



Agenda
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
May 22th, 2023
6:30pm
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of April 24th, 2023 minutes
6. Approval of Expenditures
7. Public Comment

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

8. New Business
 - a. None
9. Old Business
 - a. None

10. Reports

- A. Parks Report: Attached
- B. Sports Committee report: None
- C. Concert Committee Report: Parks Director will hand out concert flyers to Commissioners
- D. Finance Committee Report: None
- E. Commissioners:

11. Other Business

12. 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
April 24th 2023
6:30pm
8215 Shields Drive**

1. The regular commission meeting called to order at 6:30 p.m. by Chairman, Scott Branch.
2. PRESENT: Blower, Sova, Rusch, Alworden, Hoffman, Branch
ABSENT: Aimar

ALSO PRESENT: John Corriveau (Thomas Township Parks Director), Sue Prevost (Secretary), and Lynda Thayer (Thomas Township Nature Center & Preserve Coordinator).

3. Pledge of Allegiance recited.
4. Motion made by Blower, seconded by Sova, to approve the agenda as presented. Motion carried unanimously.

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1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of March 20th, 2023 minutes
6. Approval of Expenditures
7. Public Comment
It is requested that you state your name and address for the record.
8. New Business
 - a. Property owned by Wash World west of Nature Center possible purchase.
9. Old Business
 - a. None

10. Reports

- A. Parks Report: Attached
- B. Sports Committee report: None
- C. Concert Committee Report: None
- D. Finance Committee Report: None
- E. Commissioners:

11. Other Business

12. Adjournment

5. Motion made by Alworden, seconded by Hoffman, to approve March 20th 2023 meeting minutes as presented. Motion carried unanimously.

6. Motion made by Sova, seconded by Hoffman, to approve Expenditures as presented. Motion carried unanimously.

7. Public Comment: None

8. Public Hearing: None

9. New Business:

- A. Parks Director Corriveau informed the Park Commission of the potential purchase of land owned by Wash World. The parcel is .09 acre located west of the Nature Center & Preserve. A pole barn would be built for the Nature Center. Once a signed offer is received, The Spicer Group will survey the property and the land will be assessed. Discussion followed regarding design and location of driveway.

10. Old Business: None

11. Reports:

A. Parks Report

- **Roethke Park:** Thirteen, dead Jack Pine trees were removed between the Depot and the garage. A large Cottonwood tree was also taken down that was lifting the concrete pad at Pavilion #1. Roof bids are due Friday, April 28th. Additional topsoil work will need to be completed at the old waterfall site.

- **Roberts Park:** Our Spring Soccer Program and Flag Football Programs have begun and our first games will start on April 29th. We have thirty soccer teams and twelve football teams this season. Maintenance crew has dragged the ball diamonds, bases are out and the fields are fertilized. Crew will begin to remove the outfield fences in preparation for the Rebel Co event this next week. The construction for three new Sand Volleyball courts has started. Staffing shortages for games is a concern and is the lowest in years.
 - **Community Park:** Pickleball nets are up. Parks Director Corriveau is currently fundraising an estimated \$250,000 for six new Pickleball courts and one tennis court to be built at Roberts Park.
 - **Day Park:** None
 - **Sports & Programs:** Registration for Day Camp and Swim Lessons are open. Spring Soccer & Flag Football will start on April 29th.
 - **Nature Center Preserve:** Nature Center Coordinator Lynda Thayer presented an update on construction of building and landscape. Electrician needs to complete work by April 30th. New windows, drywall, metal & Dura-last roofing, furniture and displays are all in progress. Plants and seeds are coming. The tree removal of Siberian Elm was completed by Monk's Tree Service. A grand opening for the Nature Center will be in two phases. Tentative dates for the preliminary/private ribbon cutting ceremony will be on August 24th and a grand opening for public is proposed for August 27th. Parking is limited and a shuttle service will be provided.
 - **Events:** None
- B. Sports Committee report: None
 C. Concert Committee report: None
 D. Commissioners: None

12. Other Business: none

13. Adjournment: Motion made by Sova, seconded by Alworden to adjourn the meeting at 7:13p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, May 22nd 2023 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** May 22, 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**

- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to
approve expenditures totaling \$39,610.95 with individual fund totals as follows:

