

---

**BROOKLYN  
PARKS & RECREATION  
COMMISSION**

**2016 - 2017**

**PROPOSED  
BUDGET**

**PROGRAMS**

---

FUNCTION: 50

DIVISION: 55

ACTIVITY: 5501

CIVIC & CULTURAL

RECREATION COMMISSION

---

	ADOPTED 2015-16	PROPOSED 2016-17
Advertising	6,500	6,500
Other Professional	26,293	27,375
Recording Secretary	1500	1500
Recreation Supplies	14250	15250
Regular Payroll	93089	97578
Overtime	1500	1500
Insurance	0000	3000
Regular Payroll – Part Time	176796	180842
Spooky Nights	12250	12250
	<hr/> <u>332178</u> <hr/>	<hr/> <u>345795</u> <hr/>

4.1% increase

FUNCTION: 50	DIVISION: 55	ACTIVITY: 5501
CIVIC & CULTURAL		RECREATION COM. BUDGET 2016-17
REGULAR PAYROLL		\$ 102,078
SUMMER DAY CAMP		\$ 87,829
TEEN SUMMER PROGRAM		\$ 15,484
BEFORE/AFTER SCHOOL RECREATION		\$ 57,078
FULL DAY RECREATION		\$ 6,840
TEEN CENTER PROGRAM		\$ 51,864
SPOOKY NIGHTS		\$ 12,250
OFFICE, OTHER PROGRAMS		\$12,372
	<b>TOTAL</b>	<u>\$ 345,795</u>

**FUNCTION: 50**

**DIVISION: 55**

**ACTIVITY: 5501**

**CIVIC & CULTURAL**

**RECREATION COM.**  
**BUDGET 2016-17**

**REGULAR PAYROLL**

Recreation Director	\$58,663.00
Office Administration	\$38,915.00
Insurance	\$ 3,000.00
Overtime	\$ 1,500.00

FUNCTION: 50

DIVISION: 55

ACTIVITY: 5501

CIVIC & CULTURAL

RECREATION COM.  
BUDGET 2016-17

**SUMMER DAY CAMP**

Payroll	\$68,076.00
Transportation	\$11,000.00
Children Educational Programs	\$ 3,000.00
Custodian	\$ 3,625.00
Camp Staff Shirts/equipment/1 <sup>st</sup> aide supplies	\$ 2,128.00

FUNCTION: 50

DIVISION: 55

ACTIVITY: 5501

CIVIC & CULTURAL

RECREATION COM.  
BUDGET 2016-17

**SUMMER TEEN PROGRAM**

Payroll

\$11,484.00

Transportation

\$ 4,000.00

FUNCTION: 50

DIVISION: 55

ACTIVITY: 5501

CIVIC & CULTURAL

RECREATION COM.  
BUDGET 2016-17

**BEFORE/AFTER SCHOOL  
RECREATION**

Payroll	\$49,078.00
Food/drink Supplies	\$ 4,000.00
Equipment, Art & Craft Supplies	\$ 4,000.00

**FUNCTION: 50**

**DIVISION: 55**

**ACTIVITY: 5501**

**CIVIC & CULTURAL**

**RECREATION COM.**  
**BUDGET 2016-17**

**FULL DAY RECREATION**

<b>Payroll</b>	<b>\$4,340.00</b>
<b>Transportation</b>	<b>\$1,500.00</b>
<b>Snack &amp; Supplies</b>	<b>\$1,000.00</b>



FUNCTION: 50

DIVISION: 55

ACTIVITY: 5501

CIVIC & CULTURAL

RECREATION COM.  
BUDGET 2016-17

**TEEN CENTER**

Program Coordinator

\$21,992.00

Staff

\$25,872.00

Transportation

\$ 2,000.00

Equipment/Supplies

\$ 2,000.00

FUNCTION: 50

DIVISION: 55

ACTIVITY: 5501

CIVIC & CULTURAL

RECREATION COM.

BUDGET 2016-17

**SPOOKY NIGHTS**

Event staffing	\$ 1,000.00
Advertising	\$ 2,000.00
Rental Fees	\$ 3,000.00
Halloween Supplies	\$ 4,000.00
Overtime Park Maintenance	\$ 2,250.00

FUNCTION: 50

DIVISION: 55

ACTIVITY: 5501

CIVIC & CULTURAL

RECREATION COM.  
BUDGET 2016-17

**OTHER PROGRAMS/OFFICE**

Bunny Breakfast	\$1,000.00
Holiday Coloring Contest	\$ 250.00
Program Equipment/office supplies	\$2,500.00
Paid Ads	\$5,000.00
Mailings	\$1,500.00
Recording Secretary	\$1,500.00
Professional/Educational Training	\$ 622.00

