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1354dhmills

|Town of Windham  
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:

RECREATION PROGRAM FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
22120	RECREATION PROGRAM FUND				
22120	41120 - REGULAR PART-TIME			163,659.00 *	
	Per Diem Staff (Accounts for minimum wage increase from \$11.00-\$12.15 in January, 2021 and allows for continued growth in programs)- Positions covered by User Fees • Per Diem Van Drivers/ Gym Supervisors/Programmers o Salary Range - \$13-\$13.60 o Reduced from 20-24 hours/week to 10-15 hours/week	1.00	7,072.00	7,072.00	
	Summer Camp Staff (Accounts for minimum wage increase from \$12.00-\$12.15 in January, 2021 and allows for continued growth in programs)- Positions covered by User Fees	1.00	150,637.00	150,637.00	
	Summer Camp Staff (Highest estimated amount based on scenario that involves 4 camps with strict COVID guidelines) - could be reduced to \$119,455 based on relaxed guidelines. o Salary Range - \$12.15-\$16.10 o Hours/week range from 24-40; occasionally above 40 for Camp Directors and Assistant Directors	1.00	5,950.00	5,950.00	
	Summer Track Program (Accounts for minimum wage increase from \$12.00-\$12.50 in January, 2021 and allows for continued growth in programs)- Positions covered by User Fees	1.00	5,950.00	5,950.00	

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RECREATION PROGRAM FUND

		VENDOR	QUANTITY	UNIT COST	2022	MANAGER
	<ul style="list-style-type: none"> <li>• Summer Track Program</li> <li>o Salary Range - \$12.15-\$15.45</li> <li>o Approximately 10 hours/week</li> </ul> <p>Low projected amount - Track started late due to COVID</p>					
22120	42220 - PAYROLL TAX		1.00	15,423.00	15,423.00	15,423.00 *
	FICA/Medicare and Workers Comp - wage driven benefits for recreation programming.					15,423.00
22120	43100 - DAY CAMP SUPPLIES		1.00	10,000.00	10,000.00	10,000.00 *
	All equipment, arts and craft supplies, t-shirts for day camp programs.					10,000.00
22120	43101 - SUPPLIES - OTHER		1.00	8,000.00	8,000.00	8,000.00 *
	Supplies and materials for all other programs (not Day Camp).					8,000.00
22120	43220 - MOTOR FUELS - GASOLINE		1.00	3,000.00	3,000.00	3,000.00 *
	Vehicle fuel, yearly anticipated use and amount necessary for the Recreation Van and Bus, and the Bus shared with Social Services . Low projection - programs cancelled due to COVID					3,000.00
22120	44400 - PROFESSIONAL SERVICES		1.00	5,500.00	5,500.00	5,500.00 *
	Credit card assignment fees for in-office use of credit card and on-line registration system: This account reflects both the credit card fees that are paid by people using their credit card when they come into the office (this fee gets					5,500.00

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ACCOUNTS FOR:

RECREATION PROGRAM FUND

		VENDOR	QUANTITY	UNIT COST	2022	MANAGER
	absorbed) and for those people using their credit card when registering on-line through the registration software (this fee gets passed onto the customer).					
22120	45320 - VEHICLE MAINTENANCE SERVICES		1.00	.00		.00 .00
	Vehicle maintenance, typical and annual maintenance check for (3) vehicles. Shared maintenance costs on shared vehicle with SS. TM-2/24/21 - REDUCE \$3,500 - WORK TO BE DONE BY PWD					
22120	46989 - CONTRACTED SERVICES - DAY CAMP		1.00	20,000.00		20,000.00 * 20,000.00
	Includes transportation fees and enrichment program fees (i.e. SJC for swim lessons - if allowed, contracted vendors for special events) Low projected - No field trips in 2020 due to COVID  Estimated \$20,000 for RSU14 buses for field trips to local facilities while following strict COVID guidelines; no admission fees anticipated					
22120	46990 - CONTRACTED SERVICES - OTHER		1.00	35,000.00		35,000.00 * 35,000.00
	Contracted services for all programs and services Supported by user fees  \$10,000 decrease due to a decrease in programs due to COVID. Programs will gradually increase in FY22					

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ACCOUNTS FOR:

RECREATION PROGRAM FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
22120 46991 - COMMUNITY EVENTS		1.00	10,000.00		10,000.00 *
<p>Community special events - all expenses for special events during the year that are provided to the community free of charge</p> <p>Low projection- most community events were cancelled due to COVID; Will be reintroducing events according to guidelines</p>					
22120 46992 - SENIOR PROGRAMMING		1.00	5,000.00		5,000.00 *
<p>Senior programs - all expenses for the senior programs during the year.</p> <p>Decreased \$2,000 - more senior trips being offered that do not incur a cost; anticipate gradual increase in programming due to restrictions caused by COVID. Virtual and distant programs have been offered throughout pandemic with very positive response.</p>					
22120 48110 - TRANSFER TO GENERAL FUND		1.00	.00		.00
<p>FUND REC FULL TIME PROGRAMMER</p> <p>TRANSFER FROM FUND BALANCE TO GENERAL FUND TO FUND NEW RECREATION PROGRAMMER - FULL TIME PERSON - 1/1/22. TOTAL TRANSFER - \$23,595.46</p> <p>FUND BALANCE 6/30/19 - \$270,417. FUND BALANCE 6/30/20 - \$160,347. WAGES - \$20,854. BENEFITS - \$6,404</p> <p>TRANSFER TO GEN FUND ACCT # 1000- 37132</p>					

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RECREATION PROGRAM FUND

VENDOR	QUANTITY	UNIT COST	2022	MANAGER
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TM-2/24/21 - REDUCE FUNDING  
\$27,258

TOTAL RECREATION PROGRAM FUND			275,582.00	
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GRAND TOTAL			275,582.00	

\*\* END OF REPORT - Generated by Devin Mills \*\*