

**SUPERIOR CHARTER TOWNSHIP
PARKS & RECREATION COMMISSION MEETING**

**Superior Township Parks & Recreation Commission
Regular**

FEBRUARY 2019 meeting

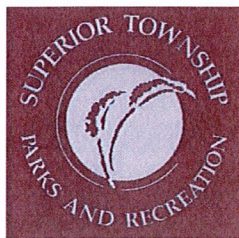
will be held on

MONDAY, FEBRUARY 25, 2019 @ 6:30 p.m.

at

OLD TOWNSHIP HALL

Dave Buterbaugh	Marion Morris
Paula Jefferson	Nahid Sanii-Yahyai
Martha Kern-Boprie	Patrick Pigott
Terry Lee Lansing	Alex Williams
Sandi Lopez	Bernedia Word



**SUPERIOR CHARTER TOWNSHIP
PARKS & RECREATION COMMISSION MEETING**

**The Superior Township Parks & Recreation Commission
Regular**

FEBRUARY 2019 meeting

will be held

MONDAY, FEBRUARY 25, 2019 @ 6:30 p.m.

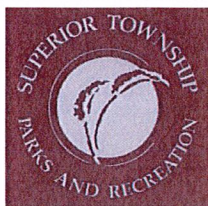
at

OLD TOWNSHIP HALL

(Corner of Cherry Hill & Prospect)



**For additional info call: (734) 480-5502
or email: superiorparks@superior-twp.org**



**PARKS & RECREATION COMMISSION REGULAR MEETING
OLD TOWNSHIP HALL
FEBRUARY 25, 2019 @ 6:30 P.M.
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
 - A) February 4, 2018
- 6) CITIZEN PARTICIPATION**
- 7) REPORTS**
 - A) Chairperson
 - B) Administrator
 - C) Board Liaison
 - D) Board Meeting Attendee
 - E) Park Steward
 - F) Safety
- 8) COMMUNICATIONS**
 - A) Educational Info: How Playground Behaviors Shape Child Development
 - B) Superior Land Preservation Society Building Rental
 - C) English Gardens Plymouth Nursery Grand Opening
- 9) OLD BUSINESS**
- 10) NEW BUSINESS**
 - A) 2019 Special Events Sign Up
- 11) BILLS FOR PAYMENT**
 - A) January 29, 2019 – February 25, 2019
- 12) FINANCIAL STATEMENTS**
 - A) January 2019 Revenue & Expenditure Report
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

Next Meeting Date: Monday, March 25, 2019 @ 6:30 p.m.

5A

Superior Charter Township Park Commission
Regular Meeting
February 4, 2019

Proposed Minutes

1. Call to Order

The meeting was called to order by Chair Paula Jefferson at 6:30 pm.

2. Roll Call

Park Commissioners present: Paula Jefferson, Marion Morris, Nahid Sanii-Yahyai, Sandi Lopez, Bernedia Word, Terry Lee Lansing, Martha Kern-Boprie

Park Commissioners absent: none

Others present: Juan Bradford, Parks Administrator; Patrick Pigott, Recreation Coordinator

3. Flag Salute

Chair Paula Jefferson led those assembled in the Pledge of Allegiance to the Flag.

4. Agenda Approval

It was moved by Sandi Lopez and supported by Nahid Sanii-Yahyai to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval

A. December 17, 2018

It was moved by Nahid Sanii-Yahyai and supported by Sandi Lopez to approve the minutes of 12/17/18 as drafted. The motion carried.

6. Citizen Participation: none

7. Reports

A. Chairperson

Chair Paula Jefferson thanked park commissioners for their vote of confidence in her. She looks forward to working with everyone in this new leadership role.

