

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 140,050	401002 Balance Needed From Fund Balance	\$ 157,970	12.8%	\$ 32,450	-79.5%	\$ -	-100.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,050</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 157,970</u>	<u>12.8%</u>	<u>\$ 32,450</u>	<u>-79.5%</u>	<u>\$ -</u>	<u>-100.0%</u>
				<u>FEDERAL AND STATE GRANTS</u>						
\$ 176,098	\$ -	\$ -	\$ -	528000 Other Federal Grants	\$ -	:	\$ -	:	\$ -	:
<u>\$ 176,098</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FEDERAL AND STATE GRANTS</u>	<u>\$ -</u>	<u>:</u>	<u>\$ -</u>	<u>:</u>	<u>\$ -</u>	<u>:</u>
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 694,963	\$ 713,583	\$ 732,448	\$ 764,900	589000 Contribution - City of Rochester Hills	\$ 808,150	5.7%	\$ 842,570	4.3%	\$ 862,430	2.4%
89,113	88,910	95,009	94,040	590000 Contribution - City of Rochester	99,760	6.1%	104,010	4.3%	106,460	2.4%
<u>\$ 784,075</u>	<u>\$ 802,493</u>	<u>\$ 827,457</u>	<u>\$ 858,940</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 907,910</u>	<u>5.7%</u>	<u>\$ 946,580</u>	<u>4.3%</u>	<u>\$ 968,890</u>	<u>2.4%</u>
				<u>FEES</u>						
\$ 3,253	\$ 3,000	\$ (6,000)	\$ 6,000	636017 Fees - Brochure Advertisement	\$ 6,000	0.0%	\$ 6,000	0.0%	\$ 6,000	0.0%
<u>\$ 3,253</u>	<u>\$ 3,000</u>	<u>\$ (6,000)</u>	<u>\$ 6,000</u>	<u>FEES</u>	<u>\$ 6,000</u>	<u>0.0%</u>	<u>\$ 6,000</u>	<u>0.0%</u>	<u>\$ 6,000</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 5,469	\$ 337	\$ 21,532	\$ 40,000	664001 Interest & Dividend Earnings	\$ 22,000	-45.0%	\$ 15,770	-28.3%	\$ 15,640	-0.8%
<u>\$ 5,469</u>	<u>\$ 337</u>	<u>\$ 21,532</u>	<u>\$ 40,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 22,000</u>	<u>-45.0%</u>	<u>\$ 15,770</u>	<u>-28.3%</u>	<u>\$ 15,640</u>	<u>-0.8%</u>
				<u>SALES OF FIXED ASSETS</u>						
\$ -	\$ -	\$ 2,212,000	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,212,000</u>	<u>\$ -</u>	<u>SALES OF FIXED ASSETS</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>	
				<u>MISCELLANEOUS REVENUE</u>						
\$ 902	\$ 250	\$ 250	\$ 370	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-
4,138	3,849	6,256	9,530	687000 Refund & Rebates	10,030	5.2%	10,530	5.0%	11,030	4.7%
940	124	11,497	710	695000 Miscellaneous Revenue	710	0.0%	710	0.0%	710	0.0%
<u>\$ 5,980</u>	<u>\$ 4,223</u>	<u>\$ 18,003</u>	<u>\$ 10,610</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 10,740</u>	<u>1.2%</u>	<u>\$ 11,240</u>	<u>4.7%</u>	<u>\$ 11,740</u>	<u>4.4%</u>
<u>\$ 974,876</u>	<u>\$ 810,053</u>	<u>\$ 3,072,992</u>	<u>\$ 1,055,600</u>	<u>RARA - ADMINISTRATION</u>	<u>\$ 1,104,620</u>	<u>4.6%</u>	<u>\$ 1,012,040</u>	<u>-8.4%</u>	<u>\$ 1,002,270</u>	<u>-1.0%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 960 - Revenues - Sports	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<i>FEEES</i>						
\$ -	\$ -	\$ -	\$ 3,000	636000 Fees - Sports	\$ 4,000	33.3%	\$ 5,000	25.0%	\$ 6,000	20.0%
118,780	60,181	81,388	76,250	636003 Fees - Youth Basketball	85,500	12.1%	89,750	5.0%	94,000	4.7%
46,928	76,638	71,360	65,000	636005 Fees - Youth Volleyball	73,000	12.3%	73,000	0.0%	73,000	0.0%
26,153	37,298	35,730	36,000	636006 Fees - Adult Softball / Baseball	42,000	16.7%	43,000	2.4%	44,000	2.3%
75,036	79,802	76,190	65,500	636007 Fees - Youth Softball / Baseball / T-Ball	116,000	77.1%	123,500	6.5%	128,000	3.6%
-	-	-	-	636008 Fees - Adult Soccer	4,800	100.0%	6,000	25.0%	7,200	20.0%
-	-	160,889	201,290	636009 Fees - Youth Soccer	213,500	6.1%	223,500	4.7%	231,700	3.7%
-	-	13,588	19,230	636011 Fees - Youth Cycling	22,500	17.0%	25,000	11.1%	27,500	10.0%
-	-	-	-	636012 Fees - Adult Running	2,500	100.0%	3,000	20.0%	3,500	16.7%
-	-	69,677	4,100	636013 Fees - Youth Running	5,000	22.0%	5,750	15.0%	6,500	13.0%
-	-	2,760	3,010	636014 Fees - Adult Other Sports	4,500	49.5%	5,000	11.1%	5,500	10.0%
910	71,980	43,898	50,360	636015 Fees - Youth Other Sports	55,500	10.2%	58,650	5.7%	62,200	6.1%
-	-	2,888	4,000	636016 Fees - Adult Martial Arts	4,000	0.0%	4,500	12.5%	5,500	22.2%
-	-	22,404	27,330	636017	37,500	37.2%	40,500	8.0%	46,000	13.6%
<u>\$ 267,807</u>	<u>\$ 325,898</u>	<u>\$ 580,772</u>	<u>\$ 555,070</u>	<i>FEEES</i>	<u>\$ 670,300</u>	<u>20.8%</u>	<u>\$ 706,150</u>	<u>5.3%</u>	<u>\$ 740,600</u>	<u>4.9%</u>
<u>\$ 267,807</u>	<u>\$ 325,898</u>	<u>\$ 580,772</u>	<u>\$ 555,070</u>	RARA - SPORTS	<u>\$ 670,300</u>	<u>20.76%</u>	<u>\$ 706,150</u>	<u>5.35%</u>	<u>\$ 740,600</u>	<u>4.9%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 961 - Revenues - Camps	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>FEES</u>						
\$ -	\$ -	\$ -	\$ 1,550	636000 Fees - Camps	\$ 2,000	29.0%	\$ 3,000	50.0%	\$ 4,000	33.3%
141,519	403,905	282,067	343,820	636002 Fees - Summer Camps	375,000	9.1%	394,000	5.1%	417,000	5.8%
-	-	10,338	9,640	636003 Fees - Break Camps	14,500	50.4%	15,000	3.4%	17,000	13.3%
-	-	158	370	636004 Fees - Other Camps	500	35.1%	500	0.0%	500	0.0%
-	-	1,979	22,000	636005 Fees - Latchkey	24,000	9.1%	26,000	8.3%	28,000	7.7%
<u>\$ 141,519</u>	<u>\$ 403,905</u>	<u>\$ 294,542</u>	<u>\$ 377,380</u>	<u>FEES</u>	<u>\$ 416,000</u>	<u>10.2%</u>	<u>\$ 438,500</u>	<u>5.4%</u>	<u>\$ 466,500</u>	<u>6.4%</u>
<u>\$ 141,519</u>	<u>\$ 403,905</u>	<u>\$ 294,542</u>	<u>\$ 377,380</u>	<u>RARA - CAMPS</u>	<u>\$ 416,000</u>	<u>10.2%</u>	<u>\$ 438,500</u>	<u>5.4%</u>	<u>\$ 466,500</u>	<u>6.4%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 962 - Revenues - Events	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>FEES</u>						
\$ -	\$ -	\$ -	\$ 5,830	636000 Fees - Events	\$ 6,500	11.5%	\$ 8,000	23.1%	\$ 10,000	25.0%
-	-	4,047	8,410	636002 Fees - Holiday Theme	13,000	54.6%	15,500	19.2%	18,000	16.1%
