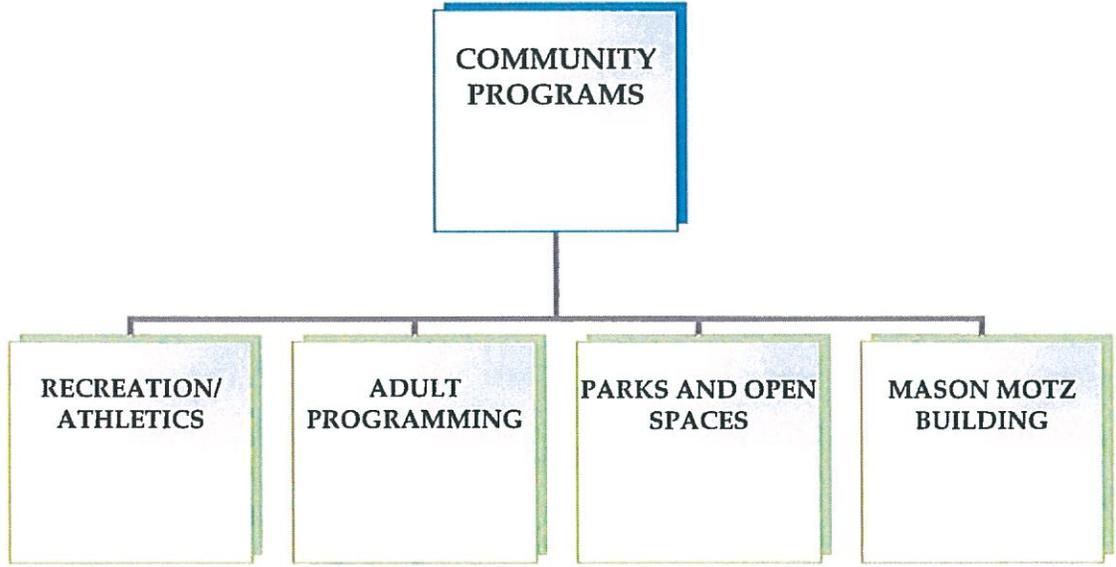


*COMMUNITY PROGRAMS*



*RECREATION*

DEPARTMENT: RECREATION

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	DEPARTMENT TOTAL	35,104	35,408	35,443	33,427	-5.59% over(- under) FY15 budget
172	DEPARTMENT: RECREATION					
172-4010	FULL-TIME SALARIES	24,836	25,348	25,348	23,071	Salary for the Director (20%), and Assistant Director (14%).
172-4020	PART-TIME SALARIES	720	0		0	Seasonal Staff
172-4050	HEALTH INSURANCE	4,701	4,982	5,018	5,308	Employer health insurance contribution. PPO plan contribution increased 10.2%, assumes move to PPO500 on 1/1/2016
172-4060	RETIREMENT	1,612	1,388	1,388	2,053	Employer Contribution, MPERS contribution % increased 14%
172-4061	RETIREMENT HEALTH SAVINGS	0	0		231	Previously in contingency now split between departments.
172-4070	SOCIAL SECURITY	1,837	1,939	1,939	1,765	Employer Social Security contribution.
172-5020	TELEPHONE	509	750	750	0	Portion of telephone usage attributed to department moved to IT.
172-5310	VEHICLE MAINTENANCE	889	1,000	1,000	1,000	Maintenance for department vehicles.
172-9020	TRANSFER TO SPECIAL REV. FUND - reclass from account below	0	0		0	

***ADULT PROGRAMMING***

**DEPARTMENT: ADULT PROGRAMMING**

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	<b>DEPARTMENT</b>	<b>117,600</b>	<b>118,544</b>	<b>118,582</b>	<b>116,593</b>	-1.65% over(- under) FY15 budget
173	<b>DEPARTMENT: ADULT PROGRAMMING</b>					
173-4010	FULL-TIME SALARIES	28,436	28,559	28,559	26,349	Salary for the Director (30%), and Assistant Director (6%).
173-4050	HEALTH INSURANCE	4,948	5,276	5,313	5,620	Employer health insurance contribution. PPO plan contribution increased 10.2%, assumes move to PPO500 on 1/1/2016
173-4060	RETIREMENT	1,792	1,975	1,975	2,345	Employer Contribution, MPERS contribution % increased 14%
173-4061	RETIREMENT HEALTH SAVINGS	0	0		263	Previously in contingency now split between departments.
173-4070	SOCIAL SECURITY	2,044	2,185	2,185	2,016	Employer Social Security contribution.
173-5020	TELEPHONE	380	550	550	0	Moved to IT
173-9020	TRANSFER TO SPECIAL REV. FUND - reclass from account below	80,000	80,000	80,000	80,000	Total contribution of the town to Adult Education program expenses. Fees will be increased to reduce this to \$80,000.

