

Community Services Proposed Budget Fiscal Year 2009

TO: Superintendent Hawkins, Manager McGovern, Members of the School Board and Town Council

FROM: Sue Weatherbie, Community Services Director

DATE: February 1, 2008

RE: Proposed FY 2009 Community Services Budget with inclusion of MS Athletics

Community Services is proposing a \$1,080,963 Budget for FY 2009. This is an increase of \$104,727 from the FY 2008 Budget. Revenues are projected to be \$912,132 an increase of \$98,454, thus the net increase in the Budget is \$6,273 or 4.1%. Community Services continues its mission of having Community Services programs be self-sustaining. However, this year in addition to the significant increase in fuel costs, this budget is unique in that it includes by contract a one time payment to fund a retirement.

The town proposed contribution of \$158,273 is less than a one cent increase from FY 2008. This subsidy pays for the debt service and a portion of the building operational costs which have increased significantly in the last couple of years due to the higher costs of oil and electricity. In addition, with the Community Center entering its 6th year since the renovation, it is necessary that capital improvement costs be incorporated into the annual budget.

Each year it becomes more difficult to sustain programs and services without impacting the bottom line or putting undo financial hardship onto our customers. Community Services has been extremely fortunate to access some subsidy from the Thomas Jordan Trust Fund, last year in the amount of \$28,000 to help defray scholarships and reduced tuition requests. Once again this year, it is anticipated that Community Services will grant over \$29,000 in scholarships and reduced tuition to qualifying Cape Elizabeth families. Citizens are extremely gratified that Community Services and the town supports programs for everyone, regardless of one's ability to pay.

Community Services is challenged to keep pace with future trends in order to meet the changing needs of the different constituencies in Cape Elizabeth. Recreation today is more than just for “kids.” Adult recreation and leisure is essential to our health and well-being. Our activities and services cover the spectrum of all ages within our population with little impact on the tax base. Community Services’ approximate thirteen cents net to tax is a bargain for all of the services and programs which enriches the lives of our citizens.

Many lines in the budget from FY 2008 to FY 2009 remain the same, those significantly changed are detailed on the pages to follow.

Finally, thanks and appreciation goes to the Community Services staff for their continued dedication and support. I extend a huge thank you to all of our program volunteers, for without them, Community Services could not run programs of such magnitude. And as always, thanks to Alan Hawkins, Superintendent; Michael McGovern, Town Manager; School Board and Town Council for recognizing and supporting recreation and leisure as an important component of healthy life styles.

EXPENDITURES

RECREATION ADMINISTRATION (9521)

- 1001 Salaries:** increase of 16,297 - 3% increase for all staff plus the Director’s position resumed to full-time
- 1004 Benefits:** increase of 3,853 - reflects salary changes
- 1005 Retirement:** increase of 17,000 - one-time compensation by contract
- 2002 Electricity:** increase of 500 - increase in cost
- 3003 Heating Oil:** increase of 2,475- based on 3.00/gallon

ADULT EDUCATION (9522)

- 1001 Salaries:** decrease of 13,172 - realignment of salaries and elimination of evening supervisor
- 1002 Instr Salaries:** decrease of \$5,000 - reflect this years estimates
- 1003 Independent Contractors:** increase of \$5,000 moved over from payroll
- 2002 Electricity:** increase of 400 - increase in cost
- 3003 Heating Oil:** increase of 2,475 - based on 3.00/gallon

SUMMER PROGRAMS (9524)

- 1001 Staff Administrative Payroll:** decrease of \$4421 - Day Camp Director paid out of Administrative account

1002 Staff Payroll: decrease of \$7,919 - reflects less CapeAbility payroll

1003 Independent Contractors: increase of \$5,700, growth of Driver Education

OTHER PROGRAMS (9525)

1003 Contractual: increase of 18,170- due to expansion in After School Enrichment programs & Driver Education classes

SENIOR CITIZENS (9530)

