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TOWN CLERK



Town of Middletown

Parks & Recreation Fund

Fiscal Year 2013 Proposed Budget

March 26, 2012

**Town of Middletown
Parks and Recreation Fund
Proposed Municipal Budget
FY 2013**

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Revenue					
41500 - Investment Income	\$ 739	\$ 7,500	\$ 1,000	\$ (6,500)	-87%
41900 - Other Revenue from Local Sources	\$ 8,722	\$ 8,223	\$ 5,950	\$ (2,273)	-28%
45200 - Funds Transfer In	\$ -	\$ 75,000	\$ -	\$ (75,000)	-100%
46600 - Revenue from Claims & Settlements	\$ 2,250	\$ -	\$ -	\$ -	-
47400 - User & Program Fees - Beach	\$ 1,239,758	\$ 1,324,627	\$ 1,233,875	\$ (90,752)	-7%
47400 - User & Program Fees - Campground	\$ 187,560	\$ 256,658	\$ 206,500	\$ (50,158)	-20%
47400 - User & Program Fees	\$ 24,398	\$ 48,454	\$ 35,575	\$ (12,879)	-27%
Total Revenue	\$ 1,463,427	\$ 1,720,462	\$ 1,482,900	\$ (237,562)	-14%
Expenses					
Beach Operations					
51100 - Salaries Expense	\$ 375,090	\$ 329,262	\$ 369,863	\$ 40,601	12%
51200 - Overtime Expense	\$ 34,530	\$ 42,688	\$ 40,544	\$ (2,144)	-5%
51300 - Additional Compensation	\$ 127	\$ -	\$ -	\$ -	-
52100 - Health/Medical Benefits	\$ 25,882	\$ 24,453	\$ 26,458	\$ 2,005	8%
52200 - OPEB and Retirement Payments	\$ 11,867	\$ 14,424	\$ 15,694	\$ 1,270	9%
52300 - FICA & Medicare	\$ 31,165	\$ 28,455	\$ 31,397	\$ 2,942	10%
52400 - Voluntary Savings Contributions	\$ 192	\$ 193	\$ 193	\$ -	0%
52900 - Other Employee Benefits	\$ 901	\$ 1,018	\$ 1,108	\$ 90	9%
53400 - Other Professional Services	\$ -	\$ 25,000	\$ 2,500	\$ (22,500)	-90%
53700 - Other Services Purchased	\$ 275	\$ 2,500	\$ 350	\$ (2,150)	-86%
54200 - Cleaning & Disposal Services	\$ 39,364	\$ 34,680	\$ 41,805	\$ 7,125	21%
54300 - Repairs & Maintenance Services	\$ 44,324	\$ 16,655	\$ 30,926	\$ 14,271	86%
54400 - Utility Services	\$ 6,455	\$ 4,880	\$ 12,457	\$ 7,577	155%
54600 - Rentals	\$ 30,315	\$ 31,044	\$ 31,509	\$ 465	1%
54900 - Other Property Services Purchased	\$ 156	\$ -	\$ 350	\$ 350	-
55400 - Advertising	\$ -	\$ 260	\$ 260	\$ -	0%
55500 - Printing & Binding	\$ 3,641	\$ 5,620	\$ 5,620	\$ -	0%
55800 - Travel & Training	\$ 482	\$ 250	\$ 492	\$ 242	97%
56100 - General Supplies	\$ 48,947	\$ 69,854	\$ 59,234	\$ (10,620)	-15%
56200 - Energy & Transportation Maintenance & Supplies	\$ 20,956	\$ 20,801	\$ 23,300	\$ 2,499	12%
57300 - Vehicles & Equipment	\$ 4,000	\$ -	\$ -	\$ -	-
58900 - Miscellaneous Expenditures	\$ (630)	\$ -	\$ -	\$ -	-
Total Beach Operations	\$ 678,039	\$ 652,037	\$ 694,060	\$ 42,023	6%
Lifeguards					
51100 - Salaries Expense	\$ 168,707	\$ 201,354	\$ 201,267	\$ (87)	0%
52300 - FICA & Medicare	\$ 12,906	\$ 15,787	\$ 15,398	\$ (389)	-2%
54300 - Repairs & Maintenance Services	\$ -	\$ 1,750	\$ 1,750	\$ -	0%
55500 - Printing & Binding	\$ -	\$ 150	\$ 150	\$ -	0%
56100 - General Supplies	\$ 10,292	\$ 9,250	\$ 8,800	\$ (450)	-5%
58100 - Dues & Fees	\$ 245	\$ 250	\$ 250	\$ -	0%
Total Lifeguards	\$ 192,150	\$ 228,541	\$ 227,615	\$ (926)	0%
Harbor Master					
51100 - Salaries Expense	\$ 12,000	\$ 12,000	\$ 12,240	\$ 240	2%
51200 - Overtime Expense	\$ 5,605	\$ 8,518	\$ 6,720	\$ (1,798)	-21%
52300 - FICA & Medicare	\$ 918	\$ 1,678	\$ 1,451	\$ (227)	-14%
54300 - Repairs & Maintenance Services	\$ 2,081	\$ 2,000	\$ 6,100	\$ 4,100	205%
56100 - General Supplies	\$ 7,459	\$ 2,250	\$ 2,250	\$ -	0%
56200 - Energy & Transportation Maintenance & Supplies	\$ 1,199	\$ 2,608	\$ 1,875	\$ (733)	-28%
Total Harbor Master	\$ 29,262	\$ 29,054	\$ 30,636	\$ 1,582	5%

