



## **Community Services Proposed Budget Fiscal Year 2010**

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

**FROM: Janet Hoskin, Community Services Director**

**DATE: January 30, 2009**

**RE: Proposed FY 2010 Community Services Budget**

Community Services continues to hold the direction of fiscal responsibility especially through this unusual economic climate. Each program area is constantly being evaluated for more efficient and effective ways to meet the needs and wants of the community and the district. As the citizens have been hit with difficult economic times, they have evaluated their spending, and in many cases have limited the number and scope of offerings for which they register. No longer are we seeing adults register themselves for classes that might be considered “just for fun”. But rather, the adult classes that are maintaining sufficient enrollments now have a purpose: 1) to broaden one’s knowledge or experience base, 2) to maintain a healthy lifestyle. Even with a reduction in the number of participants and courses, Community Services has continued to curb expenditures to meet actual revenues.

Each year it becomes more difficult to sustain programs and services without impacting the bottom line or putting undo financial hardship onto our patrons. Whether due to the tough state of the economy or the increase in fees, the few programs where fees were raised in an effort to increase revenue, that desired increase was not met. Annually, Community Services has been extremely fortunate to receive subsidy from the Thomas Jordan Trust Fund. Last year the \$16,000 received from the fund helped to defray scholarship and reduced tuition requests. Once again this year, it is anticipated that Community Services will submit a request for over \$25,000 in scholarships and reduced tuition to qualifying Cape Elizabeth families. Citizens are extremely grateful that Community Services and the town continue to support programs for everyone, regardless of one’s ability to pay.

Community Services offers this community, the town, and the school district more than just recreation and leisure opportunities. It has become an integral part of the operational services and “one town concept” that so richly distinguishes Cape Elizabeth from other places to live. Scheduling facilities, fields, custodial services, transportation services, and the Fort Williams’ shelter are just some of the services we provide. Because these are incorporated into the on-going operations of the department, they are all offered to the citizens and the district at a substantial savings over those in other communities. Cape Elizabeth’s Town Departments and the School Department began the consolidation efforts through Community Services long before it was considered at the state level.

During the inaugural year of Community Services assuming responsibility for Middle School Athletics, some adjustments have become evident. Realignment and some minor restructuring will be necessary in order to place the financial impact in the appropriate cost centers. The employee benefits associated with the administrative costs are now within the programmatic expenses.

The Proposed FY 2010 Budget reflects Community Services' continued support of the "one-town" concept. Within the \$1,002,421 budgeted amount, you will see an anticipated decrease in expenditures of over \$79,000 which equates to 7.3%.

In an effort for Community Services to continue its mission of self-sustaining programming, you will see that the amount of town proposed contribution of \$126,400 is \$31,873 less than FY'09's request. This reflects a decrease on the net to tax of 3¢. All operational costs: including building maintenance and fuel, office staff salaries and benefits, as well as programmatic expenses, are covered by the revenues that will be generated. Thus, the town contribution will only subsidize the debt service of the Community Center.

Many lines in the budget remain the same. Those with significant changes are detailed below.

## **EXPENDITURES**

### **Recreation Administration (9521)**

- 1001 Salaries: decrease \$6,906 - office restructuring which eliminates Assistant Director, adds Administrative Assistant
- 1005 Retirement: decrease \$17,000 - one time budget item for retirement of previous director
- 2002 Electricity: increase \$1,000 - reflects actual usage amounts
- 2011 Custodial: increase \$2,049 - reflects negotiated increase in salary
- 3003 Heating Oil: decrease \$3,019 - reflects locked in rate of \$1.94/gallon

### **Adult Education (9522)**

- 1001 Salaries: decrease \$6,906 - office restructuring which eliminates Assistant Director, adds Administrative Assistant
- 1002 Instructor Payroll: decrease \$5,000 transferred into contractual
- 1003 Contractual: increase \$5,000 transferred from payroll
- 1004 Benefits: decrease \$4,919 as a result of above changes in salaries and payroll
- 2002 Electricity: increase \$1,000 - reflects actual usage amounts
- 2011 Custodial: increase \$2,049 - reflects negotiated increase in salary
- 3003 Heating Oil: decrease \$3,019 - reflects locked in rate of \$1.94/gallon

