

**Recreation Revenues FY 2006**  
**Proposed 7/8/200510:41 AM**

		FY 2004	FY 2004	FY 2005	FY 2005	FY 2006	\$ Variance	% Variance
	DESCRIPTION	Budget	Collected	Budget	Collected	Projected	Budget	Budget
	REVENUE	Last Year	Last Year	Curr. Year	Curr Year	Next Year	05/06	05/06
					(2/05)			
	<b>Child Care</b>							
RO800	Preschool	\$0	\$148,074	\$100,000	\$67,575	\$0	(\$100,000)	-100.0%
RO801	School Age	\$0	\$230,204	\$189,000	\$153,601	\$0	(\$189,000)	-100.0%
RO802	Childcare Revenue	\$0	\$0	\$0	\$0	\$457,000	NA	NA
	<b>Subtotal</b>	<b>\$0</b>	<b>\$378,278</b>	<b>\$289,000</b>	<b>\$221,176</b>	<b>\$457,000</b>	<b>\$168,000</b>	<b>58.1%</b>
	<b>BGCG Programs</b>						NA	NA
RO810	Memberships	\$0	\$1,916	\$1,000	\$2,781	\$3,000	\$2,000	200.0%
RO811	Special Events	\$0	\$10,195	\$3,000	\$2,933	\$3,000	\$0	0.0%
RO819	Infant Toddler Childcare	\$0	\$660	\$94,500	\$0	\$0	NA	NA
	<b>Subtotal</b>	<b>\$0</b>	<b>\$12,771</b>	<b>\$98,500</b>	<b>\$5,714</b>	<b>\$6,000</b>	<b>(\$92,500)</b>	<b>-93.9%</b>
	<b>Adult Programs</b>						NA	NA
RO820	Men's Basketball	\$0	\$4,926	\$5,500	\$2,255	\$5,000	(\$500)	-9.1%
RO825	Infant & Toddler	\$0	\$0	\$0	\$81,472	\$0	\$0	#DIV/0!
	<b>Subtotal</b>	<b>\$0</b>	<b>\$4,926</b>	<b>\$5,500</b>	<b>\$83,727</b>	<b>\$5,000</b>	<b>(\$500)</b>	<b>-9.1%</b>
	<b>Youth Sports</b>						NA	NA
RO830	Soccer	\$0	\$12,580	\$5,000	\$5,978	\$5,000	\$0	0.0%
RO831	Softball	\$0	\$4,161	\$5,000	\$3,415	\$5,000	\$0	0.0%
RO832	Lacrosse	\$0	\$2,930	\$2,000	\$2,880	\$2,000	\$0	0.0%
RO833	Cheering	\$0	\$5,176	\$3,000	\$3,300	\$3,000	\$0	0.0%
RO834	March Madness	\$0	\$1,830	\$1,500	\$1,230	\$1,800	\$300	20.0%
RO835	October Madness	\$0	\$2,190	\$1,500	\$1,620	\$1,800	\$300	20.0%
	<b>Subtotal</b>	<b>\$0</b>	<b>\$28,867</b>	<b>\$18,000</b>	<b>\$18,423</b>	<b>\$18,600</b>	<b>\$600</b>	<b>3.3%</b>
	<b>Summer Recreation</b>						NA	NA
RO840	School Age	\$0	\$62,246	\$63,000	\$60,314	\$63,000	\$0	0.0%
RO841	Teen	\$0	\$29,098	\$27,000	\$18,183	\$27,000	\$0	0.0%
RO842	Concessions	\$0	\$0	\$0	\$0	\$7,000	NA	NA
	<b>Subtotal</b>	<b>\$0</b>	<b>\$91,344</b>	<b>\$90,000</b>	<b>\$78,498</b>	<b>\$97,000</b>	<b>\$7,000</b>	<b>7.8%</b>
	<b>Town Partnerships</b>						NA	NA
RO850	Gardiner Partnership	\$0	\$41,000	\$45,100	\$51,000	\$45,100	\$0	0.0%
RO851	Pittston Partnership	\$0	\$9,558	\$10,513	\$10,520	\$11,570	\$1,057	10.1%
RO852	Randolph Partnership	\$0	\$7,043	\$7,747	\$7,747	\$8,520	\$773	10.0%
RO853	West Gardiner Partnership	\$0	\$11,621	\$11,621	\$0	\$12,780	NA	NA
RO854	BGC Board Contribution	\$0	\$0	\$0	\$0	\$44,986	NA	NA
	<b>Subtotal</b>	<b>\$0</b>	<b>\$69,222</b>	<b>\$74,981</b>	<b>\$69,267</b>	<b>\$122,956</b>	<b>\$47,975</b>	<b>64.0%</b>
	<b>Fundraising</b>						NA	NA
RO860	Annual Appeal Fundraising	\$0	\$75,529	\$0	\$0	\$0	NA	NA
RO861	Golf Tournament	\$0	\$165	\$0	\$30,000	\$0	\$0	#DIV/0!
	<b>Subtotal</b>	<b>\$0</b>	<b>\$75,694</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
	<b>Grants</b>						NA	NA
RO862	Annual Dinner	\$8,000	\$9,845	\$0	\$0	\$0	NA	NA
RO863	United Way	\$9,000	\$8,813	\$0	\$0	\$0	NA	NA
RO864	Adult Programs/Kickboxing	\$0	\$1,340	\$1,600	\$0	\$500	NA	NA
RO865	Track & Field	\$0	\$0	\$0	\$0	\$1,500	NA	NA
RO866	Wrestling	\$0	\$0	\$0	\$0	\$200	NA	NA
RO869	DFCS#2 Grant	\$0	\$72,368	\$0	\$0	\$0	NA	NA
RO870	DFCS Grant		\$41,674	\$99,990	\$63,598	\$99,990	\$0	0.0%
RO871	12-15 year olds	\$0	\$39,050	\$38,460	\$33,079	\$38,460	\$0	0.0%
RO872	Subsidized Slots	\$0	\$20,379	\$28,600	\$21,360	\$28,600	\$0	0.0%
RO873	Miscellaneous	\$0	\$17,559	\$5,000	\$9,752	\$2,000	(\$3,000)	-60.0%

