



AGENDA

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

TO BE CONDUCTED VIA ELECTRONIC REMOTE ACCESS, IN ACCORDANCE WITH THE MICHIGAN LAW, WILL BE IMPLEMENTED IN RESPONSE TO COVID-19 SOCIAL DISTANCING REQUIREMENTS AND LIMITATIONS ON THE NUMBER OF INDIVIDUALS IN A MEETING HALL.

February 22nd 2021

6:30pm

<https://us02web.zoom.us/j/88609297018?pwd=QWZqVk1ZNnZreGZyYmpJU2dUYjNXQT09>

Meeting ID: 886 0929 7018

Passcode: 101928

Dial In Number (US) 844-855-4444 Access Code: 4822336#

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of January 25th 2021 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. Public Hearing for the 2021 Trust Fund Grant application for the construction of walking trails, observation decks, interpretive signs and seating areas located at the Nature Preserve property 6660 Gratiot Road.
 - b. Public Hearing for the 2021 Land and Water Conservation Grant for the construction of walking trails, observation decks, interpretive signs and seating areas located at the Nature Preserve property 6660 Gratiot Road.
8. New Business
 - a. Approve the grant resolution 21-01P for the application of a Michigan Land and Water Conservation Grant for construction of observation decks and walking trails at Nature Preserve property.
 - b. Approve the grant resolution 21-02P for the application of a Michigan Trust Fund Grant for construction of observation decks and walking trails at Nature Preserve property.
 - c. Recommend for approval the 2021/22 Parks and Recreation Budget to Board of Trustees.
9. Old Business
 - a. None
10. Reports
 - A. Parks:
 - **Roberts Park:** See agenda item
 - **Roethke Park:** See agenda item
 - **Community Park:** see agenda item

- **Nature Preserve:** see agenda item
 - **Day Park:** see agenda item
- B. Recreation Programs: None
 - C. Sports Committee report: None
 - D. Concert Committee Report: None
 - E. Finance Committee Report: None

11. Adjournment

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

Thomas Township Parks & Recreation Commission
Regular Meeting minutes to be conducted via electronic remote access
In accordance with the Michigan law
Will be implemented in response to covid-19 social distancing requirements
With limitations of the number of individuals in a meeting hall
January 25th 2021
6:30pm
Dial-in Number: 1-564-888-5510
Conference Code: 210136
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting was called to order by Branch at 6:30pm
2. Roll Call: Dean Rusch, D.J. Sova, Craig Aimar, Angela Alworden, Scott Branch
Absent: Craig Blower
3. Pledge of Allegiance
4. Approval of December 21st Minutes: Aimar motioned/ Sova seconded
Ayes: Alworden, Rusch, Branch
Absent: Blower
Nays: None
Abstain: None
5. Approval of Expenditures: No questions or concerns. Motioned by Sova, Seconded by Alworden
Ayes: Alworden, Aimar, Rusch
Absent: Blower
Nays: None
Abstain: None
6. No Public comment
7. No Public hearing
8. New Business
 - a. **Winter programs still on hold due to current DHHS orders:** Motioned by Rusch in favor of starting sport skill clinic on Feb 13th, Seconded by Aimar
 - b. **Advertising for life guards, camp staff, and maintenance staff and sports officials:** Motioned by Branch to start advertising for these positions, Seconded by Sova
 - c. **Interview candidates for Park Commission position:** Rusch nominated Annie Hoffman, Aimar seconded
Ayes: Alworden, Branch, Sova
Absent: Blower
Nays: None
Abstain: None

d. **SUGGESTED/REQUESTED MOTION:** Motioned by: Rusch seconded by Sova to recommend to the Board of Trustees naming the new disc course the Thompson Memorial Disc Golf Course.

Ayes: Aimar, Alworden, Branch

Absent: Blower

Nays: None

Abstain: None

9. Old Business: None

10. Reports

A. Parks:

- **Roberts Park:** Paul is working on the train, other than that the park is quiet.
- **Roethke Park:** None
- **Day Park:** None
- **Community Park:** We are trying to make ice for the rinks, however the weather has not been cooperating.
- **Nature Preserve:** Wolgast has finished the repairs under the building and the new soffit has been installed. We are working on getting the insurance work for the exterior wall and the foundation. Estimates have been turned into adjuster, we are now waiting for approval.

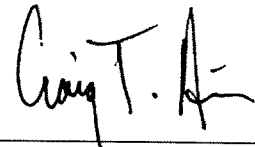
B.) Recreation Programs Report: None

C.) Sports Committee Report: None

D.) Concert Committee Report: None

E.) Finance Committee Report: None

11. Adjournment: Motioned by Rusch, Sova seconded 7:51p.m.



Craig Aimar, Secretary

1-25-21

Dated

The next regular Park Commission Meeting will be Monday February 22nd 2021 at 6:30pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw MI 48609.

RESOLUTION 21-01P
RESOLUTION TO ACCEPT THE TERMS OF AN AGREEMENT BETWEEN THE
MICHIGAN DEPARTMENT OF NATURAL RESOURCES AND THOMAS TOWNSHIP
PARKS AND RECREATION COMMISSION
TO APPROPRIATE GRANT FUNDS FOR THE MICHIGAN LAND AND WATER
CONSERVATION FUND GRANT

At a regular meeting of the Parks Commission of the Township of Thomas, held on the 22nd day of February at 6:30p.m. o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____, and supported by _____.

NOW BE IT RESOLVED that the Township of Thomas, Saginaw County, Michigan does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the Thomas Township Parks Commission does hereby specifically agree, but not by way of limitation, as follows;

1. To appropriate all funds necessary to complete the Thomas Township Nature Preserve Expansion phase 2 located at 6660 Gratiot road (M-46) project during the project period and to provide dollars (\$300,000) to match the grant (\$300,000) authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may to necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with all terms of said Agreement including all terms not specifically sent forth in the foregoing portions of this Resolution.

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Chairman declared the resolution adopted.

Scott Branch, Chairman

Craig Aimar, Secretary

RESOLUTION 21-02P
RESOLUTION TO ACCEPT THE TERMS OF AN AGREEMENT BETWEEN THE
MICHIGAN DEPARTMENT OF NATURAL RESOURCES AND THOMAS TOWNSHIP
PARKS AND RECREATION COMMISSION
TO APPROPRIATE GRANT FUNDS FOR THE MICHIGAN TRUST FUND GRANT

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

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____, and supported by _____.

NOW BE IT RESOLVED that the Township of Thomas, Saginaw County, Michigan does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the Thomas Township Board of Trustees does hereby specifically agree, but not by way of limitation, as follows;

1. To appropriate all funds necessary to complete the Thomas Township Nature Preserve Expansion phase 2 located at 6660 Gratiot road (M-46) project during the project period and to provide dollars (\$300,000) to match the grant (\$300,000) authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may to necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with all terms of said Agreement including all terms not specifically sent forth in the foregoing portions of this Resolution.

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Chairman declared the resolution adopted.

