

GOSHEN JOINT RECREATION 2011 BUDGET - APPROVED

DEPT.	G/L CODE
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RECREATION ADMIN.		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
Personal Services						
CR7020.100	Rec. & Parks Coordinator	\$ 15,452.19	\$ 10,635.31	\$ 15,350.62	\$ 17,000.00	\$ 19,000.00
CR7020.101	Rec. Coord. (PL)* hrs div park/rec	\$ -	\$ 2,683.40		\$ -	\$ -
CR7020.102	Clerk/Assistant	\$ 6,283.26	\$ -	\$ 2,080.26	\$ 4,075.00	\$ 5,000.00
Total Personal Services		\$ 21,735.45	\$ 13,318.71	\$ 17,430.88	\$ 21,075.00	\$ 24,000.00
Equipment						
CR7020.200	Office Furniture	\$ 94.97	\$ -	\$ -	\$ -	\$ -
CR7020.201	Computer Equip.	\$ 1,119.31	\$ -	\$ -	\$ -	\$ -
Total Equipment		\$ 1,214.28	\$ -	\$ -	\$ -	\$ -
CR7020.400	Contractual	\$ 269.40	\$ -	\$ -	\$ -	\$ 300.00
CR7020.401	Advertising	\$ 988.54	\$ 1,049.20	\$ -	\$ 1,000.00	\$ 500.00
CR7020.408	Computer	\$ 514.70	\$ -	\$ -	\$ -	\$ -
CR7020.414	Dues	\$ 130.00	\$ 131.21	\$ 15.00	\$ 130.00	\$ 100.00
CR7020.416	Engineer/Arch.	\$ 80.00	\$ -	\$ -	\$ -	\$ -
CR7020.425	Advance - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
CR7020.431	Legal	\$ 1,435.00	\$ -	\$ -	\$ 1,000.00	\$ -
CR7020.432	Insurance	\$ 18,063.62	\$ 23,522.60	\$ 21,768.33	\$ 20,872.00	\$ 23,500.00
CR7020.431	Legal	\$ 5,656.25	\$ -	\$ -	\$ -	\$ -
CR7020.434	Website Maintenance	\$ 282.99	\$ 288.81	\$ 291.99	\$ 300.00	\$ 400.00
CR7020.442	Misc. Expense	\$ 1,129.46	\$ 728.42	\$ 319.96	\$ 500.00	\$ 500.00
CR7020.444	Office Supplies	\$ 1,752.13	\$ 2,031.57	\$ 1,582.84	\$ 1,775.00	\$ 1,500.00
CR7020.449	Count Me In Fees/Pinnacle/Rainier	\$ -	\$ 6,412.60	\$ 7,466.30	\$ -	\$ 6,000.00
CR7020.450	Postage	\$ 42.99	\$ 38.14	\$ 44.99	\$ 30.00	\$ 50.00
CR7020.476	Telephone	\$ 201.59	\$ 146.22	\$ 1,044.27	\$ 300.00	\$ 1,200.00
CR7020.480	Mileage Reimbursement	\$ -	\$ 22.00	\$ -	\$ -	\$ 250.00
CR7020.481	Staff Training	\$ 275.00	\$ 335.00	\$ -	\$ -	\$ 500.00
Total Contractual		\$ 30,821.67	\$ 34,705.77	\$ 32,533.68	\$ 25,907.00	\$ 34,800.00
TOTAL REC. ADMIN.		\$ 53,771.40	\$ 48,024.48	\$ 49,964.56	\$ 46,982.00	\$ 58,800.00

PARKS MAINT. GENERAL

		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
Personal Services						
CR7110.100	Parks Maint.-Groundskeeper	\$ 14,134.25	\$ 10,011.34	\$ 2,167.52	\$ 15,000.00	\$ 3,400.00
CR7110.110	Parks P/T Laborer / Seasonal	\$ 25,390.02	\$ 12,983.97	\$ 17,720.25	\$ 10,550.00	\$ 23,100.00
CR7110.111	Asst. Groundskeeper (P/T) new position for 2	\$ -	\$ 631.13	\$ -	\$ -	\$ -
Total Personal Services		\$ 39,524.27	\$ 23,626.44	\$ 19,887.77	\$ 25,550.00	\$ 26,500.00
Equipment						
CR7110.200	Parks Equipment -	\$ 20,043.83	\$ -	\$ 499.73	\$ 2,100.00	\$ 16,000.00
Total Equipment		\$ 20,043.83	\$ -	\$ 499.73	\$ 2,100.00	\$ 16,000.00

