

SUMMARY

		FY2020 EST	FY 2020 EST EXP IF CLOSED THRU JUNE 30	FY 2020 DIFFERENCE WITH CLOSURE		FY 2021 MANAGER RECOMMENDED	FY 2021 ESTIMATE IF CLOSED THRU SEPT 30	FY 2021 DIFFERENCE WITH CLOSURE	
REVENUE	TOTAL	\$ 340,000.00	\$ 196,000.00	\$ (144,000.00)	LOSS IN REVENUE	\$ 360,000.00	\$ 250,000.00	\$ (110,000.00)	LOSS IN REVENUE
EXPENSE	ADMINISTRATION	\$ 219,901.00	\$ 218,596.00	\$ (1,305.00)		\$ 256,356.00	\$ 254,161.00	\$ (2,195.00)	
EXPENSE	RECREATION	\$ 345,402.00	\$ 326,156.00	\$ (19,246.00)		\$ 351,834.00	\$ 286,694.00	\$ (65,140.00)	
EXPENSE	CELEBRATIONS	\$ 41,680.00	\$ 31,000.00	\$ (10,680.00)		\$ 42,085.00	\$ 9,550.00	\$ (32,535.00)	
EXPENSE	TOTAL	\$ 606,983.00	\$ 575,752.00	\$ (31,231.00)	SAVINGS	\$ 650,275.00	\$ 550,405.00	\$ (99,870.00)	SAVINGS
NET IMPACT				\$ (112,769.00)	LOSS			\$ 10,130.00	SAVINGS

REVENUE

	FY 2019 ACTUAL	FY 2020 APPROPRIATIO N	FY2020 EST EXP	FY 2020 EST IF CLOSED THRU JUNE 30	FY2021 MANAGER RECOMMENDE	FY 2021 ESTIMATE IF CLOSED THRU
15 TOWN DEPARTMENTS						
10 4303 PARKS & RECREATION	\$ 341,275.00	\$ 375,000.00	\$ 340,000.00	\$ 196,000.00	\$ 360,000.00	\$ 250,000.00

ADMINISTRATION

	FY 2019 ACTUAL	FY 2020 APPROPRIATION	FY 2020 EST EXP	FY 2020 EST EXP IF CLOSED THRU JUNE 30	FY 2021 DEPARTMENT REQUEST	FY 2021 MANAGER RECOMMENDED	FY 2021 ESTIMATE IF CLOSED THRU SEPT 30	COMMENTS
51 PERSONNEL SERVICES								
5102 PFT	\$ 185,722.00	\$ 198,972.00	\$ 204,496.00	\$ 204,496.00	\$ 205,488.00	\$ 205,488.00	\$ 205,488.00	
5105 OVERTIME	\$ 1,469.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
5106 SAL AWARD	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
5107 SAL ADJUST	\$ -	\$ 2,289.00	\$ 40.00	\$ 40.00	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00	
52 SUPPLIES & SERVICES								
5201 OFF SUPPL	\$ 1,240.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	
5203 A/E SUPPLI	\$ 15.00	\$ 800.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
5204 PRG MAT	\$ 1,061.00	\$ 200.00	\$ 215.00	\$ 215.00	\$ 20,000.00	\$ 20,000.00	\$ 13,500.00	CAN REDUCE TO \$17,200
5206 ADVERT	\$ 1,208.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	
5207 PRINTING	\$ 2,296.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 12,000.00	\$ 10,000.00	\$ 11,700.00	CAN REDUCE TO \$11,700
5208 GAS & DIES	\$ 116.00	\$ -	\$ 120.00	\$ 35.00	\$ 120.00	\$ 120.00	\$ 50.00	
5209 PER SERV	\$ 211.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5201 TRAIN EXP	\$ 170.00	\$ -	\$ 150.00	\$ 35.00	\$ 150.00	\$ 150.00	\$ 50.00	
5211 REF MATER	\$ 35.00	\$ 50.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	
54 CONTRACTUAL SERVICES								
5403 A/E MAINT	\$ 3,331.00	\$ 3,600.00	\$ 6,000.00	\$ 5,200.00	\$ 10,498.00	\$ 5,498.00	\$ 10,498.00	CANNOT REDUCE - CAN MAKE CHANGES IN OTHER LINES TO ABSORB \$5,000 OR MUST RESTORE POOL A/E MAINT TO \$4025 & RAISE TO \$6,473
5405 RENT/LEAS	\$ 11.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
55 PROFESSIONAL EXPENSE								
5501 MEMBERSP	\$ 252.00	\$ 300.00	\$ 300.00	\$ 265.00	\$ 805.00	\$ 805.00	\$ 805.00	
5502 MTGS CONF	\$ 2,737.00	\$ 1,800.00	\$ -	\$ 430.00	\$ 1,525.00	\$ 1,525.00	\$ -	
5503 AUTO ALLW	\$ 181.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 200.00	
TOTALS	\$ 201,355.00	\$ 215,736.00	\$ 219,901.00	\$ 218,596.00	\$ 263,356.00	\$ 256,356.00	\$ 254,161.00	

