						
<i>Charges for Services</i>						
4275	Rent & Lease	75,000.00	72,945.25	80,000.00	55,841.36	78,000.00
4375	Recreation Fees	80,000.00	89,812.75	80,000.00	80,185.18	80,000.00
<i>Charges for Services Totals</i>		\$155,000.00	\$162,758.00	\$160,000.00	\$136,026.54	\$158,000.00
Program 259 - Miller Center Totals		\$155,000.00	\$162,758.00	\$160,000.00	\$136,341.54	\$158,000.00
Division 103 - Rec Facilities Totals		\$753,385.00	\$784,242.19	\$754,600.00	\$640,101.22	\$752,600.00
Division 104 - Other Facilities						
Program 256 - Memorial Auditorium						
<i>Miscellaneous</i>						
4535_130	Misc Rev Reimbursements	.00	.00	.00	1,157.27	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$1,157.27	\$0.00
Program 256 - Memorial Auditorium Totals		\$0.00	\$0.00	\$0.00	\$1,157.27	\$0.00
Program 261 - 645 Pine Street						
<i>Intergovernmental Revenues</i>						
4825_145	Interdepartmental Facility Charges	82,105.00	82,105.00	82,105.00	82,105.00	82,105.00
<i>Intergovernmental Revenues Totals</i>		\$82,105.00	\$82,105.00	\$82,105.00	\$82,105.00	\$82,105.00
Program 261 - 645 Pine Street Totals		\$82,105.00	\$82,105.00	\$82,105.00	\$82,105.00	\$82,105.00
Program 262 - 200 Church						
<i>Miscellaneous</i>						
4535_130	Misc Rev Reimbursements	.00	.00	.00	9,171.04	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$9,171.04	\$0.00
Program 262 - 200 Church Totals		\$0.00	\$0.00	\$0.00	\$9,171.04	\$0.00
Division 104 - Other Facilities Totals		\$82,105.00	\$82,105.00	\$82,105.00	\$92,433.31	\$82,105.00
Department 23 - Parks and Recreation Totals		\$4,006,166.00	\$4,177,512.28	\$4,061,205.00	\$3,393,808.07	\$1,964,455.00
REVENUE TOTALS		\$4,006,166.00	\$4,177,512.28	\$4,061,205.00	\$3,393,808.07	\$1,964,455.00
EXPENSE						
Department 23 - Parks and Recreation						
Division 000 - Admin						
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	317,151.00	308,314.62	319,734.00	285,724.88	330,172.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	1,000.00	308.75	.00
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	.00	(65,000.00)	.00	(65,000.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 000 - Admin						
Program 000 - Administration						
<i>Personnel Services</i>						
5100	Overtime	2,500.00	2,256.39	2,500.00	1,638.51	1,000.00
5200_115	Other Personnel Services Other Compensation	2,500.00	3,062.39	2,700.00	2,950.10	3,000.00
5200_116	Other Personnel Services Longevity Pay	3,000.00	2,123.87	2,210.00	2,210.00	2,266.00
5200_120	Other Personnel Services Shift Differential	500.00	43.38	300.00	87.38	300.00
5200_130	Other Personnel Services Allowance Taxable	2,500.00	2,274.96	2,500.00	2,159.58	2,100.00
5400_100	Employee Benefits FICA	19,713.00	23,432.99	25,318.00	21,712.56	26,113.00
5400_115	Employee Benefits Retirement B	359,540.00	359,540.00	277,227.00	278,266.64	255,596.00
5400_120	Employee Benefits Workers Compensation	12,131.00	11,979.53	133,321.00	134,001.34	144,781.00
5400_125	Employee Benefits Health Insurance	641,964.00	641,964.00	650,881.00	651,395.00	645,427.00
5400_130	Employee Benefits Dental Insurance	37,896.00	37,896.00	38,108.00	38,136.00	38,150.00
5400_135	Employee Benefits Life Insurance	5,471.00	5,471.00	9,471.00	9,463.00	8,972.00
5400_150	Employee Benefits Recognition	.00	.00	2,538.00	822.71	.00
<i>Personnel Services Totals</i>		\$1,329,866.00	\$1,398,359.13	\$1,402,808.00	\$1,428,876.45	\$1,392,877.00
<i>General Operating</i>						
6000	Office Supplies	6,300.00	5,969.42	7,000.00	3,839.01	6,000.00
6005	Postage	1,700.00	1,086.75	1,000.00	580.21	1,000.00
6200	Medical Fees And Supplies	1,200.00	865.00	1,000.00	880.00	1,000.00
6202	Printing/Copying/Paper Mgt	4,000.00	4,575.75	4,000.00	857.45	4,000.00
6203	Dues/Subscriptions	3,000.00	2,269.00	3,100.00	3,044.22	620.00
6208	Special Supplies	3,700.00	3,028.08	2,731.00	1,170.88	3,000.00
6214	Clothing And Uniforms	7,000.00	1,449.00	1,500.00	250.47	1,500.00
6400_125	Utilities Telecommunications	16,000.00	16,984.91	16,600.00	11,879.85	16,600.00
6400_127	Utilities Cellular Communications	35,000.00	29,306.45	35,000.00	25,500.51	30,000.00
6500_118	Professional and Consultant Svs Contractual Services	6,900.00	6,900.00	8,000.00	75.00	5,000.00
6530_100	Rentals Property	12,000.00	8,033.46	8,400.00	8,306.49	8,400.00
6700_105	Travel & Training Special Training	22,588.00	19,123.03	22,000.00	16,470.50	5,500.00
6700_110	Travel & Training Travel Expense	19,000.00	18,663.93	18,000.00	14,961.69	4,500.00
7000	Bad Debt Expense	.00	(33.00)	.00	(6,950.40)	.00
7200_100	Capital Leases Property	5,100.00	5,025.48	5,300.00	5,276.75	5,300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 000 - Admin						
Program 000 - Administration						
<i>General Operating</i>						
7200_115	Capital Leases Equipment	5,000.00	3,422.60	2,796.00	2,562.56	2,796.00
7303	Regulatory and Bank Fees	55,000.00	70,630.64	65,000.00	57,535.44	60,000.00
<i>General Operating Totals</i>		\$203,488.00	\$197,300.50	\$201,427.00	\$146,240.63	\$155,216.00
Program 000 - Administration Totals		\$1,533,354.00	\$1,595,659.63	\$1,604,235.00	\$1,575,117.08	\$1,548,093.00
Program 050 - Marketing						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	7,000.00	4,930.25	7,000.00	1,157.00	.00
5400_100	Employee Benefits FICA	541.00	377.15	536.00	88.52	.00
<i>Personnel Services Totals</i>		\$7,541.00	\$5,307.40	\$7,536.00	\$1,245.52	\$0.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	25,500.00	23,065.01	33,230.00	31,614.27	30,000.00
6208	Special Supplies	7,000.00	4,930.34	4,500.00	1,604.16	4,000.00
6325	Items For Resale	3,000.00	2,153.66	1,000.00	.00	1,000.00
6350	Legal Notice & Advertising	30,000.00	29,975.99	30,000.00	28,909.81	30,000.00
6500_142	Professional and Consultant Svs Marketing and Promotion	15,500.00	14,284.11	24,270.00	14,479.26	18,000.00
<i>General Operating Totals</i>		\$81,000.00	\$74,409.11	\$93,000.00	\$76,607.50	\$83,000.00
Program 050 - Marketing Totals		\$88,541.00	\$79,716.51	\$100,536.00	\$77,853.02	\$83,000.00
Program 230 - Parks Planning						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	71,697.00	73,821.59	74,859.00	58,023.35	73,586.00
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	1,824.00	5,000.00	4,122.00	7,000.00
5200_115	Other Personnel Services Other Compensation	400.00	400.00	400.00	500.00	400.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	615.36	.00
