

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

The Superior Township Parks & Recreation Commission

**AUGUST 2020**

**Regular Meeting**

**will be held**

**MONDAY AUGUST 24, 2020 @ 6:30 p.m.**

**at**

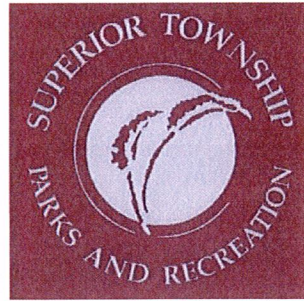
**SUPERIOR TOWNSHIP HALL**

**3040 N. Prospect Rd.**

**(Corner of Cherry Hill & Prospect)**

**All Attendees Will Be Required to  
Wear a Mask and Social Distance**

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



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

**Superior Township Parks & Recreation Commission**

**AUGUST 2020**

**Regular Meeting**

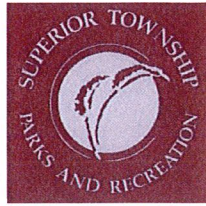
**will be held**

**MONDAY AUGUST 24, 2020 @ 6:30 p.m.**

**at**

**SUPERIOR 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



**PARKS & RECREATION COMMISSION REGULAR MEETING  
TOWNSHIP HALL  
AUGUST 24, 2020 @ 6:30 P.M.  
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
  - A) July 27, 2020
- 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: Benefits of Risky Play
  - B) Norfolk Park Reservation
  - C) Community Park Bridge Graffiti Pictures
- 9) OLD BUSINESS**
  - A) Pumpkin Carving & Christmas Tree Lighting events
- 10) NEW BUSINESS**
  - A) Riding Mower Quotes
  - B) Fireman's Park Sidewalk Quotes
  - C) 2020 Budget Ideas
- 11) BILLS FOR PAYMENT**
  - A) July 28, 2020 – August 24, 2020
- 12) FINANCIAL STATEMENTS**
  - A) July 2020 Revenue & Expenditure Report
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

**Next Meeting Date: Monday September 28, 2020 @ 6:30 p.m.**



S.A.

Superior Charter Township Park Commission  
Regular Meeting  
July 27, 2020

Proposed Minutes

1. Call to Order  
The meeting was called to order by Chair Paula Jefferson at 6:32 pm.
2. Roll Call  
Park Commissioners present: Paula Jefferson, Marion Morris, Terry Lee Lansing, Sandi Lopez, Nahid Sanii-Yahyai, Martha Kern-Boprie, Bernedia Word  
  
Park Commissioners absent: none  
  
Others present: Trustee Alex Williams; Juan Bradford, Park Administrator; Patrick Pigott, Recreation Coordinator; Greg Vessels
3. Flag Salute  
Chair Jefferson led those assembled in the Pledge of Allegiance to the Flag.
4. Agenda Approval  
It was moved by Sandi Lopez and supported by Marion Morris to approve the agenda as drafted.  
The motion carried.
5. Prior Meeting Minutes Approval  
A. June 22, 2020  
It was moved by Nahid Sanii-Yahyai and supported by Terry Lee Lansing to approve the minutes of 6/22/2020 as drafted. The motion carried.
6. Citizen Participation – None
7. Reports  
A. Chairperson  
Chair Paula Jefferson informed park commissioners she has a medical procedure scheduled in early August. She expects to be able to attend all Park Commission and Township Board meetings during the balance of the year.  
  
B. Administrator  
Administrator Juan Bradford submitted a written report. Logan Miller and fellow members of boy scout Troop 243 are making good progress pulling garlic mustard plants from Cherry Hill Nature Preserve (CHNP). Ellen Kurath is also helping to remove “Stick Tite” plants.  
Juan informed Park Commissioners that a “little free library” was found this morning in Fireman’s Park, nailed to a tree. It is well constructed, but not authorized by the Park Commission, and nailing it to a tree is not good for the tree’s health. Some of the reading materials found in and around this library box were of a protest nature. Juan had park staff empty the library of contents. The contents are stored in the Park Department offices. The library box will be removed tomorrow. Discussion took place among park commissioners about protest meetings and rallies that have taken place at Fireman’s Park recently. Marion Morris suggested drafting text of an ordinance to regulate such gatherings in township parks. Juan agreed to work on a draft for the August park commission meeting.



