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**AGENDA
VILLAGE OF SUSSEX
PARK AND RECREATION BOARD
TUESDAY, JULY 19, 2016
6:30 PM
SUSSEX COMMUNITY CENTER, W240N5765 MAPLE AVE.
SUSSEX, WI 53089**

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Village of Sussex Park & Recreation Board, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time and location. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board is present and that the Village Board members may be making comments under the Public Comments section of the agenda, during any Public Hearing(s) or if the rules are suspended to allow them to do so.)

1. Call to order
2. Roll call
3. Citizen comments
4. Consideration and possible action on the minutes from the June 21, 2016 meeting minutes.
5. 2017 Parks and Recreation Budget Discussion.
6. Civic Campus Update
7. Deputy Director Report
8. Director Report
9. Topics for future agenda items
10. Adjournment

Robert Fourness
Chairperson

Melissa Weiss
Asst. Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipalities may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

Village of Sussex
Sussex, Wisconsin
Park and Recreation Board Minutes
Tuesday, June 21, 2016

Meeting called to order: 6:33 p.m.

Members Present: Chairman Bob Fourness, Anne Golding, Kelly Tetting, Trustee Wendy Stallings, Don Spenner and Chris Prange-Morgan.

Members Absent: Melissa Gierach

Also Present: Parks & Recreation Director – Sasha Snapp, Interim Deputy Director – Megan Sackett, Administrative Services Director - Casey Griffiths and Assistant Development Director – Kasey Fluet.

Citizens Comments: None

Consideration and possible action on the minutes from the May 17, 2016 meeting with the correction that Chris Prange-Morgan was in attendance at both the April and May meetings:

A motion was made by Prange-Morgan, seconded by Golding to approve the minutes with the correction that Chris Prange-Morgan was in attendance at both the April and May meetings.
Motion carried.

Consideration and possible action on the Sussex IM Tree Preservation and Mitigation plan for property north of CTH K and south of Executive Drive:

The memo was presented by Director Fluet and discussion was held. A motion by Spenner, seconded by Tetting to approve the plan as presented. Motion carried.

Consideration and possible action on the contract for Kahler Slater to provide design and concept, detailed construction drawings, specs, bidding, and construction oversight services for an amount of \$84,900 for Phase 1 of the Village Park Master Plan:

The memo was presented by Director Griffiths and discussion was held. A motion by Spenner, seconded by Golding to approve the contract as presented. Motion carried.

Civic Campus Update report was given by Director Snapp. Discussion was held.

Deputy Director report was given by Deputy Director Sackett and discussion was held.

Director report was given by Director Snapp and discussion was held about the 2015 Annual Report and Village Park Master Plan.

Topics for future agenda items will be the budget items.

A motion was made by Stallings, seconded by Prange-Morgan to adjourn the meeting at 7:40pm.
Motion carried.

Minutes respectfully submitted by,

Sasha Snapp

Parks and Recreation Director



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MEMORANDUM

To: Sussex Park and Recreation Board

Cc: Casey Griffiths, Administrative Services Director

From: Sasha Snapp, Parks and Recreation Director

Re: July 19, 2016 Park Board Meeting

Date: July 7, 2016

The proposed 2017 Parks and Recreation Budget will be discussed. The following are changes being proposed:

- \$5,355 increase to overall revenues
- \$2,028 increase to overall expenses due to increase in program expenses
- \$1,300 decrease in park operations expenses due to the discontinuation of the organic weed control program
- \$1,085 net cost decrease to special events due to an increase in sponsorship

In addition, you will see in the Recreation Administration budget sheet, under the “Improvements” worksheet, a list of the outlay improvements from our department. This is a list of extras that the Village Board will vote on. Each department will prioritize their list and then the over list will be further prioritized by the administration team. Our list includes the following items:

- \$134,343 for the depreciation of the parks assets – This is an annual contribution to ensure we are able to replace equipment and facilities with out having to borrow.
- \$5,000 for picnic tables – This is an annual amount budgeted to replace picnic tables throughout the park system. It has worked well to replace picnic tables each year.
- \$3,000 for trash/recycling receptacles – This is to finish replacement and updating of containers in Armory Park.
- \$80,000 for resurfacing/repainting of the Melinda Weaver tennis and basketball courts – We have been seeing an increase to the number and size of the cracks in these surfaces. This budgeted amount is to begin a discussion regarding and a full replacement of the courts.