1430 Enterprise/Trips: increase of 28,000- more trips

DEBT SERVICE (9532): decrease of 2,800

MIDDLE SCHOOL ATHLETICS (9540): increase of 36,580

REVENUES

STATE SUBSIDY (0340): decrease of 7,908

ADULT EDUCATION (0341): increase of 4,000 due to expanded programming

SUMMER PROGRAMS (0344): increase of 13,162 due to expansion of Driver Education participants

OTHER PROGRAMS (0347 & 0363): increase of 13,120 due to program growth

TRIPS (0362): increase of 32,500

MIDDLE SCHOOL ATHLETICS (R-0351): increase of 36,580

Proposed Budget for Fiscal Year 2009

9521 RECREATION ADMINISTRATION		BUDGET	ACTUAL	BUDGET	REQUEST	\$ CHANGE	% CHANGE
		FY 2007	FY 2007	FY 2008	FY 2009	FY 08 to 09	FY 08 to 09
1001	SALARIES	89,190	81,913	98,655	114,952	16,297	16.5%
1003	POOL ADMINISTRATION	0	0	0		0	
1004	FRINGE BENEFITS	25,708	25,707	27,944	31,797	3,853	13.8%
1005	RETIREMENT				17,000	17,000	100.0%
						0	
2001	TELEPHONE	2,100	1,514	2,100	2,100	0	0.0%
2002	ELECTRICITY	4,500	5,404	5,000	5,500	500	10.0%
2003	WATER & SEWER	1,200	418	1,200	800	-400	-33.3%
2004	PRINTING	6,600	7,263	6,600	6,600	0	0.0%
2005	POSTAGE	1,019	1,151	1,019	1,079	60	5.9%
2006	TRAVEL	200	150	200	250	50	25.0%
2007	DUES AND MEMBERSHIPS	350	125	350	350	0	0.0%
2009	TRAINING	600	608	600	600	0	0.0%
2010	CONTINGENCY	1,800	-882	1,800	1,800	0	0.0%
2011	CUSTODIAL	8,950	8,824	8,950	9,339	389	4.3%
3001	SUPPLIES	1,200	1,146	1,200	1,800	600	50.0%
3003	HEAT	5,100	6,442	7,140	9,615	2,475	34.7%
4001	OFFICE EQUIPMENT	1,500	1,717	1,500	1,000	-500	-33.3%
	DEPARTMENT TOTAL 9521	150,017	141,500	164,258	204,582	40,324	24.5%
9522 ADULT EDUCATION		BUDGET	ACTUAL	BUDGET	REQUEST	\$ CHANGE	% CHANGE
		FY 2007	FY 2007	FY 2008	FY 2009	FY 08 to 09	FY 08 to 09
1001	ADMIN SALARIES	75,720	88,043	77,512	64,340	-13,172	-17.0%
1002	INSTR. SALARIES	20,000	7,421	20,000	15,000	-5,000	-25.0%
1003	CONTRACTUAL SERVICES	50,000	60,661	50,000	55,000	5,000	10.0%
1004	FRINGE BENEFITS	24,039	24,039	24,735	25,529	794	3.2%
1005	GED/HSD TUTORS	800	525	800	800	0	0.0%
2001	TELEPHONE	1,800	607	2,100	2,100	0	0.0%
2002	ELECTRICITY	4,500	6,149	5,000	5,400	400	8.0%
2003	WATER AND SEWER	1,200	390	1,200	800	-400	-33.3%
2004	PRINTING	6,600	6,670	6,600	6,600	0	0.0%
2005	POSTAGE	1,230	1,231	1,230	1,250	20	1.6%
2006	TRAVEL	200	143	200	250	50	25.0%
2009	TRAINING	500	499	500	500	0	0.0%
2010	CONTINGENCY	1,800	2,218	1,800	1,800	0	0.0%
2011	CUSTODIAL	8,950	8,824	8,950	9,339	389	4.3%
3001	SUPPLIES	3,800	3,581	3,800	4,500	700	18.4%
3003	HEAT	5,100	6,658	7,140	9,600	2,460	34.5%
4001	OFFICE EQUIPMENT	1,500	937	1,500	1,000	-500	-33.3%
	DEPARTMENT TOTAL 9522	207,739	218,596	213,067	203,808	-9,259	-4.3%

