

FY 2018 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 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended
Recreation Director		\$34.10	\$2,728.00	\$70,928.00	\$70,720	\$70,928	\$70,928
Assistant Recreation Director		\$20.46	\$1,636.80	\$42,556.80	\$41,517	\$42,557	\$42,557
Program Coordinator	100 %/ 0%RRF	\$18.51	\$1,480.80	\$38,500.80	\$37,565	\$38,501	\$38,501
Office Clerk	40 Hours	\$17.08	\$683.20	\$17,763.20	\$17,285	\$17,763	\$17,763
Longevity	51	\$20.00	\$1,020.00	\$1,020.00	\$960	\$1,020	\$1,020
				Totals	\$168,046	\$170,769	\$170,769
ACCOUNT NAME:	Overtime						
ACCOUNT NUMBER:	001-01400-00110-4520						
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended
							\$0
				Totals	\$4,200	\$0	\$0
ACCOUNT NAME:	Part Time						
ACCOUNT NUMBER:	001-01400-00120-4520						
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended
Waterfront - Positions							
Waterfront Director	10	\$13.75	35	\$4,812.50	\$5,145	\$4,725	\$4,725
Lifeguard	9	\$11.00	35	\$3,465.00	\$3,588	\$3,465	\$3,465
Lifeguard	9	\$11.00	25	\$2,475.00	\$3,000	\$2,475	\$2,475
Lifeguard	9	\$10.75	25	\$2,418.75	\$3,000	\$2,363	\$2,363
Lifeguard	9	\$10.50	30	\$2,835.00	\$3,000	\$2,700	\$2,700
Lifeguard w/WSI	9	\$11.50	25	\$2,587.50	\$2,350	\$2,531	\$2,531
Lifeguard w/WSI	9	\$11.25	30	\$3,037.50	\$2,688	\$2,970	\$2,970
Lifeguard	9	\$10.25	20	\$1,845.00	\$3,000	\$1,800	\$1,800
Lifeguard	9	\$10.00	15	\$1,350.00	\$2,500	\$1,755	\$1,755
Lifeguard	0	\$0.00		\$0.00	\$2,194	\$0	\$0
				Totals	\$26,000	\$24,784	\$24,784
ACCOUNT NAME:	Withholding & Insurances						
ACCOUNT NUMBER:	001-01400-00210-4520						
Description	Quantity	\$ Per Unit		Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended
Fica				\$12,142.00	\$12,291	\$12,124	\$12,124
Medicare				\$2,840.00	\$2,875	\$2,836	\$2,836
Health Insurance	3			\$61,387.00	\$65,922	\$61,835	\$61,835
Dental Insurance	3			\$3,882.00	\$3,158	\$3,230	\$3,230
Life, AD & D	3			\$296.00	\$312	\$317	\$317
LTD	3			\$681.00	\$693	\$698	\$698
Worker's Compensation				\$3,100.00	\$3,214	\$3,485	\$3,485
NH State Retirement	3			\$16,546.00	\$16,998	\$17,412	\$17,412
				Totals	\$105,463	\$101,937	\$101,937

