

SCHEDULE A

**(\$ 5,000 per unit or greater)**

MACHINERY & EQUIPMENT

by Department

(Excludes CIP Budget)

\*include on Schedule C

Department Parks and Recreation

**FY2012**

Description of Item	(A) Rank by Priority (1=high, 5=low)	(B) Current Existing Inventory	(C) Planned Additions	(D) Planned Deletions use ( )	(E) \$ Unit Cost	(F) (= C * E) Extended Cost	Justification (use additional sheets, if necessary)
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Not Applicable

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TOTAL

0

0

0

0

SCHEDULE B

REVENUE SOURCES  
by Department

Department

Parks and Recreation

FY2012

Account Title or Description of Source	FY 2011 Current Year Amended Budget	FY 2012 Requested Budget	Budget Comments
Rents and Concessions RS 00161100-362110-79000	15,000	10,000	Building Rental
Boat Ramp/Honor Box Safetyville	0	4,500	Honor Box/Boat Stickers
Rents and Concessions 00161100-362110-80000	4,500	4,500	Program Revenue
Community Center Programs 00161100-348170-7****	40,000	40,000	Rents and Concessions/Arena Revenue
Arena Programs 00161100- 348170-8****	16,800	20,800	Programs offered at Community Center
Water Way Improvement 00161100-334572	138,300	147,300	Programs offered at Cecil Arena
Debris Removal 00161100-334820-48200	75,000	174,000	Fredricktown
	10,000	5,000	Stemmers and Elk River Debris Removal

TOTAL

299,600

406,100

SCHEDULE C

OPERATING EXPENDITURES  
by Department  
**(excluding Salaries, Fringes)**  
**(include OT, shift diff., holiday)**

Department

Parks and Recreation

**FY2012**

Account Title	FY2011 Current Year Amended Budget	FY2012 Requested Budget	Comments
Salaries - Department Heads	73,477	73,195	
Salaries - Clerical	66,837	66,581	
Salaries - Other	83,706	98,459	
Salaries - Professional	121,459	53,768	
Salaries - Part time	94,000	94,000	
Overtime	1,000	1,000	
Workers Compensation	15,386	8,571	
Workers Compensation (Part time)	491	2,820	
FICA	32,917	22,415	
FICA (Part time)	1,104	7,191	
Pension - State	39,132	31,254	
Health Insurance	76,292	62,402	
Life Insurance	572	517	
EAP	154	154	
Flex	0	0	
Deferred Compensation	1,125	375	
Supplies	38,124	42,124	
Uniforms	1,000	0	
Travel	2,500	2,500	
Training and Education	2,850	2,850	
Dues and Publications	800	800	
Professional Services - Fredricktown	85,000	0	
Professional Services	4,500	3,000	
Postage	850	850	
Telephone	6,600	6,600	
Advertising	7,100	7,100	
Insurance	0	0	
Gasoline & Oil	15,400	15,400	
Vehicle Repair and Maintenance	8,500	8,500	
Equipment Repair	6,000	6,000	
Facilities Maintenance	39,984	39,984	
Equipment Rental	15,500	15,500	
Buildings and Improvements	26,642	184,000	
Machinery and Equipment	0	0	
Self-funded **see attached**	57,300	52,300	<b>See Attachment #2</b>
	926,302	910,210	

SCHEDULE D

Cecil County Government  
Budget Request Forms

STAFFING SUMMARY  
(express in FTE, 2080 hours = 1 FTE)

Department

Parks and Recreation

**FY2012**

Position Listing (by title)	FY 2011 Authorized Positions	FY 2012 Requested Total Positions	Comments
Director	1.00	1.00	
Recreation Superintendent	1.00	1.00	
Grant Administrator	1.00	0.00	Position Terminated/Employee retired
Program Support Staff Specialist	1.00	1.00	
Administrative Assistant	1.00	1.00	
Park Maintenance Worker 1	2.00	2.00	
Recreation Coordinator	0.00	1.00	To be funded with Grants Admin. Money
Part Time Positions	38.00	38.00	

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TOTAL

45.00

45.00