



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund						
REVENUE						
Department 23 - Parks and Recreation						
Division 000 - Admin						
Program 000 - Administration						
<i>Intergovernmental Revenues</i>						
4990_709	Interfund Transfer Proceeds CIP	218,000.00	511,219.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$218,000.00	\$511,219.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>						
4380_109	Third Party Gateway CC surcharge	56,485.00	.00	.00	.00	.00
4955	Contributions	3,000.00	5,250.00	3,292.10	.00	.00
<i>Other Revenue Totals</i>		\$59,485.00	\$5,250.00	\$3,292.10	\$0.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	12,000.00	19,710.00	8,910.68	.00	1,491.99
<i>Miscellaneous Totals</i>		\$12,000.00	\$19,710.00	\$8,910.68	\$0.00	\$1,491.99
Program 000 - Administration Totals		\$289,485.00	\$536,179.00	\$12,202.78	\$0.00	\$1,491.99
Program 050 - Marketing						
<i>Charges for Services</i>						
4600_130	Fees For Services Miscellaneous	10,000.00	10,000.00	8,960.00	6,300.00	14,174.00
<i>Charges for Services Totals</i>		\$10,000.00	\$10,000.00	\$8,960.00	\$6,300.00	\$14,174.00
Program 050 - Marketing Totals		\$10,000.00	\$10,000.00	\$8,960.00	\$6,300.00	\$14,174.00
Program 230 - Parks Planning						
<i>Intergovernmental Revenues</i>						
4600_112	Fees For Services Capital Projects	43,341.00	43,341.00	37,000.00	37,000.00	37,000.00
<i>Intergovernmental Revenues Totals</i>		\$43,341.00	\$43,341.00	\$37,000.00	\$37,000.00	\$37,000.00
Program 230 - Parks Planning Totals		\$43,341.00	\$43,341.00	\$37,000.00	\$37,000.00	\$37,000.00
Division 000 - Admin Totals		\$342,826.00	\$589,520.00	\$58,162.78	\$43,300.00	\$52,665.99
Division 044 - Grants						
<i>Intergovernmental Revenues</i>						
4875_000	Grants Proceeds	.00	68,000.00	35,380.82	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4875_140	Grants State Operating	102,000.00	121,501.00	.00	.00	.00
4875_175	Grants Miscellaneous	.00	.00	.00	.00	152,861.75
<i>Intergovernmental Revenues Totals</i>		\$102,000.00	\$189,501.00	\$35,380.82	\$0.00	\$152,861.75
Division 044 - Grants Totals		\$102,000.00	\$189,501.00	\$35,380.82	\$0.00	\$152,861.75
Division 100 - Parks						
Program 000 - Administration						
<i>Charges for Services</i>						
4345	Advertising Revenues	.00	.00	985.00	.00	.00
4375	Recreation Fees	28,500.00	21,000.00	24,295.00	20,784.57	10,507.95
4600_120	Fees For Services Culture & Recreation	7,000.00	7,000.00	10,350.82	8,470.76	6,443.28
<i>Charges for Services Totals</i>		\$35,500.00	\$28,000.00	\$35,630.82	\$29,255.33	\$16,951.23
<i>Other Revenue</i>						
4950	Donations	.00	.00	1,300.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Program 000 - Administration Totals		\$35,500.00	\$28,000.00	\$36,930.82	\$29,255.33	\$16,951.23
Program 235 - Grounds Maintenance						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	10,000.00	10,000.00	8,044.75	7,417.00	9,506.65
<i>Charges for Services Totals</i>		\$10,000.00	\$10,000.00	\$8,044.75	\$7,417.00	\$9,506.65
Program 235 - Grounds Maintenance Totals		\$10,000.00	\$10,000.00	\$8,044.75	\$7,417.00	\$9,506.65
Program 236 - Buildings Maintenance						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	6,000.00	7,500.00	6,694.38	9,291.25	14,494.07
<i>Charges for Services Totals</i>		\$6,000.00	\$7,500.00	\$6,694.38	\$9,291.25	\$14,494.07
Program 236 - Buildings Maintenance Totals		\$6,000.00	\$7,500.00	\$6,694.38	\$9,291.25	\$14,494.07
Program 237 - Trees & Greenways						
<i>Intergovernmental Revenues</i>						
4990_832	Interfund Transfer Proceeds Greenbelt	123,674.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$123,674.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4365	Material, Labor And Equipment	105,000.00	100,000.00	111,266.66	124,862.00	111,783.26
4425	Billing Services	5,000.00	5,000.00	.00	2,116.62	.00
<i>Charges for Services Totals</i>		\$110,000.00	\$105,000.00	\$111,266.66	\$126,978.62	\$111,783.26
Program 237 - Trees & Greenways Totals		\$233,674.00	\$105,000.00	\$111,266.66	\$126,978.62	\$111,783.26
Program 238 - Conservation						
<i>Intergovernmental Revenues</i>						
4990_833	Interfund Transfer Proceeds Conservation Legacy	164,117.00	.00	.00	.00	.00
4990_834	Interfund Transfer Proceeds Bike Path Improvements	144,256.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$308,373.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4375	Recreation Fees	48,000.00	44,000.00	50,769.00	40,215.50	40,336.50
<i>Charges for Services Totals</i>		\$48,000.00	\$44,000.00	\$50,769.00	\$40,215.50	\$40,336.50
<i>Other Revenue</i>						
4950	Donations	5,000.00	5,000.00	5,720.00	.00	(1,298.90)
<i>Other Revenue Totals</i>		\$5,000.00	\$5,000.00	\$5,720.00	\$0.00	(\$1,298.90)
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	300.00	4,080.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$300.00	\$4,080.00	\$0.00
Program 238 - Conservation Totals		\$361,373.00	\$49,000.00	\$56,789.00	\$44,295.50	\$39,037.60
Program 239 - Cemeteries						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	25,000.00	20,000.00	20,000.00	23,811.35	60,398.94
<i>Intergovernmental Revenues Totals</i>		\$25,000.00	\$20,000.00	\$20,000.00	\$23,811.35	\$60,398.94
<i>Charges for Services</i>						
4275	Rent & Lease	4,000.00	4,000.00	5,235.00	3,163.00	1,400.00
4310	Sales Of Cemetary Lots	78,000.00	78,000.00	105,970.75	56,000.00	118,518.00
4315	Burials	70,000.00	70,000.00	70,168.00	60,650.50	71,618.00
4600_130	Fees For Services Miscellaneous	2,000.00	2,000.00	220.00	50.00	50.00
<i>Charges for Services Totals</i>		\$154,000.00	\$154,000.00	\$181,593.75	\$119,863.50	\$191,586.00
<i>Miscellaneous</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4330	Foundations	2,000.00	350.00	1,095.00	350.00	1,560.00
	<i>Miscellaneous Totals</i>	\$2,000.00	\$350.00	\$1,095.00	\$350.00	\$1,560.00
	Program 239 - Cemeteries Totals	\$181,000.00	\$174,350.00	\$202,688.75	\$144,024.85	\$253,544.94
	Program 240 - Central Facilities					
	<i>Intergovernmental Revenues</i>					
4600_111	Fees For Services Interdepartmental	48,839.00	63,000.00	56,995.00	.00	.00
4600_112	Fees For Services Capital Projects	.00	86,000.00	.00	.00	.00
4825_145	Interdepartmental Facility Charges	82,105.00	82,105.00	82,105.00	83,407.98	.00
	<i>Intergovernmental Revenues Totals</i>	\$130,944.00	\$231,105.00	\$139,100.00	\$83,407.98	\$0.00
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	.00	.00	3,200.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4535_130	Misc Rev Reimbursements	.00	18,108.00	.08	8,338.50	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$18,108.00	\$0.08	\$8,338.50	\$0.00
	Program 240 - Central Facilities Totals	\$130,944.00	\$249,213.00	\$142,300.08	\$91,746.48	\$0.00
	Division 100 - Parks Totals	\$958,491.00	\$623,063.00	\$564,714.44	\$453,009.03	\$445,317.75
	Division 101 - Recreation					
	Program 000 - Administration					
	<i>Other Revenue</i>					
4950	Donations	8,000.00	10,000.00	1,800.00	60.00	3,075.00
4955	Contributions	.00	.00	.00	4,148.00	3,047.00
	<i>Other Revenue Totals</i>	\$8,000.00	\$10,000.00	\$1,800.00	\$4,208.00	\$6,122.00
	Program 000 - Administration Totals	\$8,000.00	\$10,000.00	\$1,800.00	\$4,208.00	\$6,122.00
	Program 244 - Senior Services					
	<i>Intergovernmental Revenues</i>					
4875_000	Grants Proceeds	.00	.00	.00	.00	3,636.00
4875_175	Grants Miscellaneous	5,000.00	5,000.00	.00	2,000.00	.00
4990_100	Interfund Transfer Proceeds General Fund	48,690.00	47,272.00	45,000.00	40,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$53,690.00	\$52,272.00	\$45,000.00	\$42,000.00	\$3,636.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Charges for Services</i>						
4375	Recreation Fees	10,000.00	7,000.00	4,493.50	5,858.35	260.00
<i>Charges for Services Totals</i>		\$10,000.00	\$7,000.00	\$4,493.50	\$5,858.35	\$260.00
<i>Other Revenue</i>						
4950	Donations	42,000.00	5,000.00	605.88	1,494.61	11,859.72
<i>Other Revenue Totals</i>		\$42,000.00	\$5,000.00	\$605.88	\$1,494.61	\$11,859.72
Program 244 - Senior Services Totals		\$105,690.00	\$64,272.00	\$50,099.38	\$49,352.96	\$15,755.72
