

# LEWISBORO PARKS AND RECREATION

## 5 YEAR PLAN w/o salaries

Please remember that many of these lines are variables. . .

Numbers change with population, overhead costs, contract costs, popularity, etc

<b>EXPENSES</b>		<b>Present YR.</b>							
<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
1670.041	Postage	\$4,794	\$4,704	closed	\$0	\$0	\$0	\$0	\$0
	S								
	Sr. O								
	RA								
7020.016	Clerical	\$2,332	\$2,520	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
7020.017	Longevity	\$3,900	\$4,400	\$4,500	\$4,600	\$4,700	\$6,300	\$7,350	\$7,450
7020.041	Gas	\$8,811	\$9,638	\$10,000	\$8,000	\$8,500	\$9,000	\$9,500	\$10,000
7020.041	Admin supplies	\$2,060	\$2,331	\$2,352	\$2,352	\$2,352	\$2,352	\$2,352	\$2,352
7020.042	Software support	\$1,134	\$1,134	\$1,300	\$1,300	\$1,500	\$1,700	\$1,750	\$1,800
7020.044	Copier Lease/Serv	\$5,025	\$4,937	\$5,394	\$5,470	\$5,570	\$5,670	\$5,770	\$5,870
7020.045	Brochures	\$11,920	\$11,820	\$12,000	\$12,000	\$12,500	\$12,500	\$13,000	\$13,000
7020.046	Bulk Mailing	\$2,000	\$2,235	\$7,655	\$7,655	\$7,700	\$7,700	\$7,800	\$7,800
7020.047	Conf/Meetings/ed	\$410	\$756	\$960	\$960	\$960	\$960	\$960	\$960
<b>TOTAL ADMIN</b>		<b>\$37,592</b>	<b>\$39,771</b>	<b>\$46,661</b>	<b>\$44,837</b>	<b>\$46,282</b>	<b>\$48,682</b>	<b>\$50,982</b>	<b>\$51,732</b>
<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
7110.012	Overtime	\$993	\$2,518	\$1,500	\$1,500	\$2,000	\$2,500	\$3,000	\$3,500
7110.013	P/T Seasonal	\$15,666	\$23,337	\$24,000	\$24,000	26,000	\$28,000	\$30,000	\$32,000
7110.014	Longevity	\$2,450	\$2,450	\$3,000	\$3,050	\$3,100	\$3,625	\$3,675	\$3,750
	PF								
7110.023	Misc Small Tools	\$1,371	\$1,380	\$1,410	\$1,410	\$1,500	\$1,550	\$1,550	\$1,600
7110.024	Picnic Tables	\$0	\$3,957	\$0	\$4,000	\$0	\$4,200	\$0	\$4,400

7110.04	Field and Play Area	\$15,657	\$14,148	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053
7110.041	Parts	\$6,601	\$5,300	\$5,174	\$5,174	\$5,174	\$1,574	\$1,574	\$1,574
7110.041	Maint. Unif. Allow.	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
7119.041	Topsoil	\$2,000	\$2,000	\$2,000	\$2,000	\$2,200	\$2,200	\$2,400	\$2,400
7110.041	Preserve Maint.	\$3,666	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
7110.042	Portable Toilets	\$3,445	\$4,655	\$750	\$750	\$950	\$950	\$1,150	\$1,150
7110.044	Tree and Brush Main	\$500	\$0	\$1,411	\$1,411	\$1,411	\$1,411	\$1,411	\$1,411
7110.045	Training/Membership	\$205	\$0	\$300	\$300	\$300	\$300	\$300	\$300
7110.046	Equipment Rental	\$214	\$0	\$490	\$750	\$750	\$990	\$990	\$1,050
7110.047	Electricity	\$0	\$0	\$15,000	\$15,000				
7110.049	Athletic Field Mix	\$5,390	\$5,052	\$5,400	\$5,400	\$5,600	\$5,600	\$5,800	\$5,800
<b>TOTAL PARKS</b>		<b>\$58,908</b>	<b>\$68,547</b>	<b>\$77,238</b>	<b>\$81,548</b>	<b>\$65,788</b>	<b>\$69,703</b>	<b>\$68,653</b>	<b>\$75,738</b>

Budget Line	Title	2013	2014	2015	2016	2017	2018	2019	2020
7140.011	Camp Counselors	264,386	\$234,293	\$245,000	\$230,000	\$232,000	\$235,000	\$237,000	\$239,000
7140.012	Day Camp Aquatics	\$24,592	\$21,830	\$23,500	\$28,650	\$30,000	\$31,500	\$33,000	\$34,500
7140.02	Playgrounds Equip	\$470	\$649	\$470	\$470	\$470	\$470	\$470	\$470
7140.04	Little Explorers	\$5,865	\$4,808	\$8,000	\$9,500	\$9,500	\$9,500	\$10,000	\$10,000
7140.042	Main Event	\$33,547	\$32,935	\$35,300	\$35,300	\$37,000	\$37,000	\$37,500	\$37,500
7140.043	Combined Camps	\$10,631	\$11,980	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
7140.044	Teen Treks	\$104,897	\$104,750	\$105,000	\$105,000	\$107,000	\$107,000	\$107,000	\$107,000
7140.045	Sports Camp	\$5,190	\$6,350	\$6,860	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAMPS</b>		<b>\$449,578</b>	<b>\$417,595</b>	<b>\$436,130</b>	<b>\$420,920</b>	<b>\$427,970</b>	<b>\$432,470</b>	<b>\$436,970</b>	<b>\$440,470</b>

