BUDGET REPORT FOR TOWN OF PETERBOROUGH
Fund: 210 RECREATION REVOLVING FUND

2018-19 ACTIVITY THRU 6/30/2019
Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 FINAL BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 BUD COM BUDGET	2020-21 BUD COM AMT CHANGE	2020-21 BUD COM % CHANGE
ESTIMATED REVENUES							
Dept 55602 - RECREATION REVOLVING OPERATIONS							
210-55602-43400	INTEREST AND DIVIDENDS	1,118.91	400.00	773.33	400.00		
210-55602-43609	PROGRAM INCOME	127,871.70	121,029.00	59,718.98	129,868.00	8,839.00	7.30
210-55602-43700	MISCELLANEOUS		1,400.00		700.00	(700.00)	(50.00)
210-55602-43706	SCHOLARSHIP PROGRAM	2,087.76	1,500.00	(1,180.00)	2,000.00	500.00	33.33
210-55602-43810	TRANSFER FROM GENERAL FUND	18,180.31	24,005.00		23,720.00	(285.00)	(1.19)
Totals for dept 55602 - RECREATION REVOLVING OPERA		149,258.68	148,334.00	59,312.31	156,688.00	8,354.00	5.63
Dept 55608 - REC REV-COMMUNITY CENTER							
210-55608-43608	RENTAL REVENUE	31,930.26	33,000.00	16,152.05	33,000.00		
210-55608-43700	MISCELLANEOUS	1,848.67		1,988.93			
210-55608-43707	REFUNDS/UNCOLLECTIBLE	(88.00)		275.00			
210-55608-43810	TRANSFER FROM GENERAL FUND			(725.00)			
Totals for dept 55608 - REC REV-COMMUNITY CENTER		33,690.93	33,000.00	17,690.98	33,000.00		
TOTAL ESTIMATED REVENUES		182,949.61	181,334.00	77,003.29	189,688.00	8,354.00	4.61

