CDRC 2025	<b>DRAFT BUD</b>	GET (Board	Approved a	t Meeting N	lov 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%
<b>Operating (Gain)/Loss</b>	\$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)

Descriptions	Actual	Option A	Option B									
	2024	2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	Beyond
Usage study		50000										
logo design		2500	2500									
play ground equipment for day camp												
electronic road sign			5000									
Trusses	13060											
Arena roof	26522											
Man doors		10000	10000									
other roofs												250000
Install large roll up door remove bifold							50000					
EV charging stations 2 stations									12000			
Storage and storage management			4250			40000						
Electric Olympia door		4500	4500									
Roof HVAC unit original												60000
walking track modify time box player beanches			3000									
front sliding door												
T&C Kitchen update (floor, urinals, cupboards and counters floor)			3000						25000			
Rubber floor arena \$5.00 sq ft 8000 sq ft									35000			40000
boiler 1 Dressing room 3	12913											
Boiler 2 dressing room 3		13000	12000									
Main boiler		15000	15000									
Upstairs boiler				15000								
Pumps circulation												
Water softener-replace	9607											
Walking track colapsible time keepers box												
Steel trusses clean /paint (as per sba preventive maintenance)						68000						
Lighting retro fit fluorescent phase out by 2026 ???				5000								
Arena sound system (end of life obsolete)		5000	5000									

changing road around building											
Parking lot paving includes ground prep.									155750		
Install hose spigot in berm for camp programs									1000		
Paving fire route				75000							
expand pavement north end of building 6'						75000					
mood event lighting											
Olympia replacement					100000						
Complete arena upgrade dasher board and floor (end of life)											1500000
Basket Ball 2 courts hockey net replacement			2500								
Time clock score board (model obsolete input and wall fixture)								25000			
Condenser nearing end of life											100000
compressors											84000
dehumidifiers										100000	
Pumps (brine) obsolete up to 12 weeks if failure	12954	6000	6000								
other											10000
flooded chiller							100000				
new banquet hall chairs and tables			12000								
Main drain repair											
pool replacement poles awning tote dock, cover		6000	6000								
pool shell and tiles repair /replace In house	1994										
life guard chair replacement x 2				11000							
Retaining wall repair As per SBA different fix as per marty											
pool decking	33988										
Pool bleacher area update			5000								
Pool fencing											6000
Kitchen suppression system											
Second deep fryer ( one fryer limits out put (to slow)			2000								
rentals ice skates or roller blades			5000								
Event lighting			2000								
Office equipment replacement, lap tops	4767										

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	