

ARTS, PARKS & RECREATION DEPARTMENT		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	2019-2020	% Chng
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	PROPOSED	FY19-FY20
						as of 9/30/18		25%		
REVENUES										
001-00-5-16	REVENUES									
001-00-5-16-00.00	Program Registration Fees	55,000	46,268	55,000	56,282	48,000	8,714	18.2%	48,000	0.0%
001-00-5-16-00.02	Town Appropriations - 4 towns	9,000	9,500	9,000	9,500	9,500	0	0.0%	9,500	0.0%
	Starksboro \$2,500									
	Monkton \$2,000									
	Lincoln \$2,500									
	New Haven \$2,500									
001-00-5-16-00.05	Youth Center Events Income	1,000	1,000	1,200	1,006	2,000	718	35.9%	2,000	0.0%
001-00-5-16-00.06	Pottery Studio Revenues	13,000	12,210	13,050	11,175	13,050	1,785	13.7%	13,050	0.0%
001-00-5-16-00.10	Holley Hall Events	2,000	2,000	2,000	2,574	3,000	0	0.0%	3,500	16.7%
001-00-5-16-00.12	Hall Rentals (Howden and Holley)	3,000	2,790	3,000	3,830	3,000	910	30.3%	3,500	16.7%
	new Sponsorships / Donations								200	
	TOTAL REVENUES	81,000	71,768	83,250	84,366	78,550	12,127	15.4%	79,750	1.5%
	% change from previous budget year		-1.52%		2.78%					
EXPENDITURES										
001-12-6-26	GENERAL RECREATION DEPT.									
001-12-6-26-10.00	Labor (director & assistant)	63,408	63,755	64,993	61,664	69,199	12,878	18.6%	60,874	-12.0%
001-12-6-26-10.01	Contracted Labor	500	392	500	0	500	0	0.0%	500	0.0%
001-12-6-26-12.00	FICA/Medicare	4,889	4,876	5,010	4,428	4,363	927	21.2%	4,718	8.1%
001-12-6-26-14.00	Health Insurance	21,275	13,639	17,183	12,883	9,350	9,054	96.8%		-100.0%
	2017: darla+ 6561 67% val (8792)+1830 HRA								10,714	
001-12-6-26-15.00	Retirement	4,640	4,704	4,874	4,639	3,422	1,108	32.4%	4,566	33.4%
	2016: darla 7407 + 68.75% of val (8642.46)+500 for HRA exposure									
001-12-6-26-16.00	Workers Compensation	1,750	1,760	1,532	1,850	2,260	1,102	48.8%	2,260	0.0%
	2016: 7.25% for 6 months and 7.375% for 6 months								4,718	
001-12-6-26-18.00	Disability Insurance	750	671	750	510	474	48	10.0%	650	37.1%
001-12-6-26-18.01	Liability Insurance	1,600	1,600	1,500	0	1,500	0	0.0%	1,500	0.0%
	2017: goes toward liability insurance for holley hall									
	2016: 5.8% rate increase									
001-12-6-26-19.00	Mileage	350	346	350	0	350	0	0.0%	350	0.0%
001-12-6-26-20.00	Training	500	261	500	416	500	465	93.0%	1,000	100.0%
	FY2019: SafeSitter 2 @ \$75									
	FY2019: BFit Dec'18 - July'19 1 membership @ \$312									
	Conferences, workshops									
001-12-6-26-21.00	Supplies	1,000	737	1,000	933	1,000	430	43.0%	1,000	0.0%
001-12-6-26-21.20	Equipment	2,100	3,304	2,100	1,144	6,000	3,352	55.9%	3,000	-50.0%
	FY2019: from RecTrack to myrecdept.com Web site @ \$3,000									
	2017: \$2100 for equipment (camp supplies, gym mats, balls, etc)									
001-12-6-26-34.00	Advertising	1,600	2,551	3,000	1,872	2,500	27	1.1%	1,500	-40.0%
	2017: advertisement for events									
	new Technology/Computers								3,300	
	MyRec.com								300	
	Office 356: 2 @ \$12.50 x 12								300	

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		as of 9/30/18						25%		
