

FY 2019 BUDGET DETAIL							
<b>DEPARTMENT:</b>		Recreation					
<b>ACCOUNT NAME:</b>		Personnel Services, Salaries					
<b>ACCOUNT NUMBER:</b>		001-01400-00100-4520					
Description	Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended
Recreation Director		\$34.10	\$2,728.00	\$70,928.00	\$70,928	\$70,928	\$70,928
Assistant Recreation Director		\$21.20	\$1,696.00	\$44,096.00	\$42,557	\$44,096	\$44,096
Program Coordinator	100 %/ 0%RRF	\$19.18	\$1,534.40	\$39,894.40	\$38,501	\$39,894	\$39,894
Office Clerk	40 Hours	\$17.69	\$707.60	\$18,397.60	\$17,763	\$18,398	\$18,398
Longevity	51	\$20.00	\$1,020.00	\$1,020.00	\$1,020	\$1,080	\$1,080
<b>Totals</b>					<b>\$170,769</b>	<b>\$174,396</b>	<b>\$174,396</b>
<b>ACCOUNT NAME:</b>		Overtime					
<b>ACCOUNT NUMBER:</b>		001-01400-00110-4520					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended
					\$0	\$0	\$0
<b>Totals</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ACCOUNT NAME:</b>		Part Time					
<b>ACCOUNT NUMBER:</b>		001-01400-00120-4520					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended
<b>Waterfront - Positions</b>							
Waterfront Supervisor	10	\$14.00	40	\$5,600.00	\$4,725	\$5,600	\$5,600
Lifeguard w/WSI	9	\$11.75	30	\$3,172.50	\$3,465	\$3,173	\$3,173
Lifeguard	9	\$10.75	35	\$3,386.25	\$2,475	\$3,386	\$3,386
Lifeguard	9	\$10.50	30	\$2,835.00	\$2,363	\$2,835	\$2,835
Lifeguard	9	\$10.50	30	\$2,835.00	\$2,700	\$2,835	\$2,835
Lifeguard	9	\$10.25	30	\$2,767.50	\$2,531	\$2,768	\$2,768
Lifeguard	9	\$10.25	30	\$2,767.50	\$2,970	\$2,768	\$2,768
Lifeguard	9	\$10.25	25	\$2,306.25	\$1,800	\$2,306	\$2,306
Lifeguard	9	\$10.25	25	\$2,306.25	\$1,755	\$2,306	\$2,306
Lifeguard	9	\$10.25	25	\$2,306.25	\$0	\$0	\$0
<b>WaterFront - Swim Lessons</b>							
RRF Lifeguard w/WSI	0	\$0.00	0	\$0.00	\$396	\$0	\$0
RRF Lifeguard w/WSI	6	\$11.50	6	\$414.00	\$405	\$414	\$414
RRF <b>HC Counselors</b>				\$0.00		\$0	\$0
RRF HC Supervisor	9	\$13.25	40	\$4,770.00	\$5,265	\$4,770	\$4,770
RRF Counselor	8	\$10.25	40	\$3,280.00	\$3,280	\$3,280	\$3,280
RRF Counselor	8	\$10.00	25	\$2,000.00	\$3,280	\$2,000	\$2,000
RRF Counselor	8	\$10.00	38	\$3,040.00	\$3,040	\$3,040	\$3,040
RRF Counselor	8	\$10.00	36	\$2,880.00	\$2,880	\$2,880	\$2,880
RRF Counselor	8	\$9.75	36	\$2,808.00	\$2,880	\$2,808	\$2,808
RRF Counselor	8	\$9.75	30	\$2,340.00	\$2,000	\$2,340	\$2,340
RRF Counselor	8	\$9.75	30	\$2,340.00	\$2,000	\$2,340	\$2,340
RRF <b>RC Counselors</b>				\$0.00		\$0	\$0
RRF RC Supervisor	9	\$13.00	40	\$4,680.00	\$5,164	\$4,680	\$0
RRF Counselor	8	\$10.50	40	\$3,360.00	\$3,440	\$3,360	\$0
RRF Counselor	8	\$10.00	38	\$3,040.00	\$3,360	\$3,040	\$0
RRF Counselor	8	\$10.00	38	\$3,040.00	\$3,116	\$3,040	\$0
RRF Counselor	8	\$9.75	36	\$2,808.00	\$2,880	\$2,808	\$0
RRF Counselor	8	\$9.75	36	\$2,808.00	\$2,808	\$2,808	\$0
RRF Counselor	8	\$9.75	30	\$2,340.00	\$1,950	\$2,340	\$0
RRF Counselor	0	\$0.00	0	\$0.00	\$1,950	\$0	\$0
