



Town of Middletown

Parks & Recreation Fund

Fiscal Year 2012 Approved Budget

June 6, 2011

READ AND ADOPTED IN COUNCIL, *AS Amended*

Wendy J.W. Marshall

WENDY J.W. MARSHALL, CMC
TOWN CLERK

**Town of Middletown - FY2012 Final Budget
Parks & Recreation Fund
Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
Revenue					
Investment Income	\$2,264.85	\$10,000.00	\$7,500.00	(\$2,500.00)	-25%
Other Revenue from Local Sources	\$6,977.40	\$6,165.00	\$11,223.00	\$5,058.00	82%
Restricted Grants-in-Aid Direct from Federal Govt.	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	-100%
Funds Transfer In	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
User & Program Fees	\$1,409,999.06	\$1,537,937.00	\$1,626,739.00	\$88,802.00	6%
Budget Only Accounts	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100%
Revenue Totals	\$1,419,241.31	\$1,794,102.00	\$1,720,462.00	(\$73,640.00)	-4%
Expenditures					
Beach Operations	\$681,832.49	\$590,344.00	\$982,037.00	\$391,693.00	66%
Lifeguards	\$204,994.57	\$242,518.00	\$230,317.00	(\$12,201.00)	-5%
Harbor Master	\$26,671.50	\$21,526.00	\$29,054.00	\$7,528.00	35%
Security	\$17,226.17	\$37,894.00	\$22,925.00	(\$14,969.00)	-40%
Parks & Grounds	\$357,683.69	\$346,902.00	\$150,475.00	(\$196,427.00)	-57%
Campground	\$34,568.61	\$39,782.00	\$48,020.00	\$8,238.00	21%
Recreation	\$96,104.38	\$83,163.00	\$91,714.00	\$8,551.00	10%
Non-Specific-Non-Operating Expenses	\$144,455.76	\$431,973.00	\$165,920.00	(\$266,053.00)	-62%
Non-Specific-Operating Expenses	\$4,060.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals	\$1,567,597.17	\$1,794,102.00	\$1,720,462.00	(\$73,640.00)	-4%
Revenue Grand Totals:	\$1,419,241.31	\$1,794,102.00	\$1,720,462.00	(\$73,640.00)	-4%
Expenditure Grand Totals:	\$1,567,597.17	\$1,794,102.00	\$1,720,462.00	(\$73,640.00)	-4%
Net Grand Totals:	(\$148,355.86)	\$0.00	\$0.00	\$0.00	

