

Town of Hanover
Department of Parks and Recreation
Department Budget FY2017 (July 1, 2016 - June 30, 2017)

	<u>FY13ACT</u>	<u>FY14ACT</u>	<u>FY15ACT</u>	<u>FY16BUDG</u>	<u>FY17BUDG</u>	<u>% Change FY16</u>					
						<u>Budget to FY17</u>					
<u>Department of Parks and Recreation</u>											
<u>Recreation Administration</u>											
Full-Time Salaries	232,576	240,745	247,296	246,402	259,947	5.5%					
Part-Time Salaries	3,223	4,172	3,214	3,000	3,000	0.0%					
Overtime Salaries	-	-	-	-	2,630	n/a					
Purchased Services	7,638	6,829	8,747	8,263	7,492	-9.3%					
Supplies and Materials	3,791	3,203	2,831	2,350	2,350	0.0%					
Professional Development	1,010	863	975	1,610	2,345	45.7%					
Interdepartmental Charges	5,404	3,000	2,025	2,825	5,225	85.0%					
<i>Total Expenditures</i>	253,643	258,812	265,088	264,450	282,989	7.0%					
Net Administrative Expenditures	253,643	258,812	265,088	264,450	282,989	7.0%					
<u>Youth Programs</u>											
<i>Revenues</i>											
Youth Program Registration Fees	69,747	74,626	54,722	75,000	60,000	-20.0%					
<i>Expenditures</i>											
Coaches, Officials, Instructors	29,640	39,484	26,724	40,000	30,000	-25.0%					
Purchased Services	1,624	6,135	6,871	1,000	1,300	30.0%					
Supplies and Materials	16,095	19,629	19,341	17,100	17,000	-0.6%					
Youth-in-Action Support	12,000	12,000	12,000	12,000	12,000	0.0%					
<i>Total Expenditures</i>	59,360	77,248	64,936	70,100	60,300	-14.0%					
Net Youth Program (Revenues)/Expenditures	(10,388)	2,622	10,213	(4,900)	300	-106.1%					
<u>Athletic Fields</u>											
<i>Revenues</i>											
Rental Income	9,161	9,761	8,668	9,500	9,000	-5.3%					
<i>Expenditures</i>											
Utilities	-	820	690	300	300	0.0%					
Purchased Services	3,889	1,949	849	-	6,000	n/a					
Equipment and Field Development	3,712	8,602	10,896	2,000	2,000	0.0%					
<i>Total Expenditures</i>	7,601	11,371	12,435	2,300	8,300	260.9%					
Net Athletic Fields (Revenues)/Expenditures	(1,559)	1,610	3,767	(7,200)	(700)	-90.3%					

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<u>Adult Programs</u>						
<i>Revenues</i>						
Adult Program Registration Fees	40,634	43,383	41,080	37,000	40,000	8.1%
<i>Expenditures</i>						
Coaches, Officials, Instructors	23,916	25,650	22,860	20,000	20,000	0.0%
Purchased Services	-	-	-	500	500	0.0%
Supplies and Materials	-	375	-	500	500	0.0%
<i>Total Expenditures</i>	23,916	26,025	22,860	21,000	21,000	0.0%
Net Adult Program (Revenues)/Expenditures	(16,718)	(17,359)	(18,220)	(16,000)	(19,000)	18.8%
<u>Special Programs</u>						
<i>Revenues</i>						
Special Programs Registration Fees	7,537	6,301	7,396	6,000	7,000	16.7%
<i>Expenditures</i>						
Part Time Salaries	-	-	-	500	500	0.0%
Purchased Services	2,250	2,130	2,504	3,000	3,000	0.0%
Supplies and Materials	1,799	2,930	5,970	2,000	2,000	0.0%
<i>Total Expenditures</i>	4,049	5,060	8,474	5,500	5,500	0.0%
Net Special Program (Revenues)/Expenditures	(3,488)	(1,241)	1,079	(500)	(1,500)	200.0%
<u>Camp Programs</u>						
<i>Revenues</i>						
Camp Registration Fees	89,712	100,300	148,375	97,500	150,000	53.8%
<i>Expenditures</i>						
Part Time Salaries and Alloc Benefits	37,358	36,596	49,116	56,604	115,139	103.4%
Purchased Services	11,554	11,435	22,474	25,600	20,960	-18.1%
Supplies and Materials	5,920	12,156	31,699	6,900	6,900	0.0%
<i>Total Expenditures</i>	54,833	60,187	103,288	89,104	142,999	60.5%
Net Camp Program (Revenues)/Expenditures	(34,879)	(40,113)	(45,086)	(8,396)	(7,001)	-16.6%

