

| Fund | Dept | Account | Account Description | Budget Line Description | 2023 Proposed | 2022 Budget | 2021 Actuals | 2020 Actuals | Red (inc) Black (dec) |
|------|------|---------|----------------------------|--|---------------|--------------|--------------|--------------|-----------------------|
| 1 | 440 | 4260 | Parks Rental | no change | \$1,000.00 | \$1,000.00 | \$250.59 | \$35.00 | \$0.00 |
| 1 | 450 | 4260 | Parks Rental | no change | \$5,000.00 | \$5,000.00 | \$3,351.91 | \$695.00 | \$0.00 |
| 1 | 430 | 4300 | Membership Family | no change | \$335,000.00 | \$335,000.00 | \$129,358.75 | \$150,162.84 | \$0.00 |
| 1 | 430 | 4304 | Membership Silver Sneak | no change | \$35,000.00 | \$35,000.00 | \$39,921.38 | \$0.00 | \$0.00 |
| 1 | 430 | 4332 | Equipment Rental | no change | \$44,545.00 | \$44,545.00 | \$17,305.00 | \$4,894.00 | \$0.00 |
| 1 | 430 | 4340 | Room Rental Party Room | no change | \$15,000.00 | \$15,000.00 | \$5,012.00 | \$8,122.00 | \$0.00 |
| 1 | 430 | 4350 | Use Agreement Fees | no change | \$26,450.00 | \$26,450.00 | \$27,060.00 | \$28,256.00 | \$0.00 |
| 1 | 430 | 4354 | Tournaments | no change | \$65,000.00 | \$65,000.00 | \$47,368.00 | \$28,850.00 | \$0.00 |
| 1 | 430 | 4364 | Basketball | no change | \$63,000.00 | \$63,000.00 | \$62,394.50 | \$23,825.50 | \$0.00 |
| 1 | 430 | 4366 | BASS Swim Program | no change | \$38,000.00 | \$38,000.00 | \$29,789.12 | \$19,353.20 | \$0.00 |
| 1 | 430 | 4382 | Pool Swim Lessons | no change | \$55,000.00 | \$55,000.00 | \$43,212.95 | \$14,717.45 | \$0.00 |
| 1 | 410 | 4500 | Mills Pool-Admin/Conces: | This has been broken out into two lines due to sales tax c | \$6,000.00 | \$6,000.00 | \$199.42 | \$311.00 | \$0.00 |
| 1 | 430 | 4500 | Concessions - Bishop | no change | \$45,000.00 | \$45,000.00 | \$40,439.25 | \$29,377.85 | \$0.00 |
| 1 | 430 | 4514 | Daily Admissions Adults | no change | \$35,000.00 | \$35,000.00 | \$29,888.20 | \$17,224.26 | \$0.00 |
| 1 | 430 | 4530 | Merchandise Sales | no change | \$10,000.00 | \$10,000.00 | \$2,145.00 | \$2,725.00 | \$0.00 |
| 1 | 410 | 4532 | Admissions | Default Description | \$59,000.00 | \$59,000.00 | \$57,865.00 | \$36,040.00 | \$0.00 |
| 1 | 410 | 4534 | Pavillion Fees | no change | \$6,000.00 | \$6,000.00 | \$8,535.00 | \$4,810.00 | \$0.00 |
| 1 | 430 | 4534 | Red Cross Programs | no change | \$12,000.00 | \$12,000.00 | \$13,409.00 | \$7,493.00 | \$0.00 |
| 1 | 430 | 4600 | Miscellaneous Revenue | no change | \$5,000.00 | \$5,000.00 | \$9,361.46 | \$226,879.67 | \$0.00 |
| 1 | 450 | 4600 | | Default Description | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 400 | 4627 | Xfer Designated Tax | updated 9.28.22 thru 2022 | \$614,568.00 | \$593,834.00 | \$525,000.00 | \$480,000.00 | (\$20,734.00) |