RRF <b>Teen Adventure Counselors</b>				\$0.00		\$0	\$0
RRF TA Supervisor	7	\$12.50	25	\$2,187.50	\$2,756	\$2,188	\$2,188
RRF TA Counselor	7	\$9.50	20	\$1,330.00	\$1,520	\$1,330	\$1,330
RRF TA Counselor	0	\$0.00	0	\$0.00	\$0	\$0	\$0
RRF <b>Year Round</b>				\$0.00		\$0	\$0

RRF	Part-Time Staff				\$0.00		\$0	\$0
RRF	Part-Time Staff	34	\$9.50	8	\$2,584.00	\$4,080	\$2,584	\$2,584
RRF	Part-Time Staff	34	\$9.50	8	\$2,584.00	\$2,400	\$2,584	\$2,584
RRF	Part-Time Staff	20	\$10.00	8	\$1,600.00	\$1,200	\$1,600	\$1,600
RRF	Officials				\$0.00		\$0	\$0
RRF	Soccer/Basketball	110	\$15.00		\$1,650.00	\$0	\$1,650	\$1,650
RRF	Softball	6	\$20.00		\$120.00	\$0	\$120	\$120
					<b>Totals</b>	<b>\$86,834</b>	<b>\$85,980</b>	<b>\$63,904</b>
<b>ACCOUNT NAME:</b>		<b>Withholding &amp; Insurances</b>						
<b>ACCOUNT NUMBER:</b>		<b>001-01400-00210-4520</b>						
<b>Description</b>		<b>Quantity</b>	<b>\$ Per Unit</b>	<b>Extension</b>	<b>FY 2018 Approved</b>	<b>FY 2019 Request</b>	<b>FY 2019 Administrator Recommended</b>	
Fica				\$12,142.00	\$12,124	\$16,143	\$14,775	
Medicare				\$2,840.00	\$2,836	\$3,775	\$3,455	
Health Insurance		3		\$61,387.00	\$61,835	\$68,327	\$68,327	
Dental Insurance		3		\$3,882.00	\$3,230	\$4,063	\$4,063	
Life, AD & D		3		\$296.00	\$317	\$275	\$275	
LTD		3		\$681.00	\$698	\$604	\$604	
Worker's Compensation				\$3,100.00	\$3,485	\$5,091	\$5,091	
NH State Retirement		3		\$16,546.00	\$17,412	\$17,589	\$17,589	
					<b>Totals</b>	<b>\$101,937</b>	<b>\$115,867</b>	<b>\$114,179</b>
<b>ACCOUNT NAME:</b>		<b>Professional &amp; Technical Services</b>						
<b>ACCOUNT NUMBER:</b>		<b>001-01400-00300-4520</b>						
<b>Description</b>		<b>Quantity</b>	<b>\$ Per Unit</b>	<b>Extension</b>	<b>FY 2018 Approved</b>	<b>FY 2019 Request</b>	<b>FY 2019 Administrator Recommended</b>	
<b>Telephone/Computer</b>								
476-8868		12	\$116.00	\$1,392.00	\$1,368	\$1,392	\$1,392	
253-9592 (LI Beach)		3	\$54.00	\$162.00	\$150	\$162	\$162	
BCN		12	\$10.00	\$120.00	\$120	\$120	\$120	
Replace Computer			\$0.00	\$0.00	\$0	\$0	\$0	
Computer Repair		1	\$300.00	\$300.00	\$300	\$300	\$300	
Computer Support - LRC		12	\$143.50	\$1,722.00	\$1,722	\$1,722	\$1,722	
<b>Toilet Leasing</b>								
Playground 1 toilet 7 months		1/4	\$75.00	\$300.00	\$525	\$300	\$300	
Playground 1 handicap 7 months		1/4	\$125.00	\$500.00	\$875	\$500	\$500	
Playground 1 toilet 3 months		1/3	\$75.00	\$225.00	\$225	\$225	\$225	
Long Island 1 toilet 6 months		1/6	\$75.00	\$450.00	\$450	\$450	\$450	
Long Island 2 add. 5 months		2/5	\$75.00	\$375.00	\$375	\$375	\$375	
States Landing 1 toilet 6 months		1/6	\$75.00	\$450.00	\$450	\$450	\$450	
Lee's Mill 1 toilet 6 months		1/6	\$75.00	\$450.00	\$450	\$450	\$450	
Long Island 1 handicap 3 months		1/3	\$125.00	\$375.00	\$375	\$375	\$375	
Ice Rink 1 toilet 3 months		1/3	\$75.00	\$375.00	\$375	\$375	\$375	
Lee's Mills Steamboat 2 = extra cl.		1	\$150.00	\$150.00	\$150	\$150	\$150	
