Town of Gray FY 2015 Town Manager's Proposed Budget

Expense

	2014 Budget	2015 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation				
Pay & Benefits				
Operations				
02-101 Memberships/Dues	1,320.00	1,100.00	-220.00	-16.67%
02-250 Postage	50.00	50.00	0.00	.00%
02-262 WilkiesBeach	1,150.00	1,200.00	50.00	4.35%
02-263 Water Testing	750.00	750.00	0.00	.00%
02-390 Telephone	2,820.00	2,100.00	-720.00	-25.53%
02-391 Cell Phone	540.00	516.00	-24.00	-4.44%
02-501 Electricity	3,000.00	3,000.00	0.00	.00%
02-502 Vehicle Maintenance	500.00	500.00	0.00	.00%
02-506 Water	500.00	500.00	0.00	.00%
02-515 Vehicle Gas/Diesel	1,313.00	1,313.00	0.00	.00%
02-802 Heating Fuel	9,900.00	9,900.00	0.00	.00%
02-982 Transfer Recreation Enterprise	42,000.00	30,000.00	-12,000.00	-28.57%
Contract Services				
03-750 Security	360.00	360.00	0.00	.00%
Supplies & Equipment				
04-240 Office Supplies	1,500.00	1,000.00	-500.00	-33.33%
04-260 Office Equipment	550.00	200.00	-350.00	-63.64%
04-621 CopierRental	3,000.00	2,100.00	-900.00	-30.00%
Parks & Recreation	69,253.00	54,589.00	-14,664.00	-21.17%

Expense

	2014 Budget	2015 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation				
Pay & Benefits				
Operations				
02-101 Memberships/Dues	1,320.00	1,100.00	-220.00	-16.67%
SMART (department membership)-$25; MRPA-$105; NRPA-$125; NNE Conference-$85; MRPA Conference (3-$80 each)-$240 & hotel stay-$180; Movie/Music Annual Licensing-$340				
02-250 Postage	50.00	50.00	0.00	.00%
To reflect actual usage over past years as an indicator of estimated expenditure for the next fiscal year.				
02-262 WilkiesBeach	1,150.00	1,200.00	50.00	4.35%
Port-a-potties June-mid-September-estimated $750; Buoy/float removal & maintenance-$100; Miscellaneous Supplies (first aid, uniforms/shirts-attendents, whistles, waterproof huggies, etc)-$100; New sign-$250				
02-263 Water Testing	750.00	750.00	0.00	.00%
Water testing-$25 per test x 3 sites x 10 tests=$750				
02-390 Telephone	2,820.00	2,100.00	-720.00	-25.53%
Internet-$35/month x 12 months=$420; Telephone-$140/month x 12 months=$1,680				
02-391 Cell Phone	540.00	516.00	-24.00	-4.44%
$43/month x 12 months=$516				
02-501 Electricity	3,000.00	3,000.00	0.00	.00%
02-502 Vehicle Maintenance	500.00	500.00	0.00	.00%
02-506 Water	500.00	500.00	0.00	.00%
$37.82 per month x 12 months=$453.84; Additional (approx) $50 for water sprinkling				
02-515 Vehicle Gas/Diesel	1,313.00	1,313.00	0.00	.00%
Truck gasoline-375 gallons at $3.50/gallon.				
02-802 Heating Fuel	9,900.00	9,900.00	0.00	.00%
3,000 gallons of #2 Fuel Oil Priced at $3.30 per gallon				
02-982 Transfer Recreation Enterprise	42,000.00	30,000.00	-12,000.00	-28.57%
Transfer to the Recreation Enterprise for expenditure of salaries and benefits. Please refer to the attached proposed Recreation Enterprise budget.				
Contract Services				

Expense

	2014 Budget	2015 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation CONT'D				
03-750 Security	360.00	360.00	0.00	.00%
$30/month x 12 months=$360				
Supplies & Equipment				
04-240 Office Supplies	1,500.00	1,000.00	-500.00	-33.33%
Office supplies for the administration (pens, calendars, binders, ink etc)				
04-260 Office Equipment	550.00	200.00	-350.00	-63.64%
Miscellaneous as needed/required-$200				
04-621 CopierRental	3,000.00	2,100.00	-900.00	-30.00%
Service and supply contract for copier-black and color copies.				
Parks & Recreation	69,253.00	54,589.00	-14,664.00	-21.17%

