

General

| Account | Budget FY - 2022 | Actual FY-2022 Pd:12 | Budget FY - 2023 | Budget FY - 2024 |
|---|---------------------|-------------------------|---------------------|---------------------|
| 101-6 REVENUES | | | | |
| 101-6-52 RECREATION | | | | |
| 101-6-52-110.00 Recreation Director | 20,000.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| 101-6-52-990.00 New Projects | 0.00 | 105.00 | 500.00 | 500.00 |
| 101-6-52-990.01 Pool Passes | 2,000.00 | 2,011.00 | 2,000.00 | 2,000.00 |
| 101-6-52-990.02 Concession Stand | 1,200.00 | 922.00 | 1,000.00 | 1,000.00 |
| 101-6-52-990.03 Swim Lessons | 600.00 | 1,252.00 | 900.00 | 800.00 |
| 101-6-52-990.04 Leagues | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 101-6-52-990.05 Basketball | 500.00 | 0.00 | 500.00 | 500.00 |
| 101-6-52-990.06 Soccer | 2,000.00 | 1,810.00 | 2,000.00 | 2,000.00 |
| 101-6-52-990.07 Loads of Fun Camp | 38,000.00 | 57,097.05 | 50,000.00 | 50,000.00 |
| 101-6-52-990.08 Rek & Trek | 16,000.00 | 14,896.80 | 12,000.00 | 12,000.00 |
| 101-6-52-990.09 Baseball | 250.00 | 3,381.50 | 1,000.00 | 1,750.00 |
| 101-6-52-990.10 Specialty Camps | 4,000.00 | 13,413.00 | 7,700.00 | 2,000.00 |
| 101-6-52-990.11 Date Night | 100.00 | 0.00 | 0.00 | 200.00 |
| 101-6-52-990.12 Art Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-6-52-990.13 Dances | 150.00 | 0.00 | 150.00 | 400.00 |
| 101-6-52-990.14 Chili Cook Off | 1,400.00 | 215.00 | 300.00 | 300.00 |
| 101-6-52-990.17 Open Gym | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-6-52-990.21 Killington Active Srs. | 650.00 | 660.45 | 650.00 | 650.00 |
| 101-6-52-990.25 4th of July | 3,000.00 | 5,543.00 | 3,000.00 | 3,000.00 |
| Total RECREATION | 89,950.00 | 116,306.80 | 101,700.00 | 100,900.00 |
| Total REVENUES | 89,950.00 | 116,306.80 | 101,700.00 | 100,900.00 |
| Total Revenues | 89,950.00 | 116,306.80 | 101,700.00 | 100,900.00 |
| 101-7 EXPENSES | | | | |
| 101-7-52 RECREATION | | | | |
| 101-7-52-110.00 Recreation Director | 58,650.00 | 58,650.00 | 59,823.00 | 61,000.00 |
| 101-7-52-110.01 Program Coordinator | 3,000.00 | 6,690.00 | 11,000.00 | 38,189.00 |
| 101-7-52-110.02 Aquatics Manager | 9,360.00 | 669.38 | 11,560.00 | 0.00 |
| 101-7-52-110.03 Life Guard | 18,000.00 | 22,481.54 | 20,800.00 | 20,800.00 |
| 101-7-52-110.04 Swim Lessons | 1,500.00 | 2,589.26 | 2,200.00 | 3,000.00 |
| 101-7-52-110.05 Swim Coaching | 3,000.00 | 1,163.35 | 3,000.00 | 3,000.00 |
| 101-7-52-110.06 Counselors | 30,000.00 | 35,640.07 | 35,100.00 | 35,100.00 |
| 101-7-52-110.07 Camp Rek & Trek | 8,000.00 | 3,067.51 | 8,000.00 | 8,000.00 |
| 101-7-52-110.08 Rec Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-7-52-110.09 Special Events | 300.00 | 299.52 | 300.00 | 300.00 |
| 101-7-52-110.10 Internship | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-7-52-110.11 Staff | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 101-7-52-116.00 Recreation Comm. Stipends | 1,600.00 | 1,575.00 | 1,700.00 | 1,700.00 |
| 101-7-52-116.01 Rec Recording Secretary | 800.00 | 459.00 | 800.00 | 800.00 |
| 101-7-52-130.00 Overtime | 200.00 | 0.00 | 200.00 | 200.00 |
| 101-7-52-430.00 Pool Facilities Maint. | 1,500.00 | 5,817.57 | 7,500.00 | 7,500.00 |
| 101-7-52-430.01 Trail Maint. | 5,000.00 | 3,605.00 | 5,000.00 | 5,000.00 |
| 101-7-52-440.00 Bldg & Facility Rentals | 2,300.00 | 1,816.42 | 2,300.00 | 2,300.00 |
| 101-7-52-530.00 Pool Utilities | 6,000.00 | 8,486.72 | 5,500.00 | 7,000.00 |

