

Group	2024	2025	2026	2027	2028	2029	2030
Income							
Field Fees Income Annu:	\$114,250.00	\$119,962.50	\$125,960.63	\$132,258.66	\$138,871.59	\$145,815.17	\$153,105.93
Town Funds	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total	\$114,250.00	\$169,962.50	\$175,960.63	\$182,258.66	\$188,871.59	\$195,815.17	\$203,105.93
Expense							
Stadium	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year - 2012	12	1	2	3	4	5	6
Marty Morgan	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
Year - 2015	9	10	11	1	2	3	4
JJP Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Year - 2018 Install	6	7	8	9	1	2	3
Track	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year	12	1	2	3	4	5	6
Total Cost	\$0.00	\$650,000.00	\$0.00	\$450,000.00	\$200,000.00	\$0.00	\$0.00
Available Funds		\$106,890.00	\$226,852.50	\$402,813.13	\$182,258.66	\$188,871.59	\$384,686.76
Difference			\$226,852.50	-\$47,186.88	-\$17,741.34	\$188,871.59	\$384,686.76
Total Funds	#####						

2031	2032	2033	2034	2035	2036	2037	
\$160,761.22	\$168,799.28	\$177,239.25	\$186,101.21	\$195,406.27	\$205,176.59	\$215,435.41	\$2,239,143.70
\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$210,761.22	\$218,799.28	\$227,239.25	\$186,101.21	\$195,406.27	\$205,176.59	\$215,435.41	

\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	8	9	10	1	2	3

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
5	6	7	8	9	10	1

\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
4	5	6	7	8	9	10

\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	8	1	2	3	4	5

\$0.00	\$700,000.00	\$0.00	\$0.00	\$200,000.00	\$500,000.00	\$0.00	\$2,700,000.00
\$587,792.68	\$798,553.91	\$218,799.28	\$218,799.28	\$186,101.21	\$381,507.48	\$586,684.07	
\$587,792.68	\$98,553.91	\$218,799.28	\$218,799.28	-\$13,898.79	-\$118,492.52	\$586,684.07	

Club	# of Players/Season (est)	# of Seasons	Current Fee	New Fee	Current Total
Soccer Club	405	2	\$45.00	\$50.00	\$36,450.00
Youth Lacrosse	270	1	\$45.00	\$50.00	\$12,150.00
Infantry Lacrosse	100	1	\$45.00	\$50.00	\$4,500.00
Infantry Flag Football	50	1	\$45.00	\$50.00	\$2,250.00
Men's Soccer	30	1	\$45.00	\$50.00	\$1,350.00
Summer Soccer	400	1	\$45.00	\$50.00	\$18,000.00
Falcons Football	200	1	\$45.00	\$50.00	\$9,000.00
Field Hockey	50	1	\$45.00	\$50.00	\$2,250.00
Softball	60	1	\$25.00	\$25.00	\$1,500.00
Track	50	1	\$25.00	\$25.00	\$1,250.00
Cheer	50	1	\$45.00	\$50.00	\$2,250.00
Other Sports/Clinics	200	1	\$0.00	\$25.00	\$0.00
HS Sports	425	2	\$0.00	\$10.00	\$0.00

1665

\$90,950.00

Yearly Totals:

Current Fee	\$45.00
New Fee	\$50.00
Track	\$25.00

BOE \$45,475.00

P&R \$45,475.00

Town Funds \$0.00

HS Sports Total	425
HS Athletes that use Turf	
Soccer	80
Field Hockey	31
Baseball/softball	59
Football	62
Track	61
Lacrosse	74
Total	367

New Total	Difference	5 years
\$40,500.00	\$4,050.00	\$202,500.00
\$13,500.00	\$1,350.00	\$67,500.00
\$5,000.00	\$500.00	\$25,000.00
\$2,500.00	\$250.00	\$12,500.00
\$1,500.00	\$150.00	\$7,500.00
\$20,000.00	\$2,000.00	\$100,000.00
\$10,000.00	\$1,000.00	\$50,000.00
\$2,500.00	\$250.00	\$12,500.00
\$1,500.00	\$0.00	\$7,500.00
\$1,250.00	\$0.00	\$6,250.00
\$2,500.00	\$250.00	\$12,500.00
\$5,000.00	\$5,000.00	\$25,000.00
\$8,500.00	\$8,500.00	\$42,500.00
\$114,250.00	\$23,300.00	\$571,250.00
\$57,125.00		\$285,625.00
\$57,125.00		\$285,625.00

