

**RECREATION CENTER & PROGRAMS**

(Reviewed by Council 00/00/10)

	Expended 2006-07	Expended 2007-08	Expended 2008-09	Original Budget 2009-10	Adjusted Budget 2009-10	Estimate/ Actual 2009-10	Staff Request 2010-11	Council Approve 2010-11	% Change	Projection 2011-12
<b>PERSONNEL</b>										
Salaries	175,101	155,085	112,220	<b>118,100</b>	118,100	118,100	<b>119,600</b>			126,300
FICA*	9,890	9,255	10,584	<b>14,200</b>	14,200	10,000	<b>10,000</b>			10,000
PERS	28,325	24,027	20,214	<b>17,400</b>	17,400	17,400	<b>18,400</b>			19,500
Fringe Benefits	16,561	11,174	11,210	<b>15,400</b>	15,400	15,400	<b>15,400</b>			16,200
Part Time Help	53,753	66,206	58,852	<b>65,000</b>	65,000	65,000	<b>70,000</b>			70,000
Instructor's Pay	127,865	96,981	126,560	<b>100,000</b>	100,000	65,000	<b>100,000</b>			100,000
<b>Total Employee Services</b>	<b>411,495</b>	<b>362,728</b>	<b>339,640</b>	<b>330,100</b>	330,100	290,900	<b>333,400</b>	0	<b>1.0%</b>	342,000
<b>OTHER CURRENT EXPENSES</b>										
(1) Motor Vehicle Expenses	1,628	1,033	562	<b>4,000</b>	4,000	1,000	<b>4,000</b>			4,000
(2) Office & Other Expenses	32,303	34,291	25,129	<b>28,500</b>	28,500	19,000	<b>28,500</b>			28,500
Recreation Supplies	15,610	22,360	16,045	<b>20,000</b>	20,000	20,000	<b>20,000</b>			20,000
Janitorial Supplies	3,619	4,010	3,420	<b>4,000</b>	4,000	4,000	<b>4,000</b>			4,000
Self Insurance Allocation	21,000	21,000	33,000	<b>21,000</b>	21,000	31,000	<b>30,000</b>			30,000
(3) Building Maintenance	36,219	33,086	26,642	<b>34,000</b>	34,000	34,000	<b>34,000</b>			34,000
Janitorial Services	50,199	48,606	38,732	<b>40,000</b>	40,000	40,000	<b>45,000</b>			45,000
Data Processing Maintenance	16,893	14,569	8,625	<b>17,000</b>	17,000	8,000	<b>17,000</b>			17,000
Admissions, Lodging & Travel	17,399	12,637	11,122	<b>15,000</b>	15,000	15,000	<b>15,000</b>			15,000
(4) Publicity & Marketing	32,511	26,058	30,750	<b>25,500</b>	25,500	27,000	<b>27,000</b>			27,000
Conferences & Conventions	1,646	2,993	825	<b>1,000</b>	1,000	1,000	<b>1,000</b>			1,000
Meetings	1,421	1,631	1,675	<b>1,500</b>	1,500	1,000	<b>1,500</b>			1,500
Memberships & Subscriptions	590	1,160	1,386	<b>1,500</b>	1,500	1,500	<b>1,500</b>			1,500
Education & Training	1,955	349	313	<b>1,000</b>	1,000	1,000	<b>1,000</b>			1,000
Senior Citizens' Programs	6,513	15,361	9,244	<b>9,000</b>	9,000	9,000	<b>10,000</b>			10,000
(5) Utilities	20,882	22,786	22,618	<b>22,500</b>	22,500	21,500	<b>22,500</b>			22,500
Accounting Services	77,262	85,838								
Overhead To Recreation Activities	0	0	(77,300)	<b>(77,300)</b>	(77,300)	(78,000)	<b>(82,800)</b>			(86,800)
<b>Total Other Current Expenses</b>	<b>337,650</b>	<b>347,768</b>	<b>152,788</b>	<b>168,200</b>	168,200	156,000	<b>179,200</b>	0	<b>6.5%</b>	175,200

\*Mandated Cost Item

(1) Objects 3280, 5120, 5130, 5140, 5170

(2) Objects 3310, 3330, 3408, 3700, 3730, 5050, 5059, 5200, 5270, 5272, 6351, 6600

(3) Objects 3160, 5560

(4) Objects 3430, 3461, 3470

(5) Objects 3900, 3910, 3940, 3970, 3972, 4590, 4700

**RECREATION CENTER & PROGRAMS**

Continued

(Reviewed by Council 00/00/10)

	Expended 2006-07	Expended 2007-08	Expended 2008-09	<b>Original Budget 2009-10</b>	Adjusted Budget 2009-10	Estimate/ Actual 2009-10	<b>Staff Request 2010-11</b>	Council Approve 2010-11	<b>% Change</b>	Projection 2011-12
EQUIPMENT & OTHER										
Recreation Software	2,640									
Total Equipment & Other	2,640	0	0	0	0	0	0	N/A	0	
<b>GRAND TOTALS</b>	<b>751,785</b>	<b>710,496</b>	<b>492,428</b>	<b>498,300</b>	<b>498,300</b>	<b>446,900</b>	<b>512,600</b>	<b>0</b>	<b>2.9%</b>	<b>517,200</b>

**FINANCING SOURCES**

Recreation Center Rentals	50,468	47,215	59,581	<b>55,000</b>	55,000	50,000	<b>50,000</b>			55,000
Recreation Center Programs	201,224	158,961	139,440	<b>170,000</b>	170,000	125,000	<b>150,000</b>			150,000
Accounting Services Offset	77,262	85,838								
Town General Revenues	422,831	418,482	293,407	<b>273,300</b>	273,300	271,900	<b>312,600</b>			312,200
Totals	751,785	710,496	492,428	<b>498,300</b>	498,300	446,900	<b>512,600</b>	0	<b>2.9%</b>	517,200