

FY24 Parks & Recreation Department Budget Worksheet Summary

12/12/2022

Expense	Actual FY 2021	Actual FY2022	Budget FY 2023	Budget Proposal FY 2024	Change FY23-FY24
Admininstration	\$ 172,139.98	\$ 190,714.39	\$ 187,948.00	\$ 203,822.00	\$ 15,874.00
Preschool Programs	\$ -	\$ 683.33	\$ 2,550.00	\$ 4,050.00	\$ 1,500.00
Youth Programs	\$ 30,488.32	\$ 71,540.97	\$ 60,500.00	\$ 74,225.00	\$ 13,725.00
Adult Programs	\$ 25.53	\$ 655.00	\$ 1,900.00	\$ 2,150.00	\$ 250.00
Day Camp (Camp K)	\$ 71,920.34	\$ 83,366.77	\$ 77,400.00	\$ 94,250.00	\$ 16,850.00
Aquatics	\$ 55,828.06	\$ 72,590.72	\$ 59,750.00	\$ 80,000.00	\$ 20,250.00
Special Events	\$ 3,500.00	\$ 5,000.00	\$ 9,450.00	\$ 12,450.00	\$ 3,000.00
Facilities Maintenance	\$ 64,260.39	\$ 69,284.34	\$ 70,854.00	\$ 88,865.00	\$ 18,011.00
Parks Maintenance	\$ 27,359.33	\$ 24,308.10	\$ 23,250.00	\$ 25,000.00	\$ 1,750.00
Total	\$ 425,521.95	\$ 518,143.62	\$ 493,602.00	\$ 584,812.00	\$ 91,210.00

Revenue	Actual FY 2021	Actual FY2022	Budget FY 2023	Budget Proposal FY 2024	Change FY23-FY24
Preschool Programs	\$ -	\$ 660.00	\$ 3,000.00	\$ 3,000.00	\$ -
Youth Programs	\$ 52,693.01	\$ 106,141.37	\$ 94,150.00	\$ 100,950.00	\$ 6,800.00
Adult Programs	\$ -	\$ 1,544.00	\$ 7,950.00	\$ 7,250.00	\$ (700.00)
Day Camp	\$ 67,533.40	\$ 75,920.64	\$ 80,000.00	\$ 100,000.00	\$ 20,000.00
Aquatics	\$ 25,378.25	\$ 37,108.00	\$ 42,000.00	\$ 48,000.00	\$ 6,000.00
Special Events	\$ 2,750.00	\$ 5,000.00	\$ 7,750.00	\$ 15,500.00	\$ 7,750.00
Rentals	\$ 1,390.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
Fundraising	\$ 4,356.00	\$ -	\$ 5,000.00	\$ 4,500.00	\$ (500.00)
Non-Resident Fees	\$ 3,651.49	\$ 8,936.60	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00
Total	\$ 157,752.15	\$ 240,310.61	\$ 252,850.00	\$ 295,200.00	\$ 42,350.00