

Recreation Programs Budget FY 2005

Proposed 8/5/04 11:00 AM

		FY2003	FY 2004	FY 2004	FY 2005	FY 2005	FY 2005		
		Expended	Budget	Expended	Department	Manager	Approved	\$ Variance	% Variance
		Last Year	Current Year	Curr Year	Requested	Requested		Budget 04/05	Budget 04/05
531	Recreation								
110	Director Salary	\$27,520	\$32,272	\$28,651	\$27,175	\$27,175		(\$5,097)	-15.8%
111	Infant & Toddler Director	\$0	\$24,356	\$23,983	\$26,437	\$26,437		\$2,081	8.5%
112	SACC Director	\$0	\$27,431	\$27,133	\$26,437	\$26,437		(\$994)	-3.6%
113				(\$729)				NA	NA
114	Administrative Assistant	\$0	\$19,656	\$13,313	\$20,446	\$20,446		\$790	4.0%
115	RD Director	\$0	\$27,300	\$27,090	\$28,265	\$28,265		\$965	3.5%
116	Food Service Director	\$0	\$19,760	\$10,855	\$14,490	\$14,490		(\$5,270)	-26.7%
130	Infant Head Teacher	\$0	\$21,881	\$23,351	\$24,773	\$24,773		\$2,892	13.2%
131	Toddler Head Teacher	\$0	\$23,171	\$25,310	\$17,222	\$17,222		(\$5,949)	-25.7%
132	Preschool Head Teacher	\$0	\$16,640	\$16,589	\$25,376	\$25,376		\$8,736	52.5%
133	School Age Head Teacher	\$0	\$22,734	\$23,856	\$19,906	\$19,906		(\$2,828)	-12.4%
134	Preschool Group Leader	\$0	\$171,600	\$0	\$25,376	\$25,376		(\$146,224)	-85.2%
135	Part-Time Staff Child Care	\$0	\$68,285	\$114,239	\$89,364	\$89,364		\$21,079	30.9%
140								NA	NA
150				\$1,193				NA	NA
151	Part-Time Staff Teen Prog	\$0	\$11,000	\$15,882	\$8,063	\$8,063		(\$2,937)	-26.7%
170	Finance Director	\$0	\$16,380	\$19,361	\$21,658	\$21,658		\$5,278	32.2%
180	Summer Rec. Part-Time	\$0	\$26,853	\$42,087	\$21,032	\$21,032		(\$5,821)	-21.7%
181	Summer Rec. Waterfront	\$0	\$8,288	\$8,585	\$8,500	\$8,500		\$212	2.6%
190	Sports Coordinator	\$0	\$9,327	\$9,961	\$8,275	\$8,275		(\$1,052)	-11.3%
195	Custodian	\$0	\$9,327	\$9,961	\$13,793	\$13,793		\$4,466	47.9%
205	Feeding Program	\$24,109	\$9,700	\$18,305	\$25,000	\$25,000		\$15,300	157.7%
220	Telephone	\$5,147	\$5,000	\$6,713	\$3,500	\$3,500		(\$1,500)	-30.0%
221				\$1,498				NA	NA
228	Pray Street Lease	\$0	\$67,600	\$67,518	\$71,500	\$71,500		\$3,900	5.8%
224				\$22,385				NA	NA
225	School Year Field Trip	\$4,734	\$10,950	\$5,106	\$4,500	\$4,500		(\$6,450)	-58.9%
226	Summer Field Trip Adm	\$0	\$12,400	\$8,780	\$9,950	\$9,950		(\$2,450)	-19.8%
227	Summer Transportation	\$0	\$6,900	\$6,477	\$3,020	\$3,020		(\$3,880)	-56.2%
235	School Year Transportation	\$513	\$4,200	\$6,118	\$6,000	\$6,000		\$1,800	42.9%
236	Staff Travel	\$0	\$2,400	\$448	\$1,000	\$1,000		(\$1,400)	-58.3%

