

AGENDA  
Thomas Township Parks & Recreation Commission  
February 25th (6:30 p.m.)  
Public Safety Building  
8215 Shields Drive  
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval February 6th 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. Receive comments on the 2019 Michigan Trust Fund Grant application for renovations of Nature Center.
  - B. Receive comments on the 2019 Michigan Land and Water Conservation Fund Grant application for renovations of Nature Center.
8. New Business
  - a. Introduction of Tyler Sutherland, Assistant Parks and Recreation Director.
  - b. Approve Resolution 19-04P for the application of a Michigan Trust Fund Grant for the renovations of the Nature Center.
  - c. Approve Resolution 19-03P for the application of a Michigan Land and Water Conservation Fund Grant for the renovations of the Nature Center.
  - d. 5K Race/walk presentation by Meaghan Zielinski.
  - e. Approve Swan Valley Little League team fee and insurance
  - f. Pool Resident Card Program.

9. Old Business
  - a. None

10. Reports

- A. Parks:
  - **Roberts Park:** Nothing to report
  - **Roethke Park:** Nothing to report
  - **Community Park:** Nothing to report
  - **Nature Preserve:** Nothing to report
  - **Day Park:** Nothing to Report
- B. Recreation Programs: Girls Basketball and Soccer Clinic started the 16<sup>th</sup>. We started Spring Soccer Registration.
- C. Sports Committee report: None

D. Concert 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.

## **PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** February 25<sup>th</sup>, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Introduction of Tyler Sutherland Assistant Parks and Recreation Director
- **EXPLANATION OF TOPIC:** Tyler officially started work on January 8<sup>th</sup>
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:**
- **ROLL CALL VOTE REQUIRED?** No

## **AGENDA ITEM**

- **MEETING DATE:** February 25<sup>th</sup>, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Resolution 19-04P to commit to providing the matching funds of \$300,000.00 for the Michigan Trust Fund Grant to renovate the proposed Nature Center.
- **EXPLANATION OF TOPIC:**  
In 2017 we applied for a Michigan Trust Fund Grant but did not get the grant. We are now applying for another Michigan Trust Fund Grant for the renovations of that building, some of which would include moving the entrance drive to the west, remodeling the interior to an open concept and a deck off the back deck. The grant is for the amount of \$300,000 with a \$300,000 match for a total amount of \$600,000. This resolution is to approve the \$300,000 Township matching funds for the grant. The Parks Department will begin fund raising immediately upon purchase of the Heritage Building to cover these matching funds and raise the additional money needed to complete the renovations. As with any grant, once they are announced we always have the option to accept the grant or decline it.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of Resolution 19-04P
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**  
Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve resolution 19-04P to allocate the matching funds of \$300,000 for the Michigan Trust Fund Grant for the renovation of the proposed Nature Center.
- **ROLL CALL VOTE REQUIRED?** Yes/No

**THOMAS TOWNSHIP PARKS AND RECREATION COMMISSION  
RESOLUTION 19-4P  
RESOLUTION TO RECOMMEND SUBMISSION OF  
2019 MICHIGAN NATURAL RESOURCES TRUST FUND DEVELOPMENT GRANT  
FOR A NATURE PRESERVE CENTER**

At a regular meeting of the Thomas Township Parks Commission, held on the 25th day of February, 2019 at 6:30 o'clock p.m. Michigan Time.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by \_\_\_\_\_, and supported by \_\_\_\_\_.

WHEREAS, The Thomas Township Parks Commission supports the submission of an application titled; "Nature Center Renovations" to the Michigan Natural Resources Trust Fund Grant Program;

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan, and;

WHEREAS, Thomas Township Parks Commission will recommend to the Thomas Township Board of Trustees, to make a financial commitment to the project in the amount of \$300,000 in matching funds, in cash and/or force account.

NOW BE IT RESOLVED that the Township of Thomas Parks Commission, Saginaw County, Michigan approves and recommends to the Thomas Township Board the submission of a Michigan Natural Resources Trust Fund Grant application for Six Hundred Thousand Dollars and 00/100 (\$600,000), and further resolves to recommend that the Thomas Township Board make available its financial obligation amount of Three Hundred Thousand dollars and 00/100 (\$300,000 a 50% match) of the total Six Hundred Thousand Dollars and 00/100 (\$600,000) project cost, during the 2019-2020 fiscal year.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

ABSENT: \_\_\_\_\_

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 25th day of February, 2019.

\_\_\_\_\_  
Scott Branch, Chairman

#### CERTIFICATE

I, CARLY RUSCH, the duly elected and acting Secretary of the Thomas Township Parks Commission, hereby certify that the foregoing resolution was adopted by the Thomas Township Parks Commission of said Township at the regular meeting of said Commission held on February 25, 2019, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

\_\_\_\_\_  
Carly Rusch, Secretary

## **AGENDA ITEM**

- **MEETING DATE:** February 25<sup>th</sup>, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Resolution 19-03P to commit to providing the matching funds of \$300,000.00 for the Michigan Land and Water Conservation Fund to renovate the proposed Nature Center.
- **EXPLANATION OF TOPIC:**  
We are now applying for a Michigan Land and Water Conservation Fund Grant for the renovations of the Nature Center building, some of which would include moving the entrance drive to the west, remodeling the interior to an open concept and a deck off the back deck. The grant is for the amount of \$300,000 with a \$300,000 match for a total amount of \$600,000. This resolution is to approve the \$300,000 Township matching funds for the grant. The Parks Department will begin fund raising immediately upon purchase of the Nature Center building to cover these matching funds and raise the additional money needed to complete the renovations. As with any grant once they are announced we always have the option to accept the grant or decline it.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of Resolution 19-03P
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**  
Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve resolution 19-03P to allocate the matching funds of \$300,000 for the Michigan Land and Water Conservation Fund Grant for the renovation of the proposed Nature Center.
- **ROLL CALL VOTE REQUIRED?** Yes/No

**THOMAS TOWNSHIP PARKS AND RECREATION COMMISSION  
RESOLUTION 19-3P  
RESOLUTION TO RECOMMEND SUBMISSION OF  
2019 MICHIGAN LAND AND WATER CONSERVATION FUND GRANT FOR  
NATURE PRESERVE CENTER RENOVATIONS**

At a regular meeting of the Thomas Township Parks Commission, held on the 25th day of February, 2019 at 6:30 o'clock p.m. Michigan Time.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by \_\_\_\_\_, and supported by \_\_\_\_\_.

WHEREAS, The Thomas Township Parks Commission supports the submission of an application titled; "Nature Center Renovations" to the Michigan Land and Water Conservation Fund Grant Program;

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan, and;

WHEREAS, Thomas Township Parks Commission will recommend to the Thomas Township Board of Trustees, to make a financial commitment to the project in the amount of \$300,000 in matching funds, in cash and/or force account.

NOW BE IT RESOLVED that the Township of Thomas Parks Commission, Saginaw County, Michigan approves and recommends to the Thomas Township Board the submission of a Michigan Land and Water Conservation Fund Grant application for Six Hundred Thousand Dollars and 00/100 (\$600,000), and further resolves to recommend that the Thomas Township Board make available its financial obligation amount of Three Hundred Thousand dollars and 00/100 (\$300,000 a 50% match) of the total Six Hundred Thousand Dollars and 00/100 (\$600,000) project cost, during the 2019-2020 fiscal year.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

ABSENT: \_\_\_\_\_



IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 25th day of February, 2019.

\_\_\_\_\_  
Scott Branch, Chairman

CERTIFICATE

I, CARLY RUSCH, the duly elected and acting Secretary of the Thomas Township Parks Commission, hereby certify that the foregoing resolution was adopted by the Thomas Township Parks Commission of said Township at the regular meeting of said Commission held on February 25, 2019, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

\_\_\_\_\_  
Carly Rusch, Secretary

## **AGENDA ITEM**

- **MEETING DATE:** February 25<sup>th</sup>, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** 5k Run/Walk event for Roberts Park
- **EXPLANATION OF TOPIC:**  
We have held 3 different run/ride events and have not been as successful as we would like so we have been working on different ideas. Meaghan came up with this concept for a run walk event including dogs, contest and helping out the local shelters. The event would also be associated with our train events. This tie in makes a lot of sense when you think about how successful those events are and the large followings they have. Meaghan as created a power point presentation for the meeting.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of power point presentation.
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:**  
None
- **ROLL CALL VOTE REQUIRED?** No

## **AGENDA ITEM**

- **MEETING DATE:** February 25<sup>th</sup>, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of fees for joining Swan Valley Little League
- **EXPLANATION OF TOPIC:**  
With the change of the conferences with the local schools a couple years ago it also affected our girls' softball program. Our program use to include Hemlock, St Charles, Freeland and Swan Valley but with the changes we currently don't play any of them and have had to move to the Frankenmuth League. The competition in that league has not been very good and we often have games canceled without notification which was very frustrating to our coaches. In 2018 we tried to join the Midland League with Freeland but since we were not a Little League team we couldn't. I and Scott Branch met with Swan Valley Little League and they have allowed us to join and have our girls' softball teams under their umbrella. There are two fees associated with this, one is a team fee the other is a fee for Little League Insurance. I am asking for approval to pay both of these fees so we can play in that league.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**  
Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve the payment of the team fees of \$394 and \$750 for insurance to Swan Valley Little League for a total of \$1,144.
- **ROLL CALL VOTE REQUIRED?** Yes/No

## **AGENDA ITEM**

- **MEETING DATE:** February 25<sup>th</sup>, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Resident Pool Card
- **EXPLANATION OF TOPIC:**  
With the addition of the nonresident fee to the pool we are working on ways to make it easier for residents to show they are a resident when they come to the pool. We would have a resident card that could be picked up at the park office that shows they are a resident and that can be used each time they come to the pool. We could also use this card for other programs or events where a resident discount is available.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:**  
None
- **ROLL CALL VOTE REQUIRED?** No



Thomas Township Parks & Recreation Commission  
Regular Meeting Minutes  
February 6th, 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, Eric Whelton, Angela Alworden, Scott Branch, Craig Blower, Carly Rusch and Dean Rusch.  
Also Present: John Corriveau, Parks Director, Meaghan Zielinski, Receptionist
3. Pledge of allegiance.
4. Approval of the December 10<sup>th</sup>, 2018 minutes: Motion was made by C. Blower, supported by A. Alworden, approving the December 10<sup>th</sup>, 2018 minutes. Carried unanimously.
5. Approval of Expenditures: Motion was made by D. Rusch, supported by C. Blower, approving the December 10<sup>th</sup>, 2018 expenditures. Carried unanimously
6. Public Comment: Bob Weise, Thomas Township Supervisor, was present to comment on the parks employee's wages and not receiving minimum wage. He also inquired about the ice rinks the township provides and how the parks departments' budget process works.
7. New Business:
  - a. Introduction of Tyler Sutherlund new Assistant Parks and Recreation Director. Tyler officially started work on January 8<sup>th</sup>, 2019.
  - b. The parks department is looking for new ideas for the 2019 Evening in the Park. This event has always been held at Roethke Park. I have noticed that over the past several years our attendance has lowered and the average age has risen making the walk from the parking lot to the event difficult for some along with the walk to the bathrooms. Now that we have the new Soccer Complex at Roberts Park along with the parks other upgrades, that venue might work better for the event. The bathrooms are located at the pavilion and we have more of them. We have a large covered pavilion and large open space, sound system, concession stand and better parking. Overall as we look at new ideas to get more people to attend this event, moving it to Roberts Park would be a great step in the right direction.
  - c. Approval of 2019 Summer Concert Series band selection. The Concert Committee met earlier in the day and reviewed the 2018 bands and any new applications that were received. The Concert Committee recommended the following bands for approval:

- The Savior Machines
- Brush Street with Julie Mulady
- The Rock Show
- The Beets
- The Yesterday Country Band
- Michelle Spitz
- CEYX
- Laurie and the Lefties
- Todd Michael Band

Motion was made by A. Alworden, supported by DJ Sova, approving the bands for the 2019 Summer Concert Series bands.

- d. 2019 Fee Schedule SWOT analysis review.
- e. Recommendation to the Board of the 2019 Fee Schedule. Each year we are required to approve a fee schedule for all our programs, rentals and leagues. I have completed a spreadsheet with a comparison of our fees with other programs in the region. Motion was made by C. Blower, supported by D. Rusch, approving the 2019 fee schedule as presented.
- f. Recommendation to the Board for the 2019/20 Parks and Recreation Budget. Parks Director John Corriveau presented a PowerPoint explaining the budget for the 2019/20 fiscal year. Motion made by DJ Sova, supported by Eric Whelton, to recommend for approval to the Board the 2019/20 Parks and Recreation budget.

#### ROLL CALL VOTE

Ayes: DJ Sova, Eric Whelton, Angela Alworden, Craig Blower, Dean Rusch, Carly Rusch, Scott Branch  
Nays: None

#### 8. Old Business:

- a. none

#### 9. Reports:

- a. Parks:
  - Roberts Park: Nothing to report.
  - Roethke Park: Nothing to report.
  - Community Park: Nothing to report.
  - Nature Preserve: Nothing to report
  - Day Park: The Park was used for sledding for the couple of days that we had snow.
- b. Recreation Programs: Boys Basketball, Basketball Clinic, and Archery are running.
- c. Sports Committee report: None.
- d. Concert Committee Report: Selection of 2019 Summer Concert Series Bands.

10. Adjournment: It was moved by C. Blower, supported by A. Alworden, to adjourn the meeting at 8:34 p.m. Carried unanimously.