Contractual

CR7110.422	Fuel	\$ 4,958.63	\$ 1,980.87	\$ 2,397.70	\$ 3,000.00	\$ 2,750.00
CR7110.436	Maintenance	\$ 232.00	\$ 145.13	\$ 649.78	\$ 1,000.00	\$ 500.00
CR7110.442	Small Tools & Equip.	\$ 646.73	\$ 1,850.72	\$ 2,127.85	\$ 600.00	\$ 1,000.00
CR7110.444	Office Supplies	\$ 393.72	\$ 321.27	\$ 131.22	\$ 150.00	\$ 150.00
CR7110.456	Equipment Repair	\$ 3,874.99	\$ 14,066.58	\$ 8,258.87	\$ 7,000.00	\$ 7,000.00
CR7110.466	Cleaning/Maint.	\$ 1,845.24	\$ 1,726.75	\$ 861.35	\$ 1,500.00	\$ 1,000.00
CR7110.476	Telephone	2814.69	1505.76	\$ 740.44	\$ 600.00	\$ 750.00
Total Contractual		\$ 14,766.00	\$ 21,597.08	\$ 15,167.21	\$ 13,850.00	\$ 13,150.00

TOTAL PARKS MAIN. GEN.

\$ 74,334.10	\$ 45,223.52	\$ 35,554.71	\$ 41,500.00	\$ 55,650.00
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CRAIGVILLE PARK

Personal Services

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

Equipment

CR7112.200	Craigville-Equip.	\$ 5,272.57	\$ 4,165.00	\$ -	\$ 1,500.00	\$ -
CR7112.201	Craigville-Playground Equip.			\$ -	\$ -	\$ 800.00
CR7112.202	Craigville kitchen	\$ 399.00	\$ 4,903.97	\$ 1,739.86	\$ 8,000.00	\$ 12,000.00
CR7112.211	Craigville-Parking Improv.	\$ 2,318.76	\$ 69.50	\$ 175.50	\$ 1,000.00	\$ 1,000.00
Total Equipment		\$ 7,990.33	\$ 9,138.47	\$ 1,915.36	\$ 10,500.00	\$ 13,800.00

CRAIGVILLE PARK

(Continued)

Contractual

CR7112.415	Craigville Electric	\$ 2,988.03	\$ 9,965.60	\$ 11,608.84	\$ 2,000.00	\$ 12,000.00
CR7112.434	Bldg. & Maint. Repair	\$ 4,078.79	\$ 2,849.89	\$ 1,120.78	\$ 3,000.00	\$ 1,500.00
CR7112.436	Field Maint. & Repair	\$ 9,655.05	\$ 4,032.00	\$ 11,273.75	\$ 20,000.00	\$ 12,400.00
CR7112.442	Misc. Expenses	\$ 423.17	\$ 531.81	\$ 256.16	\$ 1,500.00	\$ 500.00
CR7112.466	Maintenance Supplies	\$ 1,380.37	\$ 1,224.09	\$ 622.43	\$ 1,500.00	\$ 600.00
CR7112.478	Craigville water testing	\$ -	\$ 40.00	\$ 340.00	\$ 200.00	\$ 350.00
CR7112.479	Landscaping Materials/Topsoil	\$ 991.74	\$ 1,200.00	\$ 3,454.29	\$ 5,000.00	\$ 5,000.00
CR7112.489	Refunds-Craigville Park	\$ 2,250.00	\$ 800.00	\$ -	\$ -	\$ -
CR7112.	TOG Sewer Charge	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Total Contractual		\$ 21,767.15	\$ 20,643.39	\$ 28,676.25	\$ 33,200.00	\$ 35,850.00

TOTAL CRAIGVILLE PK.

\$ 29,757.48	\$ 29,781.86	\$ 30,591.61	\$ 43,700.00	\$ 49,650.00
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ERIE PARK

Personal Services

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

Equipment

CR7113.200	Erie St. Equip/Capital	\$ -	\$ -	\$ -	\$ -	\$ -
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CR7113.201	Playground Equip.	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,500.00
Total Equipment		\$ -	\$ -	\$ -	\$ 500.00	\$ 1,500.00

