BURLINGTON
PARKS
RECREATION
WATERFRONT

PARKS & RECREATION AND HARBOR COMMISSION
June 2, 2020
ZOOM VIRTUAL MEETING (see login information below)
5:30PM

I. Approval of Agenda

II. Consent Agenda
   A. Action Item: Approval of Minutes of May 20, 2020 Meeting (attachment)
   *waive the reading, approve the minutes and place them on file

III. Information Item: (20 min.) FY21 Park Projects Update, Sophie Sauve, Parks Comprehensive Planner, BPRW (verbal)

IV. Public Forum: (Time Certain 6:00PM)

V. Action Item: (10 min.) FY21 General and Capital Budget Approval, Cindi Wight, Director, BPRW (attachment)

VI. Discussion Item: (15 min.) Off-Leash Dog Policy, Cindi Wight, Director, BPRW (attachment)

VII. STANDING ITEMS:
   A. Report from Commission on Volunteer Hours (verbal)

VIII. Director's Items

IX. Commissioner's Items

X. Adjournment

Please click the link below to join the webinar:
https://us02web.zoom.us/j/83704223062
Or iPhone one-tap : US: +19292056099,,83704223062# or +13017158592,,83704223062#
Or Telephone: Dial(for higher quality, dial a number based on your current location):
US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799
Webinar ID: 837 0422 3062
International numbers available: https://us02web.zoom.us/u/keHsVp5XRz

*Provide a notification to the City via email that you want to participate during public forum by sending an email to jputzier@burlingtonvt.gov. This information will allow us to identify you and un-mute your microphone for the duration of your public comment. Emails will be accepted through the duration of the public forum. To speak on public forum, you must access the meeting by the above Zoom link.

Agenda available in alternative media forms for people with disabilities. For disability access information, call (802) 864-0123.

BURLINGTON
PARKS
RECREATION
WATERFRONT

PARKS & RECREATION COMMISSION
Minutes
June 2, 2020

Commission Present: Barlow, Farrell, Todd, Traverse, Healy

Staff Present: Wight, Sauve, and Putzier

The meeting was convened at 5:35 p.m. by Traverse

Approval of Agenda
Motion to approve the agenda by Farrell, second by Healy, motion carried.

Approval of Consent Agenda
Todd read the agenda and the motion into the record and moved for approval, second by Farrell, motion carried.

FY21 Park Projects Update
Sauve shared her screen with all and showed projects completed; Arms Forest Master Plan, Leddy Maintenance Facility, Perkins Pier Pathway and Northshore Pause Place and gave brief descriptions of each and some projects that are ongoing from FY20 into FY21, such as Playground Compliance, Playground Equipment and Fiber, Walkway and Lighting and rack sealing at various locations. Other projects going into FY21 are Leddy Tennis Courts, Miller Recreation Center Fitlot, Starr Farm Dog Park Fence, Lakeview Cemetery Section 8 Design, North Beach Cottage Repair, City Hall Park, Greenway Rehabilitation, Greenway Realignment, Arms Forest Trail Implementation and North Beach Laundry.

Sauve also gave a list of projects that will be on the horizon soon; Calahan Park Tennis Court sealing, Schmanska Barn renovations and walkway, Appletree Park Lighting, System–wide Restroom Design, Schiffiliti Park Softball Transition, Leddy Park Pause Place, Champlain Street Park Playground Redesign, Cambrian Rise Trail, Perkins Pier Siting Study and Oakledge for All Playground.

Todd was interested in the Cambrian Rise project and how it had a large cost associated with it as well as the Oakledge For All project and wanted to know the time range for the projects. Was told that Cambrian Rise's funds are out of the department's control. Oakledge for All is hoping for construction next summer due to budget shortfalls, matter of prioritizing with list of internal projects and seeing what is left after taking care of most needed projects.

Barlow asked about current slated projects for this year and wanted to know if any risk to those projects not happening. Sauve was not sure if dog park fence would move forward and looked at cuts and projects on the list do have funds behind them and have had approval to move forward. As projects come up continue to get approvals to make sure that monies are available. Wight added that monies did get shifted from general fund to PFP and may take longer to get done for example in the next fiscal year but will get done. In end all projects will get done but it may take longer.

Traverse added the absence of canoe/kayak storage in the Burlington area along the water and if any opportunity for storage people would be very grateful for an opportunity for this to happen in future plans.

Todd was happy to see an update that went out to the public and would like to see if another could go out with potential openings and celebrations coming up in October or in the fall in general or when projects and deadlines will be completed.

Public Forum (Time Certain 6:00PM)
Public forum opened at 6:05p.m. by Traverse.
Seeing nobody from the public the forum was closed.
Public forum closed at 6:06p.m.

Todd suggested adding the meeting on Facebook as an event. Traverse would like to add this topic as an agenda item to the August meeting after new members are added to the commission.

General and Capital Budget Approval
Wight said usually this conversation happens in April and this year the budget is technically still being worked on due to the pandemic and the current events.

Losing quite a bit of money in FY21, in many ways had been over budgeted in the past in terms of not spending the money we were budgeted for. Looked at actuals and was targeting those numbers, was around $200,000 and $100,000 from PFP to help get through this period. Several nickel and dime changes on lines and then tougher items around seasonal staff lines for this fiscal year but optimistic for next spring. Cemetery was cut for seasonal employees and it's noticeable from mowing. Lakeview is starting to look a bit rough due to lack of staff, one of Cemetery Commissioners said this is the time to put up signage along the bikepath as a natural area and use of pollinators etc. so that people would be more positive. The department does collect revenues and brings in half of what usually do which is all that we are budgeted and we bring in more that is a plus, if we do not bring in at least half that would be a big problem. 9% of campers are from Vermont, $40,000, will not be losing revenues due to these figures. Would not be making enough in revenues to keep the campground open if we were only open to Vermonters.

Barlow asked about GF and noticed that FY20 expenses are 1.6 million less than budgeted and revenues are significantly less, asked if this was COVID related and Wight said the FY19 actuals is where we were able to find $200,000 by tightening up those lines and we had not been spending. A lot of payroll and amounts that are not run through end of year so not final numbers. Recreation received a grant for running summer camps in the amount of $150,000 and helping with all the extra PPE and new regulations.