**Town of Middletown
Parks and Recreation Fund
Proposed Municipal Budget
FY 2013**

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Security					
51100 - Salaries Expense	\$ 2,100	\$ 2,880	\$ 6,160	\$ 3,280	114%
51200 - Overtime Expense	\$ 18,933	\$ 18,480	\$ 14,797	\$ (3,683)	-20%
52300 - FICA & Medicare	\$ 160	\$ 1,565	\$ 1,604	\$ 39	2%
Total Security	\$ 21,193	\$ 22,925	\$ 22,561	\$ (364)	-2%
Parks & Grounds					
51100 - Salaries Expense	\$ 35,811	\$ 42,560	\$ 62,560	\$ 20,000	47%
52100 - Health/Medical Benefits	\$ -	\$ 600	\$ 600	\$ -	0%
52300 - FICA & Medicare	\$ 2,740	\$ 4,334	\$ 4,022	\$ (312)	-7%
52500 - Unemployment Compensation	\$ 17,096	\$ 12,500	\$ 13,224	\$ 724	6%
53300 - Professional Employee Training & Development Services	\$ -	\$ 350	\$ 350	\$ -	0%
53400 - Other Professional Services	\$ 21,611	\$ 27,400	\$ -	\$ (27,400)	-100%
54200 - Cleaning & Disposal Services	\$ 4,077	\$ 4,090	\$ 4,120	\$ 30	1%
54300 - Repairs & Maintenance Services	\$ 23,771	\$ 19,500	\$ 19,500	\$ -	0%
54400 - Utility Services	\$ 369	\$ 623	\$ 824	\$ 201	32%
54600 - Rentals	\$ 4,745	\$ 5,000	\$ 5,000	\$ -	0%
54900 - Other Property Services Purchased	\$ 81	\$ 50	\$ 50	\$ -	0%
55400 - Advertising	\$ 270	\$ 300	\$ 300	\$ -	0%
55800 - Travel & Training	\$ -	\$ 100	\$ 100	\$ -	0%
56100 - General Supplies	\$ 46,401	\$ 7,600	\$ 12,600	\$ 5,000	66%
56200 - Energy & Transportation Maintenance & Supplies	\$ 17,969	\$ 25,468	\$ 21,375	\$ (4,093)	-16%
Total Parks & Grounds	\$ 174,941	\$ 150,475	\$ 144,625	\$ (5,850)	-4%
Campground					
51100 - Salaries Expense	\$ 9,573	\$ 12,089	\$ 12,089	\$ -	0%
52300 - FICA & Medicare	\$ 732	\$ 926	\$ 926	\$ -	0%
54200 - Cleaning & Disposal Services	\$ 4,443	\$ 2,850	\$ 4,200	\$ 1,350	47%
54300 - Repairs & Maintenance Services	\$ 14,250	\$ 6,000	\$ 8,500	\$ 2,500	42%
54400 - Utility Services	\$ 3,100	\$ 984	\$ 1,140	\$ 156	16%
55400 - Advertising	\$ -	\$ 300	\$ 300	\$ -	0%
56100 - General Supplies	\$ 5,737	\$ 11,325	\$ 8,725	\$ (2,600)	-23%
56200 - Energy & Transportation Maintenance & Supplies	\$ 14,832	\$ 13,546	\$ 10,600	\$ (2,946)	-22%
Total Campground	\$ 52,667	\$ 48,020	\$ 46,480	\$ (1,540)	-3%
Recreation Services					
51100 - Salaries Expense	\$ 51,781	\$ 42,605	\$ 36,688	\$ (5,917)	-14%
51200 - Overtime Expense	\$ 3,841	\$ 8,960	\$ 8,960	\$ -	0%
51300 - Additional Compensation	\$ -	\$ -	\$ -	\$ -	-
52100 - Health/Medical Benefits	\$ 8,772	\$ 8,801	\$ 9,624	\$ 823	9%
52200 - OPEB and Retirement Payments	\$ 2,669	\$ 4,274	\$ 3,264	\$ (1,010)	-24%
52300 - FICA & Medicare	\$ 4,057	\$ 5,810	\$ 3,463	\$ (2,347)	-40%
52500 - Unemployment Compensation	\$ 3,644	\$ -	\$ -	\$ -	-
52900 - Other Employee Benefits	\$ 269	\$ 256	\$ 272	\$ 16	6%
53300 - Professional Employee Training & Development Services	\$ -	\$ -	\$ 75	\$ 75	-
54300 - Repairs & Maintenance Services	\$ -	\$ 300	\$ 300	\$ -	0%
54400 - Utility Services	\$ -	\$ 984	\$ 516	\$ (468)	-48%
54600 - Rentals	\$ 888	\$ 2,320	\$ 4,840	\$ 2,520	109%
55400 - Advertising	\$ 683	\$ 1,000	\$ 1,000	\$ -	0%
55500 - Printing & Binding	\$ 405	\$ 450	\$ 450	\$ -	0%
56100 - General Supplies	\$ 7,375	\$ 10,620	\$ 9,489	\$ (1,131)	-11%
58100 - Dues & Fees	\$ 4,691	\$ 7,110	\$ 3,850	\$ (3,260)	-46%
Total Recreation Operations	\$ 89,076	\$ 93,490	\$ 82,791	\$ (10,699)	-11%