**The next regular Park Commission Meeting will be Monday February 25<sup>th</sup>, at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.**

Respectfully submitted,

Meaghan Zielinski, Parks and Rec Receptionist

## SCHEDULE E

### PARKS & RECREATION FEES 2019

|                       | Proposed Fee |       |                                      |
|-----------------------|--------------|-------|--------------------------------------|
| Pavilion rentals      | \$50         | \$60  | resident                             |
|                       | \$80         | \$90  | non-resident                         |
|                       | \$100        | \$110 | company                              |
|                       |              |       |                                      |
| Depot rental          | \$50         | \$60  | resident                             |
|                       | \$80         | \$90  | non-resident                         |
|                       | \$100        | \$110 | company                              |
|                       |              |       |                                      |
| Pool                  | \$5          |       | resident                             |
|                       | \$10         |       | non resident                         |
|                       | \$10         |       | individual all day swim resident     |
|                       | \$15         |       | individual all day swim non resident |
|                       | \$10         |       | family of 5 resident                 |
|                       | \$15         |       | family of 5 non resident             |
|                       | \$70         |       | rental (7-9 p.m.) resident           |
|                       | \$80         |       | rental (7-9pm) non resident          |
| Pool season passes    | \$55         | \$60  | resident individual                  |
|                       | \$75         | \$80  | non-resident individual              |
|                       | \$80         | \$85  | resident family of five              |
|                       | \$110        | \$115 | non-resident family of five          |
|                       | \$20         | \$25  | each add. family member over 5       |
| Permit-Trail Work     | \$10         |       | for work in the designated easement  |
| Train                 | \$1          |       | per person                           |
| Volleyball rental     | \$2          |       | hourly                               |
| Horseshoe rental      | \$2          |       | hourly                               |
| Spring/Fall soccer    | \$45         | \$50  | resident                             |
|                       | \$50         | \$55  | non-resident                         |
| Girl's softball       | \$55         | \$65  | resident                             |
|                       | \$60         | \$70  | non-resident                         |
| Basketball clinic     | \$45         | \$50  | resident                             |
|                       | \$50         | \$55  | non-resident                         |
| Multi-Sport Clinic    | \$45         | \$50  | resident                             |
|                       | \$50         | \$55  | non-resident                         |
| Boys/girls basketball | \$45         | \$50  | resident                             |
|                       | \$50         | \$55  | non-resident                         |
| Floor hockey          | \$45         | \$50  | resident                             |



|                                                                                         |       |       |                             |
|-----------------------------------------------------------------------------------------|-------|-------|-----------------------------|
|                                                                                         | \$50  | \$55  | non-resident                |
| Archery                                                                                 | \$50  | \$55  | resident                    |
|                                                                                         | \$55  | \$60  | non-resident                |
| Women's/Men's volleyball                                                                | \$125 | \$130 | team fee                    |
|                                                                                         | \$10  | \$15  | resident player fee         |
|                                                                                         | \$15  | \$20  | non-resident player fee     |
| Men's softball                                                                          | \$325 |       | team fee                    |
|                                                                                         | \$10  |       | resident player fee         |
|                                                                                         | \$15  |       | non-resident player fee     |
| Coed softball                                                                           | \$200 |       | team fee                    |
|                                                                                         | \$10  |       | resident player fee         |
|                                                                                         | \$15  |       | non-resident player fee     |
| Adult sand volleyball                                                                   | \$80  | \$90  | fours                       |
| Softball tournaments                                                                    | \$200 | \$250 |                             |
| Field Rental                                                                            | \$50  | \$55  | resident practice           |
|                                                                                         | \$50  | \$60  | non resident practice       |
| Field Rental Tournament                                                                 |       | \$75  | resident for each field     |
|                                                                                         |       | \$80  | non resident for each field |
| Mini Camp                                                                               | \$80  | \$85  | resident                    |
|                                                                                         | \$90  | \$95  | non-resident                |
| 25% Discount for each child after the first one registered<br>for the same week of camp |       |       |                             |
| Day Camp                                                                                | \$110 | \$120 | resident                    |
|                                                                                         | \$120 | \$130 | non-resident                |
| 25% Discount for each child after the first one registered<br>for the same week of camp |       |       |                             |
| Swim lessons                                                                            | \$45  | \$50  | resident                    |
|                                                                                         | \$50  | \$60  | non-resident                |
| LATE FEES:                                                                              |       |       |                             |
| Girls softball                                                                          | \$10  | \$15  |                             |
| All youth basketball                                                                    | \$10  | \$15  |                             |
| All youth soccer                                                                        | \$10  | \$15  |                             |
| Floor hockey                                                                            | \$10  | \$15  |                             |
| Adult volleyball                                                                        | \$25  | \$30  |                             |
| Men's softball                                                                          | \$25  | \$30  |                             |
| Coed softball                                                                           | \$25  | \$30  |                             |

|                       |      |      |
|-----------------------|------|------|
| Adult sand volleyball | \$10 | \$15 |
| Youth sand volleyball | \$10 | \$15 |

| Comparison of Program Fees                    |                             | Thomas Township                | Richland | Saginaw Township  | Bridgeport | Midland<br>Community Center |
|-----------------------------------------------|-----------------------------|--------------------------------|----------|-------------------|------------|-----------------------------|
|                                               | 2018 Current Fees           | 2019 proposed Fees             |          |                   |            |                             |
| Soccer                                        | \$45 (Non Res \$50)         | \$50 (Non Res \$55)            | \$ 43.00 | \$60.00           | \$40.00    | \$67.00                     |
| Girls/Boys Basketball                         | \$45.00 (Non Res \$50.00)   | \$50.00 (Non Res \$55.00)      | \$ 55.00 | \$55.00           | \$50       |                             |
| Men's Softball (Team Fee)                     | \$325                       | \$325                          |          | \$325.00          | \$300.00   |                             |
| ***Men's Softball (Additional Player Fees)    | \$10-\$15                   | \$10-\$15                      |          |                   | No Fees    |                             |
| Womans Volleyball Team Fee                    | \$125.00                    | \$125.00                       |          | \$93.00           |            |                             |
| ***Womans Volleyball (Additional Player Fees) | \$10.00 (Non-Res \$15.00)   | \$10.00 (Non-Res \$15.00)      |          | \$10.00           |            |                             |
| Men's Volleyball Team Fee                     | \$150.00                    | \$150.00                       |          | \$97.00           |            |                             |
| ***Men's Volleyball (Additional Player Fees)  | \$10.00 (Non-Res \$15.00)   | \$10.00 (Non-Res \$15.00)      |          | \$20 res/\$25 Non |            |                             |
| Girls Softball                                | \$50 (Non Res \$55)         | \$55 (Non Res \$60)            | \$ 43.00 |                   | \$50.00    |                             |
| Swim Lessons                                  | \$45.00 (Non Res \$50.00)   | \$55.00 (Non Res \$60.00)      |          |                   |            |                             |
| Pool Day Passes                               | \$5/\$10 day                | (\$5/\$10 day) (\$10/\$15 Non) |          |                   |            | \$10 adult \$3 per child    |
| Day Camp                                      | \$110.00 (Non-Res \$120.00) | \$110.00 (Non-Res \$120.00)    |          |                   |            | \$168 Members               |

| Comparison of Program Fees                    |  | Bay City | City of Saginaw    | YMCA    | Frankenmuth | Sherwood | Latchkey |
|-----------------------------------------------|--|----------|--------------------|---------|-------------|----------|----------|
| Soccer                                        |  | \$87.00  |                    |         | \$65.00     |          |          |
| Girls/Boys Basketball                         |  |          |                    |         | \$50.00     |          |          |
| Men's Softball (Team Fee)                     |  | \$125.00 | \$325.00           |         |             |          |          |
| ***Men's Softball (Additional Player Fees)    |  |          | (Add. Player Fees) |         |             |          |          |
| Womans Volleyball Team Fee                    |  |          |                    |         |             |          |          |
| ***Womans Volleyball (Additional Player Fees) |  |          |                    |         |             |          |          |
| Men's Volleyball Team Fee                     |  |          |                    |         |             |          |          |
| ***Men's Volleyball (Additional Player Fees)  |  |          |                    |         |             |          |          |
| Girls Softball                                |  | \$80.00  | \$39.00            |         |             |          |          |
| Swim Lessons                                  |  |          | \$30 Member/\$     | \$64.00 | \$59.00     |          |          |
| Pool Day Passes                               |  |          | \$4.00             |         | \$4.00      |          |          |
| Day Camp                                      |  |          | \$150(\$175.00)    |         | \$110.00    | \$125.00 |          |

DRAFT 2019/2020 BUDGET REPORT FOR THOMAS TOWNSHIP

| GL NUMBER                                   | DESCRIPTION                   | 2016-17<br>ACTIVITY | 2017-18<br>ACTIVITY | 2018-19<br>BUDGET | 2018-19<br>Activity | 2018-19<br>PROJECTED<br>BUDGET | 2019-20<br>REQUESTED<br>BUDGET | INCREASE<br>(DECREASE) | BUDGET<br>PERCENT<br>CHANGE |
|---------------------------------------------|-------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------------------|--------------------------------|------------------------|-----------------------------|
| 101-000-566.000                             | GRANT                         | 46,200              | 0                   | 672,000           | 0                   | 0                              | 300,000                        | (372,000)              | -124%                       |
| 101-000-640.763 **                          | PROGRAM FEES SOCCER           | 23,285              | 29,272              | 24,000            | 11,505              | 24,000                         | 24,000                         | 0                      | 0%                          |
| 101-000-640.764 **                          | PROGRAM FEES YOUTH SOFTBALL   | 3,368               | 3,789               | 3,500             | 555                 | 3,000                          | 3,000                          | (500)                  | -17%                        |
| 101-000-640.765 **                          | PROGRAM FEES ADULT SOFTBALL   | 7,285               | 5,675               | 5,500             | 4,000               | 5,500                          | 5,500                          | 0                      | 0%                          |
| 101-000-640.766 **                          | PROGRAM FEES CLINICS          | 7,721               | 7,578               | 9,000             | 6,590               | 6,590                          | 9,000                          | 0                      | 0%                          |
| 101-000-640.767 **                          | PROGRAM FEES BASKETBALL       | 5,860               | 8,530               | 8,000             | 7,280               | 7,280                          | 8,000                          | 0                      | 0%                          |
| 101-000-640.768 **                          | PROGRAM FEES ARCHERY          | 7,897               | 7,005               | 8,000             | 5,020               | 8,100                          | 8,800                          | 800                    | 9%                          |
| 101-000-640.769                             | PROGRAMS FEES VOLLEYBALL      | 5,700               | 5,625               | 5,000             | 1,605               | 5,000                          | 5,000                          | 0                      | 0%                          |
| 101-000-640.770 **                          | 5K RUN/WALK                   | 1,275               | 10                  | 2,500             | 240                 | 240                            | 2,500                          | 0                      | 0%                          |
| 101-000-640.771 **                          | PROGRAM FEES FLAG FOOTBALL    | 1,215               | 1,900               | 1,500             | 130                 | 130                            | 1,500                          | 0                      | 0%                          |
| 101-000-645.000                             | DAY CAMP                      | 18,725              | 17,186              | 20,000            | 17,754              | 17,704                         | 20,000                         | 0                      | 0%                          |
| 101-000-647.000                             | TRAIN                         | 24,432              | 24,413              | 24,500            | 19,682              | 22,000                         | 24,500                         | 0                      | 0%                          |
| 101-000-648.000 **                          | SWIM PROGRAMS                 | 18,230              | 19,714              | 20,000            | 20,084              | 20,084                         | 22,200                         | 2,200                  | 10%                         |
| 101-000-649.000                             | SALES                         | 354                 | 516                 | 700               | 500                 | 500                            | 500                            | (200)                  | -40%                        |
| 101-000-650.000                             | CONCESSIONS                   | 3,869               | 4,412               | 4,600             | 3,675               | 3,675                          | 4,800                          | 200                    | 4%                          |
| 101-000-667.000                             | PAVILION RENTAL               | 4,970               | 5,430               | 5,750             | 3,650               | 5,750                          | 5,750                          | 0                      | 0%                          |
| 101-000-671.000                             | MISCELLANEOUS PARKS           | 2,497               | 200                 | 200               | 11,912              | 11,912                         | 500                            | 300                    | 60%                         |
| 101-000-675.325                             | DONATIONS-ROETHKE IMPROVEMENT | 0                   | 0                   | 0                 | 100                 | 100                            | 0                              | 0                      | NA                          |
| 101-000-675.000                             | DONATIONS/CONTRIBUTION        | 70,664              | 18,281              | 304,000           | 4,900               | 4,900                          | 5,000                          | (299,000)              | -5980%                      |
| <b>Totals for dept 000 - Revenues</b>       |                               | <b>253,547</b>      | <b>159,536</b>      | <b>1,118,750</b>  | <b>119,182</b>      | <b>146,465</b>                 | <b>450,550</b>                 | <b>(572,769)</b>       | <b>-18%</b>                 |
| <b>Dept 752 - ADMINISTRATION</b>            |                               |                     |                     |                   |                     |                                |                                |                        |                             |
| 101-752-702.000                             | SALARY ELECTED OFFICIALS      | 1,635               | 1,760               | 1,700             | 1,785               | 2,870                          | 2,870                          | 1,170                  | 40.8%                       |
| 101-752-704.000 **                          | SALARIES FULL-TIME            | 67,576              | 68,916              | 109,490           | 84,247              | 101,000                        | 109,400                        | (90)                   | -0.1%                       |
| 101-752-704.050                             | SALARIES FULL-TIME ASSISTANT  | 11,581              | 27,440              | 0                 | 0                   | 0                              | 0                              | 0                      | NA                          |
| 101-752-704.250                             | SALARY-STIPEND DEGREE         | 1,506               | 1,460               | 1,500             | 1,211               | 1,500                          | 3,000                          | 1,500                  | 50.0%                       |
| 101-752-704.400                             | SICK DAY PAY OFF              | 2,039               | 0                   | 2,150             | 0                   | 0                              | 0                              | (2,150)                | NA                          |
| 101-752-705.000 **                          | WAGES PART-TIME HOURLY        | 24,823              | 18,682              | 25,000            | 17,512              | 25,000                         | 25,000                         | 0                      | 0.0%                        |
| 101-752-715.000                             | FICA EMPLOYER CONTRIBUTION    | 7,979               | 8,669               | 8,302             | 7,651               | 8,302                          | 8,302                          | 0                      | 0.0%                        |
| 101-752-716.000                             | HEALTH INSURANCE              | 15,462              | 16,971              | 19,500            | 12,847              | 15,900                         | 19,500                         | 0                      | 0.0%                        |
| 101-752-716.050                             | HEALTH SAVINGS ACCOUNT        | 3,233               | 3,657               | 4,245             | 4,130               | 4,245                          | 4,610                          | 365                    | 7.9%                        |
| 101-752-716.100                             | VISION/SHORT TERM DISAB/LIFE  | 946                 | 1,123               | 1,315             | 916                 | 1,315                          | 1,315                          | 0                      | 0.0%                        |
| 101-752-716.200                             | DENTAL INSURANCE              | 2,221               | 2,732               | 3,745             | 2,491               | 2,929                          | 3,745                          | 0                      | 0.0%                        |
| 101-752-716.300                             | INSURANCE LONG TERM DISABILIT | 234                 | 222                 | 210               | 240                 | 277                            | 350                            | 140                    | 40.0%                       |
| 101-752-718.000                             | PENSION EMPLOYER CONTRIBUTION | 9,097               | 11,402              | 13,150            | 9,663               | 13,150                         | 13,500                         | 350                    | 2.6%                        |
| 101-752-719.000                             | WORKMEN'S COMP                | 1,610               | 2,477               | 2,290             | 1,747               | 2,290                          | 2,290                          | 0                      | 0.0%                        |
| 101-752-740.000 **                          | OPERATING SUPPLIES            | 2,589               | 3,903               | 5,600             | 3,434               | 5,600                          | 5,000                          | (600)                  | -12.0%                      |
| 101-752-745.000                             | OPERATING SUPPLIES OFFICE EQU | 0                   | 7,221               | 0                 | 0                   | 0                              | 0                              | 0                      | NA                          |
| 101-752-800.000                             | ADMINISTRATION FEE            | 9,575               | 0                   | 9,575             | 0                   | 0                              | 0                              | (9,575)                | NA                          |
| 101-752-803.000                             | AUDIT                         | 481                 | 487                 | 495               | 493                 | 493                            | 495                            | 0                      | 0.0%                        |
| 101-752-804.000 **                          | MEMBERSHIP & DUES             | 780                 | 905                 | 900               | 958                 | 918                            | 980                            | 80                     | 8.2%                        |
| 101-752-817.000 **                          | PROFESSIONAL SERVICES         | 133                 | 193                 | 1,311             | 631                 | 1,311                          | 23,500                         | 22,189                 | 94.4%                       |
| 101-752-836.000                             | EMPLOYMENT PHYSICALS          | 0                   | 204                 | 0                 | 102                 | 400                            | 0                              | 0                      | NA                          |
| 101-752-900.000                             | LEGAL NOTICES                 | 0                   | 29                  | 500               | 191                 | 500                            | 500                            | 0                      | 0.0%                        |
| 101-752-901.000                             | PRINTING & PUBLISHING         | 265                 | 268                 | 500               | 483                 | 500                            | 500                            | 0                      | 0.0%                        |
| 101-752-960.000 **                          | EDUCATION & TRAINING          | 1,236               | 2,055               | 3,500             | 21                  | 3,500                          | 4,000                          | 500                    | 12.5%                       |
| <b>Totals for dept 752 - ADMINISTRATION</b> |                               | <b>165,001</b>      | <b>180,776</b>      | <b>214,978</b>    | <b>150,753</b>      | <b>192,000</b>                 | <b>228,857</b>                 | <b>13,879</b>          | <b>6.1%</b>                 |