Traverse asked if funding down the line that we would qualify for and Wight heard of a project opportunity through CARES that might be a funding match the City could apply for.

Todd asked is everything is in hold state with no adding or extras or new funding/projects unless funding from outside sources are obtained and Wight stated that was correct. Wight added that several staff positions are vacant and currently unable to fill.

Barlow asked about assumptions for next fiscal year around COVID expenses and Wight said would not have some around youth sports if unable to do and would not be able to bring in some revenues at the rink due to fall activities, optimistic for next May with revenues.

Todd asked if the Dept. of Health gave any projections for the Fall or best or worse case scenarios and Wight stated no projections far in advance, everyone basically finds out at the same time unfortunately and can't really plan very much in advance.

Wight explained the capital budget and have multiple funding sources, PFP-701, goes in and out, projects, several others 702, Greenbelts Street Tax, $149,000 from special tax, $50,000 from overall city funds one full time seasonal just for Trees program because maintain all greenbelts and parks

703, Conservation Legacy special tax for acquisition of lands, spend 30% for administrative fees and 70% to acquisition to conserve lands. Wight listed several pieces of land that had been acquired. Stated the money will sit and grow and when an opportunity comes up will have funds to purchase. Cahill's salary is paid in part by the Bikepath Maintenance and improvement and the other from the Conservation Legacy.

725 Parks Special Improvements, this is the Capital line the department receives from other places such as the Impact fees, which is around $153,000-$178,000 and have about 6 years to spend and if you don't you lose it. Also Penny for Parks which is a dedicated tax we receive yearly and can be carried over.

Healy moved to approve both capital and general budgets, second by Farrell, motion carried.

Off-Leash Dog Policy
Wight stated bringing this back around and would like to discuss but not place any action on yet, working on getting the ordinance updated, the policy would be with the commission, where they are what times open would be approved at commission level. Details not in ordinance. Issues with dogs off leash, more because out and about, hoping when finalized that it will help but will need to be a community decision and decide commission will be ready to take a lead on supporting or not supporting off-leash in community if good locations. If as a community embrace. One place that came up recently is Northshore Natural Area along the bikepath, entrance on north side and access on all three entrances and asked land steward if anything special or any reason we would not want dogs down there and was told no. Southern stairway to the ramp to the northern set of stairway no dog area.

Todd said it felt great to discuss and how people feel in public with dogs, looking at water and trail opportunity and would that be the Northshore area and what is it called and Wight said not called a beach but rather a natural area, number 3/natural area, public area.

Traverse said discussed in September of last year and some prospect of City Council taking up and City Council working on ordinance and wanted to know where is this at currently Wight said Parks Commission said yes, PACC and commission approved and then to Attorney, however the Attorney had been on paternity leave and the documents is still at Attorney's office but ready to go and wanted to bring commission up to speed.

Barlow said he is a dog owner and spends time in Leddy and some dogs are well behaved but many not on leash do not respond and feels by sanctioning will make worse in certain areas. Two winters ago a dog mauled some Canada geese. If a dog see's a bird or wild animal it will go after and problems that go along with loosening the rules.

Report from Commission on Volunteer Hours
Putzier asked the Commission if they had any additional hours for the month of May, There were none.

Director's Items
Wight said if anyone interested the Cemetery Commission is meeting on Thursday, June 4, to discuss Section 8 Design. They will be meeting at Pine Street. Camp programs received a grant to run summer programs and Emma Allen and Richard Bailey are working with RRC on open Streets Event.

Traverse asked about canceling the July 3rd event and update on any ideas, originally ideas were to bring people together but not supposed to have too many people together, can't really encourage to come together direction and vision is how to build community when not together. Allen has some ideas of flashlight and fireworks at 9:35, VSO have some items, local radio station will offer a staycation or some other prize(s) or other things related and use hashtag, lighting light at 9:30 and flag giveaways.

Todd liked idea of doing city wide shout out or countdown to cheer for Burlington or America or something altogether, Wight suggested when doing light or something at 9:30pm.

Sauve said did porch singing at a certain hour in her town. All sang same song, were notified ahead of time.

Commissioner's Items
Todd said thank you for North beach updates and the myriad of things happening and not because of the use of the campground.

Healy part of tower keepers who open and close Ethan Allen Tower, many volunteers interested in opening this year and what it would look like and was told the department said it would not be feasible this year to open, she asked for more information. Wight asked if she had heard more information on this and stated that she herself was going to check in with Cahill for more specifics.

Traverse recognized this as Healy's last meeting and thanked her for her service on the commission and knowledge and respect to the new commissioners. Healy said it has been a great 3 years and thanked for being a part of and always happy to help and will continue to be available.

Adjournment
Motion to adjourn at 7:11 p.m. by Healy, second by Todd, motion carried.

ParksPlanning

Update on Projects and the Year Ahead

BURLINGTON
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WATERFRONT

PARKS COMMISSION

Project Update

June 2, 2020

PARKS: PROJECTS

Our projects are as varied as our staff! Even if they are ranging in scope, budget and depth, we aim to develop parks projects to be as inclusive as possible in process and design.

S

SHORT TERM

Projects completed in a year or less including emerging community requests, standard compliance items and/or safety hazards.

L

LONG TERM

Projects that require several stages including a public process for vetting concepts, may be limited by funding or by capacity.

TREES Both short term joys and long-term benefits!

PARKS: PLANNING

Every year, Parks Planning undertakes a review of projects that are upcoming, including a combination of projects identified through Master Planning processes, emerging out of necessity and safety (deterioration of facilities and deferred maintenance), or to address Parks, Recreation and Waterfront core values.

Long-Term Planning Projects

Several 'bigger picture' projects require a longer process between planning to implementation with several opportunities for public comment during the development phase. Timing length may vary depending on the size of the project, partnerships involved and funding.

PLANNING

Between budget and capacity, we continue to evaluate our project list and identify priorities and opportunities for partnership.

DEVELOPMENT

Part of the design process includes several opportunities for the public to provide input and feedback on proposed concepts.

IMPLEMENTATION

Whether this is construction, design-build or work by our in-house crews, implementation requires oversight and management.

ARMS
FOREST

PARKS: PUBLIC INPUT

BPRW has established a process to provide updates to and receive input from the public. A three-prong approach is an opportunity to share accomplishments and refine community vision.

