

# 25-13

## TOWN OF CUMBERLAND, RI ADOPTED BUDGET FISCAL YEAR 2025/2026 RECREATION FUND

### AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S RECREATION FUND FOR FISCAL YEAR 2025/2026

**THE TOWN OF CUMBERLAND ORDAINS:**

**THE OPERATING BUDGET FOR FISCAL YEAR 2025/2026 IS AS FOLLOWS**

RECREATION	ADOPTED	ADOPTED	ADOPTED	MAYOR	COUNCIL
	BUDGET	FY 2023	FY 2024	BUDGET	PROPOSED
					FY 2026
Summer Camp Fee - Recreation	35,000	35,000	50,000		-
Tucker Field Misc Revenue - Recreation	-				
Winter Sports Fees - Recreation	2,500	2,500	2,500	2,500	2,500
Halloween Fun Day - Recreation	-				
Summer Camp Trip Fees - Recreation	15,000	15,000	15,000		-
Ballfield Rentals - Recreation	13,000	13,000	13,000	25,000	25,000
Adult Tennis Fees - Recreation	2,000	2,000	2,000	2,000	2,000
Volleyball Fees - Recreation	1,000	1,000	1,000	1,500	1,500
Golf Fees - Recreation	1,500	1,500	1,500	300	300
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	8,000	8,000
Basketball Clinic Fees - Recreation	14,000	14,000	14,000	30,000	30,000
Dance Program Fees - Recreation	18,000	18,000	18,000	30,000	30,000
Tennis Fees - Recreation	3,800	3,800	2,800	5,000	5,000
Christmas Tree Lighting - Recreation	8,000	8,000	10,000	15,000	15,000
Winter Fest Revenue - Recreation	20,000	20,000	-		-
Haunted Hill Revenue - Recreation	15,000	15,000	15,000	15,000	15,000
Rentals - Recreation	16,000	16,000	16,000	16,000	16,000
Track and Field Fees	1,200	1,500	1,500	1,700	1,700
State Grants - Recreation	-			1,000	1,000
Transfer from Assigned Fund Balance	15,500	40,000	13,500		-
Misc. Revenue - Recreation	-				
Program Revenue	-			20,000	20,000
<b>REVENUES</b>	<b>188,000</b>	<b>212,800</b>	<b>180,300</b>	<b>173,000</b>	<b>173,000</b>

Other Programs Payroll	25,000	24,000	4,000	17,000	17,000
Winterfest Payroll	8,000	-	-	-	-
Salaries Summer Camp	35,000	38,000	45,000	-	-
Archery Program	2,000	-	-	-	-
Baseball Camp	4,000	5,000	5,000	5,000	5,000
Basketball Clinic	14,000	17,000	14,000	30,000	30,000
Christmas Tree Lighting	8,500	13,000	12,000	15,000	15,000
Conway Tours	-	-	-	-	-
Dance Program	18,000	18,000	24,000	24,000	24,000
Field Hockey	2,000	-	-	-	-
Golf	1,500	500	-	-	-
Halloween Fun Day	3,500	3,500	3,500	3,500	3,500
Misc. Programs	2,000	2,000	2,000	2,000	2,000
Monastery Grounds	-	4,000	4,000	4,000	4,000
Capital Expenditures	-	-	-	-	-
Movies in the Park	1,000	1,000	1,000	1,000	1,000
Music in the Park/Food Truck	8,000	8,500	8,500	25,000	25,000
Other Parks Maintenance	-	-	-	15,000	15,000
Porta Potty	-	5,000	5,000	5,000	5,000
Program Expenses	-	-	-	-	-
Spring Festival	5,000	5,500	5,500	5,000	5,000
Summer Camp	20,000	25,000	10,000	-	-
Summer Camp Trips	15,000	18,000	15,000	-	-
Summer Track Program	1,200	1,200	1,200	1,200	1,200
Tennis	3,800	4,700	4,700	4,800	4,800
Tucker Field Turf	-	13,000	13,000	13,000	13,000
Volleyball	1,000	-	-	-	-
Winterfest	6,500	3,000	-	-	-
Winter Sports	2,500	2,500	2,500	2,500	2,500
Wrestling	500	400	400	-	-
<b>EXPENDITURES</b>	<b>188,000</b>	<b>212,800</b>	<b>180,300</b>	<b>173,000</b>	<b>173,000</b>