ACCOUNT NAME:	Professional & Technical Services						
ACCOUNT NUMBER:	001-01400-00300-4520						
Description	Quantity	\$ Per Unit	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended	
Telephone/Computer							
476-8868	12	\$114.00	\$1,368.00	\$1,368	\$1,368	\$1,368	\$1,368
253-9592 (LI Beach)	3	\$50.00	\$150.00	\$150	\$150	\$150	\$150
BCN	12	\$10.00	\$120.00	\$120	\$120	\$120	\$120
Replace Computer		\$0.00	\$0.00	\$0	\$0	\$0	\$0
Computer Repair	1	\$300.00	\$300.00	\$300	\$300	\$300	\$300
Computer Support	12	\$143.50	\$1,722.00	\$1,719	\$1,722	\$1,722	\$1,722
Toilet Leasing							\$0
Playground 1 toilet 7 months	1/7	\$75.00	\$525.00	\$525	\$525	\$525	\$525
Playground 1 handicap 7 months	1/7	\$125.00	\$875.00	\$875	\$875	\$875	\$875
Playground 1 toilet 3 months	1/7	\$75.00	\$225.00	\$225	\$225	\$225	\$225
Long Island 1 toilet 6 months	1/6	\$75.00	\$450.00	\$450	\$450	\$450	\$450
Long Island 2 add. 5 months	2/5	\$75.00	\$375.00	\$375	\$375	\$375	\$375
States Landing 1 toilet 6 months	1/6	\$75.00	\$450.00	\$450	\$450	\$450	\$450
Lee's Mill 1 toilet 6 months	1/6	\$75.00	\$450.00	\$450	\$450	\$450	\$450
Long Island 1 handicap 3 months	1/3	\$125.00	\$375.00	\$375	\$375	\$375	\$375
Ice Rink 1 toilet 3 months	1/3	\$75.00	\$375.00	\$375	\$375	\$375	\$375
Lee's Mills Steamboat 2 = extra cl.	1	\$150.00	\$150.00	\$150	\$150	\$150	\$150
Extra cleanings	1	\$200.00	\$200.00	\$200	\$200	\$200	\$200
			Totals	\$8,107	\$8,110	\$8,110	
ACCOUNT NAME:	Property Services						
ACCOUNT NUMBER:	001-01400-00400-4520						
Description	Quantity	\$ Per Unit	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended	
Beach/Waterfront							
Raft Repair	1	\$115.00	\$115.00	\$115	\$115	\$115	\$115
Keys/Padlocks/Chains	1	\$45.00	\$45.00	\$45	\$45	\$45	\$45
Ropes for lines	2	\$8.00	\$16.00	\$100	\$16	\$16	\$16
Dock Pocket Fillers for Raft	20	\$5.00	\$100.00	\$180	\$100	\$100	\$100
							\$0
Lifeguard Safety Equipment							\$0
Whistles and Lanyards	2 sets of 6 @ 45.00	\$45.00	\$90.00	\$90	\$90	\$90	\$90
Guard Training Materials	1	\$50.00	\$50.00	\$50	\$50	\$50	\$50
Guard Training and Incentives	1	\$110.00	\$110.00	\$110	\$110	\$110	\$110
Extra Sunglasses	2	\$15.00	\$30.00	\$30	\$30	\$30	\$30
Rescue Tube Replacement	0	\$0.00	\$0.00	\$104	\$0	\$0	\$0
AED batteries and updates	misc	\$100.00	\$100.00	\$100	\$100	\$100	\$100
AED Replacements	2	\$740.00	\$1,480.00	\$0	\$1,480	\$1,480	\$1,480
				\$924	\$2,136	\$2,136	
ACCOUNT NAME:	Other Services						
ACCOUNT NUMBER:	001-01400-00500-4520						
Description	Quantity	\$ Per Unit	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended	
Dues and Subscriptions							
NRPA	1 agcy membership	\$425.00	\$425.00	\$425	\$425	\$425	\$425
NEPA	1 individual	\$25.00	\$25.00	\$25	\$25	\$25	\$25
CCRD Dues	1 dept. membership	\$275.00	\$275.00	\$275	\$275	\$275	\$275
NHRPA	organiz. Membershi	\$265.00	\$265.00	\$265	\$265	\$265	\$265
BJ's	2 staff	\$80.00	\$80.00	\$80	\$80	\$80	\$80
Uniforms							\$0
Staff Apparel Year Round	4	\$50.00	\$200.00	\$200	\$200	\$200	\$200
Lifeguard Apparel	misc	\$1,000.00	\$1,000.00	\$1,000	\$1,000	\$1,000	\$1,000