Contractual

CR7113.415	Electric	\$ -	\$ -	\$ -	\$ -	\$ -
CR7113.434	Bldg. Maint & Repair	\$ 412.28	\$ 165.00	\$ 133.24	\$ 200.00	\$ 500.00
CR7113.436	Field Maint & Repair	\$ 525.00	\$ -	\$ 40.00	\$ 3,500.00	\$ 1,000.00
CR7113.442	Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -
CR7113.466	Maintenance Supplies	\$ 563.12	\$ -	\$ -	\$ 300.00	\$ -
CR7113.479	Landscaping Materials/Topsoil	\$ 1,492.00			\$ 1,500.00	\$ 1,500.00
Total Contractual		\$ 2,992.40	\$ 165.00	\$ 173.24	\$ 5,500.00	\$ 3,000.00

TOTAL ERIE PARK

\$ 2,992.40	\$ 165.00	\$ 173.24	\$ 6,000.00	\$ 4,500.00
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BRUEN PARK

Personal Services

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

Equipment

CR7114.200	Bruen Equip/Capital	\$ -	\$ -	\$ -	\$ -	\$ -
CR7114.201	Bruen-Playground Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -

Contractual

CR7114.415	Bruen Electric	\$ 7,100.72	\$ 1,817.81	\$ 547.67	\$ 500.00	\$ 550.00
CR7114.434	Bldg. Maint & Repair	\$ 1,350.00	\$ 2,754.00	\$ -	\$ -	\$ -
CR7114.436	Field & Maint. Repair	\$ -	\$ -	\$ 1,130.00	\$ 500.00	\$ 1,000.00
CR7114.466	Maintenance Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ -
CR7114.479	Landscaping/Paving Materials	\$ -	\$ 300.00	\$ 153.00	\$ 250.00	\$ 250.00
Total Contractual		\$ 8,450.72	\$ 4,871.81	\$ 1,830.67	\$ 1,500.00	\$ 1,800.00

TOTAL BRUEN PARK

\$ 8,450.72	\$ 4,871.81	\$ 1,830.67	\$ 1,500.00	\$ 1,800.00
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LIONS PARK

Personal Services

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

Equipment

CR7115.200	Lions Park Equip/Capital	\$ -	\$ -	\$ -	\$ -	\$ -
CR7115.201	Playground Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -

Contractual

CR7115.415	Lions Electric	\$ 71.89	\$ 414.35	\$ 279.11	\$ 250.00	\$ 300.00
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	CR7115.434	Bldg. Maint. & Repair	\$ 280.60	\$ -	\$ 34.94	\$ 250.00	\$ 500.00
	CR7115.466	Maint. Supplies	\$ -	\$ -	\$ 165.47	\$ 250.00	\$ -
LIONS PARK	CR7115.479	Landscaping/Paving Material	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
(Continued)		Total Contractual	\$ 352.49	\$ 414.35	\$ 479.52	\$ 1,000.00	\$ 1,050.00
TOTAL LIONS PARK			\$ 352.49	\$ 414.35	\$ 479.52	\$ 1,000.00	\$ 1,050.00

GANLEY PARK							
	Personal Services		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
			\$ -	\$ -	\$ -	\$ -	\$ -
		Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment						
	CR7116.200	Ganley Park Equip/Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	CR7116.201	Playground Equip.	\$ 615.00	\$ -	\$ -	\$ -	\$ -
		Total Equipment	\$ 615.00	\$ -	\$ -	\$ -	\$ -
	Contractual						
	CR7116.415	Ganley Electric	\$ -	\$ -	\$ -	\$ -	\$ -
	CR7116.434	Bldg. Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	CR7116.436	Field & Maint. Repair	\$ -	\$ -	\$ 40.00	\$ 15,000.00	\$ 1,000.00
	CR7116.442	Misc. Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
	CR7116.466	Maint. Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ -
	CR7116.479	Landscaping/Paving Material	\$ 995.00	\$ 3,000.00	\$ 306.00	\$ 500.00	\$ 4,000.00
	CR7116.489	Refunds - Ganley Park	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Contractual	\$ 995.00	\$ 3,000.00	\$ 346.00	\$ 15,750.00	\$ 5,500.00
TOTAL GANLEY PARK			\$ 1,610.00	\$ 3,000.00	\$ 346.00	\$ 15,750.00	\$ 5,500.00