Program 245 - Recreation Programs						
<i>Intergovernmental Revenues</i>						
4875_150	Grants State Aid	60,000.00	55,000.00	53,127.10	33,538.48	36,265.13
4875_175	Grants Miscellaneous	95,000.00	100,000.00	130,451.88	72,343.79	18,259.27
<i>Intergovernmental Revenues Totals</i>		\$155,000.00	\$155,000.00	\$183,578.98	\$105,882.27	\$54,524.40
<i>Charges for Services</i>						
4375	Recreation Fees	175,000.00	135,000.00	128,970.50	72,893.57	60,049.34
<i>Charges for Services Totals</i>		\$175,000.00	\$135,000.00	\$128,970.50	\$72,893.57	\$60,049.34
<i>Other Revenue</i>						
4950	Donations	7,500.00	7,500.00	1,500.00	.00	300.00
<i>Other Revenue Totals</i>		\$7,500.00	\$7,500.00	\$1,500.00	\$0.00	\$300.00
Program 245 - Recreation Programs Totals		\$337,500.00	\$297,500.00	\$314,049.48	\$178,775.84	\$114,873.74
Program 246 - Events						
<i>Charges for Services</i>						
4375	Recreation Fees	42,000.00	25,000.00	17,145.41	11,771.57	235.00
<i>Charges for Services Totals</i>		\$42,000.00	\$25,000.00	\$17,145.41	\$11,771.57	\$235.00
<i>Other Revenue</i>						
4950	Donations	65,000.00	80,000.00	56,284.13	53,804.01	24,316.74
<i>Other Revenue Totals</i>		\$65,000.00	\$80,000.00	\$56,284.13	\$53,804.01	\$24,316.74
Program 246 - Events Totals		\$107,000.00	\$105,000.00	\$73,429.54	\$65,575.58	\$24,551.74
Program 247 - Bus Operations						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	20,500.00	20,500.00	35,840.00	70,000.00	4,680.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Charges for Services Totals</i>	\$20,500.00	\$20,500.00	\$35,840.00	\$70,000.00	\$4,680.00
	Program 247 - Bus Operations Totals	\$20,500.00	\$20,500.00	\$35,840.00	\$70,000.00	\$4,680.00
	Program 248 - Athletic Programs					
	<i>Intergovernmental Revenues</i>					
4875_175	Grants Miscellaneous	12,000.00	12,000.00	12,000.00	12,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	<i>Charges for Services</i>					
4375	Recreation Fees	190,000.00	175,000.00	156,941.25	168,436.00	97,184.50
	<i>Charges for Services Totals</i>	\$190,000.00	\$175,000.00	\$156,941.25	\$168,436.00	\$97,184.50
	<i>Other Revenue</i>					
4950	Donations	10,000.00	10,000.00	374.00	10.00	.00
	<i>Other Revenue Totals</i>	\$10,000.00	\$10,000.00	\$374.00	\$10.00	\$0.00
	Program 248 - Athletic Programs Totals	\$212,000.00	\$197,000.00	\$169,315.25	\$180,446.00	\$97,184.50
	Program 249 - O.N.E. Center					
	<i>Charges for Services</i>					
4275	Rent & Lease	.00	.00	.00	11,428.83	49,784.95
4375	Recreation Fees	.00	.00	.00	53,517.50	14,185.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$64,946.33	\$63,969.95
	Program 249 - O.N.E. Center Totals	\$0.00	\$0.00	\$0.00	\$64,946.33	\$63,969.95
	Division 101 - Recreation Totals	\$790,690.00	\$694,272.00	\$644,533.65	\$613,304.71	\$327,137.65
	Division 102 - Waterfront					
	Program 000 - Administration					
	<i>Charges for Services</i>					
4295	Parking Fees	620,000.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Revenue</i>					
4380_100	Third Party Gateway ParkMobile	17,053.00	.00	.00	.00	.00
4470	Rent Buildings	.00	500.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$17,053.00	\$500.00	\$0.00	\$0.00	\$0.00
	Program 000 - Administration Totals	\$637,053.00	\$500.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Program 246 - Events						
<i>Charges for Services</i>						
4300	Parks Event Rental	92,530.00	88,124.00	71,131.75	37,745.25	15,297.00
4375	Recreation Fees	3,000.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$95,530.00	\$88,124.00	\$71,131.75	\$37,745.25	\$15,297.00
Program 246 - Events Totals		\$95,530.00	\$88,124.00	\$71,131.75	\$37,745.25	\$15,297.00
Program 257 - North Beach						
<i>Charges for Services</i>						
4295	Parking Fees	.00	58,000.00	92,540.89	127,348.26	127,884.70
4400	Campsite Revenues	710,000.00	710,000.00	659,551.45	698,004.98	161,992.05
4600_120	Fees For Services Culture & Recreation	1,500.00	1,000.00	680.00	4,215.00	1,290.00
<i>Charges for Services Totals</i>		\$711,500.00	\$769,000.00	\$752,772.34	\$829,568.24	\$291,166.75
<i>Other Revenue</i>						
4380_101	Third Party Gateway Firefly	12,467.00	.00	10,583.99	.00	.00
4380_102	Third Party Gateway Stripe or Basys	26,933.00	.00	7,024.51	.00	.00
4390_100	Concessions Taxable	30,000.00	23,710.00	26,283.79	24,683.22	7,184.00
4390_110	Concessions Non-Taxable	.00	.00	175.23	218.40	30.00
4470	Rent Buildings	55,000.00	49,585.00	53,552.46	50,832.47	26,751.78
4850	Cash Over	.00	.00	(3,327.65)	(1,692.55)	(76.52)
<i>Other Revenue Totals</i>		\$124,400.00	\$73,295.00	\$94,292.33	\$74,041.54	\$33,889.26
Program 257 - North Beach Totals		\$835,900.00	\$842,295.00	\$847,064.67	\$903,609.78	\$325,056.01
Program 258 - Waterfront Operations						
<i>Charges for Services</i>						
4295	Parking Fees	.00	550,000.00	529,362.99	416,260.10	330,920.90
4415_100	Boat Rental Slips Commercial	196,000.00	535,000.00	673,160.83	609,918.74	496,218.39
4415_110	Boat Rental Slips Seasonal	392,700.00	.00	.00	.00	.00
4415_120	Boat Rental Slips Transient	175,000.00	175,000.00	.00	.00	.00
4600_120	Fees For Services Culture & Recreation	.00	5,000.00	8,148.71	11,796.80	7,952.84
<i>Charges for Services Totals</i>		\$763,700.00	\$1,265,000.00	\$1,210,672.53	\$1,037,975.64	\$835,092.13
<i>Other Revenue</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4380_100	Third Party Gateway ParkMobile	.00	15,884.00	10,502.00	.00	.00
4380_109	Third Party Gateway CC surcharge	9,360.00	.00	.00	.00	.00
4390_100	Concessions Taxable	260,000.00	215,000.00	239,147.51	199,229.00	166,005.00
4470	Rent Buildings	42,000.00	42,000.00	42,430.00	13,130.00	1,765.00
4850	Cash Over	.00	.00	20.00	157.75	45.00
4950	Donations	.00	2,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$311,360.00	\$274,884.00	\$292,099.51	\$212,516.75	\$167,815.00
Program 258 - Waterfront Operations Totals		\$1,075,060.00	\$1,539,884.00	\$1,502,772.04	\$1,250,492.39	\$1,002,907.13
Division 102 - Waterfront Totals		\$2,643,543.00	\$2,470,803.00	\$2,420,968.46	\$2,191,847.42	\$1,343,260.14
Division 103 - Rec Facilities						
Program 249 - O.N.E. Center						
<i>Charges for Services</i>						
4275	Rent & Lease	80,000.00	70,000.00	76,905.50	45,467.00	.00
4375	Recreation Fees	105,000.00	95,000.00	73,928.50	6,175.00	.00
<i>Charges for Services Totals</i>		\$185,000.00	\$165,000.00	\$150,834.00	\$51,642.00	\$0.00
Program 249 - O.N.E. Center Totals		\$185,000.00	\$165,000.00	\$150,834.00	\$51,642.00	\$0.00
Program 255 - Leddy Arena						
<i>Charges for Services</i>						
4275	Rent & Lease	525,000.00	477,000.00	480,371.46	381,699.99	195,971.91
4345	Advertising Revenues	20,000.00	20,000.00	10,056.04	16,302.50	.00
4375	Recreation Fees	175,000.00	168,000.00	159,152.73	152,138.43	88,107.67
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	125.50	.00
<i>Charges for Services Totals</i>		\$720,000.00	\$665,000.00	\$649,580.23	\$550,266.42	\$284,079.58
<i>Other Revenue</i>						
4390_110	Concessions Non-Taxable	.00	.00	.00	1,284.47	480.46
4405_100	Pro Shop Sales Taxable	15,000.00	13,000.00	13,258.21	9,238.88	501.12
4405_110	Pro Shop Sales Non-Taxable	3,000.00	1,700.00	1,622.70	863.82	45.00
4420	Public Skating	27,000.00	25,000.00	25,335.00	21,521.50	360.00
4850	Cash Over	.00	.00	.00	.25	31.00
<i>Other Revenue Totals</i>		\$45,000.00	\$39,700.00	\$40,215.91	\$32,908.92	\$1,417.58



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Program 255 - Leddy Arena Totals	\$765,000.00	\$704,700.00	\$689,796.14	\$583,175.34	\$285,497.16
	Program 259 - Miller Center					
	<i>Intergovernmental Revenues</i>					
4875_000	Grants Proceeds	.00	.00	.00	.00	4,010.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00
	<i>Charges for Services</i>					
4275	Rent & Lease	110,000.00	96,000.00	81,941.89	109,661.90	70,153.52
4375	Recreation Fees	40,000.00	50,000.00	43,946.80	24,271.00	21,384.00
	<i>Charges for Services Totals</i>	\$150,000.00	\$146,000.00	\$125,888.69	\$133,932.90	\$91,537.52
	Program 259 - Miller Center Totals	\$150,000.00	\$146,000.00	\$125,888.69	\$133,932.90	\$95,547.52
	Division 103 - Rec Facilities Totals	\$1,100,000.00	\$1,015,700.00	\$966,518.83	\$768,750.24	\$381,044.68
