

CITY OF APPLETON 2022 BUDGET

**PARKS AND RECREATION
DEPARTMENT**

Director of Parks, Recreation & Facilities Management:

Dean R. Gazza, CPRE, LEED-AP

Deputy Director of Parks, Recreation & Facilities Management:

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CITY OF APPLETON 2022 BUDGET PARKS, RECREATION AND FACILITIES MANAGEMENT DEPARTMENT

MISSION STATEMENT

Building communities and enriching lives where we live, work and play.

DISCUSSION OF SIGNIFICANT 2021 EVENTS

Parks and Recreation is a tangible reflection of the quality of life in a community. Together, they provide gathering places and opportunities for families and social groups, as well as for individuals of all ages and economic status. In 2021, many great projects were completed to preserve and extend the useful life of our parks as well as changes to our recreational programming to meet the demands and needs of our community throughout the COVID pandemic. Although some amenities such as park aquatics were not available, numerous other programs were offered in a safe and effective manner and well received by the community.

Parks and Grounds Management

The grounds division proactively managed 610 acres of park grounds that includes the Scheig Center and Gardens, 17 ball diamonds, 16 tennis courts, 8 pickleball courts, 10 basketball courts, 2 volleyball courts, 2 disc golf courses, 1 skateboard park, 7 ice rinks, 12.8 miles of paved trails, one archery range, two kayak launches, and 20,100 sq. ft. of accessible playgrounds (29 playgrounds). The grounds, fencing, and all safety and security entrances at the Wastewater Facility, MSB, Valley Transit, and Water Treatment Facility along with all City round-abouts, boulevards, and terraces are also maintained by the grounds division.

Significant projects included the design of a pickleball complex to be constructed in 2022, the removal and replacement of the playground at Linwood Park, the design and construction of a security fence around the Police Station south lot, and the replacement of fencing around ball diamonds in Memorial Park. Other projects included crack filling of the Apple Creek trail, perimeter fence repairs at Utilities, removal of the Mead Pool playground, and the planting of the Veterans Memorial at the Scheig Center and Gardens. Several drainage projects were completed along with the installation of five memorial benches. Additionally, new park signs were constructed along with various playground equipment and surface repairs, invasive plant control, parking lot repairs, and general grounds maintenance.

Recreation Services

The Recreation Division of the Parks, Recreation, and Facilities Management Department is committed to providing comprehensive, high quality recreation programs for the Appleton community. We know recreation is a key part of the quality of life in any community, and especially so in Appleton. We remained committed to providing balanced, value-focused programming for all ages and abilities.

Community partnerships continue to play a huge role in what we do. Working together with community businesses and organizations to give our residents access to additional programming opportunities at an affordable cost has been very beneficial. New partnerships this year include the Toy Ride Along with the Police Department, our Snowshoe event with Play It Again Sports, Be Active Wisconsin with forty other Wisconsin communities, Mindfulness Retreats with Fox Valley Mindful Learners, STEM education through the Einstein Project, CITO Geocache event with Wisconsin Geocaching Association, and Family Tennis event with USTA.

With COVID still having a presence in the community, the outdoor winter recreation amenities experienced increased usage. The Jones Park hockey rink was very popular.

Once again, the staff had difficult decisions to make regarding which of our existing programs/events we would be able to offer in a safe manner with the pandemic and what we could offer in lieu of those cancellations. Many planning and brainstorming meetings took place including the development of multiple levels of contingency plans so we could prepare for our programs based on the changing landscape of COVID-19. We also developed a re-opening plan for the pools that included strategies and action plans as they related to the multiple programming options.

Our Park Explorer program kicked off on May 1st. This program challenges individuals/families/friends in the Fox Valley to explore and learn more about our City's parks while being active and having fun. Through an app, the missions challenge them to take pictures, answer text questions, and capture videos of activities.