5400_100	Employee Benefits FICA	5,956.00	5,551.19	6,140.00	4,682.43	6,043.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	905.79	.00
5400_120	Employee Benefits Workers Compensation	4,829.00	4,769.62	.00	.00	.00
<i>Personnel Services Totals</i>		\$87,882.00	\$86,366.40	\$86,399.00	\$68,848.93	\$87,029.00
<i>General Operating</i>						
6208	Special Supplies	5,000.00	3,202.45	5,000.00	3,269.40	4,000.00
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	4,957.80	5,000.00	1,209.00	3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
EXPENSE						
Department 23 - Parks and Recreation						
Division 000 - Admin						
Program 230 - Parks Planning						
<i>General Operating</i>						
	<i>General Operating Totals</i>	\$10,000.00	\$8,160.25	\$10,000.00	\$4,478.40	\$7,000.00
	Program 230 - Parks Planning Totals	\$97,882.00	\$94,526.65	\$96,399.00	\$73,327.33	\$94,029.00
	Division 000 - Admin Totals	\$1,719,777.00	\$1,769,902.79	\$1,801,170.00	\$1,726,297.43	\$1,725,122.00
Division 100 - Parks						
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	81,016.00	81,013.82	83,653.00	74,000.20	85,744.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	100.00
5200_115	Other Personnel Services Other Compensation	.00	200.00	.00	100.00	200.00
5200_116	Other Personnel Services Longevity Pay	.00	440.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	(461.52)	.00	.00	462.00
5400_100	Employee Benefits FICA	6,259.00	5,913.22	6,400.00	5,359.02	6,611.00
5400_120	Employee Benefits Workers Compensation	2,700.00	2,661.23	.00	.00	.00
	<i>Personnel Services Totals</i>	\$89,975.00	\$89,766.75	\$90,053.00	\$79,459.22	\$93,117.00
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	3,000.00	.00	3,000.00
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
<i>General Operating</i>						
6208	Special Supplies	7,000.00	5,723.19	17,000.00	5,670.01	15,000.00
6214	Clothing And Uniforms	.00	.00	.00	.00	4,529.00
6400_100	Utilities Electricity	45,000.00	38,383.32	45,000.00	31,138.44	42,000.00
6400_105	Utilities Gas	2,000.00	2,000.00	2,500.00	1,063.48	2,500.00
6400_115	Utilities Water/Wastewater	30,000.00	28,940.89	27,337.00	7,613.11	27,337.00
6400_117	Utilities Stormwater	55,000.00	68,601.52	64,694.00	57,579.40	70,000.00
6400_120	Utilities Rubbish Removal	114,000.00	111,586.91	105,000.00	86,727.61	95,000.00
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	9,324.47	15,000.00	7,330.00	10,000.00
6530_115	Rentals Equipment	22,000.00	20,972.76	20,000.00	19,310.44	20,000.00
6625	Equipment Maintenance Repairs	4,500.00	3,361.72	3,000.00	542.53	3,500.00
6800_125	Fees for Services Fees & Permits	1,000.00	270.00	1,000.00	290.00	800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
EXPENSE						
Department 23 - Parks and Recreation						
Division 100 - Parks						
Program 000 - Administration						
<i>General Operating</i>						
7200_115	Capital Leases Equipment	65,000.00	64,478.35	66,128.00	66,127.91	.00
7250	Capital Lease Interest	3,500.00	3,341.41	1,693.00	1,691.85	1.00
<i>General Operating Totals</i>		\$359,000.00	\$356,984.54	\$368,352.00	\$285,084.78	\$290,667.00
Program 000 - Administration Totals		\$448,975.00	\$446,751.29	\$461,405.00	\$364,544.00	\$386,784.00
Program 235 - Grounds Maintenance						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	231,903.00	220,438.26	221,721.00	162,119.87	239,644.00
5000_115	Salaries and Wages Seasonal/Temporary	55,000.00	88,784.53	60,000.00	41,914.87	22,000.00
5100	Overtime	8,000.00	7,897.41	7,000.00	5,869.32	5,600.00
5200_110	Other Personnel Services On-Call	2,300.00	2,382.00	2,300.00	1,050.00	2,300.00
5200_115	Other Personnel Services Other Compensation	2,500.00	4,138.52	4,000.00	3,560.98	4,000.00
5200_116	Other Personnel Services Longevity Pay	3,240.00	3,392.06	3,540.00	2,210.00	2,266.00
5200_130	Other Personnel Services Allowance Taxable	1,250.00	1,875.00	1,910.00	1,550.00	1,910.00
5400_100	Employee Benefits FICA	22,729.00	22,584.63	22,987.00	16,083.11	23,318.00
5400_120	Employee Benefits Workers Compensation	9,365.00	9,255.32	.00	.00	.00
<i>Personnel Services Totals</i>		\$336,287.00	\$360,747.73	\$323,458.00	\$234,358.15	\$301,038.00
<i>General Operating</i>						
6210	Small Tools and Equipment	3,000.00	2,906.58	2,500.00	2,194.67	3,000.00
6214	Clothing And Uniforms	1,500.00	1,031.04	1,665.00	.00	.00
6276	Field Supplies&Materials	5,000.00	4,894.44	4,500.00	1,693.85	4,900.00
6300_100	Repair & Maintenance Equipment Parts	2,500.00	1,846.09	2,200.00	1,454.52	2,200.00
6300_140	Repair & Maintenance Salt	2,500.00	2,488.17	1,500.00	.00	2,500.00
6300_165	Repair & Maintenance Other Small Charges Not Capital	12,000.00	7,180.70	12,000.00	4,795.57	7,200.00
6300_175	Repair & Maintenance Landscape materials	20,000.00	19,032.43	25,000.00	24,172.76	25,000.00
6600	Maintenance Contracts	15,540.00	15,527.00	15,540.00	7,934.00	15,540.00
<i>General Operating Totals</i>		\$62,040.00	\$54,906.45	\$64,905.00	\$42,245.37	\$60,340.00
Program 235 - Grounds Maintenance Totals		\$398,327.00	\$415,654.18	\$388,363.00	\$276,603.52	\$361,378.00
Program 236 - Buildings Maintenance						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	358,731.00	336,510.19	324,951.00	296,151.78	364,552.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
EXPENSE						
Department 23 - Parks and Recreation						
Division 100 - Parks						
Program 236 - Buildings Maintenance						
<i>Personnel Services</i>						
5000_105	Salaries and Wages Limited Service	.00	.00	44,978.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	20,000.00	15,802.78	20,000.00	8,756.00	5,000.00
5100	Overtime	16,000.00	15,465.78	16,000.00	17,613.37	12,800.00
5200_110	Other Personnel Services On-Call	1,400.00	276.00	1,400.00	1,785.00	1,400.00
5200_115	Other Personnel Services Other Compensation	4,000.00	3,984.51	4,000.00	3,978.69	4,000.00
5200_116	Other Personnel Services Longevity Pay	3,250.00	3,390.00	3,390.00	2,510.00	2,573.00
5200_120	Other Personnel Services Shift Differential	2,250.00	2,144.26	2,250.00	2,534.44	2,250.00
5200_130	Other Personnel Services Allowance Taxable	2,000.00	2,901.84	3,320.00	4,100.00	4,000.00
5400_100	Employee Benefits FICA	32,265.00	27,742.84	32,153.00	24,645.82	31,578.00
5400_120	Employee Benefits Workers Compensation	15,657.00	15,485.53	.00	.00	.00
<i>Personnel Services Totals</i>		\$455,553.00	\$423,703.73	\$452,442.00	\$362,075.10	\$428,153.00
<i>General Operating</i>						