\* NOTES TO BUDGET: DEPARTMENT 752 ADMINISTRATION

|           |                                                                              |               |
|-----------|------------------------------------------------------------------------------|---------------|
| **704.000 | SALARIES FULL-TIME                                                           |               |
|           | SALARIES FOR DIRECTOR AND ASSISTANT DIRECTOR                                 | 109,400       |
| **705.000 | WAGES PART-TIME HOURLY                                                       |               |
|           | SUMMER WORK LOAD AND TO COVER OFFICE DURING FALL AND WINTER                  | 25,000        |
| **740.000 | OPERATING SUPPLIES                                                           |               |
|           | COPIER LEASE PAYMENT                                                         | 1,800         |
|           | PAPER SUPPLIES                                                               | 1,000         |
|           | OFFICE SUPPLIES PENS PAPER NOTE PADS FOLDER                                  | 1,000         |
|           | MISC SUPPLIES                                                                | 1,200         |
|           | <b>TOTAL OPERATING SUPPLIES</b>                                              | <b>5,000</b>  |
| **804.000 | MEMBERSHIP & DUES                                                            |               |
|           | USA ARCHERY MEMBERSHIP X 2                                                   | 100           |
|           | NATIONAL FIELD ARCHERY MEMBERSHIP X2                                         | 100           |
|           | MICHIGAN PARKS AND RECREATION ASSOCIATION MEMBERSHIP                         | 450           |
|           | NATIONAL PARKS AND RECREATION MEMBERSHIP                                     | 180           |
|           | MICHIGAN SOFTBALL ASSOCIATION                                                | 150           |
|           | <b>TOTAL MEMBERSHIP &amp; DUES</b>                                           | <b>980</b>    |
| **817.000 | PROFESSIONAL SERVICES                                                        |               |
|           | LEGAL FEES AND ENGINEERING SERVICES                                          | 1,500         |
|           | PROFESSIONAL MARKETING AND FUND RAISING SERVICES FOR NATURE CENTER           | 22,000        |
|           | <b>TOTAL PROFESSIONAL SERVICES</b>                                           | <b>23,500</b> |
| **960.000 | EDUCATION & TRAINING                                                         |               |
|           | MICHIGAN PARKS AND RECREATION CONFERENCE FOR DIRECTOR AND ASSISTANT DIRECTOR | 2,000         |
|           | ARCHERY CERTIFICATIONS                                                       | 150           |
|           | CERTIFIED POOL OPERATOR CLASS NEW ASSISTANT DIRECTOR                         | 350           |
|           | DALE CARNEGIE COURSE NEW ASSISTANT DIRECTOR                                  | 1,500         |
|           | <b>TOTAL EDUCATION &amp; TRAINING</b>                                        | <b>4,000</b>  |

| Dept 756 - FACILITY ACQUISITION/CONSTRUCT                   |                               |                |               |                  |                |                |                |                  |               |
|-------------------------------------------------------------|-------------------------------|----------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------|
| 101-756-974.500 * *                                         | CAP IMPROVEMENT THOMAS TRAIL  | 25,308         | 8,601         | 300,000          | 285,804        | 300,000        | 7,500          | (292,500)        | -3900%        |
| 101-756-974.525 * *                                         | CAPITAL IMPROVEMENTS ROETHKE  | 164,485        | 0             | 0                | 0              | 0              | 0              | 0                | NA            |
| 101-756-974.550 * *                                         | CAPITAL IMPROVEMENTS ROBERTS  | 172,510        | 12,110        | 127,000          | 62,094         | 127,000        | 151,000        | 24,000           | 15.9%         |
| 101-756-974.575 * *                                         | CAPITAL IMP. WILDLIFE PRESERV | 12,514         | (6,112)       | 1,100,000        | 13,300         | 550,000        | 618,000        | (482,000)        | -78.0%        |
| <b>Totals for dept 756 - FACILITY ACQUISITION/CONSTRUCT</b> |                               | <b>374,817</b> | <b>14,599</b> | <b>1,527,000</b> | <b>361,198</b> | <b>977,000</b> | <b>776,500</b> | <b>(750,500)</b> | <b>-96.7%</b> |

\* NOTES TO BUDGET: DEPARTMENT 756 FACILITY ACQUISITION/CONSTRUCT

|           |                                                                           |                |
|-----------|---------------------------------------------------------------------------|----------------|
| **974.500 | CAP IMPROVEMENT THOMAS TRAIL                                              |                |
|           | BE MADE AFTER SPRING BY CONTRACTOR, THIS SHOULD COVER THAT                | 7,500          |
| **974.525 | CAPITAL IMPROVEMENTS ROETHKE                                              |                |
|           | ADD ANOTHER 40 FEET TO EXISTING GARAGE POLE BUILDING AT ROBERTS PARK      |                |
| **974.550 | CAPITAL IMPROVEMENTS ROBERTS                                              |                |
|           | MILL AND REPAVING OF PATH FROM BACON ROAD TO POND ABOUT 600 FEET TOTAL    | 26,000         |
|           | PARKING LOT, ADD GUARD RAIL AND TOPSOIL ALONG FENCE AT POND               | 55,000         |
|           | SUPPORT, DOUBLE ROOF CUPOLA, SLAB REPAIRS, ELECTRICAL WORK                | 45,000         |
|           | 40 FOOT LONG GARAGE ADDITION FOR STORAGE ADDED TO EXISTING GARAGE         | 25,000         |
|           | <b>TOTAL CAPITAL IMPROVEMENTS ROBERTS</b>                                 | <b>151,000</b> |
| **974.575 | CAPITAL IMPROVEMENT WILDLIFE PRESERVE                                     |                |
|           | GRANT MONEY. INCLUDES ENGINEERING AND GRANT PROPOSALS                     | 603,000        |
|           | BOAT LAUNCH SITE PHASE 1 OF 3 CREATE ACCESS SITE ON EAST SIDE OF BUILDING | 15,000         |
|           |                                                                           | <b>618,000</b> |

|                                            |                            |               |               |               |               |               |               |              |            |
|--------------------------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|
| Dept 761 - SWIM PROGRAMS                   |                            |               |               |               |               |               |               |              |            |
| 101-761-705.000                            | WAGES PART-TIME HOURLY     | 17,073        | 19,823        | 21,000        | 18,661        | 18,661        | 21,000        | 0            | 0%         |
| 101-761-715.000                            | FICA EMPLOYER CONTRIBUTION | 1,306         | 1,516         | 1,516         | 1,428         | 1,428         | 1,500         | (16)         | -1%        |
| 101-761-719.000                            | WORKMEN'S COMP             | 233           | 485           | 338           | 288           | 288           | 288           | (50)         | -17%       |
| 101-761-740.000 * *                        | OPERATING SUPPLIES         | 1,558         | 1,635         | 1,600         | 1,668         | 1,659         | 2,000         | 400          | 20%        |
| 101-761-930.000 * *                        | REPAIRS/MAINTENANCE        | 3,831         | 2,196         | 3,000         | 3,332         | 3,149         | 7,000         | 4,000        | 57%        |
| <b>Totals for dept 761 - SWIM PROGRAMS</b> |                            | <b>24,001</b> | <b>25,655</b> | <b>27,454</b> | <b>25,377</b> | <b>25,185</b> | <b>31,788</b> | <b>4,334</b> | <b>14%</b> |

\* NOTES TO BUDGET: DEPARTMENT 761 SWIM PROGRAMS

|           |                                                                |  |  |  |  |  |              |  |  |
|-----------|----------------------------------------------------------------|--|--|--|--|--|--------------|--|--|
| **740.000 | OPERATING SUPPLIES                                             |  |  |  |  |  |              |  |  |
|           | SWIM LESSON EQUIPMENT, KICK BOARDS, LIFE GUARD UNIFORMS, WATER |  |  |  |  |  | 2,000        |  |  |
| **930.000 | REPAIRS/MAINTENANCE                                            |  |  |  |  |  |              |  |  |
|           | OUR HEATER NOT WORKING I HAD IT LOOKED AT AND IT WAS           |  |  |  |  |  | 4,000        |  |  |
|           | IN WOMENS LOCKER ROOM                                          |  |  |  |  |  | 3,000        |  |  |
|           | <b>TOTAL REPAIRS/MAINTENANCE</b>                               |  |  |  |  |  | <b>7,000</b> |  |  |

|                                                       |                    |              |              |              |              |              |              |          |           |
|-------------------------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-----------|
| Dept 762 - SENIOR CITIZENS PROGRAMS                   |                    |              |              |              |              |              |              |          |           |
| 101-762-740.000                                       | OPERATING SUPPLIES | 1,824        | 1,490        | 3,000        | 1,747        | 3,000        | 3,000        | 0        | 0%        |
| <b>Totals for dept 762 - SENIOR CITIZENS PROGRAMS</b> |                    | <b>1,824</b> | <b>1,490</b> | <b>3,000</b> | <b>1,747</b> | <b>3,000</b> | <b>3,000</b> | <b>0</b> | <b>0%</b> |

|                                     |                               |               |               |               |               |               |               |              |            |
|-------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|
| Dept 763 - SOCCER                   |                               |               |               |               |               |               |               |              |            |
| 101-763-705.000 * *                 | WAGES PART-TIME HOURLY        | 4,869         | 5,268         | 4,425         | 4,734         | 4,734         | 5,000         | 575          | 12%        |
| 101-763-715.000                     | FICA EMPLOYER CONTRIBUTION    | 365           | 403           | 399           | 362           | 362           | 400           | 1            | 0%         |
| 101-763-719.000                     | WORKMEN'S COMP                | 84            | 203           | 78            | 88            | 88            | 150           | 72           | 48%        |
| 101-763-740.000 * *                 | OPERATING SUPPLIES            | 1,045         | 1,798         | 3,600         | 3,768         | 3,768         | 4,000         | 400          | 10%        |
| 101-763-740.300                     | OPERATING SUPPLIES T-SHIRTS   | 1,876         | 2,162         | 2,500         | 2,219         | 2,219         | 2,500         | 0            | 0%         |
| 101-763-740.675                     | SUPPLIES-CONCESSIONS          | 1,636         | 1,730         | 0             | 1,768         | 1,768         | 1,700         | 1,700        | 100%       |
| 101-763-740.700                     | OPERATING SUPPLIES-NON PERISH | 208           | 389           | 0             | 36            | 36            | 325           | 325          | 100%       |
| 101-763-901.000                     | PRINTING & PUBLISHING         | 0             | 0             | 250           |               | 0             | 250           | 0            | 0%         |
| <b>Totals for dept 763 - SOCCER</b> |                               | <b>10,083</b> | <b>11,953</b> | <b>11,252</b> | <b>12,975</b> | <b>12,975</b> | <b>14,325</b> | <b>3,073</b> | <b>21%</b> |

\* NOTES TO BUDGET: DEPARTMENT 763 SOCCER

|           |                                                          |  |  |  |  |  |       |  |  |
|-----------|----------------------------------------------------------|--|--|--|--|--|-------|--|--|
| **705.000 | WAGES PART-TIME HOURLY                                   |  |  |  |  |  |       |  |  |
|           | PAYROLL INCREASE OF 7.5 PERCENT DUE TO MIN WAGE INCREASE |  |  |  |  |  | 5,000 |  |  |
| **740.000 | OPERATING SUPPLIES                                       |  |  |  |  |  |       |  |  |
|           | PURCHASE THOSE PRODUCTS FROM THIS ACCOUNT                |  |  |  |  |  | 4,000 |  |  |

|                                             |                             |              |              |              |              |              |              |              |            |
|---------------------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Dept 764 - YOUTH SOFTBALL                   |                             |              |              |              |              |              |              |              |            |
| 101-764-705.000 * *                         | WAGES PART-TIME HOURLY      | 1,885        | 2,483        | 2,600        | 843          | 843          | 2,000        | (600)        | -30%       |
| 101-764-715.000                             | FICA EMPLOYER CONTRIBUTION  | 76           | 188          | 200          | 64           | 64           | 150          | (50)         | -33%       |
| 101-764-719.000                             | WORKMEN'S COMP              | 32           | 99           | 45           | 17           | 17           | 45           | 0            | 0%         |
| 101-764-740.000 * *                         | OPERATING SUPPLIES          | 22           | 1,477        | 1,150        |              | 0            | 1,500        | 350          | 23%        |
| 101-764-740.300                             | OPERATING SUPPLIES T-SHIRTS | 1,149        | 1,716        | 1,750        | 599          | 599          | 1,750        | 0            | 0%         |
| 101-764-901.000                             | PRINTING & PUBLISHING       | 0            | 0            | 250          |              | 0            | 250          | 0            | 0%         |
| <b>Totals for dept 764 - YOUTH SOFTBALL</b> |                             | <b>3,164</b> | <b>5,963</b> | <b>5,995</b> | <b>1,523</b> | <b>1,523</b> | <b>5,695</b> | <b>(300)</b> | <b>-5%</b> |

\* NOTES TO BUDGET: DEPARTMENT 764 YOUTH SOFTBALL

\*\*705.000 WAGES PART-TIME HOURLY  
LITTLE LEAGUE THIS YEAR BUT IT IS NOT DECIDED YET. 2,000

\*\*740.000 OPERATING SUPPLIES  
THIS YEAR WE WILL HAVE TO GET MORE. 500  
CATCHING GEAR, OTHER MISC SUPPLIES 1,000  
**TOTAL OPERATING SUPPLIES 1,500**

