AGENDA
Thomas Township Parks & Recreation Commission
December 9th 2019
6:30pm
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of November 11th minutes.
5. Approval of Expenditures
6. Public Comment
   It is requested that you state your name and address for the record.
7. Public Hearing
   a. None
8. New Business
   a. Approve Resolution 19-02 to approve the Thomas Township Parks and Recreation 5 year plan for 2020 to 2025.
   b. Roberts Park community event to go along with Shields Lions Parade idea.

9. Old Business
   a. Christmas Train Event December 6-7 and 13-14.

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: Boys Basketball and the Basketball Clinic to begin January 4th, Archery Classes to begin January 9th.
    C. Sports Committee report:None
    D. Concert Committee Report: None
    E. Finance Committee Report: Next meeting January 27 to review 2020/21 Budget

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***: December 9th 2019
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: Thomas Township 5 Year Recreation Plan
- ***EXPLANATION OF TOPIC***:
  Every 5 years we are required to submit an updated 5 year recreation plan to the Michigan Department of Natural Resources in order to be eligible for grant request through the Trust Fund, Land and Water Conservation Fund and the Recreation Passport Grants. This recreation plan covers our existing parks and current program along with future plans and programs we might create if the opportunities presented themselves. This is my third recreation plan that I have submitted to the Michigan Department of Natural Resources.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: None
- ***POSSIBLE COURSES OF ACTION***: Approve/Deny/Table
- ***SUGGESTED/REQUESTED MOTION***:
- ***ROLL CALL VOTE REQUIRED?*** Yes

AGENDA ITEM

- ***MEETING DATE***: December 9th 2019
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: Community Event discussion
- ***EXPLANATION OF TOPIC***:
  As you all know the Shields Festival has been gone now for almost three now. The Shields Parade continues to happen and the thought is to see if the community is willing to get involved and help create a community event to go along with the parade. The idea would be to create a committee to organize and oversee the event.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: None
- ***POSSIBLE COURSES OF ACTION***: None
- ***SUGGESTED/REQUESTED MOTION***: None.
- ***ROLL CALL VOTE REQUIRED?*** No

THOMAS TOWNSHIP

SUMMMER

FESTIVAL?

WE ARE LOOKING TO CREATE A COMMUNITY WIDE EVENT WITH SUPPORT FROM LOCAL BUSINESSES.

ARE YOU IN? JOIN US ON DECEMBER 19TH AT 12PM, IN THE BOARD ROOM OF THE PUBLIC SAFTEY BUILDING LOCATED AT 8215 SHIELDS DRIVE.

<u>AGENDA ITEM</u>

- ***MEETING DATE***: December 9th 2019
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: Park Reports
  - **Roberts Park**: We are working on the big pavilion right now. The cedar shake vinyl siding has been installed on the ends of the building and the lights for the eaves should be completed in the next couple of weeks.
  - **Roethke Park**: We are holding the Christmas Train and Festival of Lights the 6th-7th-13th-14th. We have all the sites full and the Depot is ready for Santa.
  - **Day Park** Nothing to Report
  - **Community Park** Nothing to Report
  - **Nature Preserve**. Grant scores should be available the end of this month for the renovations and relocation of the entrance drive.

PARKS AND RECREATION

Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
November 11th, 2019 (6:30 p.m.)
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting was called to order at 6:32 p.m. by Chairman, Scott Branch.

2. Present: DJ Sova, Eric Whelton, Angela Alworden, Carly Rusch, Scott Branch.
Also Present: John Corriveau, Parks Director, Meaghan Zielinski, Parks Receptionist
Absent: Craig Blower, Dean Rusch

3. Pledge of allegiance.

4. Approval of the October 28th, 2019 meeting minutes: No questions or comments. Motion was made by DJ Sova, supported by A. Alworden, approving the October 28th, 2019 meeting minutes. Motion carried unanimously.

5. Approval of Expenditures: No questions or comments. Motion was made by C. Rusch, supported by DJ Sova, approving the October 28th, 2019 expenditures. Motion carried unanimously.

6. Public Hearing
    a. Thomas Township Parks and Recreation held a Public Hearing at the Public Safety Building from 2:00 p.m.-5:00 p.m. to hear comments on the Parks required 5 year recreation plan. There was no public comment.

Commissioner D. Rusch arrived at 6:36 p.m.