6206	Custodian Supplies	27,500.00	23,466.24	27,500.00	14,203.37	25,000.00
6208	Special Supplies	12,000.00	10,225.93	10,000.00	3,548.58	10,000.00
6210	Small Tools and Equipment	5,000.00	2,468.20	3,000.00	235.63	2,500.00
6214	Clothing And Uniforms	3,000.00	49.15	3,330.00	.00	.00
6300_130	Repair & Maintenance Construction Supplies	17,500.00	10,256.66	17,500.00	6,311.82	17,500.00
6300_170	Repair & Maintenance Buildings	20,000.00	19,308.15	20,000.00	9,553.14	5,000.00
6500_118	Professional and Consultant Svs Contractual Services	20,000.00	11,159.43	20,000.00	1,816.56	11,500.00
6600	Maintenance Contracts	14,000.00	7,236.00	14,000.00	10,959.66	9,000.00
6625	Equipment Maintenance Repairs	1,500.00	150.43	1,500.00	.00	200.00
<i>General Operating Totals</i>		\$120,500.00	\$84,320.19	\$116,830.00	\$46,628.76	\$80,700.00
Program 236 - Buildings Maintenance Totals		\$576,053.00	\$508,023.92	\$569,272.00	\$408,703.86	\$508,853.00
Program 237 - Trees & Greenways						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	212,691.00	211,067.77	220,123.00	187,906.71	225,990.00
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	3,576.00	20,000.00	.00	15,700.00
5100	Overtime	4,600.00	3,183.94	3,500.00	3,930.84	3,150.00
5200_110	Other Personnel Services On-Call	1,200.00	1,200.00	1,200.00	1,225.00	1,200.00
5200_115	Other Personnel Services Other Compensation	2,250.00	2,249.54	2,250.00	1,327.19	2,250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 100 - Parks						
Program 237 - Trees & Greenways						
<i>Personnel Services</i>						
5200_116	Other Personnel Services Longevity Pay	1,000.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	4.95	.00	1.65	.00
5200_130	Other Personnel Services Allowance Taxable	1,800.00	1,875.00	2,460.00	2,517.30	2,460.00
5400_100	Employee Benefits FICA	18,430.00	16,294.12	19,090.00	14,392.27	18,774.00
5400_120	Employee Benefits Workers Compensation	9,067.00	8,965.41	.00	.00	.00
<i>Personnel Services Totals</i>		\$256,038.00	\$248,416.73	\$268,623.00	\$211,300.96	\$269,524.00
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	1,000.00	377.57	500.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$1,000.00	\$377.57	\$500.00
<i>General Operating</i>						
6210	Small Tools and Equipment	1,500.00	518.53	3,000.00	2,379.17	1,000.00
6214	Clothing And Uniforms	900.00	752.77	1,065.00	707.40	.00
6220	Chemicals	400.00	.00	.00	.00	.00
6300_175	Repair & Maintenance Landscape materials	20,000.00	14,490.35	18,000.00	15,792.35	20,000.00
6625	Equipment Maintenance Repairs	500.00	220.00	500.00	(885.14)	500.00
<i>General Operating Totals</i>		\$23,300.00	\$15,981.65	\$22,565.00	\$17,993.78	\$21,500.00
Program 237 - Trees & Greenways Totals		\$279,338.00	\$264,398.38	\$292,188.00	\$229,672.31	\$291,524.00
Program 238 - Conservation						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	34,700.00	35,048.83	28,000.00	35,059.39	38,000.00
5100	Overtime	.00	105.94	.00	683.82	.00
5400_100	Employee Benefits FICA	1,391.00	2,689.30	2,142.00	2,734.40	2,907.00
<i>Personnel Services Totals</i>		\$36,091.00	\$37,844.07	\$30,142.00	\$38,477.61	\$40,907.00
<i>General Operating</i>						
6203	Dues/Subscriptions	200.00	180.00	140.00	.00	140.00
6208	Special Supplies	1,000.00	1,249.29	1,000.00	705.44	1,000.00
6276	Field Supplies&Materials	9,306.00	7,832.15	5,000.00	3,796.26	5,000.00
6300_100	Repair & Maintenance Equipment Parts	300.00	29.34	300.00	.00	150.00
6300_175	Repair & Maintenance Landscape materials	5,000.00	4,802.74	7,500.00	6,103.07	7,500.00
6400_115	Utilities Water/Wastewater	140.00	4,269.18	4,000.00	51.42	4,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 100 - Parks						
Program 238 - Conservation						
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	28,000.00	23,839.99	28,000.00	20,897.28	23,800.00
6600	Maintenance Contracts	40,000.00	40,000.00	40,000.00	3,840.00	40,000.00
6700_105	Travel & Training Special Training	980.00	979.45	2,500.00	2,272.00	2,500.00
<i>General Operating Totals</i>		\$84,926.00	\$83,182.14	\$88,440.00	\$37,665.47	\$84,090.00
Program 238 - Conservation Totals		\$121,017.00	\$121,026.21	\$118,582.00	\$76,143.08	\$124,997.00
Program 239 - Cemeteries						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	133,691.00	132,566.35	135,987.00	123,012.29	139,822.00
5000_115	Salaries and Wages Seasonal/Temporary	16,000.00	22,626.25	18,000.00	16,461.30	10,000.00
5100	Overtime	6,000.00	8,441.33	8,000.00	5,133.69	6,400.00
5200_110	Other Personnel Services On-Call	2,250.00	2,295.00	2,250.00	1,470.00	2,250.00
5200_115	Other Personnel Services Other Compensation	1,500.00	589.73	1,000.00	825.89	1,000.00
5200_116	Other Personnel Services Longevity Pay	1,230.00	1,460.00	1,540.00	1,539.51	1,756.00
5200_120	Other Personnel Services Shift Differential	.00	2.61	.00	3.25	.00
5200_130	Other Personnel Services Allowance Taxable	850.00	1,601.00	1,290.00	1,762.50	1,613.00
5400_100	Employee Benefits FICA	12,479.00	12,487.02	12,858.00	12,260.34	13,575.00
5400_120	Employee Benefits Workers Compensation	6,401.00	6,337.17	.00	.00	.00
<i>Personnel Services Totals</i>		\$180,401.00	\$188,406.46	\$180,925.00	\$162,468.77	\$176,416.00
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	.00	20,000.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<i>General Operating</i>						
6005	Postage	160.00	.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	50.52	.00	11.71	.00
6203	Dues/Subscriptions	600.00	599.00	600.00	.00	120.00
6208	Special Supplies	250.00	.00	250.00	109.73	250.00
6210	Small Tools and Equipment	250.00	115.30	250.00	.00	250.00
6214	Clothing And Uniforms	500.00	.00	500.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	4,700.00	3,884.19	4,700.00	4,292.91	4,700.00
6300_130	Repair & Maintenance Construction Supplies	1,000.00	413.67	1,000.00	323.68	650.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 100 - Parks						
Program 239 - Cemeteries						
<i>General Operating</i>						
6300_165	Repair & Maintenance Other Small Charges Not Capital	1,000.00	451.83	1,000.00	530.61	650.00
6300_175	Repair & Maintenance Landscape materials	1,500.00	898.98	1,500.00	885.80	1,000.00
6325	Items For Resale	1,500.00	.00	500.00	.00	500.00
6400_100	Utilities Electricity	4,000.00	5,033.22	4,700.00	4,066.00	4,700.00
6400_105	Utilities Gas	6,000.00	6,645.54	6,800.00	5,937.01	6,800.00
6400_115	Utilities Water/Wastewater	400.00	326.26	400.00	299.63	400.00