### **Summer Program (9524)**

- 1002 Staff Payroll: decrease \$8,151 - reflects elimination of Day Camp counselor position
- 1003 Contractual: decrease \$10,000 - reflects downsizing of Soccer Camps and CapeAbility Camps
- 3001 Supplies: decrease \$5,050 - reflects expenses associated with contractual decreases and streamlined spending

### **Other Programs (9525)**

1002 Staff Payroll: decrease \$12,000 - reflects this year's estimates  
1003 Contractual: decrease \$5,200 – reflects this year's estimates  
1004 Benefits: decrease \$1,655 as a result of changes in salaries and payroll  
2006 Travel: increase \$1,400 – as a result of fuel and Charter Coach expenses  
3001 Supplies: decrease \$2,290 – as a result of restructuring Youth Skill Builder shirt distribution program

**Extended School Care (9529)**

1002 Staff Payroll: increase \$8,372 - reflects a commitment to raise the staff levels to industry standards and to licensing and accreditation levels  
1004 Benefits: decrease \$10,381 – as a result of staff payroll and retirement of director

**Trips & Senior Citizens (9530)**

1430 Enterprise/Trips: decrease \$6,000 - reflects this year's estimates due to economic state

**M.S. Athletics (9540)**

1005 Benefits: increase \$1,476 - reflects the benefits associated with the administrative support

**REVENUES**

A decrease of \$24,666 is anticipated in Youth Programs (R-0347), After School Enrichment (R-0363), Extended School Care (R-0364), Trips (R-0362) due to the expected effects on consumer spending due to the economic climate

Facilities Rental (R-0346 & R-0365) - decrease of \$9,500 due to Farm House rental spaces being unoccupied/not rented; and the Community Center not being rented as often.

In closing, Community Services could not provide the programming nor the services without the support and commitment of the staff, the citizens, the board, the council, the superintendent, and the manager. We have been fortunate to see that commitment and support come in many forms: registrations, volunteer efforts, equipment donations, votes, time and enthusiasm, as well as through tax dollars. In FY'10, the median home in Cape Elizabeth is anticipated to spend approximately \$22.75 to support the on-going efforts of all that Community Services offers this community. Thank you for recognizing Community Services' value to the community and for your support of all that we do.

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2009	FY 2009 Descriptions	REQUESTED FY' 2010
<b>Administration</b>		<b>9521-</b>	<b>204,582</b>		<b>178,464</b>
	Salaries	1001	114,952		108,046
				Office Administration	108,046
	Benefits	1004	31,797		32,214
				Office Administration Benefits	32,214
	Retirement	1005	17,000		0
	Telephone	2001	2,100		2,100
				Monthly Service (2 lines, FAX, & cell phone)	2,100
	Electricity	2002	5,500		6,500
				Monthly Service (50%)	6,500
	Water	2003	800		800
				annual cost 50%	800
	Printing	2004	6,600		3,960
				2 Brochures (30%)	3,960
	Postage	2005	1,079		960
				Brochure Mailings (30%)	540
				Postage (1000 x .42)	420
				Postage Machine (\$14.95 x 12)	0
	Travel	2006	250		250
				Travel in Personal Vehicle	250
	Memberships	2007	350		350
				Professional Memberships - M.R.P.A. & N.R.P.A	300
				" - S.M.A.R.T.	50
	Training	2009	600		300
				Educational Trends Materials	100
				Attendance at State/Regional Conferences	200
	Contingency	2010	1,800		1,800
	Custodial	2011	9,339		11,388
				Custodial Services 4 hrs/day w/ benefits (50%)	11,388
	Supplies	3001	1,800	<b>General and custodial supplies</b>	<b>1,800</b>
	Heating Oil	3003	9,675		6,596
				based on 1.94/gallon 3400	6,596
	Office Equipment	4001	1,000		1,400
				computer upgrades	1,400

