

	EXPENDED 2002-03	EXPENDED 2003-04	EXPENDED 2004-05	EXPENDED 2005-06	EXPENDED 2006-07	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10
RECREATION DEPARTMENT BUDGET FINANCING SOURCES								
Park Rental Fees	48,066	80,158						
Summer Program Revenues	46,404	48,354						
Recreation Center Building Rentals	53,431	57,320						
Subsidized Utilization From Town General Fund *	115,706	89,080						
Sports, Trips, Classes	400,835	430,623						
Neil Cummins School Gym	12,007	15,546						
Recreation Center Building Rentals	-	-	38,410	46,423	50,468	47,215	59,581	45,680
Recreation Center Programs	-	-	239,648	237,191	201,224	158,961	139,440	107,421
Outdoor Facility Rentals	-	-	3,766	22,008	17,529	51,424	60,867	41,471
Outdoor Facility Programs	-	-	31,870	28,806	4,296	45,201	74,859	76,313
Neil Cummins Building Rentals	-	-	18,171	26,366	12,788	31,180	27,132	22,043
Neil Cummins Gym Programs	-	-	7,581	8,540	2,804	2,845	18,365	4,242
Kids Club After School Programs	-	-	84,131	111,006	120,497	123,931	132,704	92,918
Summer Programs	-	-	69,424	88,952	74,729	106,890	115,904	182,624
Summer Trips	-	-	6,954	9,975	7,668	7,910	4,650	6,853
Accounting Services Offset *	131,931	114,663	139,664	155,584	154,596	167,127	-	-
General Town Revenues *	597,291	599,721	638,866	590,202	656,943	618,226	465,981	563,794
Totals	1,405,671	1,435,465	1,278,485	1,325,053	1,303,542	1,360,910	1,099,483	1,143,359
Parks Maintenance & Operation	-	24,971	6,965	21,663	29,957	30,347	30,347	30,931

PARKS & RECREATION FACILITY TRUST FUND

Recreation Center Replace-Transfers	-	-	18,644	17,568	15,113	28,206	26,428	21,998
Interest	-	-	164	923	1,390	2,435		
Neil Cummins Deprec/Rent-Transfers	-	-	1,098	1,017	2,053	4,570	7,972	8,704
Interest	-	-	7	52	74	194		
Neil Cummins Equip Replace-Transfers	-	-	319	301	607	1,346	2,350	2,566
Interest	-	-	2	15	21	57		
Refurbishment of Parks-Transfers	-	-	86,303	85,351	68,528	82,467	64,480	91,860
Interest	-	-	1,046	5,051	7,130	11,466		
Menke Park Deprec-Transfers	-	-	28	6	2	-		
Interest	-	-	-	2	1	3		
Roller Hockey Rink Deprec-Transfers	-	-	656	462	-	-		
Interest	-	-	3	35	37	53		
Sub-Total Trust Fund			108,270	110,783	94,956	130,797	101,230	125,128
TOTAL TRUST FUND RECEIVED TO DATE			108,270	219,053	314,009	444,806	546,036	671,164
	***			**				
* Total Fiscal Year Collections	560,743	632,001	633,196	697,015	608,622	736,311	765,079	735,624

* General Fund monies are excluded from total fiscal year collections.

** Dance program ended in June 2006. Included in the \$697,015 collections is \$102,238 from the Dance program. Roller Hockey program ended in FY 2005-2006 with immaterial collections.

*** CLASS Registration System integrated into accounting system in FY 2001-2002 resulting in a conversion from cash to accrual on collections between FY 2001-2002 and FY 2002-2003.

	EXPENDED 2002-03	EXPENDED 2003-04	EXPENDED 2004-05	EXPENDED 2005-06	EXPENDED 2006-07	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10
PARKS & RECREATION FACILITY TRUST FUND								
OPENING BALANCE	-	-	0	108,270	219,053	314,009	197,118	298,348
Recreation Center Replacement								
Income	-	-	18,808	18,491	16,503	30,641	26,428	21,998
Uses								
Master Plan	-	-	-	-	-	(40,237)		
Neil Cummins Depreciation/Rent								
Income	-	-	1,105	1,069	2,127	4,764	7,972	8,704
Uses	-	-	-	-	-	-	-	-
Neil Cummins Equipment Replacement								
Income	-	-	321	316	628	1,403	2,350	2,566
Uses	-	-	-	-	-	-	-	-
Refurbishment of Parks								
Income	-	-	87,349	90,402	75,658	93,933	64,480	91,860
Uses								
Master Plan	-	-	-	-	-	(180,363)		
Menke Park	-	-	-	-	-	(25,800)		
Menke Park Depreciation								
Income	-	-	28	8	3	3		
Uses								
Menke Park	-	-	-	-	-	(42)		
Roller Hockey Rink Depreciation								
Income	-	-	659	497	37	53		
Uses								
Master Plan	-	-	-	-	-	(1,244)		
Menke Park	-	-	-	-	-	(2)		
CLOSING BALANCE	-	-	108,270	219,053	314,009	197,118	298,348	423,476