

CORPORATE FUND - TENTATIVE BUDGET Summary

FY 2017-2018		Actual 2016/2017	Projected 2017/2018
CA1	Salary of Corporate Secretary	2,400	2,400
CA2	Salary of Corporate Treasurer	6,000	6,500
CA3	Salary of Director of Parks & Recreation	84,500	87,100
CA4	Salary of Office Manager	53,000	54,600
CA5	Utilities	20,500	19,000
CA6	Office Supplies	5,000	5,000
CA8	Employee Health Insurance	55,400	55,400
CA9	Attorney Fees & Expenses	8,000	8,000
CA10	Auditing Expenses	6,000	6,500
CA11	Paving Expenses	2,000	1,000
CA13	Building Maintenance	13,000	12,000
CA15	Website Expenses	1,300	1,300
CA16	403 B Employee Benefits	3,900	3,900
CA18	Office Furniture & Equipment	2,500	2,000
CA21	Association Expense & Conference	7,800	7,300
CA22	Payroll Processing Expenses	6,200	6,200
CA30	Part-Time Office Wages	1,000	1,500
CA40	Part-Time Custodial Wages	1,000	1,000
CA51	Building Improvement	11,000	12,000
CA53	Property/Casualty Insurance	13,500	13,500
Total Corporate Fund		\$ 304,000.00	\$ 306,200.00

RECREATION FUND - TENTATIVE BUDGET Summary

FY 2017-2018	Actual 2016/2017	Projected 2017/2018
RA12 Vehicle Maintenance & Repair	5,000	6,000
RA14 Playground & Park Maintenance	30,500	21,000
RA17 Playground & Park Equipment	27,000	33,000
RA23 Farmers Market Supplies	1,000	1,000
RA25 Communications Advisor Wages	2,000	1,500
RA26 Sports Program Supplies	1,000	1,000
RA27 Summer Day Camp Program Supplies	2,500	2,900
RA28 Special Events Supplies	8,500	9,000
RA29 Recreational Program Supplies	6,000	7,000
RA31 Part-Time Maintenance Wages	18,000	18,000
RA32 Part-Time Recreational Program Wages	20,500	23,000
RA33 Special Events Wages	8,000	6,500
RA34 Summer Day Camp Wages	22,000	22,500
RA35 Sports Program Wages	3,500	3,000
RA36 Youth In The Parks Program Wages	36,000	38,000
RA37 Maintenance Foreman Wages	48,100	48,500
RA38 Program Director Wages	31,000	31,200
RA39 Full Time Maintenance Wages	44,200	45,500
RA41 Summer Art & Time Travelers Camps Wages	21,000	21,500
RA42 Farmers Market Wages	1,300	1,300
RA52 Fuel for Vehicles & Equipment	10,000	9,000
RA55 Program Promotion Expenses	17,000	17,000
RA56 Youth In The Parks Program Supplies	2,000	2,000
RA58 Brummel Park Play Circuit CDBG	79,000	76,242
Total Recreation Fund	\$ 445,100.00	\$ 445,642.00