6400_125	Utilities Telecommunications	900.00	877.37	900.00	738.20	900.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	15,000.00	.00	15,000.00
6600	Maintenance Contracts	17,000.00	15,527.00	17,000.00	7,934.00	3,000.00
6615	Property Repairs	5,000.00	5,000.00	5,000.00	4,650.00	5,000.00
6700_110	Travel & Training Travel Expense	150.00	.00	.00	.00	.00
7200_115	Capital Leases Equipment	640.00	1,144.43	1,186.00	1,140.73	1,186.00
7250	Capital Lease Interest	90.00	87.42	72.00	71.62	72.00
<i>General Operating Totals</i>		\$45,640.00	\$41,054.73	\$61,358.00	\$30,991.63	\$45,178.00
Program 239 - Cemeteries Totals		\$226,041.00	\$229,461.19	\$262,283.00	\$193,460.40	\$221,594.00
Division 100 - Parks Totals		\$2,049,751.00	\$1,985,315.17	\$2,092,093.00	\$1,549,127.17	\$1,895,130.00
Division 101 - Recreation						
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	72,198.00	73,516.49	76,713.00	67,842.95	80,025.00
5000_115	Salaries and Wages Seasonal/Temporary	2,000.00	.00	2,000.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	100.00	.00	50.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	999.96	.00	884.58	.00
5400_100	Employee Benefits FICA	5,733.00	5,708.16	6,022.00	5,261.50	6,275.00
5400_120	Employee Benefits Workers Compensation	2,563.00	2,527.27	.00	.00	.00
<i>Personnel Services Totals</i>		\$82,494.00	\$82,851.88	\$84,735.00	\$74,039.03	\$86,300.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	205.13	.00	401.33	.00
6208	Special Supplies	500.00	367.74	500.00	214.95	500.00
6500_118	Professional and Consultant Svs Contractual Services	1,000.00	766.54	1,000.00	500.00	800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund	101 - General Fund					
EXPENSE						
Department 23 - Parks and Recreation						
Division 101 - Recreation						
Program 000 - Administration						
<i>General Operating</i>						
<i>General Operating Totals</i>		\$1,500.00	\$1,339.41	\$1,500.00	\$1,116.28	\$1,300.00
<i>Regional Programs</i>						
7730	Scholarships	30,000.00	40,229.73	40,000.00	43,457.23	50,000.00
<i>Regional Programs Totals</i>		\$30,000.00	\$40,229.73	\$40,000.00	\$43,457.23	\$50,000.00
Program 000 - Administration Totals		\$113,994.00	\$124,421.02	\$126,235.00	\$118,612.54	\$137,600.00
Program 243 - Support Services						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	5,000.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	765.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.00
Program 243 - Support Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.00
Program 244 - Senior Services						
<i>Personnel Services</i>						
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	20,690.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	22,000.00	17,342.23	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	400.00	.00	200.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	425.00	.00	225.00
5400_100	Employee Benefits FICA	.00	.00	1,747.00	737.38	3,329.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$24,572.00	\$18,079.61	\$24,444.00
<i>General Operating</i>						
6025	Furnishings	.00	.00	.00	399.00	.00
6200	Medical Fees And Supplies	.00	.00	500.00	.00	500.00
6208	Special Supplies	.00	.00	6,000.00	4,525.45	4,117.00
6214	Clothing And Uniforms	.00	.00	100.00	.00	100.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	22,000.00	7,865.10	18,000.00
6530_115	Rentals Equipment	.00	.00	9,000.00	4,337.25	9,000.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$37,600.00	\$17,126.80	\$31,717.00
Program 244 - Senior Services Totals		\$0.00	\$0.00	\$62,172.00	\$35,206.41	\$56,161.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 101 - Recreation						
Program 245 - Recreation Programs						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	168,493.00	167,149.50	222,769.00	154,615.78	228,887.00
5000_115	Salaries and Wages Seasonal/Temporary	140,000.00	158,290.33	140,000.00	114,775.70	130,000.00
5100	Overtime	2,500.00	1,021.50	2,500.00	245.74	1,000.00
5200_115	Other Personnel Services Other Compensation	1,210.00	350.00	1,210.00	1,238.37	1,210.00
5200_116	Other Personnel Services Longevity Pay	2,850.00	2,085.54	2,060.00	2,360.00	2,419.00
5200_120	Other Personnel Services Shift Differential	1,200.00	313.75	1,200.00	164.88	325.00
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,928.82	1,425.00	1,388.44	1,425.00
5400_100	Employee Benefits FICA	24,510.00	24,657.79	28,395.00	19,215.59	29,317.00
5400_120	Employee Benefits Workers Compensation	6,940.00	6,859.02	.00	.00	.00
<i>Personnel Services Totals</i>		\$348,703.00	\$362,656.25	\$399,559.00	\$294,004.50	\$394,583.00
<i>General Operating</i>						
6208	Special Supplies	10,000.00	5,892.00	10,000.00	4,675.63	9,000.00
6214	Clothing And Uniforms	2,800.00	1,275.00	2,800.00	.00	2,000.00
6500_118	Professional and Consultant Svs Contractual Services	40,512.00	28,945.77	42,500.00	19,487.33	30,000.00
6530_115	Rentals Equipment	30,000.00	28,200.14	32,000.00	22,153.15	30,000.00
7200_115	Capital Leases Equipment	9,500.00	9,989.44	9,500.00	.00	9,500.00
7250	Capital Lease Interest	1,200.00	594.41	1,200.00	.00	1,200.00
<i>General Operating Totals</i>		\$94,012.00	\$74,896.76	\$98,000.00	\$46,316.11	\$81,700.00
Sub-program 110 - Licensed Programs						
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	240.12	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$240.12	\$0.00
Sub-program 110 - Licensed Programs Totals		\$0.00	\$0.00	\$0.00	\$240.12	\$0.00
Sub-program 112 - Youth Programs						
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	3,800.00	.00
6530_115	Rentals Equipment	.00	.00	.00	1,960.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
Sub-program 112 - Youth Programs Totals		\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
Program 245 - Recreation Programs Totals		\$442,715.00	\$437,553.01	\$497,559.00	\$346,320.73	\$476,283.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 101 - Recreation						
Program 246 - Events						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	48,616.00	48,606.41	50,730.00	45,822.66	52,924.00
5000_115	Salaries and Wages Seasonal/Temporary	8,500.00	8,711.22	12,000.00	4,391.65	2,000.00
5100	Overtime	2,000.00	1,661.38	2,000.00	147.01	1,000.00
5200_115	Other Personnel Services Other Compensation	400.00	300.00	400.00	300.00	400.00
5200_120	Other Personnel Services Shift Differential	250.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,100.00	850.00	1,100.00	425.00	425.00
