

**Budget by Service****Department Name:** Recreation Services**Section:** Adventure Camp**Budget Code:** 10-8401, 10-8402, 10-8403**FTE:** 1.0**Staff:** Nicole Binkle & 4-5 full-time summer students

Strategic Position: 7.0 Maintain and enhance recreation opportunities to benefit persons of all ages and abilities using existing well maintained parks and facilities, and ensure the location, supply and availability of major facilities considering the cost as well as community development benefits.

Actions: 5.8 effective efficient programs

Responsibility: Our adventure camp programs runs during March Break and the months of July and August. We run camps in Harriston and Palmerston in the auditoriums in March and the curling clubs during the summer. Staff is scheduled based on registration.

Operating Budget Summary							
2016 Budget (Actual -\$10,703 to Sept 2016)							\$1,000
Past & Projected (1%)		0.01					
2015	2016	2017	2018	2019			
\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -			
Budget Initiatives							
1. Increase registration revenue							-\$10,000
2. Increase wages and benefits							\$6,327
3. Increase supplies expense							\$2,698
4. Decrease training expense							-\$25
Proposed 2017 Budget							\$0



Service Measures	2012	2013	2014	2015	2016
Registrations in Harriston	540	730	576	748	1089
Registrations in Palmerston	500	725	520	508	816
Daily average and peak	22, 40	30, 50	22, 40	25, 40	44, 59

Our Adventure Camp program runs during March Break and the months of July and August.

CAO/Clerk and Recreation Services Manager Recommendation

That the 2017 budget proposed for Adventure Camp be approved at **\$0**

2017 OPERATING BUDGET

Account	Description	2015 YTD Actual - Sept 30/15	2016 Budget	2016 YTD Actual - Sept 30/16	2017 Budget	Budget Change
Clifford Special Programs						
1084-01-5860	Special Program Registration	1,639.01	0.00	1,098.90	0.00	0.00
1084-01-5861	Special Program Donations	0.00	0.00	0.00	0.00	0.00
1084-01-5862	Grants Revenue	0.00	0.00	0.00	0.00	0.00
1084-01-5865	Server Intervention Program	0.00	0.00	0.00	0.00	0.00
	Total Revenue	1,639.01	0.00	1,098.90	0.00	0.00
1084-01-6011	Wages	411.84	0.00	470.20	0.00	0.00
1084-01-6021	Benefits	18.86	0.00	21.96	0.00	0.00
1084-01-6030	Training					
1084-01-6411	Special Programs Supplies	1,398.43	0.00	370.75	0.00	0.00
1084-01-6412	Server Intervention Program					
1084-01-6520	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
1084-01-6830	Miscellaneous Expenses					
	Total Expenditure	1,829.13	0.00	862.91	0.00	0.00
	Excess Revenue over/under Expenditures	-170.12	0.00	236.99	0.00	0.00
Harrison Special Programs						
1084-02-5860	Special Program Registration	21,863.00	20,000.00	32,609.00	25,500.00	5,500.00
1084-02-5861	Special Program Donations	0.00	0.00	0.00	0.00	0.00
1084-02-5862	Grants Revenue	0.00	500.00	0.00	500.00	0.00
1084-02-5865	Server Intervention Program	0.00	0.00	0.00	0.00	0.00
	Total Revenue	21,863.00	20,500.00	32,609.00	26,000.00	5,500.00
1084-02-6011	Wages	14,462.76	16,000.00	19,918.12	19,000.00	3,000.00
1084-02-6021	Benefits	1,651.75	1,760.00	2,098.51	2,090.00	330.00
1084-02-6030	Training	25.00	215.00	115.00	210.00	-5.00
1084-02-6411	Special Programs Supplies	3,163.52	3,025.00	4,998.49	4,700.00	1,673.00
1084-02-6412	Server Intervention Program	0.00	0.00	0.00	0.00	0.00
1084-02-6520	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
1084-02-6830	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	19,303.03	21,000.00	27,130.12	26,000.00	5,000.00
	Excess Revenue over/under Expenditures	2,661.87	-500.00	5,478.88	0.00	500.00
Palmerston Special Programs						
1084-03-5860	Special Program Registration	15,215.00	16,000.00	25,943.00	20,500.00	4,500.00
1084-03-5861	Special Program Donations	0.00	0.00	0.00	0.00	0.00
1084-03-5862	Grants Revenue	0.00	500.00	0.00	500.00	0.00
1084-03-5865	Server Intervention Program	0.00	0.00	0.00	0.00	0.00
	Total Revenue	15,215.00	16,500.00	25,943.00	21,000.00	4,500.00
1084-03-6011	Wages	13,805.98	12,800.00	15,430.11	15,500.00	2,700.00
1084-03-6021	Benefits	1,585.88	1,408.00	1,587.90	1,705.00	297.00
1084-03-6030	Training	25.00	215.00	95.00	195.00	-20.00
1084-03-6411	Special Programs Supplies	2,696.08	2,577.00	3,841.72	3,600.00	1,023.00
1084-03-6412	Server Intervention Program	0.00	0.00	0.00	0.00	0.00
1084-03-6520	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
1084-03-6830	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	18,112.84	17,000.00	20,964.73	21,000.00	4,000.00
	Excess Revenue over/under Expenditures	-2,897.84	-500.00	4,888.27	0.00	500.00
	Grand Total Excess Revenue over/under Expenditures	-508.09	-1,000.00	10,793.14	0.00	1,000.00