



PARKS &
RECREATION

CHARTER TOWNSHIP OF SUPERIOR PARKS & RECREATION COMMISSION MEETING

The Parks & Recreation Commission

JANUARY 2023

Regular Meeting

will be held

MONDAY, JANUARY 23, 2023 @ 6:30 p.m.

at

SUPERIOR TOWNSHIP HALL

3040 N. Prospect Rd.

(N/E Corner of Cherry Hill & Prospect)

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

CHARTER TOWNSHIP OF SUPERIOR PARKS & RECREATION COMMISSION MEETING

Marion Morris	Nahid Sanii-Yahyai
Martha Kern-Boprie	Terry Lee Lansing
Guy Conti	Riley Schofield
Gregory Vessels	Bernice Lindke

Superior Township Parks & Recreation Commission

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PARKS &
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**PARKS & RECREATION COMMISSION REGULAR MEETING
JANUARY 23, 2023 @ 6:30 P.M.
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) MOMENT OF SILENCE FOR DIANA RIVIS**
- 6) PRIOR MEETING MINUTES APPROVAL**
 - A) December 19, 2022
- 7) CITIZENS PARTICIPATION**
- 8) REPORTS**
 - A) Chairperson
 - B) Director
 - C) Board Liaison
 - D) Board Meeting Attendee
 - E) Park Steward
 - F) Safety
- 9) COMMUNICATIONS**
 - A) Educational: NRPA Park Pulse
 - B) 2023 Holiday Closing Schedule
 - C) Board of Trustees Meeting Attendees
- 10) OLD BUSINESS**
 - A) Community Center Advisory Committee Update
- 11) NEW BUSINESS**
 - A) 2023 – 2027 Parks, Recreation, and Open Space Plan Resolution
 - B) Proposed 2023 Special Event Dates
- 12) BILLS FOR PAYMENT**
 - A) December 20, 2022 – January 23, 2023
- 13) FINANCIAL STATEMENTS**
 - A) December 2022 Revenue & Expenditure Report
- 14) PLEAS AND PETITIONS**
- 15) ADJOURNMENT**

Next Meeting: December 27, 2023 @ 6:30pm

6A

Superior Charter Township Park Commission
Regular Meeting
December 19, 2022

Proposed Minutes

1. Call to Order

The meeting was called to order by Chair Nahid Sani-Yahyai at 6:00 pm.

2. Roll Call

Park Commissioners present: Nahid Sani-Yahyai, Marion Morris, Martha Kern-Boprie, Greg Vessels, Riley Schofield, Terry Lee Lansing, Guy Conti

Park Commissioners absent: none

Others present, Trustee Bernice Lindke; Juan Bradford, Park Director; Jan Piert; Kelly Goolsby

3. Flag Salute

Chair Nahid Sani-Yahyai led those assembled in the Pledge of Allegiance to the Flag.

4. Agenda Approval

It was moved by Marion Morris and supported by Greg Vessels to approve the agenda as drafted. During discussion on the motion Guy Conti referred to New Business item D. and asked if it was necessary to still send Park Commissioners to the Township Board meetings, as the Board Liaison Trustee Bernice Lindke gives thorough reports and can report back to the Township Board on Park Commission matters. Martha Kern-Boprie commented that she believes there is value in having the elected Park Commissioners present before the Township Board. Their presence and comments let the Township Board know the importance of Park Commission issues before the board. Marion Morris stated she concurs with Martha. The motion to approve the agenda as drafted carried.

5. Prior Meeting Minutes Approval

A. November 28, 2022

It was moved by Marion Morris and supported by Greg Vessels to approve the minutes of 11/28/22 with one correction. In the list of other persons attending the meeting, Juan Bradford is listed as Administrator, but his title was changed to Director earlier in 2022. The motion to approve the minutes with correction of Juan Bradford's title to Director carried.

6. Public Hearing regarding 2023 – 2027 Parks, Recreation and Open Space Plan

It was moved by Martha Kern-Boprie and supported by Guy Conti to open the public hearing on the 2023 – 2027 Parks, Recreation and Open Space Plan at 6:05 pm. The motion carried.

Jan Piert commented that the plan was well written and she supported its goals, particularly those to enhance access to parks and recreation by people with all levels of abilities, and to enhance non-motorized travel and access. She noted that the goals of the plan may require a millage tax to achieve.