Advertising							\$0
Salmon Press	3	\$101.00		\$303.00	\$50	\$303	\$303
Laconia Daily Sun	3	\$150.00		\$450.00	\$300	\$450	\$450
Other Services							\$0
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	\$52.00		\$52.00	\$50	\$52	\$52
NH DES water tests	4	\$60.00		\$240.00	\$240	\$240	\$240
Misc.	misc.	\$250.00		\$250.00	\$250	\$250	\$250
				Totals	\$5,095	\$5,500	\$5,250
ACCOUNT NAME:	Other Services						
ACCOUNT NUMBER:	001-01400-00500-4589						
Description	Quantity	\$ Per Unit	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended	
Red Hill Outing Club	1	\$500.00	\$500.00	\$500	\$500	\$500	
Zamboni Repairs	1	\$2,000	\$2,000.00	\$2,000	\$0	\$2,000	
			Totals	\$2,500	\$500	\$2,500	
ACCOUNT NAME:	Programs & Supplies						
ACCOUNT NUMBER:	001-01400-00600-4520						
Description	Quantity	\$ Per Unit	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended	
Printing/Office Supplies							
Office Supplies	misc	misc	\$475.00	\$475	\$475	\$475	
Paper (white)	6 boxes	\$62.00	\$372.00	\$354	\$372	\$372	
Paper (color)	50 reams	\$16.00	\$800.00	\$750	\$800	\$800	
Lease - copier	12	\$113.00	\$1,356.00	\$195	\$1,356	\$1,356	
Printing - brochures	1	\$1,750.00	\$1,750.00	\$1,750	\$1,750	\$1,750	
Programs							
Water Carnival	misc	\$50.00	\$50.00	\$100	\$50	\$50	
Winter/Spring Special Events	misc	\$350.00	\$350.00	\$100	\$350	\$350	
Holiday Event	misc	\$125.00	\$125.00	\$0	\$125	\$125	
States Landing Clean-up Green up	misc	\$400.00	\$400.00	\$400	\$400	\$400	
Family Fun Day	misc	\$325.00	\$325.00	\$50	\$325	\$325	
Pumpkin Place/Jack-O-Lantern Trail	misc	\$100.00	\$100.00	\$0	\$100	\$100	
Year Round Programs							
CC Special Events	0	\$0.00	\$0.00	\$160	\$0	\$0	
Senior and Adult Programs							
misc. supplies	misc	\$75.00	\$75.00	\$75	\$75	\$75	
Fuel							
Dennis K. Burke	misc	\$500.00	\$500.00	\$500	\$500	\$500	
Lifeguard Supplies							
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	
Patriotic Purposes							
Floral Creations Mem. Day	misc	\$445.00	\$445.00	\$445	\$445	\$445	
Memorial Day Misc.	1	\$150.00	\$150.00	\$250	\$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	\$1,000	\$800	\$800	
Trophies etc. July 4th	misc	\$200.00	\$200.00	\$200	\$200	\$200	

Band Concerts							
Entertainers	misc/varies	\$1,800.00		\$1,800.00	\$1,800	\$1,800	\$1,800
Ice Cream Social (Concert)	1	\$150.00		\$150.00	\$150	\$150	\$150
Holiday Lighting		misc	\$1,000.00		\$1,000.00	\$1,000	\$1,000
				Totals	\$18,904	\$20,373	\$20,373
ACCOUNT NAME:		Other Charges & Expenses					
ACCOUNT NUMBER:		001-01400-00800-4520					
							FY 2018
Description	Quantity	\$ Per Unit		Extension	FY 2017 Approved	FY 2018 Request	Administrator Recommended
Expenses							
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
Mileage							
Year round staff	1	\$1,000.00		\$1,000.00	\$1,000	\$1,000	\$970
Training							
NNEPRC	3 attendees	\$850.00		\$850.00	\$850	\$850	\$850
National Conference Indiana	1	\$1,500.00		\$1,500.00	\$1,500	\$1,500	\$1,500
NHRPA Conference/Annual Mtg	2	\$70.00		\$140.00	\$140	\$140	\$140
Lifeguard Training	1	\$700.00		\$700.00	\$700	\$700	\$700
Lifeguard Background checks	10	\$50.00		\$500.00	\$500	\$500	\$500
				Totals	\$6,120	\$6,120	\$6,090
					\$345,360	\$340,229	\$341,949