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257	Van Maintenance	\$27,085	\$0	\$0	\$2,000	\$2,000		\$2,000	#DIV/0!
305	Office Supplies/Off Conc	\$10,580	\$6,000	\$14,258	\$10,000	\$10,000		\$4,000	66.7%
306	CC Program Supplies	\$0	\$12,100	\$8,883	\$7,500	\$7,500		(\$4,600)	-38.0%
307	BGC Program Supplies	\$0	\$2,000	\$3,523	\$1,000	\$1,000		(\$1,000)	-50.0%
308	Summer Rec. Supplies	\$0	\$5,950	\$8,390	\$5,600	\$5,600		(\$350)	-5.9%
410	Dues/Training	\$5,143	\$6,100	\$4,315	\$5,165	\$5,165		(\$935)	-15.3%
440	Benefits	\$14,628	\$34,308	\$53,182	\$49,965	\$49,965		\$15,657	45.6%
441	Payroll Taxes	\$0	\$43,712	\$37,370	\$40,103	\$40,103		(\$3,609)	-8.3%
490	Miscellaneous	\$0	\$7,639	\$21,808	\$5,000	\$1,700		(\$5,939)	-77.7%
524	Van Lease	\$0	\$5,040	\$4,820	\$5,258	\$5,258		\$218	4.3%
700	Soccer-Youth	\$6,512	\$2,500	\$8,021	\$3,000	\$3,000		\$500	20.0%
701	Softball-Youth	\$0	\$1,800	\$1,434	\$2,500	\$2,500		\$700	38.9%
702	Lacrosse-Youth	\$0	\$2,175	\$3,556	\$2,000	\$2,000		(\$175)	-8.0%
703	Cheering	\$0	\$1,000	\$2,337	\$2,500	\$2,500		\$1,500	150.0%
704	March Madness	\$0	\$800	\$1,849	\$1,200	\$1,200		\$400	50.0%
705	October Madness	\$9,819	\$800	\$1,540	\$1,200	\$1,200		\$400	50.0%
710	Mens Basketball			\$3,831	\$4,500	\$4,500		\$4,500	#DIV/0!
800	Adult Programs	\$0	\$2,100	\$443	\$500	\$500		(\$1,600)	-76.2%
805				\$5,295					
900				\$1,088					
941	Contingency	\$0	\$0	\$872	\$32,000	\$22,000		\$22,000	#DIV/0!
								NA	NA
								NA	NA
	Totals	\$135,790	\$809,435	\$770,831	\$732,049	\$718,749	\$0	(\$90,686)	-11.2%
								NA	NA
								NA	NA
								NA	NA
	8762 Drug-Free Community Support							NA	NA
110	Executive Director	\$5,508	\$2,172	\$2,172	\$9,602	\$9,602		\$7,430	342.1%
140	Program Director	\$9,862	\$4,334	\$4,333	\$14,925	\$14,925		\$10,591	244.4%
150	BGC Program Coordinator	\$4,220	\$1,740	\$1,740	\$12,386	\$12,386		\$10,646	611.7%
160				\$3,500				NA	NA

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170				\$2,012				NA	NA
180	Resource Officer	\$10,300	\$5,299	\$5,299	\$15,600	\$15,600		\$10,301	194.4%
230	Travel & Training	\$4,202	\$1,298	\$1,708	\$3,820	\$3,820		\$2,522	194.2%
285	Consultants	\$7,252	\$13,548	\$13,541	\$26,156	\$26,156		\$12,608	93.1%
395	Supplies	\$2,341	\$3,999	\$3,924	\$7,379	\$7,379		\$3,380	84.5%
440	Fringe Benefits	\$2,568	\$3,066	\$3,065	\$5,122	\$5,122		\$2,056	67.0%
490	Other costs	\$3,340	\$1,660	\$1,728	\$5,000	\$5,000		\$3,340	201.2%
8756	Totals	\$49,593	\$37,116	\$43,023	\$99,990	\$99,990		\$62,874	169.4%
8763	Drug-Free Cmmnty. Spprt Prgm								
110	Executive Dircector			\$5,986					
140	BGC Program Director			\$10,813					
150	BGC Program Coordinator			\$10,752					
180	Rsource Officer			\$9,343					
230	Travel & Training			\$6,964					
285	Consultants			\$17,961					
395	Supplies			\$5,034					
440	Fringe Benefits			\$2,736				NA	NA
490	Other Costs			\$0					
8763	Totals			\$69,588					
8764	Maine Youth Voices								
490	Other Charges			\$855					
8764	Total			\$855					
8766	CLC Grant							NA	NA
110	CLC Project Director	\$0	\$26,850	\$24,252	\$27,782	\$27,782		\$932	3.5%
140	TBGC Program Director	\$0	\$14,460	\$14,417	\$14,924	\$14,924		\$464	3.2%
150	BGC Coordinator	\$0	\$5,928	\$11,798	\$12,387	\$12,387		\$6,459	109.0%
160	CLC Adm. Asst.	\$0	\$7,410	\$6,840	\$7,465	\$7,465		\$55	0.7%
170	MBGC Finance Dir.	\$0	\$2,678	\$2,680	\$3,094	\$3,094		\$416	15.5%
180	CLc Program Asst.	\$0	\$15,400	\$17,390	\$12,441	\$12,441		(\$2,959)	-19.2%

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210	Food	\$0	\$6,400	\$6,390	\$6,400	\$6,400		\$0	0.0%
230	Professional Dev.	\$0	\$375	\$395	\$375	\$375		\$0	0.0%
235	Staff Travel	\$0	\$363	\$130	\$363	\$363		\$0	0.0%
236	Student Travel summer	\$0	\$384	\$13	\$384	\$384		\$0	0.0%
285	Consultant Fees	\$0	\$34,180	\$16,659	\$31,137	\$31,137		(\$3,043)	-8.9%
286	Subcontracts	\$0	\$500	\$0	\$500	\$500		\$0	0.0%
305	Materials & Supplies	\$0	\$2,900	\$3,206	\$3,500	\$3,500		\$600	20.7%
440	Finge Benefits	\$0	\$7,222	\$7,222	\$21,012	\$21,012		\$13,790	190.9%
490	Other Admission fees	\$0	\$400	\$309	\$400	\$400		\$0	0.0%
525	Computers	\$0	\$3,300	\$9,827	\$0	\$0		NA	NA
								NA	NA
8766	Totals	\$0	\$128,750	\$121,529	\$142,164	\$142,164		\$13,414	10.4%
	Total Expense					\$960,903			
8770	DJP Grant-Boys & Girls Club								
140	Personnel			19633.89					
395	Program Supplies			1815.58					
8770	Total			21449.47					