C. Board Liaison

Trustee Alex Williams reported that nine tenants were evicted from Sycamore Meadows recently, which may have inspired some of the protests. Some calls for law enforcement came from tenants.

Tyrone Bridges, who is working on homes for disabled residents, thanked Park Department staff for mowing the lawns of these homes. Superior Township First Responders received hazard pay for COVID-19 response.

A lawsuit has been filed over the proposed sewer from Salem Township through Superior Township.

D. Board Meeting Attendee

Sandi Lopez tried to attend the township board zoom meeting, but could not get the connection to work.

Paula Jefferson asked Alex Williams about the potential multi-unit vote counting board for absentee ballots. This is a proposal to acquire a high speed ballot counting machine that could process 1,000 ballots per minute. The machine would cost approximately \$100,000 and be paid for by a consortium of several units, possibly Superior Township, Salem Township, Ypsilanti Township and Ypsilanti City. Washtenaw County would also be involved. Discussion of this issue was removed from the agenda of the July 22 meeting.

E. Park Steward – no report

F. Safety

There were no accidents or injuries in the past month.

8. Communications

- A. Educational: Stay Active to Stay Out of the Hospital
- B. A Guide to Yellow Stripey Things
- C. Fireman’s Park Reservation

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

9. Old Business

A. Movies in the Park

Movies in the Park is scheduled for August 8 in Oakbrook Park. The movie “Toy Story 4” will be screened at 9:00 pm. Park Department staff will mark large circles to ensure sufficient social distancing. Games will not be played before the movie. Some snacks will be available.

10. New Business

A. Rapid Response Grant

Juan Bradford applied for a Rapid Response Grant sponsored by Michigan Parks and Recreation Association (MPARKS) to put signs in township parks to promote preventive measures to slow the spread of COVID-19 virus. He was awarded funding of \$2,925.00 which is enough for about 45 signs. After the signs are purchased, MPARKS will reimburse the Park Fund. Juan asked the Park Commission to authorize him to order the signs. He plans to obtain them from the company Fast Signs that has produced other signs for the Park Department.

It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to authorize the Park Administrator to purchase signs to execute the objectives of the Rapid Response Grant, for an amount not to exceed \$2,925.00. The motion carried.

11. Bills for Payment

It was moved by Marion Morris and supported by Paula Jefferson to approve payment of the bills for a total of \$34,005.10. The motion carried.

12. Financial Statements

A. June 2020 Revenue & Expenditure Report

B. Movies on the Green event expenditures

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

13. Pleas and Petitions

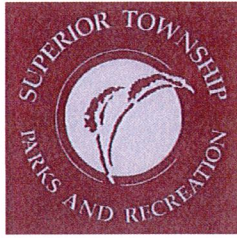
Nahid Sanii-Yahyai reported that she spoke with David Phillips, former township clerk, as he was assisting with election preparation. David was concerned about the presence of mold and mildew in the basement storage area under the Old Township Hall. Juan Bradford responded that he will investigate.

14. Adjournment

It was moved by Sandi Lopez and supported by Nahid Sanii-Yahyai to adjourn the meeting at 7:15 pm. The motion carried.