SALESIAN PARK							
	Personal Services		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
			\$ -	\$ -	\$ -	\$ -	\$ -
		Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment						
	CR7117.200	Salesian Park Equip/Capital	\$ 18,449.10	\$ -	\$ -	\$ 15,000.00	\$ -
SALESIAN PARK	CR7117.201	Playground Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
(Continued)	CR7117.205	Equip from Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	CR7117.211	Parking Improvement	\$ -	\$ -	\$ -	\$ -	\$ 500.00
		Total Equipment	\$ 18,449.10	\$ -	\$ -	\$ 15,000.00	\$ 500.00
	Contractual						
	CR7117.401	Salesian Advertising	\$ 135.00	\$ -	\$ -	\$ -	\$ -
	CR7117.415	Salesian Electric	\$ 2,422.29	\$ 2,304.82	\$ 2,808.74	\$ 3,000.00	\$ 3,000.00
	CR7117.434	Bldg. Maint. & Repair	\$ 2,632.39	\$ 1,004.39	\$ 4,500.00	\$ -	\$ 13,000.00

CR7117.436	Field Maint. & Repair	\$ 1,014.10	\$ -	\$ -	\$ -	\$ -
CR7117.466	Maint. Supplies	\$ 1,045.00	\$ 196.20	\$ 729.00	\$ 500.00	\$ 250.00
CR7117.479	Landscaping/Paving Material	\$ 583.40	\$ -	\$ 220.00	\$ 2,000.00	\$ -
CR7117.489	Refunds - Salesian Park	\$ -	\$ -	\$ -	\$ -	\$ -
CR7117.5000	Restroom Facility			\$ 24,660.96		\$ 20,000.00
	Total Contractual	\$ 7,832.18	\$ 3,505.41	\$ 32,918.70	\$ 5,500.00	\$ 36,250.00

TOTAL SALESIAN PARK

\$ 26,281.28	\$ 3,505.41	\$ 32,918.70	\$ 20,500.00	\$ 36,750.00
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SUMMER CAMP K-7

Personal Services

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	
CR7311.100	\$ 52,877.10	\$ 37,329.74	\$ 30,043.49	\$ 40,000.00	\$ 35,000.00	
	Total Personal Services	\$ 52,877.10	\$ 37,329.74	\$ 30,043.49	\$ 40,000.00	\$ 35,000.00

Equipment

CR7311.200	Rec Camp K-7 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

Contractual

CR7311.400	School Use Fee / Custodial Fee	\$ 502.25	\$ -	\$ -	\$ -	\$ 1,500.00
CR7311.401	Advertising	\$ 556.14	\$ 477.66	\$ 215.78	\$ 600.00	\$ 400.00
CR7311.442	Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
CR7311.466	Operating Supplies	\$ 3,714.19	\$ 2,049.07	\$ 2,113.48	\$ 1,500.00	\$ 4,000.00
CR7311.475	Staff Training	\$ -	\$ -	\$ 200.00	\$ 350.00	\$ 400.00
CR7311.482	Camp T-shirts K-7	\$ 2,726.20	\$ 1,790.00	\$ 1,560.84	\$ 2,000.00	\$ 2,000.00
CR7113.489	Rec Camp Refunds	\$ 117.50	\$ 110.00	\$ 215.00	\$ -	\$ 200.00
CR7113.491	Rec Camp Activity Fees	\$ 8,728.50	\$ 5,085.72	\$ 2,961.40	\$ 6,000.00	\$ 5,000.00
	Total Contractual	\$ 16,344.78	\$ 9,512.45	\$ 7,266.50	\$ 10,450.00	\$ 15,000.00

TOTAL SUMMER CAMP K-7

\$ 69,221.88	\$ 46,842.19	\$ 37,309.99	\$ 50,450.00	\$ 50,000.00
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SUMMER CAMP K-7

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YOUTH WINTER

SPORTS PROG.

Personal Services

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	
CR7312.100	B/ball Camp Personnel	\$ 6,955.00	\$ 2,550.00	\$ -	\$ 3,000.00	\$ -
CR7312.110	B/bal Camp	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	\$ 6,955.00	\$ 2,550.00	\$ -	\$ 3,000.00	\$ -

Equipment

CR7312.200	Basketball-Equip/Capi	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

Contractual

CR7312.400	B/ball Exp.	\$ 2,627.41	\$ 317.09	\$ -	\$ 350.00	\$ -
CR7312.401	Advertising	\$ 68.01	\$ -	\$ -	\$ 125.00	\$ -
CR7312.402	School Use Fee	\$ -	\$ -	\$ -	\$ -	\$ -

CR7312.442	Small Equip.	\$ 846.77	\$ 323.47	\$ -	\$ 350.00	\$ -
CR7312.489	B/ball Refunds	\$ -	\$ 150.00	\$ -	\$ -	\$ -
Total Contractual		\$ 3,542.19	\$ 790.56	\$ -	\$ 825.00	\$ -
TOTAL BASKETBALL		\$ 10,497.19	\$ 3,340.56	\$ -	\$ 3,825.00	\$ -

