

AGENDA
Thomas Township Parks & Recreation Commission
November 11th 2019
6:30pm
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of October 28th 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. Thomas Townships Parks and Recreation will be taking comments on the parks required 5 year recreation plan.
8. New Business
 - a. None
9. Old Business
 - a. Christmas Train Event December 6-7 and 13-14.

10. Reports

A. Parks:

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

B. Recreation Programs: Boys Basketball and the Basketball Clinic to begin January 4th, Archery Classes to begin January 9th.

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

11. Adjournment

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

AGENDA ITEM

- **MEETING DATE:** November 11th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
 - **Roberts Park:** New metal roof is on the pavilion and we hope to get the copula's on next. We will also start wiring lights and building frames for the stone pillars.
 - **Roethke Park:** We are working on getting ready for the Christmas Train and Festival of lights, we have ten groups signed up so far and are on pace to have as many last year.
 - **Day Park:** None
 - **Community Park:** None
 - **Nature Preserve:** We should about our grants in December



Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
October 28th, 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: Eric Whelton, DJ Sova, Craig Blower, Carly Rusch, Dean Rusch, Scott Branch.
Also Present: John Corriveau, Parks Director, Meaghan Zielinski, Parks Receptionist
Absent: Angela Alworden
3. Pledge of allegiance.
4. Approval of the September 23rd, 2019 meeting minutes: No questions or comments. Motion was made by D. Rusch, supported by DJ Sova, approving the September 23rd, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: No questions or comments. Motion was made by D. Rusch, supported by E. Whelton, approving the September 23rd, 2019 expenditures. Motion carried unanimously.
6. Public Comment:
 - a. None
7. New Business:
 - a. Haunted Train and Haunted House event report: This year we had a very successful event. The first night, Friday, October 12th, we did get rained out. That Saturday we had a good turnout along with the following weekend. We made just over \$18,300 in three days. Last year, in 2018, the Haunted Train event brought in just over \$17,000. The additional train car that was added this year helped with the increased revenue, along with some great weather. There was a new train loading location which made getting people on and off the train more efficient and kept the line moving. D. Rusch made a suggestion for November's meeting, to include an agenda item regarding the cost of the Haunted Train and changing it to include ages 3 and under are free. Currently for our train events, ages 5 and under are free.
 - b. Christmas Train event: The Christmas Train and Festival of Lights will be held the first two full weekends in December. The dates are December 6th, 7th, 13th, and 14th. There are businesses who have already signed up to do sites. The ones who have contacted us already are: Hemlock Semiconductor, McDonald Ford, and Stanley Steemer.
8. Old Business:

a. None

9. Reports:

a. Parks:

- Roberts Park: The new gate has been installed at the entrance and looks great. The new metal roof is going on the large pavilion and the path has been repaved by softball diamond 3. All of the bathrooms and the buildings have been winterized.
- Roethke Park: Our Haunted Train event wrapped up and we are now starting to prepare for the Christmas Train event.
- Community Park: Nothing to report.
- Nature Preserve: We are getting ready to winterize the building. In December, we find out if we are awarded the grant that will allow us to do the new driveway and the hallway on the side of the building.
- Day Park: Nothing to report.

b. Recreation Programs: Boys Basketball and the Basketball Clinic are set to begin on January 4th. Archery classes begin on January 9th.

c. Sports Committee report: None.

d. Concert Committee Report: The committee reviewed the bands from this year and agreed that they want to make an offer to all of them to return next year. They also discussed changing the time of the concerts, and that will be on the agenda for November's meeting.

e. Finance Committee Report: None.

10. Adjournment: It was moved by DJ Sova, supported by C. Blower, to adjourn the meeting at 6:58 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday November 11th, 2019, at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.