	Department 23 - Parks and Recreation Totals	\$5,937,550.00	\$5,582,859.00	\$4,690,278.98	\$4,070,211.40	\$2,702,287.96
	REVENUE TOTALS	\$5,937,550.00	\$5,582,859.00	\$4,690,278.98	\$4,070,211.40	\$2,702,287.96
EXPENSE						
	Department 23 - Parks and Recreation					
	Division 000 - Admin					
	Program 000 - Administration					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	338,525.00	693,821.00	345,793.01	337,916.29	330,104.79
5000_900	Salaries and Wages Attrition/reorganization	(321,873.00)	(250,000.00)	.00	.00	.00
5100	Overtime	1,000.00	1,000.00	2,123.13	370.46	62.98
5200_115	Other Personnel Services Other Compensation	1,800.00	3,200.00	1,474.64	1,600.00	4,574.98
5200_116	Other Personnel Services Longevity Pay	1,330.00	1,330.00	1,330.00	2,210.00	2,210.00
5200_120	Other Personnel Services Shift Differential	.00	100.00	4.65	4.50	.00
5200_130	Other Personnel Services Allowance Taxable	1,850.00	1,275.00	1,201.31	1,774.98	2,274.96
5400_100	Employee Benefits FICA	26,355.00	54,484.00	25,509.56	24,853.64	24,787.37
5400_115	Employee Benefits Retirement B	432,809.00	326,667.00	270,975.00	252,900.44	257,438.52
5400_120	Employee Benefits Workers Compensation	13,426.00	115,959.00	138,116.00	138,748.39	151,377.22
5400_125	Employee Benefits Health Insurance	1,154,398.00	911,306.00	702,913.00	661,937.00	611,894.00
5400_130	Employee Benefits Dental Insurance	58,592.00	47,844.00	40,873.00	40,550.00	38,123.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_135	Employee Benefits Life Insurance	10,435.00	10,232.00	9,572.00	9,656.00	10,050.00
5400_150	Employee Benefits Recognition	1,000.00	1,000.00	892.05	609.93	2,829.92
<i>Personnel Services Totals</i>		\$1,719,647.00	\$1,918,218.00	\$1,540,777.35	\$1,473,131.63	\$1,435,727.74
<i>General Operating</i>						
6000	Office Supplies	4,500.00	4,299.00	4,818.59	5,810.09	2,568.45
6005	Postage	700.00	350.00	329.77	443.02	292.18
6010	Computer Equipment	.00	.00	.00	172.25	.00
6200	Medical Fees And Supplies	2,000.00	2,000.00	1,885.00	1,121.38	565.00
6202	Printing/Copying/Paper Mgt	2,500.00	2,000.00	2,429.42	2,568.11	2,228.96
6203	Dues/Subscriptions	5,000.00	5,045.00	4,071.65	5,371.68	2,370.06
6208	Special Supplies	5,000.00	6,030.00	4,959.00	5,556.76	1,788.54
6214	Clothing And Uniforms	4,000.00	3,599.00	2,726.78	1,433.65	1,245.89
6400_125	Utilities Telecommunications	4,000.00	6,000.00	7,924.70	11,633.06	11,127.97
6400_127	Utilities Cellular Communications	33,000.00	31,500.00	37,893.43	34,526.53	28,109.93
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	600.00	5,000.00	30,462.50	22,199.89
6530_100	Rentals Property	.00	300.00	.00	.00	1,409.14
6700_105	Travel & Training Special Training	15,000.00	9,832.00	11,385.85	23,128.35	4,469.00
6700_110	Travel & Training Travel Expense	10,000.00	8,267.00	12,109.61	16,692.91	.00
6700_135	Travel & Training Lodging	.00	668.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	500.00	500.00	.00	.00	.00
7000	Bad Debt Expense	.00	.00	.00	(4,618.50)	(209.00)
7200_100	Capital Leases Property	6,735.00	6,414.00	6,108.50	5,817.62	5,540.59
7200_115	Capital Leases Equipment	3,028.00	3,376.00	3,192.07	2,873.62	2,907.22
7303	Regulatory and Bank Fees	56,485.00	56,486.00	67,651.21	59,078.47	51,359.00
<i>General Operating Totals</i>		\$157,448.00	\$147,266.00	\$172,485.58	\$202,071.50	\$137,972.82
<i>Regional Programs</i>						
7730	Scholarships	40,000.00	40,000.00	37,765.75	1,390.00	.00
<i>Regional Programs Totals</i>		\$40,000.00	\$40,000.00	\$37,765.75	\$1,390.00	\$0.00
Program 000 - Administration Totals		\$1,917,095.00	\$2,105,484.00	\$1,751,028.68	\$1,676,593.13	\$1,573,700.56
Program 050 - Marketing						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	4,347.21	.00	.00
5000_105	Salaries and Wages Limited Service	33,468.00	31,467.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,000.00	3,761.80	2,349.15	.00
5200_115	Other Personnel Services Other Compensation	600.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	2.25	.00	.00
5400_100	Employee Benefits FICA	2,989.00	2,943.00	619.64	180.58	.00
5400_120	Employee Benefits Workers Compensation	1,086.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$43,143.00	\$39,410.00	\$8,730.90	\$2,529.73	\$0.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	10,000.00	10,000.00	8,277.04	9,702.61	9,400.89
6203	Dues/Subscriptions	.00	.00	.00	.00	119.88
6208	Special Supplies	7,500.00	7,500.00	4,060.44	2,549.95	715.74
6325	Items For Resale	.00	.00	28.50	.00	.00
6350	Legal Notice & Advertising	28,000.00	36,000.00	29,722.25	25,434.37	27,172.00
6500_142	Professional and Consultant Svs Marketing and Promotion	32,000.00	24,000.00	13,561.74	32,402.45	14,295.01
<i>General Operating Totals</i>		\$77,500.00	\$77,500.00	\$55,649.97	\$70,089.38	\$51,703.52
Program 050 - Marketing Totals		\$120,643.00	\$116,910.00	\$64,380.87	\$72,619.11	\$51,703.52
Program 230 - Parks Planning						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	260,974.00	96,020.00	89,596.20	78,932.80	74,349.35
5000_115	Salaries and Wages Seasonal/Temporary	4,120.00	3,700.00	6,192.31	3,437.99	.00
5200_115	Other Personnel Services Other Compensation	1,192.00	400.00	200.00	450.00	350.00
5200_130	Other Personnel Services Allowance Taxable	2,000.00	1,000.00	984.84	976.62	999.96
5400_100	Employee Benefits FICA	20,524.00	7,912.00	7,036.56	6,379.41	5,751.12
5400_115	Employee Benefits Retirement B	7,854.00	7,854.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	2,061.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	458.00	458.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	63.00	63.00	.00	.00	.00
5400_150	Employee Benefits Recognition	500.00	300.00	75.41	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services Totals</i>		\$299,746.00	\$117,707.00	\$104,085.32	\$90,176.82	\$81,450.43
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	57.08	.00	.00
6208	Special Supplies	3,000.00	2,500.00	3,469.02	1,823.66	2,655.94
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,500.00	1,167.00	4,967.00	1,198.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	44.54	.00
<i>General Operating Totals</i>		\$8,000.00	\$8,000.00	\$4,693.10	\$6,835.20	\$3,853.94
Program 230 - Parks Planning Totals		\$307,746.00	\$125,707.00	\$108,778.42	\$97,012.02	\$85,304.37
Division 000 - Admin Totals		\$2,345,484.00	\$2,348,101.00	\$1,924,187.97	\$1,846,224.26	\$1,710,708.45
Division 044 - Grants						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	47,171.08
5100	Overtime	.00	.00	.00	.00	100.50
5400_100	Employee Benefits FICA	.00	.00	.00	189.02	3,616.23
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$189.02	\$50,887.81
<i>Capital Equipment</i>						
6211	Specialized Equipment	20,000.00	57,135.00	15,234.78	.00	.00
9500_100	Capital Outlay Construction	.00	50,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$20,000.00	\$107,135.00	\$15,234.78	\$0.00	\$0.00
<i>General Operating</i>						
6208	Special Supplies	24,000.00	22,500.00	.00	.00	13,869.41
6210	Small Tools and Equipment	3,000.00	10,365.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	19,500.00	6,999.25	.00	.00
6530_115	Rentals Equipment	.00	.00	.00	.00	10,800.00
7390_100	Pass Through Sub Grantee Expense	50,000.00	30,001.00	19,999.79	.00	.00
<i>General Operating Totals</i>		\$82,000.00	\$82,366.00	\$26,999.04	\$0.00	\$24,669.41
Division 044 - Grants Totals		\$102,000.00	\$189,501.00	\$42,233.82	\$189.02	\$75,557.22
Division 100 - Parks						
Program 000 - Administration						
<i>Personnel Services</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	170,607.00	105,412.00	100,995.32	93,639.74	87,544.17
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	358.00	300.00	300.00	200.00	1,500.00
5200_130	Other Personnel Services Allowance Taxable	500.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	13,423.00	8,087.00	7,296.94	6,760.86	6,400.30
5400_120	Employee Benefits Workers Compensation	3,639.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$192,527.00	\$113,799.00	\$108,592.26	\$100,600.60	\$95,444.47
<i>Capital Equipment</i>						