-	-	5,366	5,500	636003 Fees - Trade Shows & Fairs	6,500	18.2%	7,500	15.4%	8,500	13.3%
-	-	9,307	19,020	636004 Fees - Adult & Child	22,000	15.7%	25,000	13.6%	28,000	12.0%
-	-	-	-	636005 Fees - Community Engagement	5,000	100.0%	5,000	0.0%	5,000	0.0%
-	-	2,538	-	636006 Fees - Fundraising & Charity	-	-	-	-	-	-
13,167	17,713	206	900	636007 Fees - Other Events	17,800	1877.8%	19,200	7.9%	20,200	5.2%
<u>\$ 13,167</u>	<u>\$ 17,713</u>	<u>\$ 21,464</u>	<u>\$ 39,660</u>	<u>FEES</u>	<u>\$ 70,800</u>	<u>78.5%</u>	<u>\$ 80,200</u>	13.3%	<u>\$ 89,700</u>	11.8%
<u>\$ 13,167</u>	<u>\$ 17,713</u>	<u>\$ 21,464</u>	<u>\$ 39,660</u>	<u>RARA - EVENTS</u>	<u>\$ 70,800</u>	<u>78.5%</u>	<u>\$ 80,200</u>	<u>13.3%</u>	<u>\$ 89,700</u>	<u>11.8%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 963 - Revenues - Performing Arts Dance & Fitness	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>FEES</u>						
\$ -	\$ -	\$ -	\$ 2,720	636000 Fees - Arts	\$ 3,000	10.3%	\$ 4,000	33.3%	\$ 5,000	25.0%
-	-	2,060	8,250	636002 Fees - Youth Performing Arts	9,000	9.1%	10,250	13.9%	11,500	12.2%
-	-	-	-	636003 Fees - Adult Performing Arts	500	100.0%	850	70.0%	1,000	17.6%
234,738	143,202	161,688	175,860	636004 Fees - Youth Dance	188,000	6.9%	199,000	5.9%	231,000	16.1%
-	-	17,261	14,000	636005 Fees - Adult Dance	18,000	28.6%	18,000	0.0%	18,000	0.0%
-	-	840	1,000	636006 Fees - Youth Fitness	2,000	100.0%	2,650	32.5%	3,300	24.5%
-	-	7,091	13,000	636007 Fees - Adult Fitness	14,600	12.3%	15,800	8.2%	17,000	7.6%
<u>\$ 234,738</u>	<u>\$ 143,202</u>	<u>\$ 188,940</u>	<u>\$ 214,830</u>	<u>FEES</u>	<u>\$ 235,100</u>	9.4%	<u>\$ 250,550</u>	6.6%	<u>\$ 286,800</u>	<u>14%</u>
<u>\$ 234,738</u>	<u>\$ 143,202</u>	<u>\$ 188,940</u>	<u>\$ 214,830</u>	<u>RARA - PERFORMING ARTS</u>	<u>\$ 235,100</u>	<u>9.4%</u>	<u>\$ 250,550</u>	<u>6.6%</u>	<u>\$ 286,800</u>	<u>14.5%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 964 - Revenues - Activities	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>FEES</u>						
\$ -	\$ -	\$ 414	\$ 1,000	636002 Fees - Adult Art	\$ 1,750	75.0%	\$ 2,250	28.6%	\$ 3,000	33.3%
3,048	1,910	22,068	26,500	636003 Fees - Youth Art	31,000	17.0%	34,500	11.3%	38,500	11.6%
-	-	-	200	636004 Fees - Adult Music	200	0.0%	200	0.0%	200	0.0%
1,200	3,764	4,458	4,500	636005 Fees - Youth Music	5,000	11.1%	5,500	10.0%	6,000	9.1%
-	-	-	3,000	636006 Fees - Adult Language	2,500	-16.7%	3,000	20.0%	3,500	16.7%
3,707	1,693	-	1,000	636007 Fees - Youth Language	1,250	25.0%	1,500	20.0%	1,750	16.7%
-	-	-	500	636008 Fees - Adult Culinary	650	30.0%	800	23.1%	950	18.8%
-	-	-	1,500	636009 Fees - Youth Culinary	1,800	20.0%	2,000	11.1%	3,000	50.0%
-	-	2,175	2,800	636010 Fees - Adult Safety & Self Defense	2,800	0.0%	2,800	0.0%	2,800	0.0%
-	-	18,405	18,500	636011 Fees - Youth Safety & Self Defense	18,500	0.0%	19,000	2.7%	19,500	2.6%
-	-	7,342	8,500	636013 Fees - Youth STEM	12,850	51.2%	15,100	17.5%	17,400	15.2%
-	-	140	400	636015 Fees - Youth Other Activities	6,600	1550.0%	8,400	27.3%	11,800	40.5%
<u>\$ 7,955</u>	<u>\$ 7,366</u>	<u>\$ 55,002</u>	<u>\$ 68,400</u>	<u>FEES</u>	<u>\$ 84,900</u>	<u>24.1%</u>	<u>\$ 95,050</u>	12.0%	<u>\$ 108,400</u>	14.0%
<u>\$ 7,955</u>	<u>\$ 7,366</u>	<u>\$ 55,002</u>	<u>\$ 68,400</u>	<u>RARA - Activities</u>	<u>\$ 84,900</u>	<u>24.1%</u>	<u>\$ 95,050</u>	<u>12.0%</u>	<u>\$ 108,400</u>	<u>14.0%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 965 - Revenues - Adaptive Services	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>FEES</u>						
\$ -	\$ -	\$ -	\$ 20,000	636000 Fees - Adaptive	\$ 22,000	10.0%	\$ 24,000	9.1%	\$ 25,000	4.2%
-	-	19,624	21,500	636002 Fees - Sports	22,500	4.7%	25,250	12.2%	27,000	6.9%
-	-	7,383	8,400	636003 Fees - Performing Arts, Dance & Fitness	9,300	10.7%	10,100	8.6%	10,750	6.4%
-	-	6,418	7,500	636004 Fees - Social Engagement	8,750	16.7%	10,000	14.3%	11,000	10.0%
-	-	2,261	3,000	636005 Fees - Other Activities	3,500	16.7%	4,000	14.3%	4,500	12.5%
59,451	73,603	83,418	102,000	636006 Fees - SCAMP	105,000	2.9%	110,000	4.8%	115,000	4.5%
-	-	-	35,000	675000 Contributions & Donations	35,000	0.0%	35,000	0.0%	35,000	0.0%
<u>\$ 59,451</u>	<u>\$ 73,603</u>	<u>\$ 119,104</u>	<u>\$ 197,400</u>	<u>FEES</u>	<u>\$ 206,050</u>	<u>4.4%</u>	<u>\$ 218,350</u>	6.0%	<u>\$ 228,250</u>	<u>4.5%</u>
<u>\$ 59,451</u>	<u>\$ 73,603</u>	<u>\$ 119,104</u>	<u>\$ 197,400</u>	<u>RARA - Adaptive Services</u>	<u>\$ 206,050</u>	<u>4.4%</u>	<u>\$ 218,350</u>	<u>6.0%</u>	<u>\$ 228,250</u>	<u>4.5%</u>

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2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 966 - Revenues - Recreation Center	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>FEES</u>						
\$ -	\$ -	\$ 27,500	\$ 1,800	695000 Miscellaneous Revenue	\$ 2,400	33.3%	\$ 3,000	25.0%	\$ 3,600	20.0%
6,540	7,672	33,975	70,000	636003 Fees - Party Rental	80,000	14.3%	84,000	5.0%	88,000	4.8%
53,757	91,133	72,961	120,590	636004 Rental - Rec Center	122,780	1.8%	126,090	2.7%	129,950	3.1%
-	-	-	70,000	699000 Transfers in	77,000	10.0%	82,000	6.5%	88,200	7.6%
64,644	66,081	33,610	22,000	636005 Fees - Memberships	26,000	18.2%	28,000	7.7%	30,000	7.1%
902	250	250	-	675000 Contributions & Donations	-	-	-	-	-	-
7,485	11,862	7,774	14,210	677000 Reimbursement	15,630	10.0%	15,940	2.0%	16,260	2.0%
<u>\$ 133,329</u>	<u>\$ 176,998</u>	<u>\$ 176,071</u>	<u>\$ 298,600</u>	<u>FEES</u>	<u>\$ 323,810</u>	<u>8.4%</u>	<u>\$ 339,030</u>	<u>4.7%</u>	<u>\$ 356,010</u>	<u>5.0%</u>
<u>\$ 133,329</u>	<u>\$ 176,998</u>	<u>\$ 176,071</u>	<u>\$ 298,600</u>	<u>RARA - RECREATION CENTER</u>	<u>\$ 323,810</u>	<u>8.4%</u>	<u>\$ 339,030</u>	<u>4.7%</u>	<u>\$ 356,010</u>	<u>5.0%</u>