ARMS
FOREST

Public Outreach

Over the years, BPRW has refined how it develops a vision for a project and then gathers feedback and shares ideas.

ENVISION

We bring together a diverse group of stakeholders to work on the problem and seek consensus.

REFINE

We engage the community to help shape a project or idea.

UPDATE

We share accomplishments and provide updates on improvements that are underway based on prior public input.

OVERVIEW OF SELECT PROJECTS

COMPLETED IN 2020

- **Arms Forest Master Plan**
- **Leddy Maintenance Facility**
- **Perkins Pier Pathway**
- **Northshore Pause Place**

ONGOING PROJECTS- not featured

- **Playground Compliance**
- **Playground Equipment and Fiber**
- **Walkway Lighting**
- **Crack Sealing**

ARMS FOREST MASTER PLAN

THE varied activities taking place in Arms Forest and partnership with adjacent landowners prompted the development of a long-range master plan for this natural area within the City. Balancing the ecology and uses on-site, the plan identifies how to best protect this diverse area while allowing people to enjoy its unique ecology.

LEDDY MAINTENANCE BUILDING

ADDRESSING a need for structural repair of the existing maintenance building and bringing the grounds crew under one roof were the goals of the new Leddy Maintenance Building. The new building is not only built for the long term, but can also house equipment which has become larger in later years.

PERKINS PIER PATHWAY

While a Siting Study for Perkins Pier is still on the horizon, improvements to the pathway around Perkins Pier were completed last month as part of the Bike Path Rehabilitation Project.

NORTH SHORE PAUSE PLACE

IMPROVING the lookout over Lake Champlain and addressing vandalized stairs, the new Northshore Pause Place offers a quiet refuge along the Greenway, as well as a connection to the beach.

OVERVIEW OF SELECT PROJECTS

S

IN PROGRESS INTO FY2021

D **Leddy Tennis Courts**

D **Miller Recreation Center Fitlot**

D **Starr Farm Dog Park Fence**

D **Lakeview Cemetery Section 8 Design**

D **North Beach Cottage**

L

IN PROGRESS INTO 2021

D **City Hall Park**

D **Greenway Rehabilitation**

D **Greenway Realignment**

D **Arms Forest Trail Implementation**

D **North Beach Laundry**

LEDDY TENNIS COURTS

THE Leddy Tennis Courts are heavily utilized by Burlington High School for their spring league. The Courts are in disrepair: posts are lifting, the fence is leaning and the pavement is cracking.

Construction: set for 2020

MILLER RECREATION CENTER FITLOT

THROUGH A partnership with AARP, a 'Fitlot' will be installed at the Miller Recreation Center.

Construction: set for June 2020.

MILLER RECREATION CENTER FITLOT

Burlington Parks, Recreation, and Waterfront
645 Pine St, Suite B
Burlington, VT 05401

AARP FitLot
Miller Recreation Center

N

STARR FARM DOG PARK FENCE

Our furry friends also need a place to exercise, especially these days! This project has been publicly vetted for options of layout, size of the smaller dog enclosure and gate positioning and is now ready for construction.

Construction bid coming soon!

LAKEVIEW CEMETERY SECTION 8

As a cemetery limited in expansion due to its location within Burlington and bordered by Lake Champlain, Lakeview Cemetery is looking at opening another section for use.

Design work ongoing – completion early August 2020.

Site Analysis

NORTH BEACH OFFICE

As facilities age, repairs need to be made. Last year, the floor to the north beach cottage/ office continued to shift away from the wall.

Construction work imminent- completion Summer 2020.

CITY HALL PARK

Due to COVID, construction restarted on City Hall Park later than anticipated. However, work is progressing and several of the final details continue to be ironed out with a view to a completed project soon!

Construction completion – late fall 2020.

GREENWAY REHABILIATION 3A

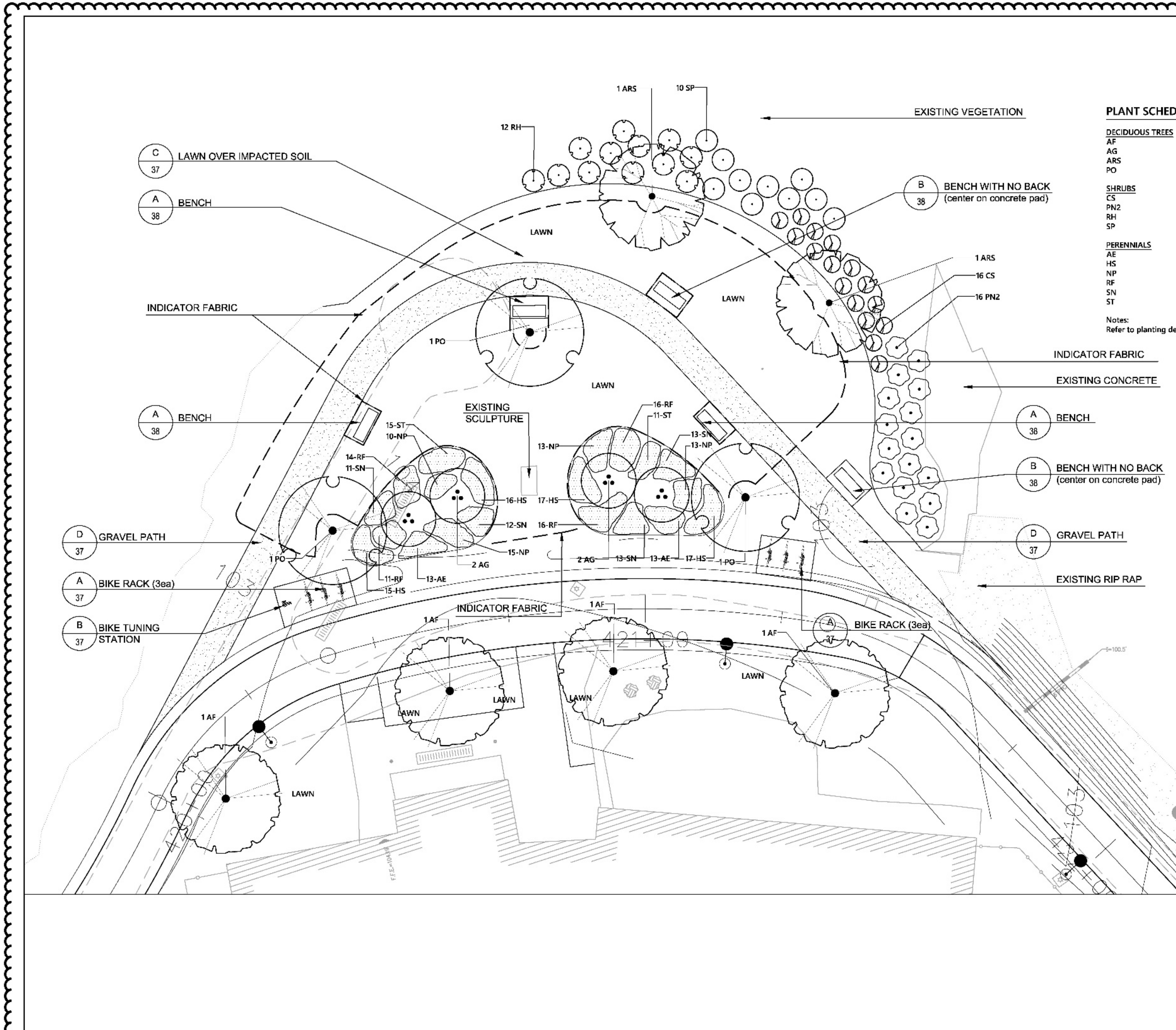
Work is well underway to wrap up the southern portion of the bike path rehabilitation from Perkins Pier to the Barge Canal. South of the Barge Canal to Oakledge will be out for bid soon.