6211	Specialized Equipment	1,588.00	1,588.00	2,596.96	7,455.76	39,402.86
<i>Capital Equipment Totals</i>		\$1,588.00	\$1,588.00	\$2,596.96	\$7,455.76	\$39,402.86
<i>General Operating</i>						
6208	Special Supplies	3,000.00	1,412.00	2,748.15	11,510.47	23,149.44
6214	Clothing And Uniforms	3,000.00	3,000.00	1,377.46	4,902.30	2,038.51
6400_100	Utilities Electricity	58,163.00	55,131.00	54,826.38	52,697.39	45,059.25
6400_105	Utilities Gas	7,000.00	7,000.00	4,385.99	3,408.03	3,917.23
6400_115	Utilities Water/Wastewater	53,120.00	40,660.00	48,734.14	39,642.18	35,643.72
6400_117	Utilities Stormwater	86,697.00	61,537.00	79,538.83	74,580.65	69,095.28
6400_120	Utilities Rubbish Removal	110,000.00	140,000.00	133,294.18	221,508.11	157,721.51
6400_125	Utilities Telecommunications	600.00	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	288.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	31,500.00	21,170.00	25,115.46	20,712.32
6530_100	Rentals Property	.00	4,000.00	.00	3,746.25	.00
6530_115	Rentals Equipment	34,681.00	5,090.00	.00	5,090.00	6,871.85
6625	Equipment Maintenance Repairs	.00	.00	.00	.00	1,290.00
6800_125	Fees for Services Fees & Permits	525.00	525.00	785.00	499.00	402.00
7200_115	Capital Leases Equipment	850.00	850.00	.00	.00	.00
<i>General Operating Totals</i>		\$357,924.00	\$350,705.00	\$346,860.13	\$442,699.84	\$365,901.11
Program 000 - Administration Totals		\$552,039.00	\$466,092.00	\$458,049.35	\$550,756.20	\$500,748.44
Program 235 - Grounds Maintenance						
<i>Personnel Services</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	289,841.00	279,129.00	259,316.38	221,310.79	240,690.73
5000_105	Salaries and Wages Limited Service	.00	56,745.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	62,000.00	55,000.00	42,235.73	54,828.00	24,512.75
5100	Overtime	7,500.00	7,800.00	9,819.49	8,698.01	5,460.33
5200_110	Other Personnel Services On-Call	2,300.00	2,300.00	1,920.00	1,800.00	2,040.00
5200_115	Other Personnel Services Other Compensation	4,000.00	4,000.00	2,303.24	2,350.94	7,534.76
5200_116	Other Personnel Services Longevity Pay	2,360.00	2,314.00	2,314.10	2,210.00	2,210.00
5200_120	Other Personnel Services Shift Differential	300.00	300.00	316.61	44.55	.00
5200_130	Other Personnel Services Allowance Taxable	3,200.00	4,200.00	2,630.76	2,100.00	2,100.00
5400_100	Employee Benefits FICA	28,420.00	32,802.00	23,061.42	21,309.92	20,739.91
5400_120	Employee Benefits Workers Compensation	11,719.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$411,640.00	\$444,590.00	\$343,917.73	\$314,652.21	\$305,288.48
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	68.00	.00
6210	Small Tools and Equipment	1,500.00	1,500.00	1,184.89	2,357.68	8,293.49
6276	Field Supplies&Materials	6,200.00	4,479.00	5,350.63	5,323.56	4,040.86
6300_100	Repair & Maintenance Equipment Parts	2,300.00	2,299.00	1,722.18	525.83	2,230.44
6300_165	Repair & Maintenance Other Small Charges Not Capital	10,500.00	11,945.00	10,706.13	7,638.09	12,416.54
6300_175	Repair & Maintenance Landscape materials	25,000.00	23,125.00	24,657.29	24,180.58	25,328.36
6600	Maintenance Contracts	.00	.00	.00	.00	3,032.48
<i>General Operating Totals</i>		\$45,500.00	\$43,348.00	\$43,621.12	\$40,093.74	\$55,342.17
Program 235 - Grounds Maintenance Totals		\$457,140.00	\$487,938.00	\$387,538.85	\$354,745.95	\$360,630.65
Program 236 - Buildings Maintenance						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	366,600.00	331,985.00	280,609.69	188,785.17	301,423.80
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	29,678.00	21,317.37	14,144.92	7,597.35
5100	Overtime	13,000.00	15,000.00	11,489.96	11,914.28	13,664.31
5200_110	Other Personnel Services On-Call	1,402.00	1,400.00	1,280.00	1,600.00	1,160.00
5200_115	Other Personnel Services Other Compensation	2,000.00	4,000.00	1,891.33	2,521.15	11,055.93
5200_116	Other Personnel Services Longevity Pay	719.00	500.00	940.00	.00	1,920.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_120	Other Personnel Services Shift Differential	2,250.00	2,250.00	255.57	676.84	1,488.27
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,400.00	3,625.00	4,910.08	6,071.06
5400_100	Employee Benefits FICA	32,005.00	29,316.00	23,481.35	16,610.70	25,156.86
5400_120	Employee Benefits Workers Compensation	11,662.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$462,038.00	\$416,529.00	\$344,890.27	\$241,163.14	\$369,537.58
<i>General Operating</i>						
6206	Custodian Supplies	26,125.00	26,125.00	24,185.15	23,617.62	22,924.99
6208	Special Supplies	11,000.00	11,000.00	10,321.67	7,684.61	10,308.16
6210	Small Tools and Equipment	1,500.00	1,500.00	1,275.89	703.24	178.86
6300_130	Repair & Maintenance Construction Supplies	26,000.00	37,945.00	18,597.21	12,518.80	12,351.27
6300_170	Repair & Maintenance Buildings	25,000.00	24,900.00	16,696.05	14,037.64	4,234.84
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	10,450.00	6,631.25	13,840.32	9,582.97
6600	Maintenance Contracts	12,500.00	6,500.00	23,299.44	7,300.00	7,049.74
6625	Equipment Maintenance Repairs	200.00	200.00	.00	.00	139.00
<i>General Operating Totals</i>		\$112,325.00	\$118,620.00	\$101,006.66	\$79,702.23	\$66,769.83
Program 236 - Buildings Maintenance Totals		\$574,363.00	\$535,149.00	\$445,896.93	\$320,865.37	\$436,307.41
Program 237 - Trees & Greenways						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	353,206.00	274,605.00	258,162.01	238,226.13	187,883.60
5000_115	Salaries and Wages Seasonal/Temporary	7,500.00	8,010.00	6,746.33	10,258.30	4,774.25
5100	Overtime	3,400.00	3,400.00	3,777.48	2,070.10	2,549.84
5200_110	Other Personnel Services On-Call	1,600.00	1,600.00	1,600.00	1,360.00	1,040.00
5200_115	Other Personnel Services Other Compensation	2,074.00	1,174.00	1,381.94	1,820.78	4,426.27
5200_116	Other Personnel Services Longevity Pay	1,207.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	26.09	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,400.00	2,400.00	2,100.00	1,400.00
5400_100	Employee Benefits FICA	28,411.00	22,276.00	19,853.89	18,521.65	14,664.39
5400_120	Employee Benefits Workers Compensation	9,675.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$409,473.00	\$313,465.00	\$293,947.74	\$274,356.96	\$216,738.35
<i>Capital Equipment</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6211	Specialized Equipment	.00	.00	.00	.00	284.03
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$284.03
	<i>General Operating</i>					
6208	Special Supplies	.00	.00	.00	299.75	.00
6210	Small Tools and Equipment	2,703.00	1,500.00	864.00	617.82	885.08
6300_175	Repair & Maintenance Landscape materials	20,000.00	20,000.00	9,434.39	18,824.88	18,313.20
6625	Equipment Maintenance Repairs	.00	.00	137.05	.00	453.28
	<i>General Operating Totals</i>	\$22,703.00	\$21,500.00	\$10,435.44	\$19,742.45	\$19,651.56
	Program 237 - Trees & Greenways Totals	\$432,176.00	\$334,965.00	\$304,383.18	\$294,099.41	\$236,673.94
	Program 238 - Conservation					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	224,750.00	.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	59,000.00	36,535.00	45,657.35	79,747.93	59,274.76
5100	Overtime	1,800.00	.00	.00	157.50	75.38
5200_110	Other Personnel Services On-Call	500.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	800.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,600.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	22,067.00	4,922.00	3,435.09	6,121.48	4,540.31
5400_120	Employee Benefits Workers Compensation	3,342.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	250.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$314,109.00	\$41,457.00	\$49,092.44	\$86,026.91	\$63,890.45
	<i>General Operating</i>					
6203	Dues/Subscriptions	140.00	140.00	125.00	299.89	.00
6208	Special Supplies	800.00	2,000.00	510.64	536.83	897.62
6276	Field Supplies&Materials	4,000.00	31,000.00	3,349.41	3,889.83	4,218.48
6300_100	Repair & Maintenance Equipment Parts	.00	3,000.00	500.00	.00	38.95
6300_175	Repair & Maintenance Landscape materials	7,000.00	7,164.00	18,044.98	6,884.54	8,310.46
6400_115	Utilities Water/Wastewater	.00	.00	2,059.47	6,489.31	6,210.69
