

AGENDA
Thomas Township Parks & Recreation Commission
April 29th 2019
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval march 25th minutes
5. Approval of Expenditures
6. Public Comment

It is requested that you state your name and address for the record.

7. Public Hearing
None

8. New Business
 - a. Heritage Insurance building purchase.
 - b. Ruff around Roberts Park event July 20th.
 - c. 2019 Men's softball update.

9. Old Business
 - a. None

10. Reports

A. Parks:

- **Roberts Park:** See agenda item
- **Roethke Park:** See agenda item
- **Community Park:** see agenda item
- **Nature Preserve:** see agenda item
- **Day Park:** see agenda item

B. Recreation Programs: Girls Softball begins May 8th and Spring soccer begins April 27th. Registrations for Day Camp and swim lessons have begun and we have begun working on pool house and depot to be ready for June 10th opening.

- C. Sports Committee report: None
- D. Concert Committee Report: None
- E. Finance Committee Report: None

11. Adjournment

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at

989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

AGENDA ITEM

- **MEETING DATE:** February 25th, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Purchase of the Heritage Insurance Building
- **EXPLANATION OF TOPIC:**
We closed on the Heritage Insurance Building on March 29th, 2019. I have submitted all the paperwork to the DNR for the grant reimbursement.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:**
None
- **ROLL CALL VOTE REQUIRED?** No

AGENDA ITEM

- **MEETING DATE:** February 25th, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Ruff around Roberts event.
- **EXPLANATION OF TOPIC:**
As you all know the Ruff around Roberts event is a new event for us. This fun family event is for people with or without dogs to come to Roberts and walk the parks 5k course with their dogs. People can walk as much as they want as this is not a timed race it is more of a social event however we will have a clock there in case people want to know their time. We will also have activities for the dogs and owners like best costume, best trick etc. The event is July 20th 6:30pm with the movie “ A dogs way home” playing at dark.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:**
None
- **ROLL CALL VOTE REQUIRED?** No

AGENDA ITEM

- **MEETING DATE:** February 25th, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Men's Softball
- **EXPLANATION OF TOPIC:**
We had our annual Managers meeting with our softball teams. We have 8 teams playing in the Tuesday night league and none in our Wednesday night league. We reviewed rules and game dates.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:**
None
- **ROLL CALL VOTE REQUIRED?** No

AGENDA ITEM

- **MEETING DATE:** May 6th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
 - Roberts Park soccer has begun and the fields are in pretty good shape. We have started mowing the fields and will be adding weed and feed to the fields as soon as the weather permits.
 - Roethke Park: We will be draining the pool and doing some minor patch work to prep the pool for painting. We continue to working on removing brush along the trails and getting the train ready to go.
 - Day Park nothing to report
 - Community Park is pretty busy after school with kids playing basketball.
 - Nature Preserve. We added this property to Beautification Day and will have the kids pick up litter and brush between M-46 and the building as there is lots of litter in that area.



Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
March 25th, 2019 (6:30 p.m.)
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting was called to order at 6:30 p.m. by Chairman, Scott Branch.
2. Present: DJ Sova, Dean Rusch, Scott Branch, Craig Blower.
Also Present: John Corriveau, Parks Director, Tyler Sutherlund, Assistant Parks Director, Meaghan Zielinski, Receptionist
3. Pledge of allegiance.
4. Approval of the February 25th, 2019 meeting minutes: Motion was made by D. Rusch, supported by C. Blower, approving the February 25th, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: Motion was made by D. Rusch, supported by DJ Sova, approving the February 25th, 2019 expenditures. Motion carried unanimously
6. Public Comment:
 - a. Gerald Neilson at 7225 McCliggott, Saginaw, MI, 48609, spoke about requesting to have a Swan Valley travel soccer program.
7. New Business:
 - a. Letter from Trustee Craig Monahan in regards to wage scale for employees under 18 years of age.
 - b. Recommendation of the 2019/20 Park Employee Wage Scale. Motion was made by D. Rusch, supported by C. Blower, recommending the changes to the 2019/20 Park Employee Wage Scale. Motion carried unanimously.
 - c. Presentation on Swim Lesson University for Roethke Pool swim programs. Thomas Township Assistant Parks and Rec Director, Tyler Sutherlund, gave a short PowerPoint presentation on how The Swim University Program allows us to certify Tyler as our Program Instructor and he can then certify the instructors each year. Motion was made by D. Rusch, supported by DJ Sova, approving the Swim Lesson University Program. Motion carried unanimously.
 - d. There will be an 8K race event, scheduled for April 14th, 2019, held on our trail system. Thomas Township Parks and Rec are not putting on the race, just supplying the trail.
 - e. Closing on the Heritage Building is scheduled to take place on Friday, March 29th, 2019.
 - f. Approval of 2019 Spring Soccer Rules with edits. Motion was made by C. Blower, supported by D. Rusch, approving the edits to the 2019 Spring Soccer rules. Motion was

carried unanimously.