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					<u>FY17BUDG</u>	<u>Budget to FY17</u>
						<u>Budget</u>
<u>Basketball Tournament</u>						
<i>Revenues</i>						
Basketball Tournament Entrance Fees	8,993	11,352	11,216	7,500	8,500	13.3%
<i>Expenditures</i>						
Officials and Referees	1,250	1,350	1,300	1,200	1,200	0.0%
Purchased Services	2,085	-	-	2,000	2,000	0.0%
Supplies and Materials	3,360	1,592	1,199	1,000	1,000	0.0%
<i>Total Expenditures</i>	6,695	2,942	2,499	4,200	4,200	0.0%
Net Basketball Tourney (Revenues)/Expenditures	(2,298)	(8,410)	(8,717)	(3,300)	(4,300)	30.3%
<u>Community Center Programming</u>						
<i>Revenues</i>						
R.W. Black Center Rental Fees	70,552	72,703	62,912	70,000	70,000	0.0%
<i>Expenditures</i>						
Full Time Salaries	46,661	48,562	50,415	53,318	54,116	1.5%
Part Time Salaries	2,504	924	150	1,000	1,000	0.0%
Purchased Services	2,991	2,676	2,951	2,662	2,662	0.0%
Supplies and Materials	4,011	7,121	3,399	4,000	4,000	0.0%
Other Program Support and Equipment	4,216	7,376	4,760	6,000	6,000	0.0%
<i>Total Expenditures</i>	60,382	66,658	61,676	66,980	67,778	1.2%
Net Community Center (Revenues)/Expenditures	(10,169)	(6,045)	(1,236)	(3,020)	(2,222)	-26.4%
<u>Sponsored Funds Activities</u>						
<i>Revenues</i>						
Friends of Recreation	2,425	650	5	-	-	n/a
Special Events and Programs	8,880	13,758	13,359	-	-	n/a
<i>Total Revenues</i>	11,305	14,408	13,364	-	-	n/a
<i>Expenditures</i>						
Friends of Recreation	-	-	8,490	-	-	n/a
Special Events and Programs	9,487	10,332	17,935	-	-	n/a
<i>Total Expenditures</i>	9,487	10,332	26,424	-	-	n/a
Net Sponsored Funds (Revenues)/Expenditures	(1,818)	(4,076)	13,060	-	-	n/a

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					<u>FY17BUDG</u>	<u>Budget to FY17</u>
Department of Parks and Recreation Activity Totals: (Net Revenues)/Net Expenditures						
Recreation Administration	253,643	258,812	265,088	264,450	282,989	7.0%
Youth Programs	(10,388)	2,622	10,213	(4,900)	300	-106.1%
Athletic Fields	(1,559)	1,610	3,767	(7,200)	(700)	-90.3%
Adult Programs	(16,718)	(17,359)	(18,220)	(16,000)	(19,000)	18.8%
Special Programs	(3,488)	(1,241)	1,079	(500)	(1,500)	200.0%
Camp Programs	(34,879)	(40,113)	(45,086)	(8,396)	(7,001)	-16.6%
Basketball Tournament	(2,298)	(8,410)	(8,717)	(3,300)	(4,300)	30.3%
Community Center Programming	(10,169)	(6,045)	(1,236)	(3,020)	(2,222)	-26.4%
Sponsored Funds Activities	(1,818)	(4,076)	13,060	-	-	n/a
Total Net Expenditures	172,327	185,801	219,949	221,134	248,566	12.4%
Kids After School Time						
<i>Revenues</i>						
After School Program Registration Fees	227,326	256,687	297,370	313,875	311,410	-0.8%
Total Revenues	227,326	256,687	297,370	313,875	311,410	-0.8%
<i>Expenditures</i>						
Full Time Salaries	44,085	45,825	66,803	87,366	96,788	10.8%
Part Time Salaries	77,332	88,378	89,053	98,990	105,226	6.3%
Allocated Employee Benefits	39,251	38,170	57,188	72,896	70,633	-3.1%
Purchased Services	12,614	12,870	10,037	15,040	8,000	-46.8%
Other Program Support and Equipment	45,287	53,040	29,459	29,755	26,755	-10.1%
Professional Development	850	274	379	1,400	800	-42.9%
Interdepartmental Charges	1,000	2,690	3,225	7,825	3,125	-60.1%
Total Expenditures	220,419	241,247	256,144	313,272	311,327	-0.6%
Net After School (Revenues)/ Expenditures	(6,906)	(15,439)	(41,226)	(603)	(83)	-86.2%

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						<u>Budget to FY17</u>
<u>Senior Activities</u>						
<i>Expenditures</i>						
Interdepartmental Charges (from Housing Fund)	41,771	43,024	44,315	40,705	41,945	3.0%
Net Chgs from Housing Fund	41,771	43,024	44,315	40,705	41,945	3.0%
Parks & Rec Total Revenues	534,965	589,521	645,102	616,375	655,910	6.4%
Parks & Rec Total Expenses	742,157	802,906	868,140	877,611	946,337	7.8%
Parks & Rec Net Expenses	207,191	213,385	223,037	261,236	290,427	11.2%