<u>\$ 1,765,435</u>	<u>\$ 1,877,768</u>	<u>\$ 4,508,886</u>	<u>\$ 2,666,890</u>	<u>GRAND TOTAL - RARA REVENUES</u>	<u>\$ 2,953,610</u>	<u>10.8%</u>	<u>\$ 3,107,420</u>	<u>5.2%</u>	<u>\$ 3,278,530</u>	<u>5.5%</u>

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2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>FUND BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	701001 Balance Contributed To Fund Balance	\$ -	-	\$ -	-	\$ 9,210	100.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ 9,210</u>	<u>100.0%</u>
				<u>PERSONNEL SERVICES</u>						
\$ 416,159	\$ 470,944	\$ 523,401	\$ 574,930	703000 Salaries & Wages	\$ 660,260	14.8%	\$ 683,370	3.5%	\$ 707,290	3.5%
27,912	31,040	38,172	44,230	710000 Employee - Pension Plan	50,800	14.9%	52,580	3.5%	54,450	3.6%
6,032	6,930	8,276	8,100	714000 Employers - Medicare	9,250	14.2%	9,560	3.4%	9,875	3.3%
25,791	29,631	32,794	34,280	715000 Employers - Social Security	39,500	15.2%	40,800	3.3%	42,200	3.4%
66,044	62,379	67,491	86,100	716000 Health & Optical Insurance	107,670	25.1%	115,700	7.5%	123,200	6.5%
34,000	31,000	42,000	50,000	716002 Health Savings Account (HSA)	46,000	-8.0%	46,000	0.0%	46,000	0.0%
7,608	6,994	7,908	10,250	717000 Dental Insurance	12,100	18.0%	12,650	4.5%	13,200	4.3%
3,289	1,938	2,154	2,150	718000 Life / AD & D Insurance	2,550	18.6%	2,650	3.9%	2,765	4.3%
3,383	4,297	4,942	5,600	719000 Disability Insurance	6,380	13.9%	6,700	5.0%	7,000	4.5%
5,144	(2,149)	-	5,550	720000 Unemployment Insurance	6,400	15.3%	6,580	2.8%	6,850	4.1%
5,838	3,631	6,914	5,550	721000 Workers Compensation	6,400	15.3%	6,580	2.8%	6,850	4.1%
-	-	-	-	722000 Clothing	2,500	100.0%	2,500	0.0%	2,500	0.0%
<u>\$ 601,200</u>	<u>\$ 646,636</u>	<u>\$ 734,052</u>	<u>\$ 826,740</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 949,810</u>	<u>14.9%</u>	<u>\$ 985,670</u>	<u>3.8%</u>	<u>\$ 1,022,180</u>	<u>3.7%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 1,311	\$ 1,650	\$ 2,340	\$ 1,500	727000 Office Supplies	\$ 1,500	0.0%	\$ 1,700	13.3%	\$ 1,900	11.8%
8,687	3,603	6,348	3,000	740000 Operating Supplies	3,000	0.0%	3,500	16.7%	3,500	0.0%
6,010	3,227	9,489	1,000	748000 Operating Equipment	2,000	100.0%	2,500	25.0%	2,500	0.0%
<u>\$ 16,009</u>	<u>\$ 8,480</u>	<u>\$ 18,177</u>	<u>\$ 5,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 6,500</u>	<u>18.2%</u>	<u>\$ 7,700</u>	<u>18.5%</u>	<u>\$ 7,900</u>	<u>2.6%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 38,650	\$ 56,554	\$ 159,691	\$ 35,000	801000 Professional Services	\$ 36,000	2.9%	\$ 37,000	2.8%	\$ 38,000	2.7%
18,856	22,793	54,046	33,170	801017 Professional Services - Marketing	35,500	7.0%	35,500	0.0%	35,500	0.0%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
7,494	7,590	7,698	9,000	804000 Audit Fees	9,400	4.4%	9,680	3.0%	9,970	3.0%
862	11,620	17,778	3,200	805001 Legal Fees - City Attorney	3,200	0.0%	3,200	0.0%	3,200	0.0%
8,310	8,923	9,299	21,960	807000 Contractual Services	22,210	1.1%	22,460	1.1%	23,260	3.6%
3,660	2,516	4,362	4,000	850000 Membership & Dues	4,370	9.3%	4,460	2.1%	4,550	2.0%
4,543	2,232	13,492	23,500	860000 Travel & Seminars	25,250	7.4%	28,700	13.7%	28,700	0.0%
26,292	26,018	26,438	27,200	910000 Liability Insurance & Bonds	28,000	2.9%	28,560	2.0%	29,130	2.0%
\$ 108,666	\$ 138,246	\$ 292,804	\$ 157,030	<u>PROFESSIONAL SERVICES</u>	\$ 163,930	4.4%	\$ 169,560	3.4%	\$ 172,310	1.6%
				<u>OTHER EXPENSES</u>						
\$ 51,767	\$ 53,866	\$ 52,957	\$ -	920000 Public Utilities	\$ -	-	\$ -	-	\$ -	-
9,495	7,693	12,830	6,480	922000 Telephone Expense	7,200	11.1%	7,200	0.0%	7,200	0.0%
6,119	9,062	32,514	-	929001 Repairs & Maintenance - Building	-	-	-	-	-	-
30,000	48,000	48,000	55,000	931000 Maintenance - Park	75,000	36.4%	78,000	4.0%	78,000	0.0%
8,456	7,942	8,624	3,660	940000 Rental - Equipment	3,660	0.0%	3,660	0.0%	3,660	0.0%
95	240	200	300	954000 Miscellaneous Expense	300	0.0%	300	0.0%	300	0.0%
10	(108)	48	100	960000 Tax Tribunals	100	0.0%	100	0.0%	100	0.0%
\$ 105,942	\$ 126,694	\$ 155,173	\$ 65,540	<u>OTHER EXPENSES</u>	\$ 86,260	31.6%	\$ 89,260	3.5%	\$ 89,260	0.0%
				<u>CAPITAL OUTLAY</u>						
\$ -	\$ 10,476	\$ 3,424	\$ 12,000	974000 Land Improvement	\$ 100,000	733.3%	\$ 100,000	0.0%	\$ 100,000	0.0%
			12,000	500 Building: Parking Lot Repairs	-		-		-	
			-	500 Building: Parking Lot Reconstruction	100,000		100,000		100,000	
-	47,059	747,009	163,000	976000 Building Improvements	100,000	-38.7%	-	-100.0%	-	-
			78,000	500 Building: Interior Lobby Remodel	-		-		-	
			60,000	Fieldhouse Air Conditioning	-		-		-	
			25,000	Front Entrance Awning	-		-		-	
			-	Playscape Replacement	100,000		-		-	
3,885	4,222	8,928	82,000	977000 Equipment - Capitalized	25,000	-69.5%	25,000	0.0%	25,000	0.0%
			-	500 Building: Miscellaneous Capital	25,000		25,000		25,000	
			55,000	500 Building: Furniture	-		-		-	
			27,000	500 Building: Dumpster Purchase	-		-		-	
148,319	154,909	1,302,753	-	990000 Principal Payment	-	-	-	-	-	-

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2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
117,663	108,601	75,563	-	995000 Interest Payment	-	-	-	-	-	-
<u>\$ 269,867</u>	<u>\$ 325,266</u>	<u>\$ 2,137,677</u>	<u>\$ 257,000</u>	<u>CAPITAL OUTLAY</u>	<u>\$ 225,000</u>	<u>-12.5%</u>	<u>\$ 125,000</u>	<u>-44.4%</u>	<u>\$ 125,000</u>	<u>0.0%</u>
<u>\$ 1,101,683</u>	<u>\$ 1,245,323</u>	<u>\$ 3,337,883</u>	<u>\$ 1,311,810</u>	<u>RARA - ADMINISTRATION</u>	<u>\$ 1,431,500</u>	<u>9.1%</u>	<u>\$ 1,377,190</u>	<u>-3.8%</u>	<u>\$ 1,416,650</u>	<u>2.9%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
<u>PERSONNEL SERVICES</u>										
\$ -	\$ -	\$ -	21,460	703000 Wages - Sports	\$ 22,110	3.0%	\$ 22,880	3.5%	\$ 23,680	3.5%
-	-	5,133	5,500	703003 Wages - Youth Basketball	6,990	27.1%	8,880	27.0%	11,270	26.9%