Construction work ongoing on Phase 3A - completion Fall 2020.

GREENWAY REHABILIATION 3A

Work on Roundhouse Park will be underway in the coming month, with a reopening by mid-summer!

Construction work ongoing on Phase 3A - completion Fall 2020.



GREENWAY REHABILIATION 3A

If water levels in Lake Champlain keep going down, the construction crew will be working on the Barge Canal soon – wrapping up the most complicated and exposed part of the greenway.

Construction work ongoing on Phase 3A - completion Fall 2020.

November 2019

May 2020

GREENWAY REALIGNMENT

WITH the pending arrival of Amtrak to Burlington, the Greenway will be realigned on the west side of railroad tracks removing the need to cross the tracks along this busy part of the path.

Design work ongoing. Construction TBD.

GREENWAY REALIGNMENT

ARMS FOREST TRAILS

Our Conservation Team has been working hard this spring implementing the first steps to Arms Forest's Master Plan. They have closed identified trails for rehabilitation and are beginning to blaze different paths for visitor orientation.

Construction bid coming soon to build the more intricate parts of the trails!

NORTH BEACH LAUNDRY

To accomplish elements outlined in the North Beach Campground Master Plan (2017), we are working on identifying consultants to install a new dump station, expand on the existing laundry facilities and demolish the existing barn this season.

Construction work in view- completion Fall 2020.

PROJECTS ON THE HORIZON

S

D Calahan Park Tennis Court Sealing

D Schmanska Barn Renovations and Walkway

D Appletree Park Lighting

D System-Wide Restroom Design

D Schiffiliti Park Softball Transition

L

D Leddy Park Pause Place

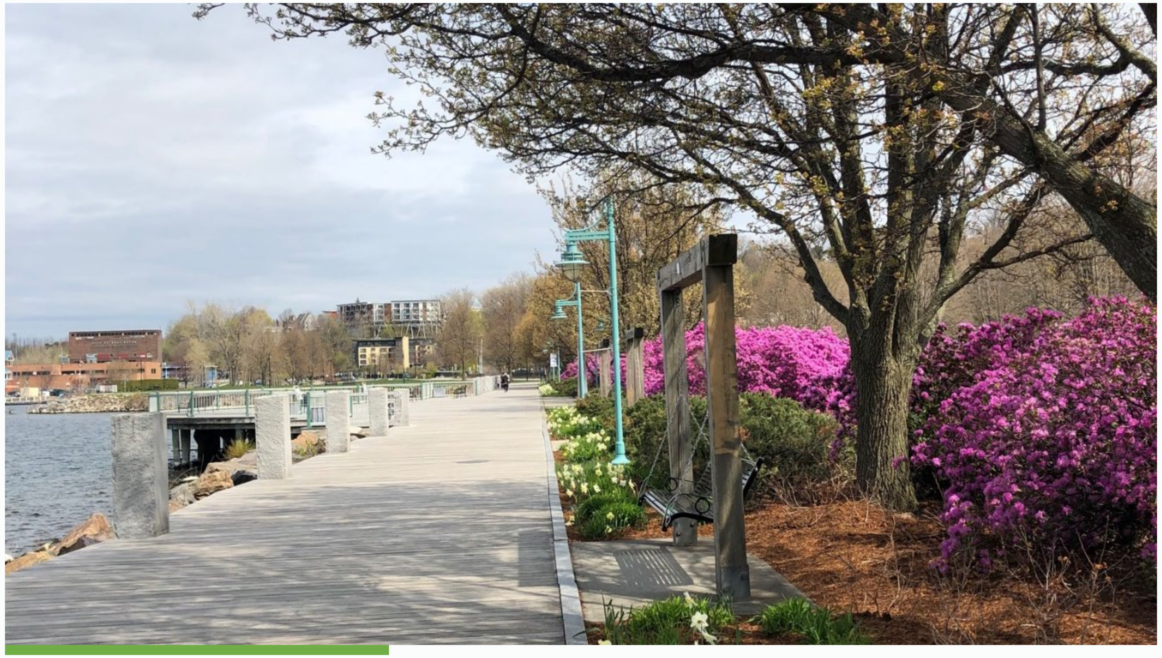
D Champlain Street Park Playground Redesign

D Cambrian Rise Trail

D Perkins Pier Siting Study

D Oakledge for All Playground

Thank You!



