2016 Budget

PARKS & RECREATION FUND DETAILS

REVENUES

REAL PROPERTY TAXES

301.100 – REAL ESTATE TAXES
1.5 mills

Interest Earnings

341.000 – INTEREST EARNINGS
Reflects continued low anticipated interest rates.

CULTURE – RECREATION

360.001 – SUMMER CAMP – TEEN
Three weeks of Teen Camp

360.002 – SUMMER CAMP – YOUTH DAY CAMP
Townships full day camp offered at Bridge Valley Elementary School

360.004 – ARTS PROGRAMS
Includes programs that are non-sports related such as children dancing, science camps, babysitting workshops, Let's Get Messy, Children Making Music, art programs, kids night out events, and any other non-sport programs.

360.005 – SPORTS PROGRAMS
All sports based programs and contracted sports camps.

360.007 – TRIPS

360.410 – VENDOR COMMISSIONS
Profit from drink machines at pavilion and PW building

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 the revenue from community room and pavilion rentals.

360.820 – EXCURSION/TICKET SALES
Tickets to recreation sold through PRPS and tickets sold through movie theatres.

2016 Budget

PARKS & RECREATION FUND DETAILS

360.830 – SPECIAL EVENTS PERMITS
Revenue from Special Permit Applications.

CONTRIB. & DONATIONS PRIVT. SOURCE

387.200 – CONCERTS & MOVIES
Sponsorship received, as well as, income from concession sales at the concerts and movies.

387.300 – SEASONAL CELEBRATIONS
Sponsorship for the many special event held throughout the year.

EXPENDITURES

TAX COLLECTOR

403.110 – SALARY – TAX COLLECTOR

PARK & RECREATION OTHER

450.007 – TRIPS

450.450 – CONTRACTED SERVICES
Copier, fax, recreation software fees, and web certification.

450.820 – EXCURSION/TICKET SALES
Cost of purchasing discounted movie, amusement park and ski resort tickets.

ADMINISTRATION

451.112 – SEMINARS/EDUCATION
Seminars and Education, including attendance at PRPS conference

451.113 – MEETING EXPENSE
For hosting meetings/training opportunities

451.320 – COMMUNICATIONS/PHONES

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.

2016 Budget

PARKS & RECREATION FUND DETAILS

451.451 – CREDIT CARD FEES
Fees for online registration (over 90% of all registrations) and credit card acceptance at front desk.

451.500 – NEWSLETTER
Half the expense of creating and mailing the Township newsletter.

PARTICIPANT RECREATION

452.001 – SUMMER TEEN CAMP
Expenses for three weeks of teen camp (excluding salaries)

452.002 – SUMMER CAMP YOUTH DAY CAMP
Expenses for day camp (excluding salaries)

452.004 – ART PROGRAMS
Expenses associated with arts related programs. Instructor fees, supplies, learning materials, etc.

452.005 – SPORTS PROGRAMS
Expenses associated with sports related programs. Instructors fees, materials, upkeep.

452.101 – SUMMER/TEEN CAMP SALARIES
Staff for Day Camp and Teen Camp

SPECTATOR RECREATION

453.200 – CONCERTS AND MOVIES
Cost of entertainment and refreshments for sale at these events.

PARKS

454.100 – PARK SALARIES/MAINTENANCE
One FT maintenance employee

454.140 – SALARY – PARK ADMIN/PROGRAMS
Salaries for the Director and Program Coordinator.

454.150 – PARK EMPLOYEE BENEFITS
3 FT employees. Health/Dental/RX/Life and Workers Comp.

454.200 – MAINTENANCE & REPAIR OF EQUIP.

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

2016 Budget

PARKS & RECREATION FUND DETAILS

454.202 – PLAYGROUND/MAINTENANCE/REPAIR
Includes routine repairs to playground equipment and upkeep.

454.203 – VEHICLE/EQUIP. MAINTENANCE & REPAIR
Used for vehicle/truck inspections and maintenance

454.204 – LANDSCAPE/FIELDS/FACILITY MAINT.
All contacted services to the athletic fields for pest management, fertilization, etc.

454.205 – SANITATION/PORTABLE TOILETS
Seasonal portable toilets throughout the parks system

454.300 – PECO – PARKS

CIVIC AND MILITARY CELEBRATIONS

457.300 – SEASONAL CELEBRATIONS
Costs associated a variety of celebrations held throughout the year.