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	16,250.00	13,789.00	18,135.00	16,237.50
6600	Maintenance Contracts	16,500.00	16,500.00	15,629.00	8,543.50	18,378.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6700_105	Travel & Training Special Training	2,000.00	1,500.00	3,236.12	833.12	200.00
<i>General Operating Totals</i>		\$45,440.00	\$77,554.00	\$57,243.62	\$45,612.02	\$54,491.70
Program 238 - Conservation Totals		\$359,549.00	\$119,011.00	\$106,336.06	\$131,638.93	\$118,382.15
Program 239 - Cemeteries						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	128,730.00	123,396.00	99,098.84	150,314.04	140,965.50
5000_110	Salaries and Wages Regular Part Time	30,450.00	29,138.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	43,000.00	43,436.00	41,914.89	24,740.00	10,753.64
5100	Overtime	6,400.00	6,400.00	2,436.71	7,071.00	5,923.58
5200_106	Other Personnel Services Staffing	400.00	400.00	487.35	409.54	.00
5200_110	Other Personnel Services On-Call	2,303.00	2,250.00	640.00	1,600.00	1,960.00
5200_115	Other Personnel Services Other Compensation	2,260.00	1,215.00	64.20	1,215.40	3,705.89
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	1,859.23	1,712.87
5200_120	Other Personnel Services Shift Differential	500.00	500.00	73.09	156.61	.46
5200_130	Other Personnel Services Allowance Taxable	1,813.00	1,813.00	581.72	1,588.23	1,612.50
5400_100	Employee Benefits FICA	16,513.00	15,801.00	10,484.67	15,211.07	13,214.76
5400_120	Employee Benefits Workers Compensation	5,378.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$237,747.00	\$224,349.00	\$155,781.47	\$204,165.12	\$179,849.20
<i>General Operating</i>						
6005	Postage	160.00	160.00	52.71	74.63	39.73
6203	Dues/Subscriptions	.00	.00	.00	429.74	47.39
6208	Special Supplies	1,750.00	1,250.00	226.70	109.90	2,707.10
6210	Small Tools and Equipment	250.00	250.00	240.86	.00	.00
6300_100	Repair & Maintenance Equipment Parts	3,700.00	4,911.00	3,253.51	2,679.11	1,412.23
6300_130	Repair & Maintenance Construction Supplies	.00	300.00	298.87	.00	220.08
6300_165	Repair & Maintenance Other Small Charges Not Capital	500.00	300.00	57.50	423.10	189.05
6300_175	Repair & Maintenance Landscape materials	3,100.00	3,000.00	2,927.77	3,882.58	166.46
6400_100	Utilities Electricity	8,664.00	6,300.00	8,211.61	5,339.96	5,023.44
6400_105	Utilities Gas	5,500.00	5,500.00	5,768.06	7,328.55	6,492.97
6400_115	Utilities Water/Wastewater	726.00	650.00	665.91	756.22	259.76



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_125	Utilities Telecommunications	950.00	950.00	978.73	889.06	909.83
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	8,739.82
6615	Property Repairs	5,000.00	5,000.00	4,796.60	1,387.32	3,606.21
7200_115	Capital Leases Equipment	820.00	820.00	551.45	551.03	557.23
<i>General Operating Totals</i>		\$31,120.00	\$29,391.00	\$28,030.28	\$23,851.20	\$30,371.30
Program 239 - Cemeteries Totals		\$268,867.00	\$253,740.00	\$183,811.75	\$228,016.32	\$210,220.50
Program 240 - Central Facilities						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	819,276.00	647,730.00	570,694.62	374,500.87	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	303.80	15,115.03	.00
5000_115	Salaries and Wages Seasonal/Temporary	18,500.00	20,000.00	18,439.84	36,506.74	.00
5100	Overtime	28,000.00	28,000.00	37,364.56	26,077.60	.00
5200_110	Other Personnel Services On-Call	1,602.00	.00	360.00	40.00	.00
5200_115	Other Personnel Services Other Compensation	9,877.00	6,000.00	6,780.72	6,749.80	.00
5200_116	Other Personnel Services Longevity Pay	3,275.00	2,945.00	2,710.00	2,210.00	.00
5200_120	Other Personnel Services Shift Differential	4,860.00	4,000.00	5,169.86	6,063.65	.00
5200_130	Other Personnel Services Allowance Taxable	9,700.00	9,700.00	6,698.85	4,346.25	.00
5400_100	Employee Benefits FICA	68,474.00	53,426.00	47,423.15	38,372.44	81.72
5400_120	Employee Benefits Workers Compensation	22,641.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	.00	1,130.00	1,420.00	660.00	.00
<i>Personnel Services Totals</i>		\$986,205.00	\$772,931.00	\$697,365.40	\$510,642.38	\$81.72
<i>General Operating</i>						
6010	Computer Equipment	.00	50.00	22.99	.00	.00
6200	Medical Fees And Supplies	3,000.00	2,100.00	2,298.46	194.23	.00
6206	Custodian Supplies	37,600.00	38,500.00	44,454.89	27,434.43	.00
6208	Special Supplies	4,000.00	4,000.00	3,871.45	5,664.92	.00
6300_100	Repair & Maintenance Equipment Parts	30,000.00	25,000.00	29,427.03	22,919.54	.00
6300_170	Repair & Maintenance Buildings	65,000.00	54,950.00	52,183.56	58,811.99	.00
6400_100	Utilities Electricity	135,177.00	135,177.00	110,722.74	113,068.64	.00
6400_105	Utilities Gas	55,000.00	75,070.00	81,522.03	78,526.67	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_115	Utilities Water/Wastewater	32,700.00	30,000.00	27,333.26	29,265.44	.00
6400_117	Utilities Stormwater	14,731.00	13,515.00	13,150.16	12,692.70	.00
6400_120	Utilities Rubbish Removal	42,000.00	40,000.00	25,065.91	19,115.70	.00
6400_125	Utilities Telecommunications	1,000.00	2,900.00	2,751.74	5,765.88	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	8,053.03	.00
6500_118	Professional and Consultant Svs Contractual Services	36,350.00	14,500.00	917.50	3,707.67	.00
6600	Maintenance Contracts	95,000.00	100,870.00	140,511.52	101,243.09	.00
6615	Property Repairs	.00	.00	(70.43)	.00	.00
6700_105	Travel & Training Special Training	.00	80.00	395.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	900.00	.00	.00	.00
<i>General Operating Totals</i>		\$551,558.00	\$537,612.00	\$534,557.81	\$486,463.93	\$0.00
<i>Interfund</i>						
7900_830	Interfund Transfer Parks PFP	.00	.00	.00	65,150.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$65,150.00	\$0.00
Program 240 - Central Facilities Totals		\$1,537,763.00	\$1,310,543.00	\$1,231,923.21	\$1,062,256.31	\$81.72
Division 100 - Parks Totals		\$4,181,897.00	\$3,507,438.00	\$3,117,939.33	\$2,942,378.49	\$1,863,044.81
Division 101 - Recreation						
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	99,775.00	94,888.00	90,346.55	83,517.39	80,329.27
5200_115	Other Personnel Services Other Compensation	400.00	400.00	.00	100.00	1,300.00
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,000.00	1,023.30	976.62	999.96
5400_100	Employee Benefits FICA	7,740.00	7,366.00	6,989.80	6,475.27	6,321.13
5400_120	Employee Benefits Workers Compensation	3,303.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$112,218.00	\$103,654.00	\$98,359.65	\$91,069.28	\$88,950.36
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	35.12
6208	Special Supplies	.00	.00	.00	.00	184.64
7200_115	Capital Leases Equipment	1,700.00	1,700.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$219.76



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Regional Programs</i>						
7730	Scholarships	.00	.00	.00	26,070.00	18,039.32
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$26,070.00	\$18,039.32
Program 000 - Administration Totals		\$113,918.00	\$105,354.00	\$98,359.65	\$117,139.28	\$107,209.44
Program 243 - Support Services						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	2,000.00	.00	9,106.58	4,356.25
5400_100	Employee Benefits FICA	306.00	612.00	.00	696.67	333.25
<i>Personnel Services Totals</i>		\$4,306.00	\$2,612.00	\$0.00	\$9,803.25	\$4,689.50
Program 243 - Support Services Totals		\$4,306.00	\$2,612.00	\$0.00	\$9,803.25	\$4,689.50
Program 244 - Senior Services						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	68,873.00	66,867.00	3,228.77	7,973.77	1,309.59
5000_110	Salaries and Wages Regular Part Time	29,248.00	28,164.00	24,094.68	20,039.96	21,020.11
5000_115	Salaries and Wages Seasonal/Temporary	1,000.00	1,000.00	1,230.63	1,045.63	.00
5100	Overtime	500.00	.00	211.16	.00	.00
5200_106	Other Personnel Services Staffing	.00	.00	482.70	479.41	.00
5200_115	Other Personnel Services Other Compensation	800.00	400.00	319.96	180.00	960.00
5200_116	Other Personnel Services Longevity Pay	1,180.00	1,180.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	800.00	300.00	425.00	255.00	255.00
5400_100	Employee Benefits FICA	7,834.00	7,490.00	2,545.79	2,139.91	1,801.18