CITY OF APPLETON 2022 BUDGET PARKS, RECREATION AND FACILITIES MANAGEMENT

MAJOR 2022 OBJECTIVES

Provide planning and project management services including construction oversight and representation related to projects outlined in the capital improvement plan.

Provide multi-use aquatic facilities that serve as a destination for residents of Appleton and surrounding communities at a reasonable cost for all ages and abilities while maintaining a welcoming and safe environment.

Implement the Parks and Recreation section of the Comprehensive Plan. Monitor trends in the community, changes in the parks and recreational industry and solicit and implement feedback to update the five-year plan annually.

Encourage increased awareness, program participation, and staff hiring amongst community demographic segments that are currently under-represented.

Enhance diversity, equity and inclusion throughout parks and recreation including, but not limited to, facilities, amenities, programming and policies.

Implement improvements as indicated in the ADA accessibility audit to ensure compliance with ADA Title II Section 35.150(d)(3) requirements.

Implement recommendations outlined in the Trails Master Plan.

Upgrade playground areas and equipment to obtain a 15-year life-cycle replacement schedule. We currently provide 46 playground structures, 64 swing sets and numerous other play equipment in 29 playground areas throughout the parks. When playground equipment exceeds its life expectancy, we replace it to ensure safety and that it meets the recreational needs of the users.

Continue to add to the Adopt-A-Park program and volunteer programs for the Appleton Memorial Park Gardens. Currently 7 parks, 2 trails, and one bed are adopted.

Encourage recreation by providing safe, accessible, and creative opportunities that enhance health and wellness.

Provide programs and opportunities for physical, intellectual, social, and emotional health; building community for individuals.

Strengthen and foster partnerships to become more responsive to community needs. Work collaboratively with those that share our mission and those we serve by optimizing and broadening programs and services.

Provide opportunities for community experiences that promote cultural awareness and celebrate diversity.

Continue to drive Teen Core initiative forward and explore additional opportunities to engage this demographic.

Strengthen community image and sense of place through marketing efforts via our social media sites, website, mass email communication efforts, and recreation program book.

DEPARTMENT BUDGET SUMMARY							
Programs		Actual			Budget		% Change *
Unit	Title	2019	2020	Adopted 2021	Amended 2021	2022	
Program Revenues		\$ 1,148,861	\$ 330,345	\$ 1,056,304	\$ 1,056,304	\$ 1,065,597	0.88%
Program Expenses							
16532	Grounds Maintenance	2,016,133	1,976,371	2,080,414	2,080,414	2,139,975	2.86%
16541	Recreation Programs	1,849,769	1,140,805	1,895,100	1,895,100	1,844,733	-2.66%
Total Program Expenses		\$ 3,865,902	\$ 3,117,176	\$ 3,975,514	\$ 3,975,514	\$ 3,984,708	0.23%
Expenses Comprised Of:							
Personnel		1,984,128	1,534,093	2,044,128	2,044,128	2,005,749	-1.88%
Training & Travel		7,084	2,147	8,740	8,740	8,740	0.00%
Supplies & Materials		344,750	194,713	341,904	341,904	305,404	-10.68%
Purchased Services		1,529,940	1,386,223	1,580,742	1,580,742	1,664,815	5.32%
Full Time Equivalent Staff:							
Personnel allocated to programs		16.39	16.39	16.39	16.39	16.39	

**CITY OF APPLETON 2022 BUDGET
PARKS, RECREATION AND FACILITIES MANAGEMENT**

Parks and Grounds Management

Business Unit 16532

PROGRAM MISSION

Develop, manage and maintain a high quality, diverse system of park land, athletic facilities, trails, open spaces and other City property in an environmentally conscious manner for the enjoyment and healthful recreation of the community.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #1: "Responsibly deliver excellent services", #2: "Encourage active community participation and involvement".

Objectives:

To maintain the appropriate levels and quality of green space to increase health, social connection, aid the environment and have significant positive impacts on the local economy.

