

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
2	GENERAL FUND REVENUE							
3	RECREATION							
4	YOUTH PROGRAMS							
5	Unspecified Programs/Fee Increase	28,000	6,988	-	7,745	-	-	-
6	Lil Sprouts Yoga	-	120	-	475	-	400	400
7	Introduction to Sports	1,500	729	1,000	723	1,000	750	(250)
8	Tot Drop In	600	1,559	1,200	1,162	1,200	1,200	-
9	Golf	2,000	4,662	5,500	4,233	5,500	4,500	(1,000)
10	Gymnastics	22,000	22,219	23,000	23,903	23,000	23,500	500
11	Tennis	5,000	4,711	5,500	6,549	5,500	6,500	1,000
12	Field Hockey	1,400	1,441	1,500	1,271	1,500	1,250	(250)
13	Basketball - Youth Recreation	3,000	4,421	4,000	4,554	4,000	4,500	500
14	Basketball - Camps	4,000	2,348	2,500	3,325	2,500	3,000	500
15	Little League	500	3,687	3,150	4,755	3,150	4,500	1,350
16	Football	250	330	250	373	250	350	100
17	Day Camps	42,000	49,415	50,000	55,620	60,000	57,500	(2,500)
18	Soccer - Youth Rec	15,000	19,630	17,500	13,149	15,000	15,000	-
19	Soccer - Camps	14,000	2,399	12,000	8,021	7,000	8,000	1,000
20	STEAM	2,250	3,300	-	8,205	1,000	5,000	4,000
21	Dance	15,000	15,056	18,000	10,876	18,000	15,000	(3,000)
22	Pet Programs	3,000	2,020	2,500	2,900	2,500	2,500	-
23	Aerial Arts	1,000	-	-	1,260	-	-	-
24	Outdoor Education	3,500	4,468	5,500	3,882	5,500	4,250	(1,250)
25	Archery	2,500	2,064	2,500	2,807	2,500	2,500	-
26	Lacrosse	350	1,226	500	875	500	1,000	500
27	Wrestling	500	1,024	1,000	891	1,000	1,000	-
28	New Split Revenue	2,500	9,159	-	9,295	5,000	9,000	4,000
29	Gymkids Academy Classes						1,500	1,500
30	Total Youth Programs	169,850	162,975	157,100	176,848	165,600	172,700	7,100
31								
32	Adult Programs							
33	Co-Ed Softball	-	1,904	-	1,278	-	-	-
34	Drop-In Basketball	1,000	690	500	516	500	500	-
35	Drop-In Pickleball	-	188	1,000	3,165	1,200	3,000	1,800
36	Drop-In Volleyball	500	616	500	135	500	500	-
37	Drop-In Martial Arts	-	276	1,000	58	500	250	(250)
38	New Programs	1,000	(120)	8,750	-	5,000	-	(5,000)
39	Fitness Programs	5,000	13,643	6,000	13,957	10,000	14,000	4,000
40	Total Adult Programs	7,500	17,197	17,750	19,108	17,700	18,250	550
41								
42	POOL							
43	Lessons	4,000	6,269	7,500	7,491	7,500	7,500	-
44	Swim Team	8,000	9,397	8,000	8,802	8,000	9,000	1,000
45	Season Passes	4,000	7,110	6,500	9,230	6,500	8,500	2,000

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
46	Daily Admissions	4,000	4,315	4,000	6,089	4,000	6,000	2,000
47	Total Pool	20,000	27,091	26,000	31,612	26,000	31,000	5,000
48								
49	SPECIAL EVENTS							
50	Special Event/New Year's Eve	2,500	2,750	2,500	2,500	4,000	3,000	(1,000)
51	Special Event/Turkey Trot	4,000	5,245	4,000	7,675	7,000	7,000	-
52	Total Special Events	6,500	7,995	6,500	10,175	11,000	10,000	(1,000)
53								
54	FACILITY RENTAL							
55	Gymnasium Rental	500	4,710	1,500	5,328	4,000	-	(4,000)
56	Recreation Center Rental	500	-	-	250	-	5,000	5,000
57	Recreation Field Rental	250	630	500	-	500	500	-
58	Total Facility Rental	1,250	5,340	2,000	5,578	4,500	5,500	1,000
59								
60	OTHER							
61	Scholarships	2,000	2,962	2,500	2,339	2,500	2,500	-
62	Non-Resident Fees	5,000	7,885	8,000	8,532	8,000	8,500	500
63	Great Escape Tickets	3,500	-	-	-	-	-	-
64	Fundraising	500	-	-	770	-	1,000	1,000
65	Total Other	11,000	10,847	10,500	11,641	10,500	12,000	1,500
66								