Submitted by

Martha Kern-Boprie, Park Commissioner and Secretary



1B

**ADMINISTRATOR REPORT  
AUGUST 24, 2020**

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- Next Board of Trustees Meeting: September 21, 2020 @ 7:00 p.m.  
Attendee: Commissioner Word
- Wednesday August 19<sup>th</sup> Jack Smiley made a power point webinar presentation to the Michigan Natural Resources Trust Fund Board regarding a grant request to fund an expansion to the Superior Greenway Project. I thought he did an excellent job and that his presentation was well received. I have copies of the power point presentation if you would like a copy please let me know.
- The Movies in the Park event at Oakbrook Park took place August 8<sup>th</sup>. The weather was perfect, and the event was very well attended. Our staff gave out free water and popcorn, Deputies from the Sheriff Dept were in attendance and gave away stuffed bears, flashlights, pencils, and stickers. Thank you to everyone that attended.
- The COVID-19 educational signs that we are purchasing with the Rapid Response Grant should be completed this week. Look for them around the Township Parks.
- On Tuesday August 18<sup>th</sup> Dave B. and Jacob N. caught a young woman spaying graffiti on the bridge at Community Park. Jacob was able to get her license plate number and Dave called the Sheriff Dept and made a report. Our staff was able to remove the graffiti with graffiti remover and gasoline. Only slight shading remains. If the Sheriff can locate the woman, we will be pressing charges to seek restitution. I have included pictures for your review in the Communications.
- We have also been experiencing reoccurring graffiti at Schroeter Park. I recommend that we put up two remote trail cameras to try and catch the vandals in the act.
- I looked at the basement at Old Township Hall and spoke with Rick Mayernik about it. I will speak with Ken Schwartz regarding the Township purchasing a dehumidifier and also look into having the Clerk's office purge old files.
- Mask Up!

Respectfully Submitted,

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

Juan Bradford



7 E.

## Juan Bradford

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**From:** Rick Collman <rick@thecollmans.com>  
**Sent:** Thursday, August 13, 2020 8:08 AM  
**To:** Marion Morris; Juan Bradford  
**Subject:** Cherry Hill/Schroeter

My apologies for being so radio silent. My forays into the parks have decreased dramatically over the past months, as forays everywhere have decreased. I did manage to visit Cherry Hill & Schroeter a couple of times over the past week.

Thursday

- At Cherry Hill there were 5 cars there around 1pm. During the walk I came across 3 sets of the mothers with kids, just enjoying the park and being outside. One set of kids seemed to be on a search for frogs in the creek. I braved the poison ivy bypassing the bridge where they were playing.
- I was appreciative of the newest (and last?) section of walkway and the small maps placed at various locations along the route. Good idea.
- At Schroeter/Weatherbee I saw but one couple using one of the benches.

Yesterday

- At CH Juan's crew were mowing the pathways and emptying the waste buckets. (I gave a special "Thanks" to the young man for that.)
- At Schroeter there was 1 other car in the lot and 4 at Cherry Hill.

There were no blowdowns or other issues along the main trails I traveled. There *is* a discarded driveshaft (from a brushhog?) at Cherry Hill perhaps 50 yards up the trail just to the right of the entrance.

Hope everyone is safe.

-- Rick

# 8 Science-backed Benefits of Risky Play

8A



Arthur Grant

Posted  
Tue, 07/30/2019 - 9:06am

Last updated  
22 hours ago

174 views

Time to read  
2'



It's a fact of life that kids love to take risks. And while as a parent, it's important to put safety first, it's also important to know when to step back and let kids test their limits. This is particularly true on playgrounds, which provide a safe, controlled space for kids to learn more about what they can do. (See [here](#) for a more in-depth discussion of what constitutes risky play.)

Parents who are afraid to let their kids take chances need to consider these potential benefits they're missing out on:

## 1. Risk assessment skills

Through risky play, kids can learn how to judge risks and their consequences. They can learn what's safe to try and what might not work out. And they can learn how to apply these assessments to a range of different situations. [Psychologists have shown](#) that kids who engage in risky play are actually less likely to become injured because they're more adept at observing their surroundings and making good decisions.

## 2. Emotional regulation

[As explained here](#), kids who take risks in play are forced to confront potentially negative emotions, such as fear and anger, and learn how to manage them without melting down or lashing out.

### **3. Self-esteem**

Taking on risks and proving that he or she can handle them boosts a child's self-esteem and helps the child better understand what he or she can do in uncertain situations. It also makes the child more confident when handling risks in the future, and feel more in control of his or her actions and environment. Conversely, a child who is never exposed to risky situations may not learn how to deal with them, growing up overly fearful and unwilling to try new things.

### **4. Taking initiative.**

The best kind of risky play is the kind that the child him- or herself initiates, whether it's deciding to climb farther or swing higher or simply enter a risky area. This can help kids learn it's okay to set their own goals instead of looking to parents to tell them what to do.