001-12-6-26-36.00	Facilities Rent	1,000	1,362	1,000	2,025	1,100	0	0.0%	1,100	0.0%
FY2019: \$25/hr for gymnastics										
2016: BES gym rental includes year round gymnastics										
001-12-6-26-37.00	Postage	150	79	350	55	200	3	1.5%	100	-50.0%
001-12-6-26-38.00	Telephone	1,200	1,598	1,700	1,376	1,700	512	30.1%	1,500	-11.8%
cell reimbursement										
2017: 600 darla cell + 1100										
001-12-6-26-39.00	Holley Hall Custodial	3,800	2,670	2,800	2,172	2,800	200	7.1%	2,500	-10.7%
2017: includes cleaning fee in Holley Hall Rental										
2016: 38 times per year at \$100										
001-12-6-26-47.00	Printing	1,500	1,350	2,000	1,635	2,000	0	0.0%	2,000	0.0%
001-12-6-26-60.00	Programs	30,000	30,379	30,000	39,120	30,300	16,133	53.2%	35,000	15.5%
Finger printing volunteers: \$300										
001-12-6-26-60.01	Events	2,500	2,642	4,500	4,226	4,500	50	1.1%	4,000	-11.1%
2016: three year average is 2350 looking to do more events										
001-12-6-26-80.20	Annual Fees	300	430	300	410	350	0	0.0%	350	0.0%
VPRA @ \$270/yr										
001-12-6-26-95.00	Miscellaneous	225	252	300	208	300	0	0.0%	300	0.0%
TOTAL GENERAL RECREATION		145,037	139,358	146,243	141,564	144,668	46,289	32.0%	147,499	2.0%
% change from previous budget year		-5.06%		0.83%						
001-12-6-27 YOUTH CENTER/SKATE PARK										
001-12-6-27-10.00	Full Time Labor	31,992	31,836	21,312	18,574	34,639	8,600	24.8%	56,222	62.3%
FY2019: 32 hrs wk/ 37 wks year @ \$18/hr + 2% increase + \$5K unemployment										
FY2018: 32 hrs wk/ 37 wks year @ \$18/hr										
2017: 32 hrs wk/37 wks year @ \$18/hr										
2016: 32 hours @ 37 weeks @ \$18/hr + 9200 of unemployment if goes full 26 weeks										
001-12-6-27-10.01	Part Time Labor	16,218	13,977	16,697	23,712	11,962	2,228	18.6%	0	-100.0%
FY2019: 26 hours week @ 52 weeks @ 12.30/hr + 2%										
FY2018: 26 hours week @ 52 weeks @ 12.30/hr										
2017: 26 hours week @ 52 weeks @ 12.35/hr										
2016: Brian 26 hours per week at 12 per hour										
001-12-6-27-12.00	FICA/Medicare	3,688	3,529	2,908	2,704	2,224	828	37.2%	4,357	95.9%
001-12-6-27-14.00	Health Insurance	6,785	4,992	14,869	2,659	9,350	28	0.3%	5,398	-42.3%
2017: budget family at 37 weeks they pick up full balance for 15 weeks 13119.09+ 1750 for HRA										
2016: Ryan single plan +500 HRA exposure										
001-12-6-27-15.00	Retirement	3,526	2,351	2,851	1,152	1,234	720	58.4%	4,357	253.1%
2016: 7.25% for 6 months and 7.375% for 6 months (brian and ryan)										
001-12-6-27-16.00	Workers Compensation	2,608	1,760	1,532	1,915	2,260	1,102	48.8%	2,260	0.0%
2016: 14.8% rate increase										
001-12-6-27-18.00	Disability Insurance	370	352	370	204	352	0	0.0%	352	0.1%
2016: Ryan only										
001-12-6-27-19.00	Travel	300	311	300	63	400	0	0.0%	300	-25.0%

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							as of 9/30/18	25%		
001-12-6-27-20.00	Hub rent to Recreation Club	7,200	7,200	7,200	7,200	7,200	2,400	33.3%	7,200	0.0%
001-12-6-27-21.00	Supplies	1,000	916	1,000	959	1,000	359	35.9%	1,000	0.0%
	arts, crafts, chalk, etc.									