Proactively perform grounds preparation, planning and maintenance of open spaces, City-owned facilities, ball diamonds, trails, boulevards, triangles, ice rinks and playgrounds. Services provided to internal and external customers include, but are not limited to:

Asphalt/concrete maintenance	Landscaping	Spring and Fall cleanup
Fence/gate maintenance	Mowing	Snow removal/ice control
Fertilizing	Parking/sidewalks maint.	Turf management
Graffiti removal	Signage	Weed control

Recreational maintenance of playground equipment, ball fields, basketball courts, tennis courts, trails, fat tire courses, boat and canoe/kayak launches, cross-country skiing and ice rink maintenance.

Major changes in Revenue, Expenditures, or Programs:

No major changes.

**CITY OF APPLETON 2022 BUDGET
PARKS, RECREATION AND FACILITIES MANAGEMENT**

Parks and Grounds Management

Business Unit 16532

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2019	2020	Adopted 2021	Amended 2021	2022
Revenues					
480100 Charges for Service	\$ 85,162	\$ 21,747	\$ 78,000	\$ 78,000	\$ 78,000
501000 Miscellaneous Revenue	-	1,010	250	250	250
501600 Lease Revenue	108,364	109,849	107,892	107,892	112,685
502000 Donations & Memorials	30,083	14,627	7,500	7,500	7,500
503000 Damage to City Property	1,088	3,841	-	-	-
503500 Other Reimbursements	7,507	2,100	-	-	-
Total Revenue	<u>\$ 232,204</u>	<u>\$ 153,174</u>	<u>\$ 193,642</u>	<u>\$ 193,642</u>	<u>\$ 198,435</u>
Expenses					
610100 Regular Salaries	\$ 560,968	\$ 585,686	\$ 588,812	\$ 588,812	\$ 594,835
610400 Call Time Wages	3,080	2,010	1,640	1,640	1,654
610500 Overtime Wages	9,196	6,532	8,687	8,687	8,762
610800 Part-Time Wages	111,692	105,289	106,039	106,039	107,369
615000 Fringes	225,531	208,885	255,656	255,656	225,884
620100 Training/Conferences	2,231	113	2,000	2,000	2,000
630300 Memberships & Licenses	710	498	600	600	600
630500 Awards & Recognition	176	66	165	165	165
630700 Food & Provisions	220	220	220	220	220
630899 Other Landscape Supplies	52,685	53,885	55,000	55,000	55,000
630901 Shop Supplies	6,520	3,492	5,000	5,000	5,000
630903 Other Misc. Supplies	499	-	-	-	-
632002 Outside Printing	502	-	-	-	-
632199 Other Clothing	407	1,059	1,500	1,500	1,500
632200 Gas Purchases	18,428	11,685	17,000	17,000	17,000
632300 Safety Supplies	2,594	2,529	2,500	2,500	2,500
632700 Miscellaneous Equipment	24,273	18,030	25,000	25,000	25,000
640400 Consulting Services	11,980	11,800	12,000	12,000	12,000
640700 Solid Waste/Recycling	7,704	11,603	-	-	12,000
641300 Utilities	247,530	238,378	284,550	284,550	272,550
641500 Tipping Fees	862	16	1,000	1,000	1,000
642000 Facilities Charges	285,125	319,182	247,626	247,626	314,143
642500 CEA Expense	378,189	342,136	407,919	407,919	423,293
642900 Interfund Allocations	(29,730)	(21,046)	(30,000)	(30,000)	(30,000)
644000 Snow Removal Services	11,770	5,287	15,000	15,000	15,000
645400 Grounds Repair & Maint.	57,326	43,496	49,000	49,000	49,000
650301 Facility Rent	3,500	3,500	500	500	500
659900 Other Contracts/Obligation	22,165	22,040	23,000	23,000	23,000
Total Expense	<u>\$ 2,016,133</u>	<u>\$ 1,976,371</u>	<u>\$ 2,080,414</u>	<u>\$ 2,080,414</u>	<u>\$ 2,139,975</u>

