

Revenue (Low-High Range)

Village Contribution	\$120,000	-	\$130,000
Town Contribution	\$120,000	-	\$130,000
Pavilion Rental (Ice)	\$90,000	-	\$100,000
Non-Ice Rentals	\$3,000	-	\$4,000
Program Fees	\$4,000	-	\$6,000
Other (Advertising, Concessions, Grants)	\$3,000	-	\$5,000
Total	\$340,000	-	\$375,000

Expense (Low-High Range)

Full-Time Staff (Wages & Benefits)	\$175,000	-	\$200,000
Taylor Park Lifeguards	\$30,000	-	\$35,000
Pavilion Staff (Part Time)	\$15,000	-	\$20,000
Program Expense	\$7,000	-	\$10,000
Pavilion Utilities (Electric & Gas)	\$40,000	-	\$50,000
Other Utilities (Trash, Telephone, Internet)	\$10,000	-	\$12,000
Insurance	\$5,000	-	\$6,000
Supplies/Fuel	\$12,000	-	\$15,000
Equipment & Building Repair	\$17,000	-	\$20,000
Other (Association Fees, Travel, Misc)	\$7,000	-	\$8,000
Total	\$318,000	-	\$376,000