-	-	1,568	12,000	703005 Wages - Youth Volleyball	10,400	-13.3%	10,770	3.6%	11,150	3.5%
-	-	5,570	4,530	703007 Wages - Youth Softball / Baseball / T-Ball	4,680	3.3%	8,830	88.7%	9,130	3.4%
-	-	-	2,350	703015 Wages - Youth Other Sports	2,460	4.7%	2,600	5.7%	2,800	7.7%
-	-	-	1,650	710000 Employers - Pension	1,710	3.6%	1,770	3.5%	1,830	3.4%
-	-	-	670	714000 Employers - Medicare	670	0.0%	580	-13.4%	630	8.6%
-	-	-	2,380	715000 Employers - Social Security	2,840	19.3%	2,470	-13.0%	2,680	8.5%
-	-	-	2,100	716000 Health & Optical Insurance	2,190	4.3%	2,350	7.3%	2,530	7.7%
-	-	-	1,000	716002 Health Savings Account (HSA)	3,000	200.0%	3,000	0.0%	3,000	0.0%
-	-	-	280	717000 Dental Insurance	300	7.1%	310	3.3%	330	6.5%
-	-	-	110	718000 Life / AD & D Insurance	110	0.0%	120	9.1%	120	0.0%
-	-	-	230	719000 Disability Insurance	220	-4.3%	230	4.5%	250	8.7%
-	-	-	480	720000 Unemployment Insurance	330	-31.3%	400	21.2%	440	10.0%
-	-	-	480	721000 Workers Compensation	330	-31.3%	400	21.2%	440	10.0%
-	-	-	130	722000 Clothing	130	0.0%	130	0.0%	70	-46.2%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,271</u>	<u>\$ 55,350</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 58,470</u>	<u>5.6%</u>	<u>\$ 65,720</u>	<u>12.4%</u>	<u>\$ 70,350</u>	<u>7.0%</u>
<u>OPERATING SUPPLIES</u>										
\$ -	\$ -	\$ 215	\$ -	746000 Supplies - Sports	\$ -	-	\$ -	-	\$ -	-
-	-	917	600	746003 Supplies - Youth Basketball	950	58.3%	950	0.0%	950	0.0%
-	-	850	1,000	746005 Supplies - Youth Volleyball	1,000	0.0%	1,000	0.0%	1,000	0.0%
-	-	4,943	5,000	746006 Supplies - Adult Softball / Baseball	6,300	26.0%	6,700	6.3%	7,000	4.5%
-	-	2,555	1,500	746007 Supplies - Youth Softball / Baseball / T-Ball	11,000	633.3%	12,250	11.4%	13,500	10.2%
-	-	-	1,000	746009 Supplies - Youth Soccer	1,200	20.0%	1,400	16.7%	1,600	14.3%

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2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
-	-	420	600	746011 Supplies - Youth Cycling	750	25.0%	800	6.7%	850	6.3%
-	-	-	600	746012 Supplies - Adult Running	800	33.3%	950	18.8%	1,100	15.8%
-	-	1,495	900	746013 Supplies - Youth Running	1,050	16.7%	1,150	9.5%	1,250	8.7%
-	-	-	250	746014 Supplies - Adult Other Sports	280	12.0%	300	7.1%	330	10.0%
-	-	1,068	1,100	746015 Supplies - Youth Other Sports	1,350	22.7%	1,700	25.9%	1,930	13.5%
-	-	2,914	200	746017 Supplies - Youth Martial Arts	350	75.0%	350	0.0%	350	0.0%
\$ -	\$ -	\$ 15,377	\$ 12,750	<u>OPERATING SUPPLIES</u>	\$ 25,030	96.3%	\$ 27,550	10.1%	\$ 29,860	8.4%
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 85	\$ 3,500	801040 Professional Services - Marketing	\$ 3,500	0.0%	\$ 4,000	14.3%	\$ 4,500	12.5%
-	-	660	1,000	801000 Professional Services - Sports	-	-	-	-	-	-
-	-	7,135	6,700	801003 Professional Services - Youth Basketball	11,650	73.9%	12,450	6.9%	13,350	7.2%
-	-	20,938	-	801005 Professional Services - Youth Volleyball	-	-	-	-	-	-
-	-	9,553	5,630	801007 Professional Services - Youth Softball / Baseball	7,500	33.2%	9,000	20.0%	9,000	0.0%
-	-	-	-	801008 Professional Services - Adult Soccer	3,120	100.0%	3,900	25.0%	4,680	20.0%
-	-	105,610	132,100	801009 Professional Services - Youth Soccer	140,070	6.0%	146,670	4.7%	152,050	3.7%
-	-	2,000	2,660	801011 Professional Services - Youth Cycling	4,630	74.1%	5,450	17.7%	6,280	15.2%
-	-	20,411	1,850	801013 Professional Services - Youth Running	1,950	5.4%	2,050	5.1%	2,150	4.9%
-	-	1,233	1,250	801014 Professional Services - Adult Other Sports	1,300	4.0%	1,350	3.8%	1,400	3.7%
-	-	6,041	7,120	801015 Professional Services - Youth Other Sports	8,360	17.4%	8,880	6.2%	9,680	9.0%
-	-	1,977	1,140	801016 Professional Services - Adult Martial Arts	2,600	128.1%	2,930	12.7%	3,580	22.2%
-	-	17,117	17,880	801017 Professional Services - Youth Martial Arts	24,630	37.8%	26,630	8.1%	30,300	13.8%
-	-	9,555	8,920	807003 Contractual Services - Youth Basketball	9,430	5.7%	9,750	3.4%	9,950	2.1%
-	-	-	2,970	807005 Contractual Services - Youth Volleyball	3,330	12.1%	3,330	0.0%	3,330	0.0%
-	-	200	-	807007 Contractual Services - Youth Softball / Baseball	-	-	-	-	-	-
-	-	4,208	5,250	807015 Contractual Services - Youth Other Sports	5,800	10.5%	5,850	0.9%	5,850	0.0%
-	-	22,912	21,450	809003 Program Services - Youth Basketball	22,670	5.7%	23,320	2.9%	23,930	2.6%

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2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
-	-	8,904	8,200	809005 Program Services - Youth Volleyball	9,170	11.8%	9,170	0.0%	9,170	0.0%
-	-	4,357	4,500	809006 Program Services - Adult Softball / Baseball	5,380	19.6%	5,650	5.0%	5,950	5.3%
-	-	24,504	26,500	809007 Program Services - Youth Softball / Baseball	40,800	54.0%	43,400	6.4%	44,700	3.0%
-	-	-	-	809008 Program Services - Adult Soccer	3,000	100.0%	4,000	33.3%	5,000	25.0%
-	-	4,713	6,800	809011 Program Services - Youth Cycling	7,930	16.6%	8,810	11.1%	9,750	10.7%
-	-	-	-	809012 Program Services - Adult Running	1,600	100.0%	1,800	12.5%	2,000	11.1%
-	-	11,663	2,450	809013 Program Services - Youth Running	2,600	6.1%	2,800	7.7%	3,000	7.1%
-	-	3,623	1,200	809014 Program Services - Adult Other Sports	1,500	25.0%	1,600	6.7%	1,700	6.3%
-	-	9,181	1,400	809015 Program Services - Youth Other Sports	1,640	17.1%	1,750	6.7%	1,910	9.1%
-	-	-	880	860000 Travel & Seminars	880	0.0%	1,000	13.6%	1,000	0.0%
-	-	-	-	910000 Liability Insurance & Bonds	750	100.0%	750	0.0%	750	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 296,577</u>	<u>\$ 271,350</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 325,790</u>	<u>20.1%</u>	<u>\$ 346,290</u>	<u>6.3%</u>	<u>\$ 364,960</u>	<u>5.4%</u>
				<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ -	\$ 360	922000 Telephone Expense	\$ 360	0.0%	\$ 360	0.0%	\$ 360	0.0%