Administration.....	18,822.61
Senior Citizens.....	159.40
Soccer.....	2,244.68
Youth Clinics.....	617.92
Basketball.....	595.89
Archery.....	728.63
Operations and Maintenance.....	13,796.28
Flag Football.....	319.26
Nature Preserve/Center.....	1,744.78
Train.....	581.50

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	2,682.93	67278
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	17.29	67278
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	115.74	67299
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	31.99	67299
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	45.00	67325
			Total For Dept 752 ADMINISTRATION			2,892.95	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	ELLENS EQUIPMENT	COMPACT TRCTR - BOOMER 50 - NATURE	EI01593	05/02/23	45,900.00	67287
101-756-974.575	CAPITAL IMP. NATURE PRES	ELLENS EQUIPMENT	ATTACHMNTS - BOOMER 50 - NATURE CT	EI01592	05/02/23	20,864.00	67287
101-756-974.575	CAPITAL IMP. NATURE PRES	MICHIGAN WILDFLOWER F	CUSTOM SEED - NATURE CENTER - NRDA	11686	05/02/23	12,328.84	67304
101-756-974.575	CAPITAL IMP. NATURE PRES	OTTO BRANDT	LEGAL SERVICES	APRIL 2023	05/02/23	75.00	67307
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			79,167.84	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000 OPERATING SUPPLIES							
		STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	159.40	67325
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			159.40	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	SOCCER FIELDS	APRIL 2023	05/02/23	632.67	67317
101-763-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	67.20	67325
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	CONCESSION SNACKS - PARKS	APRIL 2023	05/02/23	436.40	67316
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	99.94	67325
			Total For Dept 763 SOCCER			1,236.21	
Dept 768 ARCHERY							
101-768-740.000 OPERATING SUPPLIES							
101-768-740.300	OPERATING SUPPLIES T-SHI	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	211.19	67325
		SAGINAW KNITTING MILL	3RD SESSION/ARCHERY	91205	05/02/23	145.60	67315
			Total For Dept 768 ARCHERY			356.79	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-850.100 WIRELESS COMMUNICATIONS							
101-770-920.000	UTILITIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	130.18	67325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202609760485	05/02/23	92.64	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202520741379	05/02/23	38.36	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203677644900	05/02/23	9.02	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206524996225	05/02/23	157.00	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206524996228	05/02/23	36.29	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	206524996227	05/02/23	106.64	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	201274912920	05/02/23	385.04	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205724361963	05/02/23	45.27	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	207147089383	05/02/23	82.94	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	207147089359	05/02/23	223.37	67283
101-770-930.000	REPAIRS/MAINTENANCE	HAB EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	279.81	67291
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	604.09	67325
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	FILL SAND/TOPSOIL/STONEMIX/PLAY SA	APRIL 2023	05/02/23	1,494.37	67327
101-770-930.000	REPAIRS/MAINTENANCE	YFAGER ASPHALT	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	29.95	67330
101-770-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	ASPHALT PAVING - 400 LEDDY RD - RO	A23088	05/02/23	1,490.00	67337
101-770-938.000	VEHICLE EXPENSE	TSC STORES	REPAIR - 2002 CHEVROLET SILVERADO	587964	05/02/23	640.76	67290
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	REPAIRS/MAINTENANCE	88901164	05/02/23	80.99	67330
101-770-940.400	LEASE AGREEMENTS LAND/RA	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELECTRIC MI1753	9324747524	05/02/23	656.36	67322
			Total For Dept 770 OPERATIONS & MAINTENANCE			6,608.08	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 771	FLAG FOOTBALL	STATE BANK	CONF/AMZN/AFT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	50.64	67325
101-771-740.000	OPERATING SUPPLIES		Total For Dept 771 FLAG FOOTBALL			50.64	
Dept 772	NATURE PRESERVE/CENTER	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	205635358411	05/02/23	163.88	67283
101-772-920.000	UTILITIES		Total For Dept 772 NATURE PRESERVE/CENTER			163.88	
Dept 776	TRAIN	PRINT EXPRESS OFFICE	DAY CAMP BROCHURE - PARKS	0100405-001	05/02/23	581.50	67308
101-776-901.000	PRINTING & PUBLISHING		Total For Dept 776 TRAIN			581.50	
			Total For Fund 101 GENERAL OPERATING FUND			91,217.29	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	05/31/2023 NORMAL (ABNORMAL)	05/31/2023 INCREASE (DECREASE)	MONTH 05/31/2023	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	793,000.00	0.00	0.00	0.00	0.00	0.00	793,000.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	535.00	535.00	490.00	490.00	2.33	22,465.00	2.33
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	25.00	0.00	0.00	100.00	(25.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	400.00	400.00	75.00	75.00	13.33	2,600.00	13.33
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	125.00	0.00	0.00	1.79	6,875.00	1.79
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	810.00	810.00	90.00	90.00	21.89	2,890.00	21.89
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00	85.00	0.00	0.00	2.83	2,915.00	2.83
101-000-645.000	DAY CAMP	23,000.00	16,197.50	16,197.50	2,931.25	2,931.25	70.42	6,802.50	70.42
101-000-647.000	TRAIN	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
101-000-648.000	SWIM PROGRAMS	18,000.00	1,680.00	1,680.00	920.00	920.00	9.33	16,320.00	9.33
101-000-649.000	SALES	700.00	110.00	110.00	60.00	60.00	15.71	590.00	15.71
101-000-650.000	CONCESSIONS	1,500.00	870.00	870.00	870.00	870.00	58.00	630.00	58.00
101-000-667.000	PAVILLION RENTAL	7,500.00	1,975.00	1,975.00	950.00	950.00	26.33	5,525.00	26.33
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	475.00	475.00	475.00	475.00	100.00	(475.00)	100.00
Total Dept 000		928,900.00	23,287.50	23,287.50	6,861.25	6,861.25	2.51	905,612.50	2.51
TOTAL REVENUES		928,900.00	23,287.50	23,287.50	6,861.25	6,861.25	2.51	905,612.50	2.51

Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	138,670.00	15,918.73	15,918.73	10,330.33	10,330.33	11.48	122,751.27	11.48
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	461.52	461.52	307.68	307.68	11.54	3,538.48	11.54
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	4,002.21	4,002.21	2,726.06	2,726.06	14.04	24,497.79	14.04
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	1,536.86	1,536.86	1,011.51	1,011.51	11.44	11,894.14	11.44
101-752-716.000	HEALTH INSURANCE	22,705.00	4,656.85	4,656.85	2,682.93	2,682.93	20.51	18,048.15	20.51
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,163.81	6,163.81	106.39	106.39	112.01	(660.81)	112.01
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	263.67	263.67	133.03	133.03	18.73	1,144.33	18.73
101-752-716.200	DENTAL INSURANCE	2,378.00	369.05	369.05	0.00	0.00	15.52	2,008.95	15.52
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	63.98	63.98	31.99	31.99	17.20	308.02	17.20
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	1,965.62	1,965.62	1,276.55	1,276.55	11.81	14,674.38	11.81
101-752-719.000	WORKMEN'S COMP	2,380.00	263.14	263.14	171.14	171.14	11.06	2,116.86	11.06
101-752-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	0.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	0.00	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	965.00	45.00	45.00	45.00	45.00	4.66	920.00	4.66
101-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	49.75	49.75	0.00	0.00	4.98	950.25	4.98
101-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		261,545.00	35,760.19	35,760.19	18,822.61	18,822.61	13.67	225,784.81	13.67