Scott Branch, Chairman

Craig Aimar, Secretary

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 22nd 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
- **EXPLANATION OF TOPIC:**
 - Roethke Park:** Paul is still working on the train drive trucks.
 - Roberts Park:** None
 - Day Park:** Sledding Hill has been very busy.
 - Community Park:** The Ice Rink is in good shape as the cold weather has helped a lot.
 - Nature Preserve:** Consumers is getting ready to run a new power line to building from Gratiot Road. The old line came off Wallace Drive and across the field behind the Nature Center. Leddy Electric will be installing the new meter and power panel in the building. The new furnaces will be arriving the first week of March and will be installed immediately. We are still waiting on the engineering report on the basement wall so Wolgast can begin repairs.

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 22nd 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Resolution 21-01P to commit to providing the matching funds of \$300,000.00 for the Michigan Land and Water Conservation Fund build trails, interpretive signs, seating areas and observation decks.
- **EXPLANATION OF TOPIC:**
We are now applying for a Michigan Land and Water Conservation Fund Grant for the construction of trails, interpretive signs, seating areas and observation decks. 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.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of Resolution 21-01P
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____, to approve resolution 21-01P to allocate the matching funds of \$300,000 for the Michigan Land and Water Conservation Fund for the construction of trails, interpretive signs, seating areas and observation decks.
- **ROLL CALL VOTE REQUIRED?** Yes/No

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 22nd 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Resolution 21-02P to commit to providing the matching funds of \$300,000.00 for the Michigan Trust Fund to build trails, interpretive signs, seating areas and observation decks.
- **EXPLANATION OF TOPIC:**
We are now applying for a Michigan Trust Fund Grant for the construction of trails, interpretive signs, seating areas and observation decks. 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.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of Resolution 21-02P
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____, to approve resolution 21-02P to allocate the matching funds of \$300,000 for the Michigan Trust Fund for the construction of trails, interpretive signs, seating areas and observation decks.
- **ROLL CALL VOTE REQUIRED?** Yes/No

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 22nd 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** 2021/22 Parks and Recreation budget recommendation to the Board.
- **EXPLANATION OF TOPIC:** Each year we are required to review and make a recommendation to the Board for the new fiscal year budget.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of the 2021/22 Parks and Recreation Budget.
- **POSSIBLE COURSES OF ACTION:** Approve or deny .
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to recommend for approval to the Board the 2021/22 Parks and Recreation budget
- **ROLL CALL VOTE REQUIRED?** Yes

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
ESTIMATED REVENUES							
101-000-640.763 **	PROGRAM FEES SOCCER	23,278	14,013	26,600	2,500	18,400	(8,200) -45%
101-000-640.764 **	PROGRAM FEES YOUTH SOFTBALL	3,480	140	3,500	1,500	2,800	(700) -25%
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	5,850	2,901	6,100	2,475	2,500	(3,600) -144%
101-000-640.766 **	PROGRAM FEES CLINICS	6,645	9,660	9,990	1,922	7,728	(2,262) -29%
101-000-640.767 **	PROGRAM FEES BASKETBALL	7,450	7,795	8,880	2,500	6,400	(2,480) -39%
101-000-640.768 **	PROGRAM FEES ARCHERY	8,205	5,520	8,800	2,000	7,040	(1,760) -25%
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,605	1,365	5,000	540	1,500	(3,500) -233%
101-000-640.770	SK RUN/WALK	240	604	2,500	0	1,500	(1,000) -67%
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	2,020	0	1,500	0	1,500	0 0%
101-000-640.772 **	PROGRAM FEES NATURE PRESERVE	0	0	0	0	3,000	3,000 100%
101-000-645.000 **	DAY CAMP	17,754	19,159	22,250	0	17,800	(4,450) -25%
101-000-647.000 **	TRAIN	19,682	26,778	28,000	0	18,000	(10,000) -56%
101-000-647.100 **	WINTER WONDERLAND REVENUE	0	0	0	6,336	20,000	20,000 100%
101-000-648.000 **	SWIM PROGRAMS	20,084	18,945	22,000	0	17,600	(4,400) -25%
101-000-649.000	SALES	500	370	500	0	500	0 0%
101-000-650.000 **	CONCESSIONS	3,675	3,690	4,800	0	2,200	(2,600) -118%
101-000-667.000 **	PAVILION RENTAL	4,610	5,730	5,750	1,130	7,000	1,250 18%
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	0	12,400	0	0	0	0 NA
101-000-671.000	MISCELLANEOUS PARKS	11,912	0	0	0	0	0 NA
101-000-675.050	SPONSORSHIP FUTURE FEST	0	10,000	0	0	0	0 NA
101-000-675.325	DONATIONS-ROETHKE IMPROVEMENT	100	0	0	0	0	0 NA
Total Estimated Park Revenues		137,090	139,070	156,170	20,903	135,468	(20,702)

**NOTES TO BUDGET: DEPARTMENT REVENUES

****NOTES TO BUDGET: DEPARTMENT REVENUES GENERAL FUND**

640.763	PROGRAM FEES SOCCER REDUCED BY 20% DUE TO COVID	18,400
640.764	PROGRAM FEES YOUTH SOFTBALL REDUCED BY 20% DUE TO COVID	2,800
640.766	PROGRAM FEES CLINICS REDUCED BY 20% DUE TO COVID	7,728
640.767	PROGRAM FEES BASKETBALL REDUCED BY 20% DUE TO COVID	6,400
640.768	PROGRAM FEES ARCHERY REDUCED BY 20% DUE TO COVID	7,040
640.772	PROGRAM FEES NATURE PRESERVE/CENTER PROGRAMS FOR KIDS AND ADULTS AT NATURE CENTER. GUIDED WALKS	3,000
645.000	DAY CAMP REDUCED BY 20% DUE TO COVID	17,800
647.000	TRAIN REMOVED THE CHRISTMAS TRAIN EVENT WHICH IS NOW THE WINTER	18,000
647.100	WINTER WONDERLAND REVENUE HAY RIDES, FOOD TRUCKS, SMORES, BANDS AND PARKING FEES FOR NEXT YEARS EVENT	20,000
648.000	SWIM PROGRAMS REDUCED BY 20% DUE TO COVID	17,600
650.000	CONCESSIONS REDUCED DUE TO COVID BY 50%	2200
667.000	PAVILION RENTAL ADDITION OF LARGE PAVILION AT ROBERTS PARK	7,000

