2012 Parks & Recreation Fund Budget

	Budget--2012
Income	
301 · Real Property Taxes	
301.100 · REAL ESTATE TAXES CURRENT YEAR	326,700.00
301.200 · REAL ESTATE TAXES PRIOR YEAR	400.00
301.400 · REAL ESTATE TAXES DELINQUENT	500.00
301.600 · REAL ESTATE TAXES INTERIM	500.00
Total 301 · Real Property Taxes	328,100.00
341 · Interest Earnings	
341.000 · INTEREST EARNINGS	2,000.00
Total 341 · Interest Earnings	2,000.00
350 · State Capital & Oper. Grants	
350.070 · RECREATION GRANTS STATE	0.00
350.090 · Community Development	0.00
Total 350 · State Capital & Oper. Grants	0.00
360 · Culture--Recreation	
360.001 · Summer Camp - Teen	30,000.00
360.002 · Summer Camp - Youth Day Camp	50,000.00
360.004 · Arts Programs	23,000.00
360.005 · Sports Programs	50,000.00
360.007 · Trips	3,500.00
360.410 · Vendor Commissions	600.00
360.500 · ADVERTISING/NEWSLETTER	1,200.00
360.801 · FIELD USAGE FEE	10,500.00
360.810 · PARK USAGE FEE	2,500.00
360.820 · EXCURSION/TICKET SALES	30,000.00
360.830 · SPECIAL EVENTS PERMITS	900.00
Total 360 · Culture--Recreation	202,200.00
387 · Contrib. & Donats Privt. Source	
387.200 · CONCERTS	3,700.00
387.300 · SEASONAL CELEBRATIONS	3,750.00
387.400 · WARWICK DAY	10,000.00
Total 387 · Contrib. & Donats Privt. Source	17,450.00
399 · Cash Balance Forward	
399.000 · CASH BALANCE FORWARDED	0.00
Total 399 · Cash Balance Forward	0.00
Total Income	549,750.00
Expense	

2012 Parks & Recreation Fund Budget

403 · Tax Collector	
403.110 · Salary - Tax Collector	5,799.70
Total 403 · Tax Collector	5,799.70
450 · Park & Recreation--Other	
450.007 · Trips	2,700.00
450.200 · Maintenance & Repair of Equip.	28,000.00
450.203 · Vehicle/Equip. Maint.&Repair	1,500.00
450.450 · Contracted Services	3,000.00
450.820 · Excursion/Ticket Sales	28,000.00
Total 450 · Park & Recreation--Other	63,200.00
451 · ADMINISTRATION	
451.112 · Seminars/Education	1,000.00
451.113 · Meeting Expense	100.00
451.320 · Communication / Phones	2,600.00
451.400 · Office Supplies	600.00
451.421 · Dues/Subscriptions	300.00
451.451 · Credit card fees	3,000.00
451.500 · Newsletter	6,000.00
Total 451 · ADMINISTRATION	13,600.00
452 · Participant Recreation	
452.001 · Summer Camp - Teen	19,000.00
452.002 · Summer Camp - Youth Day Camp	15,000.00
452.004 · Arts Programs	14,000.00
452.005 · Sports Programs	35,000.00
452.101 · Summer/Teen Camps Salaries	26,000.00
452.201 · Trails/Recreational Paths	500.00
452.202 · Playground Maintenance/Repair	1,000.00
452.204 · Landscape/Fields/Facility Maint	10,000.00
Total 452 · Participant Recreation	120,500.00
453 · Spectator Recreation	
453.200 · CONCERTS	3,500.00
Total 453 · Spectator Recreation	3,500.00
454 · Parks	
454.100 · Park Salaries /Maintenance	88,400.00
454.140 · Salary - Park Admin/Programs	120,000.00
454.150 · Park Employees Benefits	81,300.00
454.205 · Sanitation/Portable Toilets	2,200.00
454.300 · Peco - Parks	8,000.00
Total 454 · Parks	299,900.00
457 · Civic & Military Celebrations	

2012 Parks & Recreation Fund Budget

457.300 · SEASONAL CELEBRATIONS	3,750.00
457.400 · WARWICK DAY	10,000.00
Total 457 · Civic & Military Celebrations	13,750.00
Total Expense	520,249.70
Net Income	**29,500.30**

PARKS & RECREATION FUND

301 Real Property Taxes

301.100 - REAL ESTATE TAXES –

1.5 mills

341 Interest Earnings

341.000 – **INTEREST EARNINGS** -- assumes lower interest rates for 2012.

350 State Capital & Oper. Grants

350.070 – RECREATION GRANTS STATE - $0

This program has been discontinued by the State. This was typically the PA Council on the Arts grant for the concerts/movies

360 Culture - Recreation

360.001 – SUMMER CAMP – TEEN
This represents three weeks of Teen Camp.

360.002 – SUMMER CAMP – YOUTH DAY CAMP
This represents the Day Camp at Bridge Valley Elem. School

360.004 – ARTS PROGRAMS

This includes programs that are non-sports related. Programs such as children dancing, science camps, babysitting workshops, Let's Get Messy, children making music, Little Leapin Lions, art programs, kids night out events and any other non-sport programs.

