

24-18A
TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2024/2025
RECREATION FUND

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S RECREATION FUND FOR FISCAL YEAR 2024/2025

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2024/2025 IS AS FOLLOWS

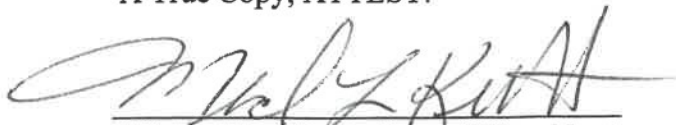
RECREATION	ADJUSTED	ADJUSTED	ADOPTED	MAYOR	COUNCIL
	BUDGET	BUDGET	BUDGET	PROPOSED	ADOPTED
	FY 2020	FY 2023	FY 2024	FY 2025	
Summer Camp Fee - Recreation	60,000	35,000	35,000	50,000	-
Tucker Field Misc Revenue - Recreation		-			-
Winter Sports Fees - Recreation		2,500	2,500	2,500	-
Halloween Fun Day - Recreation		-			-
Summer Camp Trip Fees - Recreation	10,000	15,000	15,000	15,000	-
Ballfield Rentals - Recreation	17,000	13,000	13,000	13,000	-
Adult Tennis Fees - Recreation	1,500	2,000	2,000	2,000	-
Volleyball Fees - Recreation	1,000	1,000	1,000	1,000	-
Golf Fees - Recreation	1,000	1,500	1,500	1,500	-
Wrestling Fees - Recreation		500	500	500	-
Zumba Class Fees - Recreation		-			-
Archery Fees - Recreation		2,000	2,000	-	-
Field Hockey Fees - Recreation		-			-
Baseball Camp Fees - Recreation		4,000	4,000	4,000	-
Basketball Clinic Fees - Recreation		14,000	14,000	14,000	-
Dance Program Fees - Recreation	45,000	18,000	18,000	18,000	-
Tennis Fees - Recreation	1,000	3,800	3,800	2,800	-
Christmas Tree Lighting - Recreation		8,000	8,000	10,000	-
Winter Fest Revenue - Recreation	23,000	20,000	20,000	-	-
Haunted Hill Revenue - Recreation	-	15,000	15,000	15,000	-
Rentals - Recreation	3,000	16,000	16,000	16,000	-
Track and Field Fees		1,200	1,500	1,500	-
State Grants - Recreation		-			-
Winter Wonderland Revenue - Recreation		-			-
Transfer from Assigned Fund Balance	48,000	15,500	40,000	13,500	-
Misc. Revenue - Recreation	25,000	-			-
Program Revenue		-			-

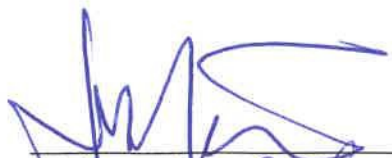
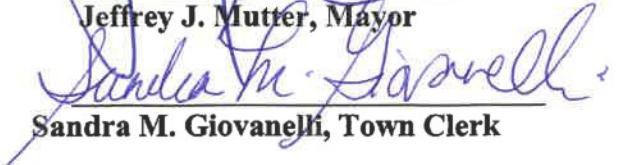
REVENUES	235,500	188,000	212,800	180,300	-
Other Programs Payroll	18,500	25,000	24,000	4,000	-
Winterfest Payroll	15,000	8,000	-	-	-
Salaries Summer Camp	68,000	35,000	38,000	45,000	-
Archery Program		2,000	-	-	-
Baseball Camp		4,000	5,000	5,000	-
Basketball Clinic		14,000	17,000	14,000	-
Christmas Tree Lighting		8,500	13,000	12,000	-
Conway Tours		-	-	-	-
Dance Program	-	18,000	18,000	24,000	-
Field Hockey		2,000	-	-	-
Golf		1,500	500	-	-
Halloween Fun Day		3,500	3,500	3,500	-
Misc. Programs		2,000	2,000	2,000	-
Monastery Grounds		-	4,000	4,000	-
Capital Expenditures	20,000		-	-	-
Movies in the Park		1,000	1,000	1,000	-
Music in the Park/Food Truck		8,000	8,500	8,500	-
Other Parks Maintenance	15,000	-	-	-	-
Porta Potty		-	5,000	5,000	-
Program Expenses	56,000		-	-	-
Spring Festival		5,000	5,500	5,500	-
Summer Camp	15,000	20,000	25,000	10,000	-
Summer Camp Trips	10,000	15,000	18,000	15,000	-
Summer Track Program		1,200	1,200	1,200	-
Tennis		3,800	4,700	4,700	-
Tucker Field Turf	7,000	-	13,000	13,000	-
Volleyball		1,000	-	-	-
Winterfest	11,000	6,500	3,000	-	-
Winter Sports		2,500	2,500	2,500	-
Wrestling		500	400	400	-
EXPENDITURES	235,500	188,000	212,800	180,300	-

ON A MOTION MADE BY COUNCILOR SHAW, SECONDED BY COUNCILOR MAGILL, IT WAS UNANIMOUSLY VOTED TO APPROVE #24-18A, BY A ROLL CALL. VOTE 7/0.

Date Adopted: June 5, 2024

A True Copy, ATTEST:


Michael L. Kinch, Council President


Jeffrey J. Mutter, Mayor

Sandra M. Giovanelli, Town Clerk