Dept 765 - ADULT SOFTBALL

|                                             |                             |              |              |              |              |              |               |           |           |
|---------------------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|-----------|
| 101-765-705.000                             | WAGES PART-TIME HOURLY      | 368          | 60           | 400          | 188          | 188          | 400           | 0         | 0%        |
| 101-765-715.000                             | FICA EMPLOYER CONTRIBUTION  | 27           | 5            | 30           | 14           | 14           | 30            | 0         | 0%        |
| 101-765-719.000                             | WORKMEN'S COMP              | 6            | 23           | 10           | 4            | 4            | 10            | 0         | 0%        |
| 101-765-740.000 **                          | OPERATING SUPPLIES          | 2,795        | 2,644        | 2,000        | 2,146        | 2,146        | 2,200         | 200       | 9%        |
| 101-765-740.300 **                          | OPERATING SUPPLIES T-SHIRTS | 177          | 246          | 300          | 60           | 60           | 150           | (150)     | -100%     |
| 101-765-810.000 **                          | CONTRACTED SERVICES         | 5,505        | 5,480        | 7,000        | 4,545        | 4,545        | 7,000         | 0         | 0%        |
| 101-765-901.000                             | PRINTING & PUBLISHING       | 0            | 0            | 250          |              |              | 250           | 0         | 0%        |
| <b>Totals for dept 765 - ADULT SOFTBALL</b> |                             | <b>8,878</b> | <b>8,458</b> | <b>9,990</b> | <b>6,957</b> | <b>6,957</b> | <b>10,040</b> | <b>50</b> | <b>0%</b> |

\* NOTES TO BUDGET: DEPARTMENT 765 ADULT SOFTBALL

\*\*740.000 OPERATING SUPPLIES  
BALLS, CHAULK, DIAMOND DRY, TROPHYS 2,200

\*\*740.300 OPERATING SUPPLIES T-SHIRTS  
CHAMPIONSHIP SHIRTS 150

\*\*810.000 CONTRACTED SERVICES  
MASA UMPIRE WAGES 7,000

Dept 766 - YOUTH CLINICS/FLOOR HOCKEY

|                                                         |                             |              |              |              |              |              |              |              |            |
|---------------------------------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 101-766-705.000 **                                      | WAGES PART-TIME HOURLY      | 4,532        | 2,955        | 5,500        | 573          | 5,500        | 5,700        | 200          | 4%         |
| 101-766-715.000                                         | FICA EMPLOYER CONTRIBUTION  | 344          | 226          | 400          | 44           | 400          | 450          | 50           | 11%        |
| 101-766-719.000                                         | WORKMEN'S COMP              | 73           | 61           | 75           | 10           | 75           | 75           | 0            | 0%         |
| 101-766-740.000 **                                      | OPERATING SUPPLIES          | 12           | 72           | 800          |              | 800          | 800          | 0            | 0%         |
| 101-766-740.300 **                                      | OPERATING SUPPLIES T-SHIRTS | 660          | 558          | 2,000        | 512          | 2,000        | 1,000        | (1,000)      | -100%      |
| <b>Totals for dept 766 - YOUTH CLINICS/FLOOR HOCKEY</b> |                             | <b>5,621</b> | <b>3,872</b> | <b>8,775</b> | <b>1,139</b> | <b>8,775</b> | <b>8,025</b> | <b>(750)</b> | <b>-9%</b> |

\* NOTES TO BUDGET: DEPARTMENT 766 YOUTH CLINICS/FLOOR HOCKEY

\*\*705.000 WAGES PART-TIME HOURLY  
PAYROLL INCREASE DUE TO MIN WAGE INCREASE 3% 5,700

\*\*740.000 OPERATING SUPPLIES  
WHISTLES, STOP WATCHES, BALLS AND OTHER SUPPLIES NEED TO RUN GAMES 800

\*\*740.300 OPERATING SUPPLIES T-SHIRTS  
PROGRAM SHIRTS FOR KIDS 1,000

Dept 767 - BASKETBALL

|                                         |                              |              |              |              |            |              |              |            |            |
|-----------------------------------------|------------------------------|--------------|--------------|--------------|------------|--------------|--------------|------------|------------|
| 101-767-705.000 **                      | WAGES PART-TIME HOURLY       | 1,558        | 1,903        | 2,915        | 413        | 2,915        | 3,150        | 235        | 7%         |
| 101-767-715.000                         | FICA EMPLOYER CONTRIBUTION   | 119          | 146          | 215          | 32         | 215          | 225          | 10         | 4%         |
| 101-767-719.000                         | WORKMEN'S COMP               | 28           | 39           | 82           | 7          | 75           | 90           | 8          | 9%         |
| 101-767-740.000 **                      | OPERATING SUPPLIES           | 0            | 0            | 1,000        | 250        | 1,000        | 1,000        | 0          | 0%         |
| 101-767-740.300 **                      | OPERATING SUPPLIES T-SHIRTS  | 1,489        | 1,693        | 1,000        |            | 1,000        | 1,350        | 350        | 26%        |
| 101-767-819.000                         | CONTRACT SWAN VALLEY SCHOOLS | 1,190        | 0            | 0            |            | 0            | 0            | 0          | NA         |
| <b>Totals for dept 767 - BASKETBALL</b> |                              | <b>4,384</b> | <b>3,781</b> | <b>5,212</b> | <b>702</b> | <b>5,205</b> | <b>5,815</b> | <b>603</b> | <b>10%</b> |

\* NOTES TO BUDGET: DEPARTMENT 767 BASKETBALL

|                               |                                                                           |       |       |       |       |       |       |       |      |
|-------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|------|
| **705.000                     | WAGES PART-TIME HOURLY<br>PAYROLL INCREASE DUE TO MIN WAGE INCREASE 3%    |       |       |       |       |       | 3,150 |       |      |
| **740.000                     | OPERATING SUPPLIES<br>BASKETBALLS, NETS OTHER NEEDS FOR OPERATING PROGRAM |       |       |       |       |       | 1,000 |       |      |
| **740.300                     | OPERATING SUPPLIES T-SHIRTS<br>PROGRAM SHIRTS FOR KIDS                    |       |       |       |       |       | 1,350 |       |      |
| Dept 768 - ARCHERY            |                                                                           |       |       |       |       |       |       |       |      |
| 101-768-705.000               | WAGES PART-TIME HOURLY                                                    | 1,696 | 1,307 | 2,200 | 1,918 | 3,300 | 3,300 | 1,100 | 33%  |
| 101-768-715.000               | FICA EMPLOYER CONTRIBUTION                                                | 130   | 100   | 135   | 147   | 253   | 200   | 65    | 33%  |
| 101-768-719.000               | WORKMEN'S COMP                                                            | 21    | 23    | 35    | 39    | 65    | 65    | 30    | 46%  |
| 101-768-740.000 * *           | OPERATING SUPPLIES                                                        | 993   | 494   | 1,500 | 395   | 1,500 | 1,000 | (500) | -50% |
| 101-768-740.300 * *           | OPERATING SUPPLIES T-SHIRTS                                               | 2,275 | 1,144 | 2,300 | 1,516 | 2,300 | 1,900 | (400) | -21% |
| Totals for dept 768 - ARCHERY |                                                                           | 5,115 | 3,068 | 6,170 | 4,015 | 7,418 | 6,465 | 295   | 5%   |

\* NOTES TO BUDGET: DEPARTMENT 768 ARCHERY

|                                  |                                                   |         |       |       |     |       |       |   |    |
|----------------------------------|---------------------------------------------------|---------|-------|-------|-----|-------|-------|---|----|
| **740.000                        | OPERATING SUPPLIES<br>NEEDS FOR PROGRAM           |         |       |       |     |       | 1,000 |   |    |
| **740.300                        | OPERATING SUPPLIES T-SHIRTS<br>SHIRTS FOR PROGRAM |         |       |       |     |       | 1,900 |   |    |
| Dept 769 - VOLLEYBALL            |                                                   |         |       |       |     |       |       |   |    |
| 101-769-705.000 * *              | WAGES PART-TIME HOURLY                            | 1,374   | 2,100 | 2,100 | 662 | 2,100 | 2,100 | 0 | 0% |
| 101-769-715.000                  | FICA EMPLOYER CONTRIBUTION                        | 105     | 86    | 160   | 51  | 160   | 160   | 0 | 0% |
| 101-769-719.000                  | WORKMEN'S COMP                                    | 23      | 23    | 37    | 13  | 37    | 37    | 0 | 0% |
| 101-769-740.000 * *              | OPERATING SUPPLIES                                | 295     | 169   | 250   |     | 250   | 250   | 0 | 0% |
| 101-769-819.000                  | CONTRACT SWAN VALLEY SCHOOLS                      | (1,190) | 0     | 0     |     | 0     | 0     | 0 | NA |
| Totals for dept 769 - VOLLEYBALL |                                                   | 607     | 2,378 | 2,547 | 726 | 2,547 | 2,547 | 0 | 0% |

\* NOTES TO BUDGET: DEPARTMENT 769 VOLLEYBALL

|                                                |                                               |         |         |         |         |         |         |         |      |
|------------------------------------------------|-----------------------------------------------|---------|---------|---------|---------|---------|---------|---------|------|
| **705.000                                      | WAGES PART-TIME HOURLY<br>VOLLEYBALL REFEREES |         |         |         |         |         | 2,100   |         |      |
| **740.000                                      | OPERATING SUPPLIES<br>GAME BALLS, NETS        |         |         |         |         |         | 250     |         |      |
| Dept 770 - OPERATIONS & MAINTENANCE            |                                               |         |         |         |         |         |         |         |      |
| 101-770-704.100 * *                            | WAGES FULL-TIME HOURLY                        | 1,346   | 3,451   | 3,000   | 1,333   | 3,000   | 3,000   | 0       | 0%   |
| 101-770-705.000 * *                            | WAGES PART-TIME HOURLY                        | 40,921  | 40,988  | 55,000  | 45,728  | 55,000  | 59,000  | 4,000   | 7%   |
| 101-770-712.000                                | WAGES JANITORIAL                              | 1,526   | 1,456   | 1,404   | 1,239   | 1,404   | 1,500   | 96      | 6%   |
| 101-770-715.000                                | FICA EMPLOYER CONTRIBUTION                    | 3,343   | 3,379   | 3,945   | 3,685   | 3,945   | 4,858   | 913     | 19%  |
| 101-770-716.050                                | HEALTH SAVINGS ACCOUNT                        | 19      | 20      | 30      | 12      | 30      | 30      | 0       | 0%   |
| 101-770-718.000                                | PENSION EMPLOYER CONTRIBUTION                 | 148     | 411     | 360     | 160     | 360     | 360     | 0       | 0%   |
| 101-770-719.000                                | WORKMEN'S COMP                                | 1,060   | 2,054   | 1,300   | 917     | 1,300   | 1,500   | 200     | 13%  |
| 101-770-740.000 * *                            | OPERATING SUPPLIES                            | 3,621   | 3,445   | 3,600   | 1,531   | 3,600   | 3,600   | 0       | 0%   |
| 101-770-810.000 * *                            | CONTRACTED SERVICES                           | 18,800  | 24,000  | 26,500  | 27,700  | 27,700  | 27,700  | 1,200   | 4%   |
| 101-770-850.000                                | TELEPHONE                                     | 1,000   | 1,054   | 1,500   | 727     | 1,500   | 1,500   | 0       | 0%   |
| 101-770-850.100                                | WIRELESS COMMUNICATIONS                       | 529     | 525     | 850     | 829     | 850     | 850     | 0       | 0%   |
| 101-770-910.000                                | INSURANCE GENERAL LIABILITY                   | 9,193   | 9,264   | 9,300   | 12,774  | 12,774  | 12,774  | 3,474   | 27%  |
| 101-770-920.000 * *                            | UTILITIES                                     | 17,614  | 17,914  | 27,000  | 15,233  | 27,000  | 27,000  | 0       | 0%   |
| 101-770-930.000 * *                            | REPAIRS/MAINTENANCE                           | 50,156  | 59,854  | 60,350  | 35,260  | 60,350  | 64,800  | 4,450   | 7%   |
| 101-770-936.000                                | MAINTENANCE AGREEMENTS                        | 0       | 27      | 0       |         | 0       | 0       | 0       | NA   |
| 101-770-938.000 * *                            | VEHICLE EXPENSE                               | 3,784   | 10,590  | 6,000   | 1,501   | 6,000   | 6,500   | 500     | 8%   |
| 101-770-938.100                                | GAS & DIESEL FUEL                             | 4,295   | 3,896   | 4,500   | 4,952   | 6,000   | 6,000   | 1,500   | 25%  |
| 101-770-940.000                                | PORTABLE TOILET RENTAL                        | 1,257   | 1,503   | 2,450   | 1,623   | 1,623   | 1,650   | (800)   | -48% |
| 101-770-940.100 * *                            | EQUIPMENT RENTAL                              | 768     | 1,346   | 4,000   | 1,289   | 2,500   | 2,500   | (1,500) | -60% |
| 101-770-970.000 * *                            | CAPITAL OUTLAY                                | 0       | 6,300   | 9,500   |         | 9,500   | 14,000  | 4,500   | 32%  |
| Totals for dept 770 - OPERATIONS & MAINTENANCE |                                               | 159,380 | 191,477 | 220,589 | 156,493 | 224,436 | 239,122 | 18,533  | 8%   |

