

Town of Winchester
Spring Annual Town Meeting



ARTICLE 24

To see if the Town will vote to increase the FY2015 Recreation Enterprise budget to reflect increased costs and revenues, and to reduce or increase the General Fund subsidy, and reduce or increase the use of retained earnings, or take any other action in relation thereto.

(Finance Committee/Town Manager)

MOTION #1: MOVED AND SECONDED that the Recreation Enterprise Fund appropriation for Personal Services be increased by \$30,250 and Other Expenses be reduced by \$30,250.

MOTION #2: MOVED AND SECONDED that the Recreation Enterprise Fund appropriation for FY2015 is \$1,511,856 of which Personal Services is \$960,006 and Other Expenses are \$551,850, and further that the final indirect costs appropriation allocated to the Recreation Enterprise Fund from the General Fund at the Spring 2014 Town Meeting for FY2015 is \$258,144.

ARTICLE BACKGROUND:

In FY2015, the Recreation Department increased the number of programs offered by Recreation Department/Town employees which will result in additional Personal Service needs for FY15. The Recreation Department also decreased the number of independent contractors for FY15, which will result in available funds from the Other Expenses (specifically Professional Services), to fund the additional Personal Service needs.

This article does not increase the Recreation Budget, it merely transfers available funds from the Other Expense Budget to the Personal Service Budget. The following Informational summary outlines the changes:

	This Request	STM Voted Budget	Difference
Appropriations & Indirect Costs			
Personal Services	\$960,006.00	\$929,756.00	\$30,250.00
Other Expenses	\$551,850.00	\$582,100.00	(\$30,250.00)
Equipment	\$0.00	\$0.00	\$0.00
Total Appropriations	\$1,511,856.00	\$1,511,856.00	\$0.00
Indirect Costs	\$258,144.00	\$258,144.00	\$0.00
Total Appropriation & Indirects	\$1,770,000.00	\$1,770,000.00	\$0.00
Estimated Revenues			
Rec. Program Receipts	\$1,595,000.00	\$1,595,000.00	\$0.00
Transfer in From Tax Levy	\$175,000.00	\$175,000.00	\$0.00
Total Estimated Revenue	\$1,770,000.00	\$1,770,000.00	\$0.00