21,456	-	11,990	9,350	945003 Rental - Youth Basketball	12,630	35.1%	13,300	5.3%	13,970	5.0%
-	1,440	2,730	4,500	945005 Rental - Youth Volleyball	5,100	13.3%	5,100	0.0%	5,100	0.0%
-	15	2,996	2,780	945007 Rental - Youth Softball / Baseball / T-Ball	5,560	100.0%	6,100	9.7%	6,450	5.7%
-	-	-	-	945008 Rental - Adult Soccer	500	100.0%	750	50.0%	850	13.3%
-	10,181.25	11,430	12,550	945015 Rental - Youth Other Sports	13,450	7.2%	14,380	6.9%	15,350	6.7%
-	-	-	30,000	999000 Rec Center Rental - Transfer out	32,000	6.7%	33,000	3.1%	34,000	3.0%
<u>\$ 21,456</u>	<u>\$ 11,636</u>	<u>\$ 29,146</u>	<u>\$ 59,540</u>	<u>OTHER EXPENSES</u>	<u>\$ 69,600</u>	<u>16.9%</u>	<u>\$ 72,990</u>	<u>4.9%</u>	<u>\$ 76,080</u>	<u>4.2%</u>
<u>\$ 21,456</u>	<u>\$ 11,636</u>	<u>\$ 353,372</u>	<u>\$ 398,990</u>	<u>RARA - SPORTS</u>	<u>\$ 478,890</u>	<u>20.0%</u>	<u>\$ 512,550</u>	<u>7.0%</u>	<u>\$ 541,250</u>	<u>5.6%</u>

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2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 961 - Expenditures - Camps	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ -	\$ 11,240	703000 Wages - Camps	\$ 11,640	3.6%	\$ 11,640	0.0%	\$ 12,040	3.4%
38,041	76,580	126,050	139,500	703002 Wages - Summer Camps	154,950	11.1%	156,970	1.3%	162,460	3.5%
-	-	3,029	3,790	703003 Wages - Break Camps	4,000	5.5%	4,210	5.3%	4,430	5.2%
-	-	-	11,500	703005 Wages - Latchkey	13,320	15.8%	14,020	5.3%	14,760	5.3%
5,358	4,145	524	-	710000 Employers - Pension	-	-	-	-	-	-
2,348	1,396	885	2,350	714000 Employers - Medicare	2,420	3.0%	1,050	-56.6%	1,090	3.8%
10,039	5,970	3,783	10,030	715000 Employers - Social Security	10,330	3.0%	4,490	-56.5%	4,650	3.6%
<u>\$ 55,786</u>	<u>\$ 88,091</u>	<u>\$ 134,271</u>	<u>\$ 178,410</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 196,660</u>	<u>10.2%</u>	<u>\$ 192,380</u>	<u>-2.2%</u>	<u>\$ 199,430</u>	<u>3.7%</u>
				<u>OPERATING SUPPLIES</u>						
\$ -	\$ -	\$ -	\$ 110	746000 Supplies Camps	\$ -	-	\$ -	-	\$ -	-
4,410	16,407	29,500	36,270	746002 Supplies - Summer Camps	38,000	4.8%	40,000	5.3%	42,000	5.0%
-	-	2,775	3,080	746003 Supplies - Break Camps	3,200	3.9%	3,300	3.1%	3,400	3.0%
-	-	-	5,500	746005 Supplies - Latchkey	6,000	9.1%	6,500	8.3%	7,000	7.7%
<u>\$ 4,410</u>	<u>\$ 16,407</u>	<u>\$ 32,275</u>	<u>\$ 44,960</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 47,200</u>	<u>5.0%</u>	<u>\$ 49,800</u>	<u>5.5%</u>	<u>\$ 52,400</u>	<u>5.2%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 356	\$ 3,500	801040 Professional Services - Marketing	\$ 3,500	0.0%	\$ 4,000	14.3%	\$ 4,500	12.5%
53,114	184,538	-	400	801002 Professional Services - Summer Camps	400	0.0%	400	0.0%	400	0.0%
53,114	184,538	-	95,000	807002 Contractual Services - Summer Camps	70,000	-26.3%	75,000	7.1%	80,000	6.7%
-	-	1,700	1,780	807003 Contractual Services - Break Camps	2,000	12.4%	2,200	10.0%	2,200	0.0%
53,114	184,538	12,118	18,000	809002 Program Services - Summer Camps	20,000	11.1%	20,000	0.0%	20,000	0.0%
-	-	-	-	809003 Program Services - Break Camps	800	100.0%	800	0.0%	800	0.0%
-	-	562	600	860000 Travel & Seminars	700	16.7%	800	14.3%	900	12.5%
<u>\$ 159,342</u>	<u>\$ 553,613</u>	<u>\$ 14,736</u>	<u>\$ 119,280</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 97,400</u>	<u>-18.3%</u>	<u>\$ 103,200</u>	<u>6.0%</u>	<u>\$ 108,800</u>	<u>5.4%</u>
				<u>OTHER EXPENSES</u>						

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2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 961 - Expenditures - Camps	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
\$ -	\$ -	\$ -	\$ 2,160	922000 Telephone Expense	\$ 2,160	0.0%	\$ 2,160	0.0%	\$ 2,160	0.0%
683	723	478	3,500	945002 Rental - Summer Camps	4,000	14.3%	4,500	12.5%	5,000	11.1%
-	-	153	250	945003 Rental - Break Camps	300	20.0%	400	33.3%	500	25.0%
-	-	-	6,000	999000 Rec Center Rental - Transfer out	6,500	8.3%	7,000	7.7%	8,000	14.3%
<u>\$ 683</u>	<u>\$ 723</u>	<u>\$ 630</u>	<u>\$ 11,910</u>	<u>OTHER EXPENSES</u>	<u>\$ 12,960</u>	<u>8.8%</u>	<u>\$ 14,060</u>	<u>8.5%</u>	<u>\$ 15,660</u>	<u>11.4%</u>
<u>\$ 220,221</u>	<u>\$ 658,834</u>	<u>\$ 181,913</u>	<u>\$ 354,560</u>	<u>RARA - CAMPS</u>	<u>\$ 354,220</u>	<u>-0.1%</u>	<u>\$ 359,440</u>	<u>1.5%</u>	<u>\$ 376,290</u>	<u>4.7%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 962 - Expenditures - Events	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ -	\$ 18,430	703000 Wages - Events	\$ 18,760	1.8%	\$ 19,210	2.4%	\$ 19,870	3.4%
220	-	124	-	703007 Wages - Other Events	3,000	100.0%	3,200	6.7%	3,400	6.3%
-	-	-	830	710000 Employers - Pension	860	3.6%	890	3.5%	920	3.4%
-	-	-	260	714000 Employers - Medicare	270	3.8%	270	0.0%	280	3.7%
-	-	-	1,090	715000 Employers - Social Security	1,120	2.8%	1,150	2.7%	1,190	3.5%
-	-	-	1,020	716000 Health & Optical Insurance	1,100	7.8%	1,180	7.3%	1,270	7.6%
-	-	-	1,500	716002 Health Savings Account (HSA)	1,500	0.0%	1,500	0.0%	1,500	0.0%
-	-	-	140	717000 Dental Insurance	150	7.1%	160	6.7%	170	6.3%
-	-	-	60	718000 Life / AD & D Insurance	50	-16.7%	60	20.0%	60	0.0%
-	-	-	110	719000 Disability Insurance	110	0.0%	120	9.1%	130	8.3%
-	-	-	180	720000 Unemployment Insurance	190	5.6%	190	0.0%	200	5.3%
-	-	-	180	721000 Workers Compensation	190	5.6%	190	0.0%	200	5.3%
-	-	-	70	722000 Clothing	70	0.0%	70	0.0%	70	0.0%
-	-	-	-	724000 Tuition Refund	630	100.0%	630	0.0%	-	-100.0%
<u>\$ 220</u>	<u>\$ -</u>	<u>\$ 124</u>	<u>\$ 23,870</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 28,000</u>	<u>17.3%</u>	<u>\$ 28,820</u>	<u>2.9%</u>	<u>\$ 29,260</u>	<u>1.5%</u>
				<u>OPERATING SUPPLIES</u>						
\$ -	\$ -	\$ 3,291	\$ 4,240	746002 Supplies - Holiday Theme	\$ 4,300	1.4%	\$ 4,800	11.6%	\$ 5,150	7.3%
-	-	-	200	746003 Supplies - Trade Shows & Fairs	200	0.0%	200	0.0%	200	0.0%