Village of Sussex - Budget Worksheets											
Park Operations			2013	2014	2015	2016	2016	2016	2017		%
			ACTUAL	ACTUAL	ACTUAL	BUDGET	AS OF 4/30	Estimated Year End Balance	Proposed Budget	Difference	Change
Dept #	Object	Description									
55200	110	Salaries	62,039.00	58,356.26	43,379.00	54,540.00	-	-	44,344.00	(10,196.00)	-18.69%
	120	Wages	70,366.00	50,275.64	68,428.05	72,156.00	15,752.56	-	103,399.00	31,243.00	43.30%
	126	Wages-Temporary	29,026.00	28,263.00	24,374.87	27,490.00	234.00	-	27,431.00	(59.00)	-0.21%
	130	Pension	8,445.00	4,699.64	4,430.16	3,917.00	1,019.58	-	3,142.00	(775.00)	-19.79%
	135	Employee Insurance	24,338.00	20,828.79	13,945.58	20,201.00	54.43	-	5,408.00	(14,793.00)	-73.23%
	150	Payroll Taxes	12,371.00	10,333.30	10,210.67	11,795.00	1,526.55	-	13,400.00	1,605.00	13.61%
	155	Unemployment	-	-	-	500.00	-	-	500.00	-	0.00%
	220	Utilities-Telephone	984.00	1,696.43	1,793.95	1,400.00	306.11	-	1,400.00	-	0.00%
	222	Utilities-Heat	8,743.00	9,602.87	8,036.45	15,180.00	3,597.06	-	15,180.00	-	0.00%
	224	Utilities-Electric	19,684.00	19,285.21	26,666.11	23,500.00	5,154.17	-	23,500.00	-	0.00%
	226	Utilities-Water & Sewer	10,734.00	10,878.09	11,061.78	10,881.00	2,714.41	-	10,881.00	-	0.00%
	239	Gas & Diesel	12,900.00	15,674.36	9,492.67	12,500.00	746.90	-	12,500.00	-	0.00%
	240	Equipment Maintenance	8,889.00	10,446.82	6,588.23	11,400.00	2,157.33	-	11,400.00	-	0.00%
	242	Maintenance-Bldg & Facilities	4,566.00	9,250.07	8,370.38	9,500.00	2,445.66	-	9,500.00	-	0.00%
	244	Vehicle Maintenance	1,509.00	1,956.45	3,256.95	3,000.00	284.53	-	3,000.00	-	0.00%
	298	Supplies and Sanitation	17,248.00	11,678.05	7,258.03	16,000.00	85.29	-	16,000.00	-	0.00%
	348	Tools	1,006.00	994.07	702.85	1,000.00	87.77	-	1,000.00	-	0.00%
	390	Expenses	4,062.00	3,755.56	4,941.71	4,500.00	226.54	-	5,000.00	500.00	11.11%
	391	Baseball Diamonds	7,487.00	11,795.41	20,112.16	12,000.00	2,285.71	-	11,500.00	(500.00)	-4.17%
	395	Weed Control	9,219.00	6,492.88	5,913.48	6,492.00	-	-	5,192.00	(1,300.00)	-20.02%
	399	Horticulture/Streetscaping	9,339.00	9,348.72	5,338.41	9,500.00	31.16	-	9,500.00	-	0.00%
	401	Ice Rink	188.00	143.55	42.73	250.00	38.54	-	250.00	-	0.00%
	402	Soccer Fields	584.00	3,435.00	1,547.00	4,325.00	-	-	4,325.00	-	0.00%
	407	Disc Golf Course Maintenance	717.00	156.04	892.63	900.00	-	-	900.00	-	0.00%
	510	Insurance	7,933.00	8,481.06	9,611.71	11,100.00	6,289.54	9,911.96	11,200.00	100.00	0.90%
		TOTAL	332,377.00	307,827.27	296,395.56	344,027.00	45,037.84	9,911.96	349,852.00	5,825.00	1.69%

Note all capital items are included with the Recreation Administration file.

Park Operations	2016	2017	Change
Budget	\$344,027	\$349,852	\$5,825
Less: Wages & Benefits & Insurance	(201,699.00)	(208,824.00)	(\$7,125)
Other	\$142,328	\$141,028	(\$1,300)

Goal is for this to be zero or negative.