**BROOKLYN  
PARKS & RECREATION  
COMMISSION**

**2016 - 2017**

**PROPOSED  
BUDGET**

**Park Maintenance**

FUNCTION: 50

DIVISION: 55

ACTIVITY: 5502

CIVIC & CULTURAL

PARK MAINTENANCE

	ADOPTED 2015-16	PROPOSED 2016-17
Building Repair/Parks & Grounds	5800	5000
Diesel Fuel	4500	2000
Electric	6500	5500
Equip. Maint. Repairs	4500	4500
Gasoline	5500	4000
Office Equipment Repair	1000	1500
Other Supplies	16500	16500
Regular Payroll	45328	38023
overtime	2000	2000
Part - time Payroll	15161	17219
Telephone	1164	600
Vehicle Maint.	4500	7000
Electrical Repair - tennis courts	4000	0000
Electrical installation - riverside pavilion	2000	0000
Mileage	0000	1,000
Cothing & Boots	0000	1,300
	<u>115453</u>	<u>106142</u>

-8.064% decrease

FUNCTION: 50

DIVISION: 55

ACTIVITY: 5502

CIVIC & CULTURAL

PARK MAINTENANCE/BLDGS

RATIONAL OF OBJECTS

BUDGET 2016-17

PERSONNEL

Building Repairs/Parks & Grounds

\$ 5,000.00

Diesel Fuel

\$ 2,000.00

Electric

\$ 5,500.00

Equipment/Maintenance Repair

\$ 4,500.00

Gasoline

\$ 4,000.00

Office Equipment/Repairs

\$ 1,500.00

Other Supplies

\$ 16,500.00

Regular Payroll \$18.28 x 40hrs x 52wks

\$38,023.00

Overtime

\$ 2,000.00

Part-time Payroll \$17.57 x 28 x 35wks

\$ 17,219.00

Telephone

\$ 600.00

Vehicle Maintenance

\$ 7,000.00

Mileage

\$ 1,000.00

Clothing & Boots

\$ 1,300.00

---

\$106,142.00

---

**BROOKLYN  
PARKS & RECREATION  
COMMISSION**

**2016 - 2017**

**PROPOSED  
BUDGET**

**REVENUE**

---

BROOKLYN PARKS & RECREATION

REVENUE

2015-2016 ESTIMATED ACTUAL

Summer Camp	\$58,160
Library Program	\$ 1,800
Before/after School	\$80,170
Spooky Nights	\$18,722
Full Day Recreation	\$ 3,600
Teen Center Program	\$ 3,000

-----  
**\$165,452.00**

2016-2017 PROPOSED

Summer Camp	\$49,920
Library Program	\$ 1,800
Teen Center summer program	\$ 7,650
Before/after school	\$80,170
Spooky Nights	\$18,500
Full Day Recreation	\$ 3,600
Teen Center Program	\$ 3,000

-----  
**\$166,140.00**

2015-2016 projected revenue

**(\$163,823.00)**



FUNCTION: 50  
CIVIC & CULTURAL

DIVISION: 55

ACTIVITY: 5501  
RECREATION COMMISSION

PROJECTED REVENUE

Actual 2015-16

PROPOSED 2016-17

Summer Camp  
Early Bird

62 reg. @ \$400.00 (7) out of town \$580.00 \$28,860.00  
22 reg. @ \$390.00 (0) out of town \$570.00 \$ 8,580.00  
12 reg. @ \$370.00 (0) out of town \$540.00 \$ 4,440.00  
2 reg. @ \$350.00 (0) out of town \$500.00 \$ 700.00  
2 reg. @ \$300.00 (0) out of town \$460.00 \$ 600.00  
9 reg. @ \$200.00 (0) out of town \$400.00 \$ 1,800.00

**TOTAL \$ 44,980.00**

Late Registration

17 reg. @ \$470.00 \$ 7,990.00  
6 reg. @ \$460.00 \$ 2,760.00  
2 reg. @ \$440.00 \$ 880.00  
3 reg. @ \$400.00 \$ 1,200.00  
1 reg. @ \$350.00 \$ 350.00  
0 reg. @ \$250.00 \$ 000.00

**\$ 13,180.00**

Total Actual revenue 2015-16

**\$ 58,160.00 (3<sup>rd</sup> child rate)**

Library Coordinator Reimbursement

**\$1,800.00**

Total Actual Summer Programs

**\$59,960.00**

Summer Camp  
Early Bird

40 reg. @ \$420.00 (5) out of town \$600.00 \$19,800.00  
25 reg. @ \$410.00 (0) out of town \$590.00 \$10,250.00  
10 reg. @ \$390.00 (0) out of town \$560.00 \$ 3,900.00  
2 reg. @ \$370.00 (0) out of town \$520.00 \$ 740.00  
2 reg. @ \$320.00 (0) out of town \$480.00 \$ 640.00  
1 reg. @ \$220.00 (0) out of town \$420.00 \$ 220.00