B. Administrator

Juan Bradford submitted a written report. He added comments that he met with the Dixboro Green committee, and they would like to hold an outdoor movie night in the Dixboro Green this summer. This will probably occur in July. Juan has begun discussion with the movie screening vendor to plan this event. Juan is also seeking a modest grant from "Destination Ann Arbor" to help with movie event expenses. Martha Kern-Boprie asked what the significance of the Water Trails designation is to local communities. Juan responded the designation provides some positive attention to the communities the various water trails pass through, but nothing financial or otherwise tangible. Juan responded to commissioner questions that the expenses associated with transition to the new computer server in Superior Township are one-time expenses, not recurring operating expenses.

C. Board Liaison – no report

D. Board Meeting Attendee

Martha Kern-Boprie attended the 1/22/19 Township Board meeting and submitted a written report. She summarized that report for park commissioners. Sandi Lopez commented that she also attended the township board meeting. Martha's report included comments from the Supervisor's Report that

the developer Schostak has been pushing the potential water through Salem Township and into Superior Township, with funding from the Michigan Economic Development Corp. Sandi noted that the Michigan Attorney General's office has been investigating this activity.

The next township board meeting is Tuesday, February 19.

E. Park Steward – no report

F. Safety

Patrick Pigott reported there were no accidents or injuries during the past month.

8. Communications

- A. Educational Info: State Water Trails
- B. Oakbrook Sports Thank You Letter
- C. Township 2019 Holiday Closing Schedule
- D. 2019 Township Board Meeting Attendees List

It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to receive the communications. The motion carried.

9. Old Business – none

10. New Business

A. 2019 Proposed Special Events

It was moved by Nahid Sanii-Yahyai and supported by Marion Morris to approve the following schedule of Parks & Recreation Special Events during 2019:

<u>Event</u>	<u>Location</u>	<u>Date/Time</u>
Easter Egg Hunt	Fireman's Park	April 13 11:00 am
Backyard Birding	LeFurge Woods	May 11 10:00 am
Superior Day	Oakbrook Park	June 8 11:00 am
Kite & Rocket Day	Fireman's Park	June 22 11:00 am
Movie in the Park	Dixboro Green	July 13 8:00 pm
Movie in the Park	Oakbrook Park	August 10 8:00 pm
Kickball	Oakbrook Park	September 14 11:00 am
Pumpkin Carving	Norfolk Park	October 19 11:00 am
Christmas Tree Lighting	Old Township Hall	December 7 6:00 pm

Dixboro Farmers Market @ Dixboro Green
June 28
July 26
August 30
September 27
October 25 Trunk or Treat

During discussion on the motion, Martha Kern-Boprie noted that this schedule contains two events in June and none in July, in the parks near urbanized areas. She suggested moving Kite & Rocket Day from June 22 to July 20, which would result in an event each month from June through October in the urbanized part of the township; without adding an event or requiring staff to cover two events on the same day. Several park commissioners objected to Martha's suggestion, stating the wind blows better in June than in July. The motion carried on a vote of 6 yes votes to 1 no vote.

11. Bills for Payment

It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to approve paying the bills totaling \$40,396.99. The motion carried.

12. Financial Statements

- A. December 2019 Revenue & Expenditure Report
- B. 2018 Development/Improvements Final Expenditures
- C. 2018 Special Events Final Expenditures

It was moved by Sandi Lopez and supported by Marion Morris to receive the 12/31/18 financial reports.
The motion carried.

13. Pleas and Petitions

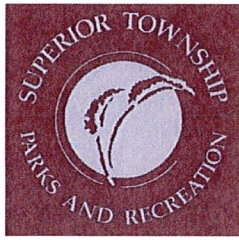
Nahid Sanii-Yahyai asked for an update on water quality in Superior Township. Marion Morris commented that well water users must test each well individually to determine water quality. Martha Kern-Boprie noted that the township water/sewer department will make a significant presentation at the February township board meeting. This department provides water to all township residents receiving municipal water. The township water/sewer staff could probably answer Nahid's question relative to municipal water, during their presentation.