**US SPORTS
INSTITUTE/other**

		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
Personal Services						
CR7423.100	US Sports Inst. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -

Equipment						
	US Sports Inst.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -

**US SPORTS
INSTITUTE/other**

(Continued)

Contractual						
CR7423.400	School Use Fee	\$ -	\$ -	\$ -	\$ -	\$ -
CR7423.401	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
CR7423.442	Small Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
CR7423.466	Supplies	\$ -	\$ 119.00	\$ -	\$ -	\$ -
CR7423.467	Contracted Services US Sports Inst.	\$ 5,010.00	\$ 2,184.00	\$ 4,158.00	\$ 4,500.00	\$ 4,500.00
CR7423.489	Refunds US Sports Inst.	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Total Contractual		\$ 5,010.00	\$ 2,353.00	\$ 4,158.00	\$ 4,500.00	\$ 4,500.00

TOTAL US SPORTS INSTITUTE **\$ 5,010.00** **\$ 2,353.00** **\$ 4,158.00** **\$ 4,500.00** **\$ 4,500.00**

CULTURE

		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
Personal Services						
CR7410.100	Cultural Staff	\$ -	\$ -	\$ -	\$ 450.00	\$ -
Total Personal Services		\$ -	\$ -	\$ -	\$ 450.00	\$ -

Equipment						
CR7410.200	Equipment	\$ 921.22	\$ -	\$ -	\$ -	\$ -
Total Equipment		\$ 921.22	\$ -	\$ -	\$ -	\$ -

Contractual						
CR7410.401	Cultural Advertising	\$ 1,171.21	\$ 465.66	\$ -	\$ 200.00	\$ 100.00
CR7410.402	Programs	\$ 2,689.82	\$ 3,609.00	\$ 4,606.16	\$ 2,800.00	\$ 4,000.00
CR7410.422	Cultural Events Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
CR7410.466	Cultural Supplies	\$ 1,155.58	\$ 598.57	\$ 3,473.69	\$ 1,000.00	\$ 3,000.00
CR7410.467	Contracted Services	\$ 6,085.25	\$ 2,164.00	\$ -	\$ -	\$ -
CR7410.483	Movie Night Concession	\$ 42.99	\$ -	\$ 97.32	\$ 1,000.00	\$ 100.00

Total Contractual	\$ 11,144.85	\$ 6,837.23	\$ 8,177.17	\$ 5,000.00	\$ 7,200.00
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TOTAL CULTURE	\$ 12,066.07	\$ 6,837.23	\$ 8,177.17	\$ 5,450.00	\$ 7,200.00
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YOUTH SUMMER TENNIS

		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
Personal Services						
CR7420.100	Summer Tennis Personnel - grant funded	\$ 4,601.75	\$ 2,763.70	\$ 3,092.50	\$ 3,000.00	\$ 3,100.00
	Total Personal Services	\$ 4,601.75	\$ 2,763.70	\$ 3,092.50	\$ 3,000.00	\$ 3,100.00

Equipment						
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

Contractual						
CR7420.400	School Fees	\$ -	\$ -	\$ -	\$ -	\$ -
CR7420.401	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
CR7420.442	Small Equip.	\$ -	\$ 163.78	\$ 98.87	\$ 175.00	\$ 100.00
CR7420.460	Operating Supplies	\$ -	\$ 282.45	\$ -	\$ 100.00	\$ 100.00
CR7420.466	Supplies	\$ 295.99	\$ -	\$ -	\$ -	\$ -
	Total Contractual	\$ 295.99	\$ 446.23	\$ 98.87	\$ 275.00	\$ 200.00

TOTAL SUMMER TENNIS	\$ 4,897.74	\$ 3,209.93	\$ 3,191.37	\$ 3,275.00	\$ 3,300.00
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SUMMER YOUTH TRACK

		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
Personal Services						
CR7421.100	Track Personnel - grant funded	\$ 157.50	\$ 102.00	\$ -	\$ 500.00	\$ 500.00
	Total Personal Services	\$ 157.50	\$ 102.00	\$ -	\$ 500.00	\$ 500.00

Equipment						
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

Contractual						
CR7421.400	School Use Fee	\$ -	\$ -	\$ -	\$ -	\$ -
CR7421.401	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
CR7421.442	Small Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
CR7421.466	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100.00
	Total Contractual	\$ -	\$ -	\$ -	\$ -	\$ 100.00