Proposed Budget for Fiscal Year 2009

9524 SUMMER PROGRAMS		BUDGET	ACTUAL	BUDGET	REQUEST	\$ CHANGE	% CHANGE
		FY 2007	FY 2007	FY 2008	FY 2009	FY 08 to 09	FY 08 to 09
1001	ADMIN PAYROLL	10,930	11,098	12,776	8,349	-4,427	-34.7%
1002	STAFF PAYROLL	102,304	124,216	97,685	89,766	-7,919	-8.1%
1003	CONTRACTUAL	37,900	37,023	43,400	49,100	5,700	13.1%
1004	BENEFITS	9,059	9,059	8,837	7,849	-988	-11.2%
2004	PRINTING	5,200	2,805	5,600	5,600	0	0.0%
2005	POSTAGE	717	632	717	523	-194	-27.1%
2006	TRAVEL	3,230	700	2,350	1,715	-635	-27.0%
2008	TRAINING	0	2,000				
3001	SUPPLIES	47,511	30,903	32,000	34,400	2,400	7.5%
	DEPARTMENT TOTAL 9524	216,851	218,436	203,364	197,302	-6,062	-3.0%
9525 OTHER PROGRAMS		BUDGET	ACTUAL	BUDGET	REQUEST	\$ CHANGE	% CHANGE
		FY 2007	FY 2007	FY 2008	FY 2009	FY 08 to 09	FY 08 to 09
1001	ADMIN PAYROLL	1,251	909	1,251	800	-451	-36.1%
1002	STAFF PAYROLL	39,000	28,098	39,000	38,600	-400	-1.0%
1003	CONTRACTUAL	56,630	130,061	70,830	89,000	18,170	25.7%
1004	BENEFITS	3,798	3,797	3,798	3,872	74	1.9%
2006	TRAVEL	6,000	2,772	6,100	6,100	0	0.0%
3001	SUPPLIES	14,892	21,492	16,332	16,210	-122	-0.7%
	DEPARTMENT TOTAL 9525	121,571	187,129	137,311	154,582	17,271	12.6%
9529 EXTENDED SCHOOL CARE		BUDGET	ACTUAL	BUDGET	REQUEST	\$ CHANGE	% CHANGE
		FY 2007	FY 2007	FY 2008	FY 2009	FY 08 to 09	FY 08 to 09
1002	STAFF PAYROLL	70,395	51,388	70,888	71,618	730	1.0%
1004	BENEFITS	20,173	20,173	21,182	24,185	3,003	14.2%
2001	TELEPHONE	576	350	576	576	0	0.0%
2005	POSTAGE	468	39	468	410	-58	-12.4%
2006	TRANSPORTATION	460	162	470	470	0	0.0%
2009	TRAINING	500	622	500	500	0	0.0%
3001	SUPPLIES	11,500	12,999	11,500	10,500	-1,000	-8.7%
	DEPARTMENT TOTAL 9529	104,072	85,733	105,584	108,259	2,675	2.5%
9530 SENIOR CITIZENS / TRIPS		BUDGET	ACTUAL	BUDGET	REQUEST	\$ CHANGE	% CHANGE
		FY 2007	FY 2007	FY 2008	FY 2009	FY 08 to 09	FY 08 to 09
1002	PAYROLL	500	0	0	0	0	0.0%
1430	TRIP/ENTERPRISE	4,000	38,376	6,000	34,000	28,000	466.7%
2005	POSTAGE	450		450	450	0	0.0%
3001	SUPPLIES	500	475	1,000	1,000	0	0.0%