Lee's Mills Steamboat + handwash sta		4 + 1	\$400.00	\$400.00	\$0	\$400	\$400	
Extra cleanings		varies	\$200.00	\$200.00	\$200	\$200	\$200	
					<b>Totals</b>	<b>\$8,110</b>	<b>\$7,946</b>	<b>\$7,946</b>
<b>ACCOUNT NAME:</b>		<b>Property Services</b>						
<b>ACCOUNT NUMBER:</b>		<b>001-01400-00400-4520</b>						
<b>Description</b>		<b>Quantity</b>	<b>\$ Per Unit</b>	<b>Extension</b>	<b>FY 2018 Approved</b>	<b>FY 2019 Request</b>	<b>FY 2019 Administrator Recommended</b>	
<b>Beach/Waterfront</b>								
Brackets - Raft		1 pair	\$180.00	\$180.00	\$115	\$180	\$180	
Keys/Padlocks/Chains		varies	\$45.00	\$45.00	\$45	\$45	\$45	
Ropes for lines		2	\$8.00	\$16.00	\$16	\$16	\$16	
Dock Pocket Fillers for Raft		20	\$5.00	\$100.00	\$100	\$100	\$100	
Swim Line		2	\$200.00	\$400.00	\$0	\$400	\$400	
Swim Area Designation buoys		2	\$150.00	\$300.00	\$0	\$300	\$300	

Lifeguard Safety Equipment							
Whistles and Lanyards	2 sets of 6 @ 45.00	\$45.00	\$90.00	\$90	\$90	\$90	
Guard Training Materials	1	\$190.00	\$190.00	\$50	\$190	\$190	
Guard Training and Incentives	misc	\$110.00	\$110.00	\$110	\$110	\$110	
Extra Sunglasses	2	\$15.00	\$30.00	\$30	\$30	\$30	
Rescue Tube Replacement	0	\$0.00	\$0.00	\$0	\$0	\$0	
AED batteries and updates	misc	\$100.00	\$100.00	\$100	\$100	\$100	
AED Replacements	2	\$775.00	\$1,550.00	\$1,480	\$1,550	\$1,550	
Kraime Meadow Park							
Bocce Court	1	\$2,000.00	\$2,000.00	\$0	\$2,000	\$2,000	
			Totals	\$2,136	\$5,111	\$5,111	
ACCOUNT NAME:		Other Services					
ACCOUNT NUMBER:		001-01400-00500-4520					
Description	Quantity	\$ Per Unit	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended	
Dues and Subscriptions							
NRPA	1 agcy membership	\$425.00	\$425	\$425	\$425	\$425	
NEPA	1 individual	\$25.00	\$25.00	\$25	\$25	\$25	
CCRD Dues	1 dept. membership	\$275.00	\$275.00	\$275	\$275	\$275	
NHRPA	organiz. Membershi	\$265.00	\$265.00	\$265	\$265	\$265	
BJ's	2 staff	\$80.00	\$80.00	\$80	\$80	\$80	
Uniforms							
Staff Apparel Year Round	4	\$50.00	\$200.00	\$200	\$200	\$200	
Lifeguard Apparel	10	\$100.00	\$1,000.00	\$1,000	\$1,000	\$1,000	
Advertising							
Bids	misc.	varies	\$600.00	\$303	\$600	\$600	
Employment	misc.	varies	\$450.00	\$450	\$450	\$450	
Other Services							
Docks, install, remove, repair, store	2x/yr. misc	\$1,200.00	\$1,200.00	\$1,200	\$1,200	\$1,200	
Time Warner Cable	12	\$60.00	\$720.00	\$720	\$720	\$720	
Tri State Fire - Inspection	1	\$15.00	\$15.00	\$15	\$15	\$15	
Post Master	1	\$55.00	\$55.00	\$52	\$55	\$55	
NH DES water tests	4	\$60.00	\$240.00	\$240	\$240	\$240	
Misc.	misc.	\$250.00	\$250.00	\$0	\$250	\$250	
			Totals	\$5,250	\$5,800	\$5,800	
ACCOUNT NAME:		Other Services					
ACCOUNT NUMBER:		001-01400-00500-4589					
Description	Quantity	\$ Per Unit	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended	
Red Hill Outing Club	1	\$500.00	\$500.00	\$500	\$500	\$500	
Zamboni Repairs	1	\$2,000	\$2,000.00	\$2,000	\$2,000	\$2,000	
