

# FY24-25 Budget Breakdown

Beach Attendants:	Typical Beach Season
Possible Beach days: 101	101
Hours per day: 10	10
Total Summer Hours: 101days X 10hrs	1010
\$15.00per hr X 1,010hrs + Extra help	
<b>Total:</b>	<b>\$ 15,100</b>

Beach Maintenance:	
Misc Repairs	\$ 1,000
Tree removal	\$ 2,000
Plumber (turn water on/off & Repairs)	\$ 1,025
Damage/Vandalism	\$ 500
Brush/beach land work	\$ 750
Port-o-Potty (Apr/May) (Sept-Nov)	\$ 1,000
Beach stairs	Repair Fund
Bathhouse path/Entrance	\$ 700
Motion Sensor Lights at Beach	\$ 100
<b>Total:</b>	<b>\$ 7,100</b>

Mileage:	
Commuting to Beach & Whiskey Bay for water testing	<b>\$ 300</b>

Telephone - Office:	
\$45mox12mo (Free cell phone, unlimited usage, WIFI)	<b>\$ 540</b>

Recreation Software:	
Annual Fee	<b>\$ 3,495</b>

Supplies:	
Toilet Paper (1.5 boxes)	\$ 115
Paper Towels (2 boxes)	\$ 84
Cleaners and protective supplies	\$ 150
Miscellaneous	\$ 50
Repair Supplies	\$ 150
Office/Rec Supplies	\$ 50
Beach Passes	\$ 1,250
Signage	\$ 200
<b>Total:</b>	<b>\$ 1,800</b>

Membership Dues:	
VPRA - Town Membership-1 year	\$ 190
Courses/Seminars	
<b>Total:</b>	<b>\$ 200</b>

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## Tennis Courts:

Crack Repair & Upkeep	-
Tennis Cleaning Tools	-
Equipment Repairs/supplies	\$ 300
Pressure Washing	-
<b>Total:</b>	<b>\$ 300</b>

## Garbage Removal:

May	\$ 84
June	\$ 84
July	\$ 84
August	\$ 84
September	\$ 84
<b>Total:</b>	<b>\$ 420</b>

## Skating Rink:

Light Replacements	\$ 1,300
Bulbs for metal halide	\$ 60
Hut Repairs	\$ 400
<b>Total:</b>	<b>\$ 1,760</b>

## Beach Electricity:

<b>Total:</b>	<b>\$ 300</b>
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## Skating Rink Electricity:

<b>Total:</b>	<b>\$ 550</b>
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## Docks In & Out:

Dock, Raft, Ramp Installation	\$ 4,200
Dock, Raft, Ramp Removal	\$ 2,100
Repairs/Adjustments	\$ 1,000
<b>Total:</b>	<b>\$ 7,300</b>

## Site Plan-Beach Improvement:

<b>Total:</b>	<b>\$ 300</b>
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## Water Testing:

VT Treasury water testing	\$ 100
Water Testing -- Drinking Water	\$ 120
Water Testing -- Swim Water (Beach)	\$ 280
Water Testing -- Swim Water (Whiskey Bay)	\$ 280
<b>Total:</b>	<b>\$ 780</b>

## Facility Usage

CCS Rental Fees	<b>\$ 7,000</b>
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## Beach Revenue:

2014-15	\$	13,457
2015-16	\$	18,813
2016-17	\$	15,639
2017-18	\$	18,035
2018-19	\$	23,541
2019-20	\$	32,312
2020-21	\$	30,000
2021-22	\$	33,827
2022-23	\$	44,566
2023-24*		21,941

## Recreation Revenue:

2014-15	\$	59,280
2015-16	\$	38,677
2016-17	\$	53,089
2017-18	\$	57,940
2018-19	\$	62,682
2019-20	\$	54,687
2020-21	\$	49,426
2021-22	\$	61,253
2022-23	\$	73,565
2023-24*		\$39,357

## Recreation Expenses:

2014-15	\$	36,454
2015-16	\$	36,015
2016-17	\$	33,435
2017-18	\$	38,754
2018-19	\$	45,848
2019-20	\$	42,961
2020-21	\$	42,672
2021-22	\$	43,540
2022-23	\$	60,122
2023-24*		\$23,375

\* YTD