Respectfully submitted,

Carly Rusch, Secretary

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-11/20-12/1	11/05/19	1,520.73	61167
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-11/20-12/1	11/05/19	15.09	61167
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	NOVEMBER 2019	11/05/19	97.13	61185
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2019 PREMIUM	RIS0002478769	11/05/19	182.05	61178
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	NOVEMBER 2019	11/05/19	27.62	61185
101-752-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS	PAYROLL AUDIT - 7/1/18-7/1/19	8346205/8340205	11/05/19	19.57	61187
101-752-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	BARRACUDA WEB SECURITY GATEWAY 310	155218	11/05/19	684.00	61219
			Total For Dept 752 ADMINISTRATION.			2,546.19	
Dept 761 SWIM PROGRAMS							
101-761-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS	PAYROLL AUDIT - 7/1/18-7/1/19	8346205/8340205	11/05/19	(6.00)	61187
			Total For Dept 761 SWIM PROGRAMS			(6.00)	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP/TELEPHONE/FUEL/UNIFORMS	OCTOBER 2019	11/05/19	289.02	61206
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			289.02	
Dept 763 SOCCER							
101-763-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS	PAYROLL AUDIT - 7/1/18-7/1/19	8346205/8340205	11/05/19	51.00	61187
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - PARKS - SOCCER FIELDS	OCTOBER 2019	11/05/19	334.92	61202
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	ROBERTS PARK CONCESSION	OCTOBER 2019	11/05/19	126.34	61200
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	MEMBERSHIP/TELEPHONE/FUEL/UNIFORMS	OCTOBER 2019	11/05/19	113.88	61206
			Total For Dept 763 SOCCER			626.14	
Dept 765 ADULT SOFTBALL							
101-765-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS	PAYROLL AUDIT - 7/1/18-7/1/19	8346205/8340205	11/05/19	9.00	61187
			Total For Dept 765 ADULT SOFTBALL			9.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS	PAYROLL AUDIT - 7/1/18-7/1/19	8346205/8340205	11/05/19	37.00	61187
101-770-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP/TELEPHONE/FUEL/UNIFORMS	OCTOBER 2019	11/05/19	41.96	61206
101-770-850.000	TELEPHONE	STATE BANK	MEMBERSHIP/TELEPHONE/FUEL/UNIFORMS	OCTOBER 2019	11/05/19	114.38	61206
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	09/27/19-10/26/	11/05/19	66.96	61170
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	206701209390	11/05/19	290.39	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	206701208485	11/05/19	42.83	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	205811501921	11/05/19	147.17	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	205811501918	11/05/19	136.23	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	205544548819	11/05/19	11.94	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	203764711130	11/05/19	50.43	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	205811501922	11/05/19	31.66	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	203853735588	11/05/19	172.16	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202429864152	11/05/19	52.65	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206701226937	11/05/19	210.59	61172
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206701226952	11/05/19	77.32	61172
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBERSHIP/TELEPHONE/FUEL/UNIFORMS	OCTOBER 2019	11/05/19	73.48	61206
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/STONEMIX/TOPSOIL/DIAMOND	OCTOBER 2019	11/05/19	182.33	61207
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62066723	11/05/19	479.38	61221
			Total For Dept 770 OPERATIONS & MAINTENANCE			2,218.86	
Dept 774 SPECIAL EVENTS							
101-774-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS	PAYROLL AUDIT - 7/1/18-7/1/19	8346205/8340205	11/05/19	23.00	61187
101-774-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP/TELEPHONE/FUEL/UNIFORMS	OCTOBER 2019	11/05/19	439.64	61206
			Total For Dept 774 SPECIAL EVENTS			462.64	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 776 TRAIN							
101-776-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62066723	11/05/19	117.87	61221
			Total For Dept 776 TRAIN			117.87	
			Total For Fund 101 GENERAL OPERATING FUND			6,263.72	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			6,263.72	
Total For All Funds:							
101-752-716.000	HEALTH INSURANCE					1,520.73	
101-752-716.100	VISION/SHORT TERM DISAB/LIFE					112.22	
101-752-716.200	DENTAL INSURANCE					182.05	
101-752-716.300	INSURANCE LONG TERM DISABILIT					27.62	
101-752-719.000	WORKMEN'S COMP					19.57	
101-752-740.000	OPERATING SUPPLIES					684.00	
101-761-719.000	WORKMEN'S COMP					(6.00)	
101-762-740.000	OPERATING SUPPLIES					289.02	
101-763-719.000	WORKMEN'S COMP					51.00	
101-763-740.000	OPERATING SUPPLIES					334.92	
101-763-740.675	SUPPLIES-CONCESSIONS					240.22	
101-765-719.000	WORKMEN'S COMP					9.00	
101-770-719.000	WORKMEN'S COMP					37.00	
101-770-740.000	OPERATING SUPPLIES					41.96	
101-770-850.000	TELEPHONE					114.38	
101-770-850.100	WIRELESS COMMUNICATIONS					66.96	
101-770-920.000	UTILITIES					1,223.37	
101-770-930.000	REPAIRS/MAINTENANCE					255.81	
101-770-938.100	GAS & DIESEL FUEL					479.38	
101-774-719.000	WORKMEN'S COMP					23.00	
101-774-740.000	OPERATING SUPPLIES					439.64	
101-776-938.100	GAS & DIESEL FUEL					117.87	

