

Village of Mamaroneck Recreation - 2022 Fee Schedule

Field/Park/Facility/Program	Duration of Fee	Day of the Week	2021 Fees		2022 - Draft Fees	
			Resident Fee	Non-resident Fee	Resident Fee	Non-resident Fee
Harbor Park Island Field Rental	Hour	Any	\$27, Sports Organizations with Village Participants ONLY	\$27, Sports Organizations with Village Participants ONLY	\$35, Sports Organizations with Village Participants ONLY	\$75.00
Production Company Parking	24 Hours	Any	\$3000 (150 spaces), Each Additional Space is \$20	\$3000 (150 spaces), Each Additional Space is \$20	\$3000 (150 spaces), Each Additional Space is \$20	\$3000 (150 spaces), Each Additional Space is \$20
Beach Tent Rental	4 Hour Minimum	Weekends Only	\$400, Each Additional Hour is \$50	\$500, Each Additional Hour is \$75	\$400, Each Additional Hour is \$50	\$500, Each Additional Hour is \$75
Harbor Island Pavilion Deck Rental:						
Party Package (Includes Parking and Beach)	05/28/21-09/06/21, 4 Hour Minimum	Any	\$440, Each Additional Hour is \$55	\$600, Each Additional Hour is \$90	\$600, Each Additional Hour is \$90	\$600, Each Additional Hour is \$90
Deck Rental ONLY	05/28/21-09/06/21, 4 Hour Minimum	Any	\$220, Each Additional Hour is \$55	\$360, Each Additional Hour is \$60	\$360, Each Additional Hour is \$60	\$360, Each Additional Hour is \$60
Off Season Pricing	09/07/21-05/26/22, 4 Hour Minimum	Any	\$220, Each Additional Hour is \$55	\$360, Each Additional Hour is \$60	\$360, Each Additional Hour is \$60	\$360, Each Additional Hour is \$60
Facility Rental- Blue Room						
Season (Memorial Day - Labor Day)	4 Hour Minimum	Any	\$300, Each Additional Hour is \$75	\$400, Each Additional Hour is \$100	\$400, Each Additional Hour is \$100	\$400, Each Additional Hour is \$100
Off Season Pricing	4 Hour Minimum	Any	\$180, Each Additional Hour is \$45	\$240, Each Additional Hour is \$60	\$240, Each Additional Hour is \$60	\$240, Each Additional Hour is \$60
Facility Rental- Lobby:						
Season (Memorial Day - Labor Day)	4 Hour Minimum	Any	\$300, Each Additional Hour is \$75	\$400, Each Additional Hour is \$100	\$400, Each Additional Hour is \$100	\$400, Each Additional Hour is \$100
Off Season Pricing	4 Hour Minimum	Any	\$180, Each Additional Hour is \$45	\$240, Each Additional Hour is \$60	\$240, Each Additional Hour is \$60	\$240, Each Additional Hour is \$60
Harbor Island Park Parking:						
Individual Membership	Season	Any	\$45.00	\$102.00	\$45.00	\$110.00
Weekday Pass	Daily	Monday-Friday	\$8.00	\$8.00	\$8.00	\$8.00
Weekend and Holidays Pass	Daily	Saturday-Sunday	\$12.00	\$12.00	\$12.00	\$12.00
Beach Memberships:						
Individual Membership	Season	Any	\$45.00	\$100.00	\$45.00	\$120.00
Family Membership	Season	Any	\$90.00	\$225.00	\$90.00	\$260.00
Senior Membership	Lifetime	Any	\$15.00	N/A	\$15.00	N/A
Adult Daily Pass	Daily	Any	\$11.00	\$11.00	\$11.00	\$11.00
Child Daily Pass	Daily	Any	\$8.00	\$8.00	\$8.00	\$8.00
Senior Daily Pass	Daily	Any	\$6.00	\$6.00	\$6.00	\$6.00
Day Camp:						
Grades K - 6th Paid Between 03/15/21 - 06/01/21	6 Weeks	Monday-Friday	\$1,077.00	\$1,265.00	\$1,100.00	\$1,300.00
Grades 7th-9th Between 03/15/21 - 06/01/21	6 Weeks	Monday-Friday	\$1,184.00	\$1,371.00	\$1,200.00	\$1,400.00
*Optional Fee Early Morning	Season	Monday-Friday	\$200.00	\$200.00	\$200.00	\$200.00
*Optional Fee Extended Day	Season	Monday-Friday	\$175.00 3:00PM-4:00PM, \$350.00 3:00PM-5:00PM	\$175.00 3:00PM-4:00PM, \$350.00 3:00PM-5:00PM	\$175.00 3:00PM-4:00PM, \$350.00 3:00PM-5:00PM	\$175.00 3:00PM-4:00PM, \$350.00 3:00PM-5:00PM
Spring/Summer Co-Ed:						
Intermediate and Recreational 6'S	Season	Once/Week	\$785.00	\$785.00	\$785.00	\$785.00
Competitive Quads	Season	Once/Week	\$525.00	\$525.00	\$525.00	\$525.00
Competitive Coed Doubles	Season	Once/Week	\$125.00	\$125.00	\$125.00	\$125.00
Competitive Women's Quads	Season	Once/Week	\$275.00	\$275.00	\$275.00	\$275.00
Competitive Men's Doubles	Season	Once/Week	\$135.00	\$135.00	\$135.00	\$135.00
Fall Volleyball	Season	Twice/Week	\$600.00/team	\$600.00/team	\$600.00/team	\$600.00/team
Spring/Summer Softball League	April-August	Once/Week	\$1,350.00/League	\$1,350.00/League		
Fall Softball	September-November	Once/Week	\$700.00/League	\$700.00/League	\$750.00/League	\$750.00/League
NEW Fees for 2022/2023 CY						
Band Stand	Hour	Any	-	-	\$40.00/ VOM Business	\$60.00/Non-VOM Business
Pickleball Membership-Senior	Yearly	Any	-	-	\$80.00	n/a
Pickleball Membership-Adult (61 & under)	Yearly	Any	-	-	\$120.00	n/a
Pickleball Guest Fee (w/member)	Game	Any	-	-	\$5.00	\$5.00

