

CDRC 2025 DRAFT BUDGET (Board Approved at Meeting Nov 27 2024)

Description	2025 BUDGET	2024 BUDGET	2024 EST ACT	2023 ACT	25 VS 24 BGT	25 VS 24 ACT
Ice Rentals	\$261,928	\$257,390	\$249,069	\$264,579	2%	5%
Floor Rental	\$17,139	\$15,628	\$18,371	\$15,936	10%	-7%
Advertising	\$15,000	\$13,600	\$13,229	\$11,078	10%	13%
Room Rental	\$21,040	\$15,285	\$21,774	\$21,716	38%	-3%
Concession Sales	\$75,750	\$66,250	\$76,556	\$83,244	14%	-1%
Pool Fees	\$123,792	\$124,075	\$117,469	\$123,054	0%	5%
Recreation Programs	\$191,894	\$183,332	\$187,337	\$168,615	5%	2%
Miscellaneous	\$60	\$180	\$32	\$200	-67%	90%
Grants	\$12,000	\$10,000	\$27,490	\$15,190	20%	-56%
Total Operating Revenue	\$718,603	\$685,740	\$711,326	\$703,611	5%	1%
Payroll	\$657,864	\$653,303	\$568,715	\$546,893	1%	16%
Benefits / Source Dedns	\$94,550	\$110,752	\$90,579	\$90,152	-15%	4%
Maintenance	\$132,350	\$110,819	\$126,616	\$130,545	19%	5%
Utilities	\$151,400	\$154,789	\$146,149	\$147,757	-2%	4%
Vending	\$36,650	\$33,500	\$38,877	\$43,722	9%	-6%
Rec Programs	\$20,985	\$18,985	\$16,387	\$17,295	11%	28%
Admin	\$63,648	\$63,264	\$60,633	\$48,870	1%	5%
Total Operating Expense	\$1,157,447	\$1,145,412	\$1,047,957	\$1,025,234	1%	10%
Operating (Gain)/Loss	\$438,844	\$459,672	\$336,632	\$321,623	-5%	30%
Capital Expense	\$122,700	\$110,000	\$116,271	\$155,436	12%	6%
Capital Grants	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Total Capital Expense	\$122,700	\$110,000	\$116,271	\$155,436	12%	6%
Total Opr & Captl (Gain)/Loss	\$561,544	\$569,672	\$452,903	\$477,059	-1%	24%
Municipal Contribution	\$559,330	\$532,695	\$532,695	\$507,329	5%	5%
Total (Gain) / Loss	\$2,214	\$36,977	-\$79,792	-\$30,270		

Opening Reserve Balance	\$241	\$96	\$161	\$131
Current Year (Gain) / Loss	\$2	\$37	-\$80	-\$30
Closing Reserve Balance	\$239	\$59	\$241	\$161

2025 Assumptions:

3% rental rate increase on floor rentals and programs and on ice rentals starting in September

3% wage increase based upon Town of Shelburne increase (historical method of determining wage rate increases)

[illegible]

[illegible]

Appliance replacement (kitchens)			1200		3000							
Tables replacements plastic folding												
Lighting retro fit fluorescent phase out by 2026					5000		5000					
fridge for staff ice and water for summer staff		1200	1200									
New phone system			2000									
Capital (not yet identified) or bring item forward		9500	13550	15000	15000	15000	15000	15000	15000	15000	15000	
	115807	122700	122700	121000	123000	123000	145000	115000	112000	171750	115000	