FY 2018 BUDGET DETAIL							
FUND:	002						
DEPARTMENT:	RECREATION REVOLVING FUND						
	FY 2018	FY 2017	FY 2016	FY16	FY 2015	FY 2015	FY 14 Bdgt
	Budge	Budget	Budget	YTD	Budget	Budget	
	Estimate	Estimate	Approved	as of 12/31	Actual	Approved	Actual
Revenue	\$119,559	\$96,590	\$80,005	\$80,206	\$103,045	\$103,045	\$88,030
Revenue		\$74,019					
Expense	\$144,832	\$99,933	\$168,415	\$155,602	\$122,918	\$122,918	\$113,979
Expense		\$119,587					
Surplus/(Deficit)	-\$25,273	-\$27,841	-\$88,410	-\$75,396	-\$19,873	-\$19,873	-\$25,949
FY 2018 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 2017 Approved	FY 2018 Request	FY 2018 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 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended
Waterfront - Swim Lessons							
Lifeguard w/ WSI	6	\$11.00	6	\$396.00	\$451	\$396	\$396
Lifeguard w/ WSI	6	\$11.25	6	\$405.00	\$494	\$405	\$405
HC Counselors							
HC Supervisor	9	\$13.00	45	\$5,265	\$2,695	\$5,265	\$5,265
Counselor	8	\$10.25	40	\$3,280	\$1,560	\$3,280	\$3,280
Counselor	8	\$10.25	40	\$3,280	\$1,560	\$3,280	\$3,280
Counselor	8	\$10.00	38	\$3,040	\$1,560	\$3,040	\$3,040
Counselor	8	\$10.00	36	\$2,880	\$1,480	\$2,880	\$2,880
Counselor	8	\$10.00	36	\$2,880	\$1,480	\$2,880	\$2,880
Counselor	8	\$10.00	25	\$2,000	\$1,480	\$2,000	\$2,000
Counselor	8	\$10.00	25	\$2,000	\$1,480	\$2,000	\$2,000
RC Counselors							
RC Supervisor	9	\$12.75	45	\$5,164	\$3,125	\$5,164	\$5,164
Counselor	8	\$10.75	40	\$3,440	\$1,840	\$3,440	\$3,440
Counselor	8	\$10.50	40	\$3,360	\$1,794	\$3,360	\$3,360
Counselor	8	\$10.25	38	\$3,116	\$1,748	\$3,116	\$3,116
Counselor	8	\$10.00	36	\$2,880	\$1,748	\$2,880	\$2,880
Counselor	8	\$9.75	36	\$2,808	\$1,748	\$2,808	\$2,808
Counselor	8	\$9.75	25	\$1,950	\$1,702	\$1,950	\$1,950

Counselor	8	\$9.25	25	\$1,950	\$1,702	\$1,950	\$1,950
Teen Adventure Counselors							\$0
TA Supervisor	9	\$12.25	25	\$2,756	\$2,450	\$2,756	\$2,756
TA Counselor	8	\$9.50	20	\$1,520	\$1,326	\$1,520	\$1,520
TA Counselor	8	\$9.25	0	\$0	\$1,258	\$0	\$0
Year Round							\$0
Part-Time Staff							\$0
Part-Time Staff	34	\$10.00	3		\$2,052	\$4,080	\$4,080
Part-Time Staff	20	\$10.00	3		\$555	\$2,400	\$2,400
Part-Time Staff	10	\$10.00	3		-\$4,000	\$1,200	\$1,200
Balance Adjustment							\$0
Totals					\$33,288	\$62,050	\$62,050

ACCOUNT NAME: Withholding & Insurances
ACCOUNT NUMBER: 001-01400-00210-4520

Description	Quantity	\$ Per Unit	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended
Fica			\$2,352.00	\$2,064	\$3,847	\$3,847
Medicare			\$550.00	\$483	\$900	\$900
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	\$3,160	\$3,427	\$3,427
NH State Retirement			\$0.00	\$0	\$0	\$0
Totals				\$5,707	\$8,174	\$8,174