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE	
Dept 752 - ADMINISTRATION								
101-752-702.000	SALARY ELECTED OFFICIALS	2,070	1,635	2,870	2,870	2,870	0	0%
101-752-704.000	SALARIES FULL-TIME	106,235	108,350	115,500	116,743	117,629	2,129	2%
101-752-704.050	SALARIES FULL-TIME ASSISTANT	(951)	0	0	0	0	0	NA
101-752-704.250	SALARY-STIPEND DEGREE	1,500	1,575	3,000	3,000	3,000	0	0%
101-752-704.400	SICK DAY PAY OFF	0	1,506	3,000	3,000	3,000	0	0%
101-752-705.000**	WAGES PART-TIME HOURLY	21,799	23,688	25,000	27,900	23,000	(2,000)	-9%
101-752-715.000	FICA EMPLOYER CONTRIBUTION	9,605	10,087	8,302	11,435	11,435	3,133	27%
101-752-716.000	HEALTH INSURANCE	15,481	18,350	18,100	18,228	21,413	3,133	15%
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,271	4,834	4,610	5,605	4,617	7	0%
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,094	1,342	1,354	1,354	1,354	0	0%
101-752-716.200	DENTAL INSURANCE	2,781	1,920	2,260	2,260	2,260	0	0%
101-752-716.300	INSURANCE LONG TERM DISABILIT	285	331	361	361	361	0	0%
101-752-716.600	RETIREE HEALTH INS SUPPLEMENT	0	0	1,820	1,820	2,000	180	9%
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	11,734	13,693	14,242	14,242	14,718	476	3%
101-752-719.000	WORKMEN'S COMP	2,215	1,783	2,470	1,200	1,200	(1,270)	-106%
101-752-740.000	OPERATING SUPPLIES	4,727	3,186	5,000	3,500	3,500	(1,500)	-43%
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	0	0	600	2,101	0	(600)	NA
101-752-800.000	ADMINISTRATION FEE	0	0	0	0	10,349	10,349	100%
101-752-803.000	AUDIT	493	580	600	720	720	120	17%
101-752-804.000**	MEMBERSHIP & DUES	1,268	947	1,205	1,250	1,555	350	23%
101-752-817.000**	PROFESSIONAL SERVICES	441	1,422	16,500	5,000	18,000	1,500	8%
101-752-836.000	EMPLOYMENT PHYSICALS	204	0	0	0	0	0	NA
101-752-900.000	LEGAL NOTICES	22	69	500	0	0	(500)	NA
101-752-901.000**	PRINTING & PUBLISHING	483	2,680	2,700	438	2,750	50	2%
101-752-960.000**	EDUCATION & TRAINING	1,898	2,494	3,650	0	2,900	(750)	-26%
Totals for dept 752 - ADMINISTRATION		187,655	200,472	233,644	223,027	248,631	14,987	6%

** NOTES TO BUDGET: DEPARTMENT 752 ADMINISTRATION ON FOLLOWING PAGE

**** NOTES TO BUDGET: DEPARTMENT 752 ADMINISTRATION**

705.000	WAGES PART-TIME HOURLY	
	PART TIME SECRETARY AND HIGH SCHOOL STUDENT	25,000
804.000	MEMBERSHIP & DUES	
	USA ARCHERY INSTRUCTOR MEMBERSHIPS AND DUES TO RETAIN CERTIFICATIONS	175
	USA ARCHERY CLUB MEMBERSHIP	150
	NATIONAL FIELD ARCHERY MEMBERSHIP TO RETAIN CERTIFICATIONS	100
	NATIONAL PARKS AND RECREATION ASSOCIATION	180
	MICHIGAN SOFTBALL ASSOCIATION	150
	MICHIGAN PARKS AND RECREATION MEMBERSHIP	450
	NATURE CENTER MEMBERSHIPS	350
	ACCOUNT '804.000' TOTAL	<u><u>1,555</u></u>
817.000	PROFESSIONAL SERVICES	
	MARKETING FOR NATURE CENTER/FUNDRAISERS	15,000
	LEGAL FEES ENGINEERING/DEQ NATURE CENTER	3,000
	ACCOUNT '817.000' TOTAL	<u><u>18,000</u></u>
901.000	PRINTING & PUBLISHING	
	THOMAS TOWNSHIP EVENT NEWSLETTER	2,750
960.000	EDUCATION & TRAINING	
	MICHIGAN PARKS AND RECREATION CONFERENCE	2,000
	USA ARCHERY INSTRUCTOR TRAINING	150
	NATURE CENTER TRAINING FOR LYNDA	750
	ACCOUNT '960.000' TOTAL	<u><u>2,900</u></u>

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE	
Dept 756 - FACILITY ACQUISITION/CONSTRUC								
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	280,647	5,851	0	0	0	NA	
101-756-974.550**	CAPITAL IMPROVEMENTS ROBERTS	69,911	74,103	100,000	3,500	60,000	(40,000)	-67%
101-756-974.575**	CAPITAL IMP. NATURE PRESERVE	531,235	40,563	660,000	322,000	600,000	(60,000)	-10%
Totals for dept 756 - FACILITY ACQUISITION/CONSTRUC		881,793	120,517	760,000	325,500	660,000	(100,000)	-15%

** NOTES TO BUDGET: DEPARTMENT 756 FACILITY ACQUISITION/CONSTRUC

974.550	CAPITAL IMPROVEMENTS ROBERTS						
	REPAIR AND REPAVE PARKING LOT BY DIAMOND ONE					60,000	
974.575	CAPITAL IMP. NATURE PRESERVE						
	GRANT FOR NATURE CENTER WALK WAY, ENTRANCE DRIVE AND PATH TO					600,000	
	SOFIT REPAIRS				145,000		
	ELECTRIC WIRING				22,000		
	PLUMBING, FURNACE & AIR CONDITIONING				38,000		
	EXTERIOR WALL WORK				57,000		
	BASEMENT WALL REPAIR				60,000		
	ACCOUNT 974.5275				<u>322,000</u>	<u>600,000</u>	

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 761 - SWIM PROGRAMS							
101-761-705.000**	WAGES PART-TIME HOURLY	18,661	20,700	21,321	0	21,000	(321) -2%
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,428	1,584	1,650	0	1,650	0 0%
101-761-719.000	WORKMEN'S COMP	288	214	300	0	300	0 0%
101-761-740.000**	OPERATING SUPPLIES	1,668	2,149	2,000	0	2,000	0 0%
101-761-930.000**	REPAIRS/MAINTENANCE	4,110	5,971	3,075	630	3,000	(75) -2%
Totals for dept 761 - SWIM PROGRAMS		26,155	30,618	28,346	630	27,950	(396) -1%

****NOTES TO BUDGET: DEPARTMENT 761 SWIM PROGRAMS**

705.000 **WAGES PART-TIME HOURLY**
 WAGES FOR LIFEGUARDS, DESK ATTENDANTS AND SWIM INSTRUCTORS
 WE DID NOT HAVE PAYROLL FOR 2020 DUE TO POOL SHUT DOWN FROM COVID. 2020 HAD **21,000**

740.000 **OPERATING SUPPLIES**
 LIFE JACKETS, LIFEGUARD RESUCUE SUPPLIES **2,000**

930.000 **REPAIRS/MAINTENANCE**
 POOL CHEMICALS, PAINT AND PLUMBING SUPPLIES **3,000**

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 762 - SENIOR CITIZENS PROGRAMS							
101-762-740.000** OPERATING SUPPLIES	2,477	2,365	9,075	500	9,000	(75)	-1%
Totals for dept 762 - SENIOR CITIZENS PROGRAMS	2,477	2,365	9,075	500	9,000	(75)	-1%