-	-	774	1,010	746004 Supplies - Adult & Child	1,300	28.7%	1,520	16.9%	1,740	14.5%
-	-	-	3,370	746005 Supplies - Community Engagement	1,200	-64.4%	1,400	16.7%	1,600	14.3%
-	-	60	-	746006 Supplies - Fundraising & Charity	-	-	-	-	-	-
1,604	2,524	139	20	746007 Supplies - Other Events	4,650	23150.0%	5,000	7.5%	5,250	5.0%
<u>\$ 1,604</u>	<u>\$ 2,524</u>	<u>\$ 4,265</u>	<u>\$ 8,840</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 11,650</u>	<u>31.8%</u>	<u>\$ 12,920</u>	<u>10.9%</u>	<u>\$ 13,940</u>	<u>7.9%</u>
				<u>PROFESSIONAL SERVICES</u>						

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 962 - Expenditures - Events	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
\$ -	\$ -	\$ 674	\$ 3,500	801040 Professional Services - Marketing	\$ 3,500	0.0%	\$ 4,000	14.3%	\$ 4,500	12.5%
-	-	485	780	801002 Professional Services- Holiday Theme	900	15.4%	950	5.6%	1,100	15.8%
-	-	775	1,350	801004 Professional Services - Adult & Child	1,500	11.1%	1,500	0.0%	1,650	10.0%
1,604	2,524	-	-	801007 Professional Services - Other Events	-	-	-	-	-	-
1,604	2,524	-	-	807007 Contractual Services - Other Events	-	-	-	-	-	-
-	-	58	2,680	809002 Program Services - Holiday Theme	2,850	6.3%	2,950	3.5%	3,050	3.4%
-	-	-	300	809003 Program Services - Trade Shows & Fairs	300	0.0%	300	0.0%	300	0.0%
-	-	6,464	10,750	809004 Program Services - Adult & Child	12,300	14.4%	12,700	3.3%	13,300	4.7%
-	-	-	100	809005 Program Services - Community Engagement	3,150	3050.0%	3,650	15.9%	3,650	0.0%
-	-	1,470	-	809006 Program Services - Fundraising & Charity	-	-	-	-	-	-
1,604	2,524	-	110	809007 Program Services - Other Events	500	354.5%	600	20.0%	700	16.7%
-	-	562	440	860000 Travel & Seminars	440	0.0%	500	13.6%	500	0.0%
<u>\$ 4,813</u>	<u>\$ 7,571</u>	<u>\$ 10,489</u>	<u>\$ 20,010</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 25,440</u>	<u>27.1%</u>	<u>\$ 27,150</u>	<u>6.7%</u>	<u>\$ 28,750</u>	<u>5.9%</u>
				<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ -	\$ 180	922000 Telephone Expense	\$ 180	0.0%	\$ 180	0.0%	\$ 180	0.0%
-	-	591	630	945003 Rental - Trade Shows & Fairs	650	3.2%	700	7.7%	800	14.3%
-	505	-	-	945007 Rental - Other Events	-	-	-	-	-	-
-	-	-	6,000	999000 Rec Center Rental - Transfer out	7,500	25.0%	8,300	10.7%	9,600	15.7%
<u>\$ -</u>	<u>\$ 505</u>	<u>\$ 591</u>	<u>\$ 6,810</u>	<u>OTHER EXPENSES</u>	<u>\$ 8,330</u>	<u>22.3%</u>	<u>\$ 9,180</u>	<u>10.2%</u>	<u>\$ 10,580</u>	<u>15.3%</u>
<u>\$ 6,637</u>	<u>\$ 10,599</u>	<u>\$ 15,469</u>	<u>\$ 59,530</u>	<u>RARA - EVENTS</u>	<u>\$ 73,420</u>	<u>23.3%</u>	<u>\$ 78,070</u>	<u>6.3%</u>	<u>\$ 82,530</u>	<u>5.7%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 963 - Expenditures - Performing Arts	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ -	\$ 7,160	703000 Wages - Arts	\$ 7,220	0.8%	\$ 7,470	3.5%	\$ 7,730	3.5%
-	-	-	18,200	703002 Wages - Youth Performing Arts	17,100	-6.0%	17,700	3.5%	18,310	3.4%
161,926	93,912	58,505	62,600	703004 Wages - Youth Dance	64,550	3.1%	66,810	3.5%	69,150	3.5%
-	-	-	15,650	703005 Wages - Adult Dance	16,140	3.1%	16,710	3.5%	17,290	3.5%
-	-	-	13,050	703007 Wages - Adult Fitness	13,450	3.1%	13,920	3.5%	14,410	3.5%
5,358	4,145	524	-	710000 Employers - Pension	-	-	-	-	-	-
2,348	1,396	885	1,700	714000 Employers - Medicare	1,720	1.2%	1,780	3.5%	1,840	3.4%
10,039	5,970	3,783	7,240	715000 Employers - Social Security	7,350	1.5%	7,600	3.4%	7,870	3.6%
-	-	-	1,170	720000 Unemployment Insurance	1,190	1.7%	1,230	3.4%	1,270	3.3%
-	-	-	1,170	721000 Workers Compensation	1,190	1.7%	1,230	3.4%	1,270	3.3%
<u>\$ 179,671</u>	<u>\$ 105,423</u>	<u>\$ 63,696</u>	<u>\$ 127,940</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 129,910</u>	<u>1.5%</u>	<u>\$ 134,450</u>	<u>3.5%</u>	<u>\$ 139,140</u>	<u>3.5%</u>
				<u>OPERATING SUPPLIES</u>						
\$ -	\$ -	\$ -	\$ 22,000	746000 Supplies - Arts	\$ 24,000	9.1%	\$ 26,000	8.3%	\$ 28,000	7.7%
-	-	-	500	746002 Supplies - Youth Performing Arts	500	0.0%	600	20.0%	700	16.7%
49,336	9,844	20,622	-	746004 Supplies - Youth Dance	-	-	-	-	-	-
<u>\$ 49,336</u>	<u>\$ 9,844</u>	<u>\$ 20,622</u>	<u>\$ 22,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 24,500</u>	<u>8.9%</u>	<u>\$ 26,600</u>	<u>8.6%</u>	<u>\$ 28,700</u>	<u>7.9%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 3,896	\$ 8,813	\$ 11,192	\$ 240	801000 Professional Services	\$ -	-100.0%	\$ -	-	\$ -	-
-	-	-	3,500	801040 Professional Services - Marketing	3,500	0.0%	4,000	14.3%	4,500	12.5%
-	-	-	3,000	801002 Professional Services - Youth Performing Arts	4,000	33.3%	5,000	25.0%	6,000	20.0%
2,750	851	1,616	500	801004 Professional Services - Youth Dance	600	20.0%	700	16.7%	800	14.3%
2,750	851	1,616	10,000	807004 Contractual Services - Youth Dance	12,000	20.0%	13,000	8.3%	14,000	7.7%
2,750	851	13,648	3,500	809004 Program Services - Youth Dance	4,500	28.6%	5,000	11.1%	5,500	10.0%
-	-	60	-	809005 Program Services - Adult Dance	-	-	-	-	-	-

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 963 - Expenditures - Performing Arts	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
-	-	28	-	860000 Travel & Seminars	-	-	-	-	-	-
<u>\$ 12,146</u>	<u>\$ 11,366</u>	<u>\$ 28,159</u>	<u>\$ 20,740</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 24,600</u>	<u>18.6%</u>	<u>\$ 27,700</u>	<u>12.6%</u>	<u>\$ 30,800</u>	<u>11.2%</u>
				<u>OTHER EXPENSES</u>						
\$ 2,679	\$ 7,450	\$ 5,609	\$ 6,880	945004 Rental - Youth Dance	\$ 7,750	12.6%	\$ 8,200	5.8%	\$ 8,200	0.0%
-	-	-	12,000	999000 Rec Center Rental - Transfer out	13,000	8.3%	13,500	3.8%	14,000	3.7%
<u>\$ 2,679</u>	<u>\$ 7,450</u>	<u>\$ 5,609</u>	<u>\$ 18,880</u>	<u>OTHER EXPENSES</u>	<u>\$ 20,750</u>	<u>9.9%</u>	<u>\$ 21,700</u>	<u>4.6%</u>	<u>\$ 22,200</u>	<u>2.3%</u>