5400_120	Employee Benefits Workers Compensation	3,297.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$113,532.00	\$105,401.00	\$32,538.69	\$32,113.68	\$25,345.88
<i>General Operating</i>						
6025	Furnishings	.00	.00	.00	459.98	.00
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00
6208	Special Supplies	4,000.00	5,000.00	4,162.66	6,339.17	10,231.29
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	10,000.00	11,452.25	8,305.00	800.00
6530_115	Rentals Equipment	12,000.00	12,000.00	3,742.05	3,289.72	3,113.95
<i>General Operating Totals</i>		\$26,500.00	\$27,500.00	\$19,356.96	\$18,393.87	\$14,145.24



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Program 244 - Senior Services Totals	\$140,032.00	\$132,901.00	\$51,895.65	\$50,507.55	\$39,491.12
	Program 245 - Recreation Programs					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	224,122.00	271,342.00	269,533.93	142,948.07	159,316.44
5000_115	Salaries and Wages Seasonal/Temporary	155,000.00	152,500.00	160,209.92	134,933.83	121,236.52
5100	Overtime	2,500.00	1,000.00	1,511.69	1,977.53	.00
5200_115	Other Personnel Services Other Compensation	1,600.00	1,500.00	2,106.32	2,152.68	6,552.00
5200_116	Other Personnel Services Longevity Pay	1,180.00	1,180.00	2,360.00	2,360.00	2,360.00
5200_120	Other Personnel Services Shift Differential	.00	.00	42.75	9.65	10.50
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,500.00	1,275.00	850.00	1,811.50
5400_100	Employee Benefits FICA	29,483.00	33,394.00	31,828.96	21,269.93	20,670.43
5400_120	Employee Benefits Workers Compensation	9,513.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	1,000.00	300.00	62.16	.00	.00
	<i>Personnel Services Totals</i>	\$425,398.00	\$462,716.00	\$468,930.73	\$306,501.69	\$311,957.39
	<i>General Operating</i>					
6010	Computer Equipment	.00	.00	22.99	53.34	3,434.85
6025	Furnishings	.00	.00	684.44	.00	.00
6203	Dues/Subscriptions	200.00	200.00	39.98	205.89	.00
6208	Special Supplies	17,000.00	20,000.00	21,276.18	25,176.07	14,660.70
6212	Fuel	.00	.00	43.92	.00	.00
6214	Clothing And Uniforms	.00	.00	.00	.00	183.94
6500_118	Professional and Consultant Svs Contractual Services	38,376.00	60,700.00	47,268.37	27,904.79	11,721.88
6530_100	Rentals Property	6,624.00	.00	.00	.00	.00
6530_115	Rentals Equipment	45,000.00	34,000.00	42,884.50	32,433.00	11,787.50
6530_125	Rentals Vehicle	.00	.00	1,090.02	.00	.00
7702	Program Delivery - Other	13,000.00	.00	.00	.00	.00
	<i>General Operating Totals</i>	\$120,200.00	\$114,900.00	\$113,310.40	\$85,773.09	\$41,788.87
	Program 245 - Recreation Programs Totals	\$545,598.00	\$577,616.00	\$582,241.13	\$392,274.78	\$353,746.26
	Program 246 - Events					
	<i>Personnel Services</i>					



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	70,844.00	67,574.00	60,539.61	21,084.71	53,127.21
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	4,000.00	1,139.69	6,526.93	955.47
5100	Overtime	1,000.00	1,000.00	1,437.56	2,075.58	1,220.55
5200_115	Other Personnel Services Other Compensation	400.00	400.00	497.50	1,032.02	287.90
5200_120	Other Personnel Services Shift Differential	.00	.00	66.75	30.00	.00
5200_130	Other Personnel Services Allowance Taxable	500.00	425.00	425.00	425.00	425.00
5400_100	Employee Benefits FICA	5,947.00	5,921.00	4,635.60	2,466.07	4,644.82
5400_120	Employee Benefits Workers Compensation	2,414.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$86,105.00	\$79,320.00	\$68,741.71	\$33,640.31	\$60,660.95
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	840.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$840.00	\$0.00	\$0.00
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	22.46	.00	.00
6025	Furnishings	.00	.00	654.02	164.56	.00
6208	Special Supplies	18,000.00	18,000.00	19,746.20	15,714.34	17,258.41
6500_118	Professional and Consultant Svs Contractual Services	133,376.00	152,500.00	155,704.21	123,712.76	28,204.33
6530_100	Rentals Property	6,624.00	.00	.00	.00	.00
6530_115	Rentals Equipment	.00	.00	77.88	.00	.00
<i>General Operating Totals</i>		\$158,000.00	\$170,500.00	\$176,204.77	\$139,591.66	\$45,462.74
Program 246 - Events Totals		\$244,105.00	\$249,820.00	\$245,786.48	\$173,231.97	\$106,123.69
Program 247 - Bus Operations						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	136.50	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	24,000.00	25,000.00	28,916.15	16,983.72	4,323.75
5400_100	Employee Benefits FICA	1,836.00	1,454.00	2,062.41	1,299.24	330.80
<i>Personnel Services Totals</i>		\$25,836.00	\$26,454.00	\$31,115.06	\$18,282.96	\$4,654.55
Program 247 - Bus Operations Totals		\$25,836.00	\$26,454.00	\$31,115.06	\$18,282.96	\$4,654.55
Program 248 - Athletic Programs						
<i>Personnel Services</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	76,463.00	72,725.00	67,488.68	60,260.60	56,647.38
5000_115	Salaries and Wages Seasonal/Temporary	25,000.00	25,000.00	34,861.04	21,888.42	9,681.47
5200_115	Other Personnel Services Other Compensation	400.00	400.00	200.00	300.00	400.00
5400_100	Employee Benefits FICA	7,793.00	7,889.00	7,295.15	5,939.26	4,863.67
5400_120	Employee Benefits Workers Compensation	2,555.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$112,211.00	\$106,014.00	\$109,844.87	\$88,388.28	\$71,592.52
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	25.79	.00
6200	Medical Fees And Supplies	500.00	500.00	88.00	.00	430.00
6208	Special Supplies	12,000.00	17,000.00	12,089.77	20,703.94	12,539.56
6500_118	Professional and Consultant Svs Contractual Services	115,000.00	110,000.00	88,949.55	123,636.20	60,247.33
6530_100	Rentals Property	6,000.00	6,000.00	4,657.50	4,435.00	.00
<i>General Operating Totals</i>		\$133,500.00	\$133,500.00	\$105,784.82	\$148,800.93	\$73,216.89
Program 248 - Athletic Programs Totals		\$245,711.00	\$239,514.00	\$215,629.69	\$237,189.21	\$144,809.41
Program 249 - O.N.E. Center						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	1,309.24	47,870.54
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	195.92
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	304.93	2,257.37
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	6.75	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	850.00
5400_100	Employee Benefits FICA	.00	.00	.00	179.35	4,821.15
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,800.27	\$55,994.98
<i>General Operating</i>						
6020	Office Equipment	.00	.00	.00	.00	197.61
6208	Special Supplies	.00	.00	.00	(1,435.00)	2,842.21
6300_170	Repair & Maintenance Buildings	.00	.00	.00	.00	489.72
6400_125	Utilities Telecommunications	.00	.00	.00	154.70	672.37
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	5,900.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,280.30)	\$10,101.91



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Program 249 - O.N.E. Center Totals	\$0.00	\$0.00	\$0.00	\$519.97	\$66,096.89
	Division 101 - Recreation Totals	\$1,319,506.00	\$1,334,271.00	\$1,225,027.66	\$998,948.97	\$826,820.86
	Division 102 - Waterfront					
	Program 000 - Administration					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	105,395.00	100,362.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	150.00	150.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,000.00	.00	.00	.00
5400_100	Employee Benefits FICA	8,151.00	7,766.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	10,293.00	8,209.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	3,493.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	161.00	163.00	.00	.00	.00
5400_150	Employee Benefits Recognition	500.00	500.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$129,143.00	\$118,150.00	\$0.00	\$0.00	\$0.00
	<i>General Operating</i>					
6000	Office Supplies	750.00	80.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	500.00	75.00	.00	.00	.00
6206	Custodian Supplies	500.00	.00	.00	.00	.00
6208	Special Supplies	1,000.00	970.00	.00	.00	.00
6214	Clothing And Uniforms	1,000.00	1,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	6,750.00	.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	750.00	.00	.00	.00	.00
7303	Regulatory and Bank Fees	46,425.00	.00	.00	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	17,550.00	.00	.00	.00	.00
