

SUMMER CAMPS & PLAYGROUND 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
PERSONNEL										
Salaries	25,893	27,250	22,457	21,900	21,900	21,900	23,200	23,200		23,200
FICA*	7,827	10,086	11,731	12,000	12,000	12,000	13,000	13,000		13,000
PERS	3,859	4,309	3,639	3,400	3,400	3,400	4,300	4,300		4,300
Fringe Benefits	3,312	3,349	3,387	2,900	2,900	2,900	3,000	3,000		3,200
Part Time Help	107,685	133,570	153,741	150,000	150,000	150,000	160,000	160,000		160,000
Total Employee Services	148,576	178,564	194,955	190,200	190,200	190,200	203,500	203,500	7.0%	203,700
OTHER CURRENT EXPENSES										
Admissions & Transportation	11,807	5,568	7,888	9,000	9,000	12,000	12,000	12,000		12,000
Recreation Supplies	16,442	15,668	19,920	20,000	20,000	20,000	20,000	20,000		20,000
Accounting Services	18,666									
Overhead Charges From Rec Center	0	32,400	32,400	39,500	39,500	39,500	35,300	35,300		35,300
Total Other Current Expenses	46,915	53,636	60,208	68,500	68,500	71,500	67,300	67,300	(1.8%)	67,300
GRAND TOTALS	195,491	232,200	255,163	258,700	258,700	261,700	270,800	270,800	4.7%	271,000

* Mandated Cost Item

FINANCING SOURCES										
Summer Park Fees	106,890	115,904	182,624	200,000	200,000	300,000	300,000	300,000		300,000
Summer Park Trips	7,910	4,650	6,853	10,000	10,000	20,000	20,000	20,000		20,000
Accounting Services Offset	18,666									
Town General Revenues	62,025	111,646	65,686	48,700	48,700	(58,300)	(49,200)	(49,200)		(49,000)
Totals	195,491	232,200	255,163	258,700	258,700	261,700	270,800	270,800	4.7%	271,000