<u>\$ 243,833</u>	<u>\$ 134,083</u>	<u>\$ 118,086</u>	<u>\$ 190,060</u>	<u>RARA - PERFORMING ARTS</u>	<u>\$ 199,760</u>	<u>5.1%</u>	<u>\$ 210,450</u>	<u>5.4%</u>	<u>\$ 220,840</u>	<u>4.9%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 960 - Expenditures - Activities	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
<u>PERSONNEL SERVICES</u>										
\$ -	\$ -	\$ -	\$ 10,720	703000 Wages - Activities	\$ 11,060	3.2%	\$ 11,440	3.4%	\$ 11,850	3.6%
3,048	1,910	-	-	703003 Wages - Youth Art	-	-	-	-	-	-
1,200	3,764	-	-	703005 Wages - Youth Music	-	-	-	-	-	-
3,707	1,693	-	-	703007 Wages - Youth Language	-	-	-	-	-	-
5,358	4,145	-	830	710000 Employers - Pension	860	3.6%	890	3.5%	920	3.4%
2,348	1,396	-	160	714000 Employers - Medicare	160	0.0%	160	0.0%	170	6.3%
10,039	5,970	-	670	715000 Employers - Social Security	660	-1.5%	690	4.5%	710	2.9%
-	-	-	2,040	716000 Health & Optical Insurance	1,100	-46.1%	1,180	7.3%	1,270	7.6%
-	-	-	1,000	716002	1,500	50.0%	1,500	0.0%	1,500	0.0%
-	-	-	280	717000 Dental Insurance	150	-46.4%	160	6.7%	170	6.3%
-	-	-	100	718000 Life / AD & D Insurance	60	-40.0%	60	0.0%	60	0.0%
-	-	-	220	719000 Disability Insurance	110	-50.0%	120	9.1%	130	8.3%
-	-	-	110	720000 Unemployment Insurance	110	0.0%	110	0.0%	120	9.1%
-	-	-	110	721000 Workers Compensation	110	0.0%	110	0.0%	120	9.1%
-	-	-	70	722000 Clothing	70	0.0%	70	0.0%	70	0.0%
<u>\$ 25,700</u>	<u>\$ 18,878</u>	<u>\$ -</u>	<u>\$ 16,310</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 15,950</u>	<u>-2.2%</u>	<u>\$ 16,490</u>	<u>3.4%</u>	<u>\$ 17,090</u>	<u>3.6%</u>
<u>OPERATING SUPPLIES</u>										
\$ -	\$ -	\$ 137	\$ 20	746003 Supplies - Youth Art	-	-100.0%	-	-	-	-
-	-	49	-	746015 Supplies - Youth Other Activities	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185</u>	<u>\$ 20</u>	<u>OPERATING SUPPLIES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>PROFESSIONAL SERVICES</u>										
\$ -	\$ -	\$ 195	\$ 3,500	801040 Professional Services - Marketing	\$ 3,500	0.0%	\$ 4,000	14.3%	\$ 4,500	12.5%
-	-	263	650	801002 Professional Services - Adult Art	1,150	76.9%	1,470	27.8%	1,950	32.7%
-	-	18,628	16,120	801003 Professional Services - Youth Art	20,160	25.1%	22,430	11.3%	25,030	11.6%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 960 - Expenditures - Activities	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
		137	150	801004 Professional Services - Adult Music	150	0.0%	150	0.0%	150	0.0%
		3,238	3,380	801005 Professional Services - Youth Music	3,750	10.9%	4,130	10.1%	4,500	9.0%
		-	1,950	801006 Professional Services - Adult Language	1,630	-16.4%	1,950	19.6%	2,280	16.9%
		-	650	801007 Professional Services - Youth Language	820	26.2%	980	19.5%	1,230	25.5%
		-	330	801008 Professional Services - Adult Culinary	450	36.4%	550	22.2%	650	18.2%
		-	1,000	801009 Professional Services - Youth Culinary	1,170	17.0%	1,300	11.1%	1,950	50.0%
		1,519	1,990	801010 Professional Services - Adult Safety & Self Defense	2,000	0.5%	2,000	0.0%	2,000	0.0%
		13,295	13,140	801011 Professional Services - Youth Safety & Self Defense	13,140	0.0%	13,140	0.0%	13,140	0.0%
		6,559	5,530	801013 Professional Services - Youth STEM	8,360	51.2%	9,830	17.6%	11,330	15.3%
		105	340	801015 Professional Services - Youth Other Activities	4,290	1161.8%	5,460	27.3%	7,670	40.5%
-	-	-	440	860000 Travel & Seminars	440	0.0%	500	13.6%	500	0.0%
-	725	-	750	910000 Liability Insurance & Bonds	750	0.0%	750	0.0%	750	0.0%
<u>\$ -</u>	<u>\$ 725</u>	<u>\$ 43,937</u>	<u>\$ 49,920</u>	PROFESSIONAL SERVICES	<u>\$ 61,760</u>	<u>23.7%</u>	<u>\$ 68,640</u>	<u>11.1%</u>	<u>\$ 77,630</u>	<u>13.1%</u>
				OTHER EXPENSES						
\$ -	\$ -	\$ -	\$ 180	922000 Telephone Expense	\$ 180	0.0%	\$ 180	0.0%	\$ 180	0.0%
-	-	-	8,000	999000 Rec Center Rental - Transfer out	9,500	18.8%	11,000	15.8%	13,000	18.2%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,180</u>	OTHER EXPENSES	<u>\$ 9,680</u>	<u>18.3%</u>	<u>\$ 11,180</u>	<u>15.5%</u>	<u>\$ 13,180</u>	<u>17.9%</u>
<u>\$ 25,700</u>	<u>\$ 19,603</u>	<u>\$ 44,123</u>	<u>\$ 74,430</u>	RARA - ACTIVITIES	<u>\$ 87,390</u>	<u>17.4%</u>	<u>\$ 96,310</u>	<u>10.2%</u>	<u>\$ 107,900</u>	<u>12.0%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 965 - Expenditures - Adaptive	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
<u>PERSONNEL SERVICES</u>										
\$ 9,307	\$ 14,606	\$ -	\$ 17,970	703000 Wages - Adaptive	\$ 10,630	-40.8%	\$ 11,010	3.6%	\$ 11,390	3.5%
-	-	39,400	51,000	703006 Wages - SCAMP	58,670	15.0%	59,810	1.9%	61,910	3.5%
-	-	-	1,010	714000 Employers - Medicare	1,010	0.0%	1,030	2.0%	1,070	3.9%
-	-	-	4,310	715000 Employers - Social Security	4,300	-0.2%	4,400	2.3%	4,550	3.4%
-	-	-	700	720000 Unemployment Insurance	700	0.0%	710	1.4%	740	4.2%
-	-	-	700	721000 Workers Compensation	700	0.0%	710	1.4%	740	4.2%
<u>\$ 9,307</u>	<u>\$ 14,606</u>	<u>\$ 39,400</u>	<u>\$ 75,690</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 76,010</u>	<u>0.4%</u>	<u>\$ 77,670</u>	<u>2.2%</u>	<u>\$ 80,400</u>	<u>3.5%</u>
<u>OPERATING SUPPLIES</u>										
\$ -	\$ -	\$ 386	\$ 350	746002 Supplies- Sports	\$ 400	14.3%	\$ 450	12.5%	\$ 500	11.1%
-	-	-	250	746003 Supplies - Performing Arts, Dance & Fitness	300	20.0%	400	33.3%	500	25.0%
-	-	1,425	1,200	746004 Supplies - Social Engagement	1,300	8.3%	1,400	7.7%	1,500	7.1%
-	-	-	300	746005 Supplies- Other Activities	350	16.7%	400	14.3%	450	12.5%
-	-	2,702	3,200	746006 Supplies - SCAMP	3,600	12.5%	4,000	11.1%	4,200	5.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,513</u>	<u>\$ 5,300</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 5,950</u>	<u>12.3%</u>	<u>\$ 6,650</u>	<u>11.8%</u>	<u>\$ 7,150</u>	<u>7.5%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ -	\$ -	\$ -	\$ 3,500	801040 Professional Services - Marketing	\$ 3,500	0.0%	\$ 4,000	14.3%	\$ 4,500	12.5%