5400_100	Employee Benefits FICA	4,703.00	4,992.20	5,067.00	4,350.83	5,216.00
5400_120	Employee Benefits Workers Compensation	2,196.00	2,172.37	.00	.00	.00
<i>Personnel Services Totals</i>		\$67,765.00	\$67,293.58	\$71,297.00	\$55,437.15	\$61,965.00
<i>General Operating</i>						
6208	Special Supplies	20,000.00	20,013.03	20,000.00	5,587.11	16,000.00
6500_118	Professional and Consultant Svs Contractual Services	130,000.00	128,216.10	130,000.00	106,630.65	49,000.00
<i>General Operating Totals</i>		\$150,000.00	\$148,229.13	\$150,000.00	\$112,217.76	\$65,000.00
Sub-program 123 - Pomerleau Party						
<i>General Operating</i>						
6208	Special Supplies	.00	258.33	.00	65.53	.00
<i>General Operating Totals</i>		\$0.00	\$258.33	\$0.00	\$65.53	\$0.00
Sub-program 123 - Pomerleau Party Totals		\$0.00	\$258.33	\$0.00	\$65.53	\$0.00
Sub-program 150 - Other Programs/Events/Clinics						
<i>General Operating</i>						
6208	Special Supplies	.00	342.85	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	93.80	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$436.65	\$0.00	\$0.00	\$0.00
Sub-program 150 - Other Programs/Events/Clinics Totals		\$0.00	\$436.65	\$0.00	\$0.00	\$0.00
Program 246 - Events Totals		\$217,765.00	\$216,217.69	\$221,297.00	\$167,720.44	\$126,965.00
Program 247 - Bus Operations						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	17,500.00	10,384.00	16,000.00	14,187.00	12,000.00
5400_100	Employee Benefits FICA	1,352.00	794.39	1,224.00	1,085.32	1,224.00
<i>Personnel Services Totals</i>		\$18,852.00	\$11,178.39	\$17,224.00	\$15,272.32	\$13,224.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
EXPENSE						
Department	23 - Parks and Recreation					
Division	101 - Recreation					
Program	247 - Bus Operations Totals	\$18,852.00	\$11,178.39	\$17,224.00	\$15,272.32	\$13,224.00
Program	248 - Athletic Programs					
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	51,660.00	51,852.89	53,908.00	47,729.89	56,241.00
5000_115	Salaries and Wages Seasonal/Temporary	20,000.00	29,410.91	25,000.00	26,563.24	24,000.00
5200_115	Other Personnel Services Other Compensation	400.00	300.00	400.00	300.00	400.00
5400_100	Employee Benefits FICA	5,568.00	6,049.66	6,068.00	5,487.47	6,629.00
5400_120	Employee Benefits Workers Compensation	2,244.00	2,218.36	.00	.00	.00
	<i>Personnel Services Totals</i>	\$79,872.00	\$89,831.82	\$85,376.00	\$80,080.60	\$87,270.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	500.00	330.00	500.00	.00	500.00
6208	Special Supplies	18,000.00	16,874.34	18,000.00	12,976.66	16,000.00
6500_118	Professional and Consultant Svs Contractual Services	60,000.00	51,499.50	60,000.00	39,365.50	55,000.00
6530_100	Rentals Property	10,000.00	7,040.00	8,000.00	.00	8,000.00
	<i>General Operating Totals</i>	\$88,500.00	\$75,743.84	\$86,500.00	\$52,342.16	\$79,500.00
Sub-program	112 - Youth Programs					
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	228.79	.00
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$228.79	\$0.00
Sub-program	112 - Youth Programs Totals	\$0.00	\$0.00	\$0.00	\$228.79	\$0.00
Program	248 - Athletic Programs Totals	\$168,372.00	\$165,575.66	\$171,876.00	\$132,651.55	\$166,770.00
Program	249 - O.N.E. Center					
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	99,453.00	84,218.83	46,334.00	65,300.26	48,363.00
5000_115	Salaries and Wages Seasonal/Temporary	40,000.00	57,859.93	20,000.00	27,615.65	8,000.00
5100	Overtime	.00	74.04	.00	367.82	.00
5200_115	Other Personnel Services Other Compensation	.00	350.00	.00	673.23	.00
5200_120	Other Personnel Services Shift Differential	.00	95.42	.00	135.44	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	500.00	425.00	500.00
5400_100	Employee Benefits FICA	10,775.00	10,292.99	5,113.00	8,900.41	5,269.00
5400_120	Employee Benefits Workers Compensation	4,426.00	4,378.74	.00	.00	.00
	<i>Personnel Services Totals</i>	\$154,654.00	\$157,269.95	\$71,947.00	\$103,417.81	\$62,132.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
EXPENSE						
Department 23 - Parks and Recreation						
Division 101 - Recreation						
Program 249 - O.N.E. Center						
<i>General Operating</i>						
6020	Office Equipment	1,500.00	1,015.64	1,500.00	.00	1,000.00
6025	Furnishings	.00	.00	5,000.00	2,538.00	.00
6200	Medical Fees And Supplies	1,000.00	624.33	500.00	40.85	500.00
6208	Special Supplies	12,000.00	9,062.17	6,800.00	2,272.24	6,000.00
6214	Clothing And Uniforms	.00	.00	100.00	.00	100.00
6300_170	Repair & Maintenance Buildings	2,000.00	1,918.24	2,000.00	.00	2,000.00
6400_125	Utilities Telecommunications	3,000.00	655.52	2,000.00	552.96	700.00
6500_118	Professional and Consultant Svs Contractual Services	20,000.00	17,483.96	3,000.00	684.38	1,500.00
6530_115	Rentals Equipment	9,000.00	4,313.85	.00	.00	.00
<i>General Operating Totals</i>		\$48,500.00	\$35,073.71	\$20,900.00	\$6,088.43	\$11,800.00
Sub-program 142 - CORE Programs/Building Needs						
<i>General Operating</i>						
6020	Office Equipment	.00	.00	.00	58.74	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$58.74	\$0.00
Sub-program 142 - CORE Programs/Building Needs Totals		\$0.00	\$0.00	\$0.00	\$58.74	\$0.00
Sub-program 143 - O.N.E. Youth Center						
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	386.09	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$386.09	\$0.00
Sub-program 143 - O.N.E. Youth Center Totals		\$0.00	\$0.00	\$0.00	\$386.09	\$0.00
Program 249 - O.N.E. Center Totals		\$203,154.00	\$192,343.66	\$92,847.00	\$109,951.07	\$73,932.00
Division 101 - Recreation Totals		\$1,164,852.00	\$1,147,289.43	\$1,189,210.00	\$925,735.06	\$1,056,700.00
Division 102 - Waterfront						
Program 246 - Events						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	62,192.00	62,192.05	63,747.00	56,391.40	65,341.00
5400_100	Employee Benefits FICA	4,805.00	4,529.79	4,877.00	4,100.41	4,999.00
5400_120	Employee Benefits Workers Compensation	2,407.00	2,377.31	.00	.00	.00
<i>Personnel Services Totals</i>		\$69,404.00	\$69,099.15	\$68,624.00	\$60,491.81	\$70,340.00
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	10,000.00	10,000.00	9,714.96	8,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
EXPENSE						
Department 23 - Parks and Recreation						
Division 102 - Waterfront						
Program 246 - Events						
<i>General Operating</i>						
