

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Percent	Budget	2020-2021	% Chng	
	ARTS, PARKS & RECREATION DEPARTMENT					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY20-FY21	Notes
											not audited		thru 11/30/2019	42%				
5	REVENUES																	
7	001-00-5-16 REVENUES																	
8	001-00-5-16-00.00	Program Registration Fees				55,000	46,268	55,000	56,252	48,000	33,176	55,000	17,658	32.1%		55,000	0.0%	
9	001-00-5-16-00.01	Swimming											12,169			1,600		
10	001-00-5-16-00.02	Town Appropriations - 4 towns				9,000	9,500	9,000	9,500	9,500	2,500	9,500	2,500	26.3%		9,500	0.0%	
11		Lincoln \$2,500													2,500			
12		Starksboro \$2,500													2,000			
13		Monkton \$2,000													2,500			
14		New Haven \$2,500													2,500			
15	001-00-5-16-00.05	Youth Center Events Income				1,000	1,000	1,200	1,006	2,000	718	5,000	2,885	57.7%		3,800	-24.0%	
16	001-00-5-16-00.06	Pottery Studio Revenues				13,000	12,210	13,050	11,175	13,050	5,280	13,050	5,455	41.8%		13,050	0.0%	
17	001-00-5-16-00.10	Holley Hall Events						2,000	2,574	3,000	480	3,500	899	25.7%		3,500	0.0%	
18		e.g., Daddy Daughter Dance, Breakfast with Santa																
19	001-00-5-16-00.12	Hall Rentals (Howden and Holley)				3,000	2,790	3,000	3,830	3,000	2,230	4,000	2,420	60.5%		5,000	25.0%	
20		e.g. weddings																
21	TOTAL REVENUES					81,000	71,768	83,250	84,337	78,550	44,384	90,050	43,986	48.8%		91,450	1.6%	
22	% change from previous budget year					-2.70%		2.78%		-5.65%								
23	EXPENDITURES																	
26	001-12-6-26 GENERAL RECREATION DEPT.																	
27	001-12-6-26-10.00	Labor (director & assistant)				63,408	63,755	64,993	61,664	69,199	61,094	61,470	25,963	42.2%		62,956	2.4%	
28		FY2020: includes 1/2 FT Assistant																
29	001-12-6-26-10.01	Contracted Labor				500	392	500	0	500	0							
30	001-12-6-26-12.00	FICA/Medicare				4,889	4,876	5,010	4,428	4,363	4,358	4,764	1,875	39.4%		4,879	2.4%	
31																		
32	001-12-6-26-14.00	Health Insurance				21,275	13,639	17,183	12,883	9,350	28,307	25,243	15,407	61.0%		27,480	8.9%	
33		FY2020: includes 1/2 FT Assistant																
34	001-12-6-26-15.00	Retirement				4,640	4,704	4,874	4,639	3,422	5,205	4,610	2,458	53.3%		4,879	5.8%	
35		FY2020: includes 1/2 FT Assistant																
36		2016: 7.25% for 6 months and 7.375% for 6 months																
37	001-12-6-26-16.00	Workers Compensation				1,750	1,760	1,532	1,850	2,789	2,789	3,457	1,686	48.8%		3,148	-8.9%	
38		2016: 14.8% rate increase																
39	001-12-6-26-18.00	Disability Insurance				750	671	750	510	474	863	670	435	65.0%		670	0.0%	
40		FY2020: includes 1/2 FT Assistant																
41	001-12-6-26-18.01	Liability Insurance				1,600	1,600	1,500	0	1,500	0	1,500	0	0.0%		1,500	0.0%	
42		2017: goes toward liability insurance for holley hall																
43		2016: 5.8% rate increase																
44	001-12-6-26-19.00	Mileage				350	346	350	0	350	9	350	0	0.0%		350	0.0%	
45	001-12-6-26-20.00	Training				500	261	500	416	500	1,098	600	470	78.3%		600	0.0%	
46		FY2019: SafeSitter 2 @ \$75																
47		FY2019: Bfit Dec'18 - July'19 membership @ \$312																
48		Conferences, workshops																
49	001-12-6-26-21.00	Supplies				1,000	737	1,000	933	1,000	1,126	900	776	86.3%		900	0.0%	
50	001-12-6-26-21.20	Equipment				2,100	3,304	2,100	1,144	6,000	7,627	2,000	691	34.6%		2,000	0.0%	
51		FY2020: Reduced and moved part to new Tech/Computers line																
52		FY2019: from RecTrack to myredept.com Web site @ \$3,295																
53		2017: \$2100 for equipment (camp supplies, gym mats, balls, etc)																
54	001-12-6-26-22.000	Technology/Computers										4,750	0		4,681			
55		MyRec.com @ \$3,295/yr													3,295			