\* NOTES TO BUDGET: DEPARTMENT 770 OPERATIONS & MAINTENANCE



|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |        |        |        |        |        |         |                                                                                         |  |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|---------|-----------------------------------------------------------------------------------------|--|
| **704.100                            | WAGES FULL-TIME HOURLY<br>DPW FOR PLOWING, ICE RINK                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |        |        |        |        |        |         | 3,000                                                                                   |  |
| **705.000                            | WAGES PART-TIME HOURLY<br>MIN WAGE INCREASE 3%                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |        |        |        |        |        |         | 59,000                                                                                  |  |
| **740.000                            | OPERATING SUPPLIES<br>SHIRTS FOR MAINTENANCE STAFF, BOOTS, MISCELLANEOUS SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                      |        |        |        |        |        |        |         | 3,600                                                                                   |  |
| **810.000                            | CONTRACTED SERVICES<br>LAWN MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        |        |        |        |        |        |         | 27,700                                                                                  |  |
| **920.000                            | UTILITIES<br>INCREASED DUE TO PURCHASE OF HERITAGE BUILDING                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |        |        |        |        |        |         | 27,000                                                                                  |  |
| **930.000                            | REPAIRS/MAINTENANCE<br>FERTILIZER FOR SOCCER FIELDS AND BALL DIAMONDS<br>MULCH FOR PLAY AREAS ALL PARKS<br>REPLACEMENT OF ROTTED WOOD ON ROETHKE PAVILIONS, POSSIBLE REPLACEMENT OF SHINGLES<br>CRACK SEALING PARKING LOTS<br>CEMENT PAD FOR BIKE RACK AT TRAIL HEAD BUILDING<br>MISCELLANEOUS EXPENSES<br>WALKING TRAIL MAINTENANCE ROETHKE<br>FISHING PLATFORM REPAIRS, DECKING AND RAILS<br>CRACK SEALING OF ROBERTS PARK, DAY PARK, THOMAS TRAIL(SHIELDS DRIVE SOUTH)<br>TOTAL REPAIRS/MAINTENANCE |        |        |        |        |        |        |         | 3,500<br>3,000<br>5,000<br>3,500<br>800<br>30,000<br>2,000<br>2,000<br>15,000<br>64,800 |  |
| **938.000                            | VEHICLE EXPENSE<br>YEARLY SAFETY INSPECTIONS, OIL CHANGES, TIRES, BALL JOINTS, BRAKES ETC                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |        |        |        |        |         | 6,500                                                                                   |  |
| **940.100                            | EQUIPMENT RENTAL<br>PORTA JONS FOR BALL FIELDS AND EVENTS, LOG SPLITTERS, STUMP GRINDER, CHIPPERS                                                                                                                                                                                                                                                                                                                                                                                                      |        |        |        |        |        |        |         | 2,500                                                                                   |  |
| **970.000                            | CAPITAL OUTLAY<br>NEW MOWER FOR TRAILS AND SOCCER FIELD                                                                                                                                                                                                                                                                                                                                                                                                                                                |        |        |        |        |        |        |         | 14,000                                                                                  |  |
| Dept 771 - FLAG FOOTBALL             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |        |        |        |        |        |         |                                                                                         |  |
| 101-771-705.000                      | WAGES PART-TIME HOURLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 883    | 0      | 1,750  | 128    | 128    | 850    | (300)   | -106%                                                                                   |  |
| 101-771-715.000                      | FICA EMPLOYER CONTRIBUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 62     | 0      | 77     | 10     | 10     | 62     | (15)    | -24%                                                                                    |  |
| 101-771-719.000                      | WORKMEN'S COMP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14     | 130    | 25     | 1      | 1      | 14     | (11)    | -79%                                                                                    |  |
| 101-771-740.000                      | OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 162    | 0      | 500    | 119    | 119    | 250    | (250)   | -100%                                                                                   |  |
| Totals for dept 771 - FLAG FOOTBALL  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,121  | 130    | 2,352  | 258    | 258    | 1,176  | (1,176) | -100%                                                                                   |  |
| Dept 774 - SPECIAL EVENTS            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |        |        |        |        |        |         |                                                                                         |  |
| 101-774-705.000 **                   | WAGES PART-TIME HOURLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5,011  | 2,947  | 4,000  | 1,675  | 2,500  | 3,500  | (500)   | -14%                                                                                    |  |
| 101-774-715.000                      | FICA EMPLOYER CONTRIBUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 377    | 225    | 300    | 128    | 225    | 235    | (65)    | -28%                                                                                    |  |
| 101-774-719.000                      | WORKMEN'S COMP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 78     | 222    | 0      | 27     | 222    | 235    | 235     | 100%                                                                                    |  |
| 101-774-740.000 **                   | OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9,173  | 9,139  | 8,000  | 7,589  | 8,000  | 9,000  | 1,000   | 11%                                                                                     |  |
| 101-774-740.150 **                   | OPERATING SK RUN/WALK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,395  | 550    | 3,050  | 196    | 3,050  | 3,050  | 0       | 0%                                                                                      |  |
| 101-774-810.000                      | CONTRACTED SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,770  | 400    | 1,800  | 580    | 1,800  | 1,800  | 0       | 0%                                                                                      |  |
| 101-774-817.000 **                   | PROFESSIONAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6,725  | 6,725  | 9,700  | 8,200  | 8,200  | 18,200 | 8,500   | 47%                                                                                     |  |
| 101-774-901.000                      | PRINTING & PUBLISHING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,934  | 1,839  | 2,500  | 1,000  | 2,500  | 2,500  | 0       | 0%                                                                                      |  |
| Totals for dept 774 - SPECIAL EVENTS |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 29,463 | 22,047 | 29,350 | 19,395 | 26,497 | 38,520 | 9,170   | 24%                                                                                     |  |

\* NOTES TO BUDGET: DEPARTMENT 774 SPECIAL EVENTS

|           |                                                                                                                                                                          |                           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| **705.000 | WAGES PART-TIME HOURLY<br>STAFF FOR HAUNTED TRAIN, CHRISTMAS TRAIN, CONCERTS, FUN RUNS, RIBBON CUTTINGS                                                                  | 3,500                     |
| **740.000 | OPERATING SUPPLIES<br>INFLATABLES, DECORATIONS, POWER CORDS, GENERATORS, VISQUEEN                                                                                        | 9,000                     |
| **740.150 | OPERATING 5K RUN/WALK<br>WE PLAN ON HOLDING A 5K RACE THIS SPRING                                                                                                        | 3,050                     |
| **817.000 | PROFESSIONAL SERVICES<br>5 TO 10 FOOD TRUCKS AND CONCERT EVENT AT ROBERTS PARK AND BAND EXPENSE<br>9 BANDS FOR CONCERT IN THE PARK SERIES<br>TOTAL PROFESSIONAL SERVICES | 10,000<br>8,200<br>18,200 |

Dept 775 - DAY CAMP

|                                |                            |        |        |        |        |        |        |         |      |
|--------------------------------|----------------------------|--------|--------|--------|--------|--------|--------|---------|------|
| 101-775-705.000 * *            | WAGES PART-TIME HOURLY     | 12,676 | 12,275 | 13,500 | 11,491 | 11,491 | 12,500 | (1,000) | -8%  |
| 101-775-715.000                | FICA EMPLOYER CONTRIBUTION | 970    | 939    | 1,040  | 879    | 879    | 950    | (90)    | -9%  |
| 101-775-719.000                | WORKMEN'S COMP             | 229    | 238    | 400    | 197    | 197    | 229    | (171)   | -75% |
| 101-775-740.000 * *            | OPERATING SUPPLIES         | 881    | 1,644  | 1,650  | 1,273  | 1,273  | 1,500  | (150)   | -10% |
| 101-775-831.000 * *            | FIELD TRIPS                | 2,317  | 2,728  | 2,700  | 1,651  | 1,651  | 2,500  | (200)   | -8%  |
| 101-775-901.000                | PRINTING & PUBLISHING      | 957    | 0      | 750    | 1,041  | 1,041  | 1,100  | 350     | 32%  |
| Totals for dept 775 - DAY CAMP |                            | 18,030 | 17,824 | 20,040 | 16,532 | 16,532 | 18,779 | (1,261) | -7%  |

\* NOTES TO BUDGET: DEPARTMENT 775 DAY CAMP

|           |                                                                         |        |
|-----------|-------------------------------------------------------------------------|--------|
| **705.000 | WAGES PART-TIME HOURLY<br>WAGE INCREASE DUE TO MIN WAGE INCREASE        | 12,500 |
| **740.000 | OPERATING SUPPLIES<br>GAMES, PAINT, GLUE, ARTS AND CRAFTS               | 1,500  |
| **831.000 | FIELD TRIPS<br>FIELD TRIPS FOR EACH WEEK OF CAMP BASED ON THEME OF CAMP | 2,500  |

Dept 776 - TRAIN

|                                       |                            |         |         |           |         |           |           |        |       |
|---------------------------------------|----------------------------|---------|---------|-----------|---------|-----------|-----------|--------|-------|
| 101-776-705.000 * *                   | WAGES PART-TIME HOURLY     | 593     | 928     | 950       | 1,733   | 1,733     | 1,750     | 800    | 46%   |
| 101-776-715.000                       | FICA EMPLOYER CONTRIBUTION | 45      | 71      | 71        | 133     | 133       | 0         | (71)   | NA    |
| 101-776-719.000                       | WORKMEN'S COMP             | 11      | 16      | 16        | 36      | 36        | 40        | 24     | 60%   |
| 101-776-930.000 * *                   | REPAIRS/MAINTENANCE        | 1,719   | 1,417   | 2,500     | 781     | 2,500     | 2,500     | 0      | 0%    |
| 101-776-938.100                       | GAS & DIESEL FUEL          | 301     | 145     | 500       | 229     | 150       | 150       | (350)  | -233% |
| 101-776-970.000 * *                   | CAPITAL OUTLAY             | 0       | 0       | 0         | 15,000  | 15,000    | 19,000    | 19,000 | 100%  |
| Totals for dept 776 - TRAIN           |                            | 2,669   | 2,577   | 4,037     | 17,912  | 19,552    | 23,440    | 19,403 | 83%   |
| Total Parts & Recreation Expenditures |                            | 814,158 | 496,048 | 2,098,741 | 777,702 | 1,529,860 | 1,414,094 |        |       |

\* NOTES TO BUDGET: DEPARTMENT 776 TRAIN

|           |                                                                                        |        |
|-----------|----------------------------------------------------------------------------------------|--------|
| **705.000 | WAGES PART-TIME HOURLY<br>PROBLEMS WITH KIDS ON TRAIN. SO FOR SAFETY REASONS WE HAVE A | 1,750  |
| **930.000 | REPAIRS/MAINTENANCE<br>OIL, SPARK PLUGS, GREASE, SUPPLIES TO KEEP TRAIN OPERATING.     | 2,500  |
| **970.000 | CAPITAL OUTLAY<br>WORK NEEDED ON NEW TRAIN, BRAKES, BEARINGS, PAINT ETC.               | 19,000 |

| GL Number                                   | Invoice Line Desc             | Vendor                   | Invoice Description              | Amount   | Check # |
|---------------------------------------------|-------------------------------|--------------------------|----------------------------------|----------|---------|
| Fund 101 GENERAL OPERATING FUND             |                               |                          |                                  |          |         |
| Dept 000                                    |                               |                          |                                  |          |         |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | DELTA COLLEGE            | DEL'Q PERSONALS                  | 104.98   | 59845   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | HEMLOCK SCHOOL DISTRICT  | DEL'Q PERSONALS                  | 79.79    | 59850   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | SAGINAW COUNTY TREASURER | DEL'Q PERSONALS                  | 445.39   | 59870   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | SAGINAW COUNTY TREASURER | DEL'Q PERSONALS                  | 291.69   | 59872   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | SAGINAW ISD              | DEL'Q PERSONALS                  | 107.25   | 59873   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | SWAN VALLEY SCHOOL DISTR | DEL'Q PERSONALS                  | 304.50   | 59882   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | SWAN VALLEY SCHOOL DISTR | DEL'Q PERSONALS                  | 261.00   | 59883   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP DDA           | DEL'Q PERSONALS                  | 87.00    | 59885   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP FIRE EQUIPMEN | DEL'Q PERSONALS                  | 12.84    | 59886   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP GENERAL FUND  | DEL'Q PERSONALS                  | 48.50    | 59887   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP GENERAL FUND  | DEL'Q PERSONALS                  | 144.26   | 59887   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP LIBRARY       | DEL'Q PERSONALS                  | 30.84    | 59888   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP PUBLIC SAFETY | DEL'Q PERSONALS                  | 32.89    | 59889   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP PUBLIC SAFETY | DEL'Q PERSONALS                  | 69.91    | 59890   |
| 101-000-217.000                             | DUE TO OTHER FUNDS DEL'Q PERS | SAGINAW COUNTY TREASURER | EDGEWOOD 181 LOTS JANUARY 2019   | 90.50    | 59814   |
| 101-000-449.000                             | MOBILE HOME FEES              | SAGINAW COUNTY TREASURER | KRIS KAY 195 LOTS JANUARY 2019   | 97.50    | 59814   |
| 101-000-449.000                             | MOBILE HOME FEES              | SAGINAW COUNTY TREASURER | EDGEWOOD 181 LOTS JANUARY 2019   | 362.00   | 59816   |
| 101-000-449.000                             | MOBILE HOME FEES              | SAGINAW COUNTY TREASURER | KRIS KAY 195 LOTS JANUARY 2019   | 390.00   | 59816   |
| Total For Dept 000                          |                               |                          |                                  | 2,960.84 |         |
| Dept 752 ADMINISTRATION                     |                               |                          |                                  |          |         |
| 101-752-716.000                             | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH/VISION                    | 1,317.30 | 59765   |
| 101-752-716.100                             | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH/VISION                    | 9.77     | 59765   |
| 101-752-716.100                             |                               | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D             | 63.24    | 59797   |
| 101-752-716.200                             | DENTAL INSURANCE              | DELTA DENTAL             | FEBRUARY 2019 PREMIUM            | 145.32   | 59784   |
| 101-752-716.300                             |                               | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D             | 17.75    | 59797   |
| 101-752-740.000                             | OPERATING SUPPLIES            | STAPLES ADVANTAGE        | OFFICE SUPPLIES                  | 151.48   | 59819   |
| 101-752-740.000                             | OPERATING SUPPLIES            | STAPLES ADVANTAGE        | OFFICE SUPPLIES                  | 38.68    | 59819   |
| 101-752-740.000                             | OPERATING SUPPLIES            | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES                  | 13.65    | 59864   |
| 101-752-740.000                             | OPERATING SUPPLIES            | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES                  | 21.98    | 59864   |
| 101-752-740.000                             | OPERATING SUPPLIES            | SAGINAW KNITTING MILLS   | GOLF SHIRTS - PARKS              | 96.00    | 59874   |
| 101-752-804.000                             | MEMBERSHIP & DUES             | CHASE                    | EBAY/MEMBERSHPS/CONF/EDU/MTA     | 215.00   | 59770   |
| 101-752-836.000                             | EMPLOYMENT PHYSICALS          | COVENANT OCCUPATIONAL    | EMPLOYEE PHYSICAL                | 102.00   | 59843   |
| 101-752-960.000                             | EDUCATION & TRAINING          | CHASE                    | EBAY/MEMBERSHPS/CONF/EDU/MTA     | 780.00   | 59770   |
| Total For Dept 752 ADMINISTRATION           |                               |                          |                                  | 2,972.17 |         |
| Dept 762 SENIOR CITIZENS PROGRAMS           |                               |                          |                                  |          |         |
| 101-762-740.000                             | OPERATING SUPPLIES            | CHASE                    | EBAY/MEMBERSHPS/CONF/EDU/MTA     | 247.94   | 59770   |
| Total For Dept 762 SENIOR CITIZENS PROGRAMS |                               |                          |                                  | 247.94   |         |
| Dept 767 BASKETBALL                         |                               |                          |                                  |          |         |
| 101-767-740.300                             | OPERATING SUPPLIES T-SHIRTS   | SAGINAW KNITTING MILLS   | BASKETBALL LEAGUE SHIRTS         | 794.50   | 59874   |
| Total For Dept 767 BASKETBALL               |                               |                          |                                  | 794.50   |         |
| Dept 770 OPERATIONS & MAINTENANCE           |                               |                          |                                  |          |         |
| 101-770-740.000                             | OPERATING SUPPLIES            | RED WING SHOES           | UNIFORMS BOOTS - PARKS           | 182.74   | 59811   |
| 101-770-740.000                             | OPERATING SUPPLIES            | HOME DEPOT               | REPAIRS/MAINTENANCE              | 176.06   | 59851   |
| 101-770-740.000                             | OPERATING SUPPLIES            | SHERWIN-WILLIAMS         | PAINT - PARKS                    | 6.46     | 59875   |
| 101-770-850.000                             | TELEPHONE                     | CHASE                    | EBAY/MEMBERSHPS/CONF/EDU/MTA     | 107.78   | 59770   |
| 101-770-850.100                             | WIRELESS COMMUNICATIONS       | CHASE                    | EBAY/MEMBERSHPS/CONF/EDU/MTA     | 19.58    | 59770   |
| 101-770-920.000                             | UTILITIES                     | CONSUMERS ENERGY CO      | UTILITY BILL - 755 BACON ST      | 50.66    | 59775   |
| 101-770-920.000                             | UTILITIES                     | CONSUMERS ENERGY CO      | UTILITY BILL - 400 LEDDY RD      | 27.26    | 59775   |
| 101-770-920.000                             | UTILITIES                     | CONSUMERS ENERGY CO      | UTILITY BILL - 400 LEDDY RD POOL | 129.35   | 59775   |