It was moved by Martha Kern-Boprie and supported by Nahid Sani-Yahyai to close the public hearing on the 2023 – 2027 Parks, Recreation and Open Space Plan at 6:08 pm. The motion carried.

7. Citizen Participation

Kelly Goolsby asked for an update on correcting drainage problems in Firemans Park. She stated the drainage problems should be fixed before installing more playground equipment. She is also concerned about bees that are present in Firemans Park, due to fruit trees. The bees make it difficult to use the park.

8. Reports

A. Chairperson

Chair Nahid Sanii-Yahyai thanked Marion Morris for her many years of service as Park Commission chairperson. She wished the park commissioners and staff a pleasant holiday season.

B. Director

Juan Bradford submitted a written report.

C. Board Liaison

Trustee Bernice Lindke stated that there has not been a Township Board meeting since the last Park Commission meeting, so there is nothing to report. The Township Board will meet tonight at 7:00 pm.

D. Board Meeting Attendee

The township board has not met since the last Park Commission meeting. The township board will meet tonight at 7:00 pm, and Nahid Sanii-Yahyai will attend that meeting for the Park Commission.

E. Park Steward

No report.

F. Safety

There were no accidents or injuries in the past month.

It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to receive the reports. The motion carried.

9. Communications

A. Educational: CDC – Be Ready! Winter Weather

It was moved by Marion Morris and supported by Riley Schofield to receive the communications. The motion carried.

10. Old Business

A. Community Center Advisory Committee Update

Juan Bradford reported that the Community Center Advisory Committee (CCAC) met last week. Focus groups will begin meeting in January 2023.

11. New Business

A. Adoption of 2023 – 2027 Parks, Recreation and Open Space Plan

It was moved by Nahid Sanii-Yahyai and supported by Marion Morris to adopt the 2023 – 2027 Parks, Recreation and Open Space Plan. The motion carried.

B. Resolution for Application of Spark Grant

It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to adopt the following resolution supporting a Spark Grant Submission for Cherry Hill Nature Preserve ADA Improvements.

WHEREAS, the Charter Township of Superior Parks & Recreation Commission supports the submission of an application titled “Cherry Hill Nature Preserve ADA Improvements” to the Spark Grant program to construct a handicap accessible parking lot, and install a handicap accessible board walk and pathway from the parking lot to the wetland lookout deck at Cherry Hill Nature Preserve, and,

WHEREAS, the Charter Township of Superior Parks & Recreation Commission supports the National Recreation & Park Association’s three pillars of health and wellness, inclusion, and conservation, and,

WHEREAS, the proposed improvements requested in the grant would provide access and inclusion to a natural space that is currently not accessible to people experiencing either permanent or short-term mobility disabilities; and,

WHEREAS, the universal design features proposed will also improve accessibility to parents with strollers, and elders with uneasy footing; and,

WHEREAS, the proposed improvements would make Cherry Hill Nature Preserve the first nature preserve in the township with ADA accessible parking and walkways; and,

WHEREAS, the Charter Township of Superior Parks & Recreation Commission seeks to continually expand its recreational offerings that are open to all visitors regardless of ability level; and,

NOW THEREFORE BE IT RESOLVED that the Superior Township Parks & Recreation Commission hereby supports the submission of a Spark Application for \$681,000.00 for Cherry Hill Nature Preserve ADA Improvements to be constructed in 2023 – 2024.

Vote:

Ayes	7
Nays	0
Absent	0

The motion carried and the resolution is adopted.

C. 2023 Parks & Recreation Commission Meeting Dates

It was moved by Marion Morris and supported by Martha Kern-Boprie to schedule 2023 Park Commission meetings on the following dates and times:

January 23, 2023	6:30 pm	Monday
February 27, 2023	6:30 pm	Monday
March 27, 2023	6:30 pm	Monday
April 24, 2023	6:30 pm	Monday
May 22, 2023	6:30 pm	Monday
June 26, 2023	6:30 pm	Monday
July 24, 2023	6:30 pm	Monday
August 28, 2023	6:30 pm	Monday
September 25, 2023	6:30 pm	Monday
October 23, 2023	6:30 pm	Monday
November 27, 2023	6:30 pm	Monday
December 18, 2023	6:00 pm	Monday

Note: December meeting held on third Monday of month at 6:00 pm due to Christmas holiday on the fourth Monday.