56		DominionTech: 2 @ \$39/mo													936			
57		Office 365: 3 @ \$12.50/mo													450			
58	001-12-6-26-34.00	Advertising				1,600	2,551	3,000	1,872	2,500	1,091	500	256	51.2%		500	0.0%	
59		FY2020: Reduced by a \$1,000 Unity Way grant for advertising																
60	001-12-6-26-36.00	Facilities Rent				1,000	1,362	1,000	2,025	1,100	1,430	1,100	0	0.0%		1,000	-9.1%	
61		2016: BES gym rental includes year round gymnastics																
62	001-12-6-26-37.00	Postage				150	79	350	55	200	57	100	30	30.2%		100	0.0%	
63	001-12-6-26-38.00	Telephone				1,200	1,598	1,700	1,376	1,700	1,593	1,500	680	45.3%		1,500	0.0%	
64		2017: 600 darla cell + 1100																
65	001-12-6-26-39.00	Holley Hall Custodial				3,800	2,670	2,800	2,172	2,800	1,200	600	200	33.3%		800	33.3%	
66		FY2020: Staff proposes to take it on themselves 1 hr/wk; incl. quarterly cleaning @ \$150 ea																
67		2017: includes cleaning fee in Holley Hall Rental																
68		2016: 38 times per year at \$100																
69	001-12-6-26-47.00	Printing				1,500	1,350	2,000	1,635	2,000	1,793	2,000	696	34.8%		2,000	0.0%	
70	001-12-6-26-59.00	Swimming									3,393		13,974			15,000		
71	001-12-6-26-60.00	Programs				30,000	30,379	30,000	39,121	30,300	37,663	35,000	8,416	24.0%		35,000	0.0%	
72		Finger printing volunteers: \$300																
73	001-12-6-26-60.01	Events				2,500	2,642	4,500	4,226	4,500	1,611	4,400	818	18.6%		4,000	-9.1%	
74		Includes \$400 from former Holiday Committee for decorations																
75	001-12-6-26-80.20	Annual Fees				300	430	300	410	350	53	350	0	0.0%		350	0.0%	
76	001-12-6-26-95.00	Miscellaneous				225	252	300	208	300	116	0	241			300		
77	TOTAL GENERAL RECREATION					145,037	139,358	146,243	141,565	145,197	162,476	155,864	75,073	48.2%		174,593	12.0%	
78	% change from previous budget year					-7.48%		0.83%		-0.72%		7.35%						
80	001-12-6-27 YOUTH CENTER/SKATE PARK																	
81	001-12-6-27-10.00	Full Time Labor				31,992	31,836	21,312	18,574	34,639	28,734	56,774	20,930	36.9%		56,860	0.2%	

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Percent	Budget	2020-2021	% Chng	
	ARTS, PARKS & RECREATION DEPARTMENT					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY20-FY21	Notes
4											not audited		thru 11/30/2019	42%				
82						FY2020: includes 1/2 FT Assistant												
83						FY2019: 32 hrs wk/ 37 wks year @ \$18/hr + 2% increase + \$5K unemployment												
84						FY2018: 32 hrs wk/ 37 wks year @ \$18/hr												
85						2017: 32 hrs wk/37 wks year @ \$18/hr												
86						2016: 32 hours @ 37 weeks @ \$18/hr + 9200 of unemployment if goes full 26 weeks												
87	001-12-6-27-10.01				Part Time Labor	16,218	13,977	16,697	23,712	11,962	14,591	0	0					
88						FY2020: includes 1/2 FT Assistant												
89						FY2019: 26 hours week @ 52 weeks @ 12.30/hr + 2%												
90						FY2018: 26 hours week @ 52 weeks @ 12.30/hr												
91						2017: 26 hours week @ 52 weeks @ 12.35/hr												
92						2016: Brian 26 hours per week at 12 per hour												
93	001-12-6-27-12.00				FICA/Medicare	3,688	3,529	2,908	2,704	2,224	3,263	4,400	1,537	34.9%		4,407	0.2%	
94						FY2020: includes 1/2 FT Assistant												
95	001-12-6-27-14.00				Health Insurance	6,785	4,992	14,869	2,659	9,350	445	17,928	4,256	23.7%		19,420	8.3%	
96						FY2020: includes 1/2 FT Assistant												
97						2017: budget family at 37 weeks they pick up full balance for 15 weeks												
98						13119.09+ 1750 for HRA												
99	001-12-6-27-15.00				Retirement	3,526	2,351	2,851	1,152	1,234	2,501	4,258	1,110	26.1%		4,407	3.5%	
100						FY2020: 7.5%, includes 1/2 FT Assistant												
101						2016: 7.25% for 6 months and 7.375% for 6 months (brian and ryan)												