7. Public Comment:
    a. None

8. New Business:
    a. None

9. Old Business:
    a. Christmas Train Event: The event will run December 6th-7th, and 13th-14th.

10. Reports:
    a. Parks:

- Roberts Park: The new metal roof was put on the pavilion and we hope to get the copulas on next. We will also start wiring lights and building frames for the stone pillars.
- Roethke Park: We are working on getting ready for the Christmas Train and Festival of Lights. We have ten groups signed up so far and are on pace to have as many we did last year.
- Community Park: Nothing to report.
- Nature Preserve: We should hear about our grants in December. Dow has awarded settlement money. We are getting one million dollars towards the Nature Preserve. The money will be used for site restoration.
- Day Park: Sledding will begin soon.

b. Recreation Programs: Boys Basketball and the Basketball Clinic are set to begin on January 4th. Archery classes begin on January 9th.
c. Sports Committee report: None.
d. Concert Committee Report: None.
e. Finance Committee Report: None.

11. Adjournment: It was moved by D. Rusch, supported by DJ Sova, to adjourn the meeting at 6:45 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday December 9th, 2019, at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.

Respectfully submitted,

Carly Rusch, Secretary

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 11/06/2019 - 12/04/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,520.73	61291
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2019	11/19/19	97.13	61245
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	15.09	61291
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2019 PREMIUM	RIS0002515751	11/27/19	182.05	61281
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2019	11/19/19	27.62	61245
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 3011I - 10/27/19-11/26/1	33AR417030	11/19/19	32.98	61230
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056336019	11/19/19	27.99	61264
101-752-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	36.46	61328
101-752-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	CLERICL/RECEPTN/NOTICE OF INTENT/1	284789	11/19/19	69.30	61272
			Total For Dept 752 ADMINISTRATION			2,009.35	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	CAPITAL IMPROVEMENTS ROB	HOME DEPOT	REPAIRS/MAINTENANCE	NOVEMBER 2019	11/19/19	2,802.92	61243
101-756-974.575	CAPITAL IMP. WILDLIFE PR	SPICER GROUP INC.	THOMAS TWP - 2019 NATURE CENTER GR	198762	11/19/19	1,302.25	61262
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			4,105.17	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	STATE OF MICHIGAN	2020 POOL LICENSE RENEWAL - 1/1/20	761-10469562	11/19/19	70.00	61265
101-761-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	65.95	61328
			Total For Dept 761 SWIM PROGRAMS			135.95	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	208.55	61328
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			208.55	
Dept 763 SOCCER							
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	66.00	61328
			Total For Dept 763 SOCCER			66.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	56.84	61328
101-770-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	NOVEMBER 2019	12/03/19	124.39	61337
101-770-850.000	TELEPHONE	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	113.62	61328
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	67.06	61293
101-770-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202162905091	11/27/19	37.75	61278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	202963815323	11/27/19	173.48	61278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	206790234071	11/27/19	403.38	61278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	205900579171	11/27/19	19.80	61278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	204832680973	11/27/19	43.34	61278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203942752559	11/27/19	32.71	61278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203942752558	11/27/19	109.48	61278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	204743698869	12/03/19	55.98	61295
101-770-930.000	REPAIRS/MAINTENANCE	DORNBOS SIGN, INC	NO EQUESTRAINS SIGNS - PARKS	INV46839	11/19/19	324.20	61239
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	NOVEMBER 2019	11/19/19	383.51	61243
101-770-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	400 LEDDY RD	1019-217	11/19/19	120.00	61255
101-770-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	400 LEDDY RD	1019-218	11/19/19	235.00	61255
101-770-930.000	REPAIRS/MAINTENANCE	RENT RITE	WOOD CHIPPER	263014-3 - CLOS	11/19/19	205.18	61256
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	NOVEMBER 2019	12/03/19	138.96	61292
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	123.47	61328
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/ENGRAVED BRICK/BASIN	NOVEMBER 2019	12/03/19	179.85	61330
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	OCTOBER 2019	11/19/19	112.63	61250
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - PARKS	184932	11/19/19	37.95	61271