The motion carried.

D. 2023 Board of Trustees Meeting Attendees

Park Commissioners volunteered to attend the following Board of Trustees meetings in 2023.

January 17, 2023	Tuesday	Greg Vessels
February 21, 2023	Tuesday	Nahid Sanii-Yahyai
March 20, 2023	Monday	Guy Conti
April 17, 2023	Monday	Riley Schofield
May 15, 2023	Monday	Martha Kern-Boprie
June 20, 2023	Monday	Marion Morris
July 17, 2023	Monday	Marion Morris

August 21, 2023	Monday	Martha Kern-Boprie
September 18, 2023	Monday	Terry Lee Lansing
October 16, 2023	Monday	Terry Lee Lansing
November 20, 2023	Monday	Greg Vessels
December 18, 2023	Monday	Nahid Sanii-Yahyai

12. Bills for Payment

It was moved by Marion Morris and supported by Riley Schofield to approve payment of the bills totaling \$23,176.29 at 12/19/2022. The motion carried.

13. Financial Statements

It was moved by Martha Kern-Boprie and supported by Guy Conti to receive the November Revenue and Expenditure Report. The motion carried.

14. Pleas and Petitions

Kelly Goolsby spoke to the park commission about three things she wants done in Firemans Park.

1. Trim or cut trees to remove bees.
2. Install fence between road and park.
3. Correct drainage problems.

15. Adjournment

It was moved by Guy Conti and supported by Riley Schofield to adjourn at 6:25 pm. The motion carried.

Submitted by,

Martha Kern-Boprie, Park Commissioner and Secretary



PARKS &
RECREATION

DIRECTORS REPORT JANUARY 23, 2023

JB

- Next Board of Trustees Meeting: TUESDAY, February 21, 2023 @ 7:00pm
Parks & Recreation Commission Attendee: Commission Chair Sanii-Yahyai
- Township attorney Fred Lucas, Youth Arts Alliance (YAA) founder Heather Martin, and I met Wednesday to work on finalizing the proposed contract for services between the Township and YAA. The contract is to provide art programming to Superior Township youths. Programming will be held at South Point Scholars School during the winter and a site to be determined during the summer months. This will be paid for with previously approved ARPA funds.
- We are currently waiting on responses from Mighty Oak Project regarding the proposed contract for them to provide fitness and education.
- TC Collins of Willow Run Acres made his presentation to the Board of Trustees on Monday evening regarding his request to establish a Community Farm/Garden on the corner of MacArthur & Harris. He received a lot of support from the residents in the form of attendees at the meeting, and letters of support. I will be joining him on Wednesday at the Planning Commission meeting to discuss the next steps.
- The Michigan DNR has not released grades for the first round of Spark Grant applications. This spring we will be submitting a second Spark Grant request. This will be for improvements to Fireman's Park which will include a drainage improvements, a walking path, fitness equipment, additional playground equipment, as well as additional grills, picnic tables, and benches.
- The fire department will be converting the old library space into sleeping quarters for fire staff. They will be creating six sleeping areas and renovating two bathrooms to include showers.
- There was much discussion at the board meeting Monday evening regarding the fact that the park maintenance staff do not have a dedicated restroom. Maintenance staff are forced to either go to one of the other township buildings or use a porta-john outside the maintenance shop. I will be investigating the feasibility and cost of converting an area in the maintenance shop into a restroom.
I personally believe that the cost should be covered by the Township.

Respectfully Submitted,

Juan Bradford

9A

NRPA PARK PULSE

Access Affordable Activities With Parks and Recreation

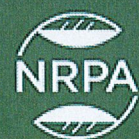
Given uncertain economic conditions, **a majority of U.S. adults (87%)** seek access to low- or no-cost recreation opportunities. Nearly **3 in 5** people are *very* or *extremely* interested in these opportunities.



Many park and recreation agencies provide affordable or free programming, increasing access to recreation opportunities for their community members.

Each month, through a poll of 1,000 U.S. residents focused on park and recreation issues, NRPA Park Pulse helps tell the park and recreation story. Questions span from the serious to the more lighthearted. The survey was conducted by Wakefield Research (www.wakefieldresearch.com).

Visit nrpa.org/ParkPulse for more information.



