

**RECREATION CENTER & PROGRAMS**

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
<b>PERSONNEL</b>										
Salaries	155,085	112,220	130,370	<b>119,600</b>	119,600	119,600	<b>126,300</b>	126,300		126,300
FICA*	9,255	10,584	8,894	<b>10,000</b>	10,000	10,000	<b>10,000</b>	10,000		10,000
PERS	24,027	20,214	23,023	<b>18,400</b>	18,400	18,400	<b>22,800</b>	22,800		22,800
State Unemployment Reimb.	0	62	1,838	<b>0</b>	0	0	<b>0</b>	0		0
Fringe Benefits	11,174	11,148	12,853	<b>15,400</b>	15,400	15,400	<b>16,000</b>	16,000		16,800
Part Time Help	66,206	58,852	61,220	<b>70,000</b>	70,000	70,000	<b>70,000</b>	70,000		70,000
Instructor's Pay	96,981	126,560	67,831	<b>100,000</b>	100,000	75,000	<b>100,000</b>	100,000		100,000
<b>Total Employee Services</b>	<b>362,728</b>	<b>339,640</b>	<b>306,029</b>	<b>333,400</b>	<b>333,400</b>	<b>308,400</b>	<b>345,100</b>	<b>345,100</b>	<b>3.5%</b>	<b>345,900</b>
<b>OTHER CURRENT EXPENSES</b>										
(1) Motor Vehicle Expenses	1,033	562	864	<b>4,000</b>	4,000	0	<b>1,000</b>	1,000		1,000
(2) Office & Other Expenses	34,291	25,129	28,225	<b>28,500</b>	28,500	24,600	<b>27,500</b>	27,500		27,500
Recreation Supplies	22,360	16,045	18,108	<b>20,000</b>	20,000	20,000	<b>20,000</b>	20,000		20,000
Janitorial Supplies	4,010	3,420	3,686	<b>4,000</b>	4,000	4,000	<b>4,000</b>	4,000		4,000
Self Insurance Allocation	21,000	33,000	61,000	<b>30,000</b>	30,000	30,000	<b>26,000</b>	26,000		26,000
(3) Building Maintenance	33,086	26,642	31,640	<b>34,000</b>	34,000	34,000	<b>34,000</b>	34,000		34,000
Janitorial Services	48,606	38,732	40,375	<b>45,000</b>	45,000	40,000	<b>45,000</b>	45,000		45,000
Data Processing Maintenance	14,569	8,625	8,343	<b>17,000</b>	17,000	16,000	<b>17,000</b>	17,000		17,000
Admissions, Lodging & Travel	12,637	11,122	15,437	<b>15,000</b>	15,000	8,000	<b>15,000</b>	15,000		15,000
(4) Publicity & Marketing	26,058	30,750	29,678	<b>27,000</b>	27,000	22,000	<b>25,000</b>	25,000		25,000
Conferences & Conventions	2,993	825	1,002	<b>1,000</b>	1,000	1,000	<b>1,000</b>	1,000		1,000
Meetings	1,631	1,675	1,154	<b>1,500</b>	1,500	1,700	<b>1,500</b>	1,500		1,500
Memberships & Subscriptions	1,160	1,386	1,581	<b>1,500</b>	1,500	1,700	<b>1,900</b>	1,900		1,900
Education & Training	349	313	990	<b>1,000</b>	1,000	1,000	<b>1,000</b>	1,000		1,000
Senior Citizens' Programs	15,361	9,244	9,434	<b>10,000</b>	10,000	5,000	<b>10,000</b>	10,000		10,000
(5) Utilities	22,786	22,618	20,377	<b>22,500</b>	22,500	22,500	<b>22,500</b>	22,500		22,500
Accounting Services	85,838									
Overhead To Recreation Activities	0	(77,300)	(77,300)	<b>(82,800)</b>	(82,800)	(82,800)	<b>(92,200)</b>	(92,200)		(92,200)
<b>Total Other Current Expenses</b>	<b>347,768</b>	<b>152,788</b>	<b>194,594</b>	<b>179,200</b>	<b>179,200</b>	<b>148,700</b>	<b>160,200</b>	<b>160,200</b>	<b>(10.6%)</b>	<b>160,200</b>

\*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 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	<b>Original Budget 2010-11</b>	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	<b>Staff Request 2011-12</b>	Council Approve 2011-12	<b>% Change</b>	Projection 2012-13
<b>EQUIPMENT &amp; OTHER</b>										
Patio Renovation	0	0	9,856							
Recreation Center Roof	0	0	0	0	0	0	<b>70,000</b>	70,000		
Total Equipment & Other	0	0	9,856	0	0	0	<b>70,000</b>	70,000	N/A	0
<b>GRAND TOTALS</b>	<b>710,496</b>	<b>492,428</b>	<b>510,479</b>	<b>512,600</b>	<b>512,600</b>	<b>457,100</b>	<b>575,300</b>	<b>575,300</b>	<b>N/A</b>	<b>506,100</b>

<b>FINANCING SOURCES</b>										
Recreation Center Rentals	47,215	59,581	45,680	<b>50,000</b>	50,000	50,000	<b>55,000</b>	55,000		60,000
Recreation Center Programs	158,961	139,440	107,421	<b>150,000</b>	150,000	140,000	<b>160,000</b>	160,000		160,000
Accounting Services Offset	85,838									
Park & Rec Capital Fees	0	0	0	<b>0</b>	0	0	<b>70,000</b>	70,000		
Town General Revenues	418,482	293,407	357,378	<b>312,600</b>	312,600	267,100	<b>290,300</b>	290,300		286,100
Totals	710,496	492,428	510,479	<b>512,600</b>	512,600	457,100	<b>575,300</b>	575,300	N/A	506,100