TOWN OF GRAY
RECREATION ENTERPRISE
Budget Proposal
FY 2015

PROGRAMS	REVENUE	EXPENSE	BALANCE	PROFIT PERCENTAGE
Adult Fitness				
13- 556 Adult BBall	10,000.00	5,000.00	5,000.00	50.00%
13- 561 Flag Football	4,500.00	1,800.00	2,700.00	60.00%
Total Adult Fitness	**14,500.00**	**6,800.00**	**7,700.00**	**53.10%**
Adult Classes				
13- 576 Photography	500.00	200.00	300.00	60.00%
Total Adult Classes	**500.00**	**200.00**	**300.00**	**60.00%**
Youth Fitness				
13- 553 Fall Soccer	10,000.00	5,000.00	5,000.00	50.00%
13- 591 Soccer/Foot Skills	1,000.00	800.00	200.00	20.00%
13- 557 Gymnastics	3,000.00	2,100.00	900.00	30.00%
13- 581 HappyHands	100.00	-	100.00	100.00%
13- 560 Junior BBall	4,000.00	1,600.00	2,400.00	60.00%
13- 563 Junior Indoor Soccer	4,000.00	1,600.00	2,400.00	60.00%
13- 591 Soccer/Foot Skills	1,000.00	800.00	200.00	20.00%
13- 551 Skiing	4,000.00	3,600.00	400.00	10.00%
13- 567 Swim Lessons	2,000.00	1,200.00	800.00	40.00%
13- 559 Track Field	3,000.00	1,500.00	1,500.00	50.00%
Total Youth Fitness	**32,100.00**	**18,200.00**	**13,900.00**	**43.30%**
Youth Classes				
13- 589 Mad Science	4,000.00	3,600.00	400.00	10.00%
Total Youth Classes	**4,000.00**	**3,600.00**	**400.00**	**10.00%**
All Day Programs				
13- 550 Day Camp	94,000.00	61,100.00	32,900.00	35.00%
13- 568 Day CampTrips	19,000.00	17,100.00	1,900.00	10.00%
13- 598 InServiceDays	3,000.00	750.00	2,250.00	75.00%
13- 565 Kids Club	70,000.00	28,000.00	42,000.00	60.00%
13- 573 Snack Shack	3,000.00	2,700.00	300.00	10.00%
13- 558 Vacation Camp	8,000.00	4,000.00	4,000.00	50.00%
Total All Day Programs	**197,000.00**	**113,650.00**	**83,350.00**	**42.31%**
Camps/Clinics				
13- 552 Camps/Clinic	7,000.00	5,000.00	2,000.00	28.57%
Total Camps/Clinics	**7,000.00**	**5,000.00**	**2,000.00**	**28.57%**
Rentals				
13- 569 Newbegin Rental	5,000.00	1,000.00	4,000.00	80.00%
Total Rentals	**5,000.00**	**1,000.00**	**4,000.00**	**80.00%**
Special Events				
13- 566 Special Events (ALL)	500.00	3,500.00	(3,000.00)	
Total Special Events	**500.00**	**3,500.00**	**(3,000.00)**	**0.00%**
Supplies, Equipment & Fees				
13- 181 Administrative Fees (website)	7,000.00	7,000.00	-	0.00%
13- 220 Equipment (program-related)		500.00	(500.00)	0.00%
13- 401 Software		3,100.00	(3,100.00)	0.00%
13- 632 Brochures/Flyers		700.00	(700.00)	0.00%
Total Supplies & Equipment	**7,000.00**	**11,300.00**	**(4,300.00)**	**0.00%**
TOTALS-PROGRAMS	**267,600.00**	**163,250.00**	**104,350.00**	**38.99%**
Transfer from General Fund	30,000.00		**30,000.00**	
Grant for Wilkies Beach CBI	2,000.00		**2,000.00**	

ADMINISTRATION	REVENUE	EXPENSE	BALANCE
13- 100 Full-Time Personnel		94,146.00	(94,146.00)
13- 120 Part-Time Personnel		14,560.00	(14,560.00)
13- 170 Overtime		3,900.00	(3,900.00)
13- 162 Wilkies Beach Attendents		6,825.00	(6,825.00)
13- 201 FICA/Medicare		9,924.00	(9,924.00)
13- 203 Retirement		6,995.00	(6,995.00)
TOTALS-ADMINISTRATION	**-**	**136,350.00**	**(136,350.00)**
TOTALS	**299,600.00**	**299,600.00**	**-**