Budget Worksheet Report
Budget Year 2021

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

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund	**101 - General Fund**					
REVENUE						
Department	**23 - Parks and Recreation**					
Division	**100 - Parks**					
Program	**235 - Grounds Maintenance**					
Charges for Services						
4600_120	Fees For Services Culture & Recreation	7,000.00	70.00	7,000.00	1,050.00	4,000.00
	Charges for Services Totals	$7,000.00	$70.00	$7,000.00	$1,050.00	$4,000.00
	Program **235 - Grounds Maintenance** Totals	$7,000.00	$70.00	$7,000.00	$1,050.00	$4,000.00
Program	**236 - Buildings Maintenance**					
Charges for Services						
4600_120	Fees For Services Culture & Recreation	.00	2,978.96	.00	1,500.00	.00
	Charges for Services Totals	$0.00	$2,978.96	$0.00	$1,500.00	$0.00
Miscellaneous						
4535	Misc Rev	2,000.00	.00	2,000.00	.00	.00
	Miscellaneous Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
	Program **236 - Buildings Maintenance** Totals	$2,000.00	$2,978.96	$2,000.00	$1,500.00	$0.00
Program	**237 - Trees & Greenways**					
Charges for Services						
4365	Material, Labor And Equipment	100,000.00	105,000.00	100,000.00	87,996.75	100,000.00
4425	Billing Services	5,000.00	1,924.20	5,000.00	3,516.62	5,000.00
	Charges for Services Totals	$105,000.00	$106,924.20	$105,000.00	$91,513.37	$105,000.00
	Program **237 - Trees & Greenways** Totals	$105,000.00	$106,924.20	$105,000.00	$91,513.37	$105,000.00
Program	**238 - Conservation**					
Intergovernmental Revenues						
4990	Interfund Transfer Proceeds	.00	.00	10,000.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$10,000.00	$0.00	$0.00
Charges for Services						
4375	Recreation Fees	27,168.00	27,205.50	27,000.00	35,871.00	32,000.00
	Charges for Services Totals	$27,168.00	$27,205.50	$27,000.00	$35,871.00	$32,000.00
Other Revenue						
4950	Donations	22,958.00	23,847.19	8,000.00	1,155.60	8,000.00
	Other Revenue Totals	$22,958.00	$23,847.19	$8,000.00	$1,155.60	$8,000.00
	Program **238 - Conservation** Totals	$50,126.00	$51,052.69	$45,000.00	$37,026.60	$40,000.00
Program	**239 - Cemeteries**					
Intergovernmental Revenues						
4990	Interfund Transfer Proceeds	10,000.00	.00	43,000.00	27,112.84	23,000.00
	Intergovernmental Revenues Totals	$10,000.00	$0.00	$43,000.00	$27,112.84	$23,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund	**101 - General Fund**					
REVENUE						
Department	**23 - Parks and Recreation**					
Division	**100 - Parks**					
Program	**239 - Cemeteries**					
Charges for Services						
4275	Rent & Lease	2,500.00	2,800.00	2,500.00	1,250.00	2,500.00
4310	Sales Of Cemetary Lots	70,000.00	83,928.00	70,000.00	37,778.00	60,000.00
4315	Burials	53,000.00	76,080.00	55,000.00	48,550.00	55,000.00
4600_130	Fees For Services Miscellaneous	2,000.00	1,075.00	2,000.00	5,146.00	2,000.00
	Charges for Services Totals	$127,500.00	$163,883.00	$129,500.00	$92,724.00	$119,500.00
Miscellaneous						
4330	Foundations	1,000.00	930.00	1,000.00	1,010.00	.00
	Miscellaneous Totals	$1,000.00	$930.00	$1,000.00	$1,010.00	$0.00
	Program **239 - Cemeteries** Totals	$138,500.00	$164,813.00	$173,500.00	$120,846.84	$142,500.00
	Division **100 - Parks** Totals	$337,626.00	$358,270.85	$352,500.00	$265,599.67	$311,500.00
Division	**101 - Recreation**					
Program	**000 - Administration**					
Other Revenue						
4390_110	Concessions Non-Taxable	.00	338.00	.00	82.00	.00
4950	Donations	35,000.00	29,716.00	35,000.00	12,250.00	7,000.00
4955	Contributions	.00	1,488.50	.00	1,892.00	2,000.00
	Other Revenue Totals	$35,000.00	$31,542.50	$35,000.00	$14,224.00	$9,000.00
	Program **000 - Administration** Totals	$35,000.00	$31,542.50	$35,000.00	$14,224.00	$9,000.00
Program	**244 - Senior Services**					
Intergovernmental Revenues						
4875_000	Grants Proceeds	.00	.00	10,000.00	200.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	40,000.00	.00	40,000.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$50,000.00	$200.00	$40,000.00
Charges for Services						
4275	Rent & Lease	.00	.00	2,000.00	.00	.00
4375	Recreation Fees	.00	.00	12,000.00	2,806.00	8,000.00
	Charges for Services Totals	$0.00	$0.00	$14,000.00	$2,806.00	$8,000.00
Other Revenue						
4950	Donations	.00	.00	2,000.00	5,361.63	7,000.00
	Other Revenue Totals	$0.00	$0.00	$2,000.00	$5,361.63	$7,000.00
	Program **244 - Senior Services** Totals	$0.00	$0.00	$66,000.00	$8,367.63	$55,000.00

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund	**101 - General Fund**					
REVENUE						
Department	**23 - Parks and Recreation**					
Division	**101 - Recreation**					
Program	**245 - Recreation Programs**					
Intergovernmental Revenues						
4875_150	Grants State Aid	110,000.00	104,402.09	95,000.00	72,190.36	85,000.00
4875_175	Grants Miscellaneous	10,000.00	.00	10,000.00	.00	10,500.00
	Intergovernmental Revenues Totals	$120,000.00	$104,402.09	$105,000.00	$72,190.36	$95,500.00
Charges for Services						
4340	Child Care	.00	285.00	.00	.00	.00
4375	Recreation Fees	135,000.00	124,799.64	145,000.00	120,619.91	145,000.00
	Charges for Services Totals	$135,000.00	$125,084.64	$145,000.00	$120,619.91	$145,000.00
Other Revenue						
4950	Donations	.00	(5,995.00)	.00	5,425.00	5,000.00
	Other Revenue Totals	$0.00	($5,995.00)	$0.00	$5,425.00	$5,000.00
Sub-program	**110 - Licensed Programs**					
Charges for Services						
4375	Recreation Fees	.00	555.00	.00	.00	.00
	Charges for Services Totals	$0.00	$555.00	$0.00	$0.00	$0.00
	Sub-program **110 - Licensed Programs** Totals	$0.00	$555.00	$0.00	$0.00	$0.00
	Program **245 - Recreation Programs** Totals	$255,000.00	$224,046.73	$250,000.00	$198,235.27	$245,500.00
Program	**246 - Events**					
Charges for Services						
4375	Recreation Fees	20,000.00	24,582.56	30,000.00	20,556.26	18,000.00
	Charges for Services Totals	$20,000.00	$24,582.56	$30,000.00	$20,556.26	$18,000.00
Other Revenue						
4950	Donations	60,000.00	63,052.11	65,000.00	52,432.90	34,000.00
	Other Revenue Totals	$60,000.00	$63,052.11	$65,000.00	$52,432.90	$34,000.00
	Program **246 - Events** Totals	$80,000.00	$87,634.67	$95,000.00	$72,989.16	$52,000.00
Program	**247 - Bus Operations**					
Charges for Services						
4600_120	Fees For Services Culture & Recreation	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
	Charges for Services Totals	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00
	Program **247 - Bus Operations** Totals	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00
Program	**248 - Athletic Programs**					
Charges for Services						
4375	Recreation Fees	120,000.00	125,940.72	135,000.00	112,412.25	135,000.00