NATIONAL RECREATION
AND PARK ASSOCIATION

9B

**CHARTER TOWNSHIP OF SUPERIOR
3040 NORTH PROSPECT RD
SUPERIOR TOWNSHIP, MICHIGAN 48198
734-482-6099**

2023 HOLIDAY OFFICE CLOSURE

Monday, January 2, 2023	New Year's Holiday
Monday, January 16, 2023	Martin Luther King, Jr. Day
Monday, February 20, 2023	President's Day
Friday, April 7, 2023	Good Friday
Monday, May 29, 2023	Memorial Day
Monday, June 19, 2023	Juneteenth
Tuesday, July 4, 2023	Independence Day
Monday, September 4, 2023	Labor Day
Monday, October 9, 2023	Indigenous People's Day
Friday, November 10, 2023	Veteran's Day
Thursday, November 23 & 24, 2023	Thanksgiving Day & Day after
Friday, December 22 - 29, 2023	Christmas Holiday & New Year's Eve

Lynette Findley, Clerk
Charter Township of Superior
3040 N. Prospect
Superior Township, MI 48198
734-482-6099

2023

96.

Township Board Mtg. P&R Attendees

Meeting Date	Day Of Week	Commissioner
January 17 th	Tuesday	Greg Vessels
February 21 st	Tuesday	Nahid Sanii-Yahyai
March 20 th	Monday	Guy Conti
April 17 th	Monday	Riley Schofield
May 15 th	Monday	Martha Kern-Boprie
June 20 th	Tuesday	Martha Kern-Boprie
July 17 th	Monday	Marion Morris
August 21 st	Monday	Martha Kern-Boprie
September 18 th	Monday	Terry Lee Lansing
October 16 th	Monday	Terry Lee Lansing
November 20 th	Monday	Greg Vessels
December 18 th	Monday	Nahid Sanii-Yahyai

11A

**PARKS & RECREATION COMMISSION
CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION ADOPTING THE
PARKS & RECREATION COMMISSION'S
2023–2027 PARKS, RECREATION, AND OPEN SPACE PLAN**

RESOLUTION NUMBER: 2023-01

DATE: JANUARY 23, 2023

WHEREAS, the Superior Township Parks & Recreation Commission has undertaken a planning process to determine the recreation and natural resource conservation needs and desires of its residents during a five-year period covering the years 2023 through 2027, and

WHEREAS, the Parks & Recreation Commission is made up of representatives from the Charter Township of Superior, and

WHEREAS, the Parks & Recreation Commission began the process of developing a Parks, Recreation, and Open Space Plan in accordance with the most recent guidelines developed by the Department of Natural Resources and made available to local communities, and

WHEREAS, the Parks & Recreation Commission has developed the plan as a guideline for improving recreation and enhancing natural resource conservation for the Charter Township of Superior, and

WHEREAS, residents of the Charter Township of Superior were provided with a well-advertised opportunity during the development of the draft plan to express opinions, ask questions, and discuss all aspects of the recreation and natural resource conservation plan, and

WHEREAS, the public was given a well-advertised opportunity and reasonable accommodations to review the final draft plan for a period of at least 30 days, and

WHEREAS, a public hearing was held on December 19, 2022, at the Charter Township of Superior's Township Hall to provide an opportunity for all residents of the township to express opinions, ask questions, and discuss all aspects of the 2023-2027 Parks, Recreation, and Open Space Plan, and

WHEREAS, after the public hearing, the Parks & Recreation Commission voted to adopt said 2023-2027 Parks, Recreation, and Open Space Plan

NOW, THEREFORE BE IT RESOLVED the Charter Township of Superior's Parks & Recreation Commission hereby adopts its 2023-2027 Parks, Recreation, and Open Space Plan.