| GL Number                         | Invoice Line Desc   | Vendor                                      | Invoice Description              | Amount    | Check # |
|-----------------------------------|---------------------|---------------------------------------------|----------------------------------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND   |                     |                                             |                                  |           |         |
| Dept 770 OPERATIONS & MAINTENANCE |                     |                                             |                                  |           |         |
| 101-770-920.000                   | UTILITIES           | CONSUMERS ENERGY CO                         | UTILITY BILL - 455 S MILLER RD   | 484.43    | 59775   |
| 101-770-920.000                   | UTILITIES           | CONSUMERS ENERGY CO                         | UTILITY BILL - 700 S RIVER RD    | 47.05     | 59775   |
| 101-770-920.000                   | UTILITIES           | CONSUMERS ENERGY CO                         | UTILITY BILL - 9535 GRATIOT RD   | 8.24      | 59775   |
| 101-770-920.000                   | UTILITIES           | CONSUMERS ENERGY CO                         | UTILITY BILL - 300 LEDDY RD      | 289.47    | 59775   |
| 101-770-920.000                   | UTILITIES           | CONSUMERS ENERGY CO                         | UTILITY BILL - 605 S MILLER RD   | 13.88     | 59775   |
| 101-770-920.000                   | UTILITIES           | CONSUMERS ENERGY CO                         | UTILITY BILL - 755 BACON ST #GUL | 74.37     | 59841   |
| 101-770-920.000                   | UTILITIES           | CONSUMERS ENERGY CO                         | UTILITY BILL - 300 LEDDY RD #GUL | 202.27    | 59841   |
| 101-770-920.000                   | UTILITIES           | CONSUMERS ENERGY CO                         | UTILITY BILL - 605 S MILLER RD   | 51.62     | 59841   |
| 101-770-930.000                   | REPAIRS/MAINTENANCE | CHASE                                       | EBAY/MEMBERSHPS/CONF/EDU/MTA     | 68.36     | 59770   |
| 101-770-930.000                   | REPAIRS/MAINTENANCE | GALE FIRE PROTECTION INC                    | ANNUAL SVC FIRE EXTINGUISHERS    | 114.90    | 59789   |
| 101-770-930.000                   | REPAIRS/MAINTENANCE | TSC STORES                                  | REPAIRS/MAINTENANCE              | 19.14     | 59827   |
| 101-770-930.000                   | REPAIRS/MAINTENANCE | HOME DEPOT                                  | REPAIRS/MAINTENANCE              | 907.57    | 59851   |
| 101-770-930.000                   | REPAIRS/MAINTENANCE | STONE QUEST INC                             | ROCK SALT/ICE MELT               | 400.49    | 59881   |
| 101-770-938.000                   | VEHICLE EXPENSE     | NAPA AUTO PARTS OF SHIEL                    | VEHICLE MAINTENANCE              | 3.13      | 59860   |
| 101-770-938.000                   | VEHICLE EXPENSE     | TOTTEN TIRE NORTHWEST IN                    | VEHICLE MAINTENANCE - PARKS      | 36.95     | 59892   |
| 101-770-938.100                   | GAS & DIESEL FUEL   | WEX INC                                     | GAS/DIESEL FUEL                  | 115.40    | 59896   |
|                                   |                     | Total For Dept 770 OPERATIONS & MAINTENANCE |                                  | 3,537.16  |         |
| Dept 776 TRAIN                    |                     |                                             |                                  |           |         |
| 101-776-930.000                   | REPAIRS/MAINTENANCE | HOME DEPOT                                  | REPAIRS/MAINTENANCE              | 663.63    | 59851   |
| 101-776-930.000                   | REPAIRS/MAINTENANCE | NAPA AUTO PARTS OF SHIEL                    | VEHICLE MAINTENANCE              | 12.32     | 59860   |
|                                   |                     | Total For Dept 776 TRAIN                    |                                  | 675.95    |         |
|                                   |                     | Total For Fund 101 GENERAL OPERATING FUND   |                                  | 11,188.56 |         |

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

Amount Check #

Fund Totals:

Fund 101 GENERAL OPERA 11,188.56

Total For All Funds: 11,188.56

| GL NUMBER                         | DESCRIPTION                   | 2018-19        |            | YTD BALANCE       |            | ACTIVITY FOR        |                   | AVAILABLE |          | % BDGT USED |
|-----------------------------------|-------------------------------|----------------|------------|-------------------|------------|---------------------|-------------------|-----------|----------|-------------|
|                                   |                               | AMENDED BUDGET | 02/28/2019 | NORMAL (ABNORMAL) | 02/28/2019 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE   |          |             |
| Fund 101 - GENERAL OPERATING FUND |                               |                |            |                   |            |                     |                   |           |          |             |
| Revenues                          |                               |                |            |                   |            |                     |                   |           |          |             |
| Dept 000                          |                               |                |            |                   |            |                     |                   |           |          |             |
| 101-000-402.000                   | PROPERTY TAXES                | 375,480.00     | 4,127.67   |                   | 0.00       |                     | 371,352.33        |           | 1.10     |             |
| 101-000-402.100                   | STREET LIGHTS SPECIAL ASSESSM | 59,069.00      | 0.00       |                   | 0.00       |                     | 59,069.00         |           | 0.00     |             |
| 101-000-402.125                   | SPEC ASSES GRT LKS TCH PK STL | 3,150.00       | 0.00       |                   | 0.00       |                     | 3,150.00          |           | 0.00     |             |
| 101-000-402.150                   | SPEC ASSES GRT LKS TCH PK MTC | 4,623.00       | 0.00       |                   | 0.00       |                     | 4,623.00          |           | 0.00     |             |
| 101-000-405.000                   | DEL'Q PERSONAL PROPERTY       | 150.00         | 546.90     |                   | 192.76     |                     | (396.90)          |           | 364.60   |             |
| 101-000-410.000                   | PERSONAL PROPERTY TAXES       | 36,213.00      | 0.00       |                   | 0.00       |                     | 36,213.00         |           | 0.00     |             |
| 101-000-410.100                   | PERSONAL PROPERTY REPLACEMENT | 0.00           | 0.00       |                   | 0.00       |                     | 0.00              |           | 0.00     |             |
| 101-000-437.000                   | I.F.T.                        | 52,030.00      | 0.00       |                   | 0.00       |                     | 52,030.00         |           | 0.00     |             |
| 101-000-445.000                   | INTEREST/PENALTIES - TAX COLL | 200.00         | 0.00       |                   | 0.00       |                     | 200.00            |           | 0.00     |             |
| 101-000-447.000                   | PROPERTY TAX ADMINISTRATION F | 158,000.00     | 2,475.24   |                   | 0.00       |                     | 155,524.76        |           | 1.57     |             |
| 101-000-448.000                   | DOG LICENSE COLLECTION        | 200.00         | 0.00       |                   | 0.00       |                     | 200.00            |           | 0.00     |             |
| 101-000-449.000                   | MOBILE HOME FEES              | 2,300.00       | 1,818.00   |                   | 0.00       |                     | 482.00            |           | 79.04    |             |
| 101-000-450.000                   | LICENSE & PERMITS             | 0.00           | 0.00       |                   | 0.00       |                     | 0.00              |           | 0.00     |             |
| 101-000-454.000                   | FRANCHISE FEE CABLE TV        | 200,000.00     | 206,681.16 |                   | 52,528.65  |                     | (6,681.16)        |           | 103.34   |             |
| 101-000-458.000                   | BUSINESS LICENSE              | 2,400.00       | 2,400.00   |                   | 210.00     |                     | 0.00              |           | 100.00   |             |
| 101-000-499.000                   | COMMUNITY DEVELOPMENT         | 12,000.00      | 22,901.89  |                   | 6,904.03   |                     | (10,901.89)       |           | 190.85   |             |
| 101-000-500.000                   | CONSTRUCTION PERMITS          | 90,000.00      | 125,669.50 |                   | 47,711.40  |                     | (35,669.50)       |           | 139.63   |             |
| 101-000-566.000                   | GRANT                         | 672,000.00     | 0.00       |                   | 0.00       |                     | 672,000.00        |           | 0.00     |             |
| 101-000-574.000                   | STATE REVENUE SHARING         | 1,012,000.00   | 720,008.00 |                   | 0.00       |                     | 291,992.00        |           | 71.15    |             |
| 101-000-606.000                   | ORDNANCE FINES                | 28,000.00      | 24,852.28  |                   | 2,577.01   |                     | 3,147.72          |           | 88.76    |             |
| 101-000-612.000                   | METRO EXT TELE RIGHT-OF-WAY A | 12,942.00      | 12,837.86  |                   | 0.00       |                     | 104.14            |           | 99.20    |             |
| 101-000-615.000                   | PASSPORT FEES                 | 25,000.00      | 22,560.00  |                   | 1,995.00   |                     | 2,440.00          |           | 90.24    |             |
| 101-000-615.100                   | PASSPORT PHOTOS               | 9,000.00       | 9,370.00   |                   | 630.00     |                     | (370.00)          |           | 104.11   |             |
| 101-000-628.000                   | PRINTED MATERIALS             | 25.00          | 63.35      |                   | 0.25       |                     | (38.35)           |           | 253.40   |             |
| 101-000-640.763                   | PROGRAM FEES SOCCER           | 24,000.00      | 11,595.00  |                   | 90.00      |                     | 12,405.00         |           | 48.31    |             |
| 101-000-640.764                   | PROGRAM FEES YOUTH SOFTBALL   | 3,500.00       | 555.00     |                   | 0.00       |                     | 2,945.00          |           | 15.86    |             |
| 101-000-640.765                   | PROGRAM FEES ADULT SOFTBALL   | 5,500.00       | 4,000.00   |                   | 0.00       |                     | 1,500.00          |           | 72.73    |             |
| 101-000-640.766                   | PROGRAM FEES CLINICS          | 9,000.00       | 6,590.00   |                   | 0.00       |                     | 2,410.00          |           | 73.22    |             |
| 101-000-640.767                   | PROGRAM FEES BASKETBALL       | 8,000.00       | 7,450.00   |                   | 0.00       |                     | 550.00            |           | 93.13    |             |
| 101-000-640.768                   | PROGRAM FEES ARCHERY          | 8,000.00       | 6,490.00   |                   | 605.00     |                     | 1,510.00          |           | 81.13    |             |
| 101-000-640.769                   | PROGRAMS FEES VOLLEYBALL      | 5,000.00       | 1,605.00   |                   | 0.00       |                     | 3,395.00          |           | 32.10    |             |
| 101-000-640.770                   | 5K RUN/WALK                   | 2,500.00       | 240.00     |                   | 0.00       |                     | 2,260.00          |           | 9.60     |             |
| 101-000-640.771                   | PROGRAM FEES FLAG FOOTBALL    | 1,500.00       | 130.00     |                   | 0.00       |                     | 1,370.00          |           | 8.67     |             |
| 101-000-642.000                   | CEMETERY INCOME               | 7,000.00       | 14,241.00  |                   | 2,550.00   |                     | (7,241.00)        |           | 203.44   |             |
| 101-000-644.000                   | DISCOUNT TICKETS              | 0.00           | 0.00       |                   | 0.00       |                     | 0.00              |           | 0.00     |             |
| 101-000-645.000                   | DAY CAMP                      | 20,000.00      | 17,753.50  |                   | 0.00       |                     | 2,246.50          |           | 88.77    |             |
| 101-000-647.000                   | TRAIN                         | 24,500.00      | 19,681.80  |                   | 0.00       |                     | 4,818.20          |           | 80.33    |             |
| 101-000-648.000                   | SWIM PROGRAMS                 | 20,000.00      | 20,084.00  |                   | 0.00       |                     | (84.00)           |           | 100.42   |             |
| 101-000-649.000                   | SALES                         | 700.00         | 500.00     |                   | 0.00       |                     | 200.00            |           | 71.43    |             |
| 101-000-650.000                   | CONCESSIONS                   | 4,600.00       | 3,674.70   |                   | 0.00       |                     | 925.30            |           | 79.88    |             |
| 101-000-652.000                   | NSF CHECK FEE                 | 28.00          | (15.00)    |                   | 0.00       |                     | 43.00             |           | (53.57)  |             |
| 101-000-665.000                   | INTEREST EARNED               | 1,150.00       | 4,798.01   |                   | 1,719.96   |                     | (3,648.01)        |           | 417.22   |             |
| 101-000-665.277                   | OWENS TRUST                   | 0.00           | 0.00       |                   | 0.00       |                     | 0.00              |           | 0.00     |             |
| 101-000-667.000                   | PAVILION RENTAL               | 5,750.00       | 3,940.00   |                   | 290.00     |                     | 1,810.00          |           | 68.52    |             |
| 101-000-667.100                   | EQUIPMENT RENTAL              | 3,000.00       | 610.20     |                   | 0.00       |                     | 2,389.80          |           | 20.34    |             |
| 101-000-667.200                   | LEASE AGREEMENTS              | 8,100.00       | 6,100.86   |                   | 550.00     |                     | 1,999.14          |           | 75.32    |             |
| 101-000-671.000                   | MISCELLANEOUS PARKS           | 200.00         | 11,911.60  |                   | 0.00       |                     | (11,711.60)       |           | 5,955.80 |             |
| 101-000-672.000                   | ADMIN FEES FROM OTHER FUNDS   | 258,500.00     | 0.00       |                   | 0.00       |                     | 258,500.00        |           | 0.00     |             |
| 101-000-673.000                   | SALE OF ASSETS/INVENTORY      | 4,000.00       | 0.00       |                   | 0.00       |                     | 4,000.00          |           | 0.00     |             |
| 101-000-673.100                   | SALE OF FIXED ASSETS          | 0.00           | 0.00       |                   | 0.00       |                     | 0.00              |           | 0.00     |             |
| 101-000-675.000                   | DONATIONS/CONTRIBUTION        | 304,000.00     | 6,415.00   |                   | 0.00       |                     | 297,585.00        |           | 2.11     |             |
| 101-000-675.300                   | DONATIONS-BAND SHELL          | 0.00           | 0.00       |                   | 0.00       |                     | 0.00              |           | 0.00     |             |
| 101-000-675.325                   | DONATIONS-ROETHKE IMPROVEMENT | 0.00           | 100.00     |                   | 0.00       |                     | (100.00)          |           | 100.00   |             |
| 101-000-676.000                   | REFUNDS-REBATES               | 0.00           | 0.00       |                   | 0.00       |                     | 0.00              |           | 0.00     |             |
| 101-000-677.000                   | REIMBURSEMENTS                | 0.00           | 22,012.38  |                   | 10.09      |                     | (22,012.38)       |           | 100.00   |             |