| 1 | 400 | 4629 | Xfer Park 1/8 O & M | updated 9.28.22 thru 2022 | \$768,204.00 | \$742,292.00 | \$624,996.00 | \$600,000.00 | (\$25,912.00) |
| 1 | 420 | 4740 | User Agre Fees/Sponsors | we need to change this name to (participation fee) | \$24,000.00 | \$74,000.00 | \$28,375.00 | \$0.00 | \$50,000.00 |
| 1 | 430 | 4740 | User Agre Fees/Sponsors | no chage | \$98,500.00 | \$98,500.00 | \$98,654.00 | \$93,745.00 | \$0.00 |
| 1 | 440 | 4740 | User Agre Fees/Sponsors | no change | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 400 | 5000 | Salary Expense | Default Description | \$429,301.40 | \$409,938.00 | \$357,195.69 | \$337,682.61 | (\$19,363.40) |
| 1 | 430 | 5000 | Salary Expense | Default Description | \$397,675.62 | \$380,569.00 | \$349,724.65 | \$361,408.24 | (\$17,106.62) |
| 1 | 400 | 5001 | Part Time Labor | Default Description | \$12,240.00 | \$30,000.00 | \$16,997.69 | \$11,503.36 | \$17,760.00 |
| 1 | 410 | 5001 | Part Time Labor | Default Description | \$25,500.00 | \$23,000.00 | \$26,792.30 | \$17,323.93 | (\$2,500.00) |
| 1 | 430 | 5001 | Part Time Labor | Default Description | \$219,300.00 | \$185,000.00 | \$160,414.61 | \$104,979.59 | (\$34,300.00) |
| 1 | 400 | 5005 | SWB Reimbursement | Default Description | \$184,986.00 | \$184,986.00 | \$184,986.00 | \$128,400.00 | \$0.00 |
| 1 | 400 | 5010 | Overtime Expense | Default Description | \$7,000.00 | \$7,000.00 | \$8,149.23 | \$4,501.00 | \$0.00 |
| 1 | 430 | 5010 | Overtime Expense | Default Description | \$5,000.00 | \$5,000.00 | \$7,991.27 | \$3,319.87 | \$0.00 |
| 1 | 400 | 5020 | FICA Expense | Default Description | \$35,861.92 | \$34,648.61 | \$29,201.31 | \$26,835.92 | (\$1,213.31) |
| 1 | 410 | 5020 | FICA Expense | calculated off of 0410 PT Labor line | \$1,950.75 | \$1,759.50 | \$2,049.58 | \$1,325.44 | (\$191.25) |
| 1 | 430 | 5020 | FICA Expense | Default Description | \$47,581.13 | \$43,647.95 | \$40,523.51 | \$35,670.91 | (\$3,933.18) |
| 1 | 400 | 5022 | Unemployment Expense | Default Description | \$900.00 | \$900.00 | \$360.85 | \$416.32 | \$0.00 |
| 1 | 430 | 5022 | Unemployment Expense | Default Description | \$1,540.00 | \$1,540.00 | \$863.65 | \$1,084.45 | \$0.00 |
| 1 | 400 | 5025 | Worker's Comp Expense | Default Description | \$11,000.00 | \$11,000.00 | \$10,917.31 | \$8,674.00 | \$0.00 |
| 1 | 430 | 5025 | Worker's Comp Expense | Default Description | \$4,200.00 | \$4,200.00 | \$4,185.00 | \$3,450.00 | \$0.00 |
| 1 | 400 | 5030 | APERS Expense | Default Description | \$66,841.37 | \$63,555.99 | \$55,403.79 | \$52,417.17 | (\$3,285.38) |
| 1 | 430 | 5030 | APERS Expense | Default Description | \$61,689.90 | \$58,750.17 | \$54,707.12 | \$55,592.04 | (\$2,939.73) |
| 1 | 400 | 5040 | Health Insurance Expense | Default Description | \$88,444.02 | \$83,322.78 | \$68,615.77 | \$69,190.46 | (\$5,121.24) |