	<i>General Operating Totals</i>	\$75,225.00	\$2,125.00	\$0.00	\$0.00	\$0.00
	Program 000 - Administration Totals	\$204,368.00	\$120,275.00	\$0.00	\$0.00	\$0.00
	Program 246 - Events					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	77,877.00	75,609.00	71,947.09	68,035.08	65,585.78
5200_115	Other Personnel Services Other Compensation	238.00	150.00	.00	100.00	150.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_100	Employee Benefits FICA	5,976.00	5,796.00	5,241.61	4,877.45	4,748.70
5400_120	Employee Benefits Workers Compensation	2,610.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$86,701.00	\$81,555.00	\$77,188.70	\$73,012.53	\$70,484.48
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	11,600.00	9,300.00	4,800.00	7,276.21	.00
<i>General Operating Totals</i>		\$11,600.00	\$9,300.00	\$4,800.00	\$7,276.21	\$0.00
Program 246 - Events Totals		\$98,301.00	\$90,855.00	\$81,988.70	\$80,288.74	\$70,484.48
Program 254 - Community Service						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	133,224.00	126,741.00	120,821.08	11,098.29	.00
5000_115	Salaries and Wages Seasonal/Temporary	33,800.00	60,100.00	52,882.09	.00	.00
5100	Overtime	3,500.00	3,500.00	3,905.34	998.64	.00
5200_110	Other Personnel Services On-Call	1,800.00	1,800.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	4,900.00	4,900.00	2,484.71	677.20	.00
5200_120	Other Personnel Services Shift Differential	3,000.00	3,000.00	396.82	85.96	.00
5200_130	Other Personnel Services Allowance Taxable	2,600.00	2,600.00	2,599.96	76.92	.00
5400_100	Employee Benefits FICA	13,986.00	18,157.00	13,277.52	916.55	.00
5400_120	Employee Benefits Workers Compensation	4,488.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$201,298.00	\$220,798.00	\$196,367.52	\$13,853.56	\$0.00
<i>Capital Equipment</i>						
6030	Vehicles and Trucks	.00	.00	.00	2,504.98	.00
6211	Specialized Equipment	.00	.00	.00	25,250.35	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$27,755.33	\$0.00
<i>General Operating</i>						
6025	Furnishings	5,000.00	.00	.00	7,873.77	.00
6200	Medical Fees And Supplies	1,000.00	1,000.00	549.78	824.08	.00
6208	Special Supplies	8,600.00	8,600.00	7,434.31	4,512.22	.00
6210	Small Tools and Equipment	2,000.00	1,400.00	1,587.17	1,681.73	.00
6214	Clothing And Uniforms	2,101.00	2,000.00	2,266.79	.00	.00
6300	Repair & Maintenance	2,500.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_120	Utilities Rubbish Removal	7,000.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	600.00	600.00	825.61	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	1,000.00	.00	.00	.00
6530_100	Rentals Property	3,000.00	.00	.00	.00	.00
6530_115	Rentals Equipment	3,000.00	.00	.00	.00	.00
6625	Equipment Maintenance Repairs	2,000.00	4,000.00	102.04	.00	.00
6700_105	Travel & Training Special Training	10,000.00	2,000.00	3,415.00	1,050.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	688.63	.00	.00
<i>General Operating Totals</i>		\$46,801.00	\$20,600.00	\$16,869.33	\$15,941.80	\$0.00
Program 254 - Community Service Totals		\$248,099.00	\$241,398.00	\$213,236.85	\$57,550.69	\$0.00
Program 257 - North Beach						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	86,900.00	83,355.00	80,446.89	71,273.81	63,010.16
5000_115	Salaries and Wages Seasonal/Temporary	269,147.00	245,412.00	268,275.49	307,342.65	146,668.65
5200_115	Other Personnel Services Other Compensation	200.00	200.00	.00	150.00	1,300.00
5400_100	Employee Benefits FICA	27,253.00	26,664.00	23,068.96	30,559.08	15,874.01
5400_120	Employee Benefits Workers Compensation	2,984.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$386,484.00	\$355,631.00	\$371,791.34	\$409,325.54	\$226,852.82
<i>Capital Equipment</i>						
9500	Capital Outlay	.00	.00	.00	36,549.98	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$36,549.98	\$0.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	.00	1,455.20	2,591.75	2,745.32
6208	Special Supplies	10,000.00	6,800.00	3,115.26	2,621.12	10,016.63
6210	Small Tools and Equipment	3,000.00	3,000.00	49.96	2,126.85	1,819.47
6214	Clothing And Uniforms	6,000.00	6,000.00	4,898.97	9,483.48	3,394.40
6300_170	Repair & Maintenance Buildings	15,000.00	15,350.00	12,229.27	8,240.28	2,567.44
6325	Items For Resale	20,000.00	16,000.00	15,462.00	17,912.96	3,661.00
6400_100	Utilities Electricity	41,673.00	39,500.00	38,015.58	32,548.72	18,593.74
6400_105	Utilities Gas	6,500.00	7,100.00	6,009.26	4,591.33	1,744.62



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_115	Utilities Water/Wastewater	26,029.00	19,939.00	23,879.40	15,610.96	6,629.52
6400_125	Utilities Telecommunications	1,100.00	1,400.00	(647.02)	.00	.00
6500_103	Professional and Consultant Svs Security Contracts	65,000.00	57,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	11,000.00	3,425.00	23,545.75	12,175.52	9,115.89
6615	Property Repairs	.00	.00	1,786.51	3,097.35	1,428.83
7200_115	Capital Leases Equipment	860.00	860.00	741.48	740.92	749.20
7303	Regulatory and Bank Fees	.00	15,000.00	583.90	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	39,400.00	.00	33,569.14	.00	.00
<i>General Operating Totals</i>		\$245,562.00	\$191,374.00	\$164,694.66	\$111,741.24	\$62,466.06
<i>Interfund</i>						
7900_701	Interfund Transfer Penny for Parks	.00	.00	.00	.00	20,300.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
Program 257 - North Beach Totals		\$632,046.00	\$547,005.00	\$536,486.00	\$557,616.76	\$309,618.88
Program 258 - Waterfront Operations						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	78,798.00	75,851.00	153,629.62	150,471.06	144,218.15
5000_115	Salaries and Wages Seasonal/Temporary	165,000.00	150,000.00	141,528.27	179,996.37	119,052.68
5100	Overtime	.00	.00	(618.77)	713.68	1,020.94
5200_115	Other Personnel Services Other Compensation	238.00	175.00	.00	250.00	1,400.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	1,023.30	476.64	249.99
5400_100	Employee Benefits FICA	18,669.00	17,291.00	21,715.47	24,965.56	19,851.79
5400_120	Employee Benefits Workers Compensation	2,663.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$265,368.00	\$243,317.00	\$317,277.89	\$356,873.31	\$285,793.55
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	.00	3,096.80
9500	Capital Outlay	16,000.00	.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$16,000.00	\$0.00	\$0.00	\$0.00	\$3,096.80
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	2,500.00	.00
6200	Medical Fees And Supplies	400.00	500.00	.00	499.76	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6202	Printing/Copying/Paper Mgt	1,000.00	2,500.00	255.35	3,899.15	725.44
6208	Special Supplies	3,000.00	2,935.00	2,531.04	1,245.69	1,310.84
6210	Small Tools and Equipment	1,000.00	1,500.00	.00	.00	.00
6212	Fuel	1,870.00	1,700.00	955.36	798.75	586.95
6214	Clothing And Uniforms	6,300.00	6,065.00	5,596.75	5,600.25	5,427.99
6300	Repair & Maintenance	13,500.00	13,500.00	8,836.44	13,431.61	8,202.68
6400_100	Utilities Electricity	27,500.00	27,500.00	17,558.09	27,220.20	18,128.05
6400_105	Utilities Gas	13,500.00	17,150.00	13,425.54	16,253.61	6,728.58
6400_115	Utilities Water/Wastewater	14,500.00	12,300.00	13,716.08	11,652.90	9,601.10
6400_125	Utilities Telecommunications	1,600.00	1,600.00	3,319.57	2,136.14	1,877.02
6500_103	Professional and Consultant Svs Security Contracts	60,000.00	50,705.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	13,250.00	25,545.00	37,418.04	12,499.68	14,983.78
6625	Equipment Maintenance Repairs	12,000.00	11,975.00	11,252.26	11,420.51	6,493.43
6700_110	Travel & Training Travel Expense	.00	25.00	.00	.00	.00
7200_115	Capital Leases Equipment	529.00	475.00	551.45	551.03	557.23
7303	Regulatory and Bank Fees	13,065.00	18,000.00	20,542.87	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	15,706.00	10,456.00	.00	.00
7312	Real Estate Taxes	11,675.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$194,689.00	\$209,681.00	\$146,414.84	\$109,709.28	\$74,623.09
Program 258 - Waterfront Operations Totals		\$476,057.00	\$452,998.00	\$463,692.73	\$466,582.59	\$363,513.44