Notes:

*From 2019: Options not offered in 2021

Baseball is run through Larchmont Mamaroneck Little League.

Soccer is run through Larchmont Mamaroneck Football Club.

Volleyball is run through Westchester Volleyball NY.

Key
Rental Fees
Parking Fees
Tennis
Pickleball
Camp Fees
Pool/Beach
Softball
Volleyball
Misc. Fee
Proposed New Fee

Stephen E. Johnston Beach 2021
Income Statement
Season: May 28, 2021 to September 6, 2021

NCR Silver (Point of Sale)

<u>Beach Fees</u>	<u>Number Sold</u>		<u>Price Per</u>		<u>Revenue</u>
General Admission - 13 to 61 years of age	5,554	\$	11.00	\$	61,094.00
Children 3 to 12 years of age	3,126	\$	8.00	\$	25,008.00
Children two & under	1,002		Free	\$	-
Seniors - 62+	620	\$	6.00	\$	3,720.00
Total POS Transaction	10,302			\$	89,822.00

<u>Seasonal Permits</u>	<u>Number Sold</u>		<u>Price Per</u>		<u>Revenue</u>
Beach Resident Individual	71	\$	45.00	\$	3,195.00
Beach Resident Family	217	\$	90.00	\$	19,530.00
Beach & Parking Permit Resident Senior (Lifetime)	111	\$	15.00	\$	1,665.00
Beach Non-resident Individual	64	\$	100.00	\$	6,400.00
Beach Non-resident Family	36	\$	225.00	\$	8,100.00
# of seasonal beach permits sold	499			\$	38,890.00

Pavilion Deck/Beach Tent Rental Fees **\$ 8,160.00**

Total Gross Revenue \$ 136,872.00

Personnel - Payroll

Lifeguards	\$	39,051.00
Beach Cashiers	\$	10,627.00
Beach Attendants	\$	8,055.00
P/T Beach Manager	\$	6,170.00
Maintenance Staff	\$	2,500.00
Beach Manager - F/T Staff OT	\$	11,364.94
	\$	77,767.94

Expenditures

Printing & Stationery	\$	-
Building Improvements	\$	647.13
Supplies	\$	5,664.22
NCR Credit Card Processing Fees	\$	3,340.31
Materials (sand)	\$	2,000.00
Utilities - Water (sprayground)	\$	30,370.89
Beach Building Maintenance	\$	2,463.93
Contract Services	\$	1,623.42
Fees - WCDOH Permit	\$	330.00
	\$	46,439.90

Total Expenditures \$ 124,207.84

Net Revenue \$ 12,664.16

* Doesn't include employer portion of SS (6.2 %) & medicare (1.45%) \$ 5,949.25

Harbor Island Park: Parking 2021 Season
Income Statement
Season: May 28, 2021 to September 6, 2021

NCR/IPS (Point of Sale)

<u>Daily Parking & Boat Ramp Fees</u>	<u>Quantity Sold</u>		<u>Price Per</u>		<u>Revenue</u>	
Weekend Parking (IPS)	2719	\$	12.00	\$	32,628.00	
Weekday Parking (IPS)	3942	\$	8.00	\$	31,536.00	
						\$ 64,164.00
Sportime Memeber - 4-hour Parking	3093	\$	-	\$	-	
Sportime Memeber- 15-Minute Temp. Parking	278	\$	-	\$	-	
						3371
Boat Ramp & Parking (NCR)	315	\$	40.00	\$	12,600.00	
Kayak Launch & Parking (NCR)	156	\$	20.00	\$	3,120.00	
Boat Ramp No Parking (NCR)	125	\$	25.00	\$	3,125.00	
Cartop Boats (NCR)	35	\$	20.00	\$	700.00	
						\$ 19,545.00
Misc. Boat Ramp Usage (IPS)	192		N/A	\$	5,665.00	
						\$ 25,210.00
TOTALS	10855			\$	89,374.00	

