

**41-43-44 RECREATION RECAP
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
Balance Forward 5-1	\$0	\$0	\$0	\$0	\$0	\$0
41-Recreation Department	\$81,958	\$95,109	\$79,461	\$97,157	\$101,200	\$102,300
44-Club Program	\$145,197	\$161,900	\$155,386	\$155,110	\$160,000	\$160,700
43-Creative Playtime	\$98,307	\$119,441	\$117,869	\$125,476	\$128,500	\$131,300
TOTAL REVENUES	\$325,462	\$376,450	\$352,716	\$377,743	\$389,700	\$394,300
EXPENSES						
41- Recreation Department	\$83,146	\$93,924	\$83,672	\$97,152	\$99,237	\$101,543
44- Club Program	\$125,216	\$151,475	\$134,495	\$153,730	\$156,325	\$159,436
43- Creative Playtime	\$102,631	\$117,441	\$110,827	\$124,477	\$126,088	\$130,291
TOTAL EXPENSES	\$310,993	\$362,840	\$328,994	\$375,359	\$381,650	\$391,271
Budgetary Fund Balance	\$14,469	\$13,610	\$23,722	\$2,384	\$8,050	\$3,029

**41 - RECREATION DEPARTMENT
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND REVENUE		\$81,958	\$95,109	\$79,461	\$97,157	\$101,200	\$102,300
<u>ASN</u>	<u>DESCRIPTION</u>						
41000	DONATIONS FOR RECREATION	\$975	\$1,200	\$330	\$1,300	\$1,400	\$1,500
41001	RECREATION GUIDE ADS	\$2,425	\$2,500	\$3,050	\$3,375	\$3,400	\$3,400
41002 *	WINTER/SPRING	\$19,581	\$25,000	\$19,000	\$24,857	\$25,000	\$25,000
41005 *	SUMMER CLASSES	\$29,438	\$30,978	\$29,708	\$32,164	\$33,000	\$34,000
41013 *	MISCELLANEOUS INCOME	\$870	\$1,000	\$1,250	\$750	\$1,000	\$1,000
41014 *	FALL CLASSES	\$17,971	\$21,431	\$18,252	\$22,853	\$24,000	\$24,000
41025 *	FUND RAISING	\$4,785	\$5,500	\$2,500	\$4,233	\$5,500	\$5,500
41027	CRAFT FAIRE	\$4,360	\$4,500	\$3,523	\$4,625	\$4,700	\$4,700
41033 *	EQUIPMENT FEES	\$1,553	\$3,000	\$1,848	\$3,000	\$3,200	\$3,200

**41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND EXPENSES		\$83,146	\$93,924	\$83,672	\$97,152	\$99,237	\$101,543
<u>ASN</u>	<u>DESCRIPTION</u>						
	PERSONNEL SERVICES						
41100 *	EMPLOYEE SALARY	\$40,722	\$49,827	\$41,827	\$51,333	\$53,013	\$54,694
41109	INSTRUCTORS SALARY (contracted)	\$8,937	\$8,400	\$10,110	\$10,500	\$10,500	\$10,500
41200 *	HEALTH & LIFE INSURANCE	\$4,927	\$4,899	\$4,899	\$4,884	\$5,220	\$5,580
41203	SOCIAL SECURITY	\$2,525	\$3,089	\$2,536	\$3,183	\$3,089	\$3,100
41206	MEDICARE	\$590	\$722	\$722	\$744	\$750	\$750
41207	IMRF	\$2,880	\$3,058	\$3,058	\$3,237	\$3,055	\$3,100
	PERSONNEL SERVICES TOTAL	\$60,581	\$69,995	\$63,152	\$73,882	\$75,627	\$77,723

**41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	CONTRACTUAL SERVICES						
41301 *	MAINTENANCE - EQUIPMENT	\$510	\$492	\$492	\$500	\$500	\$500
41500	POSTAGE	\$1,295	\$1,500	\$1,300	\$1,350	\$1,400	\$1,450
41501	TELEPHONE	\$587	\$600	\$500	\$600	\$600	\$600
41502	PUBLISHING	\$0	\$0	\$183	\$0	\$0	\$0
41600	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0
41602	TRAINING	\$300	\$300	\$0	\$300	\$310	\$320
41709 *	FORMS-PRINTING	\$6,873	\$6,987	\$4,658	\$7,000	\$7,000	\$7,000
	CONTRACTUAL SERVICES TOTAL	\$9,565	\$9,879	\$7,133	\$9,750	\$9,810	\$9,870