			Totals	\$2,500	\$2,500	\$2,500	
ACCOUNT NAME:		Programs & Supplies					
ACCOUNT NUMBER:		001-01400-00600-4520					
Description	Quantity	\$ Per Unit	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended	
Printing/Office Supplies							
Office Supplies	misc	misc	\$475.00	\$475	\$475	\$475	
Paper (white)	6 boxes	\$65.00	\$390.00	\$372	\$390	\$390	
Paper (color)	50 reams	\$16.00	\$800.00	\$800	\$800	\$800	
Lease - copier	12	\$113.00	\$1,356.00	\$1,356	\$1,356	\$1,356	
Printing - brochures	1	\$1,600.00	\$1,600.00	\$1,750	\$1,600	\$1,600	

<b>Programs</b>						
Water Carnival	misc	\$50.00	\$50.00	\$50	\$0	
Winter//Spring Special Events	misc	\$350.00	\$350.00	\$350	\$350	\$350
Holiday Event	misc	\$175.00	\$175.00	\$125	\$175	\$175
States Landing Clean-up Green up	misc	\$400.00	\$400.00	\$400	\$400	\$400
Family Fun Day	misc	\$325.00	\$325.00	\$325	\$325	\$325
Pumpkin Place/Jack-O-Lantern Trail	misc	\$125.00	\$125.00	\$100	\$125	\$125
Halloween Party	misc	\$600.00	\$600.00	\$0	\$600	\$600
Special Events	misc	\$300.00	\$300.00	\$0	\$300	\$300
Senior & Adult Programs	misc	\$ 75.00	\$75.00	\$75	\$0	
<b>Fuel</b>						
Dennis K. Burke	misc	\$500.00	\$500.00	\$500	\$500	\$500
<b>Lifeguard Supplies</b>						
Batteries	misc	\$35.00	\$35.00	\$35	\$35	\$35
Water and Ice	misc	\$200.00	\$200.00	\$200	\$200	\$200
First Aid	misc	\$165.00	\$165.00	165	\$165	\$165
<b>Patriotic Purposes</b>						
Floral Creations Mem. Day	misc	\$445.00	\$445.00	\$445	\$445	\$445
Memorial Day Misc.	1	\$150.00	\$150.00	\$150	\$150	\$150
Fireworks Center Harbor July 4th	1	\$8,750.00	\$8,750.00	\$8,750	\$8,750	\$8,750
Lion's Club Barbecue July 4th	1	\$800.00	\$800.00	\$800	\$800	\$800
Trophies etc. July 4th	misc	\$200.00	\$200.00	\$200	\$200	\$200
<b>Band Concerts</b>						
Entertainers	misc/varies	\$2,000.00	\$2,000.00	\$1,800	\$2,000	\$2,000
Ice Cream Social (Concert)	1	\$150.00	\$150.00	\$150	\$150	\$150
<b>Holiday Lighting</b>	misc	\$1,000.00	\$1,000.00	\$1,000	\$1,000	\$1,000
			<b>Totals</b>	<b>\$20,373</b>	<b>\$21,291</b>	<b>\$21,291</b>
<b>ACCOUNT NAME:</b>		<b>Other Charges &amp; Expenses</b>				
<b>ACCOUNT NUMBER:</b>		<b>001-01400-00800-4520</b>				
<b>Description</b>	<b>Quantity</b>	<b>\$ Per Unit</b>	<b>Extension</b>	<b>FY 2018 Approved</b>	<b>FY 2019 Request</b>	<b>FY 2019 Administrator Recommended</b>
<b>Expenses</b>						
Meetings Hosted	3	\$10.00	\$30.00	\$30	\$30	\$30
Meetings Attended	6	\$20.00	\$120.00	\$120	\$120	\$120
Special Events/Winter Days	14	\$20.00	\$280.00	\$280	\$280	\$280
Cell Phone Reimbursement - 3 staff	1	\$1,000.00	\$1,000.00	\$1,000	\$1,000	\$1,000
Cell Phone Reimbursement Seasonal	4/3 months	\$17.00	\$204.00	\$0	\$204	\$204
<b>Mileage</b>						
Year round staff	1	\$1,000.00	\$1,000.00	\$970	\$1,000	\$1,000
<b>Training</b>						
NNEPRC	3 attendees	\$850.00	\$850.00	\$850	\$850	\$850
National Conference Baltimore	1	\$1,300.00	\$1,300.00	\$1,500	\$1,300	\$1,300
