

2022-2023 WCVB REVISED BUDGET (Presented 3/9/2023)

Beginning Balance (Projected)

\$420,000 \$ 550,000.00 (As of Nov 2022 Bank Rec)

Account Number	Description	FY 2020-2021 Actual	FY 21-22 Budget	FY21-22	FY21-22	FY 2022-2023	FY 2022-2023
				Amended Budget	Amended Budget	Proposed Budget	Proposed Budget
				10/14/2021	9/8/2022	9/8/2022	3/9/2023
REVENUES							
830-51905	Taxes-Lodging	\$ 320,277.00	\$ 300,000.00	\$ 320,000.00	\$ 320,000.00	\$ 350,000.00	\$ 350,000.00
830-52200	Grants-State	\$ 84,378.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 68,750.00	\$ 68,750.00
830-55105	Admissions						
830-55115	Advertising						
830-55175	Rentals		\$ -	\$ 22,800.00	\$ 10,000.00	\$ -	\$ -
830-57120	Earnings Credit	\$ 653.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
830-57105	Interest on Deposits	\$ 4,835.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 8,500.00
830-59910	Claims/Reimbursement	\$ 350.00	\$ -		\$ 250.00		
830-59930	Transfer from Other Source		\$ -				
830-55190	Retail		\$ -			\$ 1,500.00	\$ -
	City ARPA Fund						\$ 70,000.00
	Total Revenues	\$ 410,493.00	\$ 374,600.00	\$ 417,400.00	\$ 404,850.00	\$ 422,750.00	\$ 497,750.00

Account Number	Description	FY 2020-2021 Actual	FY 21-22 Budget	FY21-22	FY21-22	FY 2022-2023	FY 2022-2023
				Amended Budget	Amended Budget	Proposed Budget	Proposed Budget
				10/14/2021	9/8/2022	9/8/2022	3/9/2023
Personnel Expenses							
830-611-1101	Wages Full Time	\$ 53,995.00	\$ 55,000.00	\$ 55,000.00	\$ 63,500.00	\$ 73,050.00	\$ 73,050.00
830-611-1102	Wages Part Time	\$ 3,948.00	\$ 13,800.00	\$ 13,800.00	\$ 9,160.00	\$ 24,500.00	\$ 33,000.00
830-611-1103	Wages-Overtime		\$ -	\$ -			
830-611-1105	Wages-Supplemental						
830-611-2101	FICA	\$ 4,415.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 7,500.00	\$ 8,250.00
830-611-2201	Retirement-Lagers	\$ 3,458.00	\$ 3,400.00	\$ 3,400.00	\$ 4,705.00	\$ 4,750.00	\$ 4,750.00
830-611-2301	Insurance-Dental	\$ 831.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00
830-611-2302	Insurance-Health	\$ 6,369.00	\$ 8,500.00	\$ 8,500.00	\$ 7,500.00	\$ 10,130.00	\$ 10,130.00
830-611-2304	Insurance-Life	\$ 125.00	\$ 130.00	\$ 130.00	\$ 150.00	\$ 150.00	\$ 150.00
830-611-2305	Insurance-Short-Term Disability	\$ 179.00	\$ 180.00	\$ 180.00	\$ 193.00	\$ 200.00	\$ 200.00
830-611-2306	Insurance-Long-Term Disability	\$ 123.00	\$ 130.00	\$ 130.00	\$ 152.00	\$ 160.00	\$ 160.00
830-611-2401	Worker's Compensation	\$ 109.00	\$ 100.00	\$ 100.00	\$ 141.00	\$ 170.00	\$ 170.00
830-611-1105	Wages Supplement	\$ -	\$ -	\$ -	\$ -	\$ 1,260.00	\$ 1,260.00

830-611-1106	PTO Buy Out					\$ 1,200.00
830-611-2310	Wellness					\$ 300.00
Total Personnel Expenses		\$ 73,552.00	\$ 87,480.00	\$ 87,480.00	\$ 91,741.00	\$ 122,710.00