DETAILED SUMMARY OF 2022 PROPOSED EXPENDITURES > \$15,000

<u>Landscape Supplies</u>		<u>Misc. Equipment</u>	
Topsoil, sand, seed, fertilizer, infield mix for ball diamonds, plant material, herbicides/pesticides, mulch, chips and other supplies	\$ 55,000	Replace small motor equip.	\$ 25,000
	<u>\$ 55,000</u>		<u>\$ 25,000</u>
<u>Gas Purchases</u>		<u>Grounds Repair & Maintenance</u>	
Fuel for small equipment	\$ 17,000	Weed cutting	\$ 5,000
	<u>\$ 17,000</u>	Fencing repair	6,000
		Weed control	5,000
		Playground equip.	8,000
		Courts/fields upkeep	8,000
		Signage upkeep	2,500
<u>Other Contracts/Obligations</u>		Exterior lighting repair	2,500
Contracted pavilion/bathroom cleaning	\$ 15,000	Stormwater pond maint.	5,000
Reid maintenance bldg. rental	3,500	Landscaping maint.	4,000
Port-a-potty rental	4,500	Other:	
	<u>\$ 23,000</u>	Scoreboards, gates, trails, ice rinks, goose mgmt.	\$ 3,000
			<u>\$ 49,000</u>

CITY OF APPLETON 2022 BUDGET
PARKS, RECREATION AND FACILITIES MANAGEMENT

Recreation Services

Business Unit 16541

PROGRAM MISSION

To provide both structured and unstructured recreational services by developing diverse programs and activities that encourage community involvement while striving to enhance the social, cultural and physical well-being of our residents and visitors.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategy #4: "Collaborate and provide high quality services in a cost effective and efficient manner."

Objectives:

Provide exceptional customer service through:

- Promotion and support services for our online registration system and pass management system
- Effective and efficient person to person customer service contacts
- Utilization of social media including the e-newsletter, website, Facebook, and Instagram
- Well-trained staff and volunteers

Provide diverse recreational opportunities for youth and adults (pre-school through older adult) that are cost-effective:

- | | | |
|------------------------------|--|----------------------|
| Active adult programs | Youth sports programs/leagues | Drop-in programs |
| Pre-school programs | Adult and older instructional programs | Special events/trips |
| Youth instructional programs | Adaptive programs | Teen programs |

Coordinate delivery of recreation programs, activities and facilities by:

- Administration of agreements with existing partners
- Collaboration with other government agencies
- Coordination with community groups and organizations

Maximize utilization of recreational facilities through:

- Department programming of pools, athletic fields, tennis courts, studios, pavilions, etc.
- Policies that promote and monitor community use
- Customer friendly registration and reservation methods for park usage, sport fields/diamonds, pavilions
- Collaboration of recreation services with community groups and other leisure service providers

Recognize changing landscape of parks and recreation services in community by:

- Developing strategic plan for delivery of recreation services
- Annually updating the five-year comprehensive plan
- Engaging in community activities, groups and organizations

Major Changes in Revenue, Expenditures or Programs:

The cost of chemicals used to maintain the swimming pools has been moved to the Facilities Management budget to more accurately reflect the responsibility for maintaining the pools. The costs will be charged back to this budget through the facilities maintenance charge.

The increase in miscellaneous equipment charges relates to the purchase of a new diving board for Mead Pool. Diving boards are typically replaced every five years.

