

RECREATION FUND SUMMARY								
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
ACCOUNT	ACCOUNT DESCRIPTION		2011	2012	2013	2013	2014	INC/DEC
	REVENUE							
9.	341.00	Interest Earnings	0.00	1,144.89	0	250	250	0%
9.	342.00	Rental Income	0.00	250.00	0	500	250	-50%
9.	380.00	Miscellaneous Revenues	0.00	25,037.95	0	23,100	27,000	17%
9.	392.00	Interfund Oper. Transfer	0.00	0.00	0	50,000	40,000	-20%
	Total Revenue		0.00	26,432.84	0	73,850	67,500	-9%
	EXPENSES							
9.	451.00	General Recreation Services	43,182.21	89,403.91	0	76,100	67,500	-11%
9.	480.90	Other	0.00	0.00	0	0	0	
	Total Expenses		43,182.21	89,403.91	0	76,100	67,500	-11%
	SURPLUS / (DEFICIT)		-43,182.21	-62,971.07	0	(2,250)	0	

RECREATION FUND REVENUE								
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
ACCOUNT	ACCOUNT DESCRIPTION		2011	2012	2013	2013	2014	INC/DEC
9.	341.10	INTEREST	131.68	86.51		250	250	0%
		Interest calculated on investments of recreation funds						
9.	342.10	RENTAL INCOME	0.00	0.00		250	250	0%
		Fees for rental of Barrall Field						
9.	380.01	MISCELLANEOUS INCOME	3,720.73	2,000.00		1,500	1,500	0%
		Fees collected not associated with rentals or recreation programs						
9.	380.02	PECO GRANT	7,500.00	0.00		7,500	7,500	
		Grant for enhancement at Houtman Park						
9.	380.03	EVENT INCOME	17,223.22	19,057.53		15,000	18,000	20%
		Participation fees from events hosted by the Recreation Board						
9.	392.01	TRANSFER FROM GENERAL FUND CASH ACCOUNT	43,333.33	36,666.67		40,000	40,000	0%
		Transfer from general fund to finance miscellaneous recreation programs						
		Total Revenue	71,908.96	57,810.71		64,500.00	67,500.00	5%

RECREATION FUND EXPENSES

			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
	451.00	GENERAL RECREATION SERVICES						
9.	451.01	SALARIES	8,476.00	10,085.85		15,000.00	13,425.00	
		Salary for part-time Recreation Office Manager						
9.	451.02	SALARIES-SUMMER RECREATION	0.00	3,800.00		8,000.00	8,000.00	
		Fund for residents attending Youth Center Summer Camp						
9..	451.14	FICA	648.00	771.53		850.00	900.00	
		Social Security tax						
9.	451.15	UNEMPLOYMENT COMP. INSURANCE	164.00	272.19		150.00	175.00	
		As required by law						
9.	451.34	TELEPHONE MONTHLY CHARGES	42.00	637.83		200.00	0.00	
		Monthly fee for telephone line at Barrall Field						
9.	451.37	CONSULTING SERVICE	0.00	0.00		0.00	0.00	
		Fees for technical expenditure						
9.	451.43	ELECTRICITY AND GAS	1,575.00	1,238.18		2,750.00	1,500.00	
		Electricity & gas to heat, cool, and light recreation facilities						
9.	451.45	GENERAL PROGRAM SERVICES	40,075.00	41,244.30		24,000.00	30,000.00	
		Funds to operate recreation and programs						
9.	451.46	REPAIRS & MAINT (FIELDS)	550.00	1,050.60		2,500.00	2,500.00	
		Repairs & maintenance of Borough park/fields						
9.	451.47	REPAIRS & MAINT (PARKS)	0.00	823.22		10,050.00	10,000.00	
		Repairs, maintenance, and housekeeping costs for Barrall Park, etc.						
9.	451.72	MINOR EQUIPMENT PURCHASES	0.00	0.00		1,000.00	1,000.00	
		Funds for purchase of miscellaneous small recreation equipment						
9.	480.91	DONATIONS	0.00	800.00		0.00	0.00	
		Donations to various organizations and events						
		Total Expenses	51,530.00	60,723.70		64,500.00	67,500.00	