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2009	FY 2009 Descriptions	REQUESTED FY' 2010
<b>Adult Education</b>		<b>9522-</b>	<b>203,808</b>		<b>200,156</b>
	<b>Admin. Payroll</b>	<b>1001</b>	<b>64,340</b>		<b>65,652</b>
				Office Administration Supervisors	65,052 600
	<b>Instr. Payroll</b>	<b>1002</b>	<b>15,000</b>		<b>10,000</b>
				Paid through payroll	10,000
	<b>Contractual</b>	<b>1003</b>	<b>55,000</b>		<b>60,000</b>
				Independent contractors	60,000
	<b>Benefits</b>	<b>1004</b>	<b>25,529</b>		<b>20,610</b>
				Office Administration Benefits Supervisors & Instructor Benefits	19,751 859
	<b>GED/HSD</b>	<b>1005</b>	<b>800</b>		<b>800</b>
				GED/HSD Tutor \$25/hr x 32 hours	800
	<b>Telephone</b>	<b>2001</b>	<b>2,100</b>		<b>2,100</b>
				Monthly Long Distance Service (1 line & FAX)	2,100
	<b>Electricity</b>	<b>2002</b>	<b>5,400</b>		<b>6,500</b>
				Monthly Service (50%)	6,500
	<b>Water</b>	<b>2003</b>	<b>800</b>		<b>800</b>
				Annual cost 50%	800
	<b>Printing</b>	<b>2004</b>	<b>6,600</b>		<b>6,600</b>
				2 Brochures (50%)	6,600
	<b>Postage</b>	<b>2005</b>	<b>1,250</b>		<b>1,260</b>
				Brochure mailings 2x (50%) Stamps .42x1,000	840 420
	<b>Travel</b>	<b>2006</b>	<b>250</b>		<b>250</b>
				Travel in Personal Vehicles	250
	<b>Training</b>	<b>2009</b>	<b>500</b>		<b>300</b>
				Attendance at State/Regional Conferences	300
	<b>Contingency</b>	<b>2010</b>	<b>1,800</b>		<b>1,800</b>
	<b>Custodial</b>	<b>2011</b>	<b>9,339</b>		<b>11,388</b>
				Custodial Services 4 hrs/day w/ benefits (50%)	11,388
	<b>Supplies</b>	<b>3001</b>	<b>4,500</b>	<b>Program and Custodial Supplies</b>	<b>4,500</b>

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	<i>APPROVED FY'2009</i>	FY 2009 Descriptions	<b>REQUESTED FY' 2010</b>
				Administration & Computer Supplies	1,350
				Course Supplies	1,300
				Custodial Supplies	1,200
				Copier Lease & Maintenance Plan	650
	<b>Heating Oil</b>	<b>3003</b>	<i>9,600</i>		<b>6,596</b>
				based on 1.94/gallon 3400 gal	6,596
	<b>Office Equipment</b>	<b>4001</b>	<i>1,000</i>		<b>1,000</b>
				Copiers, Printers, & Computer upgrades	1,000
<b>Summer Programs</b>		<b>9524-</b>	<i>197,302</i>		<b>174,786</b>
	<b>Adm. Payroll</b>	<b>1001</b>	<i>8,349</i>		<b>9,601</b>
				Summer Program Director (Stipend)	1,000
				Middle School Camp Director 15.5x30x5.5	2,325
				Day Camp Assist Director 13x35x5.5	2,275
				Day Camp clerical 15.56x30x6	2,801
				Adventure Camp Director	1,200
	<b>Staff Payroll</b>	<b>1002</b>	<i>89,766</i>		<b>81,615</b>
				Day Camp counselors 17x10.5x29x5.5	28,471
				Preschool teacher leaders 2x12x20x5.5	2,640
				preschool staff 3x11x17.5x5.5	2,118
				Tennis Director 12x16.5x5.5	1,089
				Tennis Staff 4x7.5x15x5.5	2,475
				Swim Lesson Staff	6,500
				1 extra wk EDC 4x12x50x1	2,400
				Extended Camp staff 4x10.5x17.5x5.5	4,043
				Art Director 12.50x25x5.5	1,719
				Middle School Camp Staff 3x10.50x25x5.5	4,331
				Junior Counselors 12x7.75x20x5.5	10,230
				CIT's 8x7.5x20x5.5	6,600
				CapeAbility Staff Payroll	9,000
	<b>Contractual</b>	<b>1003</b>	<i>49,100</i>		<b>39,000</b>
				CapeAbility Contracted Services	11,000
				Soccer Camps	8,000
				SAT Preps	3,000