Village of Sussex - Budget Worksheets											
Public Building Maintenance			2013	2014	2015	2016	2016	2016	2017	%	
		This department is for building expenses related to the Village Hall and Youth Hall. All other departments have building expenses recorded directly in the department.									
			ACTUAL	ACTUAL	ACTUAL	BUDGET	AS OF 4/30	Estimated Year End Balance	Proposed Budget	Difference	Change
Dept #	Object	Description									
51600	110	Salaries	5,299.00	-	2,260.09	3,030.00	-	-	3,746.00	716.00	23.63%
	120	Wages	4,122.00	2,509.94	334.99	-	365.98	-	-	-	#DIV/0!
	125	Wages-Janitorial	11,237.00	8,139.50	8,003.62	5,144.00	3,385.69	-	6,660.00	1,516.00	29.47%
	126	Wages-Temporary	369.00	268.75	814.00	611.00	-	-	610.00	(1.00)	-0.16%
	130	Pension	985.00	516.76	309.45	200.00	262.08	-	247.00	47.00	23.50%
	135	Employee Insurance	18.00	11.71	585.43	1,066.00	4.08	-	780.00	(286.00)	-26.83%
	150	Payroll Taxes	1,564.00	919.60	854.59	672.00	336.58	-	843.00	171.00	25.45%
	220	Utilities-Telephone	94.00	72.25	43.66	100.00	2.79	-	100.00	-	0.00%
	222	Utilities-Heat	8,111.00	10,653.27	6,580.65	9,200.00	3,279.01	-	9,200.00	-	0.00%
	224	Utilities-Electric	18,164.00	16,876.00	16,441.30	17,000.00	4,833.96	-	17,000.00	-	0.00%
	226	Utilities-Water & Sewer	2,899.00	2,993.04	3,065.02	2,700.00	799.82	-	2,700.00	-	0.00%
	242	Maintenance-Bldg & Facilities	14,519.00	16,704.20	11,747.86	14,920.00	2,700.45	-	14,920.00	-	0.00%
	345	Supplies	1,602.00	672.03	(48.49)	150.00	-	-	150.00	-	0.00%
	390	Expenses	-	-	25.00	-	-	-	-	-	#DIV/0!
	510	Insurance	3,567.00	2,962.02	2,981.87	3,050.00	2,846.74	-	10,750.00	7,700.00	252.46%
		TOTAL	72,550.00	63,299.07	53,999.04	57,843.00	18,817.18	-	67,706.00	9,863.00	17.05%

2017 budget is to be prepared using costs for the new Civic Campus Building.

2016 budget was prepared using the assumption that the Youth Hall will only be in operation until 5/1/2016.

Public Building Maintenance	2016	2017	Change
Budget	\$57,843	\$67,706	\$9,863
Less: Wages & Benefits & Insurance	(13,773.00)	(23,636.00)	(\$9,863)
Other	\$44,070	\$44,070	\$0

Goal is for this to be zero or negative.

Village of Sussex - Budget Worksheets											
Recreation Administration			2013	2014	2015	2016	2016	2016	2017		%
			ACTUAL	ACTUAL	ACTUAL	BUDGET	AS OF 4/30	Estimated Year End Balance	Proposed Budget	Difference	Change
Dept #	Object	Description									
55300	110	Salaries	25,597.00	66,079.25	70,238.55	72,899.00	24,056.74	-	41,731.00	(31,168.00)	-42.76%
	120	Wages	25,712.00	35,894.56	31,297.78	33,697.00	9,178.50	-	34,645.00	948.00	2.81%
	125	Wages-Janitorial	19,778.00	14,409.20	9,108.70	8,298.00	2,416.60	-	6,660.00	(1,638.00)	-19.74%
	126	Wages-Temporary	42.00	89.63	392.00	-	-	-	-	-	#DIV/0!
	130	Pension	4,271.00	7,594.42	7,202.99	7,035.00	2,253.71	-	5,041.00	(1,994.00)	-28.34%
	135	Employee Insurance	7,102.00	7,911.13	7,691.22	8,912.00	2,374.68	-	8,644.00	(268.00)	-3.01%
	150	Payroll Taxes	5,409.00	8,900.72	8,706.88	8,789.00	2,617.74	-	6,352.00	(2,437.00)	-27.73%
	155	Unemployment	-	1,850.00	-	-	-	-	-	-	#DIV/0!
	220	Utilities-Telephone	1,329.00	1,415.76	1,383.48	1,420.00	333.12	-	1,420.00	-	0.00%
	222	Utilities-Heat	1,196.00	1,309.02	895.03	1,450.00	458.20	-	1,450.00	-	0.00%
	224	Utilities-Electric	6,417.00	5,547.21	5,433.38	6,679.00	1,238.23	-	6,679.00	-	0.00%
	226	Utilities-Water & Sewer	1,261.00	1,191.76	1,200.97	1,311.00	304.23	-	1,311.00	-	0.00%
	242	Maintenance-Bldg & Facilities	8,934.00	8,461.04	10,002.36	6,100.00	6,391.90	-	6,100.00	-	0.00%
	290	Contractual	1,225.00	1,400.00	1,500.00	-	-	-	-	-	#DIV/0!
	310	Office Supplies	5,902.00	5,838.91	6,285.97	5,450.00	2,038.78	-	5,450.00	-	0.00%
	324	Schooling & Dues	3,064.00	9,222.82	3,594.26	3,800.00	532.99	-	3,800.00	-	0.00%
	340	Data Processing Expenses	1,962.00	2,990.32	4,769.46	6,000.00	2,634.77	-	6,000.00	-	0.00%
	390	Expenses	8,361.00	8,596.49	8,470.52	7,970.00	2,341.34	-	7,970.00	-	0.00%
	510	Insurance	4,812.00	6,515.84	6,615.98	8,200.00	4,280.06	8,033.32	7,900.00	(300.00)	-3.66%
		Sub-total Operating Expenses	132,374.00	195,218.08	184,789.53	188,010.00	63,451.59	8,033.32	151,153.00	(36,857.00)	
	810	Furniture & Equipment							-	-	#DIV/0!
	820	Improvements							134,343.00	134,343.00	#DIV/0!
		TOTAL	132,374.00	195,218.08	184,789.53	188,010.00	63,451.59	8,033.32	285,496.00	97,486.00	51.85%

