

**RECREATION & PARKS
2020 BUDGET WORKSHEET**

	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL	
REVENUE											
308	CLASS REGISTRATION	6,760	16,311	14,160	13,000	7,563	4,809	13,000	13,000	13,000	13,000
322	DONATIONS/GRANTS	16,550	13,087	20,700	15,000	17,200	18,550	15,000	15,000	15,000	15,000
329	FACILITY RENT	14,520	16,578	18,513	16,500	13,946	9,947	14,450	14,450	14,450	14,450
340	DOG FEES	3,275	3,170	1,990	3,000	1,790	210	300	3,000	3,000	3,000
341	LEAGUE FEES	23,693	39,147	35,846	26,000	13,776	10,485	26,000	26,000	26,000	26,000
344	SPORTS CAMP	18,951	12,824	8,965	10,000	8,357	7,250	9,000	9,000	9,000	9,000
345	CAMP OCEAN PINES	138,739	136,858	145,819	145,000	145,254	147,434	147,434	148,000	148,000	148,000
346	SPECIAL EVENTS	43,100	53,498	46,524	76,315	31,098	39,225	64,000	76,315	76,315	76,315
395	VENDING COMM	594	303	1,161	1,500	1,161	598	1,500	1,500	1,500	1,500
398	MISC	2,828	7,806	6,219	700	887	9,793	10,000	10,000	10,000	10,000
	TOTAL REVENUE	269,010	299,582	299,897	307,015	241,032	248,301	300,684	316,265	316,265	316,265
EXPENSES											
420	PAYROLL	313,927	330,518	331,547	381,130	218,697	217,388	370,000	384,455	388,254	370,942
435	OVERTIME	9,428	8,992	7,378	8,500	7,051	4,510	6,500	8,500	8,500	7,500
445	PAYROLL COST	125,292	116,218	102,334	124,644	60,349	61,788	124,644	129,403	126,356	117,937
460	EMPLOYEE SUPPORT	570	647	593	1,000	259	395	1,000	1,000	1,000	750
465	TRAINING	95	242	333	1,000	53	364	500	1,000	1,000	500
	TOTAL PAYROLL	449,312	456,617	442,185	516,274	286,409	284,445	502,644	524,358	525,110	497,630
CONTRACT/SUPPLIES											
475	COMPUTER SUPP	1,530	1,101	606	2,000	541	272	2,000	2,000	2,000	2,000
480	CREDIT CARDS	5,275	5,634	5,859	6,000	4,543	4,601	6,000	6,000	6,000	6,000
481	EMPLOYEE ADS	1,844	1,221	46	1,000	36	0	1,000	1,000	1,000	1,000
484	EQUIPMENT RENTAL	10,292	11,668	11,364	10,000	7,489	8,941	10,000	10,000	10,000	10,000
499	UNIFORMS	4,020	1,443	1,062	3,500	1,062	788	3,500	3,500	3,500	1,500
504	CONTRACT SERVICES	9,155	6,275	4,006	5,800	2,918	5,277	5,800	5,800	5,800	5,800
513	CLEANING SUPPLIES	5,980	4,670	3,020	4,500	2,377	2,524	4,500	4,500	4,500	4,500
552	GAS/OIL	3,283	1,818	1,165	3,400	794	620	3,400	3,400	3,400	3,400
558	POSTAGE	2,444	1,892	1,464	2,200	899	899	2,200	2,200	2,200	2,200
561	PROGRAM PROMOTION	2,549	1,768	1,275	3,500	1,275	0	3,500	3,500	3,500	3,500
564	SUPPLIES	16,988	13,125	9,074	14,500	5,566	7,174	14,500	14,500	14,500	11,500
	TOTAL CONTR/SUPPLIES	63,360	50,615	38,941	56,400	27,500	31,096	56,400	56,400	56,400	51,400
REPAIRS/MAINTENANCE											
578	AUTO/TRUCK-LABOR	60	80	0	0	0	0	0	0	0	0
579	AUTO/TRUCK	14	194	302	350	215	0	350	350	350	350
581	EQUIP-LABOR	1,640	0	0	0	0	0	0	0	0	0
594	EQUIPMENT	384	984	1,404	500	109	1,912	1,500	1,500	1,500	1,500
596	DPW-LABOR	4,162	5,810	0	0	0	0	0	0	0	0
597	PARKS	71,296	32,513	35,176	48,000	29,753	26,482	48,000	48,000	48,000	48,000
	TOTAL REPAIRS/MAINT	77,556	39,581	36,882	48,850	30,077	28,394	50,262	49,850	49,850	49,850
UTILITIES											
620	ELECTRICITY	31,322	30,612	27,822	31,000	16,311	17,432	31,000	31,000	31,000	31,000
623	PROPANE GAS	4,573	5,483	7,085	5,000	358	906	5,000	5,000	5,000	5,000
626	REFUSE REMOVAL	1,552	1,569	1,583	1,500	917	1,709	2,200	2,200	2,200	2,200
629	TELEPHONE	6,870	8,414	8,135	7,500	4,808	4,563	7,500	7,500	7,500	7,500
633	WATER/SEWER	4,676	4,500	7,995	5,237	2,695	3,055	5,237	5,237	5,237	5,237
	TOTAL UTILITIES	48,993	50,578	52,620	50,237	25,089	27,665	50,937	50,937	50,937	50,937
OTHER COSTS											
647	CLASS INSTRUCTION	4,975	9,872	5,102	7,000	3,547	2,206	7,000	7,000	7,000	7,000
660	LEAGUE EXPENSES	19,597	19,904	14,644	19,500	5,834	6,954	19,500	19,500	19,500	19,500
665	SPECIAL EVENTS	86,755	72,970	64,646	88,100	43,958	57,796	88,100	91,100	91,100	86,100
669	CAMP OCEAN PINES	34,573	35,611	33,345	35,900	29,229	32,132	32,132	33,900	33,900	33,900
670	SPORTS CAMP	8,832	7,815	4,789	5,500	5,345	3,241	5,500	5,500	5,500	5,500
674	DOG PARK	1,539	2,240	570	1,700	490	4,386	1,700	1,700	1,700	1,700
680	SKATE PARK	0	0	0	100	0	0	100	100	100	100
681	DUES/SUBSCRIPTIONS	969	670	760	700	335	309	700	700	700	700
688	INSURANCE	26,941	26,679	29,776	29,002	16,338	19,099	29,002	29,002	29,002	29,002
696	PERMITS/LICENSES	536	970	617	700	330	1,358	700	700	700	700
	TOTAL OTHER	184,717	176,731	154,249	188,202	105,406	127,481	187,120	189,202	189,202	184,202
	TOTAL EXPENSES	823,938	774,122	724,877	859,963	474,481	499,081	847,363	870,747	871,499	834,019
	NET OPERATING	-554,928	-474,540	-424,980	-552,948	-233,449	-250,780	-546,679	-554,482	-555,234	-517,754

