





	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	FY 2021 PROPOSED	FY 2021 REVISED BUDGE	FY 2021 YTD ACTUALS	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
<b>PARKS &amp; RECREATION CONTNUED</b>									
WRESTLING REVENUE	\$ (8,120)	\$ (17,560)	\$ (17,627)	\$ (17,500)	\$ (17,500)	\$ -	\$ (17,000)	\$ 500	-2.86%
BEFORE/AFTER PROGRAM REVENUE	\$ (192,217)	\$ (207,107)	\$ (163,844)	\$ (220,000)	\$ (220,000)	\$ (42,761)	\$ (150,000)	\$ 70,000	-31.82%
CIP PROJECT REVENUE	\$ -	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>SUBTOTAL REVENUES</b>	<b>\$ (583,707)</b>	<b>\$ (684,805)</b>	<b>\$ (346,907)</b>	<b>\$ (593,500)</b>	<b>\$ (593,500)</b>	<b>\$ (71,562)</b>	<b>\$ (322,500)</b>	<b>\$ 271,000</b>	<b>-45.66%</b>
REGULAR	\$ 25,682	\$ 24,394	\$ 24,018	\$ 28,141	\$ 28,141	\$ 16,626	\$ 30,451	\$ 2,310	8.21%
ADMINISTRATIVE	\$ 3,624	\$ 3,683	\$ 4,043	\$ 3,950	\$ 3,950	\$ 2,564	\$ 4,784	\$ 834	21.11%
RESERVE/SEASONAL	\$ 115,056	\$ 113,635	\$ 88,173	\$ 120,000	\$ 120,000	\$ 9,672	\$ 60,000	\$ (60,000)	-50.00%
OVERTIME	\$ 377	\$ 347	\$ 81	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
BEFORE/AFTER CARE	\$ 45,125	\$ 52,889	\$ 62,325	\$ 60,000	\$ 60,000	\$ 20,075	\$ 50,000	\$ (10,000)	-16.67%
FICA	\$ -	\$ 4,752	\$ 13,454	\$ 16,301	\$ 16,301	\$ 3,613	\$ 14,323	\$ (1,978)	-12.13%
MSRS + ICMA	\$ -	\$ 568	\$ 2,086	\$ 2,247	\$ 2,247	\$ 1,424	\$ 2,547	\$ 300	13.35%
HEALTH INSURANCE	\$ -	\$ 3,187	\$ 9,503	\$ 11,000	\$ 11,000	\$ 6,225	\$ 10,869	\$ (131)	-1.19%
<b>SUBTOTAL SALARY &amp; BENEFITS</b>	<b>\$ 189,864</b>	<b>\$ 203,455</b>	<b>\$ 203,683</b>	<b>\$ 242,639</b>	<b>\$ 242,639</b>	<b>\$ 60,198</b>	<b>\$ 173,974</b>	<b>\$ (68,665)</b>	<b>-28.30%</b>
REC CREDIT CARD FEES	\$ 9,580	\$ 10,667	\$ 8,527	\$ 11,000	\$ 11,000	\$ 2,319	\$ 9,000	\$ (2,000)	-18.18%
TRANSPORTATION	\$ -	\$ 4,018	\$ 2,512	\$ 5,000	\$ 5,000	\$ 632	\$ 2,000	\$ (3,000)	-60.00%
SUMMER PROGRAM EXPENSE	\$ 68,304	\$ 61,449	\$ 53,941	\$ 69,000	\$ 69,000	\$ 5,999	\$ 25,000	\$ (44,000)	-63.77%
FALL PROGRAM EXPENSE	\$ 7,918	\$ 9,984	\$ 17,834	\$ 13,000	\$ 13,000	\$ 3,908	\$ 10,000	\$ (3,000)	-23.08%
WINTER PROGRAM EXPENSE	\$ 37,789	\$ 22,692	\$ 23,289	\$ 40,000	\$ 40,000	\$ 12,042	\$ 15,000	\$ (25,000)	-62.50%
SPRING PROGRAM EXPENSE	\$ 12,620	\$ 21,547	\$ 9,107	\$ 24,000	\$ 24,000	\$ 189	\$ 20,000	\$ (4,000)	-16.67%
WRESTLING EXPENSE	\$ 5,510	\$ 17,466	\$ 17,723	\$ 17,500	\$ 17,500	\$ -	\$ 16,000	\$ (1,500)	-8.57%
REC COMMISSION EXP	\$ 15,343	\$ 20,000	\$ 13,225	\$ 10,000	\$ 10,000	\$ 6,685	\$ 8,000	\$ (2,000)	-20.00%
TENNIS EXPENSE	\$ 230	\$ 320	\$ 598	\$ 400	\$ 400	\$ 110	\$ 500	\$ 100	25.00%
PLAYGROUND EXP	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 3,986	\$ -	\$ (2,500)	-100.00%
BEFORE/AFTER PROGRAM EXPENSE	\$ 7,047	\$ 9,578	\$ 9,823	\$ 15,000	\$ 15,000	\$ 1,872	\$ 8,000	\$ (7,000)	-46.67%
DEBT REPAYMENT TO TOWN	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 25,000	\$ (25,000)	-50.00%
FICA	\$ 11,537	\$ 9,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
UNEMPLOYMENT	\$ 608	\$ 501	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ (900)	-100.00%
CIP- BUILDING & BUILDING IMPROVE	\$ -	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CIP - VEHICLES	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ (67,000)	-100.00%
CIP - EQUIPMENT	\$ -	\$ -	\$ -	\$ 43,500	\$ 43,500	\$ 19,995	\$ 15,000	\$ (28,500)	-65.52%
CIP - INFRASTRUCTURE	\$ 75,396	\$ 11,919	\$ 20,101	\$ 167,000	\$ 167,000	\$ 13,068	\$ 70,000	\$ (97,000)	-58.08%
OTHER CIP PROJECTS	\$ 350	\$ 1,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WORKERS COMPENSATION	\$ 5,371	\$ 6,986	\$ 8,761	\$ 7,500	\$ 7,500	\$ 5,990	\$ 9,000	\$ 1,500	20.00%
<b>SUBTOTAL OPERATIONS</b>	<b>\$ 257,603</b>	<b>\$ 210,786</b>	<b>\$ 235,441</b>	<b>\$ 543,300</b>	<b>\$ 543,300</b>	<b>\$ 76,796</b>	<b>\$ 232,500</b>	<b>\$ (310,800)</b>	<b>-57.21%</b>
<b>TOTAL P &amp; R ENTERPRISE</b>	<b>\$ (136,240)</b>	<b>\$ (270,564)</b>	<b>\$ 92,217</b>	<b>\$ 192,439</b>	<b>\$ 192,439</b>	<b>\$ 65,432</b>	<b>\$ 83,974</b>	<b>\$ (108,465)</b>	<b>-56.36%</b>