NHRPA Conference/Annual Mtg	3	\$70.00	\$210.00	\$140	\$210	\$210
Lifeguard Training	misc	\$900.00	\$900.00	\$700	\$900	\$900
Lifeguard Background checks	10	\$50.00	\$500.00	\$500	\$500	\$500
			<b>Totals</b>	<b>\$6,090</b>	<b>\$6,394</b>	<b>\$6,394</b>
				<b>\$403,999</b>	<b>\$425,285</b>	<b>\$401,521</b>

FY 2019 BUDGET DETAIL							
FUND:		002					
DEPARTMENT:		RECREATION REVOLVING FUND					
			FY 2019 Budget Estimate	FY 2018 Budget Estimate	FY 2017 Budget Estimate	FY 2016 Budget Approved	FY 2015 Budget Approved
Revenue			\$115,514	\$119,559	\$96,590	\$80,005	\$103,045
Revenue					\$74,019		
Expense			\$104,089	\$144,832	\$99,933	\$168,415	\$122,918
Expense					\$119,587		
Surplus/(Deficit)			\$11,425	-\$25,273	-\$27,841	-\$88,410	-\$19,873
FY 2019 BUDGET DETAIL							
DEPARTMENT:		Recreation					
ACCOUNT NAME:		Personnel Services, Salaries					
ACCOUNT NUMBER:		001-01400-00100-4520					
Description	Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended
Totals					\$0	\$0	\$0
DEPARTMENT:		Recreation - Revolving					
ACCOUNT NAME:		Part Time					
ACCOUNT NUMBER:		002-01400-00120-4520					
Description	Quantity # of Weeks	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended
Waterfront - Swim Lessons							
Lifeguard w/ WSI	0	\$0.00	0	\$0.00	\$396	\$0	\$0
Lifeguard w/ WSI	6	\$11.50	6	\$414.00	\$405	\$414	\$0
HC Counselors							
HC Supervisor	9	\$13.25	40	\$4,770	\$5,265	\$4,770	\$0
Counselor	8	\$10.25	40	\$3,280	\$3,280	\$3,280	\$0
Counselor	8	\$10.00	25	\$2,000	\$3,280	\$2,000	\$0
Counselor	8	\$10.00	38	\$3,040	\$3,040	\$3,040	\$0
Counselor	8	\$10.00	36	\$2,880	\$2,880	\$2,880	\$0
Counselor	8	\$9.75	36	\$2,808	\$2,880	\$2,808	\$0
Counselor	8	\$9.75	30	\$2,340	\$2,000	\$2,340	\$0
Counselor	8	\$9.75	30	\$2,340	\$2,000	\$2,340	\$0
RC Counselors							
RC Supervisor	9	\$13.00	40	\$4,680	\$5,164	\$4,680	\$4,680
Counselor	8	\$10.50	40	\$3,360	\$3,440	\$3,360	\$3,360
Counselor	8	\$10.00	38	\$3,040	\$3,360	\$3,040	\$3,040
Counselor	8	\$10.00	38	\$3,040	\$3,116	\$3,040	\$3,040
Counselor	8	\$9.75	36	\$2,808	\$2,880	\$2,808	\$2,808
Counselor	8	\$9.75	36	\$2,808	\$2,808	\$2,808	\$2,808
Counselor	8	\$9.75	30	\$2,340	\$1,950	\$2,340	\$2,340
Counselor	0	\$0.00	0	\$0	\$1,950	\$0	\$0
Teen Adventure Counselors							
TA Supervisor	7	\$12.50	25	\$2,188	\$2,756	\$2,188	\$0
TA Counselor	7	\$9.50	20	\$1,330	\$1,520	\$1,330	\$0
TA Counselor	0	\$0.00	0	\$0	\$0	\$0	\$0
Year Round							
Part-Time Staff							
Part-Time Staff	34	\$9.50	8	\$2,584	\$4,080	\$2,584	\$0
Part-Time Staff	34	\$9.50	8	\$2,584	\$2,400	\$2,584	\$0
Part-Time Staff	20	\$10.00	8	\$1,600	\$1,200	\$1,600	\$0

<b>Officials</b>						
Soccer/Basketball	110	\$15.00	\$1,650	\$0	\$1,650	\$0
Softball	6	\$20.00	\$120	\$0	\$120	\$0
					\$0	\$0
<b>Totals</b>				<b>\$62,050</b>	<b>\$58,004</b>	<b>\$22,076</b>
<b>ACCOUNT NAME: Withholding &amp; Insurances</b>						
<b>ACCOUNT NUMBER: 001-01400-00210-4520</b>						
