

Community Services FY12 Proposed Budget

Account	Description	ACTUAL FY 09-10	BUDGET FY 10-11	ESTIMATED FY 10-11	BUDGET FY 11-12	\$ CHANGE FY 11 to 12	% CHANGE FY 11 to 12
ADMINISTRATION							
9521	1001 Administrative Payroll (Salaries)	\$111,809	\$109,246	\$105,246	\$115,272	\$6,026	5.5%
9521	1004 Benefits	\$32,649	\$34,147	\$32,147	\$35,890	\$1,743	5.1%
9521	2001 Telephone	\$1,293	\$700	\$700	\$700	\$0	0.0%
9521	2002 Electricity	\$5,497	\$5,800	\$4,500	\$5,700	(\$100)	-1.7%
9521	2003 Water	\$843	\$450	\$450	\$900	\$450	100.0%
9521	2004 Public Relations & Printing	\$3,960	\$4,700	\$4,700	\$4,700	\$0	0.0%
9521	2005 Postage	\$804	\$968	\$968	\$968	\$0	0.0%
9521	2006 Travel	\$77	\$200	\$100	\$100	(\$100)	-50.0%
9521	2007 Memberships	\$125	\$350	\$0	\$350	\$0	0.0%
9521	2009 Training	\$95	\$300	\$0	\$300	\$0	0.0%
9521	2010 Contingency	\$1,174	\$1,200	\$1,200	\$1,200	\$0	0.0%
9521	2011 Custodial Services	\$11,388	\$11,388	\$11,388	\$11,812	\$424	3.7%
9521	3001 Supplies	\$1,312	\$1,600	\$1,600	\$1,600	\$0	0.0%
9521	3003 Heating Oil	\$6,753	\$7,820	\$7,800	\$10,125	\$2,305	29.5%
9521	4001 Custodial (Office) Equipment & Supplies	\$0	\$8,000	\$8,000	\$2,000	(\$6,000)	-75.0%
		\$177,779	\$186,869	\$178,799	\$191,617	\$4,748	2.5%
ADULT EDUCATION							
9522	1001 Administrative Payroll (Salaries)	\$64,219	\$64,433	\$64,433	\$70,147	\$5,714	8.9%
9522	1002 Instructor Payroll	\$5,696	\$6,100	\$5,800	\$6,100	\$0	0.0%
9522	1003 Contractual	\$66,465	\$60,000	\$60,000	\$60,000	\$0	0.0%
9522	1004 Benefits	\$20,606	\$17,330	\$17,330	\$19,591	\$2,261	13.0%
9522	1005 GED / HSD	\$0	\$0	\$0	\$0	\$0	0.0%
9522	1008 Salaries Workforce Training	\$555	\$0	\$800	\$800	\$800	100.0%
9522	1009 Contractual Workforce Training	\$1,267	\$0	\$800	\$800	\$800	100.0%
9522	2001 Telephone	\$649	\$1,500	\$1,500	\$1,500	\$0	0.0%
9522	2002 Electricity	\$5,497	\$5,800	\$5,800	\$5,800	\$0	0.0%
9522	2003 Water	\$900	\$500	\$500	\$900	\$400	80.0%
9522	2004 Public Relations & Printing	\$6,600	\$4,700	\$4,700	\$4,700	\$0	0.0%
9522	2005 Postage	\$1,260	\$1,012	\$1,000	\$1,000	(\$12)	-1.2%
9522	2006 Travel	\$122	\$200	\$125	\$129	(\$71)	-35.5%
9522	2007 Memberships	\$0	\$0	\$0	\$100	\$100	100.0%
9522	2009 Training	\$0	\$300	\$0	\$500	\$200	66.7%
9522	2010 Contingency	\$1,800	\$1,800	\$0	\$1,200	(\$600)	-33.3%
9522	2011 Custodial Services	\$11,388	\$11,388	\$11,388	\$11,812	\$424	3.7%