Yeas:

Nays:

Absent:

CERTIFICATION STATEMENT

I, Martha Kern-Boprie, Secretary of the Charter Township of Superior Parks & Recreation Commission, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Charter Township of Superior Parks & Recreation Commission held on January 23, 2023 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Martha Kern-Boprie, Secretary
Parks & Recreation Commission

Date Certified

PROPOSED 2023 Special Events Dates

11/13

EVENT	LOCATION	DATE/TIME	RAIN DATE
Easter Egg Hunt	Fireman's Park	April 1st @ 11:00am Saturday	April 8th Saturday
Backyard Birding	LeFurge Preserve	May 13th @ 9:00am Saturday	TBD
Kite & Rocket Day	Fireman's Park	May 20th @ 11:00am Saturday	June 21st Sunday
Superior Day	Oakbrook Park	TBD	TBD
Live! Here! Now!	Fireman's Park	TBD	TBD
Movies on The Green	Dixboro Village Green	July 8th @ 8:30pm Saturday	TBD
Movies in the Park	Oakbrook/Fireman's	Aug. 8th @ 8:00pm Saturday	TBD
Movies in the Park	Oakbrook/Fireman's	Sept. 9th @ 7:30pm Saturday	TBD
Nature Hunt Bingo	CHNP	Oct. 7th @ 11:00am Saturday	June 8th Sunday
Pumpkin Carving	Norfolk Park	Oct. 21st @ 11:00am Saturday	Oct. 22nd Sunday
Christmas Tree Lighting	Old Township Hall	Dec. 5th @ 6:00pm Saturday	N/A

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 12/20/2022 - 01/23/2023

01/17/2023 01:20 PM
User: NANCY
DB: Superior Twp

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
12/20/2022	GENL	46142#	1G67-47PD-QP31	AMAZON CAPITAL SERVICES	UNIFORMS	740.000	751	18.29
			1G67-47PD-QP31		UNIFORMS	741.000	755	401.07
			1KML-11VG-YYML		CLOTHING - SZANTI	741.000	755	135.98
				CHECK GENL 46142 TOTAL FOR FU				555.34
12/20/2022	GENL	46147	2167472	CARLISLE WORTMAN ASSOCIATES	2023 RECREATION PLAN	801.000	751	100.00
12/20/2022	GENL	46150	432880	DAVID PAVLOV	SANTA - TREE LIGHTING	801.000	754	75.00
12/20/2022	GENL	46151	4441	DECKER AGENCY	MUNICIPAL INSURANCE 2023	123.050	000	7,472.00
12/20/2022	GENL	46159	423951	KERMIT COLEMAN	PUMPKINS FOR PUMPKIN CARVING	740.000	754	300.00
12/20/2022	GENL	46162	A-149689	PARKWAY SERVICES	PORTAJOHN @ FIREMAN'S PARK -DEC 22	801.000	755	120.00
12/20/2022	GENL	46168	00729-213492	SAFELITE FULFILLMENT, INC.	WINDOW REPLACEMENT - FORD PICKUP	930.000	755	430.14
12/20/2022	GENL	46170	2022-069	SUPERIOR TOWNSHIP CREDIT CARDZOOM	- NOV 22	205.001	000	14.99
12/20/2022	GENL	46172	122222-GBBP	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 12/22/22 PAYROLL	289.000	000	6,978.67
12/20/2022	GENL	46175	JAN 23-GBBP	VSP INSURANCE CO	VISION INSURANCE -JANUARY 2023	123.050	000	15.73
01/03/2023	GENL	46178	1523-GB	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 1/5/23 PAYROLL	289.000	000	12,942.48
01/05/2023	GENL	46181	86041811	WEX BANK	FUEL -DECEMBER 2022	742.000	755	206.36
01/05/2023	GENL	46188#	6014792 8015526	HOME DEPOT CREDIT SERVICES	PAINT FOR OFFICE/SHELVING UNIT	740.000	751	67.96
			6014792 8015526		PAINT FOR OFFICE/SHELVING UNIT	740.000	754	371.88
			6014792 8015526		PAINT FOR OFFICE/SHELVING UNIT	740.000	755	129.00
				CHECK GENL 46188 TOTAL FOR FU				568.84
01/05/2023	GENL	46194	NOV-DEC22	JUAN BRADFORD	MILEAGE REIMBURSEMENT 10/31-12/20/22	2860.000	751	180.63
01/05/2023	GENL	46199	300002118	MPARKS	MEMBERSHIP MPARKS 2023	958.000	751	500.00
01/05/2023	GENL	46203	000925	SAM'S CLUB/SYNCHRONY BANK	TREE LIGHTING COOKIES	740.000	754	157.10
01/05/2023	GENL	46207	DEC 22-GBBP	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - DEC 2022	289.000	000	940.42
			DEC 22-GBBP		PENSION /HCSP - DEC 2022	289.000	000	535.41
				CHECK GENL 46207 TOTAL FOR FU				1,475.83
01/05/2023	GENL	46208	I-122122-02	SUPERIOR TWP UTILITY DEPARTMECELL PHONE	- JUAN DECEMBER	850.000	751	49.76
01/05/2023	GENL	46212	151264	YPSILANTI ACE HARDWARE	SHOP SUPPLIES - KEYS	740.000	755	8.56
01/10/2023	GENL	46220	DEC 22-P	DTE ENERGY	ELECTRIC - PARKS BARN -DEC 22	920.000	755	18.99