--- TOTALS BY GL DISTRIBUTION ---

11/08/2019 10:15 AM
 User: KORINA
 DB: Thomas Township

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE		% BDTG
		AMENDED BUDGET	YTD BALANCE		INCREASE (DECREASE)	BALANCE	
			11/30/2019	MONTH 11/30/2019	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		0.00	0.00	0.00	0.00	0.00	0.00
Dept 761 - SWIM PROGRAMS			20,700.30	0.00	299.70	98.57	
101-761-705.000	WAGES PART-TIME HOURLY		1,583.57	0.00	(83.57)	105.57	
101-761-715.000	FICA EMPLOYER CONTRIBUTION		288.00	(6.00)	74.13	74.26	
101-761-719.000	WORKMEN'S COMP		1,822.77	0.00	177.23	91.14	
101-761-740.000	OPERATING SUPPLIES		0.00	0.00	0.00	0.00	
101-761-901.000	PRINTING & PUBLISHING						
Total Dept 761 - SWIM PROGRAMS		24,788.00	24,320.51	(6.00)	467.49	98.11	
Dept 762 - SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	3,000.00	1,595.91	289.02	1,404.09	53.20	
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	1,595.91	289.02	1,404.09	53.20	
Dept 763 - SOCCER							
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	5,599.89	225.97	(599.89)	112.00	
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	428.35	17.28	(28.35)	107.09	
101-763-719.000	WORKMEN'S COMP	150.00	144.75	54.14	5.25	96.50	
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,919.50	334.92	1,080.50	72.99	
101-763-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	
Total Dept 763 - SOCCER		9,800.00	9,092.49	632.31	707.51	92.78	
Dept 764 - YOUTH SOFTBALL							
101-764-705.000	WAGES PART-TIME HOURLY	2,000.00	796.50	0.00	1,203.50	39.83	
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	60.93	0.00	89.07	40.62	
101-764-719.000	WORKMEN'S COMP	45.00	34.83	23.00	10.17	77.40	
101-764-740.000	OPERATING SUPPLIES	1,500.00	187.39	0.00	1,312.61	12.49	
101-764-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	
Total Dept 764 - YOUTH SOFTBALL		3,945.00	1,079.65	23.00	2,865.35	27.37	
Dept 765 - ADULT SOFTBALL							
101-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	400.00	0.00	
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	30.00	0.00	
101-765-719.000	WORKMEN'S COMP	10.00	9.00	9.00	1.00	90.00	
101-765-740.000	OPERATING SUPPLIES	2,200.00	419.50	0.00	1,780.50	19.07	
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	
Total Dept 765 - ADULT SOFTBALL		2,890.00	428.50	9.00	2,461.50	14.83	
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00	237.59	0.00	5,462.41	4.17	
101-766-715.000	FICA EMPLOYER CONTRIBUTION	450.00	18.17	0.00	431.83	4.04	
101-766-719.000	WORKMEN'S COMP	75.00	4.56	0.00	70.44	6.08	
101-766-740.000	OPERATING SUPPLIES	800.00	20.14	0.00	779.86	2.52	
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE		% BDDT
		AMENDED BUDGET	YTD BALANCE 11/30/2019		NORMAL	ABNORMAL	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		7,025.00	280.46	0.00	6,744.54		3.99
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	3,150.00	58.01	0.00	3,091.99		1.84
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	4.45	0.00	220.55		1.98
101-767-719.000	WORKMEN'S COMP	90.00	1.19	0.00	88.81		1.32
101-767-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00		0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
Total Dept 767 - BASKETBALL		4,465.00	63.65	0.00	4,401.35		1.43
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	3,300.00	962.18	0.00	2,337.82		29.16
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	73.62	0.00	126.38		36.81
101-768-719.000	WORKMEN'S COMP	65.00	15.86	0.00	49.14		24.40
101-768-740.000	OPERATING SUPPLIES	1,000.00	243.25	3.00	756.75		24.33
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
Total Dept 768 - ARCHERY		4,565.00	1,294.91	3.00	3,270.09		28.37
Dept 769 - VOLLEYBALL							
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00	0.00	0.00	2,100.00		0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00		0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00		0.00
101-769-740.000	OPERATING SUPPLIES	250.00	126.92	0.00	123.08		50.77
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
Total Dept 769 - VOLLEYBALL		2,547.00	126.92	0.00	2,420.08		4.98
Dept 770 - OPERATIONS & MAINTENANCE							
101-770-705.000	WAGES PART-TIME HOURLY	59,000.00	41,126.64	1,649.81	17,873.36		69.71
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00	3,259.32	133.13	1,598.68		67.09
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	1.22	0.00	28.78		4.07
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	89.21	4.11	270.79		24.78
101-770-719.000	WORKMEN'S COMP	1,500.00	658.90	61.43	841.10		43.93
101-770-740.000	OPERATING SUPPLIES	3,500.00	3,508.70	41.96	91.30		97.46
101-770-970.000	CAPITAL OUTLAY	14,000.00	14,840.00	0.00	(840.00)		106.00
Total Dept 770 - OPERATIONS & MAINTENANCE		83,348.00	63,483.99	1,890.44	19,864.01		76.17
Dept 771 - FLAG FOOTBALL							
101-771-705.000	WAGES PART-TIME HOURLY	850.00	386.21	0.00	463.79		45.44
101-771-715.000	FICA EMPLOYER CONTRIBUTION	62.00	29.56	0.00	32.44		47.68
101-771-719.000	WORKMEN'S COMP	14.00	27.13	23.00	(13.13)		193.79
101-771-740.000	OPERATING SUPPLIES	250.00	132.00	0.00	118.00		52.80
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
Total Dept 771 - FLAG FOOTBALL		1,176.00	574.90	23.00	601.10		48.89