ACCOUNT NAME: Professional & Technical Services
ACCOUNT NUMBER: 002-01400-00300-4520

Description	Quantity	\$ Per Unit	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended
Telephone						
One Call Tell All	misc	\$2,700.00	\$2,700	\$2,700	\$2,700	\$2,700
Software update/renewal	1	\$800.00	\$800	\$800	\$800	\$800
On Line Registration Capability	1	\$1,300.00	\$1,300	\$1,300	\$1,300	\$1,300
Online Reg. Yearly Maintenance	1	\$750.00	\$750	\$750	\$750	\$750
Credit Card Transaction Fees	unk	?				\$0
Bal. Adj.				-\$2,000		
Transportation						
These are based on last year's trips and projected for this year - they are subject to change						
Bus costs estimated based on former trips and bus company verbal estimation						
Seniors						
Varied locations	7	\$1,500.00	\$10,500	\$9,100	\$10,500	\$10,500
Teen/Family Trips						\$0
Meredith	1	\$285.00	285.00	\$900	285.00	285.00
Tilton	1	\$350.00	\$250	\$250	\$250	\$250

Happy Campers							\$0
Varied locations	7	\$300.00		\$2,100	\$2,100	\$2,100	\$2,100
RECKing Crew							\$0
varied locations	7	\$450.00		\$3,150	\$2,800	\$3,150	\$3,150
Teen Adventure							\$0
van rental for summer	20	\$175.00		\$3,650	\$3,500	\$3,650	\$3,650
							\$0
Facilities							\$0
MCS/MA 2 toilets 3 months	2	\$75.00	8	\$1,200	\$1,200	\$1,200	\$1,200
				Bal. Adj.	-\$5,000		
				Totals	\$18,400	\$26,400	\$26,400

ACCOUNT NAME: Property Services
ACCOUNT NUMBER: 002-01400-00400-4520

Equipment Description	Quantity	\$ Per Unit	Extension	FY 2018		
				FY 2017 Approved	FY 2018 Request	Administrator Recommended
Youth Sports						
Soccer	12	20.00	\$240	\$228	\$240	\$240
Basketball Trainers	3	\$16.00	\$48	\$48	\$48	\$48
Basketball Trainers	6	\$17.00	\$102	\$51	\$102	\$102
Basketball - Game Balls	2	\$33.00	\$66	\$66	\$66	\$66
Basketball - Practice Balls	2 sets	\$65.00	\$130	\$130	\$130	\$130
Softballs	2 doz	\$60.00	\$120	\$130	\$120	\$120
Incrediballs (softball)	0	\$68.00	\$0	\$68	\$0	\$0
Incrediballs (baseballs)	0	\$60.00	\$0	\$60	\$0	\$0
Bats	2	\$45.00	\$90	\$50	\$90	\$90
Batting Tees	3	\$31.00	\$93	\$60	\$93	\$93
Safety Equipment	150	\$0.75	\$113	\$98	\$113	\$113
Scorebooks softball	4	\$11.00	\$44	\$0	\$44	\$44
Scorebooks	12	\$8.00	\$96	\$84	\$96	\$96
Whistles	16	\$6.25	\$100	\$75	\$100	\$100
Lanyards	0	\$5.95	\$0	\$12	\$0	\$0
Swimming/Tennis						
Tennis Balls	1 casw	\$45.00	\$45	\$50	\$45	\$45
Squeegie	2	\$30.00	\$60	\$125	\$60	\$60

Adult Sports							\$0
Replacement pickle ball nets	1	\$170.00	\$170	\$340	\$170	\$170	\$170
Pickle Ball balls	12	\$30.00	\$360	\$280	\$360	\$360	\$360
Adult softball scorebooks	0	\$8.00	\$0	\$80	\$0	\$0	\$0
Adult softballs	10doz	\$45.00	\$450	\$720	\$450	\$450	\$450
Adult Softball - extended plates	0	\$7.50	\$0	\$23	\$0	\$0	\$0
Exercise barre	2	\$170.00	340		\$340	\$340	\$340
			Totals	\$2,777	\$2,667		\$2,667