Proposed Budget for Fiscal Year 2009

REVENUES		BUDGET	ACTUAL	BUDGET	REQUEST	\$ CHANGE	% CHANGE
Account		FY 2007	FY 2007	FY 2008	FY 2009	FY 08 to 09	FY 08 to 09
0340	Adult Education - State Subsidy	28,775	35,409	35,408	27,500	-7,908	-22.3%
0341	Adult Education - Registration Fees	86,500	91,804	88,000	92,000	4,000	4.5%
0344	Summer Program	238,705	218,387	235,880	249,042	13,162	5.6%
0345	Other Programs - Open Gyms	4,000	2,883	4,000	4,000	0	0.0%
0347	Other Programs - Youth Programs	91,280	149,955	104,730	117,850	13,120	12.5%
0363	Other Programs - AfterSchool Adventures	68,019	66,051	68,000	68,500	500	0.7%
0360	Senior Citizens	1,000	1,077	1,000	1,000	0	0.0%
0362	Trips / Enterprise Account	4,500	38,504	4,500	37,000	32,500	722.2%
0364	Extended School Care	205,222	208,495	211,710	211,710	0	0.0%
0365	School Facility Use	3,750	26,212	3,750	6,250	2,500	66.7%
0346	Community Facility Use	40,670	42,666	40,670	40,670	0	0.0%
0366	Thomas Jordan Trust	16,000	28,000	16,000	20,000	4,000	25.0%
R-0351	Middle School Athletics	0	0	0	36,580	36,580	
	Town Appropriation	152,000	152,000	152,000	158,273	6,273	4.1%
	Balance Forward	11,854	11,854	10,588	10,588	0	0.0%
	BUDGET TOTAL REVENUES	952,275	1,073,297	976,236	1,080,963	104,727	10.7%

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2008	FY 2009 Descriptions	REQUESTED FY' 2009
EXPENDITURES					
Administration		9521-	164,258		204,582
	Salaries	1001	98,655		114,952
				Office Administration	114,952
	Benefits	1004	27,944		31,797
				Social Security	7,127
				Medical	15,172
				Disability Insurance	905
				Medicare	1,667
				Worker's Comp	402
				Unemployment Insurance	56
				Dental Insurance (all staff)	1,200
				ICMA (all staff)	5,267
	Retirement	1005			17,000
	Telephone	2001	2,100		2,100
				Monthly Service (2 lines, FAX, & cell phone)	2,100
	Electricity	2002	5,000		5,500
				Monthly Service (50%)	5,000
	Water	2003	1,200		800
				annual cost 50%	800
	Printing	2004	6,600		6,600
				2 Brochures (50%)	6,600
	Postage	2005	1,019		1,079
				Brochure Mailings (50%)	900
				Postage Machine (\$14.95 x 12)	179
	Travel	2006	200		250
				Travel in Personal Vehicle	250
	Memberships	2007	350		350
				Professional Memberships - ME Parks & R	100
				" - N.R.P.A	200

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2008	FY 2009 Descriptions	REQUESTED FY' 2009
				" - S.M.A.R.T.	50
	Training	2009	600		600
				Educational Trends Materials	100
				Attendance at State/Regional Conferences	500
	Contingency	2010	1,800		1,800
	Custodial	2011	8,950		9,339
				Custodial Services 4 hrs/day w/ benefits (5l	9,339
	Supplies	3001	1,200	General and custodial supplies	1,800
	Heating Oil	3003	7,140		9,615
				based on 3.00/gallon 3200	9,615
	Office Equipment	4001	1,500		1,000
				computer upgrades	1,000
Adult Education		9522-	213,067		203,808
	Admin. Payroll	1001	77,512		64,340
				Office Administration	21,827
				Evening Supervisor	0
				Support Staff	42,513
	Instr. Payroll	1002	20,000		15,000
				Paid through payroll	15,000
	Contractual	1003	50,000		55,000
				Independent contractors	55,000
	Benefits	1004	24,735		25,529
				Social Security	4,969
				Medical	11,661
				All Employees - Work Comp	473
				All Employees - Medicare	1,960
				Dental	1,200
				ICMA (all staff)	5,267
	GED/HSD	1005	800		800
				GED/HSD Tutor \$25/hr x 32 hours	800
	Telephone	2001	2,100		2,100
				Monthly Long Distance Service (1 line & FA	2,100
	Electricity	2002	5,000		5,400
				Monthly Service (50%)	5,400
	Water	2003	1,200		800

