

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Percent	2022-2023	% Chng	
<b>ARTS, PARKS &amp; RECREATION DEPT BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>of Budget</b>	<b>PROPOSED</b>	<b>FY22-FY23</b>	<b>Notes</b>
	audited		not audited (updated)			12/31/2021	50%			
<b>REVENUES</b>										
Program Registration Fees	55,000	54,804	55,000	26,056	55,000	27940.5	5.1%	55,000	0.0%	2,822
Swimming		0	16,000	0	16,000	0	0.0%	16,000	0.0%	0
Town Appropriations - 4 towns	9,500	9,500	9,500	9,500	9,500	5000	0.0%	9,500	0.0%	0
Youth Center Events Income	5,000	4,305	3,800	3,438	3,800	3600	94.7%	3,800	0.0%	3,600
Pottery Studio Revenues	13,050	11,943	12,500	10,079	12,000	11324.25	33.5%	12,000	0.0%	4,014
Holley Hall Events	3,500	3,460	3,500	388	3,500	0	0.0%	3,500	0.0%	0
Hall Rentals (Howden and Holley)	4,000	2,230	5,000	613	5,000	2912.5	27.8%	5,000	0.0%	1,388
Sponsorships/Donations	200									
<b>TOTAL REVENUES</b>	<b>90,250</b>	<b>86,242</b>	<b>105,300</b>	<b>50,073</b>	<b>104,800</b>	<b>50,777</b>	<b>48.5%</b>	<b>104,800</b>	<b>0.0%</b>	
% change from previous budget year	14.9%		16.7%		-0.5%					
<b>EXPENDITURES</b>										
<b>GENERAL RECREATION DEPT.</b>										
Labor (Dir. & 1/2 Asst. Dir.)	61,470	64,169	62,956	62,718	62,984	33,409	53.0%	69,283	10.0%	
Contracted Labor	0		0	0	0	0	0.0%	0	0.0%	
FICA/Medicare	4,764	4,617	4,879	4,591	4,881	2,496	51.1%	5,369	10.0%	
Health Insurance	25,243	28,299	27,480	30,163	29,948	9,235	30.8%	20,054	-33.0%	
Retirement	4,610	4,630	4,879	6,162	5,039	3,426	68.0%	5,889	16.9%	
Workers Compensation	3,457	3,038	3,148	2,750	4,011	1,134	28.3%	4,364	8.8%	
Disability Insurance	670	651	670	740	670	242	36.2%	670	0.0%	
Liability Insurance	1,500	0	1,500	0	1,500	0	0.0%	2,637	75.8%	
Mileage	350	27	200	104	200	85	42.3%	150	-25.0%	
Training	600	589	600	277	600	195	32.5%	600	0.0%	
Supplies	900	440	900	2,189	900	718	79.8%	900	0.0%	
Equipment	2,000	564	1,500	1,604	1,500	785	52.3%	1,500	0.0%	
Technology/Computers	4,750	4,099	4,681	2,995	4,681	0	0.0%	4,681	0.0%	
Advertising	500	346	500	161	500	38	7.5%	500	0.0%	
Facilities Rent	1,100	0	2,000	0	2,000	0	0.0%	1,000	-50.0%	
Postage	100	57	100	0	100	32	31.9%	100	0.0%	
Telephone	1,500	1,509	1,500	1,680	1,600	784	49.0%	1,600	0.0%	
Holley Hall Custodial	600	1,294	800	625	1,000	0	0.0%	1,000	0.0%	hire out Dec-April
Printing	2,000	1,645	2,000	365	1,700	467	27.5%	1,200	-29.4%	paperless
Swimming			15,000	0	15,000	0	0.0%	15,000	0.0%	
Programs	35,000	40,236	32,000	10,051	32,000	7,797	24.4%	25,000	-21.9%	in-house programming
Vehicle/Transportation	0	0	0	0	0	0	0.0%	5,000		maintenance transportation rental
Events	4,400	1,565	3,000	928	2,500	793	31.7%	2,500	0.0%	when back to normal-concerts
Landfill Fees					0	368		368		
Annual Fees	350	285	350	570	350	22	6.3%	350	0.0%	Vt Rec membership