BUDGET REPORT FOR TOWN OF PETERBOROUGH
Fund: 210 RECREATION REVOLVING FUND

2018-19 ACTIVITY THRU 6/30/2019
Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 FINAL BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 BUD COM BUDGET	2020-21 BUD COM AMT CHANGE	2020-21 BUD COM % CHANGE
APPROPRIATIONS							
Dept 55602 - RECREATION REVOLVING OPERATIONS							
210-55602-50500	SALARIES	65,167.87	64,105.00	47,412.49	72,553.00	8,448.00	13.18
210-55602-50501	OVERTIME		500.00			(500.00)	(100.00)
210-55602-50510	PAYROLL TAXES	4,985.38	2,756.00	3,627.06	5,514.00	2,758.00	100.07
210-55602-61000	SUPPLIES	23,839.93	38,000.00	7,468.49		(38,000.00)	(100.00)
210-55602-61002	MISCELLANEOUS	6.00	300.00		100.00	(200.00)	(66.67)
210-55602-61200	POSTAGE		150.00		150.00		
210-55602-61300	SERVICES	21,002.75	21,600.00	13,240.08	22,000.00	400.00	1.85
210-55602-61311	FINANCE CHARGES	2,941.97	2,800.00	1,465.89	3,000.00	200.00	7.14
210-55602-61312	ADMISSIONS	13,643.22	13,000.00	9,149.15	14,000.00	1,000.00	7.69
210-55602-61500	DUES & PUBLICATIONS	2,049.68	4,500.00	351.00	33,500.00	29,000.00	644.44
210-55602-61501	ADVERTISING		300.00		300.00		
210-55602-61502	PRINTING		500.00		500.00		
210-55602-61600	MILEAGE	79.81	200.00		100.00	(100.00)	(50.00)
210-55602-61601	GASOLINE		100.00		100.00		
210-55602-61800	RENTALS & LEASES	1,745.91	1,200.00	168.25	2,000.00	800.00	66.67
210-55602-61900	STAFF DEVELOPMENT	498.65	2,000.00		2,000.00		
210-55602-62006	WORKER'S COMPENSATION	1,040.01	823.00	382.65	871.00	48.00	5.83
Totals for dept 55602 - RECREATION REVOLVING OPERA		137,001.18	152,834.00	83,265.06	156,688.00	3,854.00	2.52
Dept 55605 - REC REV VEHICLE/EQUIP/MAINT							
210-55605-61310	REPAIR/MAINTENANCE		100.00			(100.00)	(100.00)
Totals for dept 55605 - REC REV VEHICLE/EQUIP/MAIN			100.00			(100.00)	(100.00)
Dept 55608 - REC REV-COMMUNITY CENTER							
210-55608-61000	SUPPLIES	257.69	2,500.00	218.05	3,500.00	1,000.00	40.00
210-55608-61100	EQUIP/FURN/TOOLS	1,942.65	2,500.00		2,500.00		
210-55608-61300	SERVICES	6,689.10	9,300.00	1,124.28	9,300.00		
210-55608-61303	COMPUTER SERVICES	1,256.36	1,500.00	529.69	1,750.00	250.00	16.67
210-55608-61310	REPAIR/MAINTENANCE	2,024.04	1,000.00	1,613.03	2,500.00	1,500.00	150.00
210-55608-61403	TELEPHONE	528.26		666.54	750.00	750.00	
210-55608-61700	WATER & SEWER	577.58	600.00	479.40	600.00		
210-55608-61701	ELECTRICITY	3,180.64	3,200.00	1,906.18	3,500.00	300.00	9.38
210-55608-61702	SANITATION/RECYCLING	146.40	200.00	60.95	200.00		
210-55608-61703	HEATING FUEL	7,303.97	6,100.00	1,613.12	7,300.00	1,200.00	19.67
210-55608-61800	RENTALS & LEASES		500.00		100.00	(400.00)	(80.00)
210-55608-62006	WORKER'S COMPENSATION				1,000.00	1,000.00	
210-55608-91100	TRANSFER TO GENERAL FUND		1,000.00			(1,000.00)	(100.00)
Totals for dept 55608 - REC REV-COMMUNITY CENTER		23,906.69	28,400.00	8,211.24	33,000.00	4,600.00	16.20
TOTAL APPROPRIATIONS		160,907.87	181,334.00	91,476.30	189,688.00	8,354.00	4.61
NET OF REVENUES/APPROPRIATIONS - FUND 210		22,041.74		(14,473.01)			

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2018-19 ACTIVITY THRU 6/30/2019
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ESTIMATED REVENUES							
Dept 55602 - RECREATION REVOLVING OPERATIONS							
210-55602-43400	INTEREST AND DIVIDENDS	1,118.91	400.00	773.33	400.00		
210-55602-43609	PROGRAM INCOME	127,871.70	121,029.00	59,718.98	129,868.00	8,839.00	7.30
210-55602-43700	MISCELLANEOUS		1,400.00		700.00	(700.00)	(50.00)
210-55602-43706	SCHOLARSHIP PROGRAM	2,087.76	1,500.00	(1,180.00)	2,000.00	500.00	33.33
210-55602-43810	TRANSFER FROM GENERAL FUND	18,180.31	24,005.00		23,720.00	(285.00)	(1.19)
Totals for dept 55602 - RECREATION REVOLVING OPERA		149,258.68	148,334.00	59,312.31	156,688.00	8,354.00	5.63
Dept 55608 - REC REV-COMMUNITY CENTER							
210-55608-43608	RENTAL REVENUE	31,930.26	33,000.00	16,152.05	33,000.00		
210-55608-43700	MISCELLANEOUS	1,848.67		1,988.93			
210-55608-43707	REFUNDS/UNCOLLECTIBLE	(88.00)		275.00			
210-55608-43810	TRANSFER FROM GENERAL FUND			(725.00)			
Totals for dept 55608 - REC REV-COMMUNITY CENTER		33,690.93	33,000.00	17,690.98	33,000.00		
TOTAL ESTIMATED REVENUES		182,949.61	181,334.00	77,003.29	189,688.00	8,354.00	4.61