* NOTES TO BUDGET: DEPARTMENT 762 SENIOR CITIZENS PROGRAMS

740.000 OPERATING SUPPLIES
 FOOD FOR LUNCHEONS AND PRIZES FOR BINGO. WE ALSO ARE LOOKING TO ADD ART **9,000**

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 763 - SOCCER							
101-763-705.000**	WAGES PART-TIME HOURLY	4,907	5,600	6,000	0	5,000	(1,000) -20%
101-763-715.000	FICA EMPLOYER CONTRIBUTION	375	428	500	0	500	0 0%
101-763-719.000	WORKMEN'S COMP	92	145	200	0	200	0 0%
101-763-740.000**	OPERATING SUPPLIES	3,946	2,920	3,500	718	3,500	0 0%
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,421	2,365	2,350	0	2,350	0 0%
101-763-740.675	SUPPLIES-CONCESSIONS	1,768	1,648	1,500	0	1,500	0 0%
101-763-740.700	OPERATING SUPPLIES-NON PERISH	36	124	150	0	150	0 0%
Totals for dept 763 - SOCCER		13,545	13,230	14,200	718	13,200	(1,000) -8%

** NOTES TO BUDGET: DEPARTMENT 763 SOCCER

705.000	WAGES PART-TIME HOURLY SOCCER OFFICIALS, CONCESSION STAND STAFF SPRING AND FALL SOCCER LOWERED DUE TO	5,000
740.000	OPERATING SUPPLIES SOCCER BALLS, NETS, FIELD PAINT, WHISTLES AND STOP WATCHES	3,500

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 764 - YOUTH SOFTBALL							
101-764-705.000**	WAGES PART-TIME HOURLY	843	797	1,000	0	750	(250) -33%
101-764-715.000	FICA EMPLOYER CONTRIBUTION	64	61	75	0	75	0 0%
101-764-719.000	WORKMEN'S COMP	17	35	25	0	25	0 0%
101-764-740.000	OPERATING SUPPLIES	83	187	500	0	500	0 0%
101-764-740.300**	OPERATING SUPPLIES T-SHIRTS	599	1,204	1,500	0	900	(600) -67%
Totals for dept 764 - YOUTH SOFTBALL		1,606	2,284	3,100	0	2,250	(850) -38%

** NOTES TO BUDGET: DEPARTMENT 764 YOUTH SOFTBALL

705.000	WAGES PART-TIME HOURLY UMPIRES FOR GAMES	750
740.300	OPERATING SUPPLIES T-SHIRTS SOFTBALL UNIFORMS	1,500

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

		2018-19	2019-20	2020-21	2020-21	2021-22	INCREASE	PERCENT
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED	DECREASE	CHANGE
				BUDGET	ACTIVITY	BUDGET		
Dept 765 - ADULT SOFTBALL								
101-765-705.000	WAGES PART-TIME HOURLY	188	0	400	0	400	0	0%
101-765-715.000	FICA EMPLOYER CONTRIBUTION	14	0	30	0	30	0	0%
101-765-719.000	WORKMEN'S COMP	4	9	10	0	10	0	0%
101-765-740.000**	OPERATING SUPPLIES	2,146	420	2,100	644	2,100	0	0%
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	60	130	150	0	150	0	0%
101-765-810.000**	CONTRACTED SERVICES	4,545	3,354	7,000	1,761	3,500	(3,500)	-100%
Totals for dept 765 - ADULT SOFTBALL		6,957	3,913	9,690	2,405	6,190	(3,500)	-57%

** NOTES TO BUDGET: DEPARTMENT 765 ADULT SOFTBALL

740.000	OPERATING SUPPLIES	
	SOFTBALLS FOR SEASON, BATS	2,100
810.000	CONTRACTED SERVICES	
	ASA UMPIRES FOR LEAGUE	7,000

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

		2018-19	2019-20	2020-21	2020-21	2021-22	INCREASE	PERCENT
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED	DECREASE	CHANGE
				BUDGET	ACTIVITY	BUDGET		
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY								
101-766-705.000**	WAGES PART-TIME HOURLY	3,689	3,278	5,700	3,500	3,000	(2,700)	-90%
101-766-715.000	FICA EMPLOYER CONTRIBUTION	282	251	300	200	300	0	0%
101-766-719.000	WORKMEN'S COMP	72	46	80	50	80	0	0%
101-766-740.000	OPERATING SUPPLIES	0	20	800	250	800	0	0%
101-766-740.300**	OPERATING SUPPLIES T-SHIRTS	629	1,167	1,000	750	700	(300)	-43%
Totals for dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,672	4,762	7,880	4,750	4,880	(3,000)	-61%

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

705.000	WAGES PART-TIME HOURLY	
	STAFF TO WORK CLINICS REDUCED DUE TO COVID AND REVENUE LOWER	4,500
740.300	OPERATING SUPPLIES T-SHIRTS	
	COST REDUCED DUE TO EXPECTED LOWER PARTICIPANTS	700

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 767 - BASKETBALL							
101-767-705.000**	WAGES PART-TIME HOURLY	2,199	1,460	3,250	1,500	1,350	(1,900) -141%
101-767-715.000	FICA EMPLOYER CONTRIBUTION	168	112	225	75	225	0 0%
101-767-719.000	WORKMEN'S COMP	41	21	90	30	90	0 0%
101-767-740.000**	OPERATING SUPPLIES	250	325	1,000	350	500	(500) -100%
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,712	1,530	1,350	750	1,350	0 0%
Totals for dept 767 - BASKETBALL		4,370	3,448	5,915	2,705	3,515	(2,400) -68%

** NOTES TO BUDGET: DEPARTMENT 767 BASKETBALL

705.000	WAGES PART-TIME HOURLY	
	STAFF TO OFFICIATE GAMES REDUCED DUE TO EXPECTED LOWER PARTICIPANTS	2,700
740.000	OPERATING SUPPLIES	
	BASKETBALLS, CONES, STOP WATCHES	500

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 768 - ARCHERY							
101-768-705.000**	WAGES PART-TIME HOURLY	2,604	1,762	3,300	3,300	2,800	(500) -18%
101-768-715.000	FICA EMPLOYER CONTRIBUTION	199	135	200	200	200	0 0%
101-768-719.000	WORKMEN'S COMP	53	27	65	65	65	0 0%
101-768-740.000**	OPERATING SUPPLIES	738	920	1,000	1,000	700	(300) -43%
101-768-740.300**	OPERATING SUPPLIES T-SHIRTS	1,772	802	1,900	1,900	1,200	(700) -58%
Totals for dept 768 - ARCHERY		5,366	3,646	6,465	6,465	4,965	(1,500) -30%

** NOTES TO BUDGET: DEPARTMENT 768 ARCHERY

705.000	WAGES PART-TIME HOURLY INSTRUCTORS TO TEACH CLASSES	2,800
740.000	OPERATING SUPPLIES TARGETS, ARROWS, BOW REPAIRS	700
740.300	OPERATING SUPPLIES T-SHIRTS REDUCED DUE TO PROJECTED SMALLER CLASS SIZES DUE TO COVID	1,200