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62575388	12/03/19	216.51	61343
			Total For Dept 770 OPERATIONS & MAINTENANCE			3,749.09	
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	CROOKED CREEK & SWAN	CATER - EVENING IN THE PARK	4521	11/19/19	1,286.00	61237
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	NOVEMBER 2019	11/19/19	81.54	61243
101-774-740.000	OPERATING SUPPLIES	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	OCTOBER 2019	11/19/19	18.60	61250
101-774-740.000	OPERATING SUPPLIES	RENT RITE	STAGE EQUIPMENT - EVENING IN THE P	263295-3 - CLOS	11/19/19	506.64	61256
101-774-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	55.80	61328
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 6, 201	12/03/19	100.00	61331
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 7, 201	12/03/19	100.00	61332
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 13, 20	12/03/19	100.00	61333
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 14, 20	12/03/19	100.00	61334
			Total For Dept 774 SPECIAL EVENTS			2,348.58	
Dept 776 TRAIN							
101-776-970.000	CAPITAL OUTLAY	HOME DEPOT	REPAIRS/MAINTENANCE	NOVEMBER 2019	11/19/19	173.05	61243
101-776-970.000	CAPITAL OUTLAY	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	OCTOBER 2019	11/19/19	215.69	61250
			Total For Dept 776 TRAIN			388.74	
			Total For Fund 101 GENERAL OPERATING FUND			13,011.43	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL OPERATING FUND			13,011.43	
			Total For All Funds:			13,011.43	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	26,640.00	13,400.00	0.00	13,240.00	50.30
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,300.00	130.00	0.00	3,170.00	3.94
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	6,100.00	2,251.00	0.00	3,849.00	36.90
101-000-640.766	PROGRAM FEES CLINICS	9,990.00	6,440.29	0.00	3,549.71	64.47
101-000-640.767	PROGRAM FEES BASKETBALL	8,880.00	4,240.00	0.00	4,640.00	47.75
101-000-640.768	PROGRAM FEES ARCHERY	8,800.00	2,620.00	315.00	6,180.00	29.77
101-000-640.769	PROGRAMS FEES VOLLEYBALL	5,000.00	1,365.00	0.00	3,635.00	27.30
101-000-640.770	5K RUN/WALK	2,500.00	603.50	0.00	1,896.50	24.14
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	0.00	0.00	1,500.00	0.00
101-000-645.000	DAY CAMP	22,220.00	19,158.75	0.00	3,061.25	86.22
101-000-647.000	TRAIN	24,500.00	19,511.00	0.00	4,989.00	79.64
101-000-648.000	SWIM PROGRAMS	22,200.00	18,944.50	0.00	3,255.50	85.34
101-000-649.000	SALES	500.00	370.00	0.00	130.00	74.00
101-000-650.000	CONCESSIONS	4,800.00	3,689.92	0.00	1,110.08	76.87
101-000-667.000	PAVILION RENTAL	5,750.00	3,300.00	0.00	2,450.00	57.39
101-000-667.200	LEASE AGREEMENTS	8,100.00	3,862.05	0.00	4,237.95	47.68
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00	13,772.01	0.00	(8,772.01)	275.44
Total Dept 000		165,780.00	113,658.02	315.00	52,121.98	68.56
TOTAL REVENUES		165,780.00	113,658.02	315.00	52,121.98	68.56
Expenditures						
Dept 752 - ADMINISTRATION						
101-752-704.000	SALARIES FULL-TIME	109,400.00	73,590.26	4,263.21	35,809.74	67.27
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	998.04	57.69	2,001.96	33.27
101-752-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	16,995.37	879.68	8,004.63	67.98
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00	6,916.31	387.88	1,385.69	83.31
101-752-716.000	HEALTH INSURANCE	18,100.00	13,858.09	1,520.73	4,241.91	76.56
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00	4,481.27	43.21	128.73	97.21
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00	1,005.16	15.09	309.84	76.44
101-752-716.200	DENTAL INSURANCE	3,745.00	1,374.28	0.00	2,370.72	36.70
101-752-716.300	INSURANCE LONG TERM DISABILIT	350.00	248.04	0.00	101.96	70.87
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00	9,272.46	518.50	4,227.54	68.68
101-752-719.000	WORKMEN'S COMP	2,290.00	1,244.03	64.17	1,045.97	54.32
101-752-740.000	OPERATING SUPPLIES	5,000.00	2,027.03	36.46	2,972.97	40.54
101-752-745.000	OPERATING SUPPLIES OFFICE EQU	0.00	0.00	0.00	0.00	0.00
101-752-800.000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
101-752-803.000	AUDIT	495.00	580.14	0.00	(85.14)	117.20
101-752-804.000	MEMBERSHIP & DUES	980.00	212.00	0.00	768.00	21.63
101-752-817.000	PROFESSIONAL SERVICES	23,500.00	1,400.20	0.00	22,099.80	5.96
101-752-836.000	EMPLOYMENT PHYSCIALS	0.00	0.00	0.00	0.00	0.00
101-752-900.000	LEGAL NOTICES	500.00	69.30	0.00	430.70	13.86
101-752-901.000	PRINTING & PUBLISHING	500.00	2,680.36	0.00	(2,180.36)	536.07
101-752-960.000	EDUCATION & TRAINING	4,000.00	659.87	0.00	3,340.13	16.50
