

# WINOOSKI VALLEY PARK DISTRICT FY2020 OPERATING BUDGET

(July 1, 2019 - June 30, 2020)

## OPERATING BUDGET

Operating Revenue	Actual FY2018	Budgeted FY2019	Proposed FY2020	% Change from Previous FY
1. Municipal Support from Member Towns	\$310,059.00	\$319,725.00	\$335,715.00	4.8
2. Interest	\$136.11	\$175.00	\$200.00	12.5
3. Caretaker House Rental	\$13,924.44	\$15,600.00	\$15,600.00	0.0
4. Facility Rentals	\$17,327.70	\$21,500.00	\$21,500.00	0.0
5. Programs	\$24,941.10	\$22,050.00	\$32,500.00	32.2
6. General Income	\$937.79	\$500.00	\$500.00	0.0
7. Prior Year Refunds	\$0.00	\$0.00	\$0.00	
<b>Total Operating Revenue</b>	<b>\$367,326.14</b>	<b>\$379,550.00</b>	<b>\$406,015.00</b>	<b>6.5</b>

Operating Expenses	Actual FY2018	Budgeted FY2019	Proposed FY2020	% Changed from Previous FY
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### Salaries

1. A. Staff Salaries - Year Round	\$176,778.36	\$161,775.00	\$196,250.00	17.6
1. B. Staff Salaries - Temporary	\$55,164.33	\$77,475.00	\$78,775.00	1.7
1. C. Payroll Fees	\$1,279.89	\$0.00	\$1,500.00	
<b>Subtotal Salaries</b>	<b>\$233,222.58</b>	<b>\$239,250.00</b>	<b>\$276,525.00</b>	<b>13.5</b>

### Employee Benefits

2. FICA	\$15,618.89	\$16,000.00	\$16,000.00	0.0
3. Workers Compensation	\$6,730.00	\$6,000.00	\$6,000.00	0.0
4. Unemployment Insurance	\$3,627.00	\$6,000.00	\$4,000.00	-50.0
5. Dental Insurance	\$1,755.03	\$1,850.00	\$1,800.00	-2.8
6. Health Insurance	\$25,244.65	\$26,000.00	\$25,000.00	-4.0
7. Retirement	\$6,143.50	\$7,500.00	\$7,000.00	-7.1
<b>Subtotal Benefits</b>	<b>\$59,119.07</b>	<b>\$63,350.00</b>	<b>\$59,800.00</b>	<b>-5.9</b>

	Actual FY2018	Budgeted FY2019	Proposed FY2020	% Change from Previous FY
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### Park Expenses

8. Programs	\$2,787.96	\$2,500.00	\$2,500.00	0.0
9. Liability/Fire Insurance	\$10,984.00	\$13,250.00	\$13,250.00	0.0
10. Travel/Auto	\$3,645.18	\$5,000.00	\$5,000.00	0.0
11. Utilities	\$11,362.61	\$12,000.00	\$12,000.00	0.0
12. Buildings Maintenance	\$11,348.59	\$8,000.00	\$8,540.00	6.3
13. Parks Maintenance	\$10,234.64	\$12,550.00	\$12,550.00	0.0
14. Snow Removal/Sanding	\$800.00	\$1,400.00	\$900.00	-55.6
15. Contracted Work	\$5,168.50	\$12,000.00	\$6,000.00	-100.0
16. Rubbish Removal	\$1,628.18	\$1,150.00	\$1,500.00	23.3
<b>Subtotal Park Expenses</b>	<b>\$57,959.66</b>	<b>\$67,850.00</b>	<b>\$62,240.00</b>	<b>-9.0</b>

