

RECREATION DEPARTMENT SUMMARY

(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
EXPENDITURE CATEGORIES										
Employee Services	841,786	796,932	791,846	844,200	844,200	777,200	875,900	875,900	3.8%	877,700
Other Current Expenses	519,124	302,551	341,657	344,800	344,800	313,700	336,400	336,400	(2.4%)	336,400
Capital Equipment & Other	0	0	9,856	0	0	0	70,000	70,000	N/A	0
Totals	1,360,910	1,099,483	1,143,359	1,189,000	1,189,000	1,090,900	1,282,300	1,282,300	N/A	1,214,100
DEPARTMENTAL ACTIVITIES										
Recreation Center & Programs	710,496	492,428	510,479	512,600	512,600	457,100	575,300	575,300	N/A	506,100
Outdoor Facilities & Programs	166,691	111,647	131,812	142,200	142,200	126,900	147,500	147,500	3.7%	147,800
Neil Cummins Gym & Programs	103,786	103,947	100,113	115,300	115,300	112,000	122,500	122,500	6.2%	122,800
Kids Club After School Programs	184,446	159,261	145,792	160,200	160,200	133,200	166,200	166,200	3.8%	166,400
Summer Camps & Playground Prog.	195,491	232,200	255,163	258,700	258,700	261,700	270,800	270,800	4.7%	271,000
Totals	1,360,910	1,099,483	1,143,359	1,189,000	1,189,000	1,090,900	1,282,300	1,282,300	N/A	1,214,100

Mandated Cost Breakout

Medicare & Social Security	28,346	30,898	31,038	35,000	35,000	33,000	36,000	36,000	N/A	36,000
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FINANCING SOURCES

Recreation Center & Programs	206,176	199,021	153,101	200,000	200,000	190,000	215,000	215,000		220,000
Outdoor Facilities & Programs	96,625	135,726	117,784	145,000	145,000	140,000	140,000	140,000		140,000
Neil Cummins Gym & Programs	34,025	45,497	26,285	50,000	50,000	39,000	45,000	45,000		45,000
Kids Club After School Programs	123,931	132,704	92,918	110,000	110,000	112,000	118,000	118,000		118,000
Summer Camps & Playground Prog.	114,800	120,554	189,477	210,000	210,000	320,000	320,000	320,000		320,000
Accounting Services Offset	167,127	0	0	0	0	0	0	0		0
Park & Rec Capital Fees	0	0	0	0	0	0	70,000	70,000		0
General Town Revenues	618,226	465,981	563,794	474,000	474,000	289,900	374,300	374,300	(21.0%)	371,100
Totals	1,360,910	1,099,483	1,143,359	1,189,000	1,189,000	1,090,900	1,282,300	1,282,300	N/A	1,214,100