| 1 | 430 | 5040 | Health Insurance Expense | Default Description | \$58,093.20 | \$52,971.96 | \$45,643.40 | \$47,222.72 | (\$5,121.24) |
| 1 | 400 | 5050 | Physical & Drug Screen E | Default Description | \$1,050.00 | \$1,050.00 | \$818.80 | \$704.75 | \$0.00 |
| 1 | 430 | 5050 | Physical & Drug Screen E | Default Description | \$1,200.00 | \$1,200.00 | \$1,408.80 | \$699.00 | \$0.00 |
| 1 | 400 | 5055 | Uniform Expense | Default Description | \$3,000.00 | \$500.00 | \$4,395.76 | \$3,595.45 | (\$2,500.00) |
| 1 | 430 | 5055 | Uniform Expense | Default Description | \$4,000.00 | \$4,000.00 | \$1,745.08 | \$2,326.75 | \$0.00 |
| 1 | 400 | 5057 | Vehicle Allowance | Default Description | \$6,000.00 | \$6,000.00 | \$6,000.02 | \$6,000.02 | \$0.00 |
| 1 | 400 | 5060 | Travel & Training Expense | Default Description | \$10,400.00 | \$10,400.00 | \$7,294.83 | \$8,610.60 | \$0.00 |
| 1 | 410 | 5102 | Repairs & Maint - Building | no change | \$2,000.00 | \$2,000.00 | \$1,823.24 | \$4,527.80 | \$0.00 |
| 1 | 430 | 5102 | Repairs & Maint - Building | See Details | \$55,400.00 | \$55,400.00 | \$32,434.60 | \$75,372.58 | \$0.00 |
| 1 | 410 | 5104 | Repairs & Maint - Ground: | no change | \$13,000.00 | \$13,000.00 | \$13,132.35 | \$18,909.69 | \$0.00 |
| 1 | 420 | 5104 | Repairs & Maint - Ground: | no chanbe | \$29,000.00 | \$29,000.00 | \$18,848.24 | \$22,902.75 | \$0.00 |
| 1 | 430 | 5104 | Repairs & Maint - Ground: | See Details | \$78,000.00 | \$78,000.00 | \$76,871.90 | \$86,675.78 | \$0.00 |
| 1 | 440 | 5104 | Repairs & Maint - Ground: | no change | \$15,000.00 | \$15,000.00 | \$5,849.86 | \$4,816.21 | \$0.00 |
| 1 | 450 | 5104 | Repairs & Maint - Ground: | no change | \$7,000.00 | \$7,000.00 | \$9,109.14 | \$6,666.34 | \$0.00 |
| 1 | 410 | 5105 | Repairs & Maint - Pool | no change | \$5,000.00 | \$5,000.00 | \$2,032.08 | \$3,237.89 | \$0.00 |
| 1 | 430 | 5105 | Repairs & Maint - Pool | no change | \$55,000.00 | \$55,000.00 | \$101,352.49 | \$58,755.64 | \$0.00 |
| 1 | 430 | 5106 | Repairs & Maint - Splash | add new splash pad toys | \$7,000.00 | \$7,000.00 | \$705.00 | \$28.52 | \$0.00 |
| 1 | 400 | 5110 | Utilities - Electric | Close GL broken out into indiv. parks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 410 | 5110 | Utilities - Electric | no change | \$7,000.00 | \$7,000.00 | \$8,203.94 | \$6,976.21 | \$0.00 |
| 1 | 420 | 5110 | Utilities - Electric | no change | \$18,744.00 | \$18,744.00 | \$10,873.16 | \$11,404.99 | \$0.00 |
| 1 | 430 | 5110 | Utilities - Electric | no change | \$245,000.00 | \$245,000.00 | \$245,411.81 | \$200,710.92 | \$0.00 |
| 1 | 440 | 5110 | Utilities - Electric | no change | \$3,500.00 | \$3,500.00 | \$6,223.03 | \$8,266.27 | \$0.00 |
| 1 | 450 | 5110 | Utilities - Electric | no change | \$4,000.00 | \$4,000.00 | \$0.00 | \$756.85 | \$0.00 |
| 1 | 410 | 5111 | Utilities - Gas | no change | \$150.00 | \$150.00 | \$210.28 | \$225.70 | \$0.00 |
