

Parks & Recreation

Proposed Budget - FY2022

Operating Expenses	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	variance	
	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%
12.000 - FULL TIME SALARIES	\$47,015	\$44,851	\$3,869	\$48,719	\$50,294	\$53,312	\$3,018	6%
13.000 - PART TIME SALARIES	\$33,430	\$28,277	\$2,510	\$30,786	\$52,377	\$50,568	(\$1,809)	-3%
21.000 - FICA/MEDICARE	\$6,154	\$5,594	\$488	\$6,082	\$7,854	\$7,947	\$93	1%
22.000 - RETIREMENT CONTRIBUTIONS	\$7,147	\$7,522	\$638	\$8,160	\$10,267	\$11,240	\$973	9%
23.000 - HEALTH INSURANCE	\$9,311	\$8,918	\$583	\$9,501	\$9,611	\$7,741	(\$1,870)	-19%
24.000 - WORKERS COMPENSATION	\$255	\$158	\$0	\$158	\$206	\$237	\$31	15%
34.000 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
41.000 - COMMUNICATIONS	\$4,465	\$3,488	\$317	\$3,805	\$4,893	\$3,993	(\$900)	-18%
43.000 - UTILITIES	\$4,252	\$3,219	\$293	\$3,511	\$5,100	\$5,100	\$0	0%
44.000 - RENTALS & LEASES	\$3,253	\$1,819	\$165	\$1,984	\$3,749	\$3,749	\$0	0%
45.000 - PROPERTY & LIABILITY INSURANC	\$7,672	\$5,551	\$0	\$5,551	\$4,081	\$17,726	\$13,645	334%
46.000 - REPAIRS & MAINTENANCE	\$10,469	\$10,063	\$915	\$10,978	\$40,000	\$25,000	(\$15,000)	-38%
48.000 - SPECIAL EVENTS	\$4,870	\$9,208	\$1,492	\$10,700	\$10,700	\$15,700	\$5,000	47%
49.000 - CONCESSION EXPENSE	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0%
52.000 - OPERATING SUPPLIES	\$1,681	\$1,173	\$107	\$1,280	\$3,750	\$3,000	(\$750)	-20%
54.000 - MEMBERSHIP & DUES	\$235	\$0	\$235	\$235	\$160	\$500	\$340	213%
55.000 - EDUCATION & TRAINING	\$1,372	\$946	\$86	\$1,032	\$2,000	\$2,000	\$0	0%
63.000 - INFRASTRUCTURE IMPROVEMENT	\$11,083	\$6,290	\$572	\$6,862	\$20,000	\$50,000	\$30,000	0%
Total Parks & Recreation Expenses	\$105,647	\$137,077	\$12,268	\$149,345	\$225,543	\$258,313	\$32,771	15%

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time (F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.
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REGULAR SALARIES OBJECT CODE 12.000
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DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
12.000 - FULL TIME SALARIES	\$44,851	\$48,829	\$53,312
Salary Incentive (As per amendment)		\$1,465	\$0
REGULAR SALARIES TOTAL	\$44,851	\$50,294	\$53,312

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

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
13.000 - PART TIME SALARIES (3)	\$28,277	\$50,851	\$50,568
Seasonal		\$0	\$0
Salary Incentive (As per amendment)		\$1,526	\$0
PART TIME SALARIES TOTAL	\$28,277	\$52,377	\$50,568

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

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
21.000 - FICA/MEDICARE	\$5,594	\$7,626	\$7,947
Salary Incentive (As per amendment)		\$229	\$0
FICA TAXES TOTAL	\$5,594	\$7,854	\$7,947

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
22.000 - RETIREMENT CONTRIBUTIONS	\$7,522	\$9,968	\$11,240
Salary Incentive (As per amendment)		\$299	\$0
RETIREMENT CONTRIBUTION TOTAL	\$7,522	\$10,267	\$11,240

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.
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HEALTH INSURANCE OBJECT CODE 23.000
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DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
23.000 - HEALTH INSURANCE	\$8,918	\$9,611	\$7,741
HEALTH INSURANCE TOTAL	\$8,918	\$9,611	\$7,741