Dept 761 - SWIM PROGRAMS									
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	0.00	0.00	0.00	0.00	0.00	1,606.00	0.00
101-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-761-740.000	OPERATING SUPPLIES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 761 - SWIM PROGRAMS		30,206.00	0.00	0.00	0.00	30,206.00	0.00
Dept 762 - SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	5,000.00	287.40	159.40	159.40	4,712.60	5.75
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	287.40	159.40	159.40	4,712.60	5.75
Dept 763 - SOCCER							
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	998.15	927.30	927.30	3,101.85	24.35
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	76.37	70.95	70.95	238.63	24.24
101-763-719.000	WORKMEN'S COMP	275.00	11.32	10.22	10.22	263.68	4.12
101-763-740.000	OPERATING SUPPLIES	4,000.00	934.87	699.87	699.87	3,065.13	23.37
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	536.34	536.34	536.34	963.66	35.76
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		13,340.00	2,557.05	2,244.68	2,244.68	10,782.95	19.17
Dept 765 - ADULT SOFTBALL							
101-765-740.000	OPERATING SUPPLIES	759.00	0.00	0.00	0.00	759.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	0.00	0.00	0.00	2,950.00	0.00
Total Dept 765 - ADULT SOFTBALL		3,817.00	0.00	0.00	0.00	3,817.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	863.41	566.83	566.83	2,136.59	28.78
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	66.05	43.35	43.35	163.95	28.72
101-766-719.000	WORKMEN'S COMP	80.00	11.25	7.74	7.74	68.75	14.06
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	940.71	617.92	617.92	4,369.29	17.72
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	547.21	547.21	785.66	47.62
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	41.86	41.86	60.35	47.52
101-767-719.000	WORKMEN'S COMP	90.00	8.82	6.82	6.82	81.18	9.80
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
Total Dept 767 - BASKETBALL		4,055.00	777.81	595.89	595.89	3,277.19	19.18
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	577.00	340.50	340.50	3,173.00	15.39
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	44.14	26.06	26.06	242.86	15.38

