



**Town of Warrenton
Department of Parks and Recreation
Revenue Summary 2018 - 2022**

	FY18	FY19	FY20	FY21	FY22
Park Rentals	10,030.00	8,245.00	4,695.00	6,615.00	9,435.00
Merchandise	9,935.04	9,460.15	7,208.23	2,124.13	4,042.72
WARF Fees	148.00	216.00	249.00	30.00	-
Swim Lane Rentals	198,102.50	175,669.00	161,136.00	117,041.50	215,178.24
Aquatics Programs	148,086.73	158,352.74	117,313.73	81,471.35	263,467.60
Annual Pass	402,371.65	402,271.71	304,931.64	169,390.83	291,048.03
Day Pass	293,399.92	302,032.12	191,856.84	74,552.75	220,548.45
Fitness Classes	100,597.60	83,412.28	50,180.00	16,735.96	29,798.25
Recreation Programs	-	-	-	-	1,206.50
Birthday Party	58,069.00	54,366.00	31,160.50	-	39,664.00
Childcare	2,135.00	902.00	701.00	-	-
Concessions	6,289.96	8,804.13	1,750.81	637.66	1,274.33
TOTALS	1,229,165.40	1,203,731.13	871,182.75	468,599.18	1,075,663.12
Total Annual Visits	134,249	130,674	84,740	43,304	79,181.00



**Town of Warrenton
Department of Parks and Recreation
Expenditure Summary 2018 - 2022**

	FY18	FY19	FY20	FY21	FY22
AQUATIC CENTER					
Full-Time Salaries	12,441.52	83,333.09	87,855.06	-	42,207.28
Overtime	-	-	-	-	1,911.83
Wages & Extra Help	-	-	-	18,733.12	568,861.01
Customer Service Specialists	148,178.52	135,722.54	98,489.03	94,344.71	13,826.81
Aquatic Supervisors	63,530.21	76,848.61	45,089.36	27,462.54	3,775.42
Lifeguards	198,662.20	184,802.27	160,350.99	199,275.99	41,457.52
Aquatic Instructors	46,363.40	44,360.29	33,525.82	16,105.90	9,782.31
Membership Coordinator	5,180.74	15,088.03	14,248.44	1,216.17	-
Fitness Coordinator	12,498.71	11,654.55	11,216.82	41.25	-
Aquatics Coordinator	31,558.01	37,940.03	34,002.52	47,038.97	4,997.72
Manager on Duty	-	-	-	18,847.51	7,723.69
Fitness Instructors	98,268.09	100,492.94	74,900.24	15,782.56	6,659.39
Marketing Coordinator	18,933.10	20,167.14	20,628.18	18,599.49	1,658.17
FICA Expense	48,049.33	53,915.94	44,796.36	35,210.53	53,562.10
Retirement	11,023.51	11,297.37	11,373.58	8,911.98	10,079.08
Health Insurance	9,185.36	23,890.57	29,140.70	10,845.78	7,621.42
Disability Insurance	679.78	772.44	685.56	549.34	731.98
Life Insurance	776.82	3,155.60	3,231.71	2,533.65	3,262.71
Workers' Compensation	12,211.27	10,694.38	12,234.29	15,148.00	15,889.60
Miscellaneous Benefits	2,159.16	2,880.70	1,096.09	780.69	5,164.79
Professional Services	2,486.25	-	-	-	5,785.24
Contractual Repairs	27,645.76	42,834.99	37,353.66	54,557.24	67,929.92
Maintenance Contracts	46,719.98	45,652.85	49,322.08	49,366.69	81,458.34
Janitorial Services	55,262.50	56,308.50	47,314.00	60,008.00	60,580.00
Marketing Expenses	8,128.92	13,739.16	4,910.58	1,167.47	1,762.29
Printing	4,126.27	1,691.64	2,360.03	113.09	1,674.93

	FY18	FY19	FY20	FY21	FY22
IT	53,026.12	53,704.00	30,328.00	45,961.32	104,259.00
Electricity	225,020.08	231,637.91	227,344.31	207,484.82	230,325.33
Gas	78,994.54	56,691.07	47,067.78	55,558.27	84,808.48
Postage	69.28	77.05	10.73	136.68	40.09
Communications	1,238.21	271.70	-	-	-
Fire Insurance	27,360.23	13,872.41	3,931.14	4,394.69	-
Surety	-	644.00	670.00	670.00	-
Public Official Liability	-	2,135.40	2,130.15	-	-
General Liability Insurance	4,466.52	1,883.31	1,708.51	3,368.77	-
Volunteer Accident Insurance	375.00	-	-	250.00	-
Equipment Lease	1,565.83	3,427.03	4,396.09	-	3,414.05
Travel	1,203.98	1,679.92	-	-	-
Training	6,236.33	7,875.14	1,367.16	-	-
Office Supplies	7,439.16	7,427.91	3,976.39	3,658.39	5,453.42
Janitorial Supplies	9,043.20	9,193.86	8,242.71	9,073.89	4,392.30
Program Supplies	28,291.61	21,358.57	15,816.45	10,898.93	30,572.63
Repairs Building & Grounds	3,787.26	2,724.35	4,655.23	5,544.19	11,144.95
Equipment Repairs	13,875.37	15,165.46	7,944.40	11,243.27	25,860.53
Apparel	3,637.94	4,802.95	2,019.28	4,109.85	4,626.10
Dues & Subscriptions	445.00	700.00	-	-	69.99
Pool Checmidals	31,502.84	31,714.26	24,995.05	24,812.52	30,488.45
Refunds	3,595.69	4,587.46	23,417.28	36,717.40	10,394.45
Materials & Supplies	22,299.91	14,821.04	8,219.59	10,070.08	21,877.17
Equipment	13,937.66	5,918.69	2,421.49	506.36	16,814.72
TOTALS	1,401,481.17	1,469,557.12	1,244,786.84	1,131,100.10	1,602,905.21



