

**Village of Elm Grove
Recreation Department**

Account Title	2019 Actual	2020 Actual	2021 Actual	2022 Actual	-	2023 Budget
Recreation Revenue						
Swim Team	11,005	7,850	17,200	15,873		15,900
Swimming Lesson	10,922	17,540	23,402	18,045		18,900
Swimming Admission Fees	36,017	55,781	63,556	43,275		44,050
Pool Rentals	6,383	5,540	6,807	5,075		7,700
<i>Revenue from Swimming Pool</i>	<i>64,327</i>	<i>86,711</i>	<i>110,965</i>	<i>82,268</i>		<i>86,550</i>
Tennis Team	5,045	5,325	4,420	3,592		4,185
Tennis Lesson	4,483	4,595	6,475	5,780		6,050
Tennis Court Rental Fees	400	8,037	3,007	6,096		3,650
<i>Revenue from Tennis</i>	<i>9,928</i>	<i>17,957</i>	<i>13,902</i>	<i>15,468</i>		<i>13,885</i>
Camp Elm Grove	9,315	11,897	20,905	18,173		20,180
Joint Recreation Programs	7,255	2,865	3,171	5,818		5,860
Baseball	11,527	10,066	12,646	11,190		12,165
Fitness Classes	19,543	11,719	12,124	12,207		12,800
Concession Sales	5,695	1,400	1,667	1,652		2,000
Gazebo Reservation Fees	6,997	4,543	9,468	10,367		10,500
Youth Activities	2,865	4,795	6,558	6,292		10,030
Misc Rec Revenue	260	911	939	191		350
Adult Programs	2,625	2,492	5,150	6,109		3,550
Beer Garden Revenue			6,125	8,150		6,500
July 4th	1,899		1,957	6,270		6,500
revenue	142,236	155,356	205,577	184,155		190,870

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Recreation Department**

Account Title	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget
Recreation Expenditures					
Salaries and Wages	116,854	155,875	138,724	123,454	147,000
WI Retirement	6,683	7,518	7,562	5,563	7,550
WI Retirement-Employee	(3,315)	(3,787)	(3,736)	(2,737)	(3,775)
Life Insurance	35	37	46	35	60
Social Security	8,909	11,772	10,516	9,298	11,250
Health/Dental Insurance	7,102	8,336	8,174	18,662	22,730
Disability Insurance	79	79	101	86	80
<i>wages and benefit subtotal</i>	<i>136,347</i>	<i>179,830</i>	<i>161,387</i>	<i>154,361</i>	<i>184,895</i>
Utilities-Telephone	1,359	891	885	866	1,000
Utilities-Heating	1,222	1,735	2,186	6,363	5,000
Utilities-Electricity	9,964	11,448	12,350	10,781	10,000
Operating Expenses	1,298	1,214	1,793	928	1,500
Building and Grounds	4,729	11,090	12,702	10,240	7,500
Program Expenses	4,976	3,363	3,024	3,952	4,000
Pool Expenses	13,253	18,451	15,592	22,653	17,000
Instructor Fees	12,112	8,029	12,326	10,735	9,000
Joint Recreation Programs	4,037	625	1,528	3,319	5,000
Swimming Program	1,881	4,287	2,129	1,896	2,750
Tennis Program	626	1,493	342	1,041	2,765
Printing Expense	5,021	5,750	6,033	6,821	6,000
Soda/Snack Expense	3,673	2,126	437	804	1,500
Office Supplies and Misc	215	334	341	28	300
Baseball Program	8,496	7,771	7,568	7,557	8,000
Camp Elm Grove	362	1,391	1,473	1,456	2,000
Misc expense	2,226	2,439	1,428	1,653	2,000
On-line registration fees	2,719	4,444	5,544	5,993	6,750
software fee	1,405	4,714	4,721	5,511	6,000
Training	2,302	884	20	1,250	1,500
July 4th Celebration	15,899		15,861	21,543	21,500
<i>other expense subtotal</i>	<i>81,876</i>	<i>92,479</i>	<i>108,283</i>	<i>125,390</i>	<i>121,065</i>
expenditures	218,223	272,309	269,670	279,751	305,960
					15,980
Tax levy required	75,987	116,953	64,093	95,596	115,090