General

| Account | Budget | Actual | Budget | Budget |
|---|--------------------|--------------------|--------------------|--------------------|
| | FY - 2022 | FY-2022 Pd:12 | FY - 2023 | FY - 2024 |
| 101-7-52-540.00 Advertising | 5,188.00 | 4,722.32 | 6,000.00 | 6,000.00 |
| 101-7-52-550.00 Printing | 600.00 | 0.00 | 600.00 | 200.00 |
| 101-7-52-560.00 Dues, Subscriptions & Mtg | 250.00 | 298.46 | 400.00 | 400.00 |
| 101-7-52-560.01 My Rec Website | 2,995.00 | 2,995.00 | 3,000.00 | 3,000.00 |
| 101-7-52-560.02 Continuing Education | 800.00 | 474.54 | 800.00 | 800.00 |
| 101-7-52-560.03 Mileage | 200.00 | 66.96 | 200.00 | 200.00 |
| 101-7-52-610.01 Office Supplies | 200.00 | 219.27 | 200.00 | 200.00 |
| 101-7-52-610.03 Field Maint. Supplies | 1,200.00 | 1,304.77 | 1,200.00 | 2,000.00 |
| 101-7-52-610.04 Misc. Facility Supplies | 200.00 | 2,418.33 | 200.00 | 200.00 |
| 101-7-52-610.09 Marketing | 0.00 | 146.25 | 0.00 | 0.00 |
| 101-7-52-611.00 Pool Supplies & Chemicals | 4,500.00 | 6,036.24 | 5,000.00 | 6,000.00 |
| 101-7-52-730.03 Trail Development | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-7-52-741.00 Small Tools & Equipment | 500.00 | 509.46 | 500.00 | 500.00 |
| 101-7-52-741.01 Equip. Maint. Supplies | 350.00 | 162.23 | 350.00 | 200.00 |
| 101-7-52-990.00 New Projects | 500.00 | 65.34 | 2,000.00 | 10,000.00 |
| 101-7-52-990.02 Concession Stand | 250.00 | 343.68 | 350.00 | 350.00 |
| 101-7-52-990.03 Swim Lessons | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-7-52-990.05 Basketball | 600.00 | 0.00 | 600.00 | 600.00 |
| 101-7-52-990.06 Soccer | 2,500.00 | 1,104.60 | 2,500.00 | 2,600.00 |
| 101-7-52-990.07 Loads of Fun Camp | 8,000.00 | 10,909.13 | 11,800.00 | 11,800.00 |
| 101-7-52-990.08 Rek & Trek | 11,000.00 | 9,212.89 | 11,000.00 | 11,000.00 |
| 101-7-52-990.09 Baseball | 500.00 | 4,079.65 | 1,500.00 | 2,000.00 |
| 101-7-52-990.10 Specialty Camps | 4,000.00 | 10,287.50 | 7,000.00 | 7,000.00 |
| 101-7-52-990.11 Date Night | 200.00 | 0.00 | 0.00 | 200.00 |
| 101-7-52-990.12 Art Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-7-52-990.13 Dances | 450.00 | 0.00 | 450.00 | 700.00 |
| 101-7-52-990.14 Chili Cook Off | 300.00 | 214.89 | 300.00 | 300.00 |
| 101-7-52-990.15 Easter Egg Hunt | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-7-52-990.16 Halloween Party | 200.00 | 136.23 | 200.00 | 400.00 |
| 101-7-52-990.17 Adult Sports Equipment | 100.00 | 39.36 | 100.00 | 100.00 |
| 101-7-52-990.18 Races | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-7-52-990.19 Training Supplies | 550.00 | 0.00 | 300.00 | 300.00 |
| 101-7-52-990.20 Summer Concerts | 7,000.00 | 7,250.00 | 7,000.00 | 7,000.00 |
| 101-7-52-990.21 Killington Active Seniors | 3,200.00 | 3,204.57 | 4,800.00 | 4,800.00 |
| 101-7-52-990.22 Volunteer of the Year | 100.00 | 0.00 | 100.00 | 100.00 |
| 101-7-52-990.23 Festival of Trees | 200.00 | 161.70 | 200.00 | 300.00 |
| 101-7-52-990.24 Life Guard Supplies | 300.00 | 0.00 | 500.00 | 500.00 |
| 101-7-52-990.25 4th of July | 8,000.00 | 10,100.00 | 10,000.00 | 12,500.00 |
| 101-7-52-990.26 Background Checks | 400.00 | 0.00 | 400.00 | 400.00 |
| Total RECREATION | 218,743.00 | 230,473.71 | 255,333.00 | 287,539.00 |
| Total EXPENSES | 218,743.00 | 230,473.71 | 255,333.00 | 287,539.00 |
| Total Expenditures | 218,743.00 | 230,473.71 | 255,333.00 | 287,539.00 |
| Total General | -128,793.00 | -114,166.91 | -153,633.00 | -186,639.00 |
| Total All Funds | -128,793.00 | -114,166.91 | -153,633.00 | -186,639.00 |