ACCOUNT NAME: Other Services
ACCOUNT NUMBER: 002-01400-00500-4520

Description	Quantity	\$ Per Unit	Extension	FY 2018		
				FY 2017 Approved	FY 2018 Request	Administrator Recommended
Uniforms						
Tennis Tourney	32	\$8.00	\$245	\$208	\$245	\$245
Happy Campers	125	\$5.75	\$719	\$969	\$719	\$719
Recking Crew	115	\$5.75	\$662	\$969	\$662	\$662
Teen Adventure	50	\$5.75	\$288	\$426	\$288	\$288
Soccer shirts	120	\$7.65	\$918	\$1,001	\$918	\$918
Soccer Travel Team Shirts	0	\$14.50	\$0	\$87	\$0	\$0
Goalie Shirts	0	\$17.50	\$0	\$53	\$0	\$0
Soccer socks	120	\$3.50	\$420	\$650	\$420	\$420
Volleyball shirts	16	\$7.65	\$115	\$155	\$115	\$115
Basketball Shirts	135	\$7.65	\$1,033	\$1,046	\$1,033	\$1,033
Bball Travel Team shirts	6	\$15.00	\$90	\$90	\$90	\$90
Coaches shirts	50	\$6.40	\$320	\$388	\$320	\$320
Officials shirts (replace)	4	\$28.00	\$112	\$40	\$112	\$112
T-Ball/K-3 full uni's	40	\$27.00	\$1,080	\$1,360	\$1,080	\$1,080
Grade 4-6 full uni's	22	\$32.00	\$704	\$396	\$704	\$704
Granite State Track & Field	24	\$6.75	\$162	\$93	\$162	\$162
Seasonal Staff Shirts	28	\$14.00	\$392	\$392	\$392	\$392
						\$0
			Bal Adj.	-\$1,000		\$0
			Totals	\$7,322	\$7,260	\$7,260

ACCOUNT NAME: Programs
ACCOUNT NUMBER: 002-01400-00600-4520

Description	Quantity	\$ Per Unit	Extension	FY 2018		
				FY 2017 Approved	FY 2018 Request	Administrator Recommended
Summer Program Supplies						
Arts and Crafts	misc	\$900.00	\$900	\$600	\$900	\$900
Writer's Wokshop	25	\$20.00	\$500	\$150	\$500	\$500
Ice cream social	misc	\$0.00	\$0	\$45	\$0	\$0
Camp/Event supplies	misc	\$3,000.00	\$3,000	\$2,000	\$3,000	\$3,000
Special Events						\$0
Tennis Tourney						\$0
Prizes and supplies	misc.	\$500.00	\$500	\$500	\$500	\$500
Lunches	misc	\$100.00	\$100	\$110	\$100	\$100
Basketball Hoopla						\$0
Prizes	misc	\$75.00	\$75	\$100	\$75	\$75