-	-	770	2,280	801002 Professional Services - Sports	2,600	14.0%	3,000	15.4%	3,250	8.3%
-	-	759	5,460	801003 Professional Services - Performing Arts, Dance & Fitness	6,050	10.8%	6,900	14.0%	7,430	7.7%
-	-	195	330	801004 Professional Services- Social Engagement	490	48.5%	650	32.7%	980	50.8%
-	-	454	800	801005 Professional Services- Other Activities	950	18.8%	1,000	5.3%	1,050	5.0%
-	-	825	10,000	801006 Professional Services- SCAMP	11,000	10.0%	12,000	9.1%	13,000	8.3%
-	-	-	17,000	807006 Contractual Services- SCAMP	18,000	5.9%	19,000	5.6%	20,000	5.3%
-	-	8,256	11,500	809002 Program Services- Sports	12,500	8.7%	13,500	8.0%	13,500	0.0%
-	-	-	300	809003 Program Services- Performing Arts, Dance & Fitness	300	0.0%	300	0.0%	300	0.0%

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2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 965 - Expenditures - Adaptive	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
-	-	638	1,200	809004 Program Services- Social Engagement	1,400	16.7%	1,600	14.3%	1,800	12.5%
-	-	-	400	809005 Program Services- Other Activities	500	25.0%	600	20.0%	700	16.7%
-	-	6,187	12,000	809006 Program Services- SCAMP	13,000	8.3%	14,000	7.7%	15,000	7.1%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,084</u>	<u>\$ 64,770</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 70,290</u>	<u>8.5%</u>	<u>\$ 76,550</u>	<u>8.9%</u>	<u>\$ 81,510</u>	<u>6.5%</u>
				<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ -	\$ 720	922000 Telephone Expense	\$ 720	0.0%	\$ 720	0.0%	\$ 720	0.0%
-	-	1,411	3,400	945002 Rental - Sports	4,000	17.6%	4,600	15.0%	5,000	8.7%
-	-	381	500	945004 Rental - Social Engagement	600	20.0%	600	0.0%	600	0.0%
-	-	5,868	7,000	945006 Rental - SCAMP	7,200	2.9%	7,400	2.8%	7,600	2.7%
-	-	-	8,000	999000 Rec Center Rental - Transfer out	8,500	6.3%	9,200	8.2%	9,600	4.3%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,659</u>	<u>\$ 19,620</u>	<u>OTHER EXPENSES</u>	<u>\$ 21,020</u>	<u>7.1%</u>	<u>\$ 22,520</u>	<u>7.1%</u>	<u>\$ 23,520</u>	<u>4.4%</u>
<u>\$ 9,307</u>	<u>\$ 14,606</u>	<u>\$ 69,656</u>	<u>\$ 165,380</u>	<u>RARA - ADAPTIVE</u>	<u>\$ 173,270</u>	<u>4.8%</u>	<u>\$ 183,390</u>	<u>5.8%</u>	<u>\$ 192,580</u>	<u>5.0%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2024-2026 PROPOSED BUDGET DOCUMENT**

2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 966 - Expenditures - Recreation Center	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ -	\$ 45,000	703002 Wages - Operations	\$ 69,000	53.3%	\$ 71,000	2.9%	\$ 72,750	2.5%
-	-	-	39,000	703003 Wages - Parties	62,750	60.9%	64,500	2.8%	66,250	2.7%
-	222,875	-	1,160	710000 Employers - Pension	2,800	141.4%	2,890	3.2%	2,980	3.1%
-	-	-	1,220	714000 Employers - Medicare	1,910	56.6%	1,970	3.1%	2,010	2.0%
-	-	-	5,210	715000 Employers - Social Security	8,170	56.8%	8,400	2.8%	8,620	2.6%
-	-	-	850	720000 Unemployment Insurance	1,320	55.3%	1,360	3.0%	1,390	2.2%
-	-	-	850	721000 Workers Compensation	1,320	55.3%	1,360	3.0%	1,390	2.2%
<u>\$ -</u>	<u>\$ 222,875</u>	<u>\$ -</u>	<u>\$ 93,290</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 147,270</u>	<u>57.9%</u>	<u>\$ 151,480</u>	<u>2.9%</u>	<u>\$ 155,390</u>	<u>2.6%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 1,311	\$ 1,650	\$ 2,340	\$ 2,100	727000 Supplies - Office	\$ 2,300	9.5%	\$ 2,500	8.7%	\$ 2,700	8.0%
8,687	3,603	6,348	7,000	740000 Supplies - Operations	10,000	42.9%	10,000	0.0%	10,000	0.0%
-	-	-	4,500	746003 Supplies - Parties	5,000	11.1%	5,500	10.0%	6,500	18.2%
6,010	3,227	9,489	5,000	748000 Equipment - Operations	7,000	40.0%	7,000	0.0%	7,000	0.0%
<u>\$ 16,009</u>	<u>\$ 8,480</u>	<u>\$ 18,177</u>	<u>\$ 18,600</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 24,300</u>	<u>30.6%</u>	<u>\$ 25,000</u>	<u>2.9%</u>	<u>\$ 26,200</u>	<u>4.8%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 100	\$ 3,500	801040 Professional Services - Marketing	\$ 3,500	0.0%	\$ 4,000	14.3%	\$ 4,500	12.5%
-	-	-	24,430	801000 Professional Services - Operations	18,500	-24.3%	19,300	4.3%	19,850	2.8%
		100	-	801003 Professional Services - Parties	-	-	-	-	-	-
		-	29,610	807000 Contractual Services - Operations	30,810	4.1%	31,820	3.3%	32,330	1.6%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 57,540</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 52,810</u>	<u>-8.2%</u>	<u>\$ 55,120</u>	<u>4.4%</u>	<u>\$ 56,680</u>	<u>2.8%</u>
				<u>OTHER EXPENSES</u>						
\$ 51,767	\$ 53,866	\$ 52,957	\$ 49,000	920000 Public Utilities	\$ 53,900	10.0%	\$ 54,970	2.0%	\$ 56,060	2.0%
9,495	7,693	12,830	9,480	922000	9,730	2.6%	9,980	2.6%	10,230	2.5%
6,119	9,062	32,514	17,000	929001 Repairs & Maintenance - Building	18,000	5.9%	18,500	2.8%	19,000	2.7%

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2020 Actual	2021 Actual	2022 Actual	2023 Amendment	808 - Rochester Avon Recreation Authority 966 - Expenditures - Recreation Center	2024 Proposed	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change
8,456	7,942	8,624	7,270	940000 Rental - Equipment	7,120	-2.1%	7,420	4.2%	7,720	4.0%
<u>\$ 75,837</u>	<u>\$ 78,562</u>	<u>\$ 106,925</u>	<u>\$ 82,750</u>	<u>OTHER EXPENSES</u>	<u>\$ 88,750</u>	<u>7.3%</u>	<u>\$ 90,870</u>	<u>2.4%</u>	<u>\$ 93,010</u>	<u>2.4%</u>
<u>\$ 91,845</u>	<u>\$ 309,917</u>	<u>\$ 125,302</u>	<u>\$ 252,180</u>	<u>RARA - RECREATION CENTER</u>	<u>\$ 313,130</u>	<u>24.2%</u>	<u>\$ 322,470</u>	<u>3.0%</u>	<u>\$ 331,280</u>	<u>2.7%</u>
<u>\$ 1,694,983</u>	<u>\$ 2,384,998</u>	<u>\$ 4,245,803</u>	<u>\$ 2,806,940</u>	<u>GRAND TOTAL - RARA EXPENDITURES</u>	<u>\$ 3,111,580</u>	<u>10.9%</u>	<u>\$ 3,139,870</u>	<u>0.9%</u>	<u>\$ 3,269,320</u>	<u>4.1%</u>