Paula Jefferson commented that a fungus named "Death Cap Mushroom" has been spreading invasively. Humans and some animals including dogs are negatively and seriously impacted by eating this mushroom. Paula will seek pictures of the mushroom to provide to park commissioners.

14. Adjournment

It was moved by Nahid Sanii-Yahyai and supported by Terry Lee Lansing to adjourn at 7:02 pm. The motion carried.

Submitted by,
Martha Kern-Boprie, Park Commissioner and Secretary



7B

**ADMINISTRATOR REPORT
FEBRUARY 25, 2019**

- Board of Trustees Meeting Attendee: Commissioner Morris
Next Meeting: Monday, March 18 2019 @ 7:00 p.m.
- I have prepared four grant applications for Destination Ann Arbor to help fund some of our special events. They are Superior Day, Movies in the Park @ Oakbrook, Movies on the Green @ Dixboro, and the Christmas Tree Lighting event. I will let you know if we are approved for any of these.
- After I spoke with the owner of the company that supplies the equipment for the movies in the parks, they have agreed to give us a \$100.00 discount for this years movies
- I continue to meet regularly with the Dixboro Village Green Board the assist with their special event planning. They will assist in staffing the Movie on the Green event on July 13th.
- Last week I was able to meet with Washtenaw County Parks regarding the Summer Playground Program to begin planning for 2019. More to come on this later.
- Jack Smiley contacted me last week with the suggestion that we hold the birdwatching session at Cherry Hill Nature Preserve. I think this is a great idea since we have been to LeFurge Woods the last two years.
- The new township computer server has been installed and the switchover took place on Presidents Day. There are still a few small bugs to work out, but everything seems to be going smoothly. Once all the invoices for this work are received, I will give you a final total.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Juan Bradford", with a long, sweeping flourish extending upwards and to the right.

Juan Bradford

How Playground Behaviors Shape Child Development

Child development experts tell us that what looks like mere child's play is preparation for a successful adult life — as vital as learning to walk and talk. But few studies have examined patterns of play on specific playground equipment to assess how these play spaces might shape children's development.

To find out, Landscape Structures, a Delano, Minnesota-based commercial playground equipment manufacturer, commissioned an observational study in partnership with the University of Minnesota Institute of Child Development.

The key developmental skills observed were related to creativity, collaboration, persistence and problem-solving: attributes frequently identified in child psychology and developmental literature as important contributors to a successful adult life.

Over a five-week period, researchers observed children of all ages and abilities at play on multiple components at four Landscape Structures playgrounds. They used a time-sampling method to observe and record three primary play behaviors, including gross motor play, dramatic/imaginative play and rules-based play. The study also included adult interviews.

Children demonstrated key developmental skills in a variety of ways, with behaviors often linked to specific types of playground equipment. For example, children's gross motor play may contribute to physical development, refinement of gross motor skills and increased physical fitness. The Netplex® playsystem was one of the components observed that showed high levels of gross motor play. This is unsurprising as navigating the ropes, in addition to the spinners, slides and balancing activities, requires kids ages 5 to 12 to use their core, upper and lower body strength.

Imaginative play, seen in contained spaces like the Sway Fun® glider, which becomes a car, boat, rocket ship and more, was linked to language development, social competence and self-regulation. Even waiting in line for components like the ZipKrooz® requires children to take turns and consider others' needs.

Adult interviews confirmed researchers' observations. Parents and caregivers noted examples of turn-taking, communication, persistence and problem-solving behaviors.

Research observations showed how different playground components encourage play behaviors associated with de-



velopmentally important skills — creativity, collaboration, problem-solving and persistence. The playground components likeliest to elicit these behaviors met four common criteria: they challenged or engaged children, inspired more physical movement or social interactions, appealed to multiple age groups and offered multiple play possibilities.

The implications? Well-designed play spaces contribute to the development of children. By helping them learn and practice key life skills, great playgrounds help children grow into healthy, well-adjusted adults. Request a copy of the full research whitepaper at playsi.com/whitepapers.