**TOTAL \$35,550.00**

Late Registration

15 reg. @ \$490.00 \$ 7,350.00  
10 reg. @ \$480.00 \$ 4,800.00  
3 reg. @ \$460.00 \$ 1,380.00  
2 reg. @ \$420.00 \$ 840.00  
0 reg. @ \$370.00 \$ 0000.00  
0 reg. @ \$270.00 \$ 0000.00

**\$14,370.00**

Proposed 2016-17

**\$49,920.00**

Library Coordinator Reimbursement

**\$ 1,800.00**

Total Proposed Summer Camp

**\$51,720.00**

Teen Center Summer Camp  
Early Bird

15 reg. @ \$300.00 ( ) out of town \$480.00 \$ 4,500.00  
10 reg. @ \$280.00 ( ) out of town \$460.00 \$ 2,800.00  
0 reg. @ \$260.00 ( ) out of town \$440.00 \$ 0,000.00  
0 reg. @ \$240.00 ( ) out of town \$420.00 \$ 0,000.00  
0 reg. @ \$220.00 ( ) out of town \$400.00 \$ 0,000.00  
0 reg. @ \$200.00 ( ) out of town \$380.00 \$ 0,000.00

**TOTAL \$7,300.00**

Late Registration

5 reg. @ \$370.00 \$1,850.00  
0 reg. @ \$350.00 \$0,000.00  
0 reg. @ \$330.00 \$0,000.00  
0 reg. @ \$310.00 \$0,000.00  
0 reg. @ \$290.00 \$0,000.00  
0 reg. @ \$270.00 \$0,000.00

**\$1,850.00**

**\$ 9,150.00**

Total proposed summer programs

**\$60,870.00**

**Before & After School Recreation**

**2015-2016 Estimated Revenue**

**2016-2017 Proposed Revenue**

**Before School Program (Elem.)**

**Before School Program (Elem.)**

15 reg. @ \$910.00                      \$ 13,650.00

15reg. @ \$910.00                      \$ 13,650.00

**After School Program (Elem.)**

**After School Program (Elem.)**

20 reg. @ \$1,638.00                      \$32,760.00

20 reg. @ \$1,638.00                      \$ 32,760.00

**Before/After Combo (Elem.)**

**Before/After Combo (Elem.)**

15reg. @ \$2,184.00                      \$32,760.00

15 reg. @ \$2,184.00                      \$ 32,760.00

**Registration Fee 50 reg. @ \$20.00      \$ 1,000.00**

**Registration Fee 50 reg. @ \$20.00      \$ 1,000.00**

**TOTAL PROJECTED REVENUE 15-16**

**TOTAL PROJECTED REVENUE 16-17**

-----  
\$80,170.00  
-----

-----  
\$ 80,170.00  
-----

**TOTAL ACTUAL REVENUE 15-16**

**TOTAL PROJECTED REVENUE 16-17**

**SPOOKY NIGHTS**

Presale cost - 1050 x \$10.00                      \$10,500.00

Presale cost - 1000 x \$10.00                      \$ 10,000.00

Gate sales - 640 x \$12.00                      \$ 7,680.00

Gate Sales - 800 x \$10.00                      \$ 8,000.00

General Admission 108x \$5.00                      542.00

Gen. Adm. - 100 x \$ 5.00                      \$ 500.00

Vendor Fees                                              0000000

-----  
\$18,722.00  
-----

-----  
\$18,500.00  
-----



BROOKLYN RECREATION

2016/17			2016/17	
EXPENDITURES		VS	REVENUES	
Summer Day Camp	\$ 87,829.00			\$53,220.00
Teen Summer Program	\$ 15,484			\$ 7,650.00
Before/After School	\$ 57,078			\$80,170.00
Full Day Recreation	\$ 6,840			\$ 3,600.00
Teen Center	\$ 51,864			\$ 3,000.00
Spooky Nights	\$ 12,250			\$18,500.00
<b>Total Expenditure</b>	<b>\$231,345.00</b>		<b>Total Revenue</b>	<b>\$166,140.00</b>

**Total Subsidized \$65,205.00**

**2015 Grants Received**

**TEEN CENTER**

**Beagary Trust - \$2,500.00**

**Walmart - \$2,500.00**

**Jewett City Bank - \$500**

**NECASA - \$1,905**

**Total - \$7,405.00**

**2016/17 Grants and Donations**

**Beagary Trust - \$2,500.00 – approved**

**Walmart - \$2,500.00 –**

**NECASA - \$2,407.00 - approved**

**Other Recreation Funds**

**Beautification Fund - \$1,656.06**

**Jim Boyle Scholarship Fund – 2015/16 (\$7,397.00) Balance 2016/17 (\$3,527)**

**Toy Drive – 2015 collection \$7,705.00**

**Playscape - \$250.00**