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED		FY 2009 Descriptions	REQUESTED
			FY'2008			FY' 2009
					Annual cost 50%	800
	Printing	2004	6,600			6,600
					2 Brochures (50%)	6,600
	Postage	2005	1,230			1,250
					Brochure mailings 2x (50%)	840
					Stamps .41x1,000	410
	Travel	2006	200			250
					Travel in Personal Vehicles	250
	Training	2009	500			500
					Attendance at State/Regional Conferences	500
	Contingency	2010	1,800			1,800
	Custodial	2011	8,950			9,339
					Custodial Services 4 hrs/day w/ benefits (5l	9,339
	Supplies	3001	3,800		general program supplies and custodial	4,500
					Administration & Computer Supplies	1,300
					Course Supplies	2,500
	Heating Oil	3003	7,140			9,600
					based on 3.00/gallon 3200 gal	9,600
	Office Equipment	4001	1,500			1,000
					computer upgrades	1,000
Summer Programs		9524-	203,365			197,302
	Adm. Payroll	1001	12,776			8,349
					Day Camp Director (Yth Program Coordina	0
					Middle School Camp Director 15x30x5.5	2,250
					Day Camp Assist Director 13x35x5.5	2,502
					Day Camp clerical 14.53x30x5.5	2,397
					Adventure Camp Director	1,200
	Staff Payroll	1002	97,685			89,766
					Day Camp counselors 18x10.5x29x5.5	30,145
					Preschool teacher leaders 3x12x20x5	3,600
					preschool staff 6x10.5x17.5x5	5,513
					Tennis Director 11x15x5	907
					Tennis Staff 4x7.25x15x5.5	2,392
					Swim Lesson Staff	6,000
					2 extra wks EDC 4x12x50x2	4,800
					Extended Camp staff 4x10.5x17.5x5	3,675

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED		FY 2009 Descriptions	REQUESTED
			FY'2008			FY' 2009
					Art Director 12x20x5.5	1,320
					Middle School Camp Staff 3x10.50x23.75x1	4,114
					Junior Counselors 12x7.5x20x5.5	9,900
					CIT's 8x7.25x20x5	5,800
					CapeAbility Tennis x 3 sessions	3,300
					CapeAbility Art	500
					CapeAbility Boys Lacrosse (2@\$350 + 1@	1,000
					CapeAbility Boys Basketball	2,100
					CapeAbility Girls Basketball (\$350 + aides)	900
					CapeAbility Canoeing	1,000
					CapeAbility Whitewater Rafting overnight	800
					CapeAbility Football Camp	2,000
					Contractual	
		1003		43,400		49,100
					CapeAbility Contracted Services	9,000
					Soccer Camps	14,000
					SAT Preps	3,000
					Driver Education (2 sessions)	23,100
					Benefits	7,849
		1004		8,837		
					All Staff Social Security	6,083
					All Staff Worker's Compensation	343
					Medicare	1,423
					Postage	523
		2005		717		
					Bulk mailing	400
					300 stamps at .41	123
					Printing	5,600
		2004		5,600		
					CapeAbility Brochure	2,400
					Summer Program Brochure	3,200