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	05/31/2023	05/31/2023	MONTH 05/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDFG USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-768-719.000	WORKMEN'S COMP	65.00		8.95		5.28		56.05	13.77	
101-768-740.000	OPERATING SUPPLIES	1,200.00		1,011.19		211.19		188.81	84.27	
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00		145.60		145.60		734.40	16.55	
101-768-956.000	MISCELLANEOUS	2,880.00		0.00		0.00		2,880.00	0.00	
Total Dept 768 - ARCHERY		9,062.00		1,786.88		728.63		7,275.12	19.72	
Dept 769 - VOLLEYBALL										
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00		0.00		0.00		1,000.00	0.00	
101-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00		0.00		0.00		77.00	0.00	
101-769-740.000	OPERATING SUPPLIES	750.00		0.00		0.00		750.00	0.00	
Total Dept 769 - VOLLEYBALL		1,827.00		0.00		0.00		1,827.00	0.00	
Dept 770 - OPERATIONS & MAINTENANCE										
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00		138.42		0.00		5,361.58	2.52	
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00		7,294.00		6,198.37		53,706.00	11.96	
101-770-712.000	WAGES JANITORIAL	4,000.00		536.34		381.84		3,463.66	13.41	
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00		608.96		503.36		4,784.04	11.29	
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00		196.13		0.00		(141.13)	356.60	
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00		16.61		0.00		643.39	2.52	
101-770-719.000	WORKMEN'S COMP	1,500.00		127.23		104.63		1,372.77	8.48	
101-770-740.000	OPERATING SUPPLIES	3,700.00		0.00		0.00		3,700.00	0.00	
101-770-810.000	CONTRACTED SERVICES	36,000.00		0.00		0.00		36,000.00	0.00	
101-770-850.000	TELEPHONE	2,400.00		0.00		0.00		2,400.00	0.00	
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00		130.18		130.18		1,219.82	9.64	
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00		9,547.76		0.00		4,952.24	65.85	
101-770-920.000	UTILITIES	27,000.00		1,774.97		1,176.57		25,225.03	6.57	
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00		9,068.57		3,898.22		55,431.43	14.06	
101-770-938.000	VEHICLE EXPENSE	5,000.00		721.75		721.75		4,278.25	14.44	
101-770-938.100	GAS & DIESEL FUEL	8,500.00		656.36		656.36		7,843.64	7.72	
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00		0.00		0.00		3,750.00	0.00	
101-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00		0.00		3,000.00	0.00	
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00		25.00		25.00		2,749.00	0.90	
101-770-970.000	CAPITAL OUTLAY	5,000.00		0.00		0.00		5,000.00	0.00	
Total Dept 770 - OPERATIONS & MAINTENANCE		255,582.00		30,842.28		13,796.28		224,739.72	12.07	
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	500.00		247.10		247.10		252.90	49.42	
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00		18.90		18.90		20.10	48.46	
101-771-719.000	WORKMEN'S COMP	110.00		2.62		2.62		107.38	2.38	
101-771-740.000	OPERATING SUPPLIES	745.00		50.64		50.64		694.36	6.80	
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00		0.00		0.00		462.00	0.00	
Total Dept 771 - FLAG FOOTBALL		1,856.00		319.26		319.26		1,536.74	17.20	
Dept 772 - NATURE PRESERVE/CENTER										
101-772-704.100	WAGES FULL-TIME HOURLY	2,500.00		0.00		0.00		2,500.00	0.00	
101-772-705.000	WAGES PART-TIME HOURLY	26,000.00		2,204.88		1,465.56		23,795.12	8.48	
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00		168.68		112.12		2,011.32	7.74	
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00		0.00		0.00		300.00	0.00	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE		% BDT
		ORIGINAL BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	USED	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-772-719.000	WORKMEN'S COMP	500.00		4.85	3.22	495.15	0.97	
101-772-740.000	OPERATING SUPPLIES	11,200.00		0.00	0.00	11,200.00	0.00	
101-772-804.000	MEMBERSHIP & DUES	350.00		0.00	0.00	350.00	0.00	
101-772-817.000	PROFESSIONAL SERVICES	20,500.00		0.00	0.00	20,500.00	0.00	
101-772-901.000	PRINTING & PUBLISHING	4,500.00		0.00	0.00	4,500.00	0.00	
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00		565.53	0.00	6,434.47	8.08	
101-772-920.000	UTILITIES	4,000.00		310.37	163.88	3,689.63	7.76	
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00		0.00	0.00	7,500.00	0.00	
101-772-940.000	PORTABLE TOILET RENTAL	3,500.00		0.00	0.00	3,500.00	0.00	
101-772-960.000	EDUCATION & TRAINING	750.00		0.00	0.00	750.00	0.00	
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00		3,254.31	1,744.78	87,525.69	3.58	
Dept 774 - SPECIAL EVENTS								
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00		0.00	0.00	4,500.00	0.00	
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00		0.00	0.00	344.00	0.00	
101-774-719.000	WORKMEN'S COMP	152.00		0.00	0.00	152.00	0.00	
101-774-740.000	OPERATING SUPPLIES	10,700.00		0.00	0.00	10,700.00	0.00	
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00		0.00	0.00	1,250.00	0.00	
101-774-810.000	CONTRACTED SERVICES	1,800.00		0.00	0.00	1,800.00	0.00	
101-774-817.000	PROFESSIONAL SERVICES	8,200.00		0.00	0.00	8,200.00	0.00	
101-774-901.000	PRINTING & PUBLISHING	1,000.00		0.00	0.00	1,000.00	0.00	
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00		0.00	0.00	1,500.00	0.00	
Total Dept 774 - SPECIAL EVENTS		29,446.00		0.00	0.00	29,446.00	0.00	
Dept 775 - DAY CAMP								
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00		0.00	0.00	17,500.00	0.00	
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00		0.00	0.00	1,339.00	0.00	
101-775-719.000	WORKMEN'S COMP	260.00		0.00	0.00	260.00	0.00	
101-775-740.000	OPERATING SUPPLIES	1,600.00		0.00	0.00	1,600.00	0.00	
101-775-901.000	PRINTING & PUBLISHING	1,050.00		0.00	0.00	1,050.00	0.00	
Total Dept 775 - DAY CAMP		21,749.00		0.00	0.00	21,749.00	0.00	
Dept 776 - TRAIN								
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00		0.00	0.00	2,000.00	0.00	
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00		0.00	0.00	153.00	0.00	
101-776-719.000	WORKMEN'S COMP	40.00		0.00	0.00	40.00	0.00	
101-776-901.000	PRINTING & PUBLISHING	0.00		581.50	581.50	(581.50)	100.00	
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00		0.00	0.00	5,000.00	0.00	
101-776-938.100	GAS & DIESEL FUEL	375.00		0.00	0.00	375.00	0.00	
Total Dept 776 - TRAIN		7,568.00		581.50	581.50	6,986.50	7.68	
TOTAL EXPENDITURES		741,143.00		77,107.39	39,610.95	664,035.61	10.40	
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		928,900.00		23,287.50	6,861.25	905,612.50	2.51	
TOTAL EXPENDITURES		741,143.00		77,107.39	39,610.95	664,035.61	10.40	