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 769 - VOLLEYBALL							
101-769-705.000**	WAGES PART-TIME HOURLY	591	0	2,100	0	1,000	(1,100) -110%
101-769-715.000	FICA EMPLOYER CONTRIBUTION	45	0	160	0	160	0 0%
101-769-719.000	WORKMEN'S COMP	11	0	37	0	37	0 0%
101-769-740.000	OPERATING SUPPLIES	0	127	250	135	250	0 0%
Totals for dept 769 - VOLLEYBALL		647	127	2,547	135	1,447	(1,100) -76%

** NOTES TO BUDGET: DEPARTMENT 769 VOLLEYBALL

705.000	WAGES PART-TIME HOURLY	
	UMPIRES TO WORK GAMES	1,000

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE	
Dept 770 - OPERATIONS & MAINTENANCE								
101-770-704.100**	WAGES FULL-TIME HOURLY	2,627	4,001	3,000	3,000	3,000	0	0%
101-770-705.000**	WAGES PART-TIME HOURLY	49,905	51,171	60,000	55,000	52,000	(8,000)	-15%
101-770-712.000	WAGES JANITORIAL	1,514	1,368	1,500	3,500	1,500	0	0%
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,118	4,314	5,000	5,000	5,000	0	0%
101-770-716.050	HEALTH SAVINGS ACCOUNT	20	7	30	0	30	0	0%
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	315	471	360	360	360	0	0%
101-770-719.000	WORKMEN'S COMP	1,037	851	1,500	1,500	1,500	0	0%
101-770-740.000**	OPERATING SUPPLIES	2,435	3,023	3,700	3,700	3,700	0	0%
101-770-810.000**	CONTRACTED SERVICES	27,700	27,700	27,700	28,850	33,500	5,800	17%
101-770-850.000	TELEPHONE	1,061	1,247	1,500	1,500	1,500	0	0%
101-770-850.100	WIRELESS COMMUNICATIONS	1,008	633	1,000	1,308	1,000	0	0%
101-770-910.000	INSURANCE GENERAL LIABILITY	12,774	18,656	14,063	11,048	14,063	0	0%
101-770-920.000	UTILITIES	18,526	21,553	27,000	24,000	27,000	0	0%
101-770-930.000**	REPAIRS/MAINTENANCE	41,752	45,372	64,500	64,500	63,800	(700)	-1%
101-770-938.000**	VEHICLE EXPENSE	3,042	5,268	6,375	6,375	6,000	(375)	-6%
101-770-938.100**	GAS & DIESEL FUEL	5,071	6,011	6,000	5,500	6,000	0	0%
101-770-940.000	PORTABLE TOILET RENTAL	1,623	320	1,450	669	0	(1,450)	NA
101-770-940.100**	EQUIPMENT RENTAL	2,329	1,658	2,825	1,800	1,800	(1,025)	-57%
101-770-970.000**	CAPITAL OUTLAY	0	14,840	6,150	4,728	6,150	0	0%
Totals for dept 770 - OPERATIONS & MAINTENANCE		176,857	208,464	233,653	222,338	227,903	(5,750)	-3%

** NOTES TO BUDGET: DEPARTMENT 770 OPERATIONS & MAINTENANCE ON FOLLOWING PAGE

**** NOTES TO BUDGET: DEPARTMENT 770 OPERATIONS & MAINTENANCE**

704.100	WAGES FULL-TIME HOURLY SNOW PLOWING DPW	3,000
705.000	WAGES PART-TIME HOURLY PARK SUMMER MAINT STAFF, REDUCED TO 1 YEAR ROUND PART TIME AND 4 SUMMER	52,000
740.000	OPERATING SUPPLIES STAFF UNIFORMS	3,700
810.000	CONTRACTED SERVICES LAWN MOWING FOR PARKS	33,500
930.000	REPAIRS/MAINTENANCE	
	FERTILIZER FOR SOCCER FIELDS AND WEED CONTROL FOR PARKS	5,500
	MULCH FOR PLAY AREAS	2,500
	LANDSCAPING FOR NEW ROBERTS PARK SIGN	1,500
	REPAIR FISHING PLATFORMS AT ROETHKE, NEW DECKING AND RAILING FOR BOTH	3,500
	PAINT EXTERIOR OF NATURE CENTER BUILDING	2,000
	MISC	10,000
	GATE FOR OLD MENS CLUB ENTRANCE	1,000
	CRACK SEAL AND SEAL COAT WALKING PATHS IN ROBERTS PARK	4,500
	MILL AND REPAVE ROAD TO POND AT ROETHKE DUE TO WATER LINE BREAK AND TRIPPING	7,000
	REPAIR PATH FROM TRACKS TO POND ROETHKE THE TIES ARE ROTTING AND NEED REPLAC	3,000
	STONECRETE FOR TRAIL ROBERTS PARK BY OAK TREE	1,500
	PICNIC TABLES. WITH THE BIG PAVILION READY FOR RENTING WE NEED 20 MORE PICNIC T	2,500
	CHARCOAL GRILL FOR BIG PAVILION AT ROBERTS 4 TOTAL	800
	CONCRETE PADS FOR DISC GOLF COURSE	3,500
	FOUNDATION & ROOF REPAIRS FRO PAVILIION #1 AT ROETHKE PARK	15,000
	ACCOUNT '930.000' TOTAL	<u>63,800</u>
938.000	VEHICLE EXPENSE OIL CHANGES, TIRES, WHEEL BEARINGS	6,000
938.100	GAS & DIESEL FUEL FUEL FOR TRUCK, TRACTORS, MOWERS	6,000
940.100	EQUIPMENT RENTAL STUMP GRINDER, CHIPPERS	1,800
970.000	CAPITAL OUTLAY PURCHASE OF 2 DPW TRUCKS	6,150

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE	
Dept 771 - FLAG FOOTBALL								
101-771-705.000	WAGES PART-TIME HOURLY	128	386	500	0	500	0	0%
101-771-715.000	FICA EMPLOYER CONTRIBUTION	10	30	50	0	39	(11)	-28%
101-771-719.000	WORKMEN'S COMP	1	27	8	0	5	(3)	-60%
101-771-740.000	OPERATING SUPPLIES	119	132	250	0	0	(250)	NA
Totals for dept 771 - FLAG FOOTBALL		258	575	808	0	544	(264)	-49%

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 772 - NATURE PRESERVE/CENTER							
101-772-704.100**	WAGES FULL-TIME HOURLY	0	0	0	1,500	1,500	100%
101-772-705.000**	WAGES PART-TIME HOURLY	0	0	0	12,500	12,500	100%
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	0	0	0	180	180	100%
101-772-719.000	WORKMEN'S COMP	0	0	0	150	150	100%
101-772-740.000**	OPERATING SUPPLIES	0	0	0	11,200	11,200	100%
101-772-817.000**	PROFESSIONAL SERVICES	0	0	0	2,500	2,500	100%
101-772-901.000**	PRINTING & PUBLISHING	0	0	0	4,000	4,000	100%
101-772-910.000**	INSURANCE GENERAL LIABILITY	0	0	5,000	7,000	7,000	100%
101-772-920.000**	UTILITIES	0	0	0	4,000	4,000	100%
101-772-930.000**	REPAIRS/MAINTENANCE	0	0	0	7,500	7,500	100%
101-772-940.000**	PORTABLE TOILET RENTAL	0	0	0	2,500	2,500	100%
Totals for dept 772 - NATURE PRESERVE/CENTER		0	0	0	53,030	53,030	100%

