

GENERAL OPERATING FUND	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	Notes
		audited		not audited		12/31/2023	50%			
ARTS, PARKS & RECREATION DEPT.										
		audited		not audited		12/31/2023	50%			
REVENUES										
REVENUES										
Program Registration Fees	55,000	52,027	55,000	60,748	55,000	32,783	59.6%	60,000	9.1%	38,128
Swimming	16,000	0	12,000	2,180	8,000	6,275	78.4%	9,000	12.5%	7,615
Town Appropriations - 4 towns	9,500	10,549	9,500	9,950	9,500	4,500	47.4%	9,500	0.0%	9,500
Youth Center Events Income	3,800	3,800	3,800	475	3,800	475	12.5%	3,800	0.0%	PWYC. June wheels camp +/- \$1500
Pottery Studio Revenues	12,000	15,283	12,000	16,733	14,000	12,000	86.4%	17,000	21.4%	16,883
Holley Hall Events	3,500	0	2,000	28	3,500	0	0.0%	4,000	14.3%	2,388
Hall Rentals (Howden and Holley)	5,000	6,197	5,000	5,025	5,000	2,487	49.7%	6,000	20.0%	4,292
Sponsorships/Donations										
TOTAL REVENUES	104,800	87,856	99,300	95,189	98,800	58,609	59.3%	109,300	10.6%	
% change from previous budget year	-0.5%		-5.2%		-0.5%					
EXPENDITURES										
GENERAL RECREATION DEPT.										
Labor (director & assistant)	62,984	62,801	69,283	68,095	78,140	43,947	56.2%	106,882	36.8%	adjusted for Rec coordinators allocated hours (full dir + rec coord hrs)
Contracted Labor	0	0	0	0	0	0	0.0%		0.0%	
Act76 Child Care Financial Assistance Program payroll tax (0.44%)										470
FICA/Medicare	4,881	4,698	5,369	4,994	5,978	3,222	53.9%	8,176	36.8%	
Health Insurance	29,948	24,194	20,054	14,932	21,869	7,904	36.1%	26,998	23.5%	
Retirement	5,039	6,458	5,889	6,530	6,642	4,429	66.7%	9,085	36.8%	
Workers Compensation	4,011	3,108	4,364	4,068	3,999	619	15.5%	2,602	-34.9%	
Disability Insurance	670	432	670	475	670	441	65.8%	870	29.9%	
Liability Insurance	1,500	0	2,637	0	86	266	309.8%	99	15.5%	????????? Needs to be resolved through VLCT
Mileage	200	121	150	75	150	1,606	1070.8%	150	0.0%	need to transfer from mileage to transportation
Transportation			5,000	2,940	5,000	870	17.4%	5,000	0.0%	
Training	600	195	600	1,131	600	682	113.6%	800	33.3%	
Supplies	900	1,627	900	768	900	787.22	87.5%	900	0.0%	
Equipment	1,500	1,971	1,500	1,798	1,500	1,185.36	79.0%	2,000	33.3%	
Technology/Computers	4,681	3,616	4,681	3,295	4,700	0	0.0%	4,700	0.0%	
Advertising	500	481	500	245	500	0	0.0%	500	0.0%	
Facilities Rent	2,000	0	1,000	0	1,000	0	0.0%	1,000	0.0%	
Postage	100	64	100	69	100	33.7	33.7%	100	0.0%	
Telephone	1,600	1,758	1,600	2,036	1,600	1001.72	62.6%	1,600	0.0%	
Holley Hall Custodial	1,000	625	1,000	104	1,000	18.85	1.9%	500	-50.0%	will hire out 2023/24
Printing	1,700	506	1,200	1,394	1,200	364.99	30.4%	1,000	-16.7%	paperless
Swimming	15,000	608	10,000	4,339	6,000	6,933	115.5%	9,000	50.0%	Reduced by \$5,000-2022.
