

Town of Hanover
Department of Parks and Recreation
Department Budget FY2023 (July 1, 2022 - June 30, 2023)

	<u>FY19ACT</u>	<u>FY20ACT</u>	<u>FY21ACT</u>	<u>FY22BUDG</u>	<u>Proposed</u>	<u>% Change FY22</u>						
						<u>FY23BUDG</u>	<u>Budget</u>					
<u>Department of Parks and Recreation</u>												
<u>Recreation Administration</u>												
Full-Time Salaries	282,223	288,321	255,593	248,711	306,549	23.3%						
Overtime Salaries	99	450	-	-	2,000	n/a						
Purchased Services	7,972	7,319	5,825	8,309	8,553	2.9%						
Supplies and Materials	2,597	1,678	870	1,250	700	-44.0%						
Professional Development	5,140	1,625	2,500	2,165	2,165	0.0%						
Youth-in-Action Support	12,000	12,000	12,000	13,000	14,000	7.7%						
Interdepartmental Charges	4,742	4,742	5,342	7,192	8,680	20.7%						
<i>Total Expenditures</i>	314,774	316,134	282,130	280,627	342,647	22.1%						
Net Administrative Expenditures	314,774	316,134	282,130	280,627	342,647	22.1%						
<u>Youth Programs</u>												
<i>Revenues</i>												
Youth Program Registration Fees	80,185	57,986	25,597	50,000	70,000	40.0%						
<i>Expenditures</i>												
Coaches, Officials, Instructors	41,578	25,079	39	15,000	25,000	66.7%						
Purchased Services	181	7,876	42	14,400	14,400	0.0%						
Supplies and Materials	20,242	13,365	7,629	15,000	15,000	0.0%						
<i>Total Expenditures</i>	62,000	46,321	7,710	44,400	54,400	22.5%						
Net Youth Program (Revenues)/Expenditures	(18,185)	(11,666)	(17,886)	(5,600)	(15,600)	178.6%						
<u>Adult Programs</u>												
<i>Revenues</i>												
Adult Program Registration Fees	61,060	3,530	7,310	2,500	6,000	140.0%						
<i>Expenditures</i>												
Coaches, Officials, Instructors	44,956	4,383	450	2,000	3,000	50.0%						
Supplies and Materials	464	50	19	500	500	0.0%						
<i>Total Expenditures</i>	45,420	4,433	469	2,500	3,500	40.0%						
Net Adult Program (Revenues)/Expenditures	(15,640)	904	(6,841)	-	(2,500)	n/a						

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					<u>FY23BUDG</u>	<u>Budget to FY23</u>
<u>Community Center Programming - reflects transition of Housing Fund Senior Programming Charges to RWBC Programming</u>						
<i>Revenues</i>						
Rental and Program Revenues	77,279	108,137	40,722	64,250	64,250	0.0%
<i>Expenditures</i>						
Full and Part Time Salaries	70,233	78,108	84,792	86,696	90,518	4.4%
Purchased Services	11,249	40,170	20,984	17,357	17,357	0.0%
Supplies, Materials and Equipment	26,850	10,422	6,688	7,500	7,500	0.0%
Interdepartmental Charges	-	-	-	-	-	n/a
<i>Total Expenditures</i>	108,332	128,701	112,464	111,553	115,375	3.4%
Net Community Center (Revenues)/Expenditures	31,052	20,563	71,741	47,303	51,125	8.1%
<u>Basketball Tournament</u>						
<i>Revenues</i>						
Basketball Tournament Entrance Fees	5,852	6,445	-	6,500	6,500	0.0%
<i>Expenditures</i>						
Officials and Referees	2,820	3,060	-	3,000	3,000	0.0%
Purchased Services	2,498	2,355	-	2,500	2,500	0.0%
Supplies and Materials	37	243	69	500	500	0.0%
<i>Total Expenditures</i>	5,354	5,658	69	6,000	6,000	0.0%
Net Basketball Tourney (Revenues)/Expenditures	(498)	(787)	69	(500)	(500)	0.0%
<u>Sponsored Funds Activities</u>						
<i>Revenues</i>						
Friends of Recreation	444	7,178	2,780	-	-	n/a
Special Events and Programs	11,296	10,779	600	-	-	n/a
<i>Total Revenues</i>	11,740	17,957	3,380	-	-	n/a
<i>Expenditures</i>						
Special Events and Programs	12,711	10,258	-	-	-	n/a
<i>Total Expenditures</i>	12,711	10,258	-	-	-	n/a
Net Sponsored Funds (Revenues)/Expenditures	971	(7,699)	(3,380)	-	-	n/a