**Town of Middletown
Parks and Recreation Fund
Proposed Municipal Budget
FY 2013**

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Non-Specific					
52700 - Workers Compensation	\$ 17,789	\$ 21,086	\$ 21,028	\$ (58)	0%
52900 - Other Employee Benefits	\$ 3,050	\$ -	\$ -	\$ -	-
53400 - Other Professional Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%
55200 - Insurance (Other than Employee Benefits)	\$ 68,344	\$ 81,876	\$ 77,554	\$ (4,322)	-5%
58900 - Miscellaneous Expenditures	\$ -	\$ 12,408	\$ (50,000)	\$ (62,408)	-503%
59100 - Fund Transfers Out	\$ 281,815	\$ -	\$ -	\$ -	-
Total Non-Specific	\$ 371,999	\$ 116,370	\$ 49,582	\$ (66,788)	-57%
Civic Support					
58900 - Miscellaneous Expenditures	\$ 43,050	\$ 49,550	\$ 49,550	\$ -	0%
Capital Improvement Program					
57100 - Land & Land Improvements	\$ 60,322	\$ 150,000	\$ 15,000	\$ (135,000)	-90%
57200 - Buildings	\$ -	\$ -	\$ 120,000	\$ 120,000	-
57300 - Vehicles & Equipment	\$ 87,448	\$ 180,000	\$ -	\$ (180,000)	-100%
57400 - Infrastructure	\$ -	\$ -	\$ -	\$ -	-
Total Capital Improvement Program	\$ 147,770	\$ 330,000	\$ 135,000	\$ (195,000)	-59%
Total Expenses	\$ 1,800,146	\$ 1,720,462	\$ 1,482,900	\$ (237,562)	-14%
Total Revenue	\$ 1,463,427	\$ 1,720,462	\$ 1,482,900	\$ (237,562)	-14%
Total Expenses	\$ 1,800,146	\$ 1,720,462	\$ 1,482,900	\$ (237,562)	-14%
Net Grand Totals:	\$ (336,719)	\$ -	\$ -	\$ -	+++