**CITY OF APPLETON 2022 BUDGET
PARKS, RECREATION AND FACILITIES MANAGEMENT**

Recreation Services

Business Unit 16541

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2019	2020	Adopted 2021	Amended 2021	2022
Revenues					
480100 Charges for Service	\$ 864,931	\$ 145,036	\$ 845,432	\$ 845,432	\$ 849,932
500100 Fees & Commissions	1,726	-	980	980	980
501000 Miscellaneous Revenue	26,921	1,460	-	-	-
501500 Rental of City Property	5,967	5,114	6,000	6,000	6,000
502000 Donations & Memorials	17,052	25,551	10,250	10,250	10,250
508500 Cash Short or Over	60	10	-	-	-
Total Revenue	\$ 916,657	\$ 177,171	\$ 862,662	\$ 862,662	\$ 867,162
Expenses					
610100 Regular Salaries	\$ 405,009	\$ 409,462	\$ 428,434	\$ 428,434	\$ 428,284
610500 Overtime Wages	19,260	1,278	-	-	-
610800 Part-Time Wages	502,578	80,820	477,476	477,476	484,678
615000 Fringes	146,814	134,130	177,384	177,384	154,283
620100 Training/Conferences	4,490	1,614	6,320	6,320	6,320
620600 Parking Permits	363	420	420	420	420
630100 Office Supplies	1,426	1,083	2,775	2,775	2,775
630200 Subscriptions	384	384	300	300	300
630300 Memberships & Licenses	6,547	4,600	8,579	8,579	8,579
630400 Postage\Freight	12,825	12,839	13,600	13,600	13,600
630500 Awards & Recognition	2,908	1,589	3,893	3,893	3,893
630600 Building Maint./Janitorial	37	-	250	250	250
630700 Food & Provisions	2,945	1,477	4,695	4,695	4,695
631000 Miscellaneous Chemicals	44,810	14,437	41,500	41,500	-
631400 Concession Supplies	60,335	24	52,605	52,605	52,605
631500 Books & Library Materials	145	47	750	750	750
631600 Supplies	26,283	15,048	28,010	28,010	28,010
632000 Printing / Copying	33,436	19,183	34,950	34,950	34,950
632100 Clothing	29,351	22,828	29,620	29,620	29,620
632400 Medical/Lab Supplies	1,629	1,032	900	900	900
632700 Miscellaneous Equipment	14,673	8,680	12,492	12,492	17,492
640300 Bank Service Fees	34,109	11,950	32,000	32,000	32,000
640400 Consulting Services	447	-	700	700	700
640700 Solid Waste/Recycling	605	180	400	400	400
640900 Inspection Fees	-	-	200	200	200
641100 Temporary Help	-	-	5,600	5,600	5,600
641200 Advertising	4,816	3,161	4,500	4,500	4,500
614300 Utilities	130,514	84,517	112,400	112,400	112,400
642000 Facilities Charges	154,327	174,112	210,941	210,941	210,655
642400 Software Support	8,907	5,800	9,458	9,458	9,458
642500 CEA Expense	7,285	19,595	7,765	7,765	8,013
643100 Interpreter Services	-	-	200	200	200
650301 Facility Rent	118,940	89,567	123,513	123,513	125,733
650302 Equipment Rent	5,999	4,242	5,500	5,500	5,500
659900 Other Contracts/Obligation	67,572	16,706	56,970	56,970	56,970
Total Expense	\$ 1,849,769	\$ 1,140,805	\$ 1,895,100	\$ 1,895,100	\$ 1,844,733

DETAILED SUMMARY OF 2022 PROPOSED EXPENDITURES > \$15,000

<u>Concessions</u>		<u>Clothing</u>	
Food and beverage	\$ 50,305	Youth sport t-shirts	\$ 22,950
Other concession supplies	2,300	Staff clothing	6,670
	<u>\$ 52,605</u>		<u>\$ 29,620</u>
<u>Miscellaneous Supplies</u>		<u>Rent</u>	
Arts and crafts	\$ 1,725	City Center Studios	\$ 48,738
Sports equipment	16,575	Appleton Schools	29,950
Other misc. program supplies	9,710	Appleton Schools (pools)	28,825
	<u>\$ 28,010</u>	Reid Golf Course	8,500
<u>Printing and Reproduction</u>		USA Youth-soccer field use	9,720
City copy charges	3,300		<u>\$ 125,733</u>
Outside printing (Rec guide, flyers etc)	31,650	<u>Other Contracts/Obligations</u>	
	<u>\$ 34,950</u>	City Band	\$ 14,000
		Playground fair rentals, camp trips, programs, recital tix	40,970
		On the hill movies	2,000
			<u>\$ 56,970</u>