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9522	3001	Supplies	\$4,105	\$3,750	\$3,700	\$3,750	\$0	0.0%
9522	3003	Heating Oil	\$6,780	\$7,820	\$7,800	\$10,125	\$2,305	29.5%
9522	4001	Office Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
			\$198,909	\$187,633	\$186,676	\$199,954	\$12,321	6.6%
SUMMER PROGRAM								
9524	1001	Administrative Payroll (Salaries)	\$5,950	\$12,048	\$18,300	\$18,500	\$6,452	53.6%
9524	1002	Staff Payroll	\$67,205	\$75,222	\$64,604	\$73,000	(\$2,222)	-3.0%
9524	1003	Contractual	\$17,290	\$17,800	\$37,450	\$22,000	\$4,200	23.6%
9524	1004	Benefits	\$7,378	\$7,479	\$3,738	\$8,151	\$672	9.0%
9524	2004	Public Relations & Printing	\$3,537	\$4,000	\$4,000	\$4,000	\$0	0.0%
9524	2005	Postage	\$0	\$782	\$354	\$400	(\$382)	-48.8%
9524	2006	Travel	\$1,266	\$7,390	\$1,405	\$1,500	(\$5,890)	-79.7%
9524	2009	Training & Staff Development	\$0	\$0	\$0	\$2,600	\$2,600	100.0%
9524	3001	Supplies	\$34,977	\$35,520	\$11,223	\$24,000	(\$11,520)	-32.4%
			\$137,603	\$160,241	\$141,075	\$154,151	(\$6,090)	-3.8%
OTHER (YOUTH) PROGRAMS								
9525	1002	Staff Payroll	\$21,157	\$18,800	\$18,800	\$18,800	\$0	0.0%
9525	1003	Contractual	\$145,003	\$93,950	\$90,000	\$91,500	(\$2,450)	-2.6%
9525	1004	Benefits	\$2,216	\$1,438	\$1,438	\$1,767	\$329	22.9%
9525	2006	Travel	\$6,787	\$8,000	\$8,000	\$8,200	\$200	2.5%
9525	2009	Training	\$0	\$0	\$0	\$0	\$0	0.0%
9525	3001	Supplies	\$22,259	\$16,110	\$12,000	\$13,000	(\$3,110)	-19.3%
			\$197,422	\$138,298	\$130,238	\$133,267	(\$5,031)	-3.6%
EXTENDED SCHOOL CARE								
9529	1001	Administrative Payroll (Salaries)		\$5,923	\$5,923	\$5,788	(\$135)	-2.3%
9529	1002	Staff Payroll	\$77,100	\$81,686	\$72,000	\$87,000	\$5,314	6.5%
9529	1004	Benefits	\$3,000	\$14,827	\$14,827	\$21,456	\$6,629	44.7%
9529	2001	Telephone	\$369	\$450	\$400	\$400	(\$50)	-11.1%
9529	2005	Postage	\$264	\$440	\$400	\$400	(\$40)	-9.1%
9529	2006	Travel	\$6	\$381	\$150	\$200	(\$181)	-47.5%
9529	2009	Training	\$290	\$300	\$250	\$1,500	\$1,200	400.0%
9529	3001	Supplies	\$7,967	\$10,380	\$9,000	\$9,000	(\$1,380)	-13.3%
			\$88,996	\$114,387	\$102,950	\$125,744	\$11,357	9.9%

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TRIPS & SENIOR CITIZENS							
9525	1003 Contractual / Programs	\$0	\$0	\$0	\$500	\$500	100.0%
9530	1430 Enterprise / Trips & Outings	\$60,766	\$23,500	\$18,000	\$18,000	(\$5,500)	-23.4%
9530	2005 Postage	\$91	\$245	\$170	\$245	\$0	0.0%
9530	3001 Supplies	\$160	\$850	\$850	\$850	\$0	0.0%
		\$61,017	\$24,595	\$19,020	\$19,595	(\$5,000)	-20.3%
FACILITIES RENTAL (Schools)							
9531	1001 Administrative Payroll (Salaries)	\$0	\$6,556	\$6,556	\$6,687	\$131	2.0%
9531	1002 Staff Payroll (Supervisors)	\$3,229	\$1,800	\$800	\$1,000	(\$800)	-44.4%
9531	1004 Benefits	\$0	\$2,430	\$2,430	\$2,479	\$49	2.0%
		\$3,229	\$10,786	\$9,786	\$10,166	(\$620)	-6.3%
DEBT SERVICE (Community Ctr)							
9533		\$126,400	\$123,200	\$123,200	\$120,000	(\$3,200)	-2.6%
FACILITIES MAINTENANCE (Community Ctr)							
9534	2035 Regular Service & Repairs	\$8,925	\$11,800	\$15,000	\$10,000	(\$1,800)	-15.3%
9534	??? General Maintenance	\$0	\$0	\$0	\$12,275	\$12,275	100.0%
		\$8,925	\$11,800	\$15,000	\$22,275	\$10,475	88.8%
DONATIONS							
9535		\$0	\$0	\$0	\$0	\$0	0.0%
FIELDS							
9536	1002 Staff Payroll (Supervisors)	\$263	\$0	\$0	\$300	\$300	100.0%
9536	3001 Supplies	\$0	\$1,050	\$1,050	\$1,050	\$0	0.0%
9536	8100 Transfer to Hannaford Field Account	\$0	\$0	\$0	\$3,450	\$3,450	0.0%
		\$263	\$1,050	\$1,050	\$4,800	\$3,750	357.1%
FITNESS CENTER							
9539	1001 Administrative Payroll (FTE)	\$19,526	\$25,311	\$0	\$0	(\$25,311)	-100.0%
9539	1002 Part-time Staff Payroll	\$23,922	\$20,400	\$40,000	\$40,000	\$19,600	96.1%
9539	1003 Contractual	\$18,231	\$10,500	\$10,500	\$10,500	\$0	0.0%
9539	1004 Benefits	\$11,130	\$11,350	\$3,200	\$3,920	(\$7,430)	-65.5%
9539	2001 Telephone	\$427	\$400	\$430	\$450	\$50	12.5%
9539	2004 Public Relations & Printing	\$0	\$0	\$0	\$300	\$300	100.0%
9539	2007 Memberships & Dues	\$0	\$100	\$0	\$0	(\$100)	-100.0%