TOTAL SUMMER TRACK	\$ 157.50	\$ 102.00	\$ -	\$ 500.00	\$ 600.00
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SUMMER YOUTH TRACK

(Continued)

PERFORMING ARTS

Personal Services		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR7422.100	Perf. Arts Personnel	\$ -	\$ 165.00	\$ -	\$ -	\$ -
Total Personal Services		\$ -	\$ 165.00	\$ -	\$ -	\$ -
Equipment						
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
Contractual						
CR7422.400	School Use Fee	\$ -	\$ -	\$ -	\$ -	\$ -
CR7422.401	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
CR7422.442	Small Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
CR7422.466	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
CR7422.467	Contracted Services	\$ 2,800.00	\$ 1,815.00	\$ 3,945.00	\$ -	\$ 4,500.00
Total Contractual		\$ 2,800.00	\$ 1,815.00	\$ -	\$ -	\$ 4,500.00
TOTAL PERFORMING ARTS		\$ 2,800.00	\$ 1,980.00	\$ -	\$ -	\$ 4,500.00

MAD SCIENCE CAMP

Personal Services		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR7423.100	Mad Science Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -
Equipment						
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
Contractual						
CR7423.400	School Use Fee	\$ -	\$ -	\$ -	\$ -	\$ -
CR7423.401	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
CR7423.442	Small Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
CR7423.466	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
CR7423.467	Contracted Services	\$ 12,354.00	\$ -	\$ -	\$ -	\$ 1,000.00
CR7423.489	Refunds mad science camp	\$ 457.00	\$ -	\$ -	\$ -	\$ -
Total Contractual		\$ 12,811.00	\$ -	\$ -	\$ -	\$ 1,000.00
TOTAL MAD SCIENCE		\$ 12,811.00	\$ -	\$ -	\$ -	\$ 1,000.00

(Continued)

MAD SCIENCE CAMP

YOUTH SUMMER BASKETBALL

Personal Services		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR7425.100	Youth Summer Basketball - grant funded	\$ -	\$ -	\$ 420.00	\$ 1,000.00	\$ 600.00
Total Personal Services		\$ -	\$ -	\$ 420.00	\$ 1,000.00	\$ 600.00

Contractual

CR7425.400	School Use Fee	\$ -	\$ -	\$ -	\$ -	\$ -
CR7425.401	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
CR7425.442	Small Equip.	\$ -	\$ -	\$ -	\$ -	\$ 200.00
CR7425.466	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Total Contractual		\$ -	\$ -	\$ -	\$ -	\$ 300.00

TOTAL YOUTH SUMMER BASKETBALL	\$ -	\$ -	\$ 420.00	\$ 1,000.00	\$ 900.00
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TURKEY TROT & CHICKEN CHUCK

Personal Services

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR7426.100 Turkey Trot/Chicken Chuck	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

Contractual

TURKEY TROT & CHICKEN CHUCK

(Continued)

CR7426.400	School Use Fee	\$ -	\$ -	\$ -	\$ -	\$ -
CR7426.401	Advertising	\$ 421.50	\$ -	\$ 59.98	\$ 425.00	\$ 100.00
CR7426.466	Supplies	\$ 355.17	\$ 64.76	\$ 251.98	\$ 500.00	\$ 400.00
CR7426.482	Tee Shirts	\$ 1,652.50	\$ 2,193.50	\$ 874.76	\$ 1,650.00	\$ 1,000.00
CR7426.490	Food Pantry	\$ -	\$ -	\$ 638.06	\$ -	\$ 600.00
Total Contractual		\$ 2,429.17	\$ 2,258.26	\$ 1,824.78	\$ 2,575.00	\$ 2,100.00
TOTAL TURKEY TROT/CHICKEN CHUCK	\$ 2,429.17	\$ 2,258.26	\$ 1,824.78	\$ 2,575.00	\$ 2,100.00	

ADULT RECREATION

Personal Services

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR7623.100 Adult Rec. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

Equipment

Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
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Contractual

CR7623.400	School Use Fee	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
CR7623.401	Advertising	\$ -	\$ -	\$ -	\$ 125.00	\$ 50.00
CR7623.402	Adult Rec.Contractual			\$ 240.00	\$ 125.00	\$ 1,000.00
CR7623.442	Small Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
CR7623.466	Volleyball Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
CR7623.482	Team T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual		\$ -	\$ -	\$ 240.00	\$ 750.00	\$ -