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						<u>Proposed</u>	<u>Budget to FY23</u>					
<u>Parks and Grounds</u>												
<i>Revenues</i>												
Facilities Rental Income	9,210	750	9,251	6,000	6,000	0.0%						
River Dock Rental Income	7,800	7,708	-	7,000	7,000	0.0%						
Cemetery Lot Sales and Burial Fees	24,750	20,150	70,400	29,500	29,500	0.0%						
Cemetery Trust Fund Income	4,829	4,200	4,250	4,200	4,200	0.0%						
Miscellaneous Revenues	-	1,933	11,500	8,550	12,550	46.8%						
Total Revenues	46,589	34,741	95,401	55,250	59,250	7.2%						
<i>Expenditures</i>												
Full Time Salaries	135,060	119,503	124,351	150,749	156,813	4.0%						
Part Time Salaries	12,525	38,315	39,164	48,120	48,866	1.5%						
Overtime Salaries	19,906	13,115	16,281	12,400	15,000	21.0%						
Cemetery Maintenance Costs	23,420	15,900	22,784	15,950	15,850	-0.6%						
Interdepartmental Charges	(20,746)	(7,828)	(7,500)	(5,537)	(7,176)	29.6%						
Landscaping, Parks & Field Development	20,096	52,634	38,027	16,700	17,700	6.0%						
Purchased Services	27,032	22,107	27,150	24,500	37,000	51.0%						
Supplies and Materials	6,120	10,088	13,841	7,600	9,750	28.3%						
Utilities	993	1,227	1,486	840	1,100	31.0%						
Total Expenditures	224,406	265,060	275,583	271,322	294,903	8.7%						
Net Parks and Grounds (Revenues)/Expenditures	177,817	230,319	180,183	216,072	235,653	9.1%						

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						<u>Proposed</u>	<u>Budget to FY23</u>
<u>Out of School Time (OST) and Camp Programs</u>							
<i>Revenues</i>							
Program Registration Fees	552,698	533,460	341,912	532,492	655,350	23.1%	
Transfer from Designated Reserve	-	-	-	11,860	-	-100.0%	
Program Registration Revenues	552,698	533,460	341,912	544,352	655,350	20.4%	
<i>Expenditures</i>							
Full Time Salaries	193,897	214,803	198,612	215,705	286,400	32.8%	
Part Time Salaries	119,829	85,043	86,196	113,580	121,580	7.0%	
Allocated Employee Benefits	94,926	112,054	90	149,055	168,855	13.3%	
Purchased Services	38,923	38,620	29,492	20,000	37,404	87.0%	
Other Program Support and Equipment	48,169	17,393	10,163	40,870	36,170	-11.5%	
Professional Development	1,919	1,233	240	2,100	1,800	-14.3%	
Interdepartmental Charges	3,142	11,342	3,042	3,042	4,530	48.9%	
<i>Total Expenditures</i>	500,805	480,487	327,833	544,352	656,739	20.6%	
Net KAST/Camp (Revenues)/ Expenditures	(51,893)	(52,973)	(14,078)	-	1,389	n/a	
<u>Department of Parks and Recreation Activity Totals: (Net Revenues)/Net Expenditures</u>							
Recreation Administration	314,774	316,134	282,130	280,627	342,647	22.1%	
Youth Programs	(18,185)	(11,666)	(17,886)	(5,600)	(15,600)	178.6%	
Adult Programs	(15,640)	904	(6,841)	-	(2,500)	n/a	
Community Center Programming	31,052	20,563	71,741	47,303	51,125	8.1%	
Basketball Tournament	(498)	(787)	69	(500)	(500)	0.0%	
Sponsored Funds Activities	971	(7,699)	(3,380)	-	-	n/a	
Parks and Grounds	177,817	230,319	180,183	216,072	235,653	9.1%	
Out of School Time and Camp Programs	(51,893)	(52,973)	(14,078)	-	1,389	n/a	
Total Net (Revenues) / Expenditures	438,398	494,796	491,937	537,902	612,213	13.8%	n/a
Parks & Rec Total Revenues	835,403	762,256	514,321	722,852	861,350	19.2%	
Parks & Rec Total Expenses	1,273,802	1,257,053	1,006,258	1,260,754	1,473,563	16.9%	
Parks & Rec Net Expenses	438,399	494,797	491,937	537,902	612,213	13.8%	