001-12-6-27-21.10	Food	2,500	2,466	2,500	3,032	2,500	683	27.3%	1,500	-40.0%
	FY2019: new partnerships & grant opportunities									
	2016: \$48 more per week increase incase of loss of grant funding for food									
001-12-6-27-21.20	Equipment				171		0		0	
001-12-6-27-32.00	Heat	2,800	1,680	2,500	1,573	2,000	1,771	88.6%	2,000	0.0%
	2016: Rec Club just installed new propane furnace unsure of how that will effect this line item									
001-12-6-27-33.00	Electricity	1,800	1,594	1,600	1,372	1,600	318	19.9%	1,500	-6.3%
001-12-6-27-38.00	Telephone	1,100	1,276	1,310	1,295	1,300	437	33.6%	1,300	0.0%
	2017: \$108.53 per month									
001-12-6-27-60.00	Programs/Workshops	2,000	1,803	1,800	644	1,800	486	27.0%	1,800	0.0%
	2016: increase in field trips and brining in a robotics program									
001-12-6-27-80.10	Water Fees	250	810	275	250	275	78	28.5%	275	0.0%
001-12-6-27-80.15	Trash Disposal	504	0	504	29	250	0	0.0%	250	0.0%
	2017: no increase per R & L									
	2016: \$42 per month @ 12 per year									
001-12-6-27-80.39	Maintenance	1,000	694	1,000	1,314	1,000	355	35.5%	800	-20.0%
	TOTAL YOUTH CENTER/SKATE PK.	85,641	77,547	80,527	68,822	81,346	20,393	25.1%	90,871	11.7%
	% change from previous budget year	0.83%		-5.97%						
001-12-6-28 POTTERY STUDIO										
001-12-6-28-10.00	Labor	12,560	12,553	12,795	12,795	12,800	4,265	33.3%	12,800	0.0%
	2016: 1,000 hours per year per her contract plus \$800 for summer camps									
	Instructors									
001-12-6-28-21.00	Supplies	1,000	667	1,000	796	850	0	0.0%	850	0.0%
001-12-6-28-21.20	Kiln	820	521	820	668	820	419	51.1%	820	0.0%
	2017: propane									
001-12-6-28-32.00	Heat	1,000	458	1,000	495	1,000	458	45.8%	600	-40.0%
001-12-6-28-33.00	Electricity	400	382	400	366	400	83	20.7%	400	0.0%
001-12-6-28-36.00	Rent	7,800	7,800	7,800	7,800	7,800	2,600	33.3%	7,800	0.0%
	2017: \$650/month									
	2016: \$650 per month in rent									
001-12-6-28-38.00	Telephone	500	506	510	512	510	175	34.3%	510	0.0%
	TOTAL POTTERY STUDIO	24,080	22,887	23,425	23,432	24,180	8,000	33.1%	23,780	-1.7%
	% change from previous budget year	9.70%		-2.72%						
	TOTAL EXPENDITURES	254,758	239,792	250,195	233,819	250,194	74,681	29.8%	262,149	4.8%
	% change from previous budget year	-1.88%		-1.79%						
	ARTS, PARKS & RECREATION DEPT.									
	NET SUPPORTED BY TAXES	173,758	168,024	166,945	149,453	171,644	62,555	36.4%	182,399	6.3%
	% change from previous budget year	-2.05%		-3.92%						