TOTAL ADULT REC.	\$ -	\$ -	\$ 240.00	\$ 750.00	\$ 1,550.00
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STATE RETIREMENT

Employee Benefits		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR8040.801	State Retirement	\$ -	\$ 85.64	\$ -	\$ -	\$ -
Total Employee Benefits		\$ -	\$ 85.64	\$ -	\$ -	\$ -
TOTAL STATE RETIREMENT		\$ -	\$ 85.64	\$ -	\$ -	\$ -

SOCIAL SECURITY

Employee Benefits		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR9030.8	Social Security	\$ 11,146.86	\$ 7,266.87	\$ 4,385.69	\$ 8,500.00	\$ 5,500.00
Total Employee Benefits		\$ 11,146.86	\$ 7,266.87	\$ 4,385.69	\$ 8,500.00	\$ 5,500.00
TOTAL SOCIAL SECURITY		\$ 11,146.86	\$ 7,266.87	\$ 4,385.69	\$ 8,500.00	\$ 5,500.00

WORKERS COMPENSATION

Employee Benefits		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR9040.8	Compensation Insurance	\$ 3,727.79	\$ 6,347.62	\$ 2,265.76	\$ 6,500.00	\$ 3,500.00
CR9040.8	Compensation Claims	\$ 4,163.77	\$ 5,539.62	\$ -	\$ -	\$ -
Total Employee Benefits		\$ 7,891.56	\$ 11,887.24	\$ 2,265.76	\$ 6,500.00	\$ 3,500.00
TOTAL COMPENSATION INSURANCE		\$ 7,891.56	\$ 11,887.24	\$ 2,265.76	\$ 6,500.00	\$ 3,500.00

UNEMPLOYMENT COMPENSATION

Employee Benefits		2008 Actual	2009 Actual	2010 Actual T/D	2010 Budget	2011 Budget
CR9040.8	Unemployment Insurance	\$ 1,415.71	\$ -	\$ -	\$ 3,050.00	\$ -
Total Employee Benefits		\$ 1,415.71	\$ -	\$ -	\$ 3,050.00	\$ -
TOTAL UNEMPLOYMENT INSURANCE		\$ 1,415.71	\$ -	\$ -	\$ 3,050.00	\$ -

MTA TAX

Employee Benefits		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
CR9070.8	MTA TAX	-	\$ 285.58	\$ 241.80	\$ 250.00	\$ 300.00
Total Employee Benefits		\$ -	\$ 285.58	\$ 241.80	\$ 250.00	\$ 300.00
TOTAL MTA TAX		\$ -	\$ 285.58	\$ 241.80	\$ 250.00	\$ 300.00

MEDICARE

Employee Benefits	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget
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CR9035.9	MEDICARE	\$	-	\$	-	\$	1,025.69	\$	2,000.00	\$	1,300.00
	Total Employee Benefits	\$	-	\$	-	\$	1,025.69	\$	2,000.00	\$	1,300.00

TOTAL MEDICARE	\$	-	\$	-	\$	1,025.69	\$	2,000.00	\$	1,300.00
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DISABILITY

Employee Benefits		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget			
CR9035.9	DISABILITY	\$	-	\$	214.22	\$	-	\$	275.00
	Total Employee Benefits	\$	-	\$	214.22	\$	-	\$	275.00

TOTAL DISABILITY	\$	-	\$	-	\$	214.22	\$	-	\$	275.00
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TOTAL EXPENSES	\$313,013.15	\$217,906.73	\$215,313.48	\$246,432.00	\$300,225.00
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REVENUES

Revenues		2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget					
CR2001.01	Recreation Camp K-7	\$	55,896.96	\$	55,896.96	\$	67,241.70	\$	35,000.00	\$	50,000.00
CR2001.02	Joe G. Sports Camp Summer	\$	35,772.22	\$	35,772.22	\$	-	\$	30,000.00	\$	-
CR2001.03	Youth Winter Sports - Joe G.	\$	3,475.13	\$	3,475.13	\$	1,724.19	\$	3,000.00	\$	-
CR2001.04	Mens BBall Winter	\$	-	\$	-	\$	-	\$	-	\$	-
CR2001.05	Recreation Camp Pre-K	\$	2,284.01	\$	2,284.01	\$	-	\$	-	\$	-
CR2001.06	Rental Fees-Craigville Park	\$	2,750.00	\$	2,750.00	\$	3,162.50	\$	2,500.00	\$	3,200.00
CR2001.07	Adult Volleyball	\$	398.30	\$	398.30	\$	764.46	\$	300.00	\$	750.00
CR2001.08	Rental Fees-Other Parks	\$	2,925.00	\$	2,925.00	\$	1,400.00	\$	2,000.00	\$	1,400.00
CR2001.09	Movie Night-Concession	\$	256.00	\$	256.00	\$	253.00	\$	300.00	\$	150.00
CR2001.10	Rec Camp T-Shirts	\$	-	\$	-	\$	-	\$	-	\$	-
CR2001.11	Teen Basketball	\$	-	\$	-	\$	-	\$	-	\$	-
CR2001.12	Summer Youth Basketball	\$	202.41	\$	-	\$	165.00	\$	300.00	\$	175.00