### **5. Problem-solving and creativity**

Risky play often puts a child in a situation where he or she has to assess the situation quickly and make a decision while under pressure. Being able to do this is a skill that will be useful even in less stressful situations.

### **6. Physical development**

Running, jumping, climbing, and other forms of physical effort are an important part of childhood, both to develop the child's strength and endurance as well as a sense of his or her physical capabilities and potential. The surest way to avoid a sedentary child is to make sure that he or she understands from an early age that doing physical things is fun.

### **7. The ability to deal with failure**

Risk means things won't always go your way. Sometimes you slip, trip, fall short, or chicken out. Learning how to deal maturely when you make a mistake or things fail you is an important part of every kid's growing-up process.

### **8. Social skill development.**

While kids can certainly play alone, engaging in risky play in public can help improve a kid's interactions with his or her peers. Through discussion of what to try and how far to push it, kids develop skills in negotiation and leadership and help build up their self-image.

Of course, risky play doesn't have to mean just turning kids loose. Parents can establish some ground rules, and a controlled area such as a playground is an ideal spot for kids to take risks while still being relatively safe from harm. Secure and well-designed equipment, such as the climbing sets described here, can give kids plenty of opportunities to test themselves while not exposing themselves to too much danger. That's why playgrounds are important childhood spaces and need to be properly built and maintained to allow kids to play confidently -- not to mention giving parents the confidence to let them!





PARKS & RECREATION

373 E. Clark • Ypsilanti, MI 48198

# PARK RENTAL FORM

87B

Renter's Name: Cierra Strawder Phone: 574-344-0367

Address: 8349 Lakeview Ct

City, State: Ypsilanti, MI

E-mail: crstrawder@gmail.com

Park Requested: Norfolk Park Date(s): 8/28/2020

Times: From: 5 pm To: 7 pm

Event: wedding

No. of Participants: <20

Will admission be charged: \_\_\_ Yes  No If Yes, what amount: \_\_\_\_\_

Will food and/or beverages be served:  Yes \_\_\_ No If Yes, how often: donuts 1x

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

Cleanup will be completed by: renter Phone: 574-344-0367

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. All users MUST adhere to Township noise ordinances and MUST leave the park in the same condition as originally found, including all pickup and disposal of trash. No bathroom facilities will be provided by the Parks & Recreation Department and is the responsibility of the party renting the park.

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.

Cleaning & Security Deposit will be returned ONLY in the event all conditions of this form are met. Additional charges WILL be charged if any damage is found to have happened during the usage of the park.

Charges: Deposit: \$0

Rental Fee: \$0

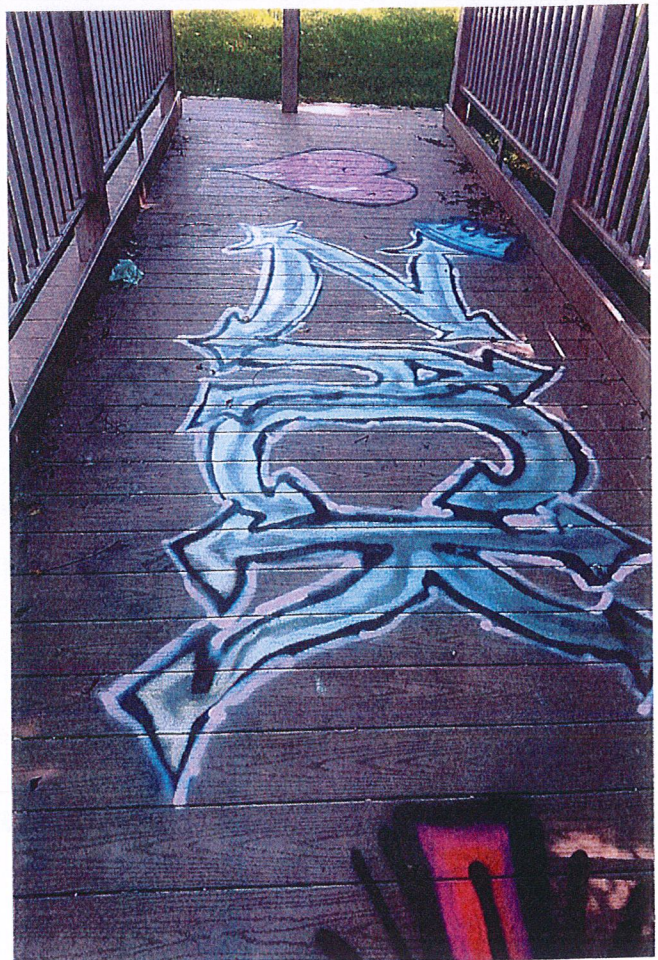
Additional Fees: \_\_\_\_\_ Description: \_\_\_\_\_