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2009	FY 2009 Descriptions	REQUESTED FY' 2010
				Driver Education (2 sessions)	17,000
	<b>Benefits</b>	<b>1004</b>	<b>7,849</b>		<b>7,379</b>
				All Staff Benefits	7,379
	<b>Postage</b>	<b>2005</b>	<b>523</b>		<b>526</b>
				Bulk mailing	400
				300 stamps at .42	126
	<b>Printing</b>	<b>2004</b>	<b>5,600</b>		<b>5,600</b>
				CapeAbility Brochure	2,400
				Summer Program Brochure	3,200
	<b>Travel</b>	<b>2006</b>	<b>1,715</b>		<b>1,715</b>
				Bus mileage based 2.45/mile x 700 miles	1,715
	<b>Supplies</b>	<b>3001</b>	<b>34,400</b>		<b>29,350</b>
				General Program Supplies (milk, juice, whistles, a/c, athletics, game rentals, clipboards)	5,300
				Staff Shirts (45 @ \$20) & (45 @ \$10)	1,350
				Camper Shirts (400*\$7)	2,800
				Middle School Camp Field Trips	2,500
				CapeAbility Adventure Trips	14,000
				CapeAbility Camp Supplies & fees	3,400
<b>Other Programs</b>		<b>9525-</b>	<b>154,582</b>		<b>139,417</b>
	<b>Adm. Payroll</b>	<b>1001</b>	<b>800</b>		<b>800</b>
				weekend supervisors	800
	<b>Staff Payroll</b>	<b>1002</b>	<b>38,600</b>		<b>26,600</b>
				Youth Skillbuilder Directors' Stipends	5,000
				Open Gym Supervisor (40/sess*40)	1,600
				AfterSchool Adventures Instructors	19,000
				Ski Program Supervisors	1,000
	<b>Contractual</b>	<b>1003</b>	<b>89,000</b>		<b>83,800</b>
				AfterSchool Adv Instructors	29,000
				3rd-8th grade Downhill Ski Programs	13,500
				Youth Skillbuilder Assistants' Stipends	7,000
				SAT Prep (3 sessions)	9,700
				Driver Education 60 @ 410	24,600

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	<i>APPROVED FY'2009</i>	FY 2009 Descriptions	<i>REQUESTED FY' 2010</i>
	<b>Benefits</b>	<b>1004</b>	<i>3,872</i>		<b>2,217</b>
				All Staff Benefits	2,217
	<b>Travel</b>	<b>2006</b>	<i>6,100</i>		<b>7,500</b>
				Shawnee Peak Ski	7,500
	<b>Supplies</b>	<b>3001</b>	<i>16,210</i>		<b>18,500</b>
				Youth Skill Builder Shirts & Program Supplies	4,300
				Travel Programs uniforms & league fees	11,500
				First Aid Supplies	700
				Ski Programs Reimbursements	0
				AfterSchool Adv Supplies (cooking, a/c, equip)	500
				General Program Supplies	1,500
<b><i>Extended School Care</i></b>		<b><i>9529-</i></b>	<i>108,259</i>		<b><i>104,660</i></b>
	<b>Staff Payroll</b>	<b>1002</b>	<i>71,618</i>		<b>79,990</b>
				Program Director / Group Leader	29,746
				Asst Group Leaders (2)	28,681
				AM Staff	0
				PM Staff (4*14*10.20*36)	20,563
				Extended School Care Contingency	1,000
	<b>Benefits</b>	<b>1004</b>	<i>24,185</i>		<b>13,804</b>
				All Staff Benefits	13,804
	<b>Telephone</b>	<b>2001</b>	<i>576</i>		<b>576</b>
				Monthly Service	576
	<b>Postage</b>	<b>2005</b>	<i>410</i>		<b>420</b>
				Monthly Billing (1000 x.42)	420
	<b>Transportation</b>	<b>2006</b>	<i>470</i>		<b>490</b>
				Bussing & Field Trips (200*2.45)	490
	<b>Training</b>	<b>2009</b>	<i>500</i>		<b>500</b>
				Staff Training & Development	500
	<b>Supplies</b>	<b>3001</b>	<i>10,500</i>		<b>8,880</b>
				Computer Supplies	500
				Copier Maintenance	380
				Snacks \$400x10	4,000