CR2001.13	Summer Youth Track	\$ 213.30	\$ 120.70	\$ 218.87	\$ -	\$ 200.00
CR2001.14	Summer Youth Tennis	\$ 437.20	\$ 729.18	\$ 110.00	\$ -	\$ 125.00
CR2001.15	Summer Youth Soccer	\$ 45.10	\$ -	\$ -	\$ -	\$ -
CR2001.16	Performing Arts Camp	\$ 1,420.00	\$ 2,244.00	\$ 4,268.06	\$ -	\$ 4,500.00
CR2001.17	Mad Science Camp	\$ 17,243.62	\$ -	\$ -	\$ -	\$ 1,000.00
CR2001.18	Games of Chance/Raffles	\$ -	\$ -	\$ -	\$ -	\$ -
CR2001.23	Bowling	\$ 125.00	\$ 127.81	\$ 198.75	\$ 125.00	\$ 175.00
CR2001.24	US Sports Institutue	\$ -	\$ 6,601.34	\$ 879.43	\$ 4,000.00	\$ 4,500.00
CR2001.25	Recreation Activity fees - various	\$ 7,836.18	\$ 8,793.91	\$ 7,445.37	\$ 6,000.00	\$ 5,000.00
CR2001.30	Turkey Trot/Chicken Chuck	\$ 850.00	\$ 1,382.46	\$ 2,121.00	\$ 1,650.00	\$ 2,100.00
CR2001.301	Zumba	\$ -	\$ -	\$ 1,702.43	\$ -	\$ 2,000.00
CR2350	Town Share	\$ 84,900.00	\$ 85,000.00	\$ 60,000.00	\$ 60,000.00	\$ 70,000.00
CR2351	Village Share	\$ 84,900.00	\$ 84,900.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
CR2352	Surrounding Town Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
CR2401	Interest	\$ 421.77	\$ -	\$ 135.33	\$ 400.00	\$ 150.00
CR2401.1	Interest- games of chance acct	\$ 6.20	\$ -	\$ -	\$ -	\$ -
CR2665	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
CR2665	Sale of Mdse.	\$ 220.00	\$ -	\$ 210.00	\$ -	\$ 200.00
CR2680	Insurance Recoveries	\$ -	\$ 1,715.28	\$ 266.00	\$ -	\$ -
CR2701	Refund Prior Year Expense	\$ 330.67	\$ 2,529.70	\$ 359.17	\$ -	\$ -
CR2705	Donations	\$ 4,545.70	\$ 570.00	\$ 520.00	\$ 100.00	\$ 100.00
CR2706	Commemorative Giving Contributions	\$ 613.00	\$ -	\$ -	\$ -	\$ -
CR2708	Sports League Contributions	\$ 1,249.57	\$ -	\$ 2,989.76	\$ 15,135.00	\$ 10,000.00
CR2770	Misc.	\$ 160.00	\$ 2.22	\$ -	\$ -	\$ -
CR3820	Youth Grant - Service/Sports	\$ 3,940.56	\$ -	\$ 2,614.00	\$ 2,988.00	\$ 2,400.00
CR3821	Youth Grant - Cultural	\$ 2,752.24	\$ -	\$ 798.72	\$ 2,684.00	\$ 2,100.00
CR3822	Non-Resident Sports Camp	\$ -	\$ -	\$ -	\$ -	\$ -
CR5031	Interfund Transfer/2009 Capital	\$ -	\$ -	\$ -	\$ 32,500.00	\$ -
CR	County Grant - Salesian Restroom	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
CR	TOG/VOG Match - Salesian Restroom	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
CR	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	Total Revenues	\$316,170.14	\$298,474.22	\$244,547.74	\$283,982.00	\$300,225.00

REVENUES

(Continued)