<i>General Operating Totals</i>		\$10,000.00	\$10,000.00	\$10,000.00	\$9,714.96	\$8,500.00
Program 246 - Events Totals		\$79,404.00	\$79,099.15	\$78,624.00	\$70,206.77	\$78,840.00
Program 257 - North Beach						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	57,263.00	56,915.56	59,418.00	52,559.60	62,033.00
5000_115	Salaries and Wages Seasonal/Temporary	243,500.00	254,564.17	243,500.00	159,252.99	184,892.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	100.00	.00
5400_100	Employee Benefits FICA	23,237.00	23,534.82	23,174.00	16,005.57	23,871.00
5400_120	Employee Benefits Workers Compensation	2,331.00	2,303.33	.00	.00	.00
<i>Personnel Services Totals</i>		\$326,331.00	\$337,317.88	\$326,092.00	\$227,918.16	\$270,796.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	3,500.00	3,612.87	3,500.00	2,255.36	3,000.00
6205	Cash Short	250.00	.00	.00	.00	.00
6208	Special Supplies	3,500.00	3,328.19	2,500.00	1,872.01	2,000.00
6210	Small Tools and Equipment	2,500.00	2,116.68	4,100.00	3,553.91	2,000.00
6214	Clothing And Uniforms	5,000.00	4,885.72	5,000.00	486.35	4,000.00
6300_170	Repair & Maintenance Buildings	13,000.00	10,485.25	17,200.00	12,258.09	3,000.00
6325	Items For Resale	13,500.00	13,345.88	14,300.00	12,923.62	5,000.00
6400_100	Utilities Electricity	35,000.00	40,755.12	35,000.00	32,343.20	35,000.00
6400_105	Utilities Gas	5,000.00	5,014.06	5,000.00	3,162.29	5,000.00
6400_115	Utilities Water/Wastewater	15,000.00	16,748.27	13,704.00	556.88	14,000.00
6500_118	Professional and Consultant Svs Contractual Services	13,500.00	12,856.91	8,400.00	1,772.43	5,000.00
6615	Property Repairs	4,500.00	4,031.43	4,000.00	3,827.93	2,000.00
7200_115	Capital Leases Equipment	250.00	428.46	713.00	652.74	713.00
<i>General Operating Totals</i>		\$114,500.00	\$117,608.84	\$113,417.00	\$75,664.81	\$80,713.00
Program 257 - North Beach Totals		\$440,831.00	\$454,926.72	\$439,509.00	\$303,582.97	\$351,509.00
Program 258 - Waterfront Operations						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	136,823.00	132,251.03	141,737.00	97,211.00	142,951.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund	101 - General Fund					
EXPENSE						
Department 23 - Parks and Recreation						
Division 102 - Waterfront						
Program 258 - Waterfront Operations						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	180,000.00	160,242.68	216,000.00	132,870.57	142,514.00
5200_115	Other Personnel Services Other Compensation	.00	300.00	.00	350.00	.00
5400_100	Employee Benefits FICA	24,477.00	23,085.04	27,367.00	17,383.69	26,236.00
5400_120	Employee Benefits Workers Compensation	5,007.00	4,941.57	.00	.00	.00
<i>Personnel Services Totals</i>		\$346,307.00	\$320,820.32	\$385,104.00	\$247,815.26	\$311,701.00
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	6,500.00	6,500.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	1,000.00	.00	1,000.00	.00	1,000.00
6202	Printing/Copying/Paper Mgt	3,500.00	1,950.69	2,500.00	1,320.62	2,000.00
6205	Cash Short	250.00	.00	.00	.00	.00
6206	Custodian Supplies	1,000.00	.00	1,000.00	.00	1,000.00
6208	Special Supplies	2,500.00	1,710.73	2,500.00	473.30	2,000.00
6210	Small Tools and Equipment	2,500.00	.00	2,500.00	.00	2,500.00
6212	Fuel	1,000.00	222.64	700.00	606.90	700.00
6214	Clothing And Uniforms	6,000.00	5,776.48	6,000.00	903.22	6,000.00
6300	Repair & Maintenance	20,000.00	6,450.40	19,500.00	1,130.33	15,000.00
6400_100	Utilities Electricity	25,000.00	21,273.41	25,000.00	14,233.43	22,000.00
6400_105	Utilities Gas	7,000.00	7,906.37	7,500.00	6,018.99	7,500.00
6400_115	Utilities Water/Wastewater	11,000.00	10,157.50	12,203.00	11,572.05	12,203.00
6400_125	Utilities Telecommunications	3,000.00	2,693.30	3,000.00	1,901.25	2,700.00
6500_118	Professional and Consultant Svs Contractual Services	14,849.00	10,879.45	15,000.00	5,147.77	11,000.00
6625	Equipment Maintenance Repairs	15,000.00	11,438.09	15,000.00	7,685.24	12,000.00
7200_115	Capital Leases Equipment	651.00	507.57	533.00	488.07	533.00
<i>General Operating Totals</i>		\$114,250.00	\$80,966.63	\$113,936.00	\$51,481.17	\$98,136.00
Program 258 - Waterfront Operations Totals		\$460,557.00	\$401,786.95	\$505,540.00	\$305,796.43	\$409,837.00
Division 102 - Waterfront Totals		\$980,792.00	\$935,812.82	\$1,023,673.00	\$679,586.17	\$840,186.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101	General Fund					
EXPENSE						
Department 23 - Parks and Recreation						
Division 103 - Rec Facilities						
Program 255 - Leddy Arena						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	325,122.00	329,933.63	340,997.00	282,376.58	344,153.00
5000_115	Salaries and Wages Seasonal/Temporary	47,000.00	50,422.96	55,000.00	62,089.97	55,000.00
5100	Overtime	7,000.00	7,927.60	8,500.00	5,157.49	6,800.00
5200_110	Other Personnel Services On-Call	300.00	66.00	300.00	.00	300.00
5200_115	Other Personnel Services Other Compensation	5,700.00	6,495.09	6,000.00	5,126.56	6,000.00
5200_116	Other Personnel Services Longevity Pay	1,180.00	1,330.00	1,330.00	1,330.00	1,364.00
5200_120	Other Personnel Services Shift Differential	3,500.00	3,592.50	3,500.00	2,321.93	3,500.00
5200_130	Other Personnel Services Allowance Taxable	2,200.00	3,319.19	2,860.00	2,923.07	3,000.00
5400_100	Employee Benefits FICA	30,286.00	29,714.22	32,015.00	26,449.62	32,300.00
5400_120	Employee Benefits Workers Compensation	13,694.00	13,541.09	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	.00	.00	268.70	.00
<i>Personnel Services Totals</i>		\$435,982.00	\$446,342.28	\$450,502.00	\$388,043.92	\$452,417.00
<i>Capital Equipment</i>						
6211	Specialized Equipment	1,500.00	1,195.12	1,000.00	.00	1,000.00
<i>Capital Equipment Totals</i>		\$1,500.00	\$1,195.12	\$1,000.00	\$0.00	\$1,000.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	250.00	106.57	250.00	108.66	250.00
6203	Dues/Subscriptions	150.00	150.00	300.00	250.00	250.00
6205	Cash Short	100.00	.00	.00	.00	.00
6206	Custodian Supplies	1,000.00	687.53	1,500.00	994.62	1,500.00
6208	Special Supplies	8,000.00	7,342.35	7,731.00	3,383.18	8,000.00
6210	Small Tools and Equipment	1,000.00	918.87	700.00	.00	700.00
6212_115	Fuel Propane	4,500.00	3,958.63	4,000.00	3,644.37	4,000.00
6214	Clothing And Uniforms	1,000.00	474.51	1,165.00	.00	700.00
6216	Oil & Grease & Antifreeze	1,000.00	1,000.00	1,000.00	.00	1,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	500.00	39.96	500.00	158.25	200.00