TOTAL FEE: \$0

Renter's Signature:  Date: 8/4/2020

Superior Township's Approval:  Date: 8/4/2020





COMMUNITY PARK BRIDGE GRAFFITI 8/18/2020



# WEINGARTZ EVERYTHING FROM LAWN TO SNOW

10A

## QUOTATION

To: **SUPERIOR TOWNSHIP**  
 575 EAST CLARK RD.  
 YPSILANTI, MI 48198

Quote #: **20336709-00**  
 Date: **07/21/20**  
 Exp Date:

Attn:  
 Phone: (734) 649-2500  
 Email:

Prepared By: **Aaron Hurrelbrinck - FH Sales**  
 Phone:  
 Email: **Aaron@weingartz.com**

Product number	Product and Description	Qty	Sale Price	Total
EXLZS80TDYM724W0	Lazer S-Series Diesel 3TNV80FT Yanmar 72" List Price: \$24,419.00	1	\$17,599.00	\$17,599.00
Zero Down Time	Weingartz Commercial 1 Hour Service Program Terms: Service has ONE HOUR to repair equipment, if it cannot be repaired within that time, a loaner can be issued. New Sale: Free loaner during the manufacturer base warranty Certified Used Sale: Free Loaner for 1 year Ready to Mow Sale: Free Loaner for 30 days List Price: \$0.00	1	\$0.00	\$0.00

Total \$17,599.00  
 Invoice Total \$17,599.00

Product number	Product and Description	Qty	Sale Price	Total
EXLZS80TDYM72RW0	Lazer S-Series Diesel 3TNV80FT Yanmar 72" Rear List Price: \$24,863.00	1	\$17,919.00	\$17,919.00
Zero Down Time	Weingartz Commercial 1 Hour Service Program Terms: Service has ONE HOUR to repair equipment, if it cannot be repaired within that time, a loaner can be issued. New Sale: Free loaner during the manufacturer base warranty Certified Used Sale: Free Loaner for 1 year Ready to Mow Sale: Free Loaner for 30 days List Price: \$0.00	1	\$0.00	\$0.00

Total \$17,919.00  
 Invoice Total \$17,919.00

Product number	Product and Description	Qty	Sale Price	Total
EXLZS88CDYM724W0	Lazer S-Series Diesel 3TNV88C Yanamr 72" Interchange Prod: LZS88CDYM724W0 List Price: \$32,189.00	1	\$18,299.00	\$18,299.00

Total \$18,299.00  
 Invoice Total \$18,299.00



103.

Building Healthy Places Grant  
Fireman's Park Sidewalk  
\$10,000.00 Grant

Midwest Construction, Concrete & General Contractors Inc.

Saline, MI

Option #1	towards driveway approach	\$17,255.00
Option #2	towards parking area	\$17,255.00

Mike Andrews Concrete Construction LLC.

Tecumseh, MI

Option #1	towards driveway approach	_____
Option #2	towards parking area	_____

Construction Connection Co.