We would like to cancel this program

Budget Line	Title	2013	2014	2015	2016	2017	2018	2019	2020
7180.011	Pool Direc/Head Gua	\$30,447	\$25,984	\$29,000	\$29,000	\$29,500	\$29,500	\$30,000	\$30,000
7180.012	Lifeguards	\$87,343	\$100,734	\$104,000	\$104,000	\$105,000	\$105,000	\$106,000	\$106,000
7180.013	Permit Staff	\$1,537	\$1,611	\$1,600	\$1,900	\$2,000	\$2,100	\$2,200	\$2,300
7180.014	Gate Att/Maint/Swim	\$14,443	\$14,924	\$15,500	\$15,500	\$16,000	\$16,000	\$16,500	\$16,500
7180.015	Swim Team/Coach	\$13,000	\$12,659	\$13,000	\$12,500	\$13,000	\$13,000	\$13,500	\$13,500
7180.02	Pool Equipment	\$15,459	\$12,659	\$10,500	\$10,500	\$11,000	\$11,000	\$11,500	\$11,500
7180.04	BOH Permits	\$1,105	\$1,205	\$1,250	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500
7180.041	First Aid	\$633	\$720	\$847	\$847	\$847	\$847	\$847	\$847
7180.041	Permit Supplies	\$457	\$167	\$470	\$470	\$500	\$500	\$550	\$550

7180.041	Misc. Repairs	\$4,301	\$2,651	\$3,081	\$3,081	\$10,000	\$10,000	\$12,000	\$12,000
7180.041	Computer Software	\$630	\$630	\$630	\$630	\$630	\$650	\$650	\$650
7180.042	Facility Signage	\$528	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7180.042	Staff Uniforms	\$3,453	\$3,428	\$3,432	\$3,432	\$3,500	\$3,500	\$3,750	\$3,750
7180.043	Pool Oper. Training	\$1,648	\$1,299	\$1,960	\$1,960	\$1,960	\$1,960	\$1,960	\$1,960
7180.045	Swim Team Equ/Sup	\$825	\$2,328	\$1,960	\$1,960	\$2,000	\$2,000	\$2,000	\$2,000
7180.046	Pool Chemicals	\$12,225	\$9,479	\$11,400	\$11,400	\$11,400	\$11,600	\$11,600	\$11,800
7180.047	Other Supplies	\$6,592	\$7,373	\$8,556	\$8,556	\$9,000	\$9,000	\$9,000	\$9,200
7180.048	Service Calls/Sludge	\$2,436	\$2,904	\$2,940	\$2,940	\$2,940	\$3,000	\$3,000	\$3,000
7180.049	Beautification	\$834	\$262	\$500	\$500	\$500	\$500	\$500	\$500
7180.049	Pool Repainting	\$3,100	\$2,850	\$2,960	\$2,960	\$3,000	\$3,000	\$3,100	\$3,100
<b>TOTAL POOL</b>		<b>\$200,996</b>	<b>\$204,867</b>	<b>\$214,586</b>	<b>\$214,386</b>	<b>\$225,027</b>	<b>\$225,657</b>	<b>\$231,157</b>	<b>\$231,657</b>

<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
7280.011	Tennis Instructor	\$17,904	\$18,580	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
7280.02	Tennis Equipment	\$928	\$940	\$950	\$950	\$950	\$950	\$950	\$950
7280.04	Tennis Court Suppli	\$7,770	\$11,596	\$15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL TENNIS</b>		<b>\$26,602</b>	<b>\$31,116</b>	<b>\$34,950</b>	<b>\$34,950</b>	<b>\$34,950</b>	<b>\$34,950</b>	<b>\$34,950</b>	<b>\$34,950</b>