Seasonal Permits & Aditonal Revenue

<u>Item</u>	<u>Quantity Sold</u>		<u>Price Per</u>		<u>Revenue</u>	
Sportime Memeber Parking - Seasonal Fee	1	\$	12,000.00	\$	12,000.00	
Seasonal Non-Resident Parking Pass	123	\$	102.00	\$	12,546.00	
Seasonal Resident Parking Pass	259	\$	45.00	\$	11,655.00	
						\$ 24,201.00
TOTALS	382			\$	36,201.00	

Total Gross Revenue **\$ 125,575.00**

Expenditures

*Payroll - Parking Booth Cashiers	\$	19,155.75
NCR Credit Card Processing Fees	\$	774.86
Supplies/Signage	\$	1,000.00
Printing & Stationery	\$	1,244.55
Total Expenditures	\$	22,175.16

Net Revenue **\$ 103,399.84**

* Doesn't include employer portion of SS (6.2 %) & medicare (1.45%) \$ 1,465.41

April 1, 2021 to October 6, 2021 (Boat Ramp Open 12 Months)

<u>Daily Boat Ramp Launch/Parking</u>	<u>Quantity Sold</u>	<u>Price Per</u>	<u>Revenue</u>	
Boat Ramp & Parking (NCR - Cashier)	315	\$ 40.00	\$ 12,600.00	
Kayak Launch & Parking (NCR - Cashier)	156	\$ 20.00	\$ 3,120.00	
Boat Ramp No Parking (NCR - Cashier)	125	\$ 25.00	\$ 3,125.00	
Cartop Boats (NCR - Cashier)	35	\$ 20.00	\$ 700.00	
				\$ 19,545.00
Misc. Boat Ramp Launch (IPS - Pay Station)	192	Variable	\$ 5,665.00	
	823			\$ 25,210.00

Village of Mamaroneck Day Camp 2021

<u>Description</u>	<u>Enrollment</u>	<u>Registration fee</u>	<u>Gross Revenue</u>
Resident - (Pre-k- 6th)	184	\$ 1,077	\$ 198,168
7th -9th Resident	38	\$ 1,184	\$ 44,992
Pre-k -6th Non-Resident	30	\$ 1,265	\$ 37,950
7th -9th Non-Resident	8	\$ 1,371	\$ 10,968
Total # campers	260		\$ 292,078
<u>Additional Revenue</u>		<u>Rate</u>	
Early AM (canceled due to pandemic restrictions)	0	\$ 200	\$ -
Extended Day: 3-4 pm (canceled due to pandemic restrictions)	0	\$ 175	\$ -
Extended Day: 3-5 pm (canceled due to pandemic restrictions)	0	\$ 350	\$ -
CampDoc Processing fee (credit card fees)	260	\$ 30	\$ 7,800
Pizza Fridays - 1 Slice	119	\$ 13	\$ 1,547
Pizza Fridays - 2 Slices	124	\$ 26	\$ 3,224
			\$ 12,571
Total Gross Revenue			\$ 304,649
Loss of Revenue: Discounts/Scholarships/CC Fees			
Discounts: Early Bird @\$114		\$	\$ -
Discounts: Sibling @\$50		\$	\$ -
Discounts: Employees @50% discount		\$	\$ -
Scholarships/Prorated Fees		\$	\$ 1,868
CampDoc credit card fees		\$	\$ 12,306
Refunds		\$	\$ 3,878
			\$ 18,051
Net Revenue			\$ 286,598
Pre-k - 6th Salaries *		\$	\$ 138,533
7th-9th Salaries *		\$	\$ 27,669
Total Salaries			\$ 166,202
Staff Training (Background Checks, Certifications, Orientation)		\$	\$ 3,000
Trips (on-site entertainment vendors)		\$	\$ 20,827
Bussing (off-site trips canceled due to pandemic restrictions)			N/A
Supplies		\$	\$ 11,093
Pizza		\$	\$ 3,805
Contracted Expenses		\$	\$ 10,608
Total Contractual			\$ 49,332
Total Expenses			\$ 215,535
			PROFIT/LOSS \$ 71,063
* Doesn't include employer portion of SS (6.2 %) & medicare (1.45%)			\$ 12,714.46
Does not include any portion of full time staff or capital purchases			
Does not include insurance			\$ 58,349