Recreation Admin	2016	2017	Change
Budget	\$188,010	\$151,153	(\$36,857)
Less: Wages & Benefits & Insurance	(147,830.00)	(110,973.00)	\$36,857
Other	\$40,180	\$40,180	\$0

Goal is for this to be zero or negative.

Village of Sussex - Budget Worksheets											
Recreation Programs			2013	2014	2015	2016	2016	2016	2017		%
			ACTUAL	ACTUAL	ACTUAL	BUDGET	AS OF 4/30	Estimated Year End Balance	Proposed Budget	Difference	Change
Dept #	Object	Description									
55350	110	Salaries	30,659.00	33,298.20	34,796.58	36,101.00	12,062.79	-	49,152.00	13,051.00	36.15%
	126	Wages-Seasonal Program Employees	41,339.00	43,215.04	49,381.01	47,514.00	8,638.67	-	49,258.00	1,744.00	3.67%
	130	Pension	2,026.00	2,330.90	2,457.14	2,383.00	707.68	-	3,244.00	861.00	36.13%
	135	Employee Insurance	6,270.00	6,481.38	7,086.48	7,464.00	2,069.69	6,949.44	6,633.00	(831.00)	-11.13%
	140	Program Instructors (contracted)	38,448.00	46,691.25	67,989.93	44,333.00	11,108.40	-	45,128.00	795.00	1.79%
	150	Payroll Taxes	5,483.00	5,798.06	6,551.00	6,397.00	1,533.38	-	7,528.00	1,131.00	17.68%
	155	Unemployment	8.00	-	-	-	-	-	-	-	#DIV/0!
	310	Office Supplies	5,287.00	6,340.27	6,734.90	6,000.00	2,285.92	-	6,000.00	-	0.00%
	326	Printing & Publishing	7,528.00	7,979.00	7,164.12	8,000.00	2,551.00	-	8,000.00	-	0.00%
	390	Expenses	16,545.00	16,112.69	15,902.33	30,975.00	3,379.40	-	18,521.00	(12,454.00)	-40.21%
	404	Adult Trips	Shown in Seniors		9,622.37	7,343.00	2,633.58	-	7,343.00	-	0.00%
	899	Sales Tax Remitted	1,589.00	2,223.33	2,824.38	2,504.00	1,171.28	-	2,986.00	482.00	19.25%
		TOTAL	155,182.00	170,470.12	210,510.24	199,014.00	48,141.79	6,949.44	203,793.00	4,779.00	2.40%

Recreation Programs	2016	2017	Change
Budget	\$199,014	\$203,793	\$4,779
Less: Wages & Benefits	(144,192.00)	(\$160,943)	(\$16,751)
Other	\$54,822	\$42,850	(\$11,972)

