

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Recreation								
01-4520-502-01-010	F-T Wages - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-502-01-020	P-T Wages - Recreation	9,369.20	38,056.12	45,600.00	48,381.84	58,701.00	55,994.00	55,994.00
<i>Narrative for Column # 5</i>								
Part-time director based on 30 hours per week as well as an additional 10 hours per month to be used as needed.								
Includes funds for an Adult Fitness Instructor who currently runs the zumba, pilates, bootcamp and stretch & strength fitness classes. Adult Fitness Instructor's salary will be entirely offset for program revenue.								
<i>Narrative for Column # 6</i>								
Eliminate additional 10 hours per month to be used as needed.								
01-4520-502-01-920	P-T Wages - Recreation - Accrual	695.00	207.40	0.00	-902.40	0.00	0.00	0.00
01-4520-502-02-310	Soc Sec - Recreation	623.97	2,372.32	2,827.00	2,943.74	3,639.00	3,472.00	3,472.00
01-4520-502-02-320	Medicare - Recreation	145.95	554.84	661.00	688.42	851.00	812.00	812.00
01-4520-502-02-330	Retirement - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-502-03-610	Health & Dental - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-502-04-010	S.U.T.A. - Recreation	0.00	0.00	26.00	33.00	117.00	190.00	190.00
01-4520-502-04-020	Workers comp - Recreation	0.00	512.00	851.00	584.00	1,079.00	1,029.00	1,029.00
01-4520-502-08-000	Travel & Mileage Reimb - Recreation	0.00	0.00	100.00	0.00	100.00	100.00	100.00
01-4520-502-17-000	Telephone / Fax - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-502-25-000	Office & Computer Supplies - Recreation	0.00	254.15	400.00	355.42	400.00	400.00	400.00
<i>Narrative for Column # 5</i>								
\$245.50 is budgeted for a photocopier service contract.								
01-4520-502-26-000	Postage - Recreation	0.00	0.00	150.00	0.00	150.00	150.00	150.00
01-4520-502-28-000	Professional / Staff Dev - Recreation	0.00	20.00	0.00	0.00	50.00	50.00	50.00
01-4520-502-29-000	Membership Dues - Recreation	0.00	0.00	190.00	45.00	190.00	190.00	190.00

Narrative for Column # 5

\$140 Membership fee for National Recreation & Parks Association
\$ 50 Membership fee for NH Recreations & Parks Association

Narrative for Column # 6

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01-4520-502-35-000	Work study (non payroll wages) - Recre	0.00	0.00	0.00	29.54	30.00	30.00	30.00
01-4520-502-36-000	Contracted Services - Recreation	1,984.00	12,880.42	16,540.00	11,479.00	19,040.00	19,040.00	19,040.00
	<i>Narrative for Column # 5</i>							
	This account will be used to pay fitness/health & wellness/hobby programs. The contracted services will be offset by program revenues.							
	In addition it includes \$1,500 for marketing awareness and \$1,000 for special events which was previously budgeted in the Parks & Recreation Committee budget.							
01-4520-502-45-000	General Supplies - Recreation	0.00	920.66	3,500.00	611.38	3,500.00	3,500.00	3,500.00
01-4520-502-61-140	Durham Day Program - Recreation	2,541.05	2,255.00	3,000.00	1,502.14	3,000.00	3,000.00	3,000.00
01-4520-502-61-170	ORYA Program - Recreation	33,500.00	35,175.00	36,230.00	36,230.00	37,300.00	37,300.00	37,300.00
	<i>Narrative for Column # 5</i>							
	ORYA is requesting \$37,300 for 2012 to help cover the administrative costs. This is a 3% increase from our 2011 request. Durham registrations in 2011 were 53% of the total registrants. Durham's financial contribution is approximately 44% of the total ORYA receives from the three towns. A 53% contribution would be \$43,000. ORYA understands both the financial climate and values both the contribution and in-kind services we receive from all three towns. ORYA continues to grow and increase the number of youth sports offered including football and girls lacrosse over the last two years. We could not do what we do without your support and it is greatly appreciated.							
01-4520-502-61-180	Pool Rebate Program - Recreation	20,111.25	20,107.00	20,200.00	20,111.98	20,200.00	20,200.00	20,200.00
	<i>Narrative for Column # 5</i>							
	The Town of Durham and University of NH have an agreement which allows the Town to provide vouchers to the UNH outdoor pool to Durham residents who meet the Town's criteria. In turn, the Town of Durham will pay \$20,000 annually to the University for the right to issue the vouchers up to that value.							
	The additional \$200 is the printing charge for the vouchers.							
01-4520-502-89-000	Miscellaneous - Recreation	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Recreation Total		68,970.42	113,354.91	130,275.00	122,093.06	148,347.00	145,457.00	145,457.00

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Parks & Recreation Committee							
01-4520-532-00-000 Parks & Rec Committee	5,760.93	2,670.49	6,000.00	4,949.26	3,500.00	3,500.00	3,500.00
<i>Narrative for Column # 5</i>							
\$1,500 Playground mulch for Jackson's Landing and Woodridge playgrounds (to keep insurance standards)							
\$2,000 Properties and Facilities - maintain and improve town properties/facilities that fall under the Parks & Rec. Department							
Parks & Recreation Committee Total	5,760.93	2,670.49	6,000.00	4,949.26	3,500.00	3,500.00	3,500.00
Patriotic Purposes							
01-4583-410-61-150 Memorial Day Program	1,325.00	1,436.99	1,500.00	800.96	1,000.00	1,000.00	1,000.00
Patriotic Purposes Total	1,325.00	1,436.99	1,500.00	800.96	1,000.00	1,000.00	1,000.00