****NOTES TO BUDGET: DEPARTMENT 772 NATURE PRESERVE/CENTER ON FOLLOWING PAGE**

****NOTES TO BUDGET: DEPARTMENT 772 NATURE PRESERVE/CENTER**

704.100	WAGES FULL-TIME HOURLY DPW SNOW PLOWING	1,500
705.000	WAGES PART-TIME HOURLY PART-TIME CLERICAL	12,500
740.000	OPERATING SUPPLIES SUPPLIES TO PRINT MATERIAL ON, FOLDERS FOR HAND OUTS, FLYERS, PENS, FUND FUND RAISER EXPENSES, FOOD, ENTERTAINMENT, TABLES AND CHAIRS, TENTS ACCOUNT '740.000' TOTAL	1,200 10,000 <u>11,200</u>
817.000	PROFESSIONAL SERVICES PRESENTERS FOR PROGRAMS, BANDS FOR FUND RAISERS	2,500
901.000	PRINTING & PUBLISHING FUND RAISER MATERIALS, FLYERS, MARKETING SUPPLIES	4,000
910.000	INSURANCE GENERAL LIABILITY GENERAL LIABILITY INSURANCE FLOOD INSURANCE ACCOUNT '910.000' TOTAL	2,000 5,000 <u>7,000</u>
920.000	UTILITIES UTILITES	4,000
930.000	REPAIRS/MAINTENANCE TRAIL WORK, TREE REMOVAL NEXT TO BUILDING BOTH SIDES WOOD CHIPS FOR TRAIL MISC. EXPENSES ACCOUNT '930.000' TOTAL	7,500
940.000	PORTABLE TOILET RENTAL 2 PORTABLE TOILETS	2,500

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE	
Dept 774 - SPECIAL EVENTS								
101-774-705.000**	WAGES PART-TIME HOURLY	1,675	2,035	3,000	854	3,000	0	0%
101-774-715.000	FICA EMPLOYER CONTRIBUTION	128	156	200	65	200	0	0%
101-774-719.000	WORKMEN'S COMP	27	51	200	2	200	0	0%
101-774-740.000**	OPERATING SUPPLIES	7,589	8,969	11,100	9,000	11,000	(100)	-1%
101-774-740.150	OPERATING 5K RUN/WALK	196	1,250	1,250	0	1,250	0	0%
101-774-810.000	CONTRACTED SERVICES	580	400	1,800	153	1,800	0	0%
101-774-817.000**	PROFESSIONAL SERVICES	8,200	7,100	12,100	0	7,100	(5,000)	-70%
101-774-817.200	PROFESSIONAL SERVICES FUTURE FEST	0	100	0	0	0	0	NA
101-774-901.000	PRINTING & PUBLISHING	1,000	627	2,500	1,000	1,000	(1,500)	-150%
Totals for dept 774 - SPECIAL EVENTS		19,395	20,688	32,150	11,074	25,550	(6,600)	-26%

** NOTES TO BUDGET: DEPARTMENT 774 SPECIAL EVENTS

705.000	WAGES PART-TIME HOURLY	
	EVENT STAFFING	3,000
740.000	OPERATING SUPPLIES	
	HAUNTED TRAIN SUPPLIES	1,500
	THOMAS TOWNSHIP WINTER WONDERLAND EVENT SUPPLIES	1,500
	PORTA JONS	1,000
	TENTS FOR EVENTS	1,000
	FOOD AND DRINK EVENING IN THE PARK	1,000
	NATURE CENTER FUND RAISER	2,000
	MISCELLANEOUS	3,000
	ACCOUNT '740.000' TOTAL	11,000
817.000	PROFESSIONAL SERVICES	
	9 BANDS FOR SUMMER CONCERT SERIES	7,100

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE	
Dept 775 - DAY CAMP								
101-775-705.000**	WAGES PART-TIME HOURLY	11,491	14,688	14,900	0	14,000	(900)	-6%
101-775-715.000	FICA EMPLOYER CONTRIBUTION	879	1,124	1,124	0	1,125	1	0%
101-775-719.000	WORKMEN'S COMP	197	216	216	0	216	0	0%
101-775-740.000	OPERATING SUPPLIES	1,273	1,760	1,760	0	1,700	(60)	-4%
101-775-831.000**	FIELD TRIPS	1,651	2,227	2,227	0	2,000	(227)	-11%
101-775-901.000	PRINTING & PUBLISHING	1,041	833	900	1,292	1,292	392	30%
Totals for dept 775 - DAY CAMP		16,532	20,848	21,127	1,292	20,333	(794)	-4%

**** NOTES TO BUDGET: DEPARTMENT 775 DAY CAMP**

705.000	WAGES PART-TIME HOURLY	
	CAMP DIRECTOR AND STAFF MIN WAGE INCREASE	14,000
831.000	FIELD TRIPS	
	FIELD TRIPS FOR CAMPERS	2,000

2/16/2021

**2021/22 PROPOSED DRAFT BUDGET REPORT
GENERAL FUND PARKS & RECREATION**

	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	INCREASE DECREASE	PERCENT CHANGE
Dept 776 - TRAIN							
101-776-705.000**	WAGES PART-TIME HOURLY	1,900	657	1,750	680	1,750	0 0%
101-776-715.000	FICA EMPLOYER CONTRIBUTION	145	50	100	52	100	0 0%
101-776-719.000	WORKMEN'S COMP	39	10	40	9	40	0 0%
101-776-930.000	REPAIRS/MAINTENANCE	1,647	2,119	2,500	13	1,500	(1,000) -67%
101-776-938.100	GAS & DIESEL FUEL	229	365	250	0	250	0 0%
101-776-970.000 **	CAPITAL OUTLAY	15,000	15,281	11,000	11,000	15,000	4,000 27%
Totals for dept 776 - TRAIN		18,960	18,482	15,640	11,754	18,640	3,000 16%
Total Parks Expenditures		1,179,590	453,967	1,150,596	595,266	1,079,397	(71,199) (3)

**NOTES TO BUDGET: DEPARTMENT 776 TRAIN

705.000	WAGES PART-TIME HOURLY DRIVER FOR WEEKENDS AND EVENTS	1,750
970.000	CAPITAL OUTLAY TRAIN REPIARS ON ROSE CITY TRAIN, BEARINGS, PAINT, WHEELS, BRAKES, SPRINGS, GREASE,	15,000

