

Parks & Recreation

Proposed Budget - FY2023

Operating Expenses	FY2021	7/31/22	Projected Next	Total Projected	FY2022	FY2023	variance	
	Actual	YTD	2 Months	9/30/22	Amended	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$49,410	\$41,733	\$10,252	\$51,985	\$53,312	\$60,000	\$6,688	13%
13.000 - PART TIME SALARIES	\$31,438	\$25,581	\$5,116	\$30,698	\$50,568	\$41,695	(\$8,873)	-18%
21.000 - FICA/MEDICARE	\$6,185	\$5,150	\$1,176	\$6,325	\$7,947	\$7,780	(\$167)	-2%
22.000 - RETIREMENT CONTRIBUTIONS	\$8,232	\$7,868	\$1,830	\$9,698	\$11,240	\$12,112	\$872	8%
23.000 - HEALTH INSURANCE	\$9,649	\$7,017	\$1,500	\$8,517	\$7,741	\$10,111	\$2,370	31%
24.000 - WORKERS COMPENSATION	\$158	\$228	\$0	\$228	\$237	\$262	\$25	10%
34.000 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
41.000 - COMMUNICATIONS	\$3,820	\$3,439	\$688	\$4,127	\$3,993	\$5,039	\$1,046	26%
43.000 - UTILITIES	\$3,680	\$3,852	\$770	\$4,623	\$5,100	\$5,396	\$296	6%
44.000 - RENTALS & LEASES	\$1,974	\$1,902	\$380	\$2,283	\$3,749	\$3,749	\$0	0%
45.000 - PROPERTY & LIABILTY INSURANC	\$5,551	\$6,151	\$0	\$6,151	\$17,726	\$7,074	(\$10,652)	-60%
46.000 - REPAIRS & MAINTENANCE	\$11,771	\$9,356	\$1,871	\$11,227	\$25,000	\$27,000	\$2,000	8%
48.000 - SPECIAL EVENTS	\$9,208	\$12,546	\$3,154	\$15,700	\$15,700	\$18,300	\$2,600	17%
49.000 - CONCESSION EXPENSE	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0%
52.000 - OPERATING SUPPLIES	\$1,173	\$312	\$750	\$1,062	\$3,000	\$1,500	(\$1,500)	-50%
54.000 - MEMBERSHIP & DUES	\$0	\$160	\$340	\$500	\$500	\$500	\$0	0%
55.000 - EDUCATION & TRAINING	\$946	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
63.000 - INFRASTRUCTURE IMPROVEMENT	\$6,290	\$0	\$3,935	\$3,935	\$3,935	\$105,000	\$101,065	2568%
Total Parks & Recreation Expenses	\$149,486	\$125,296	\$33,763	\$159,059	\$212,248	\$308,019	\$95,770	45%

BUDGET WORKSHEET	Part-time employees who are not part of the regular work force.
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PART TIME SALARIES OBJECT CODE 13.000
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DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
13.000 - PART TIME SALARIES (3)	\$25,581	\$50,568	\$41,695
PART TIME SALARIES TOTAL	\$25,581	\$50,568	\$41,695

BUDGET WORKSHEET	Social Security matching/Medicare matching.
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FICA TAXES
OBJECT CODE 21.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
21.000 - FICA/MEDICARE	\$5,150	\$7,947	\$7,780
FICA TAXES TOTAL	\$5,150	\$7,947	\$7,780

BUDGET WORKSHEET		Amounts contributed to a retirement fund	
RETIREMENT CONTRIBUTIONS			
OBJECT CODE 22.000			
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
22.000 - RETIREMENT CONTRIBUTIONS	\$7,868	\$11,240	\$12,112
RETIREMENT CONTRIBUTION TOTAL	\$7,868	\$11,240	\$12,112

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
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HEALTH INSURANCE
OBJECT CODE 23.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
23.000 - HEALTH INSURANCE	\$7,017	\$7,741	\$10,111
HEALTH INSURANCE TOTAL	\$7,017	\$7,741	\$10,111

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
	WORKERS' COMPENSATION OBJECT CODE 24.000		
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
24.000 - WORKERS COMPENSATION	\$228	\$237	\$262
WORKERS' COMPENSATION TOTAL	\$228	\$237	\$262

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units.
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CONTRACTUAL SERVICES