**41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

ASN	DESCRIPTION	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	SUPPLIES & MATERIALS						
41800	OFFICE SUPPLIES	\$605	\$650	\$600	\$600	\$650	\$650
41817 *	OPERATING SUPPLIES	\$9,326	\$9,500	\$10,000	\$10,120	\$10,200	\$10,300
41823 *	FUND RAISING / SPECIAL	\$2,618	\$3,500	\$2,385	\$2,400	\$2,450	\$2,500
41824	CRAFT FAIRE	\$451	\$350	\$402	\$350	\$450	\$450
41827	FIELD TRIPS	\$0	\$0	\$0	\$0	\$0	\$0
41904	MISCELLANEOUS EXPENSES	\$0	\$50	\$0	\$50	\$50	\$50
	SUPPLIES & MATERIALS TOTAL	\$13,000	\$14,050	\$13,387	\$13,520	\$13,800	\$13,950
	CAPITAL OUTLAY						
41907 *	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Revenues

Notes*				
<u>ASN</u>	<u>Description</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
41033	Equipment Fees			
	Dance Costume Revenue			
	75 dancers @ \$40.00/each	3,000	3,200	3,200
41013	Miscellaneous income			
	Room / Park rental	750	1,000	1,000
		-	-	-
	Total	750	1,000	1,000
41002	Winter/Spring	24,857	25,000	25,000
41005	Summer	32,164	33,000	34,000
41014	Fall	22,853	24,000	24,000
41025	Fundraising			
	Street dance	3,308.00	3,500.00	3,500.00
	Winter Wonderland	100.00	100.00	100.00
	Bake sale at dance	75.00	140.00	140.00
	Picture, Dance, T-Ball, Dance	650.00	955.00	955.00
	Flower sales	100.00	805.00	805.00
	Total	4,233	5,500	5,500
41027	Craft Faire	4,625	4,700	4,700

Expenses				
ASN	Description	FY 08-09	FY 09-10	FY 10-11
41100	Employee Salary			
	Full Time	26,427	28,013	29,694
	Part Time	24,906	25,000	25,000
	Total	51,333	53,013	54,694
41109	Instructor Salary	10,500	10,500	10,500
	Ballroom, piano, bellydancer, yoga, ect			
41200	Health & Life Insurance	4,884	5,220	5,580
	Health Single Coverage 1 employee &	4,800	5,136	5,496
	Life Insurance	84	84	84
41301	Maintenace Equipment			
	copier	500	500	500
41709	Forms & Printing			
	Printing of Recreation Guide Sent out			
	3 times/ year	7,000	7,000	7,000
41817	Operating Supplies			
	Dance Costume Cost	2,670	2,670	2,670
	T-Shirts for sports classes	3,450	3,500	3,600
	Misc Supplies	400	400	400
	Trophies, Books, Camp Supplies	2,200	2,200	2,200
	Misc. decorations for events, balls, etc.	1,000	1,000	1,000
	Food for events	400	430	430
		-	-	-
	Total	10,120	10,200	10,300
41823	Fund Raising/Specials	2,400	2,450	2,500
	Lakefest/Future Events/ Fundraisers	1,200	1,250	1,300
	Bands	1,200	1,200	1,200
41907	Recreation Equipment	-	-	-
		-	-	-
		-	-	-

**43 - CREATIVE PLAYTIME
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	TOTAL FUND REVENUE	\$98,307	\$119,441	\$117,869	\$125,476	\$128,500	\$131,300
<u>ASN</u>	<u>DESCRIPTION</u>						
43003	CREATIVE PLAYTIME FEES	\$88,427	\$107,866	\$104,499	\$114,126	\$117,000	\$119,000
43013	MISCELLANEOUS INCOME	\$240	\$100	\$400	\$400	\$400	\$500
43025	FUND RAISING	\$9,640	\$10,925	\$12,345	\$10,325	\$10,400	\$11,000
43027	CRAFT FAIRE	\$0	\$550	\$625	\$625	\$700	\$800