User: KORINA  
DB: Thomas Township

PERIOD ENDING 02/28/2019

| GL NUMBER                                      | DESCRIPTION                   | 2018-19        |        | YTD BALANCE  |            | ACTIVITY FOR |                     | AVAILABLE         |        |
|------------------------------------------------|-------------------------------|----------------|--------|--------------|------------|--------------|---------------------|-------------------|--------|
|                                                |                               | AMENDED BUDGET | NORMAL | 02/28/2019   | 02/28/2019 | MONTH        | INCREASE (DECREASE) | BALANCE           | % BDGT |
|                                                |                               |                |        |              |            |              |                     | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL OPERATING FUND              |                               |                |        |              |            |              |                     |                   |        |
| Revenues                                       |                               |                |        |              |            |              |                     |                   |        |
| 101-000-677.100                                | SET PARCEL REIMBURSEMENTS     | 13,373.00      |        | 13,430.00    |            |              | 0.00                | (57.00)           | 100.43 |
| 101-000-677.200                                | REIMBURSEMENTS ELECTIONS      | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-000-687.000                                | REFUNDS/REBATES               | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-000-693.000                                | MISCELLANEOUS                 | 302,868.00     |        | 140,144.92   |            |              | 220.00              | 162,723.08        | 46.27  |
| 101-000-694.000                                | CASH OVER/SHORT               | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-000-699.101                                | TRANSFER FROM GENERAL FUND    | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-000-699.408                                | DUE FROM PARKS CI             | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-000-699.974                                | TRANS FROM GEN'L FUND CAP IMP | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| Total Dept 000                                 |                               | 3,799,551.00   |        | 1,480,349.82 |            |              | 118,784.15          | 2,319,201.18      | 38.96  |
| TOTAL REVENUES                                 |                               |                |        |              |            |              |                     |                   |        |
|                                                |                               | 3,799,551.00   |        | 1,480,349.82 |            |              | 118,784.15          | 2,319,201.18      | 38.96  |
| Expenditures                                   |                               |                |        |              |            |              |                     |                   |        |
| Dept 752 - ADMINISTRATION                      |                               |                |        |              |            |              |                     |                   |        |
| 101-752-702.000                                | SALARY ELECTED OFFICIALS      | 1,700.00       |        | 1,915.00     |            |              | 130.00              | (215.00)          | 112.65 |
| 101-752-704.000                                | SALARIES FULL-TIME            | 109,490.00     |        | 92,610.67    |            |              | 4,181.63            | 16,879.33         | 84.58  |
| 101-752-704.050                                | SALARIES FULL-TIME ASSISTANT  | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-752-704.250                                | SALARY-STIPEND DEGREE         | 1,500.00       |        | 1,326.87     |            |              | 57.69               | 173.13            | 88.46  |
| 101-752-704.400                                | SICK DAY PAY OFF              | 2,150.00       |        | 0.00         |            |              | 0.00                | 2,150.00          | 0.00   |
| 101-752-705.000                                | WAGES PART-TIME HOURLY        | 25,000.00      |        | 19,052.15    |            |              | 743.84              | 5,947.85          | 76.21  |
| 101-752-715.000                                | FICA EMPLOYER CONTRIBUTION    | 8,302.00       |        | 8,413.46     |            |              | 384.70              | (111.46)          | 101.34 |
| 101-752-716.000                                | HEALTH INSURANCE              | 19,500.00      |        | 14,163.85    |            |              | 0.00                | 5,336.15          | 72.64  |
| 101-752-716.050                                | HEALTH SAVINGS ACCOUNT        | 4,245.00       |        | 4,185.89     |            |              | 27.78               | 59.11             | 98.61  |
| 101-752-716.100                                | VISION/SHORT TERM DISAB/LIFE  | 1,315.00       |        | 988.68       |            |              | 0.00                | 326.32            | 75.18  |
| 101-752-716.200                                | DENTAL INSURANCE              | 3,745.00       |        | 2,635.82     |            |              | 0.00                | 1,109.18          | 70.38  |
| 101-752-716.300                                | INSURANCE LONG TERM DISABILIT | 210.00         |        | 258.20       |            |              | 0.00                | (48.20)           | 122.95 |
| 101-752-718.000                                | PENSION EMPLOYER CONTRIBUTION | 13,150.00      |        | 10,504.99    |            |              | 508.71              | 2,645.01          | 79.89  |
| 101-752-719.000                                | WORKMEN'S COMP                | 2,290.00       |        | 1,933.61     |            |              | 93.11               | 356.39            | 84.44  |
| 101-752-740.000                                | OPERATING SUPPLIES            | 5,600.00       |        | 3,755.32     |            |              | 131.63              | 1,844.68          | 67.06  |
| 101-752-745.000                                | OPERATING SUPPLIES OFFICE EQU | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-752-800.000                                | ADMINISTRATION FEE            | 9,575.00       |        | 0.00         |            |              | 0.00                | 9,575.00          | 0.00   |
| 101-752-803.000                                | AUDIT                         | 495.00         |        | 492.50       |            |              | 0.00                | 2.50              | 99.49  |
| 101-752-804.000                                | MEMBERSHIP & DUES             | 900.00         |        | 1,172.50     |            |              | 0.00                | (272.50)          | 130.28 |
| 101-752-817.000                                | PROFESSIONAL SERVICES         | 1,311.00       |        | 631.21       |            |              | 0.00                | 679.79            | 48.15  |
| 101-752-836.000                                | EMPLOYMENT PHYSICALS          | 0.00           |        | 204.00       |            |              | 102.00              | (204.00)          | 100.00 |
| 101-752-900.000                                | LEGAL NOTICES                 | 500.00         |        | 191.25       |            |              | 0.00                | 308.75            | 38.25  |
| 101-752-901.000                                | PRINTING & PUBLISHING         | 500.00         |        | 483.30       |            |              | 0.00                | 16.70             | 96.66  |
| 101-752-960.000                                | EDUCATION & TRAINING          | 3,500.00       |        | 801.20       |            |              | 0.00                | 2,698.80          | 22.89  |
| 101-752-970.000                                | CAPITAL OUTLAY                | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| Total Dept 752 - ADMINISTRATION                |                               | 214,978.00     |        | 165,720.47   |            |              | 6,361.09            | 49,257.53         | 77.09  |
| Dept 756 - FACILITY ACQUISITION/CONSTRUC       |                               |                |        |              |            |              |                     |                   |        |
| 101-756-817.000                                | PROFESSIONAL SERVICES         | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-756-974.000                                | CAPITAL IMPROVEMENTS          | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-756-974.500                                | CAP IMPROVEMENT THOMAS TRAIL  | 300,000.00     |        | 285,803.88   |            |              | 0.00                | 14,196.12         | 95.27  |
| 101-756-974.525                                | CAPITAL IMPROVEMENTS ROETHKE  | 0.00           |        | 0.00         |            |              | 0.00                | 0.00              | 0.00   |
| 101-756-974.550                                | CAPITAL IMPROVEMENTS ROBERTS  | 127,000.00     |        | 62,093.90    |            |              | 0.00                | 64,906.10         | 48.89  |
| 101-756-974.575                                | CAPITAL IMP. WILDLIFE PRESERV | 1,100,000.00   |        | 13,299.80    |            |              | 0.00                | 1,086,700.20      | 1.21   |
| Total Dept 756 - FACILITY ACQUISITION/CONSTRUC |                               | 1,527,000.00   |        | 361,197.58   |            |              | 0.00                | 1,165,802.42      | 23.65  |

| GL NUMBER                                 | DESCRIPTION                   | 2018-19        |                   | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE  |             |
|-------------------------------------------|-------------------------------|----------------|-------------------|-------------|------------|------------------|---------------------|------------|-------------|
|                                           |                               | AMENDED BUDGET | NORMAL (ABNORMAL) | 02/28/2019  | 02/28/2019 | MONTH 02/28/2019 | INCREASE (DECREASE) | BALANCE    | % BODT USED |
| Fund 101 - GENERAL OPERATING FUND         |                               |                |                   |             |            |                  |                     |            |             |
| Expenditures                              |                               |                |                   |             |            |                  |                     |            |             |
| Dept 761 - SWIM PROGRAMS                  |                               |                |                   |             |            |                  |                     |            |             |
| 101-761-705.000                           | WAGES PART-TIME HOURLY        | 21,000.00      |                   | 18,660.87   |            | 0.00             |                     | 2,339.13   | 88.86       |
| 101-761-715.000                           | FICA EMPLOYER CONTRIBUTION    | 1,516.00       |                   | 1,427.53    |            | 0.00             |                     | 88.47      | 94.16       |
| 101-761-719.000                           | WORKMEN'S COMP                | 338.00         |                   | 288.38      |            | 0.00             |                     | 49.62      | 85.32       |
| 101-761-740.000                           | OPERATING SUPPLIES            | 1,600.00       |                   | 1,667.63    |            | 0.00             |                     | (67.63)    | 104.23      |
| 101-761-901.000                           | PRINTING & PUBLISHING         | 0.00           |                   | 0.00        |            | 0.00             |                     | 0.00       | 0.00        |
| 101-761-930.000                           | REPAIRS/MAINTENANCE           | 3,000.00       |                   | 3,331.59    |            | 0.00             |                     | (331.59)   | 111.05      |
| Total Dept 761 - SWIM PROGRAMS            |                               | 27,454.00      |                   | 25,376.00   |            | 0.00             |                     | 2,078.00   | 92.43       |
| Dept 762 - SENIOR CITIZENS PROGRAMS       |                               |                |                   |             |            |                  |                     |            |             |
| 101-762-740.000                           | OPERATING SUPPLIES            | 3,000.00       |                   | 1,994.90    |            | 0.00             |                     | 1,005.10   | 66.50       |
| 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       |                   | 1,994.90    |            | 0.00             |                     | 1,005.10   | 66.50       |
| Dept 763 - SOCCER                         |                               |                |                   |             |            |                  |                     |            |             |
| 101-763-705.000                           | WAGES PART-TIME HOURLY        | 4,425.00       |                   | 4,906.78    |            | 173.27           |                     | (481.78)   | 110.89      |
| 101-763-715.000                           | FICA EMPLOYER CONTRIBUTION    | 399.00         |                   | 375.34      |            | 13.24            |                     | 23.66      | 94.07       |
| 101-763-719.000                           | WORKMEN'S COMP                | 78.00          |                   | 91.97       |            | 3.55             |                     | (13.97)    | 117.91      |
| 101-763-740.000                           | OPERATING SUPPLIES            | 3,600.00       |                   | 3,767.79    |            | 0.00             |                     | (167.79)   | 104.66      |
| 101-763-740.300                           | OPERATING SUPPLIES T-SHIRTS   | 2,500.00       |                   | 2,219.40    |            | 0.00             |                     | 280.60     | 88.78       |
| 101-763-740.675                           | SUPPLIES-CONCESSIONS          | 0.00           |                   | 1,767.97    |            | 0.00             |                     | (1,767.97) | 100.00      |
| 101-763-740.700                           | OPERATING SUPPLIES-NON PERISH | 0.00           |                   | 35.61       |            | 0.00             |                     | (35.61)    | 100.00      |
| 101-763-901.000                           | PRINTING & PUBLISHING         | 250.00         |                   | 0.00        |            | 0.00             |                     | 250.00     | 0.00        |
| Total Dept 763 - SOCCER                   |                               | 11,252.00      |                   | 13,164.86   |            | 190.06           |                     | (1,912.86) | 117.00      |
| Dept 764 - YOUTH SOFTBALL                 |                               |                |                   |             |            |                  |                     |            |             |
| 101-764-705.000                           | WAGES PART-TIME HOURLY        | 2,600.00       |                   | 843.00      |            | 0.00             |                     | 1,757.00   | 32.42       |
| 101-764-715.000                           | FICA EMPLOYER CONTRIBUTION    | 200.00         |                   | 64.49       |            | 0.00             |                     | 135.51     | 32.25       |
| 101-764-719.000                           | WORKMEN'S COMP                | 45.00          |                   | 17.34       |            | 0.00             |                     | 27.66      | 38.53       |
| 101-764-740.000                           | OPERATING SUPPLIES            | 1,150.00       |                   | 0.00        |            | 0.00             |                     | 1,150.00   | 0.00        |
| 101-764-740.300                           | OPERATING SUPPLIES T-SHIRTS   | 1,750.00       |                   | 598.95      |            | 0.00             |                     | 1,151.05   | 34.23       |
| 101-764-901.000                           | PRINTING & PUBLISHING         | 250.00         |                   | 0.00        |            | 0.00             |                     | 250.00     | 0.00        |
| Total Dept 764 - YOUTH SOFTBALL           |                               | 5,995.00       |                   | 1,523.78    |            | 0.00             |                     | 4,471.22   | 25.42       |
| Dept 765 - ADULT SOFTBALL                 |                               |                |                   |             |            |                  |                     |            |             |
| 101-765-705.000                           | WAGES PART-TIME HOURLY        | 400.00         |                   | 187.50      |            | 0.00             |                     | 212.50     | 46.88       |
| 101-765-715.000                           | FICA EMPLOYER CONTRIBUTION    | 30.00          |                   | 14.34       |            | 0.00             |                     | 15.66      | 47.80       |
| 101-765-719.000                           | WORKMEN'S COMP                | 10.00          |                   | 3.86        |            | 0.00             |                     | 6.14       | 38.60       |
| 101-765-740.000                           | OPERATING SUPPLIES            | 2,000.00       |                   | 2,145.76    |            | 0.00             |                     | (145.76)   | 107.29      |
| 101-765-740.300                           | OPERATING SUPPLIES T-SHIRTS   | 300.00         |                   | 60.30       |            | 0.00             |                     | 239.70     | 20.10       |
| 101-765-810.000                           | CONTRACTED SERVICES           | 7,000.00       |                   | 4,545.00    |            | 0.00             |                     | 2,455.00   | 64.93       |
| 101-765-901.000                           | PRINTING & PUBLISHING         | 250.00         |                   | 0.00        |            | 0.00             |                     | 250.00     | 0.00        |
| Total Dept 765 - ADULT SOFTBALL           |                               | 9,990.00       |                   | 6,956.76    |            | 0.00             |                     | 3,033.24   | 69.64       |
| Dept 766 - YOUTH CLINICS/FLOOR HOCKEY     |                               |                |                   |             |            |                  |                     |            |             |
| 101-766-705.000                           | WAGES PART-TIME HOURLY        | 5,500.00       |                   | 1,779.96    |            | 344.84           |                     | 3,720.04   | 32.36       |