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED		REQUESTED
			FY'2008	FY 2009 Descriptions	FY' 2009
	Travel	2006	2,350		1,715
				mileage based 2.45/mile 700	1,715
	Supplies	3001	32,000		34,400
				General Program Supplies (milk, juice, a/c, athletics, games)	5,000
				Counselor Supplies (whistles, lanyards, clipboards, pencils, markers)	300
				Staff Shirts (40 @ \$20) & (40 @ \$10)	1,200
				Camper Shirts (400*\$6)	2,400
				Middle School Camp Field Trips	3,000
				CapeAbility Matchless Marvel	12,000
				CapeAbility Golf greens fees	1,000
				CapeAbility Tennis (3 sessions)	600
				CapeAbility Canoeing	3,000
				CapeAbility White Water Rafting	4,200
				CapeAbility Lacrosse	500
				CapeAbility Babysitting	200
				CapeAbility Football	100
				CapeAbility Art	400
				CapeAbility Basketball	500

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED		REQUESTED FY' 2009
			FY'2008	FY 2009 Descriptions	
Other Programs		9525-	137,311		154,582
	Adm. Payroll	1001	1,251		800
				weekend supervisors	800
	Staff Payroll	1002	39,000		38,600
				Soccer (Assistants)	1,500
				Boys Basketball (gr 3-6, Assts, & Director)	3,000
				Girls Basketball (gr 3-6, Assts, & Director)	2,400
				Youth Basketball (gr 1&2, Assts, & Director)	500
				Youth Basketball (K&Presch, Assts, & Director)	900
				Field Hockey (Director \$400 + Assistants)	1,200
				Saturday Youth Lacrosse	1,000
				Open Gym Supervisor (40/sess*40)	1,600
				AfterSchool Adventures Instructors	25,000
				X-Country Coaches' stipend	500
				Ski Program Supervisors	1,000
	Contractual	1003	70,830		89,000
				AfterSchool Adv Instructors	40,000
				3rd-8th grade Downhill Ski Programs	14,000
				Youth Football Stipend	700
				SAT Prep (3 sessions)	9,700
				Driver Education 60 @ 410	24,600
	Benefits	1004	3,798		3,872
				All Staff Social Security	2,443
				Staff Worker's Comp	278
				All Staff - Medicare	1,151
	Travel	2006	6,100		6,100
				Shawnee Peak Ski	6,100
	Supplies	3001	16,332		16,210
				Skill Builder Soccer Shirts 375x6	2,250
				Skill Builder Field Hockey Shirts (50x6)	300
				Skill Builder Flag Football Supplies & Shirts	300
				Skill builder Basketball Shirts 250 x 6	1,500
				Travel Basketball uniforms & league fees	4,000
				Skill Builder Lacrosse Shirts (50x6)	300
				Replacement of Youth Sports Equipment	500
				First Aid Supplies	200

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2008	FY 2009 Descriptions	REQUESTED FY' 2009
				Ski Programs Reimbursements	60
				AfterSchool Adv Supplies (cooking, a/c, eq)	500
				General Supplies	1,500
				Travel Lacrosse uniforms and league fees	4,800
Extended School Care		9529-	105,584		108,259
	Staff Payroll	1002	70,888		71,618
				Program Director / Group Leader	25,050
				Asst Group Leader (\$11.50 x 24 hrs x 36 w	10,488
				AM Staff	6,000
				PM Staff (6*10*13x*36)	28,080
				Extended School Care Contingency	2,000
	Benefits	1004	21,182		24,185
				All Staff - Social Security	4,440
				ESC Prog Director & Asst Medical Insuranc	17,628
				All Staff - Worker's Comp	251
				All Staff - Medicare	1,038
				Dental	800
				Unemployment Comp. ESC Director/Asst E	28
	Telephone	2001	576		576
				Monthly Service	576
	Postage	2005	468		410
				Monthly Billing (100x41)	410
	Transportation	2006	470		470
				Bussing & Field Trips (200*2.35)	470
	Training	2009	500		500
				Staff Training & Development	500
	Supplies	3001	11,500		10,500
				Computer Supplies	500
				Snacks \$500x10	5,000
				toys, games, equipment, a/c supplies	5,000
Senior Citizens		9530-	7,450		35,450
	Enterprise/trips	1430	6,000	Trips and Outings for seniors	34,000
	Postage	2005	450	Postage/bulk mailings	450
	Supplies	3001	1,000	Supplies and Programs	1,000