<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
7310.013	Part-time leaders	\$58,215	\$68,596	\$60,980	\$58,000	\$58,000	\$59,000	\$59,000	\$60,000
	RL								
	Longevity	\$0	\$0	\$0	\$1,000	\$1,025	\$1,450	\$1,475	\$1,500
7310.015	Sports Camp Inst	\$2,950	\$4,929	\$4,000	\$4,000	\$4,000	\$4,000	\$4,500	\$5,000
7310.02	Youth Equipment	\$470	\$407	\$470	\$470	\$470	\$470	\$470	\$470
7310.041	Youth Wntr, Spr,Sum	\$99,459	\$102,221	\$94,080	\$89,080	\$89,080	\$90,000	\$90,000	\$92,000
7310.042	NorthEast Spec. Rec	\$10,304	\$10,031	\$9,850	\$9,850	\$10,000	\$10,000	\$10,000	\$10,000
7310.044	Ski Trips	\$38,537	\$37,631	\$37,000	\$37,000	\$37,500	\$37,500	\$38,000	\$38,000
<b>TOTAL YOUTH PROGRAMS</b>		<b>\$209,935</b>	<b>\$223,815</b>	<b>\$206,380</b>	<b>\$199,400</b>	<b>\$200,075</b>	<b>\$202,420</b>	<b>\$203,445</b>	<b>\$206,970</b>

<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
7550.01	Park & Rec Staff	\$4,280	\$5,025	\$3,510	\$6,000	\$6,000	\$6,500	\$6,500	\$6,700
7550.042	4th Fireworks	\$27,107	\$26,704	\$25,000	\$26,000	\$26,000	\$26,500	\$26,500	\$27,000
7550.045	Winter Celebration	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500

Used Rain date in15

<b>TOTAL CELEBRATIONS</b>		<b>\$31,887</b>	<b>\$32,229</b>	<b>\$29,010</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$34,200</b>
<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	Sr. RA								
7610.015	Longevity	\$2,064	\$0	\$0	\$0	\$0	\$1,450	\$1,475	\$1,500
7610.041	Home Program Sup	\$76.52	\$0	\$239	\$239	\$239	\$239	\$239	\$239
7610.043	Nutrition Program	\$21,389	\$17,399	\$20,000	\$19,000	\$20,000	\$20,000	\$20,000	\$20,000
7610.045	Vehicle Lease	\$0	\$0	\$4,078	\$4,078	\$4,078	\$4,078	\$4,078	\$0
7610.046	Newsletter Postage	\$941.00	\$941	\$941	\$941	\$1,000	\$1,000	\$1,000	\$1,100
7610.047	Program Supplies	\$2,264	\$2,256	\$2,352	\$2,352	\$2,352	\$2,352	\$2,500	\$2,500
7610.048	Trip Bus Rentals	\$7,065	\$7,071	\$7,000	\$7,000	\$4,667	\$0	\$0	\$0
<b>TOTAL FOR AGING</b>		<b>\$33,800</b>	<b>\$27,667</b>	<b>\$34,610</b>	<b>\$33,610</b>	<b>\$32,336</b>	<b>\$29,119</b>	<b>\$29,292</b>	<b>\$25,339</b>
									Decrease in
<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
7620.011	Adult & Family	\$21,564	\$22,245	\$19,000	\$19,000	\$20,000	\$20,000	\$20,000	\$20,000
7620.041	Softball	\$2,854	\$6,215	\$6,860	\$6,860	\$6,860	\$7,000	\$7,000	\$7,000
<b>TOTAL FOR ADULT</b>		<b>\$24,418</b>	<b>\$28,460</b>	<b>\$25,860</b>	<b>\$25,860</b>	<b>\$26,860</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	Bus D								
7989.012	Day camp Bus Dr	\$51,803	\$52,094	\$56,300	\$56,300	\$57,500	\$58,750	\$60,000	\$61,250
7989.013	Sub. Bus Driver	\$312	\$465	\$500	\$500	\$500	\$500	\$500	\$500
7989.042	Gas for Bus	\$12,108	\$12,176	\$12,250	\$12,250	\$12,500	\$12,750	\$13,000	\$13,250
7989.042	Leases-Day Camp	\$12,259	\$11,669	\$12,300	\$12,300	\$12,300	\$12,600	\$12,600	\$12,600
7989.043	Sr. Bus Misc Repairs	\$278	\$20	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>TOTAL FOR TRANSPORTATION</b>		<b>\$76,760</b>	<b>\$76,424</b>	<b>\$82,850</b>	<b>\$82,850</b>	<b>\$84,300</b>	<b>\$86,100</b>	<b>\$87,600</b>	<b>\$89,100</b>
<b>TOTAL EXPENSES</b>		<b>\$1,504,602</b>	<b>\$1,500,316</b>	<b>\$1,550,801</b>	<b>\$1,546,758</b>	<b>\$1,176,088</b>	<b>\$1,189,601</b>	<b>\$1,203,549</b>	<b>\$1,217,156</b>

The current National Average of fee recovery is 43%  
Last time it was done in the County the Average of fee recovery was 46%  
Lewisboro's fee recovery rate in 2015 was 76%

<b>Budget Line</b>	<b>Title</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
0.2001	Park and Recreation Fees	\$1,214,923	\$1,167,562	\$1,163,025
0.2002	Sponsorships/Donations	\$15,270	\$8,700	\$15,000
<b>TOTAL FOR REVENUES</b>		<b>\$1,230,193</b>	<b>\$1,176,262</b>	<b>\$1,178,025</b>