<b>Description</b>	<b>Quantity</b>	<b>\$ Per Unit</b>	<b>Extension</b>	<b>FY 2018 Approved</b>	<b>FY 2019 Request</b>	<b>FY 2019 Administrator Recommended</b>
Fica			\$2,352.00	\$3,847	\$3,596	\$1,369
Medicare			\$550.00	\$900	\$841	\$320
Health Insurance			\$0.00	\$0	\$0	\$0
Dental Insurance			\$0.00	\$0	\$0	\$0
Life, AD & D			\$0.00	\$0	\$0	\$0
LTD			\$0.00	\$0	\$0	\$0
Worker's Compensation			\$550.00	\$3,427	\$2,339	\$0
NH State Retirement			\$0.00	\$0	\$0	\$0
<b>Totals</b>				<b>\$8,174</b>	<b>\$6,776</b>	<b>\$1,689</b>
<b>ACCOUNT NAME: Professional &amp; Technical Services</b>						
<b>ACCOUNT NUMBER: 002-01400-00300-4520</b>						
<b>Description</b>	<b>Quantity</b>	<b>\$ Per Unit</b>	<b>Extension</b>	<b>FY 2018 Approved</b>	<b>FY 2019 Request</b>	<b>FY 2019 Administrator Recommended</b>
<b>Telephone</b>						
One Call Tell All	misc	\$2,700.00	\$2,700	\$2,700	\$2,700	\$2,700
Software update/renewal	1	\$800.00	\$800	\$700	\$800	\$800
On Line Registration Capability	0	\$1,300.00	\$0	\$1,300	\$0	\$0
Online Reg. Yearly Maintenance	0	\$750.00	\$0	\$750	\$0	\$0
Credit Card Transaction Fees	unk	?		\$0	\$0	\$0
<b>Transportation</b>						
Lease - 24 Passenger	1	\$13,000.00	\$13,000	\$0	\$13,000	\$13,000
<b>Seniors</b>						
Flower Show w/Belmont	1	\$800.00	\$800	\$0	\$800	\$800
<b>Teen/Family Trips</b>						
Meredith	0	\$0.00	\$0	\$285	\$0	\$0
Tilton	0	\$0.00	\$0	\$250	\$0	\$0
<b>Happy Campers</b>						
Varied locations	7	\$375.00	\$2,625	\$2,100	\$2,625	\$2,625
<b>RECKing Crew</b>						
varied locations	7	\$375.00	\$2,625	\$3,150	\$2,625	\$2,625
<b>Teen Adventure</b>						
van rental for summer	0	\$0.00	\$0	\$3,650	\$0	\$0
<b>Facilities</b>						
MCS/MA 2 toilets 3 months	2	\$75.00	\$1,200	\$1,200	\$1,200	\$1,200
<b>Totals</b>				<b>\$16,085</b>	<b>\$23,750</b>	<b>\$23,750</b>

ACCOUNT NAME:		Property Services				
ACCOUNT NUMBER:		002-01400-00400-4520				
Equipment Description	Quantity	\$ Per Unit	Extension	FY 2018 Approved	FY 2019 Request	FY 2019 Administrator Recommended
Youth Sports						
Soccer	12	20.00	\$240	\$240	\$240	\$240
Basketball Trainers	3	\$16.00	\$48	\$48	\$48	\$48
Basketball Trainers	3	\$17.00	\$51	\$102	\$51	\$51
Basketball - Game Balls	0	\$0.00	\$0	\$66	\$0	\$0
Basketball - Practice Balls	12	\$10.00	\$120	\$130	\$120	\$120
Softballs	0	\$60.00	\$0	\$120	\$0	\$0
Incrediballs (softball)	0	\$68.00	\$0	\$0	\$0	\$0
Incrediballs (baseballs)	0	\$60.00	\$0	\$0	\$0	\$0
Bats	4	\$45.00	\$180	\$90	\$180	\$180
Batting Tees	3	\$31.00	\$93	\$93	\$93	\$93
T-ball helmets	6	\$50.00	\$300	\$0	\$300	\$300
Safety Equipment	150	\$0.75	\$113	\$113	\$113	\$113
Scorebooks softball	4	\$11.00	\$44	\$44	\$44	\$44
Scorebooks	12	\$8.00	\$96	\$96	\$96	\$96
Whistles	12	\$6.25	\$75	\$100	\$75	\$75
Lanyards	2	\$5.95	\$12	\$12	\$12	\$12
Swimming/Tennis						
Tennis Balls	1	\$45.00	\$45	\$45	\$45	\$45
Squeegie	1	\$30.00	\$30	\$60	\$30	\$30
