

GENERAL FUND PARKS MAINTENANCE

(ANNUAL OPERATING BUDGET FY 2024-2025, PAGE 57)

	Account	Name	Fields (60%) YTD (July-Nov)	Fields (60%) Original Budget
PERSONNEL COSTS	100-5100-5450	Wages Full Time	\$63,667.02	\$141,168.60
	100-5165-5450	Wages Part Time	\$14,055.73	\$41,324.40
	100-5170-5450	Overtime Pay	\$137.56	\$300.00
	100-5180-5450	Vacation/Comp Time/Sick Leave Buyback	\$207.49	\$1,500.00
	100-5185-5450	Accrued Vacation/Sick Leave/Comp Time	-	-
	100-5200-5450	Benefits	\$46,920.70	\$110,479.00
TOTAL			\$124,988.51	\$294,772.00

	Account	Name	Fields (60%) YTD (July-Nov)	Fields (60%) Original Budget
OPERATIONAL COSTS	100-5505-5450	Vehicle Fuel & Oil	\$3,682.54	\$6,300.00
	100-5565-5450	Janitorial Supplies	\$5,641.31	\$10,800.00
	100-5705-5450	Equipment Maintenance	\$720.81	\$1,440.00
	100-5715-5450	Vehicle Repairs	\$1,384.00	\$3,600.00
	100-5720-5450	Equipment Repair	\$901.17	\$3,000.00
	100-5741-5450	Newburg Park Maintenance (100%)	\$734.12	\$5,000.00
	100-5745-5450	Vandalism Repair	\$832.83	\$1,260.00
	100-5750-5450	Weed Abatement	\$129.51	\$180.00
	100-5755-5450	Tree Trimming & Removal	-	\$1,800.00
	100-5900-5450	Tools & Small Equipment	\$496.70	\$900.00
	100-6035-5450	Personnel Services	\$812.26	\$1,800.00
	100-6205-5450	Cell Phones	\$1,338.57	\$1,800.00
	100-6720-5450	County Property Tax	-	\$390.00
	OPERATIONAL COSTS TOTAL (LESS WATER & ELECTRIC)		\$16,673.83	\$38,270.00
			100% YTD (July-Nov)	Original Budget
	100-6500-5450	Newburg Park Utility - Water	\$14,506.18	\$55,000.00
	100-6505-5450	Newburg Park Utility - General & Electric	\$14,200.87	\$50,000.00
OPERATIONAL COSTS TOTAL (WITH WATER & ELECTRIC)			\$45,380.88	\$143,270.00

TOTAL EXPENSES \$170,369.38 \$438,042.00