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2009	FY 2009 Descriptions	REQUESTED FY' 2010
				Toys, Games, Equipment, Arts/Craft supplies	4,000
<b><i>Trips &amp; Senior Citizens</i></b>		<b>9530-</b>	<b>35,450</b>		<b>29,350</b>
	Enterprise/trips	1430	34,000	Trips and Outings	28,000
	Postage	2005	450	Postage/bulk mailings	350
	Supplies	3001	1,000	Supplies and Programs	1,000
<b><i>Facilities Rental</i></b>		<b>9531</b>			<b>2,200</b>
	supervisors	1003	3,000		2,200
<b><i>Facilities Summer</i></b>		<b>9532</b>			
	custodial	1002		Dependent on facility rental 75%	
<b><i>Debt Service</i></b>		<b>9533</b>	<b>129,400</b>		<b>126,400</b>
<b><i>Facilities Maintenance</i></b>		<b>9534-</b>	<b>8,000</b>		<b>8,000</b>
	Maintenance	2035	8,000		8,000
				Miscellaneous Building Maintenance	5,000
				CIP Exterior painting	3,000

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2009	FY 2009 Descriptions	REQUESTED FY' 2010
<b>MS Athletics</b>			<b>9540</b>		<b>36,580</b>
	Administrative	1001	3,500		3,910
				CS Administrative Support	3,910
	Benefits	1004	0		1,476
				Benefits	1,476
	Contracted - Officials	1003	14,215		14,215
	Travel	2006	10,388		10,399
	Dues / Fees	2007	2,000		2,500
	Equip. / Supplies	3001	6,477		6,500
<b>TOTAL EXPENDITURES</b>			<b>1,080,963</b>		<b>1,002,433</b>

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	APPROVED FY'2009	FY 2009 Descriptions	REQUESTED FY' 2010
<b>REVENUES</b>					
<b>Adult Education</b>			<i>119,500</i>		<b>120,750</b>
		R-0340	<i>27,500</i>	State Subsidy	28,750
		R-0341	<i>92,000</i>	Registration Fees	92,000
<b>Summer Program</b>			<i>249,042</i>		<b>251,745</b>
		R-0344	<i>99,000</i>	Day Camp 225 @ \$92 x 5.5	113,850
			<i>25,440</i>	Extended Camp 48x53x5 + 40x145x2	25,592
			<i>12,500</i>	Preschool Camp 50x50x5	12,500
			<i>42,000</i>	CapeAbility Camps	42,000
			<i>1,500</i>	PM Specialty Activities	1,500
			<i>1,500</i>	Milk/Juice/Chips Sales	1,500
			<i>24,502</i>	MS Camp 45 @ \$99 x 5.5	24,503
			<i>14,700</i>	Soccer Camps	9,000
			<i>3,300</i>	SAT Prep	3,300
			<i>24,600</i>	Driver Ed 40x450	18,000
<b>Other Programs</b>			<i>190,350</i>		<b>185,494</b>
		R-0345	<i>4,000</i>	Open Gyms	4,000
		R-0347	<i>16,875</i>	Youth Soccer 275@55	15,125
			<i>1,350</i>	Youth Field Hockey 20@55	1,100
			<i>1,350</i>	Flag Football 30@55	1,650
			<i>2,160</i>	Cross Country Running 35@55	1,925
			<i>0</i>	Skill Builder Tennis 50@55	2,750
			<i>11,025</i>	Skill Builder Basketball 64@60/36@32/36@42	6,504
			<i>6,540</i>	Select Basketball 50@129	6,450
			<i>22,680</i>	3rd - 8th downhill skiing 84@280	23,520
			<i>2,250</i>	Lacrosse Skill Builders 50@55	2,750
			<i>8,000</i>	Preschool Programs	8,000
			<i>8,720</i>	Travel Lacrosse 80@109	8,720
			<i>26,100</i>	Driver Education 60@450	27,000
			<i>10,800</i>	SAT Prep (3 sessions)	14,000
		R-0363	<i>68,500</i>	AfterSchool Adventures	62,000