67	TOTAL RECREATION REVENUE	216,100	231,444	219,850	254,962	235,300	249,450	14,150
69	EXPENDITURES							
70	RECREATION							
71	ADMINISTRATION							
72	Regular Full Time	69,542	114,986	140,030	115,637	119,056	113,766	(5,290)
73	Assistant Program Coordinator P-T	40,962	969	14,200	14,804	13,520	-	(13,520)
74	Parks & Grounds	43,000	5,625	-	-	20,211	-	(20,211)
75	Supplies	750	452	750	882	750	750	-
76	Paper Supplies	250	417	250	39	250	250	-
77	Fuel	1,500	476	1,000	1,246	1,000	1,000	-
78	Mileage	300	63	200	1,146	500	500	-
79	Other Services/Charges	500	778	500	1,145	750	1,000	250
80	Uniform Rental/Clothing	500	498	1,200	351	1,200	1,500	300
81	Printing Expenses	1,000	372	1,000	1,746	1,000	1,000	-
82	Postage	50	56	50	17	50	50	-
83	Telephone	1,000	1,596	1,200	1,867	1,500	1,500	-
84	Internet Charges	-	1,530	1,200	2,029	1,500	2,400	900
85	Conference/Registration	1,000	75	1,000	1,302	1,500	2,000	500
86	Service Contracts	-	2,773	500	8,943	3,000	5,000	2,000
87	Training & Loss Prevention	750	721	500	739	1,000	1,500	500
88	Program Subsidy	5,000	3	-	-	-	-	-
89	Credit Card Processing Fees	2,000	5,089	5,000	6,628	6,000	7,000	1,000
90	Capital Outlay	1,000	-	1,000	-	1,000	1,000	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
91	Total Administration	169,104	136,479	169,580	158,521	173,787	140,216	(33,571)
92								
93	PRESCHOOL PROGRAMS							
94	INTRODUCTION TO SPORTS							
95	Part-Time Rec Attendant	1,000	-	-	395	-	-	-
96	Supplies	500	-	500	237	500	400	(100)
97	Total Intro to Sports	1,500	-	500	632	500	400	(100)
98								
99	TOT TIME							
100	Regular Part Time	1,500	389	1,500	1,292	1,500	-	(1,500)
101	Supplies	500	536	500	-	500	1,000	500
102	Total Tot Time	2,000	925	2,000	1,292	2,000	1,000	(1,000)
103								
104	LIL YOGA							
105	Contracted Services	-	-	-	320	-	300	300
106	Total Lil Yoga	-	-	-	320	-	300	300
107								
108	TOTAL PRESCHOOL	3,500	925	2,500	2,243	2,500	1,700	(800)
109								
110	INSTRUCTIONAL PROGRAMS							
111	DANCE							
112	Contracted Services	16,000	14,037	14,500	9,952	19,250	11,250	(8,000)
113	Supplies	500	-	-	-	-	1,000	1,000
114	Total Dance	16,500	14,037	14,500	9,952	19,250	12,250	(7,000)
115								
116	STEAM							
117	Temporary Part Time	1,000	-	-	3,326	1,000	3,750	2,750
118	Total STEAM	1,000	-	-	3,326	1,000	3,750	2,750
119								
120	GOLF							
121	Contracted Services	3,500	3,346	4,400	4,470	4,400	3,375	(1,025)
122	Total Golf	3,500	3,346	4,400	4,470	4,400	3,375	(1,025)
123								
124	TENNIS							
125	Supplies	-	75	-	(25)	-	-	-
126	Contracted Services	2,500	4,462	4,400	4,102	4,400	4,875	475
127	Total Tennis	2,500	4,537	4,400	4,077	4,400	4,875	475
128								
129	PET FIRST AID							
130	Contracted Services	2,000	1,361	2,000	2,560	2,000	1,875	(125)
131	Total Pet First Aid	2,000	1,361	2,000	2,560	2,000	1,875	(125)
132								
133	TOTAL INSTRUCTIONAL PROGRAMS	25,500	23,281	25,300	24,385	31,050	26,125	(4,925)
134								
135	YOUTH PROGRAMS							
136	FIELD HOCKEY							

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
137	Contracted Services	1,000	1,371	1,200	953	1,200	950	(250)
138	Total Field Hockey	1,000	1,371	1,200	953	1,200	950	(250)
139								
140	AERIAL ARTS							
141	Contracted Services	500	-	-	-	-	-	-
142	Total Aerial Arts	500	-	-	-	-	-	-
143								