Mother - Son Event							\$0
Barbecue	misc	\$300.00	\$300	\$135	\$300	\$300	\$300
Supplies	misc	\$100.00	\$100	\$100	\$100	\$100	\$100
Father Daughter Dance							\$0
DJ	1	\$200.00	\$200	\$200	\$200	\$200	\$200
Dinner	80	\$12.00	\$960	\$825	\$960	\$960	\$960
Decorations/pictures	misc	\$125.00	\$125	\$175	\$125	\$125	\$125
Halloween Party							\$0
Trophy & Ribbons	misc	\$190.00	\$190	\$100	\$190	\$190	\$190
Prizes	misc	\$150.00	\$150	\$200	\$150	\$150	\$150
Candy & Refreshments	misc	\$200.00	\$200	\$200	\$200	\$200	\$200
Pizza	16	\$10.00	\$160	\$160	\$160	\$160	\$160
Trick or Treat Bags	0	\$0.59	\$0	\$295	\$0	\$0	\$0
Supplies	misc	\$50.00	\$50	\$100	\$50	\$50	\$50
Vacation Activities							\$0
Misc.	1	\$50.00	\$50	\$25	\$50	\$50	\$50
Instruction							\$0
Skating	6	\$45.00	\$270	\$270	\$270	\$270	\$270
Writing Workshops	2	\$200.00	\$400	\$250	\$400	\$400	\$400
Tennis	2 sessions	\$500.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Safe Sitter Materials	36	\$17.50	\$630	\$630	\$630	\$630	\$630
Swimming/Beaches							\$0
American Red Cross	1	\$350.00	\$350	\$350	\$350	\$350	\$350
American Red Cross Swim Card	66	\$3.00	\$198	\$198	\$198	\$198	\$198
Senior and Adult Programs							\$0
Yoga & Fitness Instruction	misc	\$0.00	\$0	\$1,500	\$0	\$0	\$0
Fitness (Strength & Toning)	misc	\$800.00	\$800	\$800	\$800	\$800	\$800
Entry Fees - trips	7	\$1,000.00	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Voice Class	1	\$90.00	\$90	\$90	\$90	\$90	\$90
Winter Activity	1	\$250.00	\$250	\$250	\$250	\$250	\$250
Writing Program (Adults)	misc	\$0.00	\$0	\$100	\$0	\$0	\$0
Materials	misc	\$0.00	\$0	\$100	\$0	\$0	\$0
Families/Teens							\$0
Field Trip Entry Fees	40	\$40.00	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Teen First Night							\$0
Rental	1	\$600.00	\$600	\$600	\$600	\$600	\$600
Pizza & Refreshments	misc	\$215.00	\$215	\$215	\$215	\$215	\$215
Summer Camp Entry Fees							\$0
Entry Fees - Teens Summer	misc	\$4,000.00	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Entry Fees - HC Summer	misc	\$3,000.00	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Entry Fees - RC Summer	misc	\$3,500.00	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Drama Program							\$0
Children's Stage Adventures	1	\$2,700.00	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Reimbursements							\$0
Program Reimbursements	misc	\$550.00	\$550	\$550	\$550	\$550	\$550
Scholarship	misc	\$2,000.00	\$2,000		\$2,000	\$2,000	\$2,000
Trophies/Awards							\$0
Traveling Plaques	3	\$5.00	\$15	\$10	\$15	\$15	\$15
Basketball	misc	\$125.00	\$125	\$250	\$125	\$125	\$125
Adult Softball	1	\$0.00	0,00	\$5	0,00	0,00	0,00
Sportsmanship/Brown Award	4	\$10.00	\$40	\$40	\$40	\$40	\$40

Adult Softball							\$0
Field Rental - Prescott	1	\$0.00	\$0	\$280	\$0		\$0
Youth Sports							\$0
Officials	106	\$15.00	\$1,590	\$1,590	\$1,590		\$1,590
Officials	6	\$20.00	\$120	\$120	\$120		\$120
Tourney Entry Fees	1	\$100.00	\$100	\$80	\$100		\$100
Other							\$0
Concession	misc	\$400.00	\$400	\$400	\$400		\$400
First Aid	misc	\$400.00	\$400	\$400	\$400		\$400
							\$0
Totals				\$37,898	\$39,503		\$39,503

ACCOUNT NAME:		Other Charges & Expenses					
ACCOUNT NUMBER:		002-01400-00800-4520					
Description	Quantity	\$ Per Unit	Extension	FY 2017 Approved	FY 2018 Request	FY 2018 Administrator Recommended	
Expenses							
Trips	30	\$15.00	\$450	\$450	\$450		\$450
Training							
Summer staff training	1	\$1,100.00	\$1,100	\$1,100	\$1,100		\$1,100
BG checks summer staff	18	\$50.00	\$900	\$1,150	\$900		\$900
Background checks volunteers	30	\$35.00	\$1,050	\$1,750	\$1,050		\$1,050
Totals				\$4,450	\$3,500		\$3,500
				\$109,842	\$144,832		\$144,832