Miscellaneous	0	100	300	0	300	80	26.8%	300	0.0%	
<b>TOTAL GENERAL RECREATION</b>	<b>155,864</b>	<b>158,160</b>	<b>170,943</b>	<b>128,671</b>	<b>173,965</b>	<b>62,105</b>	<b>35.7%</b>	<b>170,015</b>	<b>-2.3%</b>	
% change from previous budget year	7.7%		9.7%		1.8%					

<b>YOUTH CENTER/SKATE PARK</b>										
Full Time Labor	56,774	53,263	56,860	52,344	56,860	29,059	51.1%	62,546	10.0%	
Part Time Labor	0	0	0	0	0			0		
FICA/Medicare	4,400	3,899	4,407	3,782	4,407	2,072	47.0%	4,847	10.0%	
Health Insurance	17,928	11,904	19,420	23,940	21,066	13,260	62.9%	34,771	65.1%	
Retirement	4,258	4,172	4,407	2,792	4,549	1,630	35.8%	5,316	16.9%	
Workers Compensation	3,457	3,038	3,148	3,389	4,011	1,134	28.3%	4,364	8.8%	
Disability Insurance	623	590	623	450	623	221	35.4%	623	0.0%	
Travel	200	81	200	47	200	0	0.0%	200	0.0%	
Hub rent to Recreaton Club	7,200	7,200	7,200	7,800	7,200	3,600	50.0%	7,200	0.0%	
Supplies	1,000	999	1,000	1,132	1,000	296	29.6%	1,000	0.0%	
Food	200	187	1,000	419	1,000	567	56.7%	1,500	50.0%	rate of inflation is 6.2% for 2021, so adj
Heat	2,000	0	2,000	551	2,000	968	48.4%	2,000	0.0%	
Electricity	1,500	1,068	1,500	1,143	1,500	569	37.9%	1,500	0.0%	
Telephone	1,300	1,320	1,300	1,291	1,300	542	41.7%	1,300	0.0%	
Programs/Workshops	1,800	1,761	1,500	791	1,500	567	37.8%	1,500	0.0%	
Special Event	0	0	0	0	0	0				
Water Fees	275	278	325	298	325	81	24.9%	325	0.0%	
Trash Disposal	504	572	510	934	550	305	55.5%	550	0.0%	
Maintenance	800	24	800	671	1,500	464	30.9%	1,500	0.0%	
<b>TOTAL YOUTH CENTER/SKATE PK.</b>	<b>104,219</b>	<b>90,356</b>	<b>106,200</b>	<b>101,774</b>	<b>109,591</b>	<b>55,332</b>	<b>50.5%</b>	<b>131,044</b>	<b>19.6%</b>	
% change from previous budget year	28.1%		1.9%		3.2%					
<b>POTTERY STUDIO</b>										
Labor	12,800	12,795	12,800	12,795	12,800	6,398	50.0%	14,000	9.4%	MM increase
Supplies	850	117	800	632	800	708	88.5%	800	0.0%	
Kiln	820	285	600	377	600	550	91.7%	600	0.0%	
Heat	600	554	600	596	700	704	100.6%	700	0.0%	
Electricity	400	372	400	412	400	163	40.7%	400	0.0%	
Rent	7,800	7,800	7,800	7,800	7,800	3,900	50.0%	7,800	0.0%	
Telephone	510	533	510	544	555	227	41.0%	555	0.0%	
<b>TOTAL POTTERY STUDIO</b>	<b>23,780</b>	<b>22,456</b>	<b>23,510</b>	<b>23,156</b>	<b>23,655</b>	<b>12,650</b>	<b>53.5%</b>	<b>24,855</b>	<b>5.1%</b>	
% change from previous budget year	-1.7%		-1.1%		0.6%					
<b>TOTAL EXPENDITURES</b>	<b>283,863</b>	<b>149,477</b>	<b>300,653</b>	<b>253,601</b>	<b>307,211</b>	<b>130,087</b>	<b>84.3%</b>	<b>325,914</b>	<b>6.1%</b>	
% change from previous budget year	13.5%		5.9%		2.2%					
<b>ARTS, PARKS &amp; RECREATION DEPT.</b>										
<b>NET SUPPORTED BY TAXES</b>	<b>193,613</b>	<b>91,462</b>	<b>195,353</b>	<b>203,528</b>	<b>202,411</b>	<b>79,310</b>	<b>104.2%</b>	<b>221,114</b>	<b>9.2%</b>	
% change from previous budget year	12.8%		0.9%		3.6%					