The observational research, as well as a meta-study completed in 2017, are part of Landscape Structures' Shaped by Play campaign. Learn more about the campaign, and watch the company's inspirational video, *For a Better Tomorrow, We Play Today*, by visiting shapedbyplay.com.



Superior Township Building Rental Form

8B

Renter's Name: Superior Land Preservation Society Phone: 734-482-7414

Address: 8264 Vreeland Road

City, etc.: Ypsilanti, MI 48198

E-mail: _____

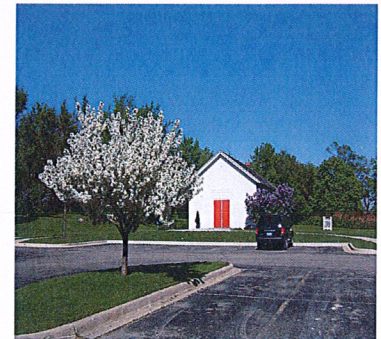
Date of Usage: 2019 / Monthly Day of Week: 3rd Wednesday Times: From: 7:00pm To: 9:00pm

Event: Monthly Superior Land Preservation Society Meeting

Will admission be charged: ___ Yes ___X___ No If Yes, what amount: _____

Will food and/or beverages be served: ___ Yes ___X___ No If Yes, how often: _____

Please list any special equipment to be used (lighting, sound system, etc.):



Cleanup will be completed by: _____ Phone: _____

In partial consideration for the use of Superior Township premises by any person and/or organization, and as a condition thereof, such person or organization or itself and its members, by acceptance of such use, forever releases and holds the Township of Superior harmless from any and all claims for personal injury or property damage.

I also understand that it is my responsibility to inform the members of the group about these restrictions and will so inform them. I further understand that Superior Township has the right to terminate this contract at any time they deem it necessary in the best interests of the Township.

Charges: None

Renter's Signature: _____ Date: _____

Approval: [Signature] [Signature] Date: 2/20/19



Superior Township Building Rental Form

575 E. Clark Rd., Ypsilanti MI 48198

Phone: (734) 480-5502

Fax: (734) 484-4883

email: superiorparks@superior-twp.org

The Charter Township of Superior has agreed to allow space in Old Township Hall to be used for community gatherings limited to a maximum of 20 persons. The following rules, effective December 1, 2000, govern the use of this facility:

1. Signed contracts are due from potential renters before consideration will be given.
2. Office personnel shall review the application for approval. In the event the application is approved, the following distribution will apply:
 - a. One copy will remain in the Parks and Recreation Rental File.
 - b. One copy shall be given to the applicant. This copy must be presented in order to enter the facility at the designated time of usage.
 - c. One copy shall be given to the Superior Township Hall to be held on file.
3. There will be a designated township official on duty in the facility who will be responsible for unlocking and locking the facility if deemed necessary by the Parks Commission. At the time of lockup, the official will perform an inspection in order to determine if the facility and/or grounds have been left clean and/or if there has been any damage to the property as a result of the rental. In order for the security deposit to be refunded, the final inspection of the facility must be approved and signed by the official.

Please Note: Failure to vacate the property at the predetermined, designated time will result in automatic charges beginning at one-quarter hour. Such charges will be at the hourly rate of \$40.00 (resident) or \$50.00 (non-resident) and will be deducted from the security deposit.

4. Old Township Hall, located at 3040 N. Prospect Rd. is available for use during the following hours ONLY:
Monday through Friday: 8:00 a.m. until 10:00 p.m.
Saturday and Sunday: 9:00 a.m. until 8:00 p.m.

Rental fees: NONE

5. Cleanup of the building, damage to the building and property, and control of the group's conduct is the sole responsibility of the person and/or group identified on the application. Mops, buckets and cleaning supplies will be provided.
6. No alcoholic beverages and/or drugs of any kind are permitted on township property.
7. Smoking is NOT permitted in the building.
8. The use of business office equipment, including telephones, is not permitted.