144	BASKETBALL PROGRAMS & CAMPS							
145	Temporary Part-Time	2,000	3,300	-	3,045	-	-	-
146	Supplies	1,000	2,475	2,000	5,546	2,500	2,500	-
147	Contracted Services (Camps)	-	-	2,000	-	2,000	2,250	250
148	Contracted Services (Referees)	2,000	2,270	2,000	3,937	2,000	3,500	1,500
149	Basketball Program & Camps	5,000	8,045	6,000	12,528	6,500	8,250	1,750
150								
151	DAY CAMP							
152	Seasonal Wages	35,500	33,689	35,000	37,533	35,000	37,500	2,500
153	Operating Supplies	4,500	2,819	4,000	8,935	4,000	4,000	-
154	Mileage Reimbursement	500	617	550	382	550	500	(50)
155	MSC Rental	-	-	5,000	4,000	5,000	5,000	-
156	Field Trips	12,000	19,829	10,000	16,723	15,000	16,000	1,000
157	Total Day Camp	52,500	56,954	54,550	67,573	59,550	63,000	3,450
158								
159	TEENS							
160	Teen Program Supplies	-	1,289	-	70	-	-	-
161	Total Teens	-	1,289	-	70	-	-	-
162								
163	SOCCER							
164	Rec Attendant	2,000	154	-	-	-	-	-
165	Operating Supplies	6,500	6,119	6,500	5,017	6,500	6,000	(500)
166	Contracted Services - Camps	-	-	9,500	1,372	8,500	6,000	(2,500)
167	Contracted Services - Refs	5,500	8,828	300	7,434	-	-	-
168	Total Soccer	14,000	15,102	16,300	13,823	15,000	12,000	(3,000)
169								
170	GYMNASTICS							
171	Contracted Services & Wages	15,000	21,231	18,000	17,600	18,500	17,500	(1,000)
172	Supplies	1,000	992	1,000	-	1,000	1,000	-
173	Total Gymnastics	16,000	22,223	19,000	17,600	19,500	18,500	(1,000)
174								
175	LACROSSE							
176	Operating Supplies	400	-	-	-	200	-	(200)
177	Contracted Services	-	-	-	-	-	-	-
178	Total Lacrosse	400	-	-	-	200	-	(200)
179								
180	WRESTLING							
181	Contracted Services	350	858	800	636	800	750	(50)
182	Total Wrestling	350	858	800	636	800	750	(50)

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
183								
184	OUTDOOR EDUCATION							
185	Contracted Services	3,500	3,507	4,400	7,180	4,400	3,250	(1,150)
186	Total Outdoor Education	3,500	3,507	4,400	7,180	4,400	3,250	(1,150)
187								
188	ARCHERY							
189	Supplies	250	-	250	-	250	250	-
190	Contracted Services	4,000	1,959	2,500	2,944	3,000	1,875	(1,125)
191	Total Archery	4,250	1,959	2,750	2,944	3,250	2,125	(1,125)
192								
193	LITTLE LEAGUE	-	7,050	3,000	5,552	3,000	4,275	1,275
194								
195	NEW SPLIT REVENUE							
196	Contracted Services	2,500	7,025	2,500	5,804	4,000	6,750	2,750
197	Total Split Revenue	2,500	7,025	2,500	5,804	4,000	6,750	2,750
198								
199	TOTAL YOUTH PROGRAMS	100,000	125,382	110,500	134,662	117,400	119,850	2,450
200								
201	ADULT PROGRAMS							
202	Drop-In							
203	Wages & Supplies	100	-	-	805	-	-	-
204	Basketball						200	200
205	Pickleball		618		694	250	500	250
206	Volleyball						200	200
207	Martial Arts						200	200
208	Total Drop-In	100	618	-	1,499	250	1,100	850
209								
210	Fitness							
211	Zumba, Yoga	3,000	10,829	4,000	10,712	8,000	10,500	2,500
212	Total Fitness	3,000	10,829	4,000	10,712	8,000	10,500	2,500
213								
214	TOTAL ADULT PROGRAMS	3,100	11,447	4,000	12,210	8,250	11,600	3,350
215								
216	SPECIAL EVENTS							
217	NEW YEARS EVE							
218	MSC Ice Rental						250	250
219	Other Services - Fireworks	2,500	2,763	2,500	2,500	4,000	3,250	(750)
220	Total New Years Eve	2,500	2,763	2,500	2,500	4,000	3,500	(500)
221								
222	TURKEY TROT							