| 1 | 430 | 5111 | Utilities - Gas | no change | \$38,000.00 | \$38,000.00 | \$46,712.01 | \$22,958.70 | \$0.00 |
| 1 | 410 | 5112 | Utilities - Water | 2 Acts Pool 591 and Fountain 878 \$125 a month | \$1,500.00 | \$1,500.00 | \$1,505.82 | \$1,400.70 | \$0.00 |
| 1 | 420 | 5112 | Utilities - Water | 25562 \$115 a month | \$1,380.00 | \$1,380.00 | \$1,339.65 | \$1,270.44 | \$0.00 |
| 1 | 430 | 5112 | Utilities - Water | 4 acts Center 6887, Bishop House? 7358, Sprinkler/Pool | \$8,984.00 | \$8,984.00 | \$10,313.45 | \$5,958.68 | \$0.00 |
| 1 | 440 | 5112 | Utilities - Water | 3 Acts Sprinkler 829, Dog Park 315 and reg 1816 about \$ | \$1,056.00 | \$1,056.00 | \$1,024.24 | \$1,798.98 | \$0.00 |
| 1 | 410 | 5115 | Com Exp - Tel Landline | In Default Description | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 |
| 1 | 430 | 5115 | Com Exp - Tel Landline | In Sky box Land lines and Comcast Cable and Fidelity Inter | \$21,804.00 | \$21,804.00 | \$24,062.76 | \$21,725.59 | \$0.00 |
| 1 | 430 | 5116 | Communication Exp - Cel | Verizon cells | \$6,240.00 | \$6,240.00 | \$6,463.65 | \$5,982.25 | \$0.00 |
| 1 | 400 | 5120 | Insurance - Property | AML Prop Ins based on 10% inc from 2020 exp | \$1,526.00 | \$1,526.00 | \$1,739.32 | \$1,386.46 | \$0.00 |
| 1 | 410 | 5120 | Insurance - Property | possible increase due to new restroom open to explore A | \$500.00 | \$500.00 | \$498.30 | \$397.20 | \$0.00 |
| 1 | 430 | 5120 | Insurance - Property | 5% increase expected from AML in 2023 | \$40,000.00 | \$38,230.00 | \$43,216.99 | \$33,522.52 | (\$1,770.00) |

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|-----|-----|------|-----------------------------|--|----------------|----------------|----------------|----------------|---------------|
| 1 | 430 | 5130 | Sanitation | no change | \$34,500.00 | \$34,500.00 | \$37,484.30 | \$29,863.97 | \$0.00 |
| 1 | 430 | 5140 | Supplies - B&G | no change | \$2,000.00 | \$2,000.00 | \$447.69 | \$682.84 | \$0.00 |
| 1 | 430 | 5142 | Janitorial Supplies and Mt | no change | \$25,000.00 | \$25,000.00 | \$25,311.77 | \$19,100.14 | \$0.00 |
| 1 | 400 | 5145 | Tools | no change | \$2,000.00 | \$2,000.00 | \$1,988.74 | \$2,387.11 | \$0.00 |
| 1 | 400 | 5200 | Fuel Expense | no change | \$15,000.00 | \$15,000.00 | \$16,723.09 | \$8,782.15 | \$0.00 |
| 1 | 400 | 5210 | Service & Repair - Vehicle | no longer used by Enterprise those are capital | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,107.41 | \$0.00 |
| 1 | 430 | 5212 | Service & Repair - Equipm | see details | \$10,000.00 | \$20,000.00 | \$18,202.48 | \$17,849.50 | \$10,000.00 |
| 1 | 400 | 5225 | Insurance Expense - Vehi | Fin Dir increased based on 2021 | \$5,200.00 | \$5,133.39 | \$4,784.27 | \$5,260.81 | (\$66.61) |