Superior Township Building Rental Form

- 9. Tables and chairs are NOT permitted outside the building.
- 10. If the facility is requested to be used for money making purposes, or if admission to the facility and/or grounds will be charged, such use MUST be approved in writing by the Parks Commission.
- 11. The use of any electronic equipment MUST be approved by the Parks Commission.
- 12. Decorations are allowed, however they may not be attached to township property in any way. Decorations are to be limited to centerpieces, tablecloths and balloons.

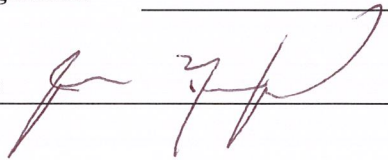
Please Note: Any damage caused by the use of decorations will result in a deduction from the security deposit.

- 13. Any misuse of the building and/or grounds or abuse of the rules will result in a lost of 100% of the deposit. If the cost to repair damages exceeds the deposit, the township will request additional payment. In the event that the additional payment is not received, the township shall seek legal remedy.
- 14. No person shall engage in any violent, abusive, loud, boisterous, vulgar, lewd, wanton, obscene, or otherwise disorderly conduct tending to create a breach of the peace, or to disturb or annoy others while on township property.
- 15. No person shall at any time bring onto township property nor have in their possession, nor discharge, nor setoff anywhere upon township property a firearm, bow, or other weapon that discharges projectiles either by air, explosive substance, or any other force (does not apply to officers of the law).
- 16. Cancellations must be submitted to the Parks Department a minimum of 10 business days prior to the rental date in order to receive a full refund of the security deposit and rental fee. Cancellations made in less than 10 working days will be subject to a cancellation fee as follows: 50% if between five and 10 working days, or 100% if less than five working days.
- 17. The building will ONLY be available for rental on official Parks & Recreation Department holidays (see below) if a building guard can be secured. A **25% surcharge** will be added to the base rental fee for all holiday rentals (\$56.25 for residents, \$81.25 for nonresidents).
- 18. Any exceptions to these rules must be approved in writing by the Parks Commission.

I HAVE READ AND AGREE TO THE RULES FOR THE RENTAL

Renter's Signature: _____

Date: _____

Approval:  _____

Date: 2/25/19

OPENING DAY CELEBRATION

86/

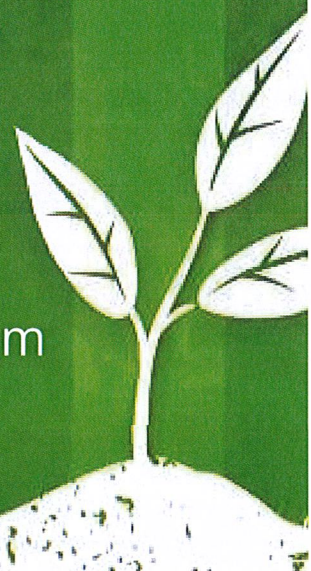


FRIDAY, MARCH 1, 2019
8:30 a.m. to 10 a.m.

OUR NEWEST STORE
English Gardens Plymouth Nursery
9900 Ann Arbor Road W., Plymouth

DOORS OPEN
9 a.m. with a special ceremony

CONTINENTAL BREAKFAST
RSVP by February 25, 2019
248.855.9240, ext. 230 or
jyoungquest@EnglishGardens.com