Goal is for this to be zero or negative or be covered by revenue increases

Village of Sussex - Budget Worksheet		2013	2014	2015	2015	2016	2016 Budget Comments
Recreation Fund		Actual	Actual	Budget	Actual	Budget	
43432	Grants						
	Waukesha County Dept of Aging	10,561.10	10,361.96	-			
	Other Senior Grants	450.00	675.00	450.00	450.00	450.00	
		11,011.10	11,036.96	450.00	450.00	450.00	
46130	Sale of Materials						
	Seniors	273.75	228.00	300.00	58.00	-	This group has decreased in size and the leader is unable to sell items at special events and fairs.
46131	Concession Sales						
	Seniors	650.50	487.50	500.00	468.00	500.00	Did not hold Rock-a-Thon in 2016.
	Special Events	1,254.65	1,227.24	1,147.00	1,458.00	1,600.00	Cruise Night concession sales are increasing. The extra dollars from other organizations is in park rent.
		1,905.15	1,714.74	1,647.00	1,926.00	2,100.00	
46610	Meal Tickets/Senior Party Tickets	1,015.00	1,110.00	1,000.00	1,440.00	1,100.00	
46710	Registration Fees	118,828.00	120,700.08	117,226.00	147,634.76	131,118.00	
46710	Registration Fees - Taxable	31,388.00	44,681.65	34,511.00	56,479.59	49,614.00	
46710	Registration Fees - Adult Trips			9,312.00	15,309.00	9,652.00	
47610	Registration Fees - Spec Events (Rummage Sale)				325.00		based on 70 homes participating
46710	Registration Fees - Sr Programs	22,640.00	16,274.00	11,569.00	6,433.00	7,552.00	Number has gone dow due to moving dance, cooking and woodcarving to adult programs, not seniors.
		172,856.00	181,655.73	172,618.00	226,181.35	197,936.00	
46711	Admission Fees						
	Bunny Lunch	810.00	990.00	750.00	1,175.00	1,050.00	Based on 210 participants at \$6 per person.
	Spooky Sussex	3,735.00	4,487.00	2,700.00	4,259.00	3,800.00	Based on 700 participants at \$6 per person plus \$200 in walk-ups.
	League/Open Gym Events	1,671.00	1,534.00	2,536.00	2,183.00	1,986.00	We will be without the Youth Hall for 6 months. There will be no more open gym.
		6,216.00	7,011.00	5,986.00	-	6,836.00	Note: The actual budget did not include the \$1 increase in the prices so the total is \$5,861 (\$875+\$3,000+\$1,986)
46759	Shuttle Tickets	340.75	235.00	-			
48110	Interest Income						
48215	Baseball Field Advertising	4,450.00	3,600.00	3,900.00	2,200.00	3,900.00	We have seen a decrease in interest in this type of sponsorship.
48230	Facility Rental						
	Community Center Rental	8,920.00	8,390.00	6,625.00	11,990.00	8,000.00	Increased by 25% to include new rental options.
48520	Donations / Fundraisers						
	General	2,982.00			150.00		
	Shuttle	1,300.00	1,300.00	1,500.00	-	1,500.00	???
	Seniors	2,596.40	1,424.20	1,600.00	1,716.00	1,000.00	\$400 Lions Bingo. Thrivant grant is going away.
		6,878.40	2,724.20	3,100.00	1,866.00	2,500.00	
48900	Miscellaneous						
	General	664.56	550.44	480.00	553.00	530.00	\$550 Toe Nail Trimmers due to adding a nurse.
	Seniors	209.80	224.00	224.00	224.00	224.00	\$224 Rock-a-Thon Bake Sale
	Special Events	94.00	75.00	75.00	64.25	75.00	Bunny Lunch games
		968.36	849.44	779.00	841.25	829.00	