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		<b>FY 2004</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>\$ Variance</b>	<b>% Variance</b>
	<b>DESCRIPTION</b>	<b>Budget</b>	<b>Collected</b>	<b>Budget</b>	<b>Collected</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>
	<b>REVENUE</b>	<b>Last Year</b>	<b>Last Year</b>	<b>Curr. Year</b>	<b>Curr Year</b>	<b>Next Year</b>	<b>05/06</b>	<b>05/06</b>
RO874	CLC	\$0	\$131,514	\$142,164	\$97,564	\$142,164	\$0	0.0%
RO877	DJP Grant	\$25,500	\$25,500	\$0	\$0	\$0	NA	NA
RO880	Food Reimb Program	\$0	\$12,084	\$18,000	\$28,114	\$25,000	\$7,000	38.9%
Ro881	UAD Grant Fund Bal	\$0	\$4,276	\$0	\$0	\$0	NA	NA
	<b>Subtotal</b>	<b>\$42,500</b>	<b>\$384,402</b>	<b>\$333,814</b>	<b>\$253,468</b>	<b>\$338,414</b>	<b>\$4,600</b>	<b>1.4%</b>
	<b>TOTAL REVENUES</b>	<b>\$42,500</b>	<b>\$1,045,503</b>	<b>\$909,795</b>	<b>\$760,272</b>	<b>\$1,044,970</b>	<b>\$135,175</b>	<b>14.9%</b>
							NA	NA
							NA	NA
	<b>Total Expense</b>	<b>\$980,348</b>	<b>\$860,913</b>	<b>\$914,016</b>		<b>\$1,044,970</b>	NA	NA
							NA	NA
	<b>Surplus (Deficit)</b>	<b>(\$937,848)</b>	<b>\$184,590</b>	<b>(\$4,221)</b>	<b>\$760,272</b>	<b>\$0</b>	<b>\$4,221</b>	<b>-100.0%</b>