Tennis Nets	4	\$190.00	\$760	\$0	\$760	\$760
Adult Sports						
Replacement pickle ball nets	0	\$170.00	\$0	\$170	\$0	\$0
Pickle Ball balls	6 doz.	\$30.00	\$180	\$360	\$180	\$180
Adult softball scorebooks	0	\$8.00	\$0	\$0	\$0	\$0
Adult softballs	5	\$45.00	\$225	\$450	\$225	\$225
Adult Softball - extended plates	0	\$7.50	\$0	\$0	\$0	\$0
Exercise barre	0	\$0.00	\$0	\$340	\$0	\$0
Totals				\$2,679	\$2,611	\$2,611

ACCOUNT NAME:		Other Services					FY 2019 Administrator Recommended
ACCOUNT NUMBER:		002-01400-00500-4520					
Description	Quantity	\$ Per Unit	Extension	FY 2018 Approved	FY 2019 Request		
Uniforms							
Tennis Tourney	32	\$8.00	\$256	\$256	\$256	\$256	
Happy Campers	125	\$6.00	\$750	\$719	\$750	\$750	
Recking Crew	125	\$6.00	\$750	\$662	\$750	\$750	
Hot and Happy	30	\$6.00	\$180	\$0	\$180	\$180	
Teen Adventure	60	\$6.00	\$360	\$288	\$360	\$360	
Tennis Camp	24	\$6.00	\$144	\$0	\$144	\$144	
Soccer shirts	120	\$7.65	\$918	\$918	\$918	\$918	
Soccer Travel Team Shirts	0	\$14.50	\$0	\$0	\$0	\$0	
Goalie Shirts	6	\$17.50	\$105	\$0	\$105	\$105	
Soccer socks	120	\$3.50	\$420	\$420	\$420	\$420	
Volleyball shirts	16	\$7.65	\$122	\$115	\$122	\$122	
Basketball Shirts	110	\$7.65	\$842	\$1,033	\$842	\$842	
Bball Travel Team shirts	6	\$15.00	\$90	\$90	\$90	\$90	
Coaches shirts	50	\$6.40	\$320	\$320	\$320	\$320	
Officials shirts (replace)	4	\$28.00	\$112	\$112	\$112	\$112	
T-Ball/K-3 full uni's	35	\$27.00	\$945	\$1,080	\$945	\$945	
Grade 4-6 full uni's	30	\$32.00	\$960	\$704	\$960	\$960	
Granite State Track & Field	24	\$6.75	\$162	\$162	\$162	\$162	
Seasonal Staff Shirts	28	\$14.00	\$392	\$392	\$392	\$392	
Totals				\$7,271	\$7,828	\$7,828	
ACCOUNT NAME:		Programs					FY 2019 Administrator Recommended
ACCOUNT NUMBER:		002-01400-00600-4520					
Description	Quantity	\$ Per Unit	Extension	FY 2018 Approved	FY 2019 Request		
Summer Program Supplies							
Arts and Crafts	misc	\$900.00	\$900	\$900	\$900	\$900	
Writer's Wokshop	25	\$20.00	\$500	\$500	\$500	\$500	
Ice cream social	misc	\$75.00	\$75	\$0	\$75	\$75	
Camp/Event supplies	misc	\$3,000.00	\$3,000	\$3,000	\$3,000	\$3,000	
Special Events							
Tennis Tourney							
Prizes and supplies	misc.	\$100.00	\$100	\$500	\$100	\$100	
Lunches	misc	\$150.00	\$150	\$100	\$150	\$150	
Basketball Hoopla							
Prizes	misc	\$100.00	\$100	\$75	\$100	\$100	
Mother - Son Event							
Barbecue	misc	\$300.00	\$300	\$300	\$300	\$300	
Supplies	misc	\$100.00	\$100	\$100	\$400	\$400	
Father Daughter Dance							
DJ	1	\$200.00	\$200	\$200	\$200	\$200	
Dinner	80	\$12.00	\$960	\$960	\$960	\$960	
Decorations/pictures	misc	\$125.00	\$125	\$125	\$125	\$125	
Halloween Party							
Trophy & Ribbons	0	\$190.00	\$0	\$0	\$0	\$0	
Prizes	0	\$150.00	\$0	\$0	\$0	\$0	
Candy & Refreshments	0	\$200.00	\$0	\$0	\$0	\$0	
Pizza	0	\$10.00	\$0	\$0	\$0	\$0	
Trick or Treat Bags	0	\$0.59	\$0	\$0	\$0	\$0	
Supplies	0	\$50.00	\$0	\$0	\$0	\$0	



<b>Vacation Activities</b>						