TOWN OF GRAY
BUDGET REQUEST

Version as of 2/1/2014

PROPOSED PARKS & RECREATION SALARIES 2014-2015 BUDGET

		2013-2014				2014-2015			
EMPLOYEE	Pay Category	Hours Worked	Percentage Increase	Rate Hourly	Rate Annual	Hours Worked	Percentage Increase	New Rate Hourly	New Rate Annual
Director	Salary		6.0%		$52,780.00		2.0%		$53,836.00
Full-Time (moved to Buildings & Grounds)	Hourly	40	1.5%		$31,055.00		-100.0%		$0.00
Administrative Assistant	Hourly	40	1.5%		$35,901.00	40	12.3%	$19.38	$40,310.00
Part-Time Programmer (NEW)	Hourly					20	100.0%	$14.00	$14,560.00
CBI Attendent	Hourly	200	0.0%	$9.00	$1,800.00	200	0.0%	$9.00	$1,800.00
Wilkies Beach Attendant #1	Hourly	300	0.0%	$11.00	$3,300.00	275	-8.3%	$11.00	$3,025.00
Wilkies Beach Attendant #2	Hourly	225	0.0%	$10.00	$2,250.00	200	-11.1%	$10.00	$2,000.00
Overtime	Hourly	0	0.0%		$1,000.00				$3,400.00
Total Parks & Recreation Salaries					**$128,086.00**				**$118,931.00**

Town of Gray FY 2011-2013 Budget to Actual with FY 2014 FTYD

Expense

	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation								
Pay & Benefits								
01-100 Full-time Personnel	47,380.00	47,429.36	48,328.00	48,295.25	0.00	-0.43	0.00	0.00
01-120 Part-Time Personnel	18,200.00	20,058.00	0.00	1,120.00	0.00	0.00	0.00	0.00
01-162 Wilkies Beach Attendent	6,840.00	7,736.50	7,695.00	5,799.00	0.00	0.00	0.00	0.00
01-170 Overtime	0.00	204.75	0.00	152.25	0.00	0.00	0.00	0.00
01-201 FICA/Medicare	5,997.00	5,579.19	4,875.00	4,751.35	0.00	0.00	0.00	0.00
01-202 Medical	9,526.00	6,606.12	0.00	0.00	0.00	0.00	0.00	0.00
01-203 Retirement	5,974.00	5,664.33	7,698.00	6,915.51	0.00	0.00	0.00	0.00
Operations								
02-101 Memberships/Dues	600.00	460.93	635.00	485.93	1,320.00	670.00	1,320.00	452.50
02-250 Postage	0.00	92.07	0.00	49.67	0.00	42.06	50.00	0.00
02-262 WilkiesBeach	1,000.00	1,219.82	2,255.00	1,595.53	1,830.00	1,527.21	1,150.00	1,723.37
02-263 Water Testing	250.00	1,120.00	650.00	675.00	750.00	520.00	750.00	300.00
02-390 Telephone	2,400.00	2,375.15	1,620.00	2,150.41	1,620.00	1,990.69	2,820.00	1,048.28
02-391 Cell Phone	500.00	555.23	500.00	505.19	500.00	471.02	540.00	252.90
02-500 Mileage & Tolls Reimbursement	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
02-501 Electricity	3,000.00	2,797.62	3,000.00	3,182.14	3,000.00	2,941.79	3,000.00	2,165.92
02-502 Vehicle Maintenance	500.00	18.57	500.00	6.49	500.00	1,282.89	500.00	597.97
02-506 Water	500.00	453.84	500.00	416.02	500.00	446.71	500.00	229.71
02-515 Vehicle Gas/Diesel	1,300.00	993.95	1,245.00	1,466.95	1,313.00	1,637.13	1,313.00	653.01
02-802 Heating Fuel	8,500.00	9,273.25	8,500.00	7,458.84	12,240.00	9,544.77	9,900.00	8,129.46
02-982 Transfer Recreation Enterprise	0.00	0.00	0.00	0.00	57,000.00	57,000.00	42,000.00	42,000.00
Contract Services								
03-750 Security	360.00	348.00	360.00	360.00	360.00	360.00	360.00	270.00
Supplies & Equipment								
04-240 Office Supplies	650.00	979.93	1,000.00	631.09	1,500.00	723.37	1,500.00	603.57
04-260 Office Equipment	200.00	283.04	202.00	476.99	730.00	464.09	550.00	385.68

Town of Gray FY 2011-2013 Budget to Actual with FY 2014 FTYD

Expense

	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD
Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation CONT'D								
04-621 CopierRental	3,000.00	3,322.87	3,000.00	1,666.31	3,000.00	1,830.81	3,000.00	2,059.20
Parks & Recreation	116,677.00	117,572.52	92,563.00	88,168.92	86,163.00	81,452.11	69,253.00	60,871.57