

## ***COMMUNITY PROGRAMS***

**COMMUNITY  
PROGRAMS**

**RECREATION/  
ATHLETICS**

**ADULT  
EDUCATION**

**PARKS AND  
OPEN SPACES**

## *RECREATION*

**DEPARTMENT: RECREATION**

Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	2013-2014 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>48,596</b>	<b>43,564</b>	<b>46,500</b>	<b>33,605</b>	
<b>172</b>	<b>DEPARTMENT: RECREATION</b>					
172-4010	FULL-TIME SALARIES	22,671	23,148	23,148	24,273	This item includes 20% of the Director and 14% of the Assistant Director position, as well as 8% of the Receptionist position.
172-4020	PART-TIME SALARIES	0	0	1,973	0	No cost anticipated.
172-4050	HEALTH INSURANCE	4,329	4,252	4,252	4,831	Covers department's share of actual health insurance premiums. Healthcare budget is no longer allocated by the old fixed allocation methodology.
172-4060	RETIREMENT	1,226	1,258	1,258	894	Covers department's actual share of retirement. Retirement is no longer allocated by the old fixed allocation methodology.
172-4070	SOCIAL SECURITY	1,652	1,771	1,771	1,857	Employer's share of Social Security.
172-5020	TELEPHONE	707	750	750	750	Cost allocation for phone use in Town Hall.
172-5310	VEHICLE MAINTENANCE	0	0	963	1,000	This is a new line item that was being charged for maintenance to department vehicles.
172-7010	TRANSFER TO OFFICE RESERVE	450	0	0	0	This account has been discontinued.

**DEPARTMENT: RECREATION**

<b>Acct No</b>	<b>Account Name</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Estimated 2012-2013</b>	<b>Proposed 2013-2014</b>	<b>2013-2014 Line Item Budget Notes</b>
-	<b>DEPARTMENT TOTAL</b>	<b>48,596</b>	<b>43,564</b>	<b>46,500</b>	<b>33,605</b>	
<b>172</b>	<b>DEPARTMENT: RECREATION</b>					
172-7030	TRANSFER TO COMPUTER RESERVE	5,175	0	0	0	This account has been discontinued.
172-9020	TRANSFER TO SPECIAL REV. FUND - reclass from account below	0	0	12,385	0	Total contribution of the town to Recreational program expenses. Fees will be increased to reduce this to \$0.
172-7040	TRANSFER TO RECREATION REV.	12,385	12,385	0	0	Total contribution of the town to Recreational program expenses. Moved to the account above.

***ADULT EDUCATION***

**DEPARTMENT: ADULT EDUCATION**

Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	2013-2014 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>129,769</b>	<b>124,511</b>	<b>124,533</b>	<b>116,143</b>	
<b>173</b>	<b>DEPARTMENT: ADULT EDUCATION</b>					
173-4010	FULL-TIME SALARIES	25,128	25,626	25,626	27,132	This item includes 30% of the Director and 6% of the Assistant Director position, as well as 8% of the Receptionist position.
173-4050	HEALTH INSURANCE	4,547	4,457	4,457	5,115	Covers department's share of actual health insurance premiums. Healthcare budget is no longer allocated by the old fixed allocation methodology.
173-4060	RETIREMENT	1,258	1,318	1,318	1,270	Covers department's actual share of retirement. Retirement is no longer allocated by the old fixed allocation methodology.
173-4070	SOCIAL SECURITY	1,834	1,960	1,960	2,076	Employer's share of Social Security.
173-5020	TELEPHONE	528	550	572	550	Cost allocation for phone use in Town Hall.
173-7010	TRANSFER TO OFFICE RESERVE	700	0	0	0	This account has been discontinued.
173-7030	TRANSFER TO COMPUTER RESERVE	5,175	0	0	0	This account has been discontinued.
173-9020	TRANSFER TO SPECIAL REV. FUND - reclass from account below	0	0	90,600	80,000	Total contribution of the town to Adult Education program expenses. Fees will be increased to reduce this to \$80,000.
173-7040	TRANSFER TO ADULT ED. REV. FUND	90,600	90,600	0	0	Total contribution of the town to Adult Education program expenses. Moved to the account above.