Expenditures:Commodities

830-611-4102	Clothing	\$ 120.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
830-611-4103	Computer Supplies	\$ 169.00	\$ 2,000.00	\$ 2,000.00	\$ 200.00	\$ 3,000.00
830-611-4107	Maintenance and Repair Supplies	\$ 4.00	\$ 1,500.00	\$ 1,500.00	\$ 102,500.00	\$ 10,000.00
830-611-4108	Meeting Supplies	\$ 80.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 1,000.00
830-611-4109	Office Supplies	\$ 982.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
830-611-4114	Software	\$ 1,553.00	\$ 4,200.00	\$ 4,200.00	\$ 3,000.00	\$ 6,000.00
830-611-4117	Food	\$ 852.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 850.00
830-611-4119	Supplies-Non Categorized	\$ 4,874.00	\$ 10,500.00	\$ 10,500.00	\$ 5,000.00	\$ 42,500.00
Total Non-Categorized		\$ 8,634.00	\$ 21,400.00	\$ 21,400.00	\$ 113,650.00	\$ 65,350.00

Services

830-611-5101	Utility Electric	\$ 2,511.00	\$ 2,250.00	\$ 2,250.00	\$ 2,000.00	\$ 4,000.00
830-611-5102	Utility Gas		\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,500.00
830-611-5103	Utility Water	\$ 248.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,000.00
830-611-5106	Utility Telephone	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 1,720.00
830-611-5107	Utility Data Access	\$ 984.00	\$ 1,500.00	\$ 1,500.00	\$ 900.00	\$ 1,800.00
830-611-5109	Utility Sewer	\$ 278.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,000.00
830-611-5202	Consulting		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 30,000.00
830-611-5203	Financial Services	\$ 1,422.00	\$ 1,200.00	\$ 1,200.00	\$ 1,450.00	\$ 1,400.00
830-611-5201	Audit					\$ 600.00
830-611-5206	Legal Services	\$ 213.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
830-611-5209	Rent/Lease	\$ 14,478.00	\$ 16,000.00	\$ 16,000.00	\$ 10,800.00	\$ -
830-611-5299	Contractual Non Categorized	\$ 3,655.00	\$ 8,800.00	\$ 8,800.00	\$ 7,000.00	\$ 15,000.00
830-611-5301	Property Insurance	\$ 1,900.00	\$ 2,000.00	\$ 4,500.00	\$ 4,209.00	\$ 4,500.00
830-611-5401	Travel Meals	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
830-611-5402	Mileage	\$ 218.00	\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 550.00
830-611-5403	Travel Rooms	\$ -	\$ 800.00	\$ 800.00	\$ 400.00	\$ 1,000.00
830-611-5404	Schools and Seminars	\$ 355.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
830-611-5501	Dues and Memberships	\$ 1,432.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
830-611-5601	Advertising	\$ 119,491.00	\$ 147,850.00	\$ 147,850.00	\$ 147,850.00	\$ 112,070.00
830-611-5602	Postage/Shipping	\$ 96.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 500.00
830-611-5603	Printing and Binding	\$ 1,286.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 10,000.00
830-611-5604	Shows/Expo/Events	\$ 150.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,000.00
830-611-5699	Communication Non-Cat	\$ 4,590.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
830-611-5904	Employment	\$ 43.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00
830-611-5999	Services Non-Cat	\$ 4,708.00	\$ 51,000.00	\$ 51,000.00	\$ 10,000.00	\$ 15,000.00
Total Services		\$ 158,778.00	\$ 250,720.00	\$ 253,220.00	\$ 198,029.00	\$ 209,690.00

Capital Outlay

830-611-6201	Buildings	\$ -		\$ 100,000.00	\$ 200,000.00	\$ -
830-611-6202	Equipment-Computers					\$ 1,250.00

830-611-6206

Equipment-Offices
Total Capital Outlay

\$	-		\$	-	\$	-	\$	-	\$	60,000.00	
\$	-	\$	-	\$	100,000.00	\$	-	\$	-	\$	461,250.00

WCVB Grant Program

830-611-9301

Community Agreements (Grants/Sponsorships)
Total Grant Program

\$	2,000.00	\$	15,000.00	\$	15,000.00	\$	7,000.00	\$	25,000.00	\$	25,000.00
\$	2,000.00	\$	15,000.00	\$	15,000.00	\$	7,000.00	\$	25,000.00	\$	25,000.00

Total Expenditures

\$	242,964.00	\$	374,600.00	\$	477,100.00	\$	410,420.00	\$	422,750.00	\$	898,300.00
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Revenues Over (Under) Expenditures

\$	167,529.00	\$	-	\$	(59,700.00)	\$	(5,570.00)	\$	-	\$	(400,550.00)
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*Board
approved use
of fund balance
to balance
budget
10/2021*

\$149,450.00