| 1 | 430 | 5300 | Supplies - Office | no change | \$2,500.00 | \$2,500.00 | \$2,415.05 | \$1,632.08 | \$0.00 |
| 1 | 410 | 5308 | Supplies - Concession | no change | \$3,500.00 | \$3,500.00 | \$41.10 | \$30.71 | \$0.00 |
| 1 | 430 | 5308 | Supplies - Concession | no change | \$35,000.00 | \$35,000.00 | \$34,688.73 | \$26,974.28 | \$0.00 |
| 1 | 410 | 5328 | Supplies - Pools | no change | \$12,000.00 | \$12,000.00 | \$14,339.15 | \$10,705.21 | \$0.00 |
| 1 | 430 | 5330 | Supplies - Park Programs | no change | \$14,000.00 | \$14,000.00 | \$14,819.74 | \$8,750.45 | \$0.00 |
| 1 | 430 | 5332 | Supplies - Resale Mercha | no change | \$6,000.00 | \$6,000.00 | \$1,633.52 | \$365.79 | \$0.00 |
| 1 | 400 | 5350 | Postage Expense | no change | \$600.00 | \$600.00 | \$194.31 | \$0.00 | \$0.00 |
| 1 | 430 | 5460 | BASS Program Expense | no change | \$12,000.00 | \$12,000.00 | \$7,918.76 | \$5,888.14 | \$0.00 |
| 1 | 430 | 5461 | Aquatic Program Expense | no change | \$6,000.00 | \$6,000.00 | \$6,328.74 | \$4,559.18 | \$0.00 |
| 1 | 430 | 5475 | Credit Card Fees | no change | \$9,780.00 | \$9,780.00 | \$7,704.76 | \$6,706.38 | \$0.00 |
| 1 | 430 | 5480 | Dues & Subscriptions | no change | \$1,843.40 | \$1,843.40 | \$1,582.84 | \$756.98 | \$0.00 |
| 1 | 430 | 5485 | Inspections & Monitoring | costs went up in 2022 | \$5,000.00 | \$4,900.00 | \$659.32 | \$3,186.25 | (\$100.00) |
| 1 | 400 | 5535 | Sales Tax Expense | out of state taxes based on prior years | \$2,000.00 | \$2,000.00 | \$1,936.53 | \$295.35 | \$0.00 |
| 1 | 400 | 5550 | Prof Services - Acctg & A | Landmark for Arbitrage and ATA for Audit \$2K for 2021 A | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 1 | 430 | 5553 | Prof Services - Advertising | no change | \$3,500.00 | \$3,500.00 | \$701.47 | \$5,743.58 | \$0.00 |
| 1 | 430 | 5585 | Prof Services - Basketball | no change | \$38,000.00 | \$38,000.00 | \$22,036.67 | \$16,961.68 | \$0.00 |
| 1 | 400 | 5586 | Prof Services - Other | mowing contract / more at Debswood | \$30,000.00 | \$30,550.00 | \$30,730.42 | \$12,734.58 | \$550.00 |
| 1 | 430 | 5586 | Prof Services - Other | see details | \$87,000.00 | \$57,000.00 | \$56,171.28 | \$31,105.58 | (\$30,000.00) |
| 1 | 430 | 5587 | Prof Services - Aerobic In | no change | \$62,220.00 | \$26,220.00 | \$26,125.00 | \$54,102.00 | (\$36,000.00) |
| 1 | 430 | 5589 | Prof Services - Printing | no change | \$5,000.00 | \$5,000.00 | \$2,011.41 | \$563.46 | \$0.00 |
| 1 | 400 | 5600 | Miscellaneous Expense | Default Description | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 400 | 5604 | Hardware - New & Renew | Workstations Replace/Upgrade | \$2,500.00 | \$2,500.00 | \$3,387.97 | \$9,669.99 | \$0.00 |
| 1 | 400 | 5608 | Software - New & Renew | lworqs, Civic Rec, Etc. | \$15,605.00 | \$15,605.00 | \$17,206.85 | \$14,632.19 | \$0.00 |