BUDGET REPORT FOR TOWN OF PETERBOROUGH
Fund: 210 RECREATION REVOLVING FUND

2018-19 ACTIVITY THRU 6/30/2019
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 FINAL BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 BUD COM BUDGET	2020-21 BUD COM AMT CHANGE	2020-21 BUD COM % CHANGE
APPROPRIATIONS							
Dept 55602 - RECREATION REVOLVING OPERATIONS							
210-55602-50500	SALARIES	65,167.87	64,105.00	47,412.49	72,553.00	8,448.00	13.18
210-55602-50501	OVERTIME		500.00			(500.00)	(100.00)
210-55602-50510	PAYROLL TAXES	4,985.38	2,756.00	3,627.06	5,514.00	2,758.00	100.07
210-55602-61000	SUPPLIES	23,839.93	38,000.00	7,468.49		(38,000.00)	(100.00)
210-55602-61002	MISCELLANEOUS	6.00	300.00		100.00	(200.00)	(66.67)
210-55602-61200	POSTAGE		150.00		150.00		
210-55602-61300	SERVICES	21,002.75	21,600.00	13,240.08	22,000.00	400.00	1.85
210-55602-61311	FINANCE CHARGES	2,941.97	2,800.00	1,465.89	3,000.00	200.00	7.14
210-55602-61312	ADMISSIONS	13,643.22	13,000.00	9,149.15	14,000.00	1,000.00	7.69
210-55602-61500	DUES & PUBLICATIONS	2,049.68	4,500.00	351.00	33,500.00	29,000.00	644.44
210-55602-61501	ADVERTISING		300.00		300.00		
210-55602-61502	PRINTING		500.00		500.00		
210-55602-61600	MILEAGE	79.81	200.00		100.00	(100.00)	(50.00)
210-55602-61601	GASOLINE		100.00		100.00		
210-55602-61800	RENTALS & LEASES	1,745.91	1,200.00	168.25	2,000.00	800.00	66.67
210-55602-61900	STAFF DEVELOPMENT	498.65	2,000.00		2,000.00		
210-55602-62006	WORKER'S COMPENSATION	1,040.01	823.00	382.65	871.00	48.00	5.83
Totals for dept 55602 - RECREATION REVOLVING OPERA		137,001.18	152,834.00	83,265.06	156,688.00	3,854.00	2.52
Dept 55605 - REC REV VEHICLE/EQUIP/MAINT							
210-55605-61310	REPAIR/MAINTENANCE		100.00			(100.00)	(100.00)
Totals for dept 55605 - REC REV VEHICLE/EQUIP/MAIN			100.00			(100.00)	(100.00)
Dept 55608 - REC REV-COMMUNITY CENTER							
210-55608-61000	SUPPLIES	257.69	2,500.00	218.05	3,500.00	1,000.00	40.00
210-55608-61100	EQUIP/FURN/TOOLS	1,942.65	2,500.00		2,500.00		
210-55608-61300	SERVICES	6,689.10	9,300.00	1,124.28	9,300.00		
210-55608-61303	COMPUTER SERVICES	1,256.36	1,500.00	529.69	1,750.00	250.00	16.67
210-55608-61310	REPAIR/MAINTENANCE	2,024.04	1,000.00	1,613.03	2,500.00	1,500.00	150.00
210-55608-61403	TELEPHONE	528.26		666.54	750.00	750.00	
210-55608-61700	WATER & SEWER	577.58	600.00	479.40	600.00		
210-55608-61701	ELECTRICITY	3,180.64	3,200.00	1,906.18	3,500.00	300.00	9.38
210-55608-61702	SANITATION/RECYCLING	146.40	200.00	60.95	200.00		
210-55608-61703	HEATING FUEL	7,303.97	6,100.00	1,613.12	7,300.00	1,200.00	19.67
210-55608-61800	RENTALS & LEASES		500.00		100.00	(400.00)	(80.00)
210-55608-62006	WORKER'S COMPENSATION				1,000.00	1,000.00	
210-55608-91100	TRANSFER TO GENERAL FUND		1,000.00			(1,000.00)	(100.00)
Totals for dept 55608 - REC REV-COMMUNITY CENTER		23,906.69	28,400.00	8,211.24	33,000.00	4,600.00	16.20
TOTAL APPROPRIATIONS		160,907.87	181,334.00	91,476.30	189,688.00	8,354.00	4.61
NET OF REVENUES/APPROPRIATIONS - FUND 210		22,041.74		(14,473.01)			