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund **101 - General Fund**						
REVENUE						
Department **23 - Parks and Recreation**						
Division **101 - Recreation**						
Program **248 - Athletic Programs**						
Charges for Services						
	Charges for Services Totals	$120,000.00	$125,940.72	$135,000.00	$112,412.25	$135,000.00
Other Revenue						
4950	Donations	.00	.00	.00	50.00	.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$50.00	$0.00
Sub-program **112 - Youth Programs**						
Charges for Services						
4375	Recreation Fees	.00	195.00	.00	.00	.00
	Charges for Services Totals	$0.00	$195.00	$0.00	$0.00	$0.00
	Sub-program **112 - Youth Programs** Totals	$0.00	$195.00	$0.00	$0.00	$0.00
Sub-program **116 - Yourth Camps**						
Charges for Services						
4375	Recreation Fees	.00	1,741.50	.00	.00	.00
	Charges for Services Totals	$0.00	$1,741.50	$0.00	$0.00	$0.00
	Sub-program **116 - Yourth Camps** Totals	$0.00	$1,741.50	$0.00	$0.00	$0.00
	Program **248 - Athletic Programs** Totals	$120,000.00	$127,877.22	$135,000.00	$112,462.25	$135,000.00
Program **249 - O.N.E. Center**						
Intergovernmental Revenues						
4875_000	Grants Proceeds	30,000.00	10,319.20	28,000.00	21,252.57	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	40,000.00	.00
4990_138	Interfund Transfer Proceeds Champlain Sr Center	40,000.00	40,000.00	.00	.00	.00
	Intergovernmental Revenues Totals	$70,000.00	$50,319.20	$28,000.00	$61,252.57	$0.00
Charges for Services						
4275	Rent & Lease	55,000.00	54,264.50	53,000.00	38,650.91	53,000.00
4375	Recreation Fees	15,000.00	2,253.00	3,000.00	3,198.95	3,000.00
	Charges for Services Totals	$70,000.00	$56,517.50	$56,000.00	$41,849.86	$56,000.00
Other Revenue						
4950	Donations	25,000.00	13,427.13	23,000.00	(835.00)	.00
	Other Revenue Totals	$25,000.00	$13,427.13	$23,000.00	($835.00)	$0.00
Miscellaneous						
4535	Misc Rev	.00	15,555.08	.00	.00	.00
	Miscellaneous Totals	$0.00	$15,555.08	$0.00	$0.00	$0.00

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund **101 - General Fund**						
REVENUE						
Department **23 - Parks and Recreation**						
Division **101 - Recreation**						
	Program **249 - O.N.E. Center** Totals	$165,000.00	$135,818.91	$107,000.00	$102,267.43	$56,000.00
	Division **101 - Recreation** Totals	$675,500.00	$627,420.03	$708,500.00	$529,045.74	$573,000.00
Division **102 - Waterfront**						
Program **246 - Events**						
Charges for Services						
4300	Parks Event Rental	115,000.00	88,525.50	115,000.00	78,873.00	115,000.00
	Charges for Services Totals	$115,000.00	$88,525.50	$115,000.00	$78,873.00	$115,000.00
	Program **246 - Events** Totals	$115,000.00	$88,525.50	$115,000.00	$78,873.00	$115,000.00
Program **257 - North Beach**						
Charges for Services						
4295	Parking Fees	122,000.00	122,488.00	118,000.00	89,115.00	118,000.00
4400	Campsite Revenues	510,000.00	561,676.45	530,000.00	598,919.00	530,000.00
4600_120	Fees For Services Culture & Recreation	9,000.00	6,745.75	6,000.00	5,691.50	6,000.00
	Charges for Services Totals	$641,000.00	$690,910.20	$654,000.00	$693,725.50	$654,000.00
Other Revenue						
4390_100	Concessions Taxable	27,000.00	31,425.00	30,000.00	24,671.60	30,000.00
4390_110	Concessions Non-Taxable	.00	995.73	1,000.00	458.00	1,000.00
4470	Rent Buildings	5,000.00	24,293.15	7,000.00	31,605.35	7,000.00
4720	Use of Fund Balance	18,500.00	.00	.00	.00	.00
4850	Cash Over	.00	(55.32)	.00	(144.50)	.00
	Other Revenue Totals	$50,500.00	$56,658.56	$38,000.00	$56,590.45	$38,000.00
	Program **257 - North Beach** Totals	$691,500.00	$747,568.76	$692,000.00	$750,315.95	$692,000.00
Program **258 - Waterfront Operations**						
Charges for Services						
4295	Parking Fees	355,000.00	500,930.44	402,150.00	330,181.38	402,150.00
4415_100	Boat Rental Slips Commercial	687,000.00	682,875.47	690,000.00	505,558.20	675,000.00
4600_120	Fees For Services Culture & Recreation	15,000.00	12,812.15	10,000.00	6,602.25	10,000.00
	Charges for Services Totals	$1,057,000.00	$1,196,618.06	$1,102,150.00	$842,341.83	$1,087,150.00
Other Revenue						
4390_100	Concessions Taxable	190,000.00	145,478.99	190,000.00	155,792.00	190,000.00
4390_110	Concessions Non-Taxable	.00	43,007.56	.00	196.75	.00
4470	Rent Buildings	38,000.00	36,335.00	40,000.00	23,055.00	38,000.00
4850	Cash Over	.00	130.00	250.00	(33.00)	.00