Division 102 - Waterfront Totals		\$1,658,871.00	\$1,452,531.00	\$1,295,404.28	\$1,162,038.78	\$743,616.80
Division 103 - Rec Facilities						
Program 249 - O.N.E. Center						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	60,744.00	58,824.00	57,416.84	49,149.51	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	816.07	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	8,500.00	11,000.00	4,665.75	.00	.00
5100	Overtime	4,500.00	2,000.00	3,103.49	4,349.99	.00
5200_115	Other Personnel Services Other Compensation	400.00	400.00	640.11	.00	.00
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	383.88	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_120	Other Personnel Services Shift Differential	150.00	100.00	64.70	5.25	.00
5200_130	Other Personnel Services Allowance Taxable	500.00	500.00	425.00	.00	.00
5400_100	Employee Benefits FICA	5,760.00	5,915.00	5,255.61	3,881.07	.00
5400_120	Employee Benefits Workers Compensation	2,051.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$83,105.00	\$79,239.00	\$72,771.45	\$57,385.82	\$0.00
<i>General Operating</i>						
6020	Office Equipment	.00	.00	.00	800.00	.00
6025	Furnishings	.00	.00	1,006.30	.00	.00
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00
6208	Special Supplies	1,500.00	1,500.00	1,430.80	1,883.00	.00
6300_170	Repair & Maintenance Buildings	1,000.00	700.00	747.76	1,550.04	.00
6400_125	Utilities Telecommunications	500.00	500.00	333.99	437.72	.00
6500_118	Professional and Consultant Svs Contractual Services	85,000.00	75,000.00	62,782.48	46,193.00	.00
6530_100	Rentals Property	142,313.00	138,168.00	10,280.00	.00	.00
<i>General Operating Totals</i>		\$230,813.00	\$216,368.00	\$76,581.33	\$50,863.76	\$0.00
Program 249 - O.N.E. Center Totals		\$313,918.00	\$295,607.00	\$149,352.78	\$108,249.58	\$0.00
Program 255 - Ledy Arena						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	478,253.00	401,724.00	366,303.45	342,137.89	295,438.08
5000_115	Salaries and Wages Seasonal/Temporary	80,000.00	83,000.00	81,310.93	77,494.24	36,020.72
5100	Overtime	20,000.00	15,500.00	27,077.28	12,372.52	6,391.25
5200_115	Other Personnel Services Other Compensation	12,000.00	12,000.00	10,614.67	11,221.05	10,293.84
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	832.50	1,330.00	1,330.00
5200_120	Other Personnel Services Shift Differential	5,500.00	5,500.00	3,909.14	3,715.52	2,410.26
5200_130	Other Personnel Services Allowance Taxable	4,125.00	4,125.00	3,539.57	2,844.04	2,525.00
5400_100	Employee Benefits FICA	45,929.00	38,850.00	35,524.51	32,845.12	25,767.15
5400_120	Employee Benefits Workers Compensation	14,033.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$660,340.00	\$561,199.00	\$529,112.05	\$483,960.38	\$380,176.30
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	433.42	738.39



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$433.42	\$738.39
	<i>General Operating</i>					
6010	Computer Equipment	.00	.00	.00	59.99	269.98
6020	Office Equipment	.00	.00	.00	.00	149.79
6200	Medical Fees And Supplies	800.00	700.00	492.83	.00	.00
6200_100	Medical Fees And Supplies General Medical	.00	.00	.00	400.77	283.12
6203	Dues/Subscriptions	500.00	350.00	250.00	250.00	250.00
6206	Custodian Supplies	1,200.00	1,200.00	911.36	.00	255.04
6208	Special Supplies	5,000.00	8,900.00	8,227.33	6,167.16	8,005.08
6210	Small Tools and Equipment	.00	.00	.00	.00	518.53
6212_115	Fuel Propane	100.00	400.00	.00	3,747.29	2,125.65
6214	Clothing And Uniforms	300.00	300.00	.00	437.76	228.39
6216	Oil & Grease & Antifreeze	2,000.00	2,000.00	1,859.55	995.20	1,800.00
6300_170	Repair & Maintenance Buildings	15,000.00	12,000.00	10,755.44	12,427.80	8,362.34
6325	Items For Resale	1,000.00	848.00	(2,931.33)	6,243.21	402.14
6400_100	Utilities Electricity	122,000.00	108,000.00	103,930.44	89,657.53	83,916.38
6400_105	Utilities Gas	40,000.00	37,000.00	38,480.43	34,691.04	29,294.27
6400_115	Utilities Water/Wastewater	20,425.00	19,000.00	19,231.92	16,551.50	10,068.99
6400_125	Utilities Telecommunications	1,700.00	1,800.00	2,068.24	1,828.42	2,011.98
6500_118	Professional and Consultant Svs Contractual Services	13,000.00	10,200.00	421.00	391.00	397.00
6600	Maintenance Contracts	25,000.00	.00	.00	.00	.00
6625	Equipment Maintenance Repairs	20,000.00	27,375.00	19,911.32	16,761.32	13,968.44
6700_105	Travel & Training Special Training	.00	725.00	.00	.00	.00
6700_115	Travel & Training Mileage	300.00	300.00	197.87	178.21	173.01
6800_140	Fees for Services Hospitality Expense	.00	100.00	.00	.00	.00
7200_115	Capital Leases Equipment	2,526.00	2,526.00	835.93	835.28	844.72
7303	Regulatory and Bank Fees	.00	.00	55.30	.00	.00
	<i>General Operating Totals</i>	\$270,851.00	\$233,724.00	\$204,697.63	\$191,623.48	\$163,324.85
	<i>Interfund</i>					
7900_810	Interfund Transfer Facilities	.00	.00	.00	.00	9,090.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.00
Program 255 - Leddy Arena Totals		\$931,191.00	\$794,923.00	\$733,809.68	\$676,017.28	\$553,329.54
Program 259 - Miller Center						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	2,840.62	2,840.66	1,604.49
5000_110	Salaries and Wages Regular Part Time	27,099.00	25,871.00	21,914.10	19,542.87	20,187.97
5000_115	Salaries and Wages Seasonal/Temporary	17,000.00	20,000.00	19,325.03	32,329.25	14,525.49
5100	Overtime	300.00	300.00	217.30	30.64	.00
5200_106	Other Personnel Services Staffing	1,500.00	1,500.00	1,405.55	1,929.57	.00
5200_115	Other Personnel Services Other Compensation	1,000.00	1,000.00	711.36	401.24	1,334.61
5200_120	Other Personnel Services Shift Differential	1,000.00	1,000.00	1,085.28	873.67	844.39
5200_125	Other Personnel Services Taxable Reimbursements	.00	200.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	213.00	225.00	212.50	212.50	212.50
5400_100	Employee Benefits FICA	3,681.00	3,832.00	2,503.00	3,763.07	2,369.56
5400_120	Employee Benefits Workers Compensation	908.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$52,701.00	\$53,928.00	\$50,214.74	\$61,923.47	\$41,079.01
<i>General Operating</i>						
6200	Medical Fees And Supplies	600.00	500.00	425.60	486.39	416.64
6206	Custodian Supplies	500.00	1,500.00	245.88	599.85	585.97
6208	Special Supplies	2,000.00	1,750.00	1,129.07	1,447.24	2,499.77
6210	Small Tools and Equipment	.00	.00	.00	.00	75.99
6300_170	Repair & Maintenance Buildings	5,000.00	6,300.00	3,326.93	3,499.52	1,484.40
6400_100	Utilities Electricity	17,000.00	17,000.00	15,749.24	16,542.09	12,732.16
6400_105	Utilities Gas	12,000.00	10,500.00	10,675.28	9,559.92	9,119.47
6400_115	Utilities Water/Wastewater	3,225.00	3,000.00	2,985.15	2,485.23	1,676.58
6400_125	Utilities Telecommunications	300.00	400.00	336.34	99.52	.00
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	8,300.00	9,184.60	5,059.00	16,161.00
6625	Equipment Maintenance Repairs	3,000.00	1,500.00	467.86	650.00	1,460.00
6700_115	Travel & Training Mileage	.00	250.00	.00	.00	.00
<i>General Operating Totals</i>		\$50,625.00	\$51,000.00	\$44,525.95	\$40,428.76	\$46,211.98



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Program 259 - Miller Center Totals	\$103,326.00	\$104,928.00	\$94,740.69	\$102,352.23	\$87,290.99
	Division 103 - Rec Facilities Totals	\$1,348,435.00	\$1,195,458.00	\$977,903.15	\$886,619.09	\$640,620.53
	Department 23 - Parks and Recreation Totals	\$10,956,193.00	\$10,027,300.00	\$8,582,696.21	\$7,836,398.61	\$5,860,368.67
	EXPENSE TOTALS	\$10,956,193.00	\$10,027,300.00	\$8,582,696.21	\$7,836,398.61	\$5,860,368.67
	Fund 101 - General Fund Totals					
	REVENUE TOTALS	\$5,937,550.00	\$5,582,859.00	\$4,690,278.98	\$4,070,211.40	\$2,702,287.96
	EXPENSE TOTALS	\$10,956,193.00	\$10,027,300.00	\$8,582,696.21	\$7,836,398.61	\$5,860,368.67
	Fund 101 - General Fund Totals	(\$5,018,643.00)	(\$4,444,441.00)	(\$3,892,417.23)	(\$3,766,187.21)	(\$3,158,080.71)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$5,937,550.00	\$5,582,859.00	\$4,690,278.98	\$4,070,211.40	\$2,702,287.96
	EXPENSE GRAND TOTALS	\$10,956,193.00	\$10,027,300.00	\$8,582,696.21	\$7,836,398.61	\$5,860,368.67
	Net Grand Totals	(\$5,018,643.00)	(\$4,444,441.00)	(\$3,892,417.23)	(\$3,766,187.21)	(\$3,158,080.71)