Misc.	2	\$50.00	\$100	\$50	\$100	\$100
<b>Instruction</b>						
Skating	6	\$45.00	\$270	\$270	\$270	\$270
Writing Workshops	2	\$200.00	\$400	\$400	\$400	\$400
Tennis	misc	\$30.00	\$2,900	\$500	\$2,900	\$2,900
Safe Sitter Materials	36	\$17.50	\$630	\$630	\$630	\$630
<b>Swimming/Beaches</b>						
American Red Cross	1	\$350.00	\$350	\$350	\$350	\$350
American Red Cross Swim Card	35	\$3.00	\$105	\$198	\$105	\$105
<b>Senior and Adult Programs</b>						
Fitness Instructor	misc	\$500.00	\$500	\$0	\$500	\$500
Fitness (Strength & Toning)	misc	\$700.00	\$700	\$800	\$700	\$700
Entry Fees - trips	12 x 20	\$35.00	\$8,400	\$7,000	\$8,400	\$8,400
Voice Class	0	\$90.00	\$0	\$90	\$0	\$0
Winter Activity	1	\$250.00	\$250	\$250	\$250	\$250
Writing Program (Adults)	0	\$0.00	\$0	\$0	\$0	\$0
Materials	misc	\$0.00	\$0	\$0	\$0	\$0
<b>Families/Teens</b>						
Field Trip Entry Fees	40	\$40.00	\$1,600	\$1,600	\$1,600	\$1,600
<b>Teen First Night</b>						
Rental	1	\$600.00	\$600	\$600	\$600	\$600
Pizza & Refreshments	misc	\$215.00	\$215	\$215	\$215	\$215
<b>Summer Camp Entry Fees</b>						
Entry Fees - Teens Summer	misc	\$4,000.00	\$4,000	\$4,000	\$4,000	\$4,000
Entry Fees - HC Summer	misc	\$3,000.00	\$3,000	\$3,000	\$3,000	\$3,000
Entry Fees - RC Summer	misc	\$3,500.00	\$3,500	\$3,500	\$3,500	\$3,500
<b>STEM</b>						
Camp Cody Instruction	4	\$175.00	\$700	\$0	\$700	\$700
<b>Drama Program</b>						
Children's Stage Adventures	1	\$2,700.00	\$2,700	\$2,700	\$2,700	\$2,700
<b>Reimbursements</b>						
Program Reimbursements	misc	\$550.00	\$550	\$550	\$550	\$550
Scholarship	misc	\$2,000.00	\$2,000	\$2,000	\$2,000	\$2,000
<b>Trophies/Awards</b>						
Traveling Plaques	3	\$5.00	\$15	\$15	\$15	\$15
Basketball	misc	\$125.00	\$125	\$125	\$125	\$125
Adult Softball	0	\$0.00	\$0	\$0	\$0	\$0
Sportsmanship/Brown Award	4	\$10.00	\$40	\$40	\$40	\$40
<b>Adult Softball</b>						
Field Rental - Prescott	1	\$0.00	\$0	\$0	\$0	\$0
<b>Youth Sports</b>						
Officials	0	\$15.00	\$0	\$1,590	\$0	\$0
Officials	0	\$20.00	\$0	\$0	\$0	\$0
Tourney Entry Fees	1	\$100.00	\$100	\$100	\$100	\$100
Track Meet Entry Fee	25	\$5.00	\$125	\$0	\$125	\$125
<b>Other</b>						
Concession	misc	\$400.00	\$400	\$400	\$400	\$400
First Aid	misc	\$400.00	\$400	\$400	\$400	\$400
			<b>Totals</b>	<b>\$38,133</b>	<b>\$41,485</b>	<b>\$41,485</b>

ACCOUNT NAME:		Other Charges & Expenses					FY 2019 Administrator Recommended
ACCOUNT NUMBER:		002-01400-00800-4520					
Description	Quantity	\$ Per Unit	Extension	FY 2018 Approved	FY 2019 Request		
Expenses							
Trips	30	\$15.00	\$450	\$450	\$450	\$450	
Training							
Summer staff training	1	\$1,500.00	\$1,500	\$1,100	\$1,500	\$1,500	
BG checks summer staff	18	\$50.00	\$900	\$900	\$900	\$900	
Background checks volunteers	30	\$35.00	\$1,050	\$1,050	\$1,050	\$1,050	
Advertising							
Camp Pages	misc	\$750.00	\$750	\$0	\$750	\$750	
			Totals	\$3,500	\$4,650	\$4,650	
				\$137,892	\$145,104	\$104,089	