**Recreation & Parks
Selected Budget Details 2020**

Computer Supplies	2,000	Special Events	43,850
Laser Printer Ink	1,000	Concert Series	11,000
Desktop Printer Ink	500	July 4th Fireworks/Concerts	13,000
Misc. Supplies	500	Fall Festival	1,500
		Spring Celebration	1,500
Gas & Oil	3,400	Family Fun Night Bingo (2)	600
Based on usage of 800 gal. of gas		Flea Markets (2)	100
@ \$2.50 Plus staff mailage \$1,400		Big Truck Day	1,000
		Movies in the Park	250
		Reindeer Lane	200
		Health Fair	100
Contract Services	5,800	Pumpkin Painting	200
Pest Control	1,000	Breakfast with Santa	800
Fire Extinguishers/Alarm Service	1,250	July 4th Family Fun Day	5,000
Finger printing	700	Old Fashion Christmas	1,500
Copier Maint	500	Family Fun Night (11)	3,000
Repairs/Rentals	2,350	Glamour Girls	100
		Freedom 5k	4,000
		Bus Trips	42,250
Program Promotion	3,500	NYC Christmas	2,700
Advertising	750	Virginia Tattoo	3,950
Flyers	2,500	NASA / Wallops Island	3,900
Marquee Letters	250	Sports Games	5,500
		Broadway Theatre Trips (6)	20,400
Supplies	11,500	Day in DC Cherry Blossoms	1,200
Office Supplies	2,500	New York Day Trip (2 Busses)	2,600
Sports equipment	3,800	Philadelphia Flower Show	2,000
Copy Paper	1000		
Copier cartridges	1,500		
Tumbling Mats	1000		
Fax Cartridges	200		
AED Batteries/Pads	750		
First Aid	750		
		Camp Ocean Pines	33,900
Parks Repair & Maintenance	48,000	Arts and Craft Supplies	1,500
Stone, fill dirt, signs, fencing, etc.	21,000	Sports Supplies	750
Chemicals for field maintenance	20,000	Field Trips	16,000
Miscellaneous	4,000	Bus Transportation	10,500
ADA Supplies	3,000	Petty Cash	600
		T-Shirts	3,200
League Expense	19,500	Fingerprinting	500
Youth Soccer	3,700	Camp Office Supplies	350
Coed Softball	3,600	CPR/AED, 1st Aid, Env. Emerg. Class	500
Lacrosse	2,360		
Men's Basketball	2,530	Insurance	29,002
Youth Basketball	2,120	Leagues/Camps	8,258
Adult Dodgeball	1,660	Liability	7,132
T Ball	1,130	Buildings/Contents	11,759
Youth Dodgeball	400	Vehicles	1,853
Misc	2,000		