

		Recreation Department			
		2005-2006	2006-2007	2006-2007	2007-2008
Acct. No.	Item Description	Actual	Budgeted	As of 12/31/06	Proposed
106120121	Salaries	108,952	95,813	63,059	100,250
106120122	Overtime Salaries			83	
106120126	Temporary & Part-Time Salaries	33,208	52,200	14,610	52,200
106120133	401k Retirement		4,800	2,300	5,050
106120180	Medicare	4,492			
106120181	FICA	10,166	11,500	5,588	11,500
106120182	Retirement	4,560	4,825	2,362	5,050
106120183	Medical Insurance	24,170	30,125	8,835	26,000
106120186	Workers Compensation	5,637	5,600	2,493	5,000
106120189	Unemployment Benefits Paid				
106120190	Professional Services - Engineering		12,500		5,000
106120193	Professional Services - Other			268	
106120199	Consulting Services- Other				
106120212	Uniforms	746	1,000	229	1,000
106120240	Construction/Repairs	1,292	5,000		7,000
106120251	Motor Fuels	1,135	1,500	743	1,500
106120259	Vehicle Supplies	33	500		500
106120260	Office Supplies	1,775	2,000	271	2,000
106120270	Purchases for Resale	6,320	7,200	1,167	6,500
106120298	Treatment Chemicals	3,532	5,700	1,156	5,000
106120299	Miscellaneous Supplies	6,653	9,000	4,980	9,000
106120311	Travel and Training	905	1,000	1,183	1,200
106120321	Telephone & Communications	3,212	3,000	1,227	3,000
106120325	Postage	152	200		0
106120331	Utilities - Electric	20,754	22,000	9,818	22,000
106120333	Utilities - Natural Gas	5,053	6,000	822	6,000
106120340	Public Information & Education	56	500	242	500
106120351	Repairs to Buildings (non capital)	5,543	5,800	830	16,685
106120352	Repairs to Equipment	1,617	6,500	4,500	1,300
106120353	Repairs to Vehicles	1,252	700	558	1,200
106120391	Legal Advertising		200		
106120398	Maintenance Contracts	1,798	2,000	1,885	2,800
106120399	Contracted Services/Other Expenses	39,750	43,000	15,160	43,100
106120450	Insurance and Bonding	11,276	7,000	4,788	8,000
106120455	Professional Liability Insurance				
106120480	Athletic Programs Exepense	30,603	27,000	8,990	27,000
106120491	Dues & Subscriptions	295	500		500
106120499	Miscellaneous Operating Expenses	13,285	13,000	5,840	13,000
106120520	Capital Outlay - Equipment	938	2,400	1,158	4,800
106120540	Capital Outlay - Motor Vehicles				
106120580	Capital Outlay - Buildings				
106120590	Capital Outlay - Powell Bill Funds				
106120699	Expenditures from Donations	5,506			
106120750	Lease/Purchase - Debt Principal	31,957	31,957	16,356	31,960
106120751	Lease/Purchase - Debt Interest	3,959	3,960	1,602	3,960
106120751	Transfer Funds to PARTF Project	17,000			57,000

Paving and Fencing of Town Lot, and Walking Trail behind Rec. Facility

\$3,685 to Repair Senior Center Plumbing or Misc. Repairs

Mowing (\$30k), floors (\$2k), umpires/refs (\$8,200), alarm (\$300), Add. Of IT Support (\$2,600)

Fireworks (\$5k), Parade (\$1k), Seniors (\$3k), and other (\$4k)

Swings (\$2,400), weight room (\$1,200), and Diving Board (\$1,200)

Debt payment for downtown park area

\$42,000 for 1/3 match for Goat Island and \$15,000 for Rec. Trails Grant

	Total Expenditures	407,584	425,980	183,103	486,555
--	---------------------------	----------------	----------------	----------------	----------------