RECREATION

	FY 2019 ACTUAL	FY 2020 APPROPRIATION	FY 2020 EST EXP	FY 2020 EST EXP IF CLOSED THRU JUNE 30	FY 2021 DEPARTMENT REQUEST	FY 2021 MANAGER RECOMMENDED	FY 2021 ESTIMATE IF CLOSED THRU SEPT 30	COMMENTS
51 PERSONNEL SERVICES								
5102 PFT	\$ 69,773.00	\$ 69,815.00	\$ 71,527.00	\$ 71,527.00	\$ 119,084.00	\$ 119,084.00	\$ 119,084.00	
5103 PPT	\$ 28,200.00	\$ 30,351.00	\$ 24,263.00	\$ 24,263.00	\$ -	\$ -	\$ -	
5104 TPT	\$ 182,389.00	\$ 206,326.00	\$ 206,326.00	\$ 190,000.00	\$ 222,000.00	\$ 213,000.00	\$ 157,000.00	
5105 OVERTIME	\$ 3,352.00	\$ 3,000.00	\$ 3,600.00	\$ 2,400.00	\$ 3,600.00	\$ 3,000.00	\$ -	CAN ZERO IF PROGRAM COORDINATOR IS FULL TIME
5106 SAL AWARD	\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
5107 SAL ADJUST	\$ 281.00	\$ 6,533.00	\$ 3,516.00	\$ 3,516.00	\$ 3,380.00	\$ 3,380.00	\$ 3,380.00	
52 SUPPLIES & SERVICES								
5204 PRG MAT	\$ 19,720.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	
5206 ADVERT	\$ 1,861.00	\$ 2,350.00	\$ 2,350.00	\$ 2,000.00	\$ -	\$ -	\$ -	
5207 PRINTING	\$ 1,667.00	\$ 4,700.00	\$ 5,000.00	\$ 4,900.00	\$ -	\$ -	\$ -	
5201 TRAIN EXP	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
53 UTILITIES								
5301 TELEPHONE	\$ 1,666.00	\$ 3,870.00	\$ 3,870.00	\$ 3,000.00	\$ 3,870.00	\$ 3,870.00	\$ 1,980.00	
54 CONTRACTUAL SERVICES								
5405 RENT/LEAS	\$ 3,360.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 8,000.00	\$ 8,000.00	\$ 4,250.00	
5408 PROG SER								
55 PROFESSIONAL EXPENSE								
5502 MTGS CONF	\$ 482.00	\$ 480.00	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	
5503 AUTO ALLW	\$ 144.00	\$ 1,000.00	\$ 500.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
TOTALS	\$ 313,245.00	\$ 350,925.00	\$ 345,402.00	\$ 326,156.00	\$ 361,434.00	\$ 351,834.00	\$ 286,694.00	

CELEBRATIONS

	FY 2019 ACTUAL	FY 2020 APPROPRIATION	FY 2020 EST EXP	FY 2020 EST EXP IF CLOSED THRU JUNE 30	FY 2021 DEPARTMENT REQUEST	FY 2021 MANAGER RECOMMENDED	FY 2021 ESTIMATE IF CLOSED THRU SEPT 30
52 SUPPLIES & SERVICES							
5204 PRG MAT	\$ 7,377.00	\$ 8,100.00	\$ 11,680.00	\$ 5,000.00	\$ 9,735.00	\$ 9,735.00	\$ 4,000.00
54 CONTRACTUAL SERVICES							
5408 PROG SER	\$ 22,236.00	\$ 36,300.00	\$ 30,000.00	\$ 26,000.00	\$ 47,350.00	\$ 32,350.00	\$ 5,550.00
TOTALS	\$ 29,613.00	\$ 44,400.00	\$ 41,680.00	\$ 31,000.00	\$ 57,085.00	\$ 42,085.00	\$ 9,550.00