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		224,587.00	137,612.21	7,786.62	86,974.79	61.27
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		0.00	0.00	0.00	0.00	0.00
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	20,700.30	0.00	299.70	98.57
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,583.57	0.00	(83.57)	105.57
101-761-719.000	WORKMEN'S COMP	288.00	213.87	0.00	74.13	74.26
101-761-740.000	OPERATING SUPPLIES	2,000.00	1,958.72	65.95	41.28	97.94
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	7,000.00	5,971.05	0.00	1,028.95	85.30
Total Dept 761 - SWIM PROGRAMS		31,788.00	30,427.51	65.95	1,360.49	95.72
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	3,000.00	1,804.46	208.55	1,195.54	60.15
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		3,000.00	1,804.46	208.55	1,195.54	60.15
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	5,599.89	0.00	(599.89)	112.00
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	428.35	0.00	(28.35)	107.09
101-763-719.000	WORKMEN'S COMP	150.00	144.75	0.00	5.25	96.50
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,919.50	0.00	1,080.50	72.99
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	2,365.25	0.00	134.75	94.61
101-763-740.675	SUPPLIES-CONCESSIONS	1,700.00	1,648.44	66.00	51.56	96.97
101-763-740.700	OPERATING SUPPLIES-NON PERISH	325.00	124.32	0.00	200.68	38.25
101-763-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 763 - SOCCER		14,325.00	13,230.50	66.00	1,094.50	92.36
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	2,000.00	796.50	0.00	1,203.50	39.83
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	60.93	0.00	89.07	40.62
101-764-719.000	WORKMEN'S COMP	45.00	34.83	0.00	10.17	77.40
101-764-740.000	OPERATING SUPPLIES	1,500.00	187.39	0.00	1,312.61	12.49
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750.00	1,204.10	0.00	545.90	68.81
101-764-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 764 - YOUTH SOFTBALL		5,695.00	2,283.75	0.00	3,411.25	40.10
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	400.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	30.00	0.00
101-765-719.000	WORKMEN'S COMP	10.00	9.00	0.00	1.00	90.00
101-765-740.000	OPERATING SUPPLIES	2,200.00	419.50	0.00	1,780.50	19.07
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	130.00	0.00	20.00	86.67
101-765-810.000	CONTRACTED SERVICES	7,000.00	3,354.00	0.00	3,646.00	47.91
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 765 - ADULT SOFTBALL		10,040.00	3,912.50	0.00	6,127.50	38.97
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00	237.59	0.00	5,462.41	4.17
101-766-715.000	FICA EMPLOYER CONTRIBUTION	450.00	18.17	0.00	431.83	4.04
101-766-719.000	WORKMEN'S COMP	75.00	4.56	0.00	70.44	6.08
101-766-740.000	OPERATING SUPPLIES	800.00	20.14	0.00	779.86	2.52
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	0.00	0.00	1,000.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,025.00	280.46	0.00	7,744.54	3.49
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	3,150.00	58.01	0.00	3,091.99	1.84
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	4.45	0.00	220.55	1.98
101-767-719.000	WORKMEN'S COMP	90.00	1.19	0.00	88.81	1.32
101-767-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	1,350.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 767 - BASKETBALL		5,815.00	63.65	0.00	5,751.35	1.09
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,300.00	962.18	0.00	2,337.82	29.16
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	73.62	0.00	126.38	36.81
101-768-719.000	WORKMEN'S COMP	65.00	15.86	0.00	49.14	24.40
101-768-740.000	OPERATING SUPPLIES	1,000.00	243.25	0.00	756.75	24.33
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00	69.00	0.00	1,831.00	3.63
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 768 - ARCHERY		6,465.00	1,363.91	0.00	5,101.09	21.10
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00	0.00	0.00	2,100.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00	126.92	0.00	123.08	50.77
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		2,547.00	126.92	0.00	2,420.08	4.98
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	1,208.54	267.70	1,791.46	40.28
101-770-705.000	WAGES PART-TIME HOURLY	59,000.00	44,245.96	1,651.79	14,754.04	74.99
101-770-712.000	WAGES JANITORIAL	1,500.00	887.06	58.28	612.94	59.14
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00	3,540.85	150.31	1,317.15	72.89
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	3.31	1.28	26.69	11.03
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	138.08	25.17	221.92	38.36
101-770-719.000	WORKMEN'S COMP	1,500.00	710.61	27.67	789.39	47.37