10A

2019 Special Events / Doxboro Market Attendance Calendar

<u>EVENT</u>	<u>TIME</u>	<u>DATE</u>	<u>COMMISSIONER(S)</u>
<i>Easter Egg Hunt</i>	<i>11:00am - Noon</i>	<i>Saturday, April 13th</i>	<u>1</u> <u>2</u> <u>3</u> <u>4</u> <u>5</u>
<i>Backyard Bird Watching</i>	<i>10:00am - Noon</i>	<i>Saturday, May, 11th</i>	<u>1</u> <u>2</u>
<i>Superior Day</i>	<i>11:00am - 2:00pm</i>	<i>Saturday, June 8th</i>	<u>1</u> <u>2</u> <u>3</u> <u>4</u> <u>5</u>
<i>Kite & Rocket Day</i>	<i>11:00am - 2:00pm</i>	<i>Saturday, June 22nd</i>	<u>1</u> <u>2</u> <u>3</u> <u>4</u> <u>5</u>
<i>Dixboro Farmers Market</i>	<i>3:00pm - 7:00pm</i>	<i>Friday, May 30th</i>	<u>1</u>
<i>Dixboro Farmers Market</i>	<i>3:00pm - 7:00pm</i>	<i>Friday, June 28th</i>	<u>1</u>

User: NANCY

CHECK DATE FROM 01/28/2019 - 02/25/2019

DB: Superior Twp

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
01/29/2019	GENL	41368	12419	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER PAYROLL 1/24/19	289.000	000	6,631.43
01/29/2019	GENL	41371	57530576	WEX BANK	FUEL - JANUARY 2019	742.000	755	55.72
02/05/2019	GENL	41375	JAN 2019	DTE ENERGY	ELECTRIC - PARKS BARN -DEC 18 - JAN 920.000	289.000	755	56.09
02/05/2019	GENL	41382	8655 -1	SAM'S CLUB/SYNCHRONY BANK	CHRISTMAS TREE LIGHTING SUPPLIES/PA740.000	289.000	754	45.72
02/05/2019	GENL	41384	JAN 2019	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - JAN 2019	289.000	000	1,182.54
			2519-G		CASH TRANSFER 2/7/19 PAY	289.000	000	4,419.30
					CHECK GENL 41384 TOTAL FOR FU			<u>5,601.84</u>
02/12/2019	GENL	41396	FEB 19	JUAN BRADFORD	REIMBURSEMENT FOR MPARKS CONFERENCE 710.000	123.000	751	645.80
02/12/2019	GENL	41398	20000515	MPARKS	MPARKS 2019 CONFERENCE	123.000	000	450.00
02/12/2019	GENL	41402#	2019-002-1	SUPERIOR TWP UTILITY DEPARTMECELL PHONES - JANUARY 2019	850.000	751	235.12	
			2019-002-1		CELL PHONES - JANUARY 2019	850.000	755	32.45
					CHECK GENL 41402 TOTAL FOR FU			<u>267.57</u>
02/20/2019	GENL	41412	103298	CONGDON'S ACE HARDWARE	SHOP SUPPLIES	740.000	755	15.54
02/20/2019	GENL	41421	A-118636	PARKWAY SERVICES	PORTA-JOHN @ FIREMAN'S PARK - FEB 2740.000	289.000	755	115.00
02/20/2019	GENL	41426	11782460	SPARTAN DISTRIBUTORS INC	MOWER BLADES	930.000	755	202.43
02/20/2019	GENL	41428	22119	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 2/21/19 PAYROLL	289.000	000	5,186.24
					Total for fund 508 PARKS & RECREATION			<u>19,273.38</u>