## COMMUNITY SERVICES FY'2010 DETAILED BUDGET

FUNCTION	OBJECT	ACCT #	<i>APPROVED FY'2009</i>	FY 2009 Descriptions	<i>REQUESTED FY' 2010</i>
Senior Citizens			1,000		900
		R-0360	1,000	Dues & Fees (75*6)+(50*9)	900
Trips			37,000		32,000
		R-0362	37,000	Enterprise Account	32,000
Extended School Care			211,710		197,000
		R-0364	211,710	AM, Kindergarten, & PM Care	197,000
School Facility Use			6,250		5,250
		R-0365	5,000	School Rentals 25% of 16000	4,000
			1,250	Turf Field Management 25% 5,000	1,250
Community Facility Use			40,670		27,894
		R-0346	2,170	Fort Williams Rentals (10%)	2,170
			33,500	Farm House Rental	22,224
			5,000	Community Center Rentals/Birthday Parties	3,500
Thomas Jordan Trust			20,000		16,000
		R-0366	20,000		16,000
MS Athletics			36,580		39,000
		R-0351	36,580		39,000
<b>REVENUE SUB-TOTAL</b>			912,102		876,033
<b>BALANCE FORWARD</b>			10,588		
<b>TOWN APPROPRIATION</b>			158,273		126,400
<b>TOTAL REVENUES</b>			1,080,963		1,002,433

### Community Services FY 09-10 Budget Wrap-up

	EXPENDITURES				REVENUES				Expenditures vs Revenues
	ACCT	FY 08-09	FY 09-10	Difference	ACCT	FY 08-09	FY 09-10	Difference	
<b>Administration</b>	<b>9521</b>	204,582	178,464	(26,118)					(178,464)
Salaries	1001	114,952	108,046	(6,906)					
Benefits	1004	31,797	32,214	417					
Retirement	1005	17,000	0	(17,000)					
Telephone	2001	2,100	2,100	0					
Electricity	2002	5,500	6,500	1,000					
Water	2003	800	800	0					
Printing	2004	6,600	3,960	(2,640)					
Postage	2005	1,079	960	(119)					
Travel	2006	250	250	0					
Memberships	2007	350	350	0					
Training	2009	600	300	(300)					
Contingency	2010	1,800	1,800	0					
Custodial	2011	9,339	11,388	2,049					
Supplies	3001	1,800	1,800	0					
Heating Oil	3003	9,615	6,596	(3,019)					
Office Equipment	4001	1,000	1,400	400					
<b>Adult Education</b>	<b>9522</b>	203,808	200,156	(3,652)	<b>R-0340, R0341</b>	119,500	120,750	1,250	(79,406)
Admin. Payroll	1001	64,340	65,652	1,312					
Instr. Payroll	1002	15,000	10,000	(5,000)					
Contractual	1003	55,000	60,000	5,000					
Benefits	1004	25,529	20,610	(4,919)					
GED/HSD	1005	800	800	0					
Telephone	2001	2,100	2,100	0					
Electricity	2002	5,400	6,500	1,100					
Water	2003	800	800	0					
Printing	2004	6,600	6,600	0					
Postage	2005	1,250	1,260	10					
Travel	2006	250	250	0					
Training	2009	500	300	(200)					
Contingency	2010	1,800	1,800	0					
Custodial	2011	9,339	11,388	2,049					
Supplies	3001	4,500	4,500	0					