OBJECT CODE 34.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
34.000 - CONTRACTUAL SERVICES	\$0	\$0	\$0
CONTRACTUAL SERVICES TOTAL	\$0	\$0	\$0

BUDGET WORKSHEET	Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.
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**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
41.000 - COMMUNICATIONS			
41000-Phone Allowance - Rec Mgr @ \$40 p/mo	\$400	\$480	\$480
41005-Comcast	\$3,039	\$3,513	\$4,559
COMMUNICATIONS TOTAL	\$3,439	\$3,993	\$5,039

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.
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**UTILITY SERVICES
OBJECT CODE 43.000**

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
43.000 UTILITIES			
(43.100) Electric Service	\$3,455	\$4,800	\$4,800
(43.200) Water & Sewer-Playground	\$398	\$300	\$596
UTILITY SERVICES TOTAL	\$3,852	\$5,100	\$5,396

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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**RENTAL AND LEASES
OBJECT CODE 44.000**

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
44.000 - RENTALS & LEASES			
44000-Copier (F13683)	\$1,902	\$3,749	\$3,749
RENTALS AND LEASES TOTAL	\$1,902	\$3,749	\$3,749

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
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INSURANCE OBJECT CODE 45.000			
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DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
45.000 - PROPERTY & LIABILITY INSURANCE		\$17,726	
45001-Flood Insurance	\$1,708	\$0	\$1,708
45000-Auto/Building	\$4,443	\$0	\$5,366
INSURANCE TOTAL	\$6,151	\$17,726	\$7,074

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.
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REPAIRS AND MAINTENANCE
OBJECT CODE 46.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
46.000 - REPAIRS & MAINTENANCE			
46010-Atheltic Fields	\$3,472	\$10,000	\$10,000
46011-Equipment	\$2,824	\$3,000	\$5,000
46012-Building	\$0	\$5,000	\$5,000
46012-Custodial Services	\$3,060	\$7,000	\$7,000
REPAIRS AND MAINTENANCE TOTAL	\$9,356	\$25,000	\$27,000

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
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PROMOTIONAL ACTIVITIES			
OBJECT CODE 48.000			

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
48.000 - SPECIAL EVENTS	\$795		
49401-Halloween	\$3,340	\$2,000	\$3,000
49402-Movie Night		\$1,200	\$1,200
49403-Winterfest	\$2,795	\$2,000	\$2,500
49404-Springfest	\$3,859	\$2,000	\$2,500
49405-Back To School		\$1,000	\$4,000
49406-Senior Services		\$2,500	\$0
49407-Time Capsule	\$257	\$2,500	\$0
49408-National Night Out	\$300	\$2,500	\$0
49409-Jazz Festival	\$1,200	\$0	\$3,000
49410-Youth Music Fest	\$0	\$0	\$1,500
49411-Earth Hour	\$0	\$0	\$600
PROMOTIONAL ACTIVITIES TOTAL	\$12,546	\$15,700	\$18,300

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.
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OTHER CURRENT CHARGES AND OBLIGATIONS
OBJECT CODE 49.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
49.000 - CONCESSION EXPENSE	\$0	\$500	\$500
OTHER CURRENT CHARGES TOTAL	\$0	\$500	\$500

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or		
OPERATING SUPPLIES OBJECT CODE 52.000			
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
52.000 - OPERATING SUPPLIES			
52000-General	\$183	\$2,500	\$1,000
52010-Uniforms	\$129	\$500	\$500
OPERATING SUPPLIES TOTAL	\$312	\$3,000	\$1,500

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, membership &, professional data costs.
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SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
54.000 - MEMBERSHIP & DUES	\$160	\$500	\$500
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	\$160	\$500	\$500

BUDGET WORKSHEET	Training & educational costs.
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TRAINING
OBJECT CODE 55.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
55.000 - EDUCATION & TRAINING	\$0	\$2,000	\$2,000
TRAINING TOTAL	\$0	\$2,000	\$2,000

BUDGET WORKSHEET		Structures and facilities other than buildings such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.	
INFRASTRUCTURE			
OBJECT CODE 63.000			
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
Infrastructure Improvements			
Parking Surface	\$0	\$3,935	\$50,000
Awnings	\$0	\$0	\$40,000
Rec Center Eletrical Upgrades	\$0	\$0	\$10,000
Rec Center Foundation Project	\$0	\$0	\$5,000
INFRASTRUCTURE TOTAL	\$0	\$3,935	\$105,000