GL Number	Invoice Line Desc	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND				
Dept 752 ADMINISTRATION				
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O HEALTH/VISION	1,574.92	63403
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O HEALTH/VISION	15.09	63403
101-752-716.100		LIFE/DISABILITY/AD&D	101.88	63426
101-752-716.200	DENTAL INSURANCE	FEBRUARY 2021 PREMIUM	188.31	63416
101-752-716.300		LIFE/DISABILITY/AD&D	29.69	63426
101-752-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM PAYROLL AUDIT - 7/1/2019-7/1/2020	117.50	63428
101-752-740.000	OPERATING SUPPLIES	OFFICE SUPPLIES	59.69	63452
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	37.93	63467
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	135.43	63477
101-752-740.000	OPERATING SUPPLIES	HOME DEPOT	353.40	63499
101-752-804.000	MEMBERSHIP & DUES	STAPLES ADVANTAGE	150.00	63500
		STATE BANK		
		AMZN/STAMPS/WASTE MANGMNT/USA ARCHERY		
		Total For Dept 752 ADMINISTRATION	2,763.84	
Dept 756 FACILITY ACQUISITION/CONSTRUC				
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC. THOMAS TWP - NATURE CENTER DEVELOPMEN	1,309.75	63497
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC	1,309.75	
Dept 761 SWIM PROGRAMS				
101-761-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM PAYROLL AUDIT - 7/1/2019-7/1/2020	(44.00)	63428
		Total For Dept 761 SWIM PROGRAMS	(44.00)	
Dept 763 SOCCER				
101-763-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM PAYROLL AUDIT - 7/1/2019-7/1/2020	275.00	63428
		Total For Dept 763 SOCCER	275.00	
Dept 764 YOUTH SOFTBALL				
101-764-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM PAYROLL AUDIT - 7/1/2019-7/1/2020	125.00	63428
		Total For Dept 764 YOUTH SOFTBALL	125.00	
Dept 765 ADULT SOFTBALL				
101-765-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM PAYROLL AUDIT - 7/1/2019-7/1/2020	50.00	63428
		Total For Dept 765 ADULT SOFTBALL	50.00	
Dept 770 OPERATIONS & MAINTENANCE				
101-770-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM PAYROLL AUDIT - 7/1/2019-7/1/2020	212.00	63428
101-770-850.000	TELEPHONE	STATE BANK	127.12	63500
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	67.40	63500
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	490.14	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	8.69	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	42.61	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	71.08	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	154.30	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	81.53	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	39.48	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	71.95	63471
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	109.24	63471
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	94.66	63471
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	261.48	63471
101-770-930.000	REPAIRS/MAINTENANCE	LAND RENTS/LEASE - M10047652SAG	100.00	63472
101-770-930.000	REPAIRS/MAINTENANCE	TREES SOCCER FIELDS - ROBERTS PARK -	3,483.00	63478
101-770-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	96.00	63484
101-770-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE PRO	375.89	63500
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	96.00	63484
101-770-930.000	REPAIRS/MAINTENANCE	AMZN/STAMPS/WASTE MANGMNT/USA ARCHERY	375.89	63500
		POLE BANNERS - ROBERTS PARK	1,125.00	63514

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN WEX INC	VEHICLE MAINTENANCE - 2006 CHEVY SILV GAS/DIESEL FUEL	42.95	63512
101-770-938.000	GAS & DIESEL FUEL			159.46	63516
101-770-938.100				7,213.98	
Dept 771 FLAG FOOTBALL	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	125.00	63428
101-771-719.000				125.00	
Dept 774 SPECIAL EVENTS	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	399.00	63428
101-774-719.000				399.00	
Dept 776 TRAIN	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	431.91	63469
101-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	175.43	63477
101-776-930.000				607.34	
				12,824.91	
				12,824.91	

GL Number Invoice Line Desc PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund Totals:		Fund 101 GENERAL OPERA	12,824.91
Total For All Funds:			<u>12,824.91</u>

