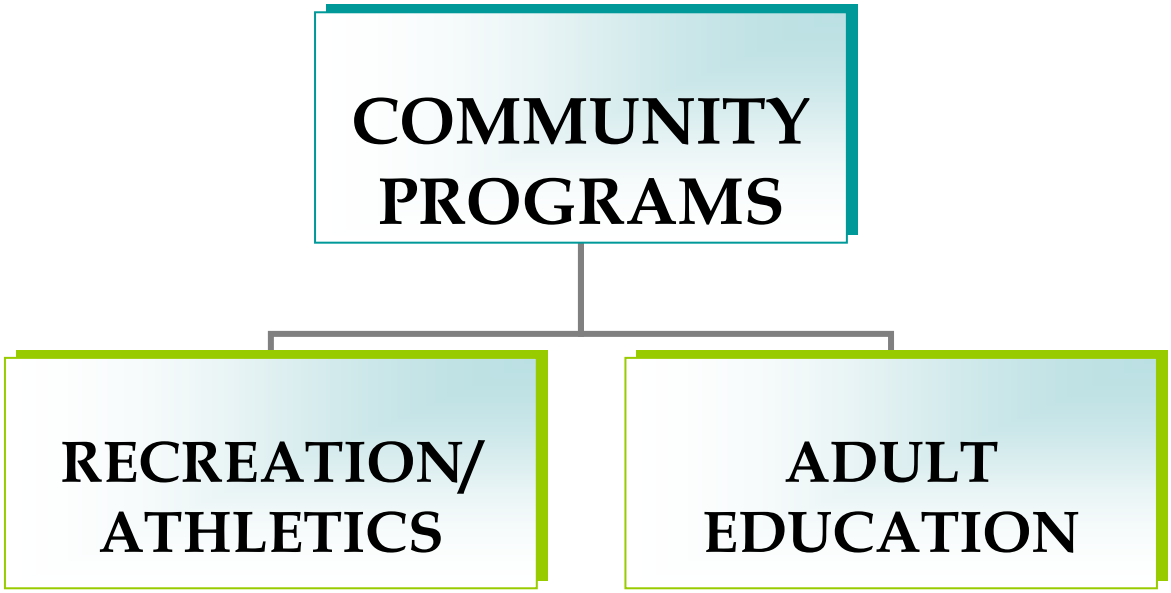
COMMUNITY PROGRAMS


COMMUNITY PROGRAMS
RECREATION/ ATHLETICS
ADULT EDUCATION

RECREATION

DEPARTMENT: RECREATION

Acct No	Account Name	Actual 2008-2009	Adopted 2009-2010	Estimated 2009-2010	Proposed 2010-2011	2010-2011 Line Item Budget Notes
-	**DEPARTMENT TOTAL**	**54,871**	**43,546**	**43,547**	**51,439**	
172	**DEPARTMENT: RECREATION**					
4010	FULL-TIME SALARIES	**16,578**	**16,897**	**16,897**	**25,264**	This item includes 25% of the Director and 14% of the Deputy Director position, as well as 8% of the Receptionist position.
4050	HEALTH INSURANCE	**2,924**	**3,382**	**3,383**	**4,366**	Covers department's prorated share of health insurance premiums.
4060	RETIREMENT	**789**	**774**	**774**	**1,116**	Covers department's prorated share of total employer retirement contributions.
4070	SOCIAL SECURITY	**1,235**	**1,293**	**1,293**	**1,933**	Employer's share of social security.
5020	TELEPHONE	**725**	**750**	**750**	**750**	Cost allocation for phone use in Town Hall.
5310	VEHICLE MAINTENANCE	**270**	**0**	**0**	**0**	No cost anticipated.
7010	TRANSFER TO OFFICE RESERVE	**350**	**450**	**450**	**450**	Department contribution to Town Reserves for replacement of office equipment and furniture.

DEPARTMENT: RECREATION

Acct No	Account Name	Actual 2008-2009	Adopted 2009-2010	Estimated 2009-2010	Proposed 2010-2011	2010-2011 Line Item Budget Notes
-	**DEPARTMENT TOTAL**	**54,871**	**43,546**	**43,547**	**51,439**	
172	**DEPARTMENT: RECREATION**					
7030	TRANSFER TO COMPUTER RESERVE	**3,000**	**3,500**	**3,500**	**5,175**	This reserve is for the replacement of computer equipment, printers, phones and major software applications. This line item increase is due to the funding needed for the network, server, and phone system upgrades purchased when we added the new Police Station to solve connectivity and redundancy issues.
7040	TRANSFER TO RECREATION REV.	**29,000**	**16,500**	**16,500**	**12,385**	Total contribution of the town to Recreational program expenses.

ADULT EDUCATION

DEPARTMENT: ADULT EDUCATION

Acct No	Account Name	Actual 2008-2009	Adopted 2009-2010	Estimated 2009-2010	Proposed 2010-2011	2010-2011 Line Item Budget Notes
-	DEPARTMENT TOTAL	124,217	125,697	125,697	124,509	
173	DEPARTMENT: ADULT EDUCATION					
4010	FULL-TIME SALARIES	16,578	16,897	16,897	21,315	This item includes 25% of the Director and 6% of the Deputy Director position, as well as 8% of the Receptionist position.
4050	HEALTH INSURANCE	2,924	3,383	3,383	3,614	Covers department's prorated share of health insurance premiums.
4060	RETIREMENT	789	774	774	924	Covers department's prorated share of total employer retirement contributions.
4070	SOCIAL SECURITY	1,235	1,293	1,293	1,631	Employer's share of social security.
5020	TELEPHONE	541	550	550	550	Cost allocation for phone use in Town Hall.
7010	TRANSFER TO OFFICE RESERVE	550	700	700	700	Funds for the future replacement of office equipment and furniture.
7030	TRANSFER TO COMPUTER RESERVE	3,000	3,500	3,500	5,175	This reserve is for the replacement of computer equipment, printers, phones and major software applications. This line item increase is due to the funding needed for the network, server, and phone system upgrades purchased when we added the new Police Station to solve connectivity and redundancy issues.
7040	TRANSFER TO ADULT ED. REV. FUND	98,600	98,600	98,600	90,600	Total contribution of the town to Adult Education program expenses.