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,600.00	3,689.93	181.23	(89.93)	102.50
101-770-810.000	CONTRACTED SERVICES	27,700.00	27,699.98	0.00	0.02	100.00
101-770-850.000	TELEPHONE	1,500.00	794.48	113.62	705.52	52.97
101-770-850.100	WIRELESS COMMUNICATIONS	850.00	463.74	67.06	386.26	54.56
101-770-910.000	INSURANCE GENERAL LIABILITY	12,774.00	13,394.00	434.00	(620.00)	104.85
101-770-920.000	UTILITIES	27,000.00	13,757.66	55.98	13,242.34	50.95
101-770-930.000	REPAIRS/MAINTENANCE	64,800.00	39,007.49	442.28	25,792.51	60.20
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,500.00	5,055.35	0.00	1,444.65	77.77
101-770-938.100	GAS & DIESEL FUEL	6,000.00	5,014.66	216.51	985.34	83.58
101-770-940.000	PORTABLE TOILET RENTAL	1,650.00	320.00	0.00	1,330.00	19.39
101-770-940.100	EQUIPMENT RENTAL	2,500.00	1,657.82	0.00	842.18	66.31
101-770-970.000	CAPITAL OUTLAY	14,000.00	14,840.00	0.00	(840.00)	106.00
Total Dept 770 - OPERATIONS & MAINTENANCE		239,122.00	176,429.52	3,692.88	62,692.48	73.78
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	850.00	386.21	0.00	463.79	45.44
101-771-715.000	FICA EMPLOYER CONTRIBUTION	62.00	29.56	0.00	32.44	47.68
101-771-719.000	WORKMEN'S COMP	14.00	27.13	0.00	(13.13)	193.79
101-771-740.000	OPERATING SUPPLIES	250.00	132.00	0.00	118.00	52.80
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		1,176.00	574.90	0.00	601.10	48.89
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	3,500.00	1,211.13	0.00	2,288.87	34.60
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00	92.67	0.00	142.33	39.43
101-774-719.000	WORKMEN'S COMP	235.00	39.22	0.00	195.78	16.69
101-774-740.000	OPERATING SUPPLIES	9,000.00	7,552.22	55.80	1,447.78	83.91
101-774-740.150	OPERATING 5K RUN/WALK	3,050.00	1,250.07	0.00	1,799.93	40.99
101-774-810.000	CONTRACTED SERVICES	1,800.00	400.00	400.00	1,400.00	22.22
101-774-817.000	PROFESSIONAL SERVICES	18,200.00	7,100.00	0.00	11,100.00	39.01
101-774-901.000	PRINTING & PUBLISHING	2,500.00	626.71	0.00	1,873.29	25.07
Total Dept 774 - SPECIAL EVENTS		38,520.00	18,272.02	455.80	20,247.98	47.44
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00	14,688.18	0.00	(2,188.18)	117.51
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00	1,123.65	0.00	(173.65)	118.28
101-775-719.000	WORKMEN'S COMP	229.00	216.15	0.00	12.85	94.39
101-775-740.000	OPERATING SUPPLIES	1,500.00	1,760.37	0.00	(260.37)	117.36
101-775-901.000	PRINTING & PUBLISHING	1,100.00	833.00	0.00	267.00	75.73
Total Dept 775 - DAY CAMP		16,279.00	18,621.35	0.00	(2,342.35)	114.39
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	625.64	0.00	1,124.36	35.75
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0.00	47.88	0.00	(47.88)	100.00
101-776-719.000	WORKMEN'S COMP	40.00	9.27	0.00	30.73	23.18
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	1,775.54	0.00	724.46	71.02
101-776-938.100	GAS & DIESEL FUEL	150.00	229.81	0.00	(79.81)	153.21
101-776-970.000	CAPITAL OUTLAY	19,000.00	6,444.38	0.00	12,555.62	33.92
Total Dept 776 - TRAIN		23,440.00	9,132.52	0.00	14,307.48	38.96
TOTAL EXPENDITURES		630,824.00	414,136.18	12,275.80	216,687.82	65.65
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		165,780.00	113,658.02	315.00	52,121.98	68.56
TOTAL EXPENDITURES		630,824.00	414,136.18	12,275.80	216,687.82	65.65
NET OF REVENUES & EXPENDITURES		(465,044.00)	(300,478.16)	(11,960.80)	(164,565.84)	64.61