**43 - CREATIVE PLAYTIME
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND EXPENSES	\$102,631	\$117,441	\$110,827	\$124,477	\$126,088	\$130,291
ASN						
DESCRIPTION						
PERSONNEL SERVICES						
43100 * CREATIVE PLAYTIME SALARIES	\$82,370	\$86,754	\$91,000	\$89,386	\$92,000	\$94,000
43203 SOCIAL SECURITY	\$5,107	\$5,379	\$5,053	\$5,542	\$5,704	\$5,828
43206 MEDICARE	\$1,195	\$1,258	\$1,180	\$1,296	\$1,334	\$1,363
43207 IMRF	\$3,321	\$3,100	\$3,169	\$3,153	\$3,150	\$3,200
PERSONNEL SERVICES TOTAL	\$91,993	\$96,491	\$100,402	\$99,377	\$102,188	\$104,391
CONTRACTUAL SERVICES						
43300 * MAINTENANCE-BULDING	\$0	\$2,000	\$0	\$4,000	\$2,000	\$2,000
43301 MAINTENANCE-EQUIPMENT	\$411	\$700	\$597	\$800	\$2,000	\$2,000
43406 DATA PROCESSING	\$0	\$200	\$0	\$1,000	\$200	\$200
43501 TELEPHONE	\$1,092	\$1,200	\$969	\$1,300	\$1,400	\$1,500
43502 PUBLISHING	\$148	\$500	\$182	\$1,000	\$700	\$800
43600 DUES & SUBSCRIPTIONS	\$70	\$600	\$70	\$600	\$900	\$900
43602 TRAINING	\$0	\$2,300	\$0	\$2,300	\$2,500	\$3,000
CONTRACTUAL SERVICES TOTAL	\$1,721	\$7,500	\$1,818	\$11,000	\$9,700	\$10,400

**43 - CREATIVE PLAYTIME
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
SUPPLIES & MATERIALS						
43800 OFFICE SUPPLIES	\$528	\$1,000	\$541	\$1,200	\$1,200	\$1,300
43802 * OPERATING SUPPLIES	\$1,781	\$2,200	\$1,777	\$2,400	\$2,400	\$2,500
43803 * SMALL TOOLS/ MINOR EQUIP.	\$30	\$1,750	\$961	\$3,000	\$2,000	\$2,000
43823 * FUND RAISING	\$6,578	\$8,500	\$5,328	\$5,500	\$6,500	\$7,500
43904 MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES & MATERIALS TOTAL	\$8,917	\$13,450	\$8,607	\$12,100	\$12,100	\$13,300
CAPITAL OUTLAY						
43907 * EQUIPMENT	\$0	\$0	\$0	\$2,000	\$2,100	\$2,200

Notes*				
<u>ASN</u>	<u>DESCRIPTIONS</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
43100	Employee Salary			
	Full Time	-	-	-
	Part Time	89,386	92,000	94,000
	TOTAL \$	89,386	\$ 92,000	\$ 94,000
43300	Maintenance-Building			
	Sand Box Area	-	-	-
	Refinish Hallway	-	-	-
	Shelves 8 units	-	-	-
	Hallway remodeling / water heaters	-	-	-
	TOTAL \$	4,000	\$ 2,000	\$ 2,000
43802	Operating Supplies			
	Expendables	1,000	1,100	1,200
	Classroom Supplies	900	800	800
	Project Supplies	500	500	500
	TOTAL \$	2,400	\$ 2,400	\$ 2,500
43803	Small Tools/Minor Equipment			
		-	-	-
	Covered Sand Boxes	400	-	-
	Child Picnic Tables	400	-	-
	Adult Picnic Table/Umbrella	200	-	-
	Misc	1,600	-	-
	supplies/equipment for sand area	400	-	-
	TOTAL \$	3,000	\$ 2,000	\$ 2,000
43823	Fundraising			
	Candles	1,100	-	-
	Shirts	700	-	-
	Mr.Z	1,600	-	-
	Savory food	1,600	-	-
	Craft faire	300	-	-
	Misc.	200	-	-
	TOTAL \$	5,500	\$ 6,500	\$ 7,500
43907	Equipment			
		-	-	-
	TOTAL \$	2,000	\$ 2,100	\$ 2,200

**44 - CLUB
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND REVENUE		\$145,197	\$161,900	\$155,386	\$155,110	\$160,000	\$160,700
<u>ASN</u>	<u>DESCRIPTION</u>						
44006	CLUB	\$92,933	\$90,000	\$92,500	\$95,000	\$96,000	\$97,000
44013	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0
44025	FUND RAISING	\$0	\$400	\$0	\$400	\$500	\$500
44028	FIELD TRIPS	\$7,898	\$10,500	\$12,500	\$13,000	\$13,500	\$13,200
44029	SUMMER CAMP	\$44,366	\$61,000	\$50,386	\$46,710	\$50,000	\$50,000