***PARKS***

**DEPARTMENT: PARKS**

Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	2013-2014 Line Item Budget Notes
-	DEPARTMENT TOTAL	295,674	284,049	288,399	284,019	
<b>171</b>	<b>DEPARTMENT: PARKS AND FACILITIES</b>					
171-4010	FULL-TIME SALARIES	110,856	113,233	113,233	87,770	This account provides funds for 100% of the Park Supervisor and Maintenance Assistant's salaries.
171-4020	SEASONAL SALARIES	18,579	18,000	17,000	22,400	Seasonal employees for the maintenance of parks, town facilities and properties, and open space areas. Increase to cover part time maintenance assistant.
171-4030	OVERTIME	3,184	7,000	6,000	6,000	The overtime to cover winter weather conditions, emergencies, and additional maintenance responsibilities. Reduction based on historical use.
171-4050	HEALTH INSURANCE	27,576	26,703	26,703	20,371	Covers department's share of actual health insurance premiums. Healthcare budget is no longer allocated by the old fixed allocation methodology.
171-4060	RETIREMENT	8,436	7,898	7,898	4,551	Covers department's actual share of retirement. Retirement is no longer allocated by the old fixed allocation methodology.
171-4070	SOCIAL SECURITY	9,766	10,575	10,575	8,887	Employer's share of Social Security.
171-4100	WORKERS COMPENSATION	6,597	0	0	0	This line item has been consolidated into one cost center.
171-5020	TELEPHONE	734	450	450	450	Telephone costs associated with the Parks facilities and staff.
171-5040	EDUCATIONAL/MEETING	287	900	450	900	Training sessions and seminars for educational and safety requirements.

**DEPARTMENT: PARKS**

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<b>171 DEPARTMENT: PARKS AND FACILITIES</b>						
171-5100	VEHICLE INSURANCE	3,555	0	0	0	This account provides for the cost of insurance for Parks department vehicles and equipment. Insurance is now funded under Insurance.
171-5200	ELECTRICITY	4,604	5,400	5,000	5,400	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	4,285	4,300	6,500	4,300	Water and sewer for the Parks building as well as irrigation at various facilities.
171-5230	HEATING FUEL	1,192	2,100	2,100	2,100	This line provides funds for heating both the Village Park and Mill Road garages.
171-5300	MACHINE/EQUIPMENT MAINTENANCE	15,297	13,000	13,000	13,000	This item is used for regular routine equipment maintenance along with preventative maintenance of vehicles, trailers, and equipment.
171-5310	VEHICLE MAINTENANCE	0	0	0	0	This line item was created in FY'13, however, no funding was allocated toward it. Vehicle maintenance is funded in the previous account number (171-5310)
171-5410	COMPUTER/INTERNET FEES	600	540	540	540	These funds cover the cost of the internet connection which allows for staff to review daily facility reservation schedules, weather reports, as well as the ability to communicate through e-mail.
171-5500	MAINTENANCE/BUILDING	86	3,000	2,500	2,500	This account provides contractual services to repair electrical, plumbing, heating systems, and other building maintenance repairs. Decrease in funding based on historical use.

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<b>171 DEPARTMENT: PARKS AND FACILITIES</b>						
171-5580	TURF/TREE MAINTENANCE	11,245	10,000	13,000	11,000	This line is used for field maintenance at various public facilities and parks along with contractual work required to service flower beds, landscaping, etc., in various locations. Additional cost based on historical trending and increase in Parks maintenance.
171-5610	EQUIPMENT RENTALS	0	200	0	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	6,916	5,450	5,450	60,450	This account provides miscellaneous contractual services such as trash collection and advertising for seasonal part-time help. The additional \$55,000 in this account is for Open Space and land management operations.
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	4,169	4,100	4,100	4,100	Rental costs for portable rest rooms at Community and Huston Parks.
171-6130	MOTOR FUEL AND LUBRICANTS	10,512	13,800	11,000	13,800	Gas and oil supplies for tractors, trucks, and mowers.
171-6400	BUILDING/GROUNDS SUPPLIES	7,231	6,400	12,000	9,000	Covers landscaping materials, chemicals, paint, grass seed, lumber and other pertinent items. Additional cost based on historical trending and increase in Parks maintenance.

**DEPARTMENT: PARKS**

Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	2013-2014 Line Item Budget Notes
-	DEPARTMENT TOTAL	295,674	284,049	288,399	284,019	
<b>171</b>	<b>DEPARTMENT: PARKS AND FACILITIES</b>					
171-6500	TOOLS AND APPARATUS	42	800	800	800	This item covers the cost associated with the purchase of tools and equipment necessary to service tractors, trucks, and mowers.
171-6800	EQUIPMENT	0	1,650	1,650	450	Equipment that was formally part of a reserve including push mowers, trimmers, blowers, etc. Budgeting amounts will vary from year to year, and is based on the replacement schedule of existing equipment
171-6840	PARKS RENOVATIONS	0	27,500	27,500	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	0	100	0	100	Funds available for miscellaneous purchases not accounted for in other line items.
171-7015	TRANSFER TO EQUIPMENT RESERVE	12,900	0	0	0	This account has been discontinued
171-7025	TRANSFER TO CAPITAL PROJECT RESERVE	25,000	0	0	0	This account has been discontinued
171-7030	TRANSFER TO COMPUTER RESERVE	1,075	0	0	0	This account has been discontinued