



Village of Mamaroneck
Parks & Recreation

Recreation Tel: (914) 777-7784

Parks Tel: (914) 630-7158

Email: recreation@vomny.org

**P.O. Box 369
Mamaroneck, NY 10543**

**Jason Pinto
Superintendent of Recreation**

**Jeff Ahne
General Foreman of Parks**

**Offices located in the
Stephen E. Johnston Beach Pavilion
Harbor Island Park**

Parks & Recreation Commission Meeting – September 7, 2022

Agenda

VILLAGE COURTROOM

169 MOUNT PLEASANT AVENUE, MAMARONECK, NY 10543

INFORMATIONAL ITEMS:

- Presentation by Girl Scouts – Bird Feeder Installation Project (Kathleen Gallaher)
- Dog Park Update
- Update On Pape's Park – No Parking
- Warren Avenue Tennis Court – Pickleball Update
- Comprehensive Plan – Initial Discussion
- 2022 Day Camp Update
- Village Website Subcommittee
- Parks Department Update
- Recreation Department Update

ACTION MAY BE REQUIRED:

- Approve June 2022 Minutes

Upcoming Events:

October Parks & Recreation Commission meeting to be held on October 5, 2022.

Village of Mamaroneck Day Camp
Income Statement - 2022

	Enrollment	Registration fee	Gross Revenue	
Gross Revenue				
Resident - (Pre-k- 6th)	248	1,200.00	\$	297,600.00
7th -9th Resident	40	1,300.00		52,000.00
Pre-k -6th Non-Resident	26	1,500.00		39,000.00
7th -9th Non-Resident	8	1,600.00		12,800.00
Total # campers	322			\$ 401,400.00
Additional Revenue				
		Rate		
Early AM	15	200.00	\$	3,000.00
Extended Day: 3-4 pm	27	175.00		4,725.00
Extended Day: 3-5 pm	41	350.00		14,350.00
CampDoc Processing fee (Village credit card fee)	330	30.00		9,900.00
Non-refundable tuition				2,785.00
Misc. Fees				5,452.87
				<u>40,212.87</u>
Total Gross Revenue				441,612.87
Less : Discounts/Scholarships/CC Fees/Prorated Fees				
Discounts: Sibling @\$50 - 43				2,150.00
Discounts: Employees @50% discount - 29				18,152.20
Scholarships - 18				16,556.25
CampDoc credit card processing fees (4.1%)				16,538.07
Refunds/Prorated Fees				5,375.00
				<u>58,771.52</u>
Net Revenue			\$	382,841.35
Operating Expenses				
Pre-k - 6th Salaries *			\$	141,278.51
7th-9th Salaries *				39,366.50
Employee payroll Tax(Fica 7.65)				<u>13,819.34</u>
Total Salaries				194,464.35
Other Operating Expenditures				
Staff Training (Background Checks, Certifications, Orientation)				4,285.80
Trips (On-site entertainment vendors)				28,087.10
Trips (Off-site entertainment vendors)				8,553.34
Bussing				8,975.00
Supplies				11,046.66
Camp Tents				7,390.00
Pizza				3,903.00
Contracted Expenses				8,145.73
				<u>80,386.63</u>
Total Operating Expenditures				<u>274,850.98</u>
Net Profit (Loss)				\$ 107,990.37