User: KORINA
 DB: Thomas Township
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	11/30/2019	NORMAL (ABNORMAL)	11/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Dept 774 - SPECIAL EVENTS									
101-774-705.000	WAGES PART-TIME HOURLY	3,500.00	1,211.13		409.28		2,288.87	34.60	
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00	92.67		31.32		142.33	39.43	
101-774-719.000	WORKMEN'S COMP	235.00	39.22		28.65		195.78	16.69	
101-774-740.000	OPERATING SUPPLIES	9,000.00	5,603.64		439.64		3,396.36	62.26	
101-774-817.000	PROFESSIONAL SERVICES	18,200.00	7,100.00		0.00		11,100.00	39.01	
101-774-901.000	PRINTING & PUBLISHING	2,500.00	626.71		0.00		1,873.29	25.07	
Total Dept 774 - SPECIAL EVENTS		33,670.00	14,673.37		908.89		18,996.63	43.58	
Dept 775 - DAY CAMP									
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00	14,688.18		0.00		(2,188.18)	117.51	
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00	1,123.65		0.00		(173.65)	118.28	
101-775-719.000	WORKMEN'S COMP	229.00	216.15		0.00		12.85	94.39	
101-775-740.000	OPERATING SUPPLIES	1,500.00	1,760.37		0.00		(260.37)	117.36	
101-775-901.000	PRINTING & PUBLISHING	1,100.00	833.00		0.00		267.00	75.73	
Total Dept 775 - DAY CAMP		16,279.00	18,621.35		0.00		(2,342.35)	114.39	
Dept 776 - TRAIN									
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	625.64		0.00		1,124.36	35.75	
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0.00	47.88		0.00		(47.88)	100.00	
101-776-719.000	WORKMEN'S COMP	40.00	9.27		0.00		30.73	23.18	
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00		0.00		0.00	0.00	
101-776-970.000	CAPITAL OUTLAY	19,000.00	6,055.64		0.00		12,944.36	31.87	
Total Dept 776 - TRAIN		20,790.00	6,738.43		0.00		14,051.57	32.41	
TOTAL EXPENDITURES		442,875.00	265,602.32		12,613.16		177,272.68	59.97	
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		152,680.00	86,453.96		940.00		66,226.04	56.62	
TOTAL EXPENDITURES		442,875.00	265,602.32		12,613.16		177,272.68	59.97	
NET OF REVENUES & EXPENDITURES		(290,195.00)	(179,148.36)		(11,673.16)		(111,046.64)	61.73	