102	001-12-6-27-16.00				Workers Compensation	2,608	1,760	1,532	1,915	2,260	2,789	3,457	1,686	48.8%		3,148	-8.9%	
103	001-12-6-27-18.00				Disability Insurance	370	352	370	204	352	322	623	211	33.9%		623	0.0%	
104						FY2020: includes 1/2 FT Assistant												
105						2016: Ryan only												
106	001-12-6-27-19.00				Travel	300	311	300	63	400	398	200	77	38.5%		200	0.0%	
107	001-12-6-27-20.00				Hub rent to Recreation Club	7,200	7,200	7,200	7,200	7,200	7,200	7,200	3,600	50.0%		7,200	0.0%	
108	001-12-6-27-21.00				Supplies	1,000	916	1,000	959	1,000	965	1,000	515	51.5%		1,000	0.0%	
109	001-12-6-27-21.10				Food	2,500	2,466	2,500	3,032	2,500	2,333	200	187	93.7%		1,000	400.0%	
110						FY2020: CACFP grant program and increased donation partnerships												
111	001-12-6-27-21.20				Equipment				171			0	0			0		
112	001-12-6-27-32.00				Heat	2,800	1,680	2,500	1,573	2,000	1,771	2,000	0	0.0%		2,000	0.0%	
113						2016: Rec Club just installed new propane furnace unsure of how that will effect this line item												
114	001-12-6-27-33.00				Electricity	1,800	1,594	1,600	1,372	1,600	1,313	1,500	454	30.3%		1,500	0.0%	
115	001-12-6-27-38.00				Telephone	1,100	1,276	1,310	1,295	1,300	1,409	1,300	544	41.8%		1,300	0.0%	
116						2017: \$108.53 per month												
117	001-12-6-27-60.00				Programs/Workshops	2,000	1,803	1,800	644	1,800	1,347	1,800	393	21.9%		1,800	0.0%	
118						2016: increase in field trips and bring in a robotics program												
119	001-12-6-27-60.10				Special Event						3	0	4		0			
120	001-12-6-27-80.10				Water Fees	250	810	275	250	275	272	275	74	26.9%		275	0.0%	
121	001-12-6-27-80.15				Trash Disposal	504	0	504	29	250	467	504	172	34.1%		510	1.2%	
122						FY2020: \$42/month; was previously miscoded to maintenance line												
123						2017: no increase per R & L												
124						2016: \$42 per month @ 12 per year												
125	001-12-6-27-80.39				Maintenance	1,000	694	1,000	1,314	1,000	551	800	6	0.8%		800	0.0%	
126	TOTAL YOUTH CENTER/SKATE PK.					85,641	77,547	80,527	68,822	81,346	70,675	104,219	35,757	34.3%		106,450	2.1%	
127						% change from previous budget year					0.83%	-5.97%	1.02%	28.12%				
128																		
129	001-12-6-28 POTTERY STUDIO																	
130	001-12-6-28-10.00				Labor	12,560	12,553	12,795	12,795	12,800	12,795	12,800	6,398	50.0%		12,800	0.0%	
131						2017:2% increase of stipend to 11995 plus 800 in summer camps												
132						2016: 1,000 hours per year per her contract plus \$800 for summer camps												
133	001-12-6-28-21.00				Supplies	1,000	667	1,000	796	850	33	850	116	13.7%		800	-5.9%	
134	001-12-6-28-21.20				Kiln	820	521	820	668	820	419	820	345	42.0%		800	-2.4%	
135						2017: propane												
136	001-12-6-28-32.00				Heat	1,000	458	100	495	1,000	606	600	635	105.9%		600	0.0%	
137	001-12-6-28-33.00				Electricity	400	382	400	366	400	395	400	149	37.3%		400	0.0%	
138	001-12-6-28-36.00				Rent	7,800	7,800	7,800	7,800	7,800	7,800	7,800	3,900	50.0%		7,800	0.0%	
139						2017: \$650/month												
140						2016: \$650 per month in rent												
141	001-12-6-28-38.00				Telephone	500	506	510	512	510	572	510	224	43.8%		510	0.0%	
142	TOTAL POTTERY STUDIO					24,080	22,887	23,425	23,432	24,180	22,620	23,780	11,766	49.5%		23,710	-0.3%	
143						% change from previous budget year					9.70%	-2.72%	3.22%	-1.65%				
144																		
145	TOTAL EXPENDITURES					254,758	239,792	250,195	233,819	250,195	255,770	283,863	122,597	43.2%		304,753	7.4%	
146						% change from previous budget year					-3.37%	-1.79%	0.00%	13.46%				
147																		
148	ARTS, PARKS & RECREATION DEPT.																	
149	NET SUPPORTED BY TAXES					173,758	168,024	166,945	149,482	171,645	211,386	193,813	78,611	40.6%		213,303	10.1%	
150						% change from previous budget year					-3.68%	-3.92%	2.82%	12.92%				