**Town of Middletown - FY2012 Final Budget
Parks & Recreation Fund
Department Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
Revenue					
41500 - Investment Income	\$2,264.85	\$10,000.00	\$7,500.00	(\$2,500.00)	-25%
41900 - Other Revenue from Local Sources	\$6,977.40	\$6,165.00	\$11,223.00	\$5,058.00	82%
44300 - Restricted Grants-in-Aid Direct from Federal Govt.	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	-100%
45200 - Funds Transfer In	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
47400 - User & Program Fees	\$1,409,999.06	\$1,537,937.00	\$1,626,739.00	\$88,802.00	6%
49900 - Budget Only Accounts	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100%
Revenue Totals	\$1,419,241.31	\$1,794,102.00	\$1,720,462.00	(\$73,640.00)	-4%
Expenditures					
51100 - Salaries Expense	\$321,570.37	\$290,446.00	\$329,262.00	\$38,816.00	13%
51200 - Overtime Expense	\$36,811.84	\$35,392.00	\$42,688.00	\$7,296.00	21%
52100 - Health/Medical Benefits	\$23,076.73	\$24,411.00	\$24,453.00	\$42.00	0%
52200 - OPEB and Retirement Payments	\$12,898.50	\$13,033.00	\$14,424.00	\$1,391.00	11%
52300 - FICA & Medicare	\$26,982.23	\$25,381.00	\$28,455.00	\$3,074.00	12%
52400 - Voluntary Savings Contributions	\$185.00	\$193.00	\$193.00	\$0.00	0%
52500 - Unemployment Compensation	\$1,764.00	\$19,800.00	\$0.00	(\$19,800.00)	-100%
52900 - Other Employee Benefits	\$833.82	\$1,001.00	\$1,018.00	\$17.00	2%
53400 - Other Professional Services	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
53700 - Other Services Purchased	\$759.61	\$2,500.00	\$2,500.00	\$0.00	0%
54200 - Cleaning & Disposal Services	\$42,094.03	\$41,224.00	\$34,680.00	(\$6,544.00)	-16%
54300 - Repairs & Maintenance Services	\$40,353.67	\$15,190.00	\$16,655.00	\$1,465.00	10%
54400 - Utility Services	\$5,354.23	\$6,200.00	\$4,880.00	(\$1,320.00)	-21%
54600 - Rentals	\$32,001.04	\$23,528.00	\$31,044.00	\$7,516.00	32%
55400 - Advertising	\$0.00	\$260.00	\$260.00	\$0.00	0%
55500 - Printing & Binding	\$4,940.61	\$3,620.00	\$5,620.00	\$2,000.00	55%
55800 - Travel & Training	\$476.62	\$250.00	\$250.00	\$0.00	0%
56100 - General Supplies	\$32,548.06	\$70,125.00	\$69,854.00	(\$271.00)	0%
56200 - Energy & Transportation Maintenance & Supplies	\$20,487.96	\$17,790.00	\$20,801.00	\$3,011.00	17%
57100 - Land & Land Improvements	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
57200 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
57300 - Vehicles & Equipment	\$15.34	\$0.00	\$180,000.00	\$180,000.00	
57400 - Infrastructure	\$78,381.83	\$0.00	\$0.00	\$0.00	
58900 - Miscellaneous Expenditures	\$297.00	\$0.00	\$0.00	\$0.00	
Department Total: Beach Operations	\$681,832.49	\$590,344.00	\$982,037.00	\$391,693.00	66%
51100 - Salaries Expense	\$185,312.50	\$215,760.00	\$202,074.00	(\$13,686.00)	-6%
52300 - FICA & Medicare	\$14,176.42	\$16,508.00	\$15,843.00	(\$665.00)	-4%
54300 - Repairs & Maintenance Services	\$0.00	\$1,250.00	\$1,750.00	\$500.00	40%
55500 - Printing & Binding	\$0.00	\$150.00	\$150.00	\$0.00	0%
56100 - General Supplies	\$5,270.65	\$8,750.00	\$10,250.00	\$1,500.00	17%
58100 - Dues & Fees	\$235.00	\$100.00	\$250.00	\$150.00	150%
Department Total: Lifeguards	\$204,994.57	\$242,518.00	\$230,317.00	(\$12,201.00)	-5%
51100 - Salaries Expense	\$12,598.90	\$12,000.00	\$12,000.00	\$0.00	0%
51200 - Overtime Expense	\$8,240.53	\$2,822.00	\$8,518.00	\$5,696.00	202%
52300 - FICA & Medicare	\$1,458.34	\$1,134.00	\$1,678.00	\$544.00	48%
52700 - Workers Compensation	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
54300 - Repairs & Maintenance Services	\$1,956.15	\$2,000.00	\$2,000.00	\$0.00	0%
56100 - General Supplies	\$1,418.37	\$1,950.00	\$2,250.00	\$300.00	15%
56200 - Energy & Transportation Maintenance & Supplies	\$999.21	\$1,120.00	\$2,608.00	\$1,488.00	133%
Department Total: Harbor Master	\$26,671.50	\$21,526.00	\$29,054.00	\$7,528.00	35%

Town of Middletown - FY2012 Final Budget
Parks & Recreation Fund
Department Summary