Village of Sussex - Budget Worksheet		2013	2014	2015	2015	2016	2016 Budget Comments
Recreation Fund		Actual	Actual	Budget	Actual	Budget	
48901	Advertising & Sponsorships						
	Recreation	4,400.00	4,915.00	4,400.00	5,240.00	4,525.00	Total increased to match 2015 budget. Not sure which line item so it was added to recreation
	Disc Golf Sponsors			425.00	100.00	100.00	Disc Golf Sponsorships are not of interest.
	Seniors	1,950.00	3,975.00	2,500.00	4,451.11	3,300.00	We don't want to anticipate too much because we only spend what we get.
	Scholarship Run						
	Special Events	6,400.00	6,000.00	7,800.00	6,800.00	7,200.00	See also details on the Special Events expense spreadsheet.
		<u>12,750.00</u>	<u>14,890.00</u>	<u>15,125.00</u>	<u>16,591.11</u>	<u>15,125.00</u>	In 2015, baseball advertising and sponsorships will be in one account and only differentiated by the program
49220	Transfer from Scholarship Fund						
	Recreation Programs	3,667.00	1,642.00	3,500.00	2,252.00	3,500.00	
	Special Events	-	-	-	5.00	-	
		<u>3,667.00</u>	<u>1,642.00</u>	<u>3,500.00</u>	<u>2,257.00</u>	<u>3,500.00</u>	
49600	Town of Lisbon						
	Shuttle	3,475.00	-	-	-	-	
	Use of Designated Surplus						
	Sr Trust Fund		-	1,000.00		1,000.00	
		<u>234,726.51</u>	<u>235,087.07</u>	<u>216,030.00</u>	<u>273,417.71</u>	<u>243,276.00</u>	

Village of Sussex - Budget Worksheets											
Senior Activities			2013	2014	2015	2016	2016	2016	2017		%
			ACTUAL	ACTUAL	ACTUAL	BUDGET	AS OF 4/30	Estimated Year End Balance	Proposed Budget	Difference	Change
Dept #	Object	Description									
54600	110	Salaries	-	11,099.40	11,598.86	12,034.00	4,020.93	-	20,717.00	8,683.00	72.15%
	120	Wages	16,166.00	13,394.39	16,283.15	16,595.00	4,631.12	16,965.67	17,118.00	523.00	3.15%
	126	Seasonal Program Employees				2,532.00	-	-	2,532.00	-	0.00%
	130	Pension	659.00	776.88	819.22	794.00	235.92	-	1,367.00	573.00	72.17%
	135	Employee Insurance	30.00	30.24	30.24	30.00	15.12	-	3,336.00	3,306.00	11020.00%
	140	Program Instructors (non-employee)				2,845.00	766.00	-	2,845.00	-	0.00%
	150	Payroll Taxes	1,233.00	1,837.71	2,167.93	2,384.00	669.18	1,297.87	3,089.00	705.00	29.57%
	345	Supplies	-	392.31	103.27	500.00	-	-	500.00	-	0.00%
	405	Senior Program Expenses	12,822.00	15,710.02	8,732.03	6,484.00	1,116.01	-	6,684.00	200.00	3.08%
	899	Sales Tax Remitted	92.00	87.44	92.23	73.00	17.60	-	73.00	-	0.00%
	933	Transportation - Shuttle	11,156.00	10,317.81	873.92	-	-	-	-	-	#DIV/0!
		TOTAL	42,158.00	53,646.20	40,700.85	44,271.00	11,471.88	18,263.54	58,261.00	13,990.00	31.60%

Senior Activities	2016	2017	Change
Budget	\$44,271	\$58,261	\$13,990
Less: Wages & Benefits	(37,214.00)	(51,004.00)	(\$13,790)
Other	\$7,057	\$7,257	\$200

Goal is for this to be zero or negative.

Village of Sussex - Budget Worksheets											
Special Events			2013	2014	2015	2016	2016	2016	2017		%
			ACTUAL	ACTUAL	ACTUAL	BUDGET	AS OF 4/30	Estimated Year End Balance	Proposed Budget	Difference	Change
Dept #	Object	Description									
55202	120	Wages	-	-	-	8,267.00	-	-	15,995.00	7,728.00	93.48%
	150	Payroll Taxes	-	-	-	633.00	-	-	1,224.00	591.00	93.36%
	290	Contractual Fees - Marketing	346.00	351.07	2.24	750.00	-	-	750.00	-	0.00%
	393	Fourth of July	12,782.00	13,239.69	12,753.87	13,200.00	6,250.00	-	13,200.00	-	0.00%
	403	Special Events	8,481.00	7,365.18	10,466.37	7,750.00	1,483.70	-	8,350.00	600.00	7.74%
		TOTAL	21,609.00	20,955.94	23,222.48	30,600.00	7,733.70	-	39,519.00	8,919.00	29.15%

Special Events	2016	2017	Change
Budget	30,600.00	39,519.00	8,919.00
Payroll & taxes	8,900.00	17,219.00	8,319.00
Special Event Revenue	<u>12,375.00</u>	<u>14,060.00</u>	<u>1,685.00</u>
Net Cost of Special Events	9,325.00	8,240.00	(1,085.00)

Goal is for this to be zero or negative.