**CITY OF APPLETON 2022 BUDGET
PARKS, RECREATION AND FACILITIES MANAGEMENT**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>YTD ACTUAL</u>	2021 <u>ORIG BUD</u>	2021 <u>REVISED BUD</u>	2022 <u>BUDGET</u>
Revenues						
480100 General Charges for Service	346,768	96,356	40,897	916,532	916,532	927,932
480203 Concessions	109,931	562	-	-	-	-
480204 Merchandise Sales	3,332	-	-	-	-	-
480205 Equipment Rentals	33,729	(1,014)	521	-	-	-
480300 Program Fees	24,294	1,291	573	-	-	-
485000 Daily Entrance Fees	79,027	(3,148)	3,147	-	-	-
486000 Lessons/Classes	349,562	62,888	77,789	-	-	-
487700 Advertising/Promotional Fees	3,450	6,175	-	6,900	6,900	-
500100 Fees & Commissions	1,726	-	-	980	980	980
501000 Miscellaneous Revenue	26,921	2,470	1,500	250	250	250
501500 Rental of City Property	5,967	5,114	(6,310)	6,000	6,000	6,000
501600 Lease Revenue	108,364	109,849	31,355	107,892	107,892	112,685
502000 Donations & Memorials	47,135	39,177	3,656	17,750	17,750	17,750
503000 Damage to City Property	1,088	3,841	333	-	-	-
503500 Other Reimbursements	7,507	2,100	-	-	-	-
508500 Cash Short or Over	60	10	-	-	-	-
TOTAL PROGRAM REVENUES	1,148,861	325,671	153,461	1,056,304	1,056,304	1,065,597
Personnel						
610100 Regular Salaries	716,378	717,804	187,789	1,017,246	1,017,246	1,023,119
610200 Labor Pool Allocations	149,139	170,537	65,992	-	-	-
610400 Call Time Wages	3,080	2,010	1,020	1,640	1,640	1,654
610500 Overtime Wages	28,456	7,810	2,500	8,687	8,687	8,762
610800 Part-Time Wages	614,271	186,110	15,377	583,515	583,515	592,047
611000 Other Compensation	1,616	1,855	1,675	-	-	-
611400 Sick Pay	3,063	2,225	-	-	-	-
611500 Vacation Pay	95,780	102,727	22,040	-	-	-
615000 Fringes	372,345	343,015	110,070	433,040	433,040	380,167
TOTAL PERSONNEL	1,984,128	1,534,093	406,463	2,044,128	2,044,128	2,005,749
Training~Travel						
620100 Training/Conferences	6,721	1,727	769	8,320	8,320	8,320
620600 Parking Permits	363	420	420	420	420	420
TOTAL TRAINING / TRAVEL	7,084	2,147	1,189	8,740	8,740	8,740
Supplies						
630100 Office Supplies	1,426	1,083	26	2,775	2,775	2,775
630200 Subscriptions	384	384	-	300	300	300
630300 Memberships & Licenses	7,257	5,097	542	9,179	9,179	9,179
630400 Postage\Freight	12,825	12,839	288	13,600	13,600	13,600
630500 Awards & Recognition	3,084	1,655	25	4,058	4,058	4,058
630600 Building Maint./Janitorial	37	-	-	250	250	250
630700 Food & Provisions	3,165	1,697	66	4,915	4,915	4,915
630899 Other Landscape Supplies	52,685	53,885	13,137	55,000	55,000	55,000
630901 Shop Supplies	6,520	3,492	848	5,000	5,000	5,000
631000 Miscellaneous Chemicals	44,810	14,437	9,555	41,500	41,500	-
631402 Non-Alcoholic Beverages	8,488	24	-	7,730	7,730	7,730
631403 Candy/Food	48,604	-	-	42,575	42,575	42,575
631404 Other Concession Supplies	3,243	-	-	2,300	2,300	2,300
631500 Books & Library Materials	145	47	143	750	750	750
631601 Arts & Crafts Supplies	1,864	1,199	-	1,725	1,725	1,725
631602 Sports Equipment	13,445	11,673	496	14,575	14,575	16,575
631603 Other Misc. Supplies	11,472	2,176	618	11,710	11,710	9,710
632001 City Copy Charges	2,849	879	-	3,300	3,300	3,300
632002 Outside Printing	31,090	18,304	-	31,650	31,650	31,650
632101 Uniforms	8,257	8,765	-	6,670	6,670	6,670
632199 Other Clothing	21,502	15,122	-	24,450	24,450	24,450
632200 Gas Purchases	18,429	11,685	982	17,000	17,000	17,000
632300 Safety Supplies	2,594	2,529	653	2,500	2,500	2,500
632400 Medical\Lab Supplies	1,629	1,032	-	900	900	900