### Community Services FY 09-10 Budget Wrap-up

	EXPENDITURES				REVENUES				Expenditures vs Revenues
	ACCT	FY 08-09	FY 09-10	Difference	ACCT	FY 08-09	FY 09-10	Difference	
Heating Oil	3003	9,600	6,596	(3,004)					
Office Equipment	4001	1,000	1,000	0					
<b>Summer Programs</b>	<b>9524</b>	197,302	174,786	(22,516)	R-0344	249,042	251,745	2,703	76,959
Adm. Payroll	1001	8,349	9,601	1,252					
Staff Payroll	1002	89,766	81,615	(8,151)					
Contractual	1003	49,100	39,000	(10,100)					
Benefits	1004	7,849	7,379	(470)					
Postage	2005	523	526	3					
Printing	2004	5,600	5,600	0					
Travel	2006	1,715	1,715	0					
Supplies	3001	34,400	29,350	(5,050)					
<b>Other Programs</b>	<b>9525</b>	154,582	139,417	(15,165)	R-0345, R-0347, R-0363	190,350	185,494	(4,856)	46,077
Adm. Payroll	1001	800	800	0					
Staff Payroll	1002	38,600	26,600	(12,000)					
Contractual	1003	89,000	83,800	(5,200)					
Benefits	1004	3,872	2,217	(1,655)					
Travel	2006	6,100	7,500	1,400					
Supplies	3001	16,210	18,500	2,290					
<b>Extended School Care</b>	<b>9529</b>	108,259	104,660	(3,599)	R-0364	211,710	197,000	(14,710)	92,340
Staff Payroll	1002	71,618	79,990	8,372					
Benefits	1004	24,185	13,804	(10,381)					
Telephone	2001	576	576	0					
Postage	2005	410	420	10					
Transportation	2006	470	490	20					
Training	2009	500	500	0					
Supplies	3001	10,500	8,880	(1,620)					
<b>Trips &amp; Sr Citizens</b>	<b>9530</b>	35,450	29,350	(6,100)	R-0360	38,000	32,900	(5,100)	3,550
Enterprise/trips	1430	34,000	28,000	(6,000)					
Postage	2005	450	350	(100)					
Supplies	3001	1,000	1,000	0					

### Community Services FY 09-10 Budget Wrap-up

	EXPENDITURES				REVENUES				Expenditures vs Revenues
	ACCT	FY 08-09	FY 09-10	Difference	ACCT	FY 08-09	FY 09-10	Difference	
<b>Facilities Rental</b>	<b>9531</b>	3,000	2,200	(800)	<b>R-0365,</b>	46,920	33,144	(13,776)	30,944
supervisors	1003	3,000	2,200	(800)	R-0346				
<b>Facilities Summer</b>	<b>9532</b>								
custodial	1002								
<b>Debt Service</b>	<b>9533</b>	129,400	126,400	(3,000)					(126,400)
<b>Facilities Maintenance</b>	<b>9534-</b>	8,000	8,000	0					(8,000)
Maintenance	2035	8,000	8,000	0					
<b>M.S. Athletics</b>	<b>9540</b>	36,580	39,000	2,420	<b>R-0351</b>	36,580	39,000	2,420	0
Administrative	1001	3,500	3,910	410					
Benefits	1004	0	1,476	1,476					
Contracted - Officials	1003	14,215	14,215	0					
Travel	2006	10,388	10,399	11					
Dues / Fees	2007	2,000	2,500	500					
Equip. / Supplies	3001	6,477	6,500	23					
<b>Thomas Jordan Trust</b>					<b>R-0366</b>	20,000	16,000	(4,000)	16,000
<b>Carry Forward Balance</b>						10,588	0	(10,588)	0
<b>Town Appropriations</b>						158,273	126,400	(31,873)	126,400
<b>TOTALS</b>		1,080,963	1,002,433	(78,530)		1,080,963	1,002,433	(78,530)	(0)