Group	Recommendation/Yearly	Average	2023/24	2022/23	2021/22
Soccer Club	\$25,000.00	\$24,920.00	\$405.00	\$0.00	\$28,870.00
Baseball	\$1,500.00	\$1,896.00	\$0.00	\$960.00	\$720.00
Lacrosse	\$13,000.00	\$12,738.00	\$270.00	\$12,150.00	\$12,403.00
Lacrosse Fall	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Men's Soccer	\$1,600.00	\$850.00	\$0.00	\$800.00	\$880.00
Lubus Soccer Summer	\$15,000.00	\$13,320.00	\$18,680.00	\$13,800.00	\$10,800.00
Lubus Soccer Fall	\$2,100.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00
Football	\$10,000.00	\$9,640.33	\$9,771.00	\$9,757.00	\$9,393.00
Flag Football	\$250.00	\$226.67	\$0.00	\$0.00	\$0.00
Field Hockey	\$1,000.00	\$840.00	\$0.00	\$0.00	\$990.00
Men's Softball	\$4,000.00	\$3,120.00	\$4,000.00	\$0.00	\$4,000.00
Girl's Softball	\$2,500.00	\$2,173.33	\$0.00	\$3,400.00	\$2,380.00
Track	\$900.00	\$880.00	\$0.00	\$860.00	\$880.00
Cheer	\$3,500.00	\$21.25	\$0.00	\$52.50	\$0.00
	\$83,850.00	\$76,205.58	\$35,206.00	\$41,779.50	\$71,316.00

Questions:

What happens if a group has severely reduced numbers?

What if the numbers are higher?

Inconsistent Tracking of payments?

Would number include camps?

2020/21	2019/20	2018/19
\$22,210.00	\$23,680.00	\$10,694.00
\$1,080.00	\$3,360.00	\$3,360.00
\$0.00	\$0.00	\$13,661.00
\$0.00	\$3,500.00	\$0.00
\$800.00	\$800.00	\$840.00
\$11,280.00	\$12,400.00	\$12,960.00
\$0.00	\$0.00	\$0.00
\$850.00	\$7,700.00	\$7,325.00
\$0.00	\$0.00	\$1,360.00
\$810.00	\$1,560.00	\$0.00
\$3,600.00	\$3,600.00	\$4,400.00
\$1,620.00	\$2,880.00	\$2,760.00
\$900.00	\$0.00	\$1,040.00
\$0.00	\$0.00	\$75.00
\$43,150.00	\$59,480.00	\$58,475.00

Group	Recommendation/Yearly	2025	2026	2027	2028
Soccer Club	\$25,000.00	\$26,250.00	\$27,562.50	\$28,940.63	\$30,387.66
Baseball	\$1,500.00	\$1,575.00	\$1,653.75	\$1,736.44	\$1,823.26
Lacrosse	\$13,000.00	\$13,650.00	\$14,332.50	\$15,049.13	\$15,801.58
Lacrosse Fall	\$3,500.00	\$3,675.00	\$3,858.75	\$4,051.69	\$4,254.27
Men's Soccer	\$1,600.00	\$1,680.00	\$1,764.00	\$1,852.20	\$1,944.81
Lubus Soccer Summer	\$15,000.00	\$15,750.00	\$16,537.50	\$17,364.38	\$18,232.59
Lubus Soccer Fall	\$2,100.00	\$2,205.00	\$2,315.25	\$2,431.01	\$2,552.56
Football	\$10,000.00	\$10,500.00	\$11,025.00	\$11,576.25	\$12,155.06
Flag Football	\$250.00	\$262.50	\$275.63	\$289.41	\$303.88
Field Hockey	\$1,000.00	\$1,050.00	\$1,102.50	\$1,157.63	\$1,215.51
Men's Softball	\$4,000.00	\$4,200.00	\$4,410.00	\$4,630.50	\$4,862.03
Girl's Softball	\$2,500.00	\$2,625.00	\$2,756.25	\$2,894.06	\$3,038.77
Track	\$900.00	\$945.00	\$992.25	\$1,041.86	\$1,093.96
Cheer	\$3,500.00	\$3,675.00	\$3,858.75	\$4,051.69	\$4,254.27
	\$83,850.00	\$88,042.50	\$92,444.63	\$97,066.86	\$101,920.20

2029

2030

\$31,907.04	\$33,502.39
\$1,914.42	\$2,010.14
\$16,591.66	\$17,421.24
\$4,466.99	\$4,690.33
\$2,042.05	\$2,144.15
\$19,144.22	\$20,101.43
\$2,680.19	\$2,814.20
\$12,762.82	\$13,400.96
\$319.07	\$335.02
\$1,276.28	\$1,340.10
\$5,105.13	\$5,360.38
\$3,190.70	\$3,350.24
\$1,148.65	\$1,206.09
\$4,466.99	\$4,690.33

\$107,016.21 \$112,367.02