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9539	2009 Training & Conferences	\$0	\$0	\$0	\$0	\$0	0.0%
9539	2010 Contingency	\$0	\$250	\$250	\$250	\$0	0.0%
9539	2011 Misc Supplies	\$0	\$350	\$150	\$150	(\$200)	-57.1%
9539	3001 Supplies	\$28	\$400	\$200	\$200	(\$200)	-50.0%
9539	4001 Outlay & Equipment	\$438	\$3,000	\$2,000	\$2,350	(\$650)	-21.7%
		\$73,702	\$72,061	\$56,730	\$58,120	(\$13,941)	-19.3%
MIDDLE SCHOOL ATHLETICS							
9540	1001 Administrative Payroll	\$3,910	\$5,054	\$5,054	\$5,155	\$101	2.0%
9540	1003 Contractual (Officials/Timers)	\$11,500	\$15,500	\$12,500	\$13,500	(\$2,000)	-12.9%
9540	1004 Benefits	\$1,480	\$1,765	\$1,765	\$1,800	\$35	2.0%
9540	2006 Travel	\$9,415	\$10,399	\$9,750	\$10,350	(\$49)	-0.5%
9540	2007 Memberships / Dues / Fees	\$550	\$0	\$0	\$0	\$0	0.0%
9540	3001 Supplies & Equipment	\$5,652	\$0	\$0	\$0	\$0	0.0%
		\$32,507	\$32,718	\$29,069	\$30,805	(\$1,913)	-5.8%
EXPENDITURE TOTALS		\$1,106,752	\$1,063,638	\$993,593	\$1,070,494	\$6,856	0.6%

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REVENUES							
R0340	Adult Ed-State Subsidy	\$32,936	\$0	\$30,366	\$0	\$0	0.0%
R0341	Adult Registration Fees	\$103,880	\$100,000	\$102,000	\$104,000	\$4,000	4.0%
R0344	Summer Day Camp	\$193,221	\$218,500	\$200,000	\$215,000	(\$3,500)	-1.6%
R0345	Open Gyms	\$4,862	\$4,000	\$4,000	\$5,000	\$1,000	25.0%
R0346	Community Center Rentals	\$20,780	\$21,500	\$24,000	\$30,600	\$9,100	42.3%
R0347	Other Programs (Youth)	\$192,472	\$124,445	\$143,500	\$142,000	\$17,555	14.1%
R0348	Rental-Grass Fields	\$0	\$0	\$0	\$200	\$200	100.0%
R0349	Rental-Fort Fields	\$0	\$0	\$0	\$300	\$300	100.0%
R0350	Rental-Hannaford Turf Field	\$8,682	\$6,000	\$7,000	\$6,800	\$800	13.3%
R0351	Middle School Athletics	\$42,511	\$31,300	\$31,000	\$31,950	\$650	2.1%
R0360	Senior Citizens	\$980	\$900	\$2,300	\$2,000	\$1,100	122.2%
R0362	Adult-Trips	\$80,524	\$30,000	\$12,000	\$24,000	(\$6,000)	-20.0%
R0363	Other Programs-ASE	\$57,430	\$62,000	\$42,000	\$45,500	(\$16,500)	-26.6%
R0364	Extended School Care	\$175,575	\$178,500	\$162,500	\$165,800	(\$12,700)	-7.1%
R0365	Rental-School Facilities	\$6,973	\$8,000	\$4,000	\$4,000	(\$4,000)	-50.0%
R0366	Thomas Jordan Trust	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.0%
R0367	Carry Forward Balance	\$0	\$0	\$0	\$30,000	\$30,000	100.0%
R0368	Local Appropriation	\$50,930	\$121,886	\$121,886	\$108,553	(\$13,333)	-10.9%
R0371	Ft Williams (Picnic Shelter) Rentals	\$2,044	\$0	\$2,267	\$2,351	\$2,351	100.0%
R0372	Local Appropriation-Adult Ed	\$75,470	\$65,107	\$65,107	\$78,440	\$13,333	20.5%
R0373	CS Donations	\$774	\$0	\$1,000	\$0	\$0	0.0%
R0375	Fitness Center	\$53,237	\$75,500	\$55,000	\$58,000	(\$17,500)	-23.2%
REVENUE TOTALS		\$1,119,281	\$1,063,638	\$1,025,926	\$1,070,494	\$6,856	0.6%