Manchester, MI

Option #1	towards driveway approach	_____
Option #2	towards parking area	_____

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Fund: 508 PARKS &amp; RECREATION</b>								
07/28/2020	GENL	43071	191148	ALL SEASONS LANDSCAPING CO.	I STIHL WEED WHIP	981.000	755	279.96
07/28/2020	GENL	43074	72120	BOY SCOUT TROOP #243	INVASIVE REMOVAL @ CHNP	999.000	751	300.00
07/28/2020	GENL	43088	JULY 20	PATRICK FIGOTT	CELL PHONE STIPEND -JULY 20	850.000	754	32.00
07/28/2020	GENL	43091	1630179569	STAPLES BUSINESS CREDIT	OFFICE/BUILDING SUPPLIES	740.000	751	21.96
07/28/2020	GENL	43093	JULY 2020 -GB	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - JULY 2020	289.000	000	1,187.06
07/28/2020	GENL	43094	6	SUPERIOR TWP UTILITY DEPARTME	CELL PHONES - JUAN BRADFORD	20850.000	751	51.54
07/28/2020	GENL	43097	121467	YPSILANTI ACE HARDWARE	SHOP SUPPLIES	740.000	755	11.58
08/04/2020	GENL	43098	66782118	WEX BANK	FUEL - JULY 2020	742.000	755	266.49
08/04/2020	GENL	43106	JULY 2020 - P	DTE ENERGY	ELECTRIC - PARKS BARN -JULY 2020	920.000	755	40.97
08/04/2020	GENL	43108#	8013727	HOME DEPOT CREDIT SERVICES	MOSQUITO SPRAY/MARKING PAINT/	740.000	754	86.90
			8013727		MOSQUITO SPRAY/MARKING PAINT/	740.000	755	17.12
			8013727		MOSQUITO SPRAY/MARKING PAINT/	740.000	755	(35.99)
				CHECK GENL 43108 TOTAL FOR FU				68.03
08/04/2020	GENL	43112	906764-FGECIW	LOWE'S	GLOVES/WEED SPRAY	740.000	755	86.85
08/04/2020	GENL	43117	8420	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/6/20 PAYROLL	289.000	000	9,113.18
08/11/2020	GENL	43127	591	CAREY AND PAUL GROUP	MOVIES IN THE PARK - SCREEN & SOUND	801.000	754	800.00
08/11/2020	GENL	43142	A-130441	PARKWAY SERVICES	PORTAJOHN -MOVIES IN THE PARK	801.000	754	120.00
08/11/2020	GENL	43144	11814821	SPARTAN DISTRIBUTORS INC	MOWER WHEEL ASSEMBLY	930.000	755	94.46
08/11/2020	GENL	43154	121883	YPSILANTI ACE HARDWARE	KEYS	740.000	755	9.45
08/18/2020	GENL	43171	200002739	MPARKS	CPSI COURSE	710.000	751	550.00
08/18/2020	GENL	43172	A-130492	PARKWAY SERVICES	PORTAJOHN @ FIREMAN'S PARK - AUG	20801.000	755	120.00
08/18/2020	GENL	43178	82020-GB	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/20/20 PAYROLL	289.000	000	7,274.87
08/18/2020	GENL	43179	2020-56	SUPERIOR TWP UTILITY DEPARTMER	T 2020	945.000	751	6,000.00
				Total for fund 508 PARKS & RECREATION				26,428.40