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2008	FY 2009 Descriptions	REQUESTED FY' 2009
Facilities Rental			9531		3,000
	supervisors		1003		3,000
Facilities Summer			9532		
	custodial		1002	Dependent on facility rental 75%	
Debt Service			9533	132,200	129,400
Facilities Maintenance			9534-	13,000	8,000
	Maintenance		2035	10,000	8,000
				Miscellaneous Building Maintenance	5,000
				CIP Exterior painting	3,000
MS Athletics			9540		36,580
	Administrative		1001		3,500
	Contracted - Offic		1003		14,215
	Travel		2006		10,388
	Dues / Fees		2007		2,000
	Equip. / Supplies		3001		6,477
TOTAL EXPENDITURES			976,235		1,080,963

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2008	FY 2009 Descriptions	REQUESTED FY' 2009
REVENUES					
Adult Education			123,408		119,500
		0340	35,408	State Subsidy	27,500
		0341	88,000	Registration Fees	92,000
Summer Program			235,880		249,042
		0344	97,875	Day Camp 200 @\$90 x 5.5	99,000
			13,920	Extended Camp 48x50x5 + 48x140x2	25,440
			14,500	Preschool Camp 50x50x5	12,500
			50,000	CapeAbility Camps	42,000
			1,500	PM Specialty Activities	1,500
			1,500	Milk/Juice/Chips Sales	1,500
			22,185	MS Camp 45 @ \$99 x 5.5	24,502
			14,700	Soccer Camps	14,700
			3,300	SAT Prep	3,300
			16,400	Driver Ed 60x410	24,600
Other Programs			176,730		190,350
		0345	4,000	Open Gyms	4,000
		0347	16,800	Youth Soccer 375x45	16,875
			2,100	Youth Field Hockey 30x45	1,350
			13,720	Skill Builder Basketball 125x45, 180x30	11,025
			5,400	Select Basketball 60x \$109	6,540
			1,470	Lacrosse Skill Builders 50x45	2,250
			22,000	3rd - 8th downhill skiing 84 x 270	22,680
			2,100	Cross Country Running (48 x 45)	2,160
			8,000	Preschool Programs	8,000
			840	Flag Football 30-45	1,350
			5,100	travel Lacrosse 80x\$109	8,720
			16,400	Driver Education 60 @ \$435	26,100
			10,800	SAT Prep (3 sessions)	10,800
		0363	68,000	AfterSchool Adventures	68,500
Senior Citizens			1,000		1,000

COMMUNITY SERVICES FY'2009 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2008	FY 2009 Descriptions	REQUESTED FY' 2009
		0360	1,000	Dues (100*6)+(50*8)	1,000
Trips			4,500		37,000
		0362	4,500	Enterprise Account	37,000
Extended School Care			211,710		211,710
		0364	16,800	AM Care	16,800
			67,410	K Care	67,410
			127,500	PM Care	127,500
School Facility Use			3,750		6,250
		0365	3,750	School Rentals 25% of 20000	5,000
				Turf Field Management 25% 5,000	1,250
Community Facility Use			40,670		40,670
		0346	2,170	Fort Williams Rentals (10%)	2,170
			33,500	Farm House Rental	33,500
			5,000	Community Center Rentals/Birthday Parties	5,000
Thomas Jordan Trust			16,000		20,000
		0366	16,000		20,000
MS Athletics					36,580
		R-0351			36,580
REVENUE SUB-TOTAL			813,648		912,102
BALANCE FORWARD			10,588		10,588
TOWN APPROPRIATION			152,000		158,273
TOTAL REVENUES			976,236		1,080,963

976235	Revenues	\$1,080,963.00
976236	Expend	\$1,080,962.71
-01	difference	\$0.29