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
51100 - Salaries Expense	\$0.00	\$11,000.00	\$2,880.00	(\$8,120.00)	-74%
51200 - Overtime Expense	\$17,226.17	\$24,200.00	\$18,480.00	(\$5,720.00)	-24%
52300 - FICA & Medicare	\$0.00	\$2,694.00	\$1,565.00	(\$1,129.00)	-42%
Department Total: Security	\$17,226.17	\$37,894.00	\$22,925.00	(\$14,969.00)	-40%
51100 - Salaries Expense	\$12,764.01	\$42,560.00	\$42,560.00	\$0.00	0%
52100 - Health/Medical Benefits	\$0.00	\$800.00	\$600.00	(\$200.00)	-25%
52300 - FICA & Medicare	\$981.61	\$3,451.00	\$4,334.00	\$883.00	26%
52500 - Unemployment Compensation	\$7,270.00	\$5,000.00	\$12,500.00	\$7,500.00	150%
53300 - Professional Employee Training & Development Services	\$180.00	\$350.00	\$350.00	\$0.00	0%
53400 - Other Professional Services	\$26,967.39	\$1,800.00	\$27,400.00	\$25,600.00	1422%
54200 - Cleaning & Disposal Services	\$3,960.00	\$4,158.00	\$4,090.00	(\$68.00)	-2%
54300 - Repairs & Maintenance Services	\$53,560.03	\$19,500.00	\$19,500.00	\$0.00	0%
54400 - Utility Services	\$1,369.53	\$868.00	\$623.00	(\$245.00)	-28%
54600 - Rentals	\$2,670.51	\$5,000.00	\$5,000.00	\$0.00	0%
54900 - Other Property Services Purchased	\$0.00	\$0.00	\$50.00	\$50.00	
55400 - Advertising	\$292.50	\$250.00	\$300.00	\$50.00	20%
55800 - Travel & Training	\$0.00	\$100.00	\$100.00	\$0.00	0%
56100 - General Supplies	\$10,959.31	\$7,600.00	\$7,600.00	\$0.00	0%
56200 - Energy & Transportation Maintenance & Supplies	\$14,850.05	\$15,465.00	\$25,468.00	\$10,003.00	65%
57100 - Land & Land Improvements	\$114,511.04	\$240,000.00	\$0.00	(\$240,000.00)	-100%
57200 - Buildings	\$61,137.21	\$0.00	\$0.00	\$0.00	
57300 - Vehicles & Equipment	\$46,210.50	\$0.00	\$0.00	\$0.00	
Department Total: Parks & Grounds	\$357,683.69	\$346,902.00	\$150,475.00	(\$196,427.00)	-57%
51100 - Salaries Expense	\$10,370.87	\$11,744.00	\$12,089.00	\$345.00	3%
52300 - FICA & Medicare	\$794.39	\$900.00	\$926.00	\$26.00	3%
54200 - Cleaning & Disposal Services	\$3,008.95	\$2,685.00	\$2,850.00	\$165.00	6%
54300 - Repairs & Maintenance Services	\$4,248.33	\$2,000.00	\$6,000.00	\$4,000.00	200%
54400 - Utility Services	\$2,581.66	\$720.00	\$984.00	\$264.00	37%
55400 - Advertising	\$0.00	\$300.00	\$300.00	\$0.00	0%
56100 - General Supplies	\$1,852.35	\$9,625.00	\$11,325.00	\$1,700.00	18%
56200 - Energy & Transportation Maintenance & Supplies	\$11,712.06	\$11,808.00	\$13,546.00	\$1,738.00	15%
Department Total: Campground	\$34,568.61	\$39,782.00	\$48,020.00	\$8,238.00	21%
51100 - Salaries Expense	\$57,180.72	\$47,485.00	\$41,885.00	(\$5,600.00)	-12%
51200 - Overtime Expense	\$7,651.22	\$4,480.00	\$8,960.00	\$4,480.00	100%
52100 - Health/Medical Benefits	\$7,829.16	\$8,785.00	\$8,801.00	\$16.00	0%
52200 - OPEB and Retirement Payments	\$2,926.39	\$2,560.00	\$3,024.00	\$464.00	18%
52300 - FICA & Medicare	\$4,607.17	\$4,472.00	\$7,004.00	\$2,532.00	57%
52500 - Unemployment Compensation	\$2,056.00	\$0.00	\$0.00	\$0.00	
52900 - Other Employee Benefits	\$246.24	\$256.00	\$256.00	\$0.00	0%
53300 - Professional Employee Training & Development Services	\$0.00	\$0.00	\$0.00	\$0.00	
53400 - Other Professional Services	\$255.00	\$0.00	\$0.00	\$0.00	
54300 - Repairs & Maintenance Services	\$0.00	\$300.00	\$300.00	\$0.00	0%
54400 - Utility Services	\$322.29	\$900.00	\$984.00	\$84.00	9%
54600 - Rentals	\$0.00	\$0.00	\$2,320.00	\$2,320.00	
55400 - Advertising	\$456.25	\$1,000.00	\$1,000.00	\$0.00	0%
55500 - Printing & Binding	\$135.44	\$450.00	\$450.00	\$0.00	0%
56100 - General Supplies	\$6,974.31	\$7,050.00	\$9,620.00	\$2,570.00	36%
58100 - Dues & Fees	\$5,464.19	\$5,425.00	\$7,110.00	\$1,685.00	31%
Department Total: Recreation	\$96,104.38	\$83,163.00	\$91,714.00	\$8,551.00	10%

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Parks & Recreation Fund
Department Summary

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
52700 - Workers Compensation	\$20,777.00	\$22,443.00	\$21,086.00	(\$1,357.00)	-6%
52900 - Other Employee Benefits	\$1,191.45	\$0.00	\$0.00	\$0.00	
53400 - Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
55200 - Insurance (Other than Employee Benefits)	\$78,437.31	\$83,665.00	\$81,876.00	(\$1,789.00)	-2%
58900 - Miscellaneous Expenditures	\$43,050.00	\$43,050.00	\$61,958.00	\$18,908.00	44%
59100 - Fund Transfers Out	\$0.00	\$281,815.00	\$0.00	(\$281,815.00)	-100%
Department Total: Non-Specific-Non-Operating	\$144,455.76	\$431,973.00	\$165,920.00	(\$266,053.00)	-62%
52500 - Unemployment Compensation	\$4,060.00	\$0.00	\$0.00	\$0.00	
52700 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
53400 - Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
55200 - Insurance (Other than Employee Benefits)	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Non-Specific-Operating	\$4,060.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals	\$1,567,597.17	\$1,794,102.00	\$1,720,462.00	(\$73,640.00)	-4%
Revenue Grand Totals:	\$1,419,241.31	\$1,794,102.00	\$1,720,462.00	(\$73,640.00)	-4%
Expenditure Grand Totals:	\$1,567,597.17	\$1,794,102.00	\$1,720,462.00	(\$73,640.00)	-4%
Net Grand Totals:	(\$148,355.86)	\$0.00	\$0.00	\$0.00	