\*\*\*INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

**11A.**



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP  
 PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 07/31/2019
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Revenues							
Dept 000 - REVENUE							
508-000-588.000	GENERAL FUND CONTRIBUTION	290,876.00	290,750.00	24,229.17	121,145.85	58.33	164,664.50
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	81.68	509.92	49.01	490.08
508-000-663.000	INTEREST ON RESERVES INCOME	10,000.00	8,000.00	0.00	6,333.74	20.83	5,908.18
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	443.92	0.00	(243.92)	221.96	183.97
508-000-696.000	DONATIONS	500.00	500.00	0.00	400.00	20.00	1,850.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	30,000.00	34,147.00	0.00	34,147.00	0.00	0.00
Total Dept 000 - REVENUE		332,576.00	334,597.00	24,310.85	162,292.59	51.50	173,096.73
TOTAL REVENUES		332,576.00	334,597.00	24,310.85	162,292.59	51.50	173,096.73
Expenditures							
Dept 751 - PARK & REC. ADMINISTRATION							
508-751-701.000	COMMISSION STIPENDS	8,567.00	8,567.00	566.00	4,717.55	44.93	3,638.71
508-751-702.000	SALARIES	37,579.00	37,579.00	8,390.45	10,102.63	73.12	21,048.60
508-751-702.002	CONTROLLER SALARY	5,859.00	5,859.00	444.75	2,769.47	52.73	3,221.64
508-751-710.000	TRAINING	1,300.00	370.00	0.00	930.00	28.46	1,095.80
508-751-728.000	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	500.00	196.41	21.96	303.59	39.28	169.31
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,040.00	1,000.00	0.00	40.00	96.15	1,000.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	675.01	115.27	2,324.99	22.50	2,082.01
508-751-850.000	TELECOMMUNICATIONS	800.00	1,400.00	51.54	1,042.59	25.53	462.92
508-751-851.000	INSURANCE & BONDS	9,000.00	5,682.57	811.80	3,317.43	63.14	5,284.61
508-751-860.000	TRANSPORTATION	1,200.00	195.51	0.00	1,004.49	16.29	557.38
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	0.00	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	880.00	450.00	0.00	200.00	69.23	440.00
508-751-963.000	BANK FEES & CHARGES	10.00	5.00	0.00	5.00	50.00	8.38
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	1,000.00	0.00	711.71
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	300.00	300.00	(100.00)	150.00	200.00
Total Dept 751 - PARK & REC. ADMINISTRATION		78,035.00	78,405.00	10,701.77	34,757.74	55.67	39,921.07
Dept 754 - RECREATION							
508-754-702.000	SALARIES	10,651.00	10,651.00	990.06	9,410.14	11.65	5,392.87
508-754-710.000	TRAINING	500.00	500.00	0.00	500.00	0.00	0.00
508-754-717.000	TAXABLE BENEFITS	0.00	206.00	0.00	206.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	4,400.00	1,324.31	389.85	4,175.69	24.08	3,214.59
508-754-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	887.50	812.50	1,112.50	44.38	687.43
508-754-850.000	TELECOMMUNICATIONS	400.00	359.00	32.00	135.00	62.40	224.00
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 754 - RECREATION		19,551.00	20,816.00	2,224.41	17,139.33	17.66	9,518.89
Dept 755 - PARK MAINTENANCE							
508-755-702.000	SALARIES	116,370.00	116,370.00	5,323.31	58,924.69	49.36	59,869.07
508-755-710.000	TRAINING	500.00	500.00	0.00	500.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	4,497.00	4,444.00	0.00	(62.52)	101.41	3,984.79

12A

GL NUMBER	DESCRIPTION	2020 BUDGET		YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2019
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	667.55	90.15	3,632.45	15.52	2,371.47
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	501.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	3,000.00	1,317.10	266.49	1,682.90	43.90	2,058.21
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	1,086.01	159.43	913.99	54.30	908.99
508-755-850.000	TELECOMMUNICATIONS	800.00	800.00	1.68	0.00	798.32	0.21	265.34
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	223.99	40.97	626.01	26.35	252.44
508-755-930.000	REPAIR & MAINTENANCE	11,500.00	11,500.00	3,294.93	94.46	8,205.07	28.65	7,829.15
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	3,400.00	3,400.00	1,000.00	77.27	4,400.00
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	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	2,000.00	2,000.00	279.96	279.96	1,720.04	14.00	44.99
Total Dept 755 - PARK MAINTENANCE		176,917.00	176,864.00	72,223.05	9,654.77	104,640.95	40.84	82,485.45
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
PROJECTS								
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	14,097.00	14,093.00	7,467.05	1,202.17	6,625.95	52.98	7,432.37
508-966-858.000	PENSION	14,424.00	14,419.00	7,914.08	1,187.06	6,504.92	54.89	7,865.04
Total Dept 966 - UNALLOCATED EXPENSES		28,521.00	28,512.00	15,381.13	2,389.23	13,130.87	53.95	15,297.41
TOTAL EXPENDITURES		333,024.00	334,597.00	134,928.11	24,970.18	199,668.89	40.33	147,222.82
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		332,576.00	334,597.00	172,304.41	24,310.85	162,292.59	51.50	173,096.73
TOTAL EXPENDITURES		333,024.00	334,597.00	134,928.11	24,970.18	199,668.89	40.33	147,222.82
NET OF REVENUES & EXPENDITURES		(448.00)	0.00	37,376.30	(659.33)	(37,376.30)	100.00	25,873.91