**44 - CLUB
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND EXPENSES		\$125,216	\$151,475	\$134,495	\$153,730	\$156,325	\$159,436
<u>ASN</u>	<u>DESCRIPTION</u>						
PERSONNEL SERVICES							
44100 *	CLUB SALARIES	\$90,276	\$108,735	\$100,000	\$113,667	\$116,887	\$120,441
44200 *	HEALTH & LIFE INSURANCE	\$4,885	\$4,899	\$4,899	\$4,800	\$5,136	\$5,496
44203 *	SOCIAL SECURITY (FICA)	\$5,623	\$6,742	\$5,742	\$7,047	\$7,500	\$7,600
44206	MEDICARE	\$1,315	\$1,577	\$1,377	\$1,648	\$1,600	\$1,600
44207	IMRF	\$5,224	\$5,555	\$5,130	\$5,881	\$6,000	\$6,000
PERSONNEL SERVICES TOTAL		\$107,323	\$127,508	\$117,148	\$133,043	\$137,123	\$141,136

**44 - CLUB
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	CONTRACTUAL SERVICES						
44305	MAINTENANCE-VEHICLES	\$1,202	\$1,200	\$16	\$1,200	\$1,200	\$1,200
44301	MAINTENANCE - EQUIPMENT	\$430	\$500	\$400	\$500	\$500	\$500
44500	POSTAGE	\$180	\$330	\$330	\$330	\$400	\$400
44501	TELEPHONE	\$865	\$1,000	\$813	\$1,000	\$1,000	\$1,000
44502 *	PUBLISHING	\$895	\$750	\$1,022	\$900	\$950	\$950
44602	TRAINING	\$225	\$230	\$0	\$200	\$300	\$300
44827 *	FIELD TRIPS	\$4,221	\$10,500	\$5,000	\$6,500	\$6,500	\$6,500
	CONTRACTUAL SERVICES TOTAL	\$8,018	\$14,510	\$7,581	\$10,630	\$10,850	\$10,850

**44 - CLUB
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	SUPPLIES & MATERIALS						
44800	OFFICE SUPPLIES	\$509	\$400	\$400	\$400	\$500	\$500
44801	GAS & OIL	\$747	\$1,000	\$747	\$1,000	\$1,100	\$1,100
44802 *	OPERATING SUPPLIES	\$5,253	\$4,700	\$5,253	\$5,300	\$5,400	\$5,500
44823 *	FUND RAISING/SPECIAL	\$0	\$300	\$0	\$300	\$300	\$300
44904	MISC. EXPENSES	\$127	\$50	\$127	\$50	\$50	\$50
44907	EQUIPMENT	\$3,239	\$3,007	\$3,239	\$3,007	\$1,002	\$0
	SUPPLIES & MATERIALS TOTAL	\$9,875	\$9,457	\$9,766	\$10,057	\$8,352	\$7,450

Notes*				
ASN#	Description	FY 08-09	FY 09-10	FY 10-11
44100	Employee Salary			
	Full Time	48,007	50,887	53,941
	Part Time	65,660	66,000	66,500
	Total	113,667	116,887	120,441
44203	Social Security	7,047	7,500	7,600
44301	Maintenance Equipment			
	Copier	500	500	500
44305	Maintenance Vehicles			
	repairs (Diesel and misc repairs)	1,200	1,200	1,200
44502	Publishing			
	Rec Guide 3 issues @ \$300/ea	900	950	950
	Total	900	950	950
44827	Field Trips			
	spring break	-	-	-
	Summer Camp	6,500	6,500	6,500
	Total	6,500	6,500	6,500
44802	Operating Supplies			
	Club/Summer Camp Food	4,100	4,100	4,200
	Backpacks for Summer Camp	450	500	500
	Club/Summer Camp t-shirts	450	500	500
	Sports Equipment	300	300	300
	Total	5,300	5,400	5,500
44823	Fundraising/Special Events			
	Candles Sales/Pizza	300	300	300
	Total	300	300	300
44907	Equipment			
	Loan #12107 1997 Navistar Bluebird bus exp 8/15/2009	3,007	1,002	-
	Total	3,007	1,002	-