360.005 – SPORTS PROGRAMS

This includes all sports related programs. Programs such as uk elite soccer, karate, adult fitness programs, open sports, sports camps and any other sports related programs.

360.007 – TRIPS
This includes our day trips

360.410 – VENDOR COMMISSIONS
This includes revenue from the soda/Gatorade machines.

360.500 – ADVERTISING/NEWSLETTER
This includes advertisements in the Township Newsletter.

360.801 – FIELD USAGE FEE
This is the application fee for field use from the user groups to use our courts/fields.

360.810 – PARK USAGE FEE

This is revenue from pavilion rentals.

360.820 – EXCURSION/TICKET SALES

This number has increased substantially because we buy discount movie tickets directly instead of going through the State.

360.830 – SPECIAL EVENTS PERMIT

This is revenue from Special Event Permit Applications.

387 Contrib. & Donats. Privt. Source

387.200 – CONCERTS

This represents the sponsorship amount that was received from various sponsors in 2011. No money to be received from the PA Council on the Arts Grant as the program has been discontinued. This also represents income from concession sales at the concerts and movies.

387.300 – SEASONAL CELEBRATIONS

This represents $2000 for our Egg Hunt and $1000 for the Halloween Happening and $750 for the Holiday Celebration. These are based on sponsorship. We were fortunate enough to find sponsors for all the events 2011.

387.400 – WARWICK DAY

Income projected from businesses and vendors based on 2011. Downward trend in donations.

399 Cash Balance Forwarded

399.000 – CASH BALANCE FORWARDED

EXPENDITURES

403 Tax Collector

403.110 – SALARY – TAX COLLECTOR

450 – Park & Recreation – Other

450.007 – TRIPS
This is our Day Trip expenses

450.200 – MAINTENANCE & REPAIR OF EQUIP.

This is a general account for any maintenance needed on equipment

450.203 – VEHICLE/EQUIP. MAINT. & REPAIR

This is used for vehicle/truck inspections

450.450 – CONTRACTED SERVICES

This represents the copier, fax, AMS maintenance and website certification.

450.820 – EXCURSION/TICKET SALES

This represents expenses from the discounted movie, amusement park and ski resort tickets

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451 – Administration

451.112 – SEMINARS/EDUCATION

This includes expenses from training seminars such as the state conference and other training opportunities.

451.113 – MEETING EXPENSE

To be used when hosting meetings

451.320 – COMMUNICATIONS/PHONES

This includes 3 cell phones operational at all times. The Director has opted to use a personal cell phone. This also includes one seasonal phone for the Day Camp Director.

451.400 – OFFICE SUPPLIES

451.421 – DUES/SUBSCRIPTIONS

This includes membership in the State and Parks and Recreation association (PRPS) as well as the County. Also includes USTA membership (United States Tennis Association). The National subscription has been eliminated reflected in the decreased amount.

451.451 – CREDIT CARD FEES

451.500 – NEWSLETTER

Half the expense of creating and mailing the Township newsletter.

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452 Participant Recreation

452.001 – SUMMER CAMP TEEN

This represents all expenses associated with the Teen Camp except salaries.

452.002 – SUMMER CAMP YOUTH DAY CAMP
This represents all expenses associate with the Day Camp except salaries.

452.004 – ART PROGRAMS

This represents all expenses associated with arts related programs. Instructor fees, supplies, learning materials, etc.

452.005 – SPORTS PROGRAMS

This represents all expenses associated with sports related programs. Instructor fees, supplies, learning materials, etc.

452.101 – SUMMER/TEEN CAMP SALARIES
This represents all the camp staff for the summer. This consists of Day Camp and Teen Camp staff.

452.201 – TRAILS/RECREATIONAL PATHS
This is for minor repairs to the trails.

452.202 – PLAYGROUND MAINTENANCE/REPAIR

This includes routine repairs to playground equipment and upkeep.

452.204 – LANDSCAPE/FIELDS/FACILITY MAINT
This includes all the contracted services to the athletic fields for pest management, fertilization, etc.

453 Spectator Recreation

453.200 – CONCERTS

454 Parks

454.100 – PARK SALARIES/MANTENANCE
This includes the salaries for the Director, Program Coordinator and 1 part-time front desk employee

454.140 – SALARY – PARK ADMIN/PROGRAMS
This includes the salaries for the Director and Program Coordinator

454.150 – PARK EMPLOYEES BENEFITS
This includes benefits for all 4 full-time employees. Health/Dental/RX/Life and Workers Comp.

454.205 – SANITATION/PORTABLE TOILETS

This includes all portable toilets throughout the parks system. Port a pots have been removed in winter to decrease costs.

454.300 – PECO – PARKS

457 Civic & Military Celebrations

457.300 – SEASONAL CELEBRATIONS
Costs associated with Egg Hunt, Halloween Happening and Holiday Celebration

457.400 – WARWICK DAY
Costs for Warwick Day