Programs	32,000	22,945	25,000	33,620	35,000	19,489	55.7%	40,000	14.3%	in-house programming
Events	2,500	2,041	2,500	2,666	2,500	1,558	62.3%	2,500	0.0%	MT, Trolley, donations at HH Door at events
Annual Fees	350	22	350	0	700	0	0.0%	700	0.0%	can we get more detail on this? IA VPRA membership-MM
Miscellaneous	300	238	300	284	300	63	20.9%		-100.0%	
TOTAL GENERAL RECREATION	173,965	138,509	164,647	153,860	180,133	95,421	53.0%	225,633	25.3%	
% change from previous budget year	1.8%		-5.4%		9.4%					

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng		
GENERAL OPERATING FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	Notes	
		audited		not audited		12/31/2023	50%				
YOUTH CENTER/SKATE PARK											
Full Time Labor	56,860	54,838	62,546	65,508	68,270	36,646	53.7%	49,004	-28.2%	Only hub director hours??	
Part Time Labor	0		0		0	0		20,000		part-time 20 hour person @ 20/hr???	
Act76 Child Care Financial Assistance Program payroll tax (0.44%)								304			
FICA/Medicare	4,407	3,322	4,847	4,699	5,223	2,635	50.4%	3,749	-28.2%		
Health Insurance	21,066	29,344	34,771	27,617	38,228	15,944	41.7%	30,975	-19.0%		
Retirement	4,549	2,392	5,316	3,208	5,803	1,817	31.3%	5,900	1.7%	?	
Workers Compensation	4,011	3,108	4,364	4,068	3,999	619	15.5%	2,602	-34.9%		
Disability Insurance	623	592	623	423	623	337	54.0%	423	-32.2%		
Travel	200	0	200	0	200	0	0.0%	200	0.0%		
Hub rent to Recreation Club	7,200	6,000	7,200	7,800	7,200	3,600	50.0%	7,800	8.3%		
Supplies	1,000	2,726	1,000	1,299	1,500	1,959	130.6%	2,500	66.7%	increased by \$1000	
Food	1,000	1,091	1,500	3,366	2,500	2,814	112.6%	3,900	56.0%	spent 3841 in 2022/23 across several grants, but all food	
Heat	2,000	957	2,000	912	2,000	526	26.3%	1,000	-50.0%		
Electricity		1,549		1,505		842	56.1%	1,600	6.7%		
Telephone	1,300	1,303	1,300	1,334	1,300	709	54.6%	1,340	3.1%		
Programs/Workshops	1,500	2,095	1,500	971	1,500	946	63.0%	1,500	0.0%		
Water Fees						325	79	24.2%	325	0.0%	??? potentially no water expense
Trash Disposal	550	655	550	634	550	250	45.5%	650	18.2%		
Maintenance	1,500	955	1,500	1,411	2,000	215	10.8%	2,000	0.0%		
TOTAL YOUTH CENTER/SKATE PK.	109,591	111,235	131,042	125,061	142,721	69,938	49.0%	135,772	-4.9%		
% change from previous budget year	3.2%		19.6%		8.9%						
POTTERY STUDIO											
Labor	12,800	10,663	14,000	14,028	14,000	7,000	50.0%	14,500	3.6%	3% is \$420	
Act76 Child Care Financial Assistance Program payroll tax (0.44%)								64			
Supplies	800	1,059	800	1,154	800	775	96.9%	1,000	25.0%		
Kiln	600	518	600	584	600	513	85.4%	700	16.7%		
Heat	1,700	775	1,700	685	1,700	718	102.5%	1,800	14.3%		
Electricity	400	406	400	386	400	211	52.6%	400	0.0%		
Rent	7,800	7,150	7,800	7,800	9,360	4,680	50.0%	9,360	0.0%		
Telephone	555	547	555	586	555	294	53.0%	555	0.0%		
TOTAL POTTERY STUDIO	23,655	21,118	24,855	25,224	26,415	14,189	53.7%	27,379	3.6%		
% change from previous budget year	0.6%		5.1%		6.3%						
TOTAL EXPENDITURES	307,211	270,862	320,544	304,145	349,269	179,548	94.9%	388,784	11.3%		
% change from previous budget year	2.2%		4.3%		9.0%						
ARTS, PARKS & RECREATION DEPT.											
NET SUPPORTED BY TAXES	202,411	183,006	221,244	208,956	250,469	120,939	94.4%	279,484	11.6%		
% change from previous budget year	3.6%		9.3%		13.2%						