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.
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**WORKERS' COMPENSATION
OBJECT CODE 24.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
24.000 - WORKERS COMPENSATION	\$158	\$206	\$237
WORKERS' COMPENSATION TOTAL	\$158	\$206	\$237

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 08/31/21	AMENDED FY2021	PROPOSED FY2022
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 08/31/21	AMENDED FY2021	PROPOSED FY2022
41.000 - COMMUNICATIONS			
Phone Allowance - Rec Mgr @ \$40 p/mo	\$440	\$480	\$480
Comcast	\$2,890	\$3,513	\$3,513
At&t Mobility	\$158	\$900	\$0
COMMUNICATIONS TOTAL	\$3,488	\$4,893	\$3,993

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

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
Utilities			
(43.100) Electric Service	\$2,930	\$4,800	\$4,800
(43.200) Water & Sewer			
Playground	\$288	\$300	\$300
UTILITY SERVICES TOTAL	\$3,219	\$5,100	\$5,100

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 08/31/21	AMENDED FY2021	PROPOSED FY2022
44.000 - RENTALS & LEASES			
Copier (F13683)	\$1,819	\$3,749	\$3,749
Possible Lease (Van)	\$0	\$0	\$0
RENTALS AND LEASES TOTAL	\$1,819	\$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			

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
45.000 - PROPERTY & LIABILITY INSURANCE			\$17,726
Flood Insurance	\$1,781	\$4,081	\$0
Auto/Building	\$3,770	\$0	\$0
INSURANCE TOTAL	\$5,551	\$4,081	\$17,726

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 08/31/21	AMENDED FY2021	PROPOSED FY2022
46.000 - REPAIRS & MAINTENANCE			
Atheltic Fields	\$0	\$10,000	\$10,000
Equipment	\$5,583	\$3,000	\$3,000
Building	\$2,500	\$10,000	\$5,000
Custodial Services	\$1,980	\$7,000	\$7,000
Parking	\$0	\$10,000	\$0
REPAIRS AND MAINTENANCE TOTAL	\$10,063	\$40,000	\$25,000

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
PROMOTIONAL ACTIVITIES			
OBJECT CODE 48.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
48.000 - SPECIAL EVENTS	\$9,208		
Halloween		\$2,000	\$2,000
Movie Night		\$1,200	\$1,200
Winterfest		\$2,000	\$2,000
Springfest		\$2,000	\$2,000
Back To School		\$1,000	\$1,000
Senior Services		\$2,500	\$2,500
Time Capsule		\$0	\$2,500
National Night Out		\$0	\$2,500
PROMOTIONAL ACTIVITIES TOTAL	\$9,208	\$10,700	\$15,700

BUDGET WORKSHEET		Includes current charges and obligations not otherwise classified.	
OTHER CURRENT CHARGES AND OBLIGATIONS			
OBJECT CODE 49.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
49.000 - CONCESSION EXPENSE	\$0	\$500	\$500
OTHER CURRENT CHARGES TOTAL	\$0	\$500	\$500

BUDGET WORKSHEET	<p>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</p>
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**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
52.000 - OPERATING SUPPLIES	\$1,173		
General		\$2,500	\$2,500
Uniforms		\$500	\$500
Computer		\$750	\$0
OPERATING SUPPLIES TOTAL	\$1,173	\$3,750	\$3,000

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 08/31/21	AMENDED FY2021	PROPOSED FY2022
54.000 - MEMBERSHIP & DUES	\$0	\$160	\$500
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	\$0	\$160	\$500

BUDGET WORKSHEET	Training & educational costs.
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**TRAINING
OBJECT CODE 55.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
55.000 - EDUCATION & TRAINING	\$946	\$2,000	\$2,000
TRAINING TOTAL	\$946	\$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.
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**INFRASTRUCTURE
OBJECT CODE 63.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
Infrastructure Improvements			
Parking Surface	\$0	\$20,000	\$50,000
Lighting	\$0	\$0	\$0
Contingency	\$6,290	\$0	\$0
INFRASTRUCTURE TOTAL	\$6,290	\$20,000	\$50,000