**Town of Warrenton
Department of Parks and Recreation
Expenditure Summary 2018 - 2022**

	FY18	FY19	FY20	FY21	FY22
PARKS					
Full-Time Salaries	73,055.07	76,062.27	73,305.77	33,940.56	6,870.38
Overtime	-	-	-	-	236.02
Wages & Extra Help	17,839.97	9,878.54	18,538.09	51,109.67	4,374.26
FICA Expense	6,669.72	6,192.48	6,742.67	6,346.58	864.35
Retirement	1,491.45	1,670.79	1,666.23	1,475.64	1,505.16
Health Insurance	19,735.85	13,123.93	14,315.51	14,889.23	4,944.76
Life Insurance	828.70	968.14	990.54	731.76	971.58
Workers' Compensation	787.05	891.20	1,019.44	1,262.00	-
Miscellaneous Benefits	75.82	144.48	217.35	44.98	-
Professional Services	-	-	-	43,945.00	1,142.17
Maintenance Contracts	40,302.00	40,590.00	42,131.20	36,960.00	47,166.81
Marketing	-	-	617.46	74.02	-
Park Maintenance	3,232.14	9,046.44	3,813.12	940.91	22,181.36
Trail Maintenance	-	-	-	-	12.98
Fields Maintenance	-	-	-	-	9,117.87
Arts in the Parks	-	-	177.28	-	-
Uniform Rental	-	-	-	939.18	532.35
Vehicle Expenses	-	-	-	3,820.77	5,986.13
Electricity	1,686.93	2,304.16	2,049.44	5,715.79	6,436.14
Surety Bond	184.14	77.64	252.49	497.84	-
Volunteer Accident Insurance	375.00	-	-	-	250.00
Equipment Lease	4,486.79	5,082.48	4,165.85	8,098.95	9,192.41
Agricultural Supplies	3,224.04	1,572.12	2,745.78	-	381.00
Program Supplies	-	-	-	-	43.70
Repairs Buildings & Grounds	3,167.98	913.75	4,071.44	173.10	11,452.51
Apparel	-	-	504.98	-	169.94

	FY18	FY19	FY20	FY21	FY22
Materials & Supplies	14,966.98	17,132.37	12,068.87	13,412.85	18,072.57
Special Events	34,046.34	30,641.15	2,799.85	-	10,651.90
Playground Equipment	3,727.42	6,468.97	904.55	-	-
Motor Pool Labor	1,325.48	1,112.42	2,357.87	-	-
Motor Pool Contractual Repairs	286.53	665.23	1,317.94	-	-
Vehicle Insurance	1,547.92	762.32	1,503.24	1,655.16	993.64
Fuel	2,124.40	1,916.57	1,497.91	327.38	1,105.90
Repair Parts & Tires	355.69	4,454.36	6,738.69	-	-
Other Motor Pool Costs	231.96	194.67	412.64	-	-
TOTALS	235,755.37	231,866.48	206,926.20	226,361.37	164,655.89



**Town of Warrenton
Department of Parks and Recreation
Expenditure Summary 2018 - 2022**

	FY18	FY19	FY20	FY21	FY22
ADMIN					
Full-Time Salaries	247,693.02	181,536.94	195,114.13	231,141.14	241,261.46
Overtime	-	-	-	-	82.09
Wages & Extra Help	-	-	-	18,994.06	9,061.07
FICA Expense	18,842.15	13,521.49	14,659.15	16,894.86	18,233.36
Retirement	28,100.92	26,245.39	27,642.87	18,060.97	18,520.30
Health Insurance	31,020.11	22,818.81	25,477.51	32,667.56	37,103.01
Disability Insurance	-	-	-	-	-
Life Insurance	3,326.16	1,076.62	1,166.22	925.24	898.68
Workers' Compensation	2,420.22	297.07	339.81	421.00	441.56
Miscellaneous Benefits	87.09	169.93	285.42	518.37	294.51
Professional Services	-	-	47.00	-	284.63
Printing	-	-	-	106.82	-
Advertising	141.10	573.30	301.47	616.91	-
IT	3,422.49	9,716.00	41,697.00	63,198.20	31,275.00
Postage	340.65	371.59	237.80	32.76	95.90
Surety Bond	163.83	-	-	141.80	-
Public Officials Liability Insurance	3,217.26	-	-		-
General Liability Insurance	-	149.08	316.05	623.18	-
Communication	7,714.18	8,607.61	8,863.01	10,082.61	-
Equipment Lease	6,372.13	5,954.62	6,135.82	6,208.82	600.65
Travel	-	-	2,668.49	-	1,614.39
Training	-	-	2,850.64	335.00	3,148.86
Office Supplies	-	-	3,439.02	1,607.83	2,210.57
Dues & Subscriptions	-	-	747.00	845.60	1,433.12
Employee Wellness Supplies	-	-	1,177.25	-	-
Community Wellness Supplies	-	-	1,695.77	-	-
TOTALS	352,861.31	271,038.45	334,861.43	403,422.73	366,559.16