*# *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

11A

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 01/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Revenues							
Dept 000 - REVENUE							
508-000-588.000	GENERAL FUND CONTRIBUTION	282,282.00	282,282.00	23,523.50	258,758.50	8.33	21,604.38
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
508-000-663.000	INTEREST ON RESERVES INCOME	6,000.00	6,000.00	0.00	6,000.00	0.00	393.16
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	200.00	0.00	200.00	0.00	0.00
508-000-696.000	DONATIONS	500.00	500.00	0.00	500.00	0.00	0.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
Total Dept 000 - REVENUE		319,982.00	319,982.00	23,523.50	296,458.50	7.35	21,997.54
TOTAL REVENUES							
Expenditures							
Dept 751 - PARK & REC. ADMINISTRATION							
508-751-701.000	COMMISSION STIPENDS	8,289.00	8,289.00	0.00	8,289.00	0.00	0.00
508-751-702.000	SALARIES	42,118.00	42,118.00	2,806.48	39,311.52	6.66	2,981.05
508-751-702.002	CONTROLLER SALARY	0.00	0.00	364.93	(364.93)	100.00	0.00
508-751-710.000	TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	390.00
508-751-727.000	OFFICE SUPPLIES	600.00	600.00	0.00	600.00	0.00	87.30
508-751-728.000	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,200.00	2,200.00	539.64	1,660.36	24.53	0.00
508-751-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	235.12	964.88	19.59	0.00
508-751-851.000	INSURANCE & BONDS	7,725.00	7,725.00	754.91	6,970.09	9.77	685.93
508-751-860.000	TRANSPORTATION	1,100.00	1,100.00	0.00	1,100.00	0.00	45.36
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	500.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	650.00	650.00	340.00	310.00	52.31	330.00
508-751-963.000	BANK FEES & CHARGES	100.00	100.00	0.00	100.00	0.00	0.00
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		74,582.00	74,582.00	5,041.08	69,540.92	6.76	4,519.64
Dept 754 - RECREATION							
508-754-702.000	SALARIES	10,341.00	10,341.00	142.03	10,198.97	1.37	0.00
508-754-710.000	TRAINING	500.00	500.00	0.00	500.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	5,500.00	5,500.00	45.72	5,454.28	0.83	0.00
508-754-850.000	TELECOMMUNICATIONS	400.00	400.00	0.00	400.00	0.00	32.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	600.00	600.00	0.00	600.00	0.00	0.00
Total Dept 754 - RECREATION		17,941.00	17,941.00	187.75	17,753.25	1.05	32.00
Dept 755 - PARK MAINTENANCE							
508-755-702.000	SALARIES	112,998.00	112,998.00	4,892.00	108,106.00	4.33	4,456.00
508-755-710.000	TRAINING	500.00	500.00	0.00	500.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	1,900.00	1,900.00	3,984.79	(2,084.79)	209.73	1,820.56
508-755-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	156.16	3,343.84	4.46	152.02
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-PARK-SOIL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00

Z.A.

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 01/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-741.000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-755-742.000	FUEL-LUBRICANTS	5,000.00	5,000.00	55.72	55.72	4,944.28	1.11	129.17
508-755-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	49.40	49.40	(49.40)	100.00	0.00
508-755-850.000	TELECOMMUNICATIONS	500.00	500.00	32.45	32.45	467.55	6.49	0.00
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	56.09	56.09	793.91	6.60	54.28
508-755-930.000	REPAIR & MAINTENANCE	10,500.00	10,500.00	12.36	12.36	10,487.64	0.12	0.00
508-755-930.001	CONTROLLED BURNS	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 755 - PARK MAINTENANCE		170,248.00	170,248.00	9,238.97	9,238.97	161,009.03	5.43	6,612.03
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-951.000	PROJECTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	13,475.00	13,475.00	932.55	932.55	12,542.45	6.92	708.20
508-966-858.000	PENSION	13,736.00	13,736.00	1,182.54	1,182.54	12,553.46	8.61	882.30
Total Dept 966 - UNALLOCATED EXPENSES		27,211.00	27,211.00	2,115.09	2,115.09	25,095.91	7.77	1,590.50
TOTAL EXPENDITURES		319,982.00	319,982.00	16,582.89	16,582.89	303,399.11	5.18	12,754.17
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		319,982.00	319,982.00	23,523.50	23,523.50	296,458.50	7.35	21,997.54
TOTAL EXPENDITURES		319,982.00	319,982.00	16,582.89	16,582.89	303,399.11	5.18	12,754.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,940.61	6,940.61	(6,940.61)	100.00	9,243.37