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGDG	
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2021	NORMAL (ABNORMAL)		MONTH 02/28/2021	INCREASE (DECREASE)		BALANCE
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-756-974.000	CAPITAL IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC										
		0.00		0.00		0.00		0.00		0.00
Dept 761 - SWIM PROGRAMS										
101-761-705.000	WAGES PART-TIME HOURLY	21,321.00		0.00		0.00		21,321.00		0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,656.00		0.00		0.00		1,656.00		0.00
101-761-719.000	WORKMEN'S COMP	300.00	(44.00)	0.00		0.00		344.00		(14.67)
101-761-740.000	OPERATING SUPPLIES	2,000.00		0.00		0.00		2,000.00		0.00
101-761-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,075.00	629.94	0.00		0.00		2,445.06		20.49
Total Dept 761 - SWIM PROGRAMS										
		28,346.00	585.94	0.00		0.00		27,760.06		2.07
Dept 762 - SENIOR CITIZENS PROGRAMS										
101-762-740.000	OPERATING SUPPLIES	9,075.00		0.00		0.00		9,075.00		0.00
101-762-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS										
		9,075.00	0.00	0.00		0.00		9,075.00		0.00
Dept 763 - SOCCER										
101-763-705.000	WAGES PART-TIME HOURLY	6,000.00		0.00		0.00		6,000.00		0.00
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00		0.00		0.00		500.00		0.00
101-763-719.000	WORKMEN'S COMP	200.00	275.00	0.00		0.00		(75.00)		137.50
101-763-740.000	OPERATING SUPPLIES	3,500.00	717.75	0.00		0.00		2,782.25		20.51
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	0.00	0.00		0.00		2,350.00		0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00		0.00		1,500.00		0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00		0.00		150.00		0.00
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 763 - SOCCER										
		14,200.00	992.75	0.00		0.00		13,207.25		6.99
Dept 764 - YOUTH SOFTBALL										
101-764-705.000	WAGES PART-TIME HOURLY	1,000.00		0.00		0.00		1,000.00		0.00
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00		0.00		0.00		75.00		0.00
101-764-719.000	WORKMEN'S COMP	25.00	125.00	0.00		0.00		(100.00)		500.00
101-764-740.000	OPERATING SUPPLIES	500.00		0.00		0.00		500.00		0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,500.00	0.00	0.00		0.00		1,500.00		0.00
101-764-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 764 - YOUTH SOFTBALL										
		3,100.00	125.00	0.00		0.00		2,975.00		4.03
Dept 765 - ADULT SOFTBALL										
101-765-705.000	WAGES PART-TIME HOURLY	400.00		0.00		0.00		400.00		0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00		0.00		0.00		30.00		0.00
101-765-719.000	WORKMEN'S COMP	10.00	50.00	0.00		0.00		(40.00)		500.00
101-765-740.000	OPERATING SUPPLIES	2,100.00	644.40	0.00		0.00		1,455.60		30.69
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	0.00	0.00		0.00		150.00		0.00
101-765-810.000	CONTRACTED SERVICES	7,000.00	1,761.00	0.00		0.00		5,239.00		25.16
101-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	YTD BALANCE			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 765 - ADULT SOFTBALL		9,690.00	2,455.40	0.00	7,234.60	25.34
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00	0.00	0.00	5,700.00	0.00
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	0.00	0.00	300.00	0.00
101-766-719.000	WORKMEN'S COMP	80.00	0.00	0.00	80.00	0.00
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	142.50	0.00	857.50	14.25
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		7,880.00	142.50	0.00	7,737.50	1.81
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	3,250.00	26.68	0.00	3,223.32	0.82
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	2.04	0.00	222.96	0.91
101-767-719.000	WORKMEN'S COMP	90.00	0.37	0.00	89.63	0.41
101-767-740.000	OPERATING SUPPLIES	1,000.00	284.00	0.00	716.00	28.40
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	1,350.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 767 - BASKETBALL		5,915.00	313.09	0.00	5,601.91	5.29
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,300.00	0.00	0.00	3,300.00	0.00
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	0.00	0.00	200.00	0.00
101-768-719.000	WORKMEN'S COMP	65.00	0.00	0.00	65.00	0.00
101-768-740.000	OPERATING SUPPLIES	1,000.00	128.00	0.00	872.00	12.80
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00	0.00	0.00	1,900.00	0.00
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 768 - ARCHERY		6,465.00	128.00	0.00	6,337.00	1.98
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00	0.00	0.00	2,100.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00	134.97	0.00	115.03	53.99
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		2,547.00	134.97	0.00	2,412.03	5.30
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	2,762.89	704.08	237.11	92.10
101-770-705.000	WAGES PART-TIME HOURLY	60,000.00	49,406.97	577.13	10,593.03	82.34
101-770-712.000	WAGES JANITORIAL	1,500.00	3,254.84	180.00	(1,754.84)	216.99
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	4,232.63	109.88	767.37	84.65
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	1.44	0.83	28.56	4.80
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	331.55	84.49	28.45	92.10
101-770-719.000	WORKMEN'S COMP	1,500.00	524.95	13.61	975.05	35.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	02/28/2021	NORMAL	(ABNORMAL)	MONTH	02/28/2021	NORMAL	(ABNORMAL)	% BDET	USED
Fund 101 - GENERAL OPERATING FUND											
Expenditures											
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	300.46	300.00	3,700.00	0.00	0.00	3,399.54	8.12	0.00	8.12
101-770-810.000	CONTRACTED SERVICES	27,700.00	28,850.01	0.00	28,850.01	0.00	0.00	(1,150.01)	104.15	0.00	104.15
101-770-850.000	TELEPHONE	1,500.00	1,237.37	0.00	1,237.37	127.12	0.00	262.63	82.49	0.00	82.49
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	1,184.47	0.00	1,184.47	67.40	0.00	(184.47)	118.45	0.00	118.45
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	11,047.68	0.00	11,047.68	0.00	0.00	3,015.32	78.56	0.00	78.56
101-770-920.000	UTILITIES	27,000.00	21,014.28	0.00	21,014.28	537.33	0.00	5,985.72	77.83	0.00	77.83
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	54,629.98	0.00	54,629.98	5,179.89	0.00	9,870.02	84.70	0.00	84.70
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,375.00	3,985.62	0.00	3,985.62	42.95	0.00	2,389.38	62.52	0.00	62.52
101-770-938.100	GAS & DIESEL FUEL	6,000.00	3,848.16	0.00	3,848.16	159.46	0.00	2,151.84	64.14	0.00	64.14
101-770-940.000	PORTABLE TOILET RENTAL	1,450.00	668.56	0.00	668.56	0.00	0.00	781.44	46.11	0.00	46.11
101-770-940.100	EQUIPMENT RENTAL	2,825.00	1,496.19	0.00	1,496.19	0.00	0.00	1,328.81	52.96	0.00	52.96
101-770-970.000	CAPITAL OUTLAY	6,150.00	4,727.96	0.00	4,727.96	0.00	0.00	1,422.04	76.88	0.00	76.88
Total Dept 770 - OPERATIONS & MAINTENANCE		233,653.00	193,506.01	0.00	193,506.01	7,784.17	0.00	40,146.99	82.82	0.00	82.82
Dept 771 - FLAG FOOTBALL											
101-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
101-771-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
101-771-719.000	WORKMEN'S COMP	8.00	125.00	0.00	125.00	0.00	0.00	(117.00)	1,562.50	0.00	1,562.50
101-771-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		808.00	125.00	0.00	125.00	0.00	0.00	683.00	15.47	0.00	15.47
Dept 774 - SPECIAL EVENTS											
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	2,692.42	0.00	2,692.42	0.00	0.00	307.58	89.75	0.00	89.75
101-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00	205.99	0.00	205.99	0.00	0.00	(5.99)	103.00	0.00	103.00
101-774-719.000	WORKMEN'S COMP	200.00	417.53	0.00	417.53	0.00	0.00	(217.53)	208.77	0.00	208.77
101-774-740.000	OPERATING SUPPLIES	11,100.00	5,123.56	0.00	5,123.56	0.00	0.00	5,976.44	46.16	0.00	46.16
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	153.00	0.00	153.00	0.00	0.00	1,647.00	8.50	0.00	8.50
101-774-817.000	PROFESSIONAL SERVICES	12,100.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00
101-774-901.000	PRINTING & PUBLISHING	2,500.00	504.88	0.00	504.88	0.00	0.00	1,995.12	20.20	0.00	20.20
101-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		32,150.00	9,097.38	0.00	9,097.38	0.00	0.00	23,052.62	28.30	0.00	28.30
Dept 775 - DAY CAMP											
101-775-705.000	WAGES PART-TIME HOURLY	14,900.00	0.00	0.00	0.00	0.00	0.00	14,900.00	0.00	0.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00
101-775-719.000	WORKMEN'S COMP	216.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00
101-775-740.000	OPERATING SUPPLIES	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00
101-775-901.000	PRINTING & PUBLISHING	900.00	1,292.00	0.00	1,292.00	0.00	0.00	(392.00)	143.56	0.00	143.56
Total Dept 775 - DAY CAMP		18,900.00	1,292.00	0.00	1,292.00	0.00	0.00	17,608.00	6.84	0.00	6.84
Dept 776 - TRAIN											
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	680.33	0.00	680.33	0.00	0.00	1,069.67	38.88	0.00	38.88
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	52.04	0.00	52.04	0.00	0.00	47.96	52.04	0.00	52.04
101-776-719.000	WORKMEN'S COMP	40.00	9.39	0.00	9.39	0.00	0.00	30.61	23.48	0.00	23.48

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2021	02/28/2021	MONTH 02/28/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	750.27	750.27	607.34	607.34	1,749.73	30.01	30.01	30.01
101-776-938.100	GAS & DIESEL FUEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
101-776-970.000	CAPITAL OUTLAY	11,000.00	3,326.77	3,326.77	0.00	0.00	7,673.23	30.24	7,673.23	30.24
Total Dept 776 - TRAIN		15,640.00	4,818.80	4,818.80	607.34	607.34	10,821.20	30.81	10,821.20	30.81
TOTAL EXPENDITURES		617,323.00	406,529.37	406,529.37	16,400.52	16,400.52	210,793.63	65.85	210,793.63	65.85
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		467,770.00	43,000.90	43,000.90	550.00	550.00	424,769.10	9.19	424,769.10	9.19
TOTAL EXPENDITURES		617,323.00	406,529.37	406,529.37	16,400.52	16,400.52	210,793.63	65.85	210,793.63	65.85
NET OF REVENUES & EXPENDITURES		(149,553.00)	(363,528.47)	(363,528.47)	(15,850.52)	(15,850.52)	213,975.47	243.08	213,975.47	243.08