223	Supplies	4,000	3,785	4,000	3,947	4,000	4,000	-
224	Other Services	-	537	-	997	575	1,250	675
225	Food Shelf Donation	-	1,250	-	1,250	1,000	1,250	250
226	Total Turkey Trot	4,000	5,572	4,000	6,193	5,575	6,500	925
227								
228	TOTAL SPECIAL EVENTS	6,500	8,335	6,500	8,693	9,575	10,000	425

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
229								
230	FACILITY OPER/ MAINTENANCE							
231	POOL/AQUATICS							
232	Seasonal Wages	30,000	32,440	35,000	20,251	35,000	44,000	9,000
233	Temporary Part-time	8,100	6,618	8,000	22,814	8,000	-	(8,000)
234	Other Personnel	-	1,803	-	-	-	-	-
235	Electricity	-	-	6,000	-	6,000	2,300	(3,700)
236	Supplies	3,500	4,858	3,500	11,765	5,000	6,000	1,000
237	Supplies Consession	-	48	-	-	-	-	-
238	Other Services/Charges	5,000	8,620	6,000	6,359	3,000	4,000	1,000
239	Total Pool/Aquatics	46,600	54,387	58,500	61,189	57,000	56,300	(700)
240								
241	SPORTS CENTER							
242	Rental of Sports CTR	1,000	-	500	-	500	-	(500)
243	Total Sports Center	1,000	-	500	-	500	-	(500)
244								
245	MAINTENANCE OF FACILITIES							
246	Regular Part-Time	2,000	10,057	2,000	-	-	-	-
247	Temporary Seasonal	-	4,132	-	875	-	-	-
248	Recreation - Highway	-	-	-	-	1,200	5,000	3,800
249	Heating Fuel (Recreation Center)	-	2,663	-	5,655	4,000	5,500	1,500
250	Electricity	3,500	3,468	3,500	5,197	6,000	14,000	8,000
251	Supplies	3,500	9,353	3,500	4,232	3,500	3,500	-
252	Fuel	500	(259)	750	-	-	-	-
253	Other Services/Charges	750	10,362	15,000	24,251	19,000	25,000	6,000
254	Mowing	-	7,135	11,000	5,590	5,500	5,500	-
255	Rubbish Removal	500	1,034	1,500	674	1,500	1,500	-
256	Trans to Equip Fund	4,237	4,237	5,000	5,000	2,436	3,222	786
257	Transfer to Equip Fund/Debt Svc	-	-	-	-	-	7,000	7,000
258	Capital Outlay	1,000	507	1,000	467	1,000	1,000	-
259	Total Maintenance of Facilities	15,987	52,689	43,250	51,940	44,136	71,222	27,086
260								
261	WARMING HUT							
262	Electricity						2,600	2,600
263	Heating Fuel (Teen Center)	3,000	1,626	3,000	1,522	2,000	1,750	(250)
264	Maintenance						500	500
265	Total Warming Hut	3,000	1,626	3,000	1,522	2,000	4,850	2,850
266								
267	TOTAL FACILITIES	66,587	108,703	105,250	114,651	103,636	132,372	28,736

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
268								-
269	PARKS MAINTENANCE							-
270	Recreation - Highway	-	-	-	948	5,000	5,000	-
271	Regular Part-Time	2,000	6,038	4,727	8,464	5,000	12,100	7,100
272	Supplies	10,000	3,823	10,000	3,767	10,000	10,000	-
273	Mileage						500	
274	Other Services & Charges	450	1,145	2,080	2,214	3,000	3,000	-
275	Equipment Fund Reimburse	-	-	-	-		-	-
276	Total Parks Maintenance	12,450	11,007	16,807	15,393	23,000	30,600	7,600
277								
278	DOWNTOWN PARKS PROGRAM							
279	Regular Part-Time	2,000	17,826	4,726	-	5,000	12,100	7,100
280	Overtime Facility Supervisor	2,500	-	-	-	-	-	-
281	Marble Works	-	-	-	-	-	4,000	4,000
282	Supplies	2,000	1,563	2,000	2,210	2,000	2,000	-
283	Other Services/Charges	-	1,405	2,000	579	2,000	2,000	-
284	Mowing	-	479	-	2,845	3,000	3,000	-
285	Total Downtown Parks	6,500	21,273	8,726	5,634	12,000	23,100	11,100
286								
287	TOTAL PARKS	18,950	32,279	25,533	21,027	35,000	53,700	18,700
288								
289								-
290	TOTAL RECREATION	393,241	446,830	449,163	476,394	481,198	495,563	14,365
291								
292								