ROLL CALL VOTE

Ayes: DJ Sova, Dean Rusch, Scott Branch, Craig Blower

Nays: None

Abstained: None

Absent: Eric Whelton, Angela Alworden, Carly Rusch

8. Old Business:

- a. None

9. Reports:

a. Parks:

- Roberts Park: There is beginning to be more and more foot traffic as the weather improves and people are getting outside to enjoy the weather. The first Swan Valley Soccer game is scheduled for April 4th which is going to depend on if the weather cooperates.
- Roethke Park: We are starting to see more people as spring is approaching. We have been working in the Depot Building and Pool Building replacing lights, painting, and doing other repairs to get ready for the season.
- Community Park: There was a few skaters out playing most days with the single digit temperatures at night, the ice held up.
- Nature Preserve: There is a signed purchase agreement and lease with a closing date set for March 29th.
- Day Park: Park was busy with the snow on the ground and most days after school the parking lot was full.

- b. Recreation Programs: Registration is still open for Girls Softball, Spring Soccer, Archery, and Volleyball. We are working on getting swim lesson information out along with Day Camp.

c. Sports Committee report: None.

d. Concert Committee Report: None.

10. Adjournment: It was moved by C. Blower, supported by D. Rusch, to adjourn the meeting at 7:53 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday April 29th, 2019, at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.

Respectfully submitted,

Carly Rusch, Secretary

Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
101	GENERAL OPERATING FUND						
752	ADMINISTRATION						
752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-04/20-05/1	04/09/19	1,692.25	60149
752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-04/20-05/1	04/09/19	9.77	60149
752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2019	04/09/19	95.93	60169
752-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2019 PREMIUM	RIS0002205942	04/09/19	145.32	60159
752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2019	04/09/19	27.08	60169
752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 03/27/19-04/26/1	33AR339880	03/26/19	192.38	60052
752-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PARKS	BROCHURE/SIGN DESIGN	191	03/26/19	250.00	60094
752-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	AVG ANTI-VIRUS BUSINESS EDITION -	150136	04/10/19	107.69	60205
752-804.000	MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	TTBA/OFFICE SUPPLIES/CONF/MEMBERSHP	02/27/19-03/26/	03/27/19	65.00	60123
752-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2019	04/09/19	49.75	60154
752-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	TTBA/OFFICE SUPPLIES/CONF/MEMBERSHP	02/27/19-03/26/	03/27/19	672.94	60123
			Total For Dept 752 ADMINISTRATION			3,308.11	
756	FACILITY ACQUISITION/CONSTRUC						
756-974.550	CAPITAL IMPROVEMENTS ROB	BILL'S CUSTOM FAB, IN	ROBERTS PARK - PHASE III - GATE	64893	03/26/19	9,895.00	60051
756-974.575	CAPITAL IMP. WILDLIFE PR	SAGINAW BAY AREA TITL	NATURE PRESERV - HERITAGE BLDG	6660 GRATIOT	03/26/19	513,304.04	60092
756-974.575	CAPITAL IMP. WILDLIFE PR	SAGINAW BAY AREA TITL	NATURE PRESERVE - HERITAGE BLDG BA	6660 GRATIOT -	03/28/19	8,928.19	60143
756-974.575	CAPITAL IMP. WILDLIFE PR	OTTO BRANDT	LEGAL SERVICES	APRIL 2019	04/09/19	550.00	60181
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			532,677.23	
762	SENIOR CITIZENS PROGRAMS						
762-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON	MARCH 2019	03/26/19	78.87	60095
762-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	TTBA/OFFICE SUPPLIES/CONF/MEMBERSHP	02/27/19-03/26/	03/27/19	159.46	60123
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			238.33	
763	SOCCER						
763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER FIELDS	MARCH 29, 2019	04/09/19	178.24	60191
			Total For Dept 763 SOCCER			178.24	
764	YOUTH SOFTBALL						
764-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICH	HOLOGRAMS FOR BATS	19-015	03/26/19	83.00	60116
			Total For Dept 764 YOUTH SOFTBALL			83.00	
768	ARCHERY						
768-740.000	OPERATING SUPPLIES	JOHN CORRIVEAU	REIMBURSEMENT - ARCHERY TARGETS	03/25/2019	03/26/19	110.00	60074
768-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	TTBA/OFFICE SUPPLIES/CONF/MEMBERSHP	02/27/19-03/26/	03/27/19	32.97	60123
			Total For Dept 768 ARCHERY			142.97	
770	OPERATIONS & MAINTENANCE						
770-740.000	OPERATING SUPPLIES	RED WING SHOES	UNIFORMS BOOTS - PARKS	51620038	03/26/19	169.99	60091
770-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - PARKS	MARCH 2019	03/26/19	92.16	60097
770-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	MARCH 29, 2019	03/27/19	21.16	60129
770-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	MARCH 2019	03/27/19	75.75	60142
770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	TTBA/OFFICE SUPPLIES/CONF/MEMBERSHP	02/27/19-03/26/	03/27/19	112.50	60123
770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	TTBA/OFFICE SUPPLIES/CONF/MEMBERSHP	02/27/19-03/26/	03/27/19	74.12	60123
770-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	COMMERCIAL PKG RENEWAL/TERRORISM C	12553	04/09/19	12,765.00	60178
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	201450613085	03/26/19	35.81	60056
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	203141458105	03/26/19	505.02	60056
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205277262356	03/26/19	41.15	60056
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	205455258618	03/26/19	237.05	60056
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	205455258621	03/26/19	115.55	60056
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	205455258622	03/26/19	26.73	60056
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	206167144555	03/26/19	8.43	60056

Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
101	GENERAL OPERATING FUND						
770	OPERATIONS & MAINTENANCE						
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	201450625650	04/09/19	76.93	60155
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	204476358707	04/09/19	209.51	60155
770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	201539625834	04/09/19	48.14	60155
770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS BACON	01/01/19-04/01/	04/10/19	13.48	60200
770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER SO	01/01/19-04/01/	04/10/19	167.47	60200
770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER NO	01/01/19-04/01/	04/10/19	167.10	60200
770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	01/01/19-04/01/	04/10/19	157.30	60200
770-930.000	REPAIRS/MAINTENANCE	A. T. FRANK CO., INC	FLOORING - DEPOT BLDG ROETHKE PARK	404741	03/26/19	970.24	60044
770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	MARCH 2019	03/26/19	64.96	60083
770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	SIGN PANEL	24829	03/26/19	255.00	60098
770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	TRAIL PLAQUES	24830	03/26/19	102.80	60098
770-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	MAINTENANCE SUPPLIES - PARKS	62721/1	03/26/19	39.98	60120
770-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	REPAIR POWER EQUIPMENT - PARKS	62826/1	03/26/19	29.76	60120
770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	FENCE MATERIAL - PARKS	MARCH 2019	03/27/19	776.04	60122
770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	TTBA/OFFICE SUPPLIES/CONF/MEMBERSHP	02/27/19-03/26/	03/27/19	963.85	60123
770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MARCH 29, 2019	03/27/19	181.68	60129
770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	MARCH 2019	03/27/19	466.76	60142
770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	APRIL, 2019	04/09/19	484.15	60164
770-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	BAR CHAIN - 16" SAW	62847/1	04/10/19	63.15	60208
770-938.000	VEHICLE EXPENSE	MKR FABRICATORS COMPA	STEEL FOR TRAILER RAMPS - PARKS	82068	03/26/19	99.74	60082
770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	MARCH 2019	03/26/19	311.15	60083
770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - 2002 TRAILB	182541	03/26/19	102.00	60111
770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - 2002 DUMP TR	182524	03/26/19	106.95	60111
770-938.000	VEHICLE EXPENSE	CHASE-MASTERCARD SVCS	TTBA/OFFICE SUPPLIES/CONF/MEMBERSHP	02/27/19-03/26/	03/27/19	90.00	60123
770-938.000	VEHICLE EXPENSE	HOME DEPOT	REPAIRS/MAINTENANCE	MARCH 29, 2019	03/27/19	299.78	60129
770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - 98 CHEVY - P	182740	04/10/19	194.94	60201
770-938.100	GAS & DIESEL FUEL	WEX INC	FUEL GAS/DIESEL	58472442	04/10/19	276.31	60207
770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MAR 2019	04/10/19	1,039.31	60200
770-970.000	CAPITAL OUTLAY	H&B EQUIPMENT & RENTA	GRASSHOPPER MOWER/CASTER TIRES - P	34674	04/16/19	14,840.00	60210
			Total For Dept 770 OPERATIONS & MAINTENANCE			36,878.90	
			Total For Fund 101 GENERAL OPERATING FUND			573,506.78	

Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
			Fund 101 GENERAL OPERATING FUND			573,506.78
			Total For All Funds:			<u>573,506.78</u>

NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2019	NORMAL (ABNORMAL)	MONTH 04/30/2019	INCREASE (DECREASE)	BALANCE	% BDTG USED
101 - GENERAL OPERATING FUND									
000	PROGRAM FEES SOCCER	26,640.00		490.00		490.00		26,150.00	1.84
000-640.763	PROGRAM FEES YOUTH SOFTBALL	3,300.00		130.00		130.00		3,170.00	3.94
000-640.764	PROGRAM FEES ADULT SOFTBALL	6,100.00		975.00		975.00		5,125.00	15.98
000-640.765	PROGRAM FEES CLINICS	9,990.00		0.00		0.00		9,990.00	0.00
000-640.766	PROGRAM FEES BASKETBALL	8,880.00		0.00		0.00		8,880.00	0.00
000-640.767	PROGRAM FEES ARCHERY	8,800.00		285.00		285.00		8,515.00	3.24
000-640.768	PROGRAMS FEES VOLLEYBALL	5,000.00		0.00		0.00		5,000.00	0.00
000-640.769	5K RUN/WALK	2,500.00		0.00		0.00		2,500.00	0.00
000-640.770	PROGRAM FEES FLAG FOOTBALL	1,500.00		0.00		0.00		1,500.00	0.00
000-640.771	DAY CAMP	22,220.00		1,165.00		1,165.00		21,055.00	5.24
000-645.000	TRAIN	24,500.00		0.00		0.00		24,500.00	0.00
000-647.000	SWIM PROGRAMS	22,200.00		0.00		0.00		22,200.00	0.00
000-648.000	SALES	500.00		20.00		20.00		480.00	4.00
000-649.000	CONCESSIONS	4,800.00		110.50		110.50		4,689.50	2.30
000-650.000	PAVILION RENTAL	5,750.00		390.00		390.00		5,360.00	6.78
000-667.000	LEASE AGREEMENTS	8,100.00		12.09		12.09		8,087.91	0.15
000-667.200	DONATIONS/CONTRIBUTION	5,000.00		0.00		0.00		5,000.00	0.00
000-675.000									
1 Dept 000		165,780.00		3,577.59		3,577.59		162,202.41	2.16
L REVENUES		165,780.00		3,577.59		3,577.59		162,202.41	2.16
nditures									
752 - ADMINISTRATION									
752-704.000	SALARIES FULL-TIME	109,400.00		4,206.10		4,206.10		105,193.90	3.84
752-704.250	SALARY-STIPEND DEGREE	3,000.00		57.69		57.69		2,942.31	1.92
752-705.000	WAGES PART-TIME HOURLY	25,000.00		919.80		919.80		24,080.20	3.68
752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00		398.13		398.13		7,903.87	4.80
752-716.000	HEALTH INSURANCE	18,100.00		1,692.25		1,692.25		16,407.75	9.35
752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00		2,203.02		2,203.02		2,406.98	47.79
752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00		105.70		105.70		1,209.30	8.04
752-716.200	DENTAL INSURANCE	3,745.00		145.32		145.32		3,599.68	3.88
752-716.300	INSURANCE LONG TERM DISABILIT	350.00		27.08		27.08		322.92	7.74
752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00		511.65		511.65		12,988.35	3.79
752-719.000	WORKMEN'S COMP	2,290.00		95.61		95.61		2,194.39	4.18
752-740.000	OPERATING SUPPLIES	5,000.00		107.69		107.69		4,892.31	2.15
752-803.000	AUDIT	495.00		0.00		0.00		495.00	0.00
752-804.000	MEMBERSHIP & DUES	980.00		0.00		0.00		980.00	0.00
752-817.000	PROFESSIONAL SERVICES	23,500.00		49.75		49.75		23,450.25	0.21
752-900.000	LEGAL NOTICES	500.00		0.00		0.00		500.00	0.00
752-901.000	PRINTING & PUBLISHING	500.00		0.00		0.00		500.00	0.00
752-960.000	EDUCATION & TRAINING	4,000.00		0.00		0.00		4,000.00	0.00
1 Dept 752 - ADMINISTRATION		224,587.00		10,519.79		10,519.79		214,067.21	4.68
761 - SWIM PROGRAMS									
761-705.000	WAGES PART-TIME HOURLY	21,000.00		0.00		0.00		21,000.00	0.00
761-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00		0.00		0.00		1,500.00	0.00
761-719.000	WORKMEN'S COMP	288.00		0.00		0.00		288.00	0.00
761-740.000	OPERATING SUPPLIES	2,000.00		0.00		0.00		2,000.00	0.00
761-930.000	REPAIRS/MAINTENANCE	7,000.00		0.00		0.00		7,000.00	0.00
1 Dept 761 - SWIM PROGRAMS		31,788.00		0.00		0.00		31,788.00	0.00

NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR	AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2019	NORMAL (ABNORMAL)		BALANCE	% BDTG USED	
101 - GENERAL OPERATING FUND									
nditures									
762 - SENIOR CITIZENS PROGRAMS									
762-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
1 Dept 762 - SENIOR CITIZENS PROGRAMS									
		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
763 - SOCCER									
763-705.000	WAGES PART-TIME HOURLY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
763-719.000	WORKMEN'S COMP	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
763-740.000	OPERATING SUPPLIES	4,000.00	178.24	178.24	3,821.76	178.24	3,821.76	4.46	4.46
763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
763-740.675	SUPPLIES-CONCESSIONS	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
763-740.700	OPERATING SUPPLIES-NON PERISH	325.00	0.00	0.00	325.00	0.00	325.00	0.00	0.00
763-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
1 Dept 763 - SOCCER									
		14,325.00	178.24	178.24	14,146.76	178.24	14,146.76	1.24	1.24
764 - YOUTH SOFTBALL									
764-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
764-719.000	WORKMEN'S COMP	45.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00
764-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00
764-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
1 Dept 764 - YOUTH SOFTBALL									
		5,695.00	0.00	0.00	5,695.00	0.00	5,695.00	0.00	0.00
765 - ADULT SOFTBALL									
765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00
765-719.000	WORKMEN'S COMP	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00
765-740.000	OPERATING SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
765-810.000	CONTRACTED SERVICES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
1 Dept 765 - ADULT SOFTBALL									
		10,040.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00	0.00
766 - YOUTH CLINICS/FLOOR HOCKEY									
766-705.000	WAGES PART-TIME HOURLY	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	0.00
766-715.000	FICA EMPLOYER CONTRIBUTION	450.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00
766-719.000	WORKMEN'S COMP	75.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00
766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00
766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1 Dept 766 - YOUTH CLINICS/FLOOR HOCKEY									
		8,025.00	0.00	0.00	8,025.00	0.00	8,025.00	0.00	0.00
767 - BASKETBALL									
767-705.000	WAGES PART-TIME HOURLY	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	0.00
767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00
767-719.000	WORKMEN'S COMP	90.00	0.00	0.00	90.00	0.00	90.00	0.00	0.00

NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2019	NORMAL (ABNORMAL)	MONTH 04/30/2019	INCREASE (DECREASE)	BALANCE	% BDTG	
								NORMAL	ABNORMAL	USED
101 - GENERAL OPERATING FUND										
nditures										
767-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00
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1 Dept 767 - BASKETBALL		5,815.00	0.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00
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768 - ARCHERY										
768-705.000	WAGES PART-TIME HOURLY	3,300.00	151.00	151.00	151.00	151.00	151.00	3,149.00	4.58	4.58
768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	11.55	11.55	11.55	11.55	11.55	188.45	5.78	5.78
768-719.000	WORKMEN'S COMP	65.00	3.12	3.12	3.12	3.12	3.12	61.88	4.80	4.80
768-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
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1 Dept 768 - ARCHERY		6,465.00	165.67	165.67	165.67	165.67	165.67	6,299.33	2.56	2.56
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769 - VOLLEYBALL										
769-705.000	WAGES PART-TIME HOURLY	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00
769-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
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1 Dept 769 - VOLLEYBALL		2,547.00	0.00	0.00	0.00	0.00	0.00	2,547.00	0.00	0.00
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770 - OPERATIONS & MAINTENANCE										
770-704.100	WAGES FULL-TIME HOURLY	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
770-705.000	WAGES PART-TIME HOURLY	59,000.00	1,283.31	1,283.31	1,283.31	1,283.31	1,283.31	57,716.69	2.18	2.18
770-712.000	WAGES JANITORIAL	1,500.00	42.87	42.87	42.87	42.87	42.87	1,457.13	2.86	2.86
770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00	101.44	101.44	101.44	101.44	101.44	4,756.56	2.09	2.09
770-716.050	HEALTH SAVINGS ACCOUNT	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
770-719.000	WORKMEN'S COMP	1,500.00	27.67	27.67	27.67	27.67	27.67	1,472.33	1.84	1.84
770-740.000	OPERATING SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
770-810.000	CONTRACTED SERVICES	27,700.00	0.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00
770-850.000	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
770-850.100	WIRELESS COMMUNICATIONS	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
770-910.000	INSURANCE GENERAL LIABILITY	12,774.00	0.00	0.00	0.00	0.00	0.00	12,765.00	9.00	9.00
770-920.000	UTILITIES	27,000.00	839.93	839.93	839.93	839.93	839.93	26,160.07	3.11	3.11
770-930.000	REPAIRS/MAINTENANCE	64,800.00	547.30	547.30	547.30	547.30	547.30	64,252.70	0.84	0.84
770-938.000	VEHICLE EXPENSE	6,500.00	194.94	194.94	194.94	194.94	194.94	6,305.06	3.00	3.00
770-938.100	GAS & DIESEL FUEL	6,000.00	276.31	276.31	276.31	276.31	276.31	5,723.69	4.61	4.61
770-940.000	PORTABLE TOILET RENTAL	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00
770-940.100	EQUIPMENT RENTAL	2,500.00	1,039.31	1,039.31	1,039.31	1,039.31	1,039.31	1,460.69	41.57	41.57
770-970.000	CAPITAL OUTLAY	14,000.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	(840.00)	106.00	106.00
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1 Dept 770 - OPERATIONS & MAINTENANCE		239,122.00	31,958.08	31,958.08	31,958.08	31,958.08	31,958.08	207,163.92	13.36	13.36
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771 - FLAG FOOTBALL										
771-705.000	WAGES PART-TIME HOURLY	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
771-715.000	FICA EMPLOYER CONTRIBUTION	62.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00
771-719.000	WORKMEN'S COMP	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00
771-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
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1 Dept 771 - FLAG FOOTBALL		1,176.00	0.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00

NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2019	NORMAL (ABNORMAL)	MONTH 04/30/2019	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDTG USED
101 - GENERAL OPERATING FUND										
Expenditures										
774 - SPECIAL EVENTS										
774-705.000	WAGES PART-TIME HOURLY	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
774-715.000	FICA EMPLOYER CONTRIBUTION	235.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00
774-719.000	WORKMEN'S COMP	235.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00
774-740.000	OPERATING SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
774-740.150	OPERATING 5K RUN/WALK	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00
774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
774-817.000	PROFESSIONAL SERVICES	18,200.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00
774-901.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
1 Dept 774 - SPECIAL EVENTS		38,520.00	0.00	0.00	0.00	0.00	0.00	38,520.00	0.00	0.00
775 - DAY CAMP										
775-705.000	WAGES PART-TIME HOURLY	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
775-715.000	FICA EMPLOYER CONTRIBUTION	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00
775-719.000	WORKMEN'S COMP	229.00	0.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00
775-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
775-901.000	PRINTING & PUBLISHING	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
1 Dept 775 - DAY CAMP		16,279.00	0.00	0.00	0.00	0.00	0.00	16,279.00	0.00	0.00
776 - TRAIN										
776-705.000	WAGES PART-TIME HOURLY	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00
776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
776-930.000	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
776-938.100	GAS & DIESEL FUEL	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
776-970.000	CAPITAL OUTLAY	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
1 Dept 776 - TRAIN		23,440.00	0.00	0.00	0.00	0.00	0.00	23,440.00	0.00	0.00
L EXPENDITURES		630,824.00	42,821.78	42,821.78	42,821.78	42,821.78	42,821.78	588,002.22	6.79	6.79
101 - GENERAL OPERATING FUND:										
L REVENUES		165,780.00	3,577.59	3,577.59	3,577.59	3,577.59	3,577.59	162,202.41	2.16	2.16
L EXPENDITURES		630,824.00	42,821.78	42,821.78	42,821.78	42,821.78	42,821.78	588,002.22	6.79	6.79
OF REVENUES & EXPENDITURES		(465,044.00)	(39,244.19)	(39,244.19)	(39,244.19)	(39,244.19)	(39,244.19)	(425,799.81)	8.44	8.44