

2014/15
Budget Draft
04/23/2014

Account Number	Account Name	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expend 3/31	14/15 Budget Flat Funded	Affected Areas
20-01	Recreation										
20-01-01-05	Wages	\$81,620.00	\$83,308.00	\$84,056.00	\$85,306.00	\$86,163.00	\$89,545.00	\$87,110.00	\$74,776.00	\$89,728.00	\$2,618.00
20-01-05-01	FICA/Medicare	\$6,244.00	\$5,681.00	\$6,430.00	\$5,797.00	\$6,592.00	\$6,074.00	\$6,664.00	\$5,720.00	\$6,865.00	\$201.00
20-01-05-05	Retirement	\$7,040.00	\$7,186.00	\$7,061.00	\$7,356.00	\$7,433.00	\$7,729.00	\$7,514.00	\$5,055.00	\$7,787.00	\$273.00
20-01-05-10	Workers' Comp	\$2,227.00	\$5,476.00	\$4,500.00	\$5,180.00	\$2,378.00	\$1,666.00	\$2,352.00	\$1,324.00	\$3,000.00	\$648.00
20-01-05-15	Health Insurance	\$29,639.00	\$30,668.00	\$31,819.00	\$32,561.00	\$33,587.00	\$32,164.00	\$33,587.00	\$17,006.00	\$29,880.00	-\$3,707.00
20-01-05-20	Life Insurance	\$267.00	\$226.00	\$267.00	\$226.00	\$267.00	\$226.00	\$267.00	\$113.00	\$240.00	-\$27.00
20-01-05-25	Dental Insurance	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$38.00	\$150.00	\$0.00
20-01-10-01	Office Supplies	\$1,000.00	\$704.00	\$1,000.00	\$277.00	\$0.00					\$0.00
20-01-10-05	Postage/Shipping	\$300.00	\$102.00	\$300.00	\$135.00	\$0.00					\$0.00
20-01-15-01	Telephone	\$1,291.00	\$1,335.00	\$1,327.00	\$1,219.00	\$0.00					\$0.00
20-01-40-50	Parks	\$2,752.00	\$2,390.00	\$2,500.00	\$1,950.00	\$0.00					\$0.00
	20-01 Total	\$132,530.00	\$137,226.00	\$139,410.00	\$140,157.00	\$136,570.00	\$137,554.00	\$137,644.00	\$104,032.00	\$137,650.00	\$6.00



Town of Hampden Recreation Department

Taxation Budget

2014-2015

Town of Hampden
Recreation Department
Taxation Budget

2013-2014	Appropriated	\$137644.00
2014-2015	Requested	\$137629.34

Account #	Account Name	Requested	Page #
20-01-01-05	Wages	\$89728.00	3
20-01-05-01	FICA/Medicare	\$6864.19	4
20-01-05-05	ICMA	\$7787.15	5
20-01-05-10	Worker's Comp	\$3000.00	6
20-01-05-15	Health Insurance	\$29880.00	7
20-01-05-20	Life Insurance	\$240.00	8
20-01-05-25	Dental Insurance	\$130.00	9
	Total	\$137649.34	

Town of Hampden
 Recreation Department
 Taxation Budget

Account #:	20-01-01-05
Line Item Name:	Wages

2013-2014	Appropriated	\$87110.00
2014-2015	Requested	

Expense		
Director-Salary	\$24.04/hr x 40 hrs x 52 weeks	\$50000.00
Assistant Director-Hourly	\$19.10/hr x 40 hrs x 52 weeks	\$39728.00
Total:		\$89728.00

Town of Hampden
Recreation Department
Taxation Budget

Account #:	20-01-05-01
Line Item Name:	FICA/Medicare

2013-2014	Appropriated	\$6664.00
2014-2015	Requested	

Expense		
	$\$89728.00 \times .0765$	\$6864.19
Total:		

Town of Hampden
 Recreation Department
 Taxation Budget

Account #:	20-01-05-05
Line Item Name:	ICMA

2013-2014	Appropriated	\$7514.00
2014-2015	Requested	

Expense		
Director	$\$50000.00 \times 8.9\%$	\$4450.00
Assistant Director	$\$39728.00 \times 8.4\%$	\$3337.15
Total:		\$7787.15

Town of Hampden
 Recreation Department
 Taxation Budget

Account #:	20-01-05-10
Line Item Name:	Worker's Comp

2013-2014	Appropriated	\$2352.00
2014-2015	Requested	\$3000.00

Income		
Total:		

Expense		
All Recreation Employees	\$750.00 x 4 quarters	\$3000.00
Total:		\$3000.00

Town of Hampden
 Recreation Department
 Taxation Budget

Account #:	20-01-05-15
Line Item Name:	Health Insurance

2013-2014	Appropriated	\$33587.00
2014-2015	Requested	\$29880.00

Expense		
Director	Family Plan \$1620/mo. X 12 mo.	\$19440.00
Assistant Director	Single Plan \$870/mo. X 12 mo.	\$10440.00
Total:		\$29880.00

** Assumes 5% increase in premiums

Town of Hampden
 Recreation Department
 Taxation Budget

Account #:	20-01-05-20
Line Item Name:	Life Insurance

2013-2014	Appropriated	\$267.00
2014-2015	Requested	\$240.00

Expense		
Director	\$10.00/mo. x 12 mo.	\$120.00
Assistant Director	\$10.00/mo. X 12 mo.	\$120.00
Total:		\$240.00

Town of Hampden
 Recreation Department
 Taxation Budget

Account #:	20-01-05-25
Line Item Name:	Dental Insurance

2013-2014	Appropriated	\$150.00
2014-2015	Requested	\$130.00

Expense		
Assistant Director	\$ 15 0/mo. x 12 mo.	\$130.00
Total:		