

ACCT#	ACCOUNT TITLE		2021-22 Budget	2021-22 YTD	2022-23 Budget	% Change	\$ Change
60-01-05-00	RECREATION DEPARTMENT	NOTES:					
60-90-05-01	RECREATION DIRECTOR	See Attachment "A"	37,690	23,783	40,611	7.7%	\$2,920
60-01-05-01	SUMMER P/T (3)	\$12.75/hour (1st year) \$13.75/hour (returning) per beach attendant; we will have 3 this season (12 hour a day coverage average)	11,000	9,366	8,000	-27.3%	-\$3,000
	SUBTOTAL		49,190	33,149	48,611	-1.2%	-\$580
60-01-06-00	BENEFITS						
60-01-06-01	S.S.I.	6.2% of payroll	3,150	2,250	3,014	-4.3%	-\$136
60-01-06-02	MEDICARE	1.45% of payroll	755	526	705	-6.6%	-\$50
60-90-06-10	HEALTH INSURANCE	1 Employee Opting Out (\$95/week)	4,940	3,180	4,940	0.0%	\$0
60-90-06-20	WORKERS COMPENSATION	.0458% rate for Director & part-time employees; WC is based on payroll	3,564	1,447	2,226	-37.5%	-\$1,338
60-90-06-15	RETIREMENT	Employee does not participate in retirement	0	0	0	0.0%	\$0
	SUBTOTAL		12,409	7,403	10,885	-12.3%	-\$1,524
60-15-10-00	POTTLE FIELD						
60-15-30-02	POTTLE FIELD GROUNDS MAINTENANCE	Electricity \$400; Wheel Chair Access Toilet Rental \$180 month x2 mos = \$360, Repairs \$250	4,000	180	1,010	-74.8%	-\$2,990
	SUBTOTAL		4,000	180	1,010	-74.8%	-\$2,990
60-25-25-00	PROFESSIONAL						
60-25-25-11	SPORTS ACTIVITIES	(Softball/Baseball Umpires \$60/game x30 = \$1,800) (Intro to Basketball Class \$200)	1,200	0	2,000	66.7%	\$800
60-25-20-07	MOWING	Ballfields and Beach	11,000	5,545	12,500	13.6%	\$1,500
	SUBTOTAL		12,200	5,545	14,500	18.9%	\$2,300
60-25-30-00	PISMO BEACH/BOAT LAUNCH						

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60-25-30-02	BUILDING/BEACH/BOAT/FIELDS	Electricity - includes field lights & old/new snack shack (\$800); Water - for field, snack shack & bathrooms (\$164); Repairs/Maint. - includes blds/beach/docks - Rt121 - Lake St - Pismo (\$7,400); 2 Toilet Rentals (\$1,800); Water Testing (\$300); Ballfields - includes seeding, painting lines, etc. (\$1,500), Cleaning Supplies (\$200)	11,364	4,846	12,164	7.0%	\$800
	SUBTOTAL		11,364	4,846	12,164	7.0%	\$800
60-90-10-00	RECREATION CENTER UTILITIES						
60-90-10-01	ELECTRICITY	2171 kwh/month @.072440	4,000	1,721	4,000	0.0%	\$0
60-90-10-05	FUEL OIL	\$4.32/gallon of K-1; 106 gal mo avg	3,300	1,819	2,299	-30.3%	-\$1,001
60-90-10-10	TELEPHONE/COMPUTER	\$8/month long distance; \$35/month for land line;\$14/mo for computer maint	1,000	407	684	-31.6%	-\$316
60-90-10-11	INTERNET	\$94/month	1,200	658	1,128	-6.0%	-\$72
60-90-10-20	WATER	\$50/quarter	400	104	200	-50.0%	-\$200
	SUBTOTAL		9,900	4,709	8,311	-16.1%	-\$1,589
60-90-15-00	RECREATION CENTER						
60-90-15-01	SUPPLIES	general office supplies, pens, paper based on use	1,500	430	1,000	-33.3%	-\$500
60-90-15-12	EQUIPMENT	replacement chairs and tables, items for events, equipment worn or broken due to use.	600	984	1,000	66.7%	\$400
60-90-15-14	CLEANING	cleaning supplies, paper towels	1,400	174	600	-57.1%	-\$800
60-90-15-72	ACTIVITIES	Youth and Adult Trips, community events, concerts, Rec Classes/Workshops (paint night/dance/hand crafts/ice skating/Holiday Activities) - Note: Rec Committee and Rec Director are working together to update/develop activities for coming year.	6,500	8,798	10,000	53.8%	\$3,500

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	SUBTOTAL		10,000	10,386	12,600	26.0%	\$2,600
60-90-25-00	MEMBERSHIPS						
60-90-25-03	TRAINING & CONFERENCES	Maine State Recreation Association (\$45 yr) Rec Director Conference/Professional Development (\$200 yr)	500	285	600	20.0%	\$100
60-90-25-04	TRAVEL	mileage reimbursement	100	0	100	0.0%	\$0
	SUBTOTAL		600	285	700	16.7%	\$100
60-90-30-00	RECREATION CENTER						
60-90-30-02	BUILDING & GROUNDS	general maintenance & repairs (cost of repairs increasing/components of building are aging and more prone to need for repair)	4,500	4,708	5,000	11.1%	\$500
60-90-30-06	TOILET RENTAL-ICE RINK	1 handicapped porta pottie; \$180/month x12 total \$2,160 year	1,400	1,120	2,160	54.3%	\$760
	SUBTOTAL		5,900	5,828	7,160	21.4%	\$1,260
	RECREATION TOTAL		115,563	72,331	115,941	0.3%	\$377