12.1

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
01/10/2023	GENL	46224	FEB 23-GBP	MEDMUTUAL LIFE	LIFE INSURANCE - FEBRUARY 2023	855.000	966	22.70
01/17/2023	GENL	46229	11923-GBP	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 1/19/23 PAYROLL	289.000	000	7,943.23
Total for fund 508 PARKS & RECREATION								40,136.35

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

13A

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BGD USED	YTD BALANCE 12/31/2021
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-588.000	GENERAL FUND CONTRIBUTION	311,451.00	311,451.00	311,451.00	25,954.25	0.00	100.00	309,380.00
508-000-588.025	RES #2021-20 ADD'L \$ FROM GEN	0.00	14,000.00	14,000.00	3,500.00	0.00	100.00	0.00
508-000-590.000	GRANTS	0.00	17,000.00	16,826.00	0.00	174.00	98.98	34,600.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	15,000.00	1,000.00	816.80	0.00	183.20	81.68	980.16
508-000-663.000	INTEREST ON RESERVES INCOME	1,000.00	50.00	12.66	0.00	37.34	25.32	44.64
508-000-664.000	INTEREST/DIVIDENDS	0.00	(13,400.00)	2,816.74	0.00	(16,216.74)	(21.02)	0.00
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	225.77	0.00	274.23	45.15	0.00
508-000-680.000	TREASURY BILL FEES	0.00	(3,500.00)	(2,748.84)	0.00	(751.16)	78.54	0.00
508-000-695.000	TENNIS LESSON FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
508-000-696.000	DONATIONS	600.00	1,600.00	1,850.00	200.00	(250.00)	115.63	1,558.23
508-000-698.000	MISCELLANEOUS INCOME	0.00	1,600.00	1,657.86	0.00	(57.86)	103.62	369.18
508-000-699.000	APPROPRIATION FROM FUND BALANC	0.00	37,354.00	0.00	0.00	37,354.00	0.00	0.00
Total Dept 000 - REVENUE		330,551.00	367,655.00	346,907.99	29,654.25	20,747.01	94.36	346,932.21
TOTAL REVENUES								
		330,551.00	367,655.00	346,907.99	29,654.25	20,747.01	94.36	346,932.21
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	9,057.00	15,357.00	15,344.25	1,440.00	12.75	99.92	6,995.76
508-751-702.000	SALARIES	39,867.00	43,367.00	43,302.36	3,332.00	64.64	99.85	38,706.20
508-751-702.002	CONTROLLER SALARY	6,216.00	6,216.00	6,633.88	827.27	(417.88)	106.72	7,008.93
508-751-710.000	TRAINING	1,000.00	100.00	35.00	0.00	65.00	35.00	65.00
508-751-717.000	TAXABLE BENEFITS	0.00	1,300.00	1,299.48	0.00	0.52	99.96	1,161.19
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	1,000.00	300.00	307.58	86.25	(7.58)	102.53	525.58
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	1,050.00	0.00	50.00	95.45	1,000.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	17,000.00	17,000.00	16,643.34	155.34	356.66	97.90	1,936.48
508-751-850.000	TELECOMMUNICATIONS	750.00	750.00	598.27	49.76	151.73	79.77	599.69
508-751-851.000	INSURANCE & BONDS	10,000.00	10,000.00	8,747.71	749.23	1,252.29	87.48	8,662.07
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	784.24	180.63	415.76	65.35	628.32
508-751-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	92.50	0.00	2,907.50	3.08	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00
508-751-958.000	MEMBERSHIPS & DUES	650.00	650.00	500.00	0.00	150.00	76.92	460.00
508-751-963.000	BANK FEES & CHARGES	300.00	300.00	2.05	0.00	297.95	0.68	526.12
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	200.00	134.79	0.00	65.21	67.40	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		98,940.00	107,640.00	101,475.45	6,820.48	6,164.55	94.27	74,275.34
Dept 754 - RECREATION								
508-754-702.000	SALARIES	10,277.00	7,277.00	6,271.17	975.65	1,005.83	86.18	7,646.69
508-754-717.000	TAXABLE BENEFITS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	3,902.89	528.98	(402.89)	111.51	3,998.84
508-754-801.000	PROFESSIONAL SERVICES - OTHER	6,000.00	6,000.00	5,391.87	75.00	608.13	89.86	5,414.41
508-754-801.050	PROFESSIONAL SERVICES-TENNIS I	2,000.00	300.00	225.00	225.00	75.00	75.00	0.00
508-754-850.000	TELECOMMUNICATIONS	600.00	600.00	500.00	0.00	100.00	83.33	600.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	2,073.00	1,073.00	771.00	0.00	302.00	71.85	1,270.75