**CITY OF APPLETON 2022 BUDGET
PARKS, RECREATION AND FACILITIES MANAGEMENT**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 YTD ACTUAL</u>	<u>2021 ORIG BUD</u>	<u>2021 REVISED BUD</u>	<u>2022 BUDGET</u>
632700 Miscellaneous Equipment	38,946	26,709	2,941	37,492	37,492	42,492
TOTAL SUPPLIES	344,750	194,713	30,320	341,904	341,904	305,404
Purchased Services						
640300 Bank Service Fees	34,108	11,950	4,214	32,000	32,000	32,000
640400 Consulting Services	12,427	11,800	-	12,700	12,700	12,700
640700 Solid Waste/Recycling Pickup	8,309	11,783	1,740	400	400	12,400
640900 Inspection Fees	-	-	-	200	200	200
641100 Temporary Help	-	-	-	5,600	5,600	5,600
641200 Advertising	4,816	3,161	315	4,500	4,500	4,500
641301 Electric	118,150	99,952	21,721	127,250	127,250	115,250
641302 Gas	18,733	2,910	1,370	19,600	19,600	19,600
641303 Water	52,938	41,724	3,880	47,000	47,000	47,000
641304 Sewer	11,190	7,736	1,125	21,000	21,000	21,000
641306 Stormwater	159,493	161,232	41,385	165,650	165,650	165,650
641307 Telephone	6,797	5,671	1,290	7,100	7,100	7,100
641308 Cellular Phones	10,743	3,671	1,273	9,350	9,350	9,350
641500 Tipping Fees	862	16	-	1,000	1,000	1,000
642000 Facilities Charges	439,452	493,294	48,134	458,567	458,567	524,798
642400 Software Support	8,907	5,800	3,048	9,458	9,458	9,458
642501 CEA Operations/Maint.	199,541	190,115	43,587	225,247	225,247	228,566
642502 CEA Depreciation/Replace.	185,933	171,616	28,928	190,437	190,437	202,740
642900 Interfund Allocations	(29,730)	(21,046)	(3,881)	(30,000)	(30,000)	(30,000)
643100 Interpreter Services	-	-	-	200	200	200
644000 Snow Removal Services	11,770	5,287	3,513	15,000	15,000	15,000
645400 Grounds Repair & Maintenance	57,326	43,496	14,186	49,000	49,000	49,000
650301 Facility Rent	122,440	93,067	14,531	124,013	124,013	126,233
650302 Equipment Rent	5,999	4,242	-	5,500	5,500	5,500
659900 Other Contracts/Obligation	89,736	38,746	4,936	79,970	79,970	79,970
TOTAL PURCHASED SVCS	1,529,940	1,386,223	235,295	1,580,742	1,580,742	1,664,815
 TOTAL EXPENSE	 <u>3,865,902</u>	 <u>3,117,176</u>	 <u>673,267</u>	 <u>3,975,514</u>	 <u>3,975,514</u>	 <u>3,984,708</u>