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

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Department Requested
Fund	**101 - General Fund**					
REVENUE						
Department	**23 - Parks and Recreation**					
Division	**103 - Rec Facilities**					
Program	**259 - Miller Center**					
Charges for Services						
4275	Rent & Lease	75,000.00	72,945.25	80,000.00	55,841.36	78,000.00
4375	Recreation Fees	80,000.00	89,812.75	80,000.00	80,185.18	80,000.00
	Charges for Services Totals	$155,000.00	$162,758.00	$160,000.00	$136,026.54	$158,000.00
	Program **259 - Miller Center** Totals	$155,000.00	$162,758.00	$160,000.00	$136,341.54	$158,000.00
	Division **103 - Rec Facilities** Totals	$753,385.00	$784,242.19	$754,600.00	$640,101.22	$752,600.00
Division	**104 - Other Facilities**					
Program	**256 - Memorial Auditorium**					
Miscellaneous						
4535_130	Misc Rev Reimbursements	.00	.00	.00	1,157.27	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$1,157.27	$0.00
	Program **256 - Memorial Auditorium** Totals	$0.00	$0.00	$0.00	$1,157.27	$0.00
Program	**261 - 645 Pine Street**					
Intergovernmental Revenues						
4825_145	Interdepartmental Facility Charges	82,105.00	82,105.00	82,105.00	82,105.00	82,105.00
	Intergovernmental Revenues Totals	$82,105.00	$82,105.00	$82,105.00	$82,105.00	$82,105.00
	Program **261 - 645 Pine Street** Totals	$82,105.00	$82,105.00	$82,105.00	$82,105.00	$82,105.00
Program	**262 - 200 Church**					
Miscellaneous						
4535_130	Misc Rev Reimbursements	.00	.00	.00	9,171.04	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$9,171.04	$0.00
	Program **262 - 200 Church** Totals	$0.00	$0.00	$0.00	$9,171.04	$0.00
	Division **104 - Other Facilities** Totals	$82,105.00	$82,105.00	$82,105.00	$92,433.31	$82,105.00
	Department **23 - Parks and Recreation** Totals	$4,006,166.00	$4,177,512.28	$4,061,205.00	$3,393,808.07	$1,964,455.00
	REVENUE TOTALS	$4,006,166.00	$4,177,512.28	$4,061,205.00	$3,393,808.07	$1,964,455.00
EXPENSE						
Department	**23 - Parks and Recreation**					
Division	**000 - Admin**					
Program	**000 - Administration**					
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	317,151.00	308,314.62	319,734.00	285,724.88	330,172.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	1,000.00	308.75	.00
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	.00	(65,000.00)	.00	(65,000.00)

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

Budget Worksheet Report

Budget Year 2021

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

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

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

Budget Worksheet Report

Budget Year 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Worksheet Report

Budget Year 2021

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

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

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

City of Burlington
Department of Parks & Recreation
645 Pine Street, Suite B, Burlington, Vermont
(802) 864-0123
www.enjoyburlington.com

APPENDIX B: PROPOSED OFF-LEASH POLICY

Date: **June 6, 2013**
To: **City Council**
From: **The Off-Leash Work Group (OLWG)**
Community Representatives: Ed Pais, Chair, Betsy Allen-Pennebaker, Lynne Lieb, Becky Poitras, and Louise Stoll; Staff: Deryk Roach, Dan Cahill and Jen Francis
Re: **Off-Leash Work Group Findings**

Off-Leash Work Group proposed policy regarding:

A. *Designation of Areas and Times of Operations*
B. *Rules for Commercial Use of Off-Leash Dog Areas*
C. *Signage*
D. *Operations*
E. *Public Outreach & Enforcement*

(A) ***Designation of Areas and Times of Operations.***
The following areas, including those identified in the ordinance, are opportunities for off-leash areas:
(1) *Fenced Dog ~~Runs~~ Parks*
(a) *Starr Farm Park (year-round).* That portion of Starr Farm Park that is bounded on the east by the Burlington Bikeway and bounded on the west by that part of Starr Farm Park which is set aside for community gardens.
(i) *Times.* The designated area may be used year round ~~during the operating hours of the park.~~from 8:00 a.m. to sunset or 8:00 p.m. whichever comes earlier.
(b) *Urban Reserve (year-round).* That portion of the area designated as the Waterfront Urban Reserve Dog ~~Run~~ Park - bounded on the east by the Burlington Bikeway, the north by the land known as the Texaco Jetty – including so much land to the south of the Jetty as to allow for access to the beach directly adjacent to the dog run, and 280 yards north of the southern boundary of the Urban Reserve.
(i) *Times.* The designated area may be used for off-leash use during operating hours.
(2) *Mixed Opportunities (water, open field, trails)*
(a) *Leddy Park (year-round).* Leddy Park in its entirety excluding programmed areas including parking lots, athletic fields, public beaches, buildings, roads and walks, courts, playgrounds, etc.
(i) *Times.* The designated area may be used park operating hours.
(b) *Oakledge Park 1 (seasonal).* Oakledge Park in its entirety excluding programmed areas including athletic fields, playgrounds, courts, parking lots, roads and walks, buildings, public beaches, parking lots, etc.

(i) *Times.* The designated area may be used November 16 to May 14.

(3) _*Water & Trail Opportunity*_

(a) _*Oakledge Park 2 (year-round).*_ That portion of Oakledge Park that is bounded on the west by the lake, bounded on the east by the bike path, on the south by the path to the cove, and bounded on the north by the field to the north of the tennis courts. Access to Lake Champlain shall be available for dogs and people in this area.

(i) *Times.* The designated area may be used during park operating hours.

(4) _*Field*_

(a) _*Calahan Park (seasonal).*_ That portion of Calahan Park that is bounded on the east by Shelburne Road, north by Locust Street, west by Pine Street, and south by the park/neighborhood boundary excluding programmed areas such as courts, buildings, baseball fields, roads/walks, playgrounds, etc.

(i) *Times.* Summer: the designated area may be used at any time of the year from dawn to 10:00 a.m.