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2021
		ORIGINAL BUDGET	AMENDED BUDGET					

Fund 508 - PARKS & RECREATION

Expenditures								
Total Dept 754 - RECREATION		25,250.00	19,550.00	17,061.93	1,804.63	2,488.07	87.27	18,930.69
Dept 755 - PARK MAINTENANCE								
508-755-702.000	SALARIES	94,764.00	113,264.00	111,514.42	8,220.28	1,749.58	98.46	104,708.72
508-755-710.000	TRAINING	700.00	100.00	40.00	0.00	60.00	40.00	0.00
508-755-717.000	TAXABLE BENEFITS	3,047.00	6,747.00	6,727.31	0.00	19.69	99.71	11,208.34
508-755-740.000	OPERATING SUPPLIES	5,500.00	7,800.00	2,429.68	137.56	5,370.32	31.15	2,765.46
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	8,000.00	8,000.00	7,800.00	0.00	200.00	97.50	0.00
508-755-741.000	UNIFORMS	900.00	900.00	537.05	537.05	362.95	59.67	469.00
508-755-742.000	FUEL-LUBRICANTS	4,500.00	4,500.00	6,483.93	206.36	(1,983.93)	144.09	5,041.27
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,500.00	2,500.00	2,011.30	160.35	488.70	80.45	2,749.72
508-755-850.000	TELECOMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	0.00	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	489.92	18.99	360.08	57.64	594.57
508-755-930.000	REPAIR & MAINTENANCE	12,500.00	12,500.00	7,301.97	430.14	5,198.03	58.42	15,872.16
508-755-930.001	CONTROLLED BURNS	5,000.00	5,000.00	3,440.00	0.00	1,560.00	68.80	4,600.00
508-755-975.000	SIGNAGE	500.00	500.00	0.00	0.00	500.00	0.00	447.08
508-755-980.000	EQUIPMENT OVER \$5,000	35,000.00	27,200.00	27,132.17	0.00	67.83	99.75	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	1,500.00	700.00	621.99	0.00	78.01	88.86	0.00
Total Dept 755 - PARK MAINTENANCE		176,461.00	191,761.00	176,529.74	9,710.73	15,231.26	92.06	148,456.32
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-951.000	PROJECTS	5,000.00	16,826.00	16,826.00	0.00	0.00	100.00	34,600.00
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		5,000.00	16,826.00	16,826.00	0.00	0.00	100.00	34,600.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	12,578.00	15,078.00	14,618.63	1,131.83	459.37	96.95	13,573.86
508-966-858.000	PENSION	12,322.00	16,800.00	13,301.78	0.00	3,498.22	79.18	14,422.88
Total Dept 966 - UNALLOCATED EXPENSES		24,900.00	31,878.00	27,920.41	1,131.83	3,957.59	87.59	27,996.74
TOTAL EXPENDITURES		330,551.00	367,655.00	339,813.53	19,467.67	27,841.47	92.43	304,259.09
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		330,551.00	367,655.00	346,907.99	29,654.25	20,747.01	94.36	346,932.21
TOTAL EXPENDITURES		330,551.00	367,655.00	339,813.53	19,467.67	27,841.47	92.43	304,259.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,094.46	10,186.58	(7,094.46)	100.00	42,673.12