| GL NUMBER                                   | DESCRIPTION                   | 2018-19        |                   | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE         |        |
|---------------------------------------------|-------------------------------|----------------|-------------------|-------------|------------|------------------|---------------------|-------------------|--------|
|                                             |                               | AMENDED BUDGET | NORMAL (ABNORMAL) | 02/28/2019  | 02/28/2019 | MONTH 02/28/2019 | INCREASE (DECREASE) | BALANCE           | % BDGT |
|                                             |                               |                |                   |             |            |                  |                     | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL OPERATING FUND           |                               |                |                   |             |            |                  |                     |                   |        |
| Expenditures                                |                               |                |                   |             |            |                  |                     |                   |        |
| 101-766-715.000                             | FICA EMPLOYER CONTRIBUTION    | 400.00         |                   | 136.20      |            | 26.39            |                     | 263.80            | 34.05  |
| 101-766-719.000                             | WORKMEN'S COMP                | 75.00          |                   | 33.04       |            | 6.88             |                     | 41.96             | 44.05  |
| 101-766-740.000                             | OPERATING SUPPLIES            | 800.00         |                   | 0.00        |            | 0.00             |                     | 800.00            | 0.00   |
| 101-766-740.300                             | OPERATING SUPPLIES T-SHIRTS   | 2,000.00       |                   | 628.50      |            | 117.00           |                     | 1,371.50          | 31.43  |
| 101-766-819.000                             | CONTRACT SWAN VALLEY SCHOOLS  | 0.00           |                   | 0.00        |            | 0.00             |                     | 0.00              | 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 |                               | 8,775.00       |                   | 2,577.70    |            | 495.11           |                     | 6,197.30          | 29.38  |
| Dept 767 - BASKETBALL                       |                               |                |                   |             |            |                  |                     |                   |        |
| 101-767-705.000                             | WAGES PART-TIME HOURLY        | 2,915.00       |                   | 1,292.91    |            | 537.39           |                     | 1,622.09          | 44.35  |
| 101-767-715.000                             | FICA EMPLOYER CONTRIBUTION    | 215.00         |                   | 98.86       |            | 41.06            |                     | 116.14            | 45.98  |
| 101-767-719.000                             | WORKMEN'S COMP                | 82.00          |                   | 24.52       |            | 10.01            |                     | 57.48             | 29.90  |
| 101-767-740.000                             | OPERATING SUPPLIES            | 1,000.00       |                   | 250.00      |            | 0.00             |                     | 750.00            | 25.00  |
| 101-767-740.300                             | OPERATING SUPPLIES T-SHIRTS   | 1,000.00       |                   | 794.50      |            | 794.50           |                     | 205.50            | 79.45  |
| 101-767-819.000                             | CONTRACT SWAN VALLEY SCHOOLS  | 0.00           |                   | 0.00        |            | 0.00             |                     | 0.00              | 0.00   |
| 101-767-901.000                             | PRINTING & PUBLISHING         | 0.00           |                   | 0.00        |            | 0.00             |                     | 0.00              | 0.00   |
| Total Dept 767 - BASKETBALL                 |                               | 5,212.00       |                   | 2,460.79    |            | 1,382.96         |                     | 2,751.21          | 47.21  |
| Dept 768 - ARCHERY                          |                               |                |                   |             |            |                  |                     |                   |        |
| 101-768-705.000                             | WAGES PART-TIME HOURLY        | 2,200.00       |                   | 2,101.79    |            | 91.11            |                     | 98.21             | 95.54  |
| 101-768-715.000                             | FICA EMPLOYER CONTRIBUTION    | 135.00         |                   | 160.77      |            | 6.96             |                     | (25.77)           | 119.09 |
| 101-768-719.000                             | WORKMEN'S COMP                | 35.00          |                   | 42.64       |            | 1.87             |                     | (7.64)            | 121.83 |
| 101-768-740.000                             | OPERATING SUPPLIES            | 1,500.00       |                   | 555.00      |            | 0.00             |                     | 945.00            | 37.00  |
| 101-768-740.300                             | OPERATING SUPPLIES T-SHIRTS   | 2,300.00       |                   | 1,515.95    |            | 0.00             |                     | 784.05            | 65.91  |
| 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                    |                               | 6,170.00       |                   | 4,376.15    |            | 99.94            |                     | 1,793.85          | 70.93  |
| Dept 769 - VOLLEYBALL                       |                               |                |                   |             |            |                  |                     |                   |        |
| 101-769-705.000                             | WAGES PART-TIME HOURLY        | 2,100.00       |                   | 662.00      |            | 0.00             |                     | 1,438.00          | 31.52  |
| 101-769-715.000                             | FICA EMPLOYER CONTRIBUTION    | 160.00         |                   | 50.63       |            | 0.00             |                     | 109.37            | 31.64  |
| 101-769-719.000                             | WORKMEN'S COMP                | 37.00          |                   | 12.60       |            | 0.00             |                     | 24.40             | 34.05  |
| 101-769-740.000                             | OPERATING SUPPLIES            | 250.00         |                   | 0.00        |            | 0.00             |                     | 250.00            | 0.00   |
| 101-769-819.000                             | CONTRACT SWAN VALLEY SCHOOLS  | 0.00           |                   | 0.00        |            | 0.00             |                     | 0.00              | 0.00   |
| 101-769-901.000                             | PRINTING & PUBLISHING         | 0.00           |                   | 0.00        |            | 0.00             |                     | 0.00              | 0.00   |
| Total Dept 769 - VOLLEYBALL                 |                               | 2,547.00       |                   | 725.23      |            | 0.00             |                     | 1,821.77          | 28.47  |
| Dept 770 - OPERATIONS & MAINTENANCE         |                               |                |                   |             |            |                  |                     |                   |        |
| 101-770-704.100                             | WAGES FULL-TIME HOURLY        | 3,000.00       |                   | 2,097.18    |            | 610.21           |                     | 902.82            | 69.91  |
| 101-770-705.000                             | WAGES PART-TIME HOURLY        | 55,000.00      |                   | 47,293.86   |            | 835.89           |                     | 7,706.14          | 85.99  |
| 101-770-712.000                             | WAGES JANITORIAL              | 1,404.00       |                   | 1,353.40    |            | 85.62            |                     | 50.60             | 96.40  |
| 101-770-715.000                             | FICA EMPLOYER CONTRIBUTION    | 3,945.00       |                   | 3,868.11    |            | 114.20           |                     | 76.89             | 98.05  |
| 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          |                   | 16.62       |            | 4.26             |                     | 13.38             | 55.40  |
| 101-770-716.400                             | FRINGE BENEFITS               | 0.00           |                   | 0.00        |            | 0.00             |                     | 0.00              | 0.00   |
| 101-770-718.000                             | PENSION EMPLOYER CONTRIBUTION | 360.00         |                   | 251.67      |            | 73.23            |                     | 108.33            | 69.91  |
| 101-770-719.000                             | WORKMEN'S COMP                | 1,300.00       |                   | 968.25      |            | 32.27            |                     | 331.75            | 74.48  |
| 101-770-721.000                             | UNEMPLOYMENT COMPENSATION     | 0.00           |                   | 0.00        |            | 0.00             |                     | 0.00              | 0.00   |

| GL NUMBER                                 | DESCRIPTION                 | 2018-19        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------------|-----------------------------|----------------|-------------|------------|------------------|---------------------|-------------------|-------------|
|                                           |                             | AMENDED BUDGET | 02/28/2019  | 02/28/2019 | MONTH 02/28/2019 | INCREASE (DECREASE) |                   |             |
| Fund 101 - GENERAL OPERATING FUND         |                             |                |             |            |                  |                     |                   |             |
| Expenditures                              |                             |                |             |            |                  |                     |                   |             |
| 101-770-740.000                           | OPERATING SUPPLIES          | 3,600.00       | 1,896.40    | 182.52     |                  | 1,703.60            | 52.68             |             |
| 101-770-810.000                           | CONTRACTED SERVICES         | 26,500.00      | 27,699.98   | 0.00       |                  | (1,199.98)          | 104.53            |             |
| 101-770-850.000                           | TELEPHONE                   | 1,500.00       | 835.07      | 0.00       |                  | 664.93              | 55.67             |             |
| 101-770-850.100                           | WIRELESS COMMUNICATIONS     | 850.00         | 848.19      | 0.00       |                  | 1.81                | 99.79             |             |
| 101-770-910.000                           | INSURANCE GENERAL LIABILITY | 9,300.00       | 12,773.88   | 0.00       |                  | (3,473.88)          | 137.35            |             |
| 101-770-920.000                           | UTILITIES                   | 27,000.00      | 16,611.52   | 328.26     |                  | 10,388.48           | 61.52             |             |
| 101-770-930.000                           | REPAIRS/MAINTENANCE         | 60,350.00      | 36,770.08   | 1,308.06   |                  | 23,579.92           | 60.93             |             |
| 101-770-936.000                           | MAINTENANCE AGREEMENTS      | 0.00           | 0.00        | 0.00       |                  | 0.00                | 0.00              |             |
| 101-770-938.000                           | VEHICLE EXPENSE             | 6,000.00       | 1,540.89    | 40.08      |                  | 4,459.11            | 25.68             |             |
| 101-770-938.100                           | GAS & DIESEL FUEL           | 4,500.00       | 5,067.76    | 115.40     |                  | (567.76)            | 112.62            |             |
| 101-770-940.000                           | PORTABLE TOILET RENTAL      | 2,450.00       | 1,622.84    | 0.00       |                  | 827.16              | 66.24             |             |
| 101-770-940.100                           | EQUIPMENT RENTAL            | 4,000.00       | 1,289.32    | 0.00       |                  | 2,710.68            | 32.23             |             |
| 101-770-970.000                           | CAPITAL OUTLAY              | 9,500.00       | 0.00        | 0.00       |                  | 9,500.00            | 0.00              |             |
| Total Dept 770 - OPERATIONS & MAINTENANCE |                             | 220,589.00     | 162,805.02  | 3,730.00   |                  | 57,783.98           | 73.80             |             |
| Dept 771 - FLAG FOOTBALL                  |                             |                |             |            |                  |                     |                   |             |
| 101-771-705.000                           | WAGES PART-TIME HOURLY      | 1,750.00       | 127.97      | 0.00       |                  | 1,622.03            | 7.31              |             |
| 101-771-715.000                           | FICA EMPLOYER CONTRIBUTION  | 77.00          | 9.78        | 0.00       |                  | 67.22               | 12.70             |             |
| 101-771-719.000                           | WORKMEN'S COMP              | 25.00          | 1.17        | 0.00       |                  | 23.83               | 4.68              |             |
| 101-771-740.000                           | OPERATING SUPPLIES          | 500.00         | 118.80      | 0.00       |                  | 381.20              | 23.76             |             |
| 101-771-901.000                           | PRINTING & PUBLISHING       | 0.00           | 0.00        | 0.00       |                  | 0.00                | 0.00              |             |
| Total Dept 771 - FLAG FOOTBALL            |                             | 2,352.00       | 257.72      | 0.00       |                  | 2,094.28            | 10.96             |             |
| Dept 774 - SPECIAL EVENTS                 |                             |                |             |            |                  |                     |                   |             |
| 101-774-705.000                           | WAGES PART-TIME HOURLY      | 4,000.00       | 1,674.59    | 0.00       |                  | 2,325.41            | 41.86             |             |
| 101-774-715.000                           | FICA EMPLOYER CONTRIBUTION  | 300.00         | 128.12      | 0.00       |                  | 171.88              | 42.71             |             |
| 101-774-719.000                           | WORKMEN'S COMP              | 0.00           | 27.31       | 0.00       |                  | (27.31)             | 100.00            |             |
| 101-774-740.000                           | OPERATING SUPPLIES          | 8,000.00       | 7,589.31    | 0.00       |                  | 410.69              | 94.87             |             |
| 101-774-740.150                           | OPERATING 5K RUN/WALK       | 3,050.00       | 196.10      | 0.00       |                  | 2,853.90            | 6.43              |             |
| 101-774-810.000                           | CONTRACTED SERVICES         | 1,800.00       | 580.00      | 0.00       |                  | 1,220.00            | 32.22             |             |
| 101-774-817.000                           | PROFESSIONAL SERVICES       | 9,700.00       | 8,200.00    | 0.00       |                  | 1,500.00            | 84.54             |             |
| 101-774-901.000                           | PRINTING & PUBLISHING       | 2,500.00       | 1,000.02    | 0.00       |                  | 1,499.98            | 40.00             |             |
| Total Dept 774 - SPECIAL EVENTS           |                             | 29,350.00      | 19,395.45   | 0.00       |                  | 9,954.55            | 66.08             |             |
| Dept 775 - DAY CAMP                       |                             |                |             |            |                  |                     |                   |             |
| 101-775-705.000                           | WAGES PART-TIME HOURLY      | 13,500.00      | 11,491.12   | 0.00       |                  | 2,008.88            | 85.12             |             |
| 101-775-715.000                           | FICA EMPLOYER CONTRIBUTION  | 1,040.00       | 879.05      | 0.00       |                  | 160.95              | 84.52             |             |
| 101-775-719.000                           | WORKMEN'S COMP              | 400.00         | 196.95      | 0.00       |                  | 203.05              | 49.24             |             |
| 101-775-740.000                           | OPERATING SUPPLIES          | 1,650.00       | 1,272.52    | 0.00       |                  | 377.48              | 77.12             |             |
| 101-775-831.000                           | FIELD TRIPS                 | 2,700.00       | 1,651.48    | 0.00       |                  | 1,048.52            | 61.17             |             |
| 101-775-832.000                           | TRAIN FEES                  | 0.00           | 0.00        | 0.00       |                  | 0.00                | 0.00              |             |
| 101-775-901.000                           | PRINTING & PUBLISHING       | 750.00         | 1,041.00    | 0.00       |                  | (291.00)            | 138.80            |             |
| Total Dept 775 - DAY CAMP                 |                             | 20,040.00      | 16,532.12   | 0.00       |                  | 3,507.88            | 82.50             |             |
| Dept 776 - TRAIN                          |                             |                |             |            |                  |                     |                   |             |
| 101-776-705.000                           | WAGES PART-TIME HOURLY      | 950.00         | 1,846.10    | 0.00       |                  | (896.10)            | 194.33            |             |
| 101-776-715.000                           | FICA EMPLOYER CONTRIBUTION  | 71.00          | 141.25      | 0.00       |                  | (70.25)             | 198.94            |             |
| 101-776-719.000                           | WORKMEN'S COMP              | 16.00          | 38.05       | 0.00       |                  | (22.05)             | 237.81            |             |

| GL NUMBER                          | DESCRIPTION           | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 02/28/2019<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|------------------------------------|-----------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 101 - GENERAL OPERATING FUND  |                       |                           |                                                |                                                         |                                           |                |
| Expenditures                       |                       |                           |                                                |                                                         |                                           |                |
| 101-776-901.000                    | PRINTING & PUBLISHING | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-776-930.000                    | REPAIRS/MAINTENANCE   | 2,500.00                  | 1,456.71                                       | 675.95                                                  | 1,043.29                                  | 58.27          |
| 101-776-938.100                    | GAS & DIESEL FUEL     | 500.00                    | 228.73                                         | 0.00                                                    | 271.27                                    | 45.75          |
| 101-776-970.000                    | CAPITAL OUTLAY        | 0.00                      | 15,000.00                                      | 0.00                                                    | (15,000.00)                               | 100.00         |
| Total Dept 776 - TRAIN             |                       | 4,037.00                  | 18,710.84                                      | 675.95                                                  | (14,673.84)                               | 463.48         |
| TOTAL EXPENDITURES                 |                       | 2,098,741.00              | 803,775.37                                     | 12,935.11                                               | 1,294,965.63                              | 38.30          |
| Fund 101 - GENERAL OPERATING FUND: |                       |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                     |                       | 3,799,551.00              | 1,480,349.82                                   | 118,784.15                                              | 2,319,201.18                              | 38.96          |
| TOTAL EXPENDITURES                 |                       | 2,098,741.00              | 803,775.37                                     | 12,935.11                                               | 1,294,965.63                              | 38.30          |
| NET OF REVENUES & EXPENDITURES     |                       | 1,700,810.00              | 676,574.45                                     | 105,849.04                                              | 1,024,235.55                              | 39.78          |