(ii) *Times.* Winter: the designated area may be used at from October 1 to April 1 from dawn to 10 am and 3:00 p.m. to dusk.

(b) _*Schmanska Park (seasonal).*_ The multipurpose field portion of Schmanska Park extending from the basketball court to the tennis court.

(i) *Times.* Summer: the designated area may be used from April 16 to October 14 from 8:00 p.m. to ~~8:00 a.m~~dusk and dawn to 8:00 a.m..

(ii) *Times:* Fall: the designated area may be used from October 15 to April 15 from 4:00 p.m. to dusk and dawn to 9:00 a.m. for off-leash activities permitted by these rules.

(c) _*Waterfront Park (seasonal).*_ That portion of the park bounded on the north by Lake Street, bounded on the west by the bike path, bounded on the south by the path that crosses the railroad tracks and connects to Lake Street, and bounded on the east by the railroad tracks.

(i) *Times.* Winter: the designated area may be used at any time of the day from November 15 to March 31 for off-leash activities permitted by these rules.

(ii) Access to this area may be limited from November 15 to March 31, if any events permitted by the Parks and Recreation department need this designated area.

(d) _*Roosevelt Park (seasonal).*_ That portion of the park bounded on the north by Oak Street, bounded on the west by Walnut Street, bounded on the south by Willow Street, and on the east by the walking path bisecting the park. Dogs are not allowed on the baseball infield.

(i) *Times.* The designated area may be used at any time of the year from 6:00 a.m. to 10:00 a.m. and from October 1 to April 1 from 3:00 p.m. to 8:00 p.m.

(B) *Rules for Commercial Use of Off-Leash Dog Areas.*

(1) Commercial users will be responsible for creating any boundaries or temporary fencing that is required for their needs.

(2) Commercial users may use the off-leash dog areas a maximum of twelve days per year.

(3) No more than one commercial user may use a single dog park concurrently.
(4) Off-leash dogs will be able to utilize any areas of the off-leash area that are not separated by temporary or permanent fencing.
(5) With the exception of extraordinary circumstances, no more that 33% of an off-leash dog area shall be permitted to be bounded off for commercial usage.
(6) Commercial usage shall not interfere with standard entrances and exits from the off-leash dog area.
(7) If any parks and recreation staff time is required for the event, the commercial users of the park will be responsible for covering all costs related to the staff time. Further, staff will only be made available with approval of the Director of Parks and Recreation approval.
(8) Commercial users will be responsible for all costs related to set-up, operations, security, and cleanup for all events.
(9) Standard Parks and Recreation Department requirements for reserving parks will apply.

(C) ***Signage.***

(1) Signs may be placed at the perimeter of non-fenced off-leash dog areas to indicate the limits of off-leash dog activity.
(2) Signage shall be placed at entrances to off-leash dog areas indicating the essential rules.
    (a) Essential rules will be defined for each opportunity by Park Department staff.

(D) Operations.

(1) Parks & Recreation shall develop and keep current an operations plan that defines services and responsibilities to be delivered to areas identified in the policy.

(E) ***Public Outreach & Enforcement.***

(1) The Parks Department and the Police Department shall collaborate to educate and enforce the rules and regulations as outlined by the policy in off-leash areas.

--END--

BURLINGTON
PARKS
RECREATION
WATERFRONT

SUMMARY OF OPPORTUNITIES

Monthly Parks Commission update – June, 2020

Stories

The new trees on South Winooski, particularly in front of 347, look terrific.

Ever since moving to this property I wondered how long those ash trees were going to last before EAB got them.

Really glad to see those small ones go in as replacements. Thanks to you and your crew for the awesome work at a strange time in the world. In 40 years when we've forgotten about covid19 they will look spectacular.

Thanks again,

Aaron Szotka

What are the top issues on your mind?

- Looking out to summer – running camps in a COVID-19 world
- Lack of seasonal staff and impacts on parks, particularly cemeteries
- FY21 budget

Department accomplishments and notable staffing developments since the last report?

- Our Recreation team secured $150,000 in funding to support summer programs.
- The Facilities team installed the docks in record time this year. We will only lose ½ a month of seasonal revenue.
- Perkins Pier is back open again after significant path upgrades
- We continue to have 4 ½ open year-round positions. Arborist Technician, Facility Manager, Program Supervisor, Bike Path Maintenance Specialist and Custodian (part-time).
- Richard Bailey, Events Compliance Manager and Emma Allen, Event Coordinator have both been contributing significantly to the Resource and Recovery Center (RRC) as their summer schedules have been impacted by COVID.

COVID-19

- All park amenities except for playgrounds and fitness stations are open. We continue to follow CDC and State guidance on playgrounds and outdoor fitness stations.
- Members of the Recreation team continue to deliver meals 3x per week to youth and seniors as part of the BSD Food project and Meals on Wheels programs. We will move to our Recreation & Nutrition program in mid-June.
- Our campground re-opened as a sanctioned homeless site with 24/7 staffing provided by ANEW Place. The access to the beach remains open.

- Almost all staff are in full work mode. We do have some custodians on limited on-site hours as city buildings have been closed. They are progressing to full coverage as buildings open. We have some administrative staff that have not had full loads but most will be soon on-site at Leddy and Miller as programming starts. One customer service staff will assist with North Beach parking.
- We are anticipating charging for parking again at the Pease lot, Oakledge, Perkins and North Beach starting mid-June.
- Communication continues to operate at a higher level but has had some slow down. We meet as a leadership team weekly, full staff meetings are 2x per month and we added a monthly manager's meeting. With the use of Zoom it makes it easier to have more frequent meetings.

Major upcoming events: http://enjoyburlington.com/events/

- Stay tuned for updates on July 3. Our staff is working on ideas to build community while not bringing everyone together.
- All waterfront events have been canceled.
- The Waterfront and Recreation events team is working on an all summer "Beach Bites" model with food trucks at multiple parks. There will be no entertainment but will provide a place for our food trucks to recoup some of their revenue and provide a service to the users of our Parks. We will charge 5% of gross as we do for Beansie's.

New Project updates

- Project updates for June will be provided as a presentation by Sophie Sauve at the June Parks Commission meeting.

Sunset at our Burlington Boathouse Docks – Splash is open for the season but don't forget to make a reservation!