| 1 | 400 | 5808 | Fixed Assets - Vehicles | Default Description | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 400 | 5810 | Fixed Assets - Equipment | Default Description | \$0.00 | \$15,000.00 | \$162,135.99 | \$0.00 | \$15,000.00 |
| 1 | 430 | 5816 | Fixed Assets - Infrastruct. | Default Description | \$0.00 | \$66,225.00 | \$206,228.79 | \$212,773.99 | \$66,225.00 |
| 1 | 440 | 5816 | Fixed Assets - Infrastruct. | Default Description | \$0.00 | \$0.00 | \$311,138.81 | \$0.00 | \$0.00 |
| 1 | 450 | 5816 | Fixed Assets - Infrastruct. | Default Description | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 400 | 5840 | Principal for Loans | 28% of \$40000 | \$11,200.00 | \$71,993.08 | \$64,434.81 | \$63,142.29 | \$60,793.08 |
| 1 | 400 | 5850 | Interest Expense | 28% of \$110 and from Enterprise | \$4,550.00 | \$4,538.88 | \$2,721.28 | \$3,889.71 | (\$11.12) |
| | | | Total Revenues | | \$2,371,267.00 | \$2,374,621.00 | \$1,843,891.53 | \$1,777,516.77 | \$3,354.00 |
| | | | Total Expenses | | \$2,831,537.71 | \$2,828,342.71 | \$3,225,578.97 | \$2,488,774.04 | \$6,425.00 |
| R30 | | | Membership Fees | | \$370,000.00 | \$370,000.00 | \$169,280.13 | \$150,162.84 | \$0.00 |
| R33 | | | Rental Fees | | \$150,995.00 | \$150,995.00 | \$96,745.00 | \$70,122.00 | \$0.00 |
| R36 | | | Park Program Fees | | \$162,000.00 | \$162,000.00 | \$138,999.07 | \$58,626.15 | \$0.00 |
| R50 | | | Sale of Services | | \$173,000.00 | \$173,000.00 | \$152,480.87 | \$97,981.11 | \$0.00 |
| R60 | | | Misc | | \$5,000.00 | \$5,000.00 | \$9,361.46 | \$226,879.67 | \$0.00 |
| R62 | | | Int Transfers | | \$1,382,772.00 | \$1,336,126.00 | \$1,149,996.00 | \$1,080,000.00 | (\$46,646.00) |
| R74 | | | Sponsorships | | \$127,500.00 | \$177,500.00 | \$127,029.00 | \$93,745.00 | \$50,000.00 |
| | | | Check Digit | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E01 | | | Personnel | | \$1,684,755.31 | \$1,604,939.96 | \$1,446,386.02 | \$1,292,934.60 | (\$79,815.35) |
| E10 | | | Building and Grounds | | \$729,284.00 | \$727,514.00 | \$735,189.81 | \$658,669.72 | (\$150.00) |
| E20 | | | Veh Exp | | \$34,700.00 | \$44,633.39 | \$39,709.84 | \$36,999.87 | \$9,933.39 |
| E30 | | | Supplies | | \$73,600.00 | \$73,600.00 | \$68,131.60 | \$48,458.52 | \$0.00 |
| E40 | | | Operations | | \$36,623.40 | \$36,523.40 | \$26,130.95 | \$21,392.28 | (\$100.00) |
| E55 | | | Prof Services | | \$230,720.00 | \$165,270.00 | \$142,776.25 | \$126,210.88 | (\$65,450.00) |
| E60 | | | Misc. and IT | | \$18,105.00 | \$18,105.00 | \$20,594.82 | \$24,302.18 | \$0.00 |
| E80 | | | Fixed Asset/Lease Pmt | | \$19,200.00 | \$153,218.08 | \$743,938.40 | \$275,916.28 | \$142,018.08 |
| E85 | | | Int Exp | | \$4,550.00 | \$4,538.88 | \$2,721.28 | \$3,889.71 | (\$11.12) |
| | | | Check Digit | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |