

**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.

Оре	erating E	Budg	et Sumr	nary						
201	6 Budget	(Actu	al -\$10,70	03 to S	ept 2016	5)			\$1,0	000
Past & Projected (1%) 0.			0.01							
	2015		2016		2017		2018	2019		
\$	1,000	\$	1,000	\$	-	\$	-	\$ -		
Buc	iget Init	iativ	es							
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		

## **Budget to Actual Issues**

The surge in attendance led to a budget surplus. The busiest day in 2015, was lesser than a typical day in 2016. Popularity in the program has grown and may be attributed to changes in the child care regulations. These changes didn't impact the Town program directly, but did set limits to the number of children who can be cared for in an in-home setting. The increased registration revenues more than offset the increased staff and supplies expenses.

The Clifford program accounts are used to track the Minto Minnows Swim Team revenue and expenditures with any surplus being carried over into the following year.

## Issues for 2017 and Beyond

The March Break program will be a good indication of whether the momentum will carry over into 2017 from 2016.









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.

<u>CAO/Clerk and Recreation Services Manager Recommendation</u>
That the 2017 budget proposed for Adventure Camp be approved at

<u>\$0</u>

## 2017 OPERATING BUDGET

Account	Description	2015 YTD Actual -	2016	2016 YTD Actual -	2017	Budget
		Sept 30/15	Budget	Sept 30/16	Budget	Change
Clifford Specia	al Programs					0.00
	Special Program Registration	1,659.01	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	1,869.01	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		18.86	0.00	21.96	0.00	0.00
1084-01-6050	2					
	Special Programs Supplies	1,398.43	0.00	370.75	0.00	0.00
	Server Intervention Program					
	Advertising & Promotions Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
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	Total Expenditure	1,829.13	0.00	882.91	0.00	0.00
Excess Reven	ue over/under Expenditures	-170.12	0.00	235.99	0.00	0.00
Harriston Spec	Special Program Registration	21,865.00	20,000.00	32,609.00	25.500.00	5,500.00
	Special Program Donations	0.00	0.00	0.00	0.00	0.00
	Grants Revenue	0.00	500.00	0.00	500.00	0.00
	Server Intervention Program	0.00	0.00	0.00	0.00	0.00
	-					
	Total Revenue	21,886.00	20,500.00	32,809.00	28,000.00	5,500.00
1084-02-6011	When	14,462.76	16,000.00	49.049.43	19.000.00	3.000.00
1084-02-6011	Wages Benefits	1,651.75	1,760.00	19,918.12 2,098.51	19,000.00 2,090.00	330.00
1084-02-6050	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	1,675.00
1084-02-6412	Server Intervention Program	0.00	0.00	0.00	0.00	0.00
	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
1084-02-6850	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	19,303.03	21,000.00	27,130.12	28,000.00	5,000.00
Excess Reven	ue over/under Expenditures	2,681.97	-500.00	6,478.88	0.00	500.00
-	eolal Programs					
	Special Program Registration	15,215.00	16,000.00	25,943.00	20,500.00	4,500.00
1084-03-5861 1084-03-5862	Special Program Donations Grants Revenue	0.00	0.00 500.00	0.00	0.00 500.00	0.00
	Server Intervention Program	0.00	0.00	0.00	0.00	0.00
1004 03 3003	Sava interestion Program	0.00	0.00	0.00	0.00	0.00
	Total Revenue	16,216.00	18,500.00	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		1,585.88	1,408.00	1,587.90	1,705.00	297.00
1084-03-6050	•	25.00	215.00	95.00	195.00	-20.00
	Special Programs Supplies	2,696.08	2,577.00	3,841.72	3,600.00	1,023.00
	Server Intervention Program Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
2004-03-0030	macratous expenses	3.00	0.00	0.00	5.00	0.00
	Total Expenditure	18,112.94	17,000.00	20,864.73	21,000.00	4,000.00
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Expect Heven	ue over/under Expenditures	-2,897.94	-500.00	4,988.27	0.00	500.00
Grand Total Ex	xoess Revenue overlunder Expenditures	-608.08	-1,000.00	10,703.14	0.00	1,000.00