*PARKS*

DEPARTMENT: PARKS

Acct No	Account Name	Estimated 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	DEPARTMENT TOTAL	293,029	317,620	323,599	333,343	7.09% over(- under) FY14 budget
<b>171 DEPARTMENT: PARKS AND FACILITIES</b>						
171-4010	FULL-TIME SALARIES	92,023	96,933	96,933	98,869	Salary for the Parks Supervisor, Maintenance Assistant and Parks Worker (20%).
171-4020	SEASONAL SALARIES	24,573	29,000	25,000	25,000	Seasonal employees to maintain parks, town facilities and open space areas. Covers part-time maintenance assistant.
171-4030	OVERTIME	9,251	6,000	9,000	9,500	Overtime to cover winter weather conditions, emergencies, and additional maintenance responsibilities. Reduction based on historical use.
171-4050	HEALTH INSURANCE	27,766	21,761	30,836	32,615	Employer health insurance contribution. PPO plan contribution increased 10.2%, assumes move to PPO500 on 1/1/2016
171-4060	RETIREMENT	6,467	8,041	8,041	8,796	Employer retirement contribution. MPERS contribution % increased 14%
171-4061	RETIREMENT HEALTH SAVINGS	0	0		988	Previously in contingency but now split by department.
171-4070	SOCIAL SECURITY	9,178	10,093	10,016	10,203	Employer's Social Security contribution.
171-5020	TELEPHONE	798	1,092	900	300	Telephone at Parks building. Also includes cell phone reimbursement of \$24/month for Maintenance Asst.
171-5040	EDUCATIONAL/MEETING	738	900	900	900	Training sessions and seminars for educational and safety requirements.
171-5200	ELECTRICITY	4,330	5,400	8,023	8,124	This line item includes the cost of lighting seven tennis courts, two ice rinks, general security, and parking lot lighting at various facilities.
171-5220	WATER	3,735	4,500	4,000	4,000	Water and sewer for the Parks building as well as irrigation at various facilities.

DEPARTMENT: PARKS

Acct No	Account Name	Estimated 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	DEPARTMENT TOTAL	293,029	317,620	323,599	333,343	7.09% over(- under) FY14 budget
<b>171 DEPARTMENT: PARKS AND FACILITIES</b>						
171-5230	HEATING FUEL	3,053	2,100	3,100	3,555	Heating for Village Park and Mill Road garages.
171-5300	MACHINE/EQUIPMENT MAINTENANCE	14,659	13,000	14,000	14,000	This item is used for regular routine equipment maintenance along with preventative maintenance of vehicles, trailers, and equipment.
171-5410	COMPUTER/INTERNET FEES	600	600	600	600	Funds for the internet connection which allows staff to review daily facility reservation schedules and weather reports as well as the ability to communicate through e-mail.
171-5500	MAINTENANCE/BUILDING	591	2,500	500	500	Contractual services to repair electrical, plumbing, heating systems, and other building maintenance repairs. Decrease in funding based on historical use.
171-5580	TURF/TREE MAINTENANCE	10,217	12,000	11,000	11,000	Field maintenance at parks and facilities and contractual work required to service flower beds, landscaping, etc. An increase is needed to manage invasives at additional park locations.
171-5610	EQUIPMENT RENTALS	0	200	200	200	Equipment rentals are reserved for equipment and attachments not commonly used on a regular basis such as a ditchwitch, boom-lift, etc.
171-5615	LEGION FIELD PARKING	450	450	450	450	Money from this line is dedicated to Legion Post #164 to cover seasonal parking for Little League and Community Programs activity use.
171-5900	OTHER CONTRACTUAL SERVICES	60,650	65,000	65,000	70,000	Open Space Ombudsman at \$55,000 and land management operations at \$10,000. \$5K for invasive species control and eradication.

DEPARTMENT: PARKS

Acct No	Account Name	Estimated 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	DEPARTMENT TOTAL	293,029	317,620	323,599	333,343	7.09% over(- under) FY14 budget
171	DEPARTMENT: PARKS AND FACILITIES					
171-5920	WINTER TRAIL MAINTENANCE	500	500	500	500	Provides funds to the Sno-Voyagers for the purpose of winter trail maintenance.
171-5950	WASTE DISPOSAL	2,892	4,100	3,500	3,500	Rental costs for portable rest rooms at Community and Huston Parks.
171-6130	MOTOR FUEL AND LUBRICANTS	12,580	13,800	13,800	12,442	Gas and oil supplies for tractors, trucks, and mowers.
171-6400	BUILDING/GROUNDS SUPPLIES	6,494	9,000	7,000	7,000	Landscaping materials, chemicals, paint, grass seed, lumber and other pertinent items. Additional cost based on historical trending and increase in Parks maintenance.
171-6500	TOOLS AND APPARATUS	210	800	800	800	Funds to purchase tools and equipment to service tractors, trucks, and mowers.
171-6800	EQUIPMENT	0	750	500	500	Equipment that was formally part of a reserve including push mowers, trimmers, blowers, et cetera. Budgeting amounts will vary from year to year, and is based on the replacement schedule of existing equipment. Increase to replace aging tools.
171-6840	PARKS RENOVATIONS	1,206	4,000	4,000	4,000	Renovations for the Town's parks and courts that was formally part of a reserve. Projects include tennis court repaving, landscaping, Pine Grove Forest maintenance and softball field drainage. Budgeting amounts will vary from year to year and is based on the replacement schedule of existing equipment.
171-6900	OTHER COMMODITIES	68	5,100	5,000	5,000	Funds available for miscellaneous purchases not accounted for in other line items usch a Veteran gravesite flags (\$5,000)

***MASON - MOTZ BUILDING***

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2015-2016	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	DEPARTMENT TOTAL	28,982	30,589	26,894	25,256	3.59% over(- under) FY15 budget
196	DEPARTMENT: MASON-MOTZ BUILDING					
196-5100	INSURANCE	0	0	0		Insurance charges for these buildings.
196-5200	ELECTRICITY	4,303	4,388	6,520	6,601	Electrical charges for these buildings.
196-5220	WATER	695	499	724	700	Water and sewer charges for these buildings.
196-5230	HEATING FUEL	13,424	19,651	13,600	11,905	Heating fuel charges for these buildings.
196-5900	OTHER CONTRACTUAL SERVICES	10,560	6,050	6,050	6,050	Misc. items needed to maintain these buildings including security, heating system maintenance, insurance, and pest control.