### Office Expenses

17. Phone, Email, Internet, and Fax	\$3,528.03	\$3,000.00	\$2,000.00	-50.0
18. Postage	\$253.13	\$350.00	\$200.00	-75.0
19. Supplies	\$2,910.77	\$1,500.00	\$2,000.00	25.0
20. Copies	\$364.74	\$750.00	\$450.00	-66.7
21. Newspaper	\$454.89	\$200.00	\$200.00	0.0
22. Employee Trainings	\$463.36	\$450.00	\$450.00	0.0
23. Membership	\$75.00	\$200.00	\$150.00	-33.3
<b>Subtotal Office Expenses</b>	<b>\$8,049.92</b>	<b>\$6,450.00</b>	<b>\$5,450.00</b>	<b>-18.3</b>

### Publicity Expenses

24. Events	\$233.09	\$600.00	\$400.00	-50.0
25. Printing/Advertising/Exhibits	\$936.62	\$1,200.00	\$950.00	-26.3
26. Conferences	\$161.53	\$500.00	\$300.00	-66.7
<b>Subtotal Publicity</b>	<b>\$1,331.24</b>	<b>\$2,300.00</b>	<b>\$1,650.00</b>	<b>-39.4</b>

<b>Other</b>				
27. Legal Services	\$35.00	\$35.00	\$35.00	0.0
28. Capital Improvement Program	\$165.00	\$165.00	\$165.00	0.0
29. Operating Reserve Fund	\$100.00	\$100.00	\$100.00	0.0
30. Audit Fund	\$50.00	\$50.00	\$50.00	0.0
<b>Subtotal Other</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>0.0</b>
<b>Total Operating Expenses</b>	<b>\$360,032.47</b>	<b>\$379,550.00</b>	<b>\$406,015.00</b>	<b>6.5</b>
<b>NET Operating Revenue</b>	<b>\$7,293.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**NON-OPERATING - OTHER INCOME/EXPENSES**

<b>Other Revenue - Grants</b>	Actual FY2018
<b>Grants Income</b>	
1. Recreation Trails Program (WFNA)	\$49,256.00
2. NRCS (CP)	\$10,667.09
3. State of VT: Aquatic Invasive Prevention	\$520.00
<b>Total Other Revenue - Grants Income</b>	<b>\$60,443.09</b>

<b>KEY:</b>
WFNA - Wolcott Family Natural Area
CP - Colchester Pond
NRCS - Natural Resources Conservation Services

<b>Grant Expenses</b>	Actual FY2018
<b>Parks Maintenance</b>	
1. Recreation Trails Program (WFNA)	\$29,799.25
2. NRCS (CP)	\$2,179.61
<b>Subtotal Parks Maintenance</b>	<b>\$31,978.86</b>

<b>Contracted Work</b>	
1. Recreation Trails Program (WFNA)	\$26,138.66
2. NRCS (CP)	\$9,958.64
3. State of VT: Aquatic Invasive Prevention	\$768.00
4. Kelsey Trust	\$1,624.00
<b>Subtotal Contracted Work</b>	<b>\$38,489.30</b>

<b>Total Grant Expenses</b>	<b>\$70,468.16</b>
<b>NET Other Revenue - Grants</b>	<b>-\$10,025.07</b>

<b>FY2018 Capital Expenditures</b>	
1. Bobcat zero turn mower 61" deck	\$5,999.20
2. Truck Rot Repair	\$400.00
3. New motor for walk behind mower	\$787.81
4. Ariens ST28DLE Deluxe Snowthrower (EAH)	\$1,560.31
5. EAH Farmfield road access - stone/gravel	\$1,138.80
6. Plan Revisions - EAH Septic	\$5,113.10
7. Septic Tank Inspection & Assessment - EAH Septic	\$600.00
8. Financial Audit June 30, 2016 & new GASB extension v	\$7,500.00
9. CP Caretaker house water filter, salt and delivery	\$357.70
10. Cannon Copier (iRAD-VC250IF)	\$2,397.66
11. Derway Cove (Rivers End Marina) Acquisition	\$3,000.00
<b>Total CAPITAL/ PROGRAM-EXPENSES</b>	<b>\$28,854.58</b>