6300_170	Repair & Maintenance Buildings	15,000.00	14,057.68	19,000.00	5,090.47	16,500.00
6325	Items For Resale	4,000.00	2,929.47	3,500.00	2,698.20	3,000.00
6400_100	Utilities Electricity	107,000.00	98,379.21	95,000.00	83,688.79	98,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 103 - Rec Facilities						
Program 255 - Leddy Arena						
<i>General Operating</i>						
6400_105	Utilities Gas	32,000.00	32,575.14	32,000.00	26,691.05	32,000.00
6400_115	Utilities Water/Wastewater	24,000.00	25,026.63	14,058.00	18,227.55	20,000.00
6400_125	Utilities Telecommunications	3,000.00	3,042.90	3,000.00	2,438.67	3,000.00
6500_118	Professional and Consultant Svs Contractual Services	2,000.00	1,689.00	2,000.00	96.00	2,000.00
6625	Equipment Maintenance Repairs	22,000.00	17,715.12	15,000.00	12,099.71	15,000.00
6700_115	Travel & Training Mileage	500.00	153.12	500.00	111.48	300.00
7200_115	Capital Leases Equipment	25,635.00	25,972.32	26,197.00	26,129.37	810.00
7250	Capital Lease Interest	1,350.00	1,314.02	666.00	665.51	.00
<i>General Operating Totals</i>		\$253,985.00	\$237,533.03	\$228,067.00	\$186,475.88	\$207,210.00
<i>Interfund</i>						
7900_127	Interfund Transfer Green Revolving Loan Fund	.00	8,620.79	5,000.00	.00	5,000.00
<i>Interfund Totals</i>		\$0.00	\$8,620.79	\$5,000.00	\$0.00	\$5,000.00
Program 255 - Leddy Arena Totals		\$691,467.00	\$693,691.22	\$684,569.00	\$574,519.80	\$665,627.00
Program 256 - Memorial Auditorium						
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	55.80	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$55.80	\$0.00	\$0.00	\$0.00
Program 256 - Memorial Auditorium Totals		\$0.00	\$55.80	\$0.00	\$0.00	\$0.00
Program 257 - North Beach						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	.00	(2,855.13)	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	(\$2,855.13)	\$0.00	\$0.00	\$0.00
Program 257 - North Beach Totals		\$0.00	(\$2,855.13)	\$0.00	\$0.00	\$0.00
Program 258 - Waterfront Operations						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	8,802.40	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	(13,891.38)	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	50.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	57.69	.00
5400_100	Employee Benefits FICA	.00	.00	.00	681.62	.00
<i>Personnel Services Totals</i>		\$0.00	(\$13,891.38)	\$0.00	\$9,591.71	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 103 - Rec Facilities						
Program 258 - Waterfront Operations Totals		\$0.00	(\$13,891.38)	\$0.00	\$9,591.71	\$0.00
Program 259 - Miller Center						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	20,769.00	15,824.09	20,274.00	18,604.83	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	392.82	21,169.00
5000_115	Salaries and Wages Seasonal/Temporary	23,000.00	25,267.74	19,000.00	9,626.62	29,000.00
5200_115	Other Personnel Services Other Compensation	1,000.00	518.14	1,000.00	1,035.62	800.00
5200_120	Other Personnel Services Shift Differential	200.00	681.48	200.00	659.67	1,000.00
5200_130	Other Personnel Services Allowance Taxable	200.00	.00	200.00	212.50	200.00
5400_100	Employee Benefits FICA	3,490.00	2,966.59	3,877.00	1,803.55	3,687.00
5400_120	Employee Benefits Workers Compensation	1,763.00	1,753.50	.00	.00	.00
<i>Personnel Services Totals</i>		\$50,422.00	\$47,011.54	\$44,551.00	\$32,335.61	\$55,856.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	650.00	419.82	650.00	258.45	550.00
6202	Printing/Copying/Paper Mgt	500.00	388.41	500.00	295.00	400.00
6206	Custodian Supplies	750.00	518.72	750.00	521.53	700.00
6208	Special Supplies	3,000.00	2,377.50	3,000.00	958.55	2,500.00
6210	Small Tools and Equipment	1,000.00	443.06	1,000.00	937.14	500.00
6214	Clothing And Uniforms	400.00	159.96	400.00	.00	150.00
6300_170	Repair & Maintenance Buildings	4,000.00	2,993.58	3,500.00	2,704.58	3,500.00
6400_100	Utilities Electricity	17,000.00	16,548.67	16,000.00	10,562.38	16,500.00
6400_105	Utilities Gas	11,500.00	11,357.63	10,000.00	7,943.85	11,500.00
6400_115	Utilities Water/Wastewater	2,000.00	1,795.22	2,000.00	1,655.05	2,000.00
6500_118	Professional and Consultant Svs Contractual Services	39,000.00	38,302.00	46,000.00	37,738.00	38,000.00
6625	Equipment Maintenance Repairs	3,500.00	1,736.00	3,000.00	700.41	2,000.00
<i>General Operating Totals</i>		\$83,300.00	\$77,040.57	\$86,800.00	\$64,274.94	\$78,300.00
Program 259 - Miller Center Totals		\$133,722.00	\$124,052.11	\$131,351.00	\$96,610.55	\$134,156.00
Division 103 - Rec Facilities Totals		\$825,189.00	\$801,052.62	\$815,920.00	\$680,722.06	\$799,783.00
Division 104 - Other Facilities						
Program 256 - Memorial Auditorium						
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	18.60	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 104 - Other Facilities						
Program 256 - Memorial Auditorium						
<i>General Operating</i>						
6300_170	Repair & Maintenance Buildings	4,000.00	1,783.49	4,000.00	3,997.26	4,000.00
6400_100	Utilities Electricity	9,000.00	9,487.07	9,000.00	7,566.22	9,000.00
6400_105	Utilities Gas	15,000.00	20,255.40	21,000.00	16,462.62	21,000.00
6400_115	Utilities Water/Wastewater	2,500.00	2,245.81	2,163.00	1,940.02	2,163.00
6400_125	Utilities Telecommunications	1,500.00	1,695.35	1,500.00	839.11	1,500.00
<i>General Operating Totals</i>		\$32,000.00	\$35,485.72	\$37,663.00	\$30,805.23	\$37,663.00
Program 256 - Memorial Auditorium Totals		\$32,000.00	\$35,485.72	\$37,663.00	\$30,805.23	\$37,663.00
Program 260 - City Hall, BCA						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	181,337.00	179,591.11	187,324.00	158,074.40	177,933.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	258.78	35,347.00
5000_115	Salaries and Wages Seasonal/Temporary	21,000.00	21,895.43	19,000.00	28,735.00	30,000.00
5100	Overtime	15,000.00	11,133.38	15,000.00	13,173.04	12,000.00
5200_110	Other Personnel Services On-Call	500.00	362.00	500.00	315.00	500.00
5200_115	Other Personnel Services Other Compensation	2,500.00	2,142.52	2,500.00	1,086.06	2,500.00
5200_116	Other Personnel Services Longevity Pay	.00	730.00	730.00	730.00	749.00
5200_120	Other Personnel Services Shift Differential	3,200.00	2,774.79	3,200.00	1,892.99	3,200.00
5200_130	Other Personnel Services Allowance Taxable	1,500.00	2,381.61	2,600.00	2,872.09	2,800.00
5400_100	Employee Benefits FICA	16,382.00	16,324.75	17,661.00	15,347.74	20,375.00
5400_120	Employee Benefits Workers Compensation	12,618.00	12,495.40	.00	.00	.00
5400_145	Employee Benefits Employee Parking	550.00	540.00	550.00	480.00	550.00
<i>Personnel Services Totals</i>		\$254,587.00	\$250,370.99	\$249,065.00	\$222,965.10	\$285,954.00
<i>General Operating</i>						
6206	Custodian Supplies	27,000.00	18,055.27	27,000.00	14,265.63	22,000.00
6208	Special Supplies	6,242.00	1,507.17	5,000.00	.00	4,000.00
6214	Clothing And Uniforms	1,275.00	.00	1,550.00	.00	1,550.00
6300_100	Repair & Maintenance Equipment Parts	25,000.00	18,347.31	25,000.00	17,729.57	20,000.00
6300_170	Repair & Maintenance Buildings	21,000.00	18,199.62	21,000.00	12,399.59	20,000.00
6400_100	Utilities Electricity	85,000.00	74,862.00	76,000.00	48,671.94	76,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 104 - Other Facilities						
Program 260 - City Hall, BCA						
<i>General Operating</i>						
6400_105	Utilities Gas	30,000.00	25,736.87	30,000.00	25,333.44	26,000.00
6400_112	Utilities Other	1,500.00	648.00	800.00	.00	800.00
6400_115	Utilities Water/Wastewater	11,000.00	6,278.31	7,127.00	4,806.41	7,127.00
6400_117	Utilities Stormwater	550.00	7,031.20	7,044.00	5,869.50	7,044.00
6400_120	Utilities Rubbish Removal	15,000.00	8,642.39	13,000.00	8,496.85	9,000.00
6400_125	Utilities Telecommunications	4,500.00	3,557.76	4,000.00	3,012.54	3,600.00
6400_127	Utilities Cellular Communications	3,600.00	3,638.01	3,600.00	3,576.19	3,700.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	3,000.00	192.00	1,000.00
6600	Maintenance Contracts	34,000.00	24,295.97	34,000.00	17,569.86	25,000.00
6610	Custodial Contracts	17,000.00	15,546.00	17,000.00	7,932.00	17,000.00
7200_100	Capital Leases Property	5,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$287,667.00	\$226,345.88	\$275,121.00	\$169,855.52	\$243,821.00
Program 260 - City Hall, BCA Totals		\$542,254.00	\$476,716.87	\$524,186.00	\$392,820.62	\$529,775.00
Program 261 - 645 Pine Street						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	35,696.00	35,519.72	37,215.00	33,616.64	38,566.00
5100	Overtime	1,500.00	239.81	1,000.00	123.17	500.00
5200_115	Other Personnel Services Other Compensation	500.00	273.30	500.00	429.20	500.00
5200_120	Other Personnel Services Shift Differential	2,000.00	1,918.91	2,000.00	1,695.77	2,000.00
5200_130	Other Personnel Services Allowance Taxable	425.00	613.00	700.00	500.00	700.00
5400_100	Employee Benefits FICA	3,100.00	2,819.44	3,169.00	2,654.62	3,264.00
<i>Personnel Services Totals</i>		\$43,221.00	\$41,384.18	\$44,584.00	\$39,019.40	\$45,530.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	3,000.00	2,731.29	3,000.00	2,054.64	3,000.00
6206	Custodian Supplies	10,000.00	7,981.22	10,000.00	4,066.14	8,000.00
6400_100	Utilities Electricity	50,000.00	7,000.15	25,000.00	4,189.87	7,000.00
6400_105	Utilities Gas	25,000.00	21,720.96	22,500.00	17,031.72	22,500.00
6400_115	Utilities Water/Wastewater	5,000.00	7,355.75	7,770.00	5,557.48	7,770.00
6400_117	Utilities Stormwater	4,200.00	4,887.36	4,919.00	4,072.80	4,919.00
6400_120	Utilities Rubbish Removal	10,000.00	10,556.61	9,000.00	9,523.07	9,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund 101 - General Fund						
EXPENSE						
Department 23 - Parks and Recreation						
Division 104 - Other Facilities						
Program 261 - 645 Pine Street						
<i>General Operating</i>						
6400_125	Utilities Telecommunications	3,000.00	2,979.63	3,000.00	2,140.07	3,000.00
6500_118	Professional and Consultant Svs Contractual Services	20,000.00	2,416.22	20,000.00	5,362.27	4,000.00
6600	Maintenance Contracts	15,000.00	8,162.75	11,200.00	1,124.25	11,200.00
6615	Property Repairs	20,000.00	11,879.41	20,000.00	6,915.06	13,000.00
7303	Regulatory and Bank Fees	1,230.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$166,430.00	\$87,671.35	\$136,389.00	\$62,037.37	\$93,389.00
<i>Debt Service</i>						
7400_135	Debt Service Principal COPS	237,655.00	237,655.00	245,850.00	245,850.00	245,850.00
7450_235	Debt Service Interest COPS	29,953.00	29,952.72	19,054.00	12,599.81	19,054.00
<i>Debt Service Totals</i>		\$267,608.00	\$267,607.72	\$264,904.00	\$258,449.81	\$264,904.00
<i>Interfund</i>						
7900_127	Interfund Transfer Green Revolving Loan Fund	.00	46,278.89	7,500.00	.00	14,000.00
<i>Interfund Totals</i>		\$0.00	\$46,278.89	\$7,500.00	\$0.00	\$14,000.00
Program 261 - 645 Pine Street Totals		\$477,259.00	\$442,942.14	\$453,377.00	\$359,506.58	\$417,823.00
Program 262 - 200 Church						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	3,600.00	.00	.00
5400_100	Employee Benefits FICA	.00	.00	276.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$3,876.00	\$0.00	\$0.00
<i>General Operating</i>						
6206	Custodian Supplies	.00	.00	1,000.00	.00	1,000.00
6300_170	Repair & Maintenance Buildings	.00	.00	5,000.00	4,026.74	6,000.00
6400_100	Utilities Electricity	.00	831.03	12,000.00	8,167.28	12,000.00
6400_105	Utilities Gas	.00	.00	2,900.00	.00	2,900.00
6400_115	Utilities Water/Wastewater	.00	303.13	1,400.00	1,123.31	1,400.00
6400_117	Utilities Stormwater	.00	.00	180.00	148.20	180.00
6400_120	Utilities Rubbish Removal	.00	.00	500.00	.00	500.00
6600	Maintenance Contracts	.00	.00	7,000.00	5,823.48	7,000.00
<i>General Operating Totals</i>		\$0.00	\$1,134.16	\$29,980.00	\$19,289.01	\$30,980.00
Program 262 - 200 Church Totals		\$0.00	\$1,134.16	\$33,856.00	\$19,289.01	\$30,980.00
Division 104 - Other Facilities Totals		\$1,051,513.00	\$956,278.89	\$1,049,082.00	\$802,421.44	\$1,016,241.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund	101 - General Fund					
	EXPENSE					
Department	23 - Parks and Recreation Totals	\$7,791,874.00	\$7,595,651.72	\$7,971,148.00	\$6,363,889.33	\$7,333,162.00
	EXPENSE TOTALS	\$7,791,874.00	\$7,595,651.72	\$7,971,148.00	\$6,363,889.33	\$7,333,162.00
Fund	101 - General Fund Totals					
	REVENUE TOTALS	\$4,006,166.00	\$4,177,512.28	\$4,061,205.00	\$3,393,808.07	\$1,964,455.00
	EXPENSE TOTALS	\$7,791,874.00	\$7,595,651.72	\$7,971,148.00	\$6,363,889.33	\$7,333,162.00
Fund	101 - General Fund Totals	(\$3,785,708.00)	(\$3,418,139.44)	(\$3,909,943.00)	(\$2,970,081.26)	(\$5,368,707.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$4,006,166.00	\$4,177,512.28	\$4,061,205.00	\$3,393,808.07	\$1,964,455.00
	EXPENSE GRAND TOTALS	\$7,791,874.00	\$7,595,651.72	\$7,971,148.00	\$6,363,889.33	\$7,333,162.00
	Net Grand Totals	(\$3,785,708.00)	(\$3,418,139.44)	(\$3,909,943.00)	(\$2,970,081.26)	(\$5,368,707.00)