

SERVICES COMMITTEE MEETING

August 11, 2014

6:00 P.M.

HAMPDEN TOWN OFFICE

A G E N D A

1. MINUTES 5-12-2014
2. OLD BUSINESS
 - A. Papermill Park Update
 - B. Pool Fees Increase – additional information
 - C. Rural Active Living Assessment
 - D. Recreation
 1. Update – Skehan Center/Recreation Year End
3. NEW BUSINESS
4. PUBLIC COMMENTS
5. COMMITTEE MEMBER COMMENTS

/

SERVICES COMMITTEE MEETING MINUTES
MAY 12, 2014

Attending:

Councilor Jean Lawlis	Town Manager Sue Lessard
Councilor Tom Brann	Resident Terry McAvoy
Councilor Ivan McPike	
Councilor David Ryder	
Mayor Carol Duprey	

1. MINUTES 4-14-2014 – The minutes of the 4-14-2014 meeting were reviewed and approved by Committee members. No changes were made.
2. OLD BUSINESS
 - A. Papermill Park Update – The Committee reviewed an email update submitted by Papermill Park volunteer coordinator Jeremy Jones. He will be coordinating a location for the porta potty for this year with public works personnel and will also notify the Town of what the park clean up date by volunteers is so that Public Works can pick up the residuals from the park clean up. The Town will also advertise the cleanup date on the town website and on local Cable Channel 7.
 - B. Recreation
 1. Kids Korner – Town Employees – Committee members discussed the benefit used by two employees that allows children to participate in Kid’s Korner at no cost. Some Committee members felt that this practice should be ended because it is costing the Town not only recreation income – but also using slots in the program, which has a waiting list. Other Committee members wanted more information on what other area communities do in regard to before and after school programs and whether they allow children of Town employees to participate at no charge. Questions were raised as to whether or not this should be a taxable benefit according to the IRS and whether it was ‘fair’ to employees who lived outside of Hampden. Resident Terry McAvoy strongly disagreed with this practice and believes that not only should it be ended immediately, it never should have been allowed in the first place. The Town Manager will contact area communities for their practices with regard to before and after school childcare for employees and also check with IRS regulations in regard to such benefits and report back to the Committee at the June meeting.
3. NEW BUSINESS
 - A. Parks – Responsibilities – The Town Manager informed the Committee that the Building and Grounds Department would have responsibility for all Park maintenance going forward. Past practice has had the Recreation Department doing part of the maintenance items and Public Works doing others. This will consolidate the operation. With the addition of the Skehan Center, the Recreation Department no longer has time or staffing to do the parks work. The consensus of the committee was in support of this change, although some

members indicated that they had assumed that building and grounds already took care of parks since that was the way it was done in the past. Concern was expressed over creating another supervisory position. It was explained that that was not the case and that personnel assignments for this work would be up to Chip Swan as Public Works Director and Devon Patterson as Building and Grounds foreman.

4. PUBLIC COMMENTS – Terry McAvoy reiterated his belief that there should not be an employee benefit that allowed for participation in Kid's Korner at no cost.
5. COMMITTEE MEMBER COMMENTS – None

The meeting was adjourned at 6:50 p.m.

Respectfully submitted,

Susan Lessard
Town Manager

TO: Services Committee Members
FROM: Sue Lessard, Town Manager
DATE: August 7, 2014
RE: Pool Fees Increase Request

Following the meeting with the Finance & Administration Committee, Pool Director Darcy Peakall reviewed the proposed increases and has some proposed adjustments in order to address the concerns expressed by Councilors over equity of the rate increases between residents and non-residents. I have included her amended material with this memo and she will be in attendance to talk to the Committee about whether this addresses the concerns expressed. The proposal was sent from Finance to be introduced for Public Hearing but Services generally weighs in on proposals related to recreation as well.

TOWN OF HAMPDEN

Draft

The Town of Hampden Hereby Ordains
Proposed Amendments to the Fees Ordinance

Deletions are ~~Strikethrough~~ Additions Double Underlined

TOWN OF HAMPDEN, MAINE
FEES ORDINANCE

ARTICLE 8

POOL

Amended 11-17-03, 4-4-05, 10-6-08, 9-19-11, 11-27-12

- 8.1. Susan G. Abraham Memorial Endowed Scholarship provides the opportunity to learn to swim (see 8.9 & 8.10) to those who could not otherwise afford it. The scholarship is based on individual assessment of financial need and must be resident of ~~Hampden, Winterport or Newburgh~~ RSU #22 District. (Amended 9/19/2011)
- 8.2. Annual Resident Membership Fees:
- | | | | |
|---------------------|----------|-----------------|-------|
| 8.2.1. Family | \$255.00 | <u>\$265.00</u> | - 268 |
| 8.2.2. Single Adult | \$155.00 | <u>\$160.00</u> | - 163 |
| 8.2.3. Youth/Teen | \$120.00 | <u>\$125.00</u> | - 126 |
| 8.2.4. Senior | \$145.00 | <u>\$150.00</u> | - 152 |
- 8.3. Six Month Resident Membership Fees:
- | | | | |
|---------------------|----------|-----------------|-------|
| 8.3.1. Family | \$155.00 | <u>\$165.00</u> | - 163 |
| 8.3.2. Single Adult | \$ 95.00 | <u>\$100.00</u> | - 100 |
| 8.3.3. Youth/Teen | \$ 75.00 | <u>\$ 80.00</u> | - 79 |
| 8.3.4. Senior | \$ 90.00 | <u>\$ 95.00</u> | - 95 |
- 8.4. Three Month Resident Membership Fees:
- | | | | |
|---------------------|----------|-----------------|-------|
| 8.4.1. Family | \$ 95.00 | <u>\$100.00</u> | - 100 |
| 8.4.2. Single Adult | \$ 60.00 | <u>\$ 65.00</u> | - 63 |
| 8.4.3. Youth/Teen | \$ 50.00 | <u>\$ 55.00</u> | - 53 |
| 8.4.4. Senior | \$ 55.00 | <u>\$ 60.00</u> | - 58 |
- 8.5. Annual Non-Resident Membership Fees:
- | | | | |
|---------------------|----------|-----------------|-------|
| 8.5.1. Family | \$280.00 | <u>\$290.00</u> | - 294 |
| 8.5.2. Single Adult | \$180.00 | <u>\$185.00</u> | - 189 |
| 8.5.3. Youth/Teen | \$145.00 | <u>\$150.00</u> | - 152 |
| 8.5.4. Senior | \$170.00 | <u>\$175.00</u> | - 179 |
- 8.6. Six Month Non-Resident Membership Fees:
- | | | | |
|---------------------|----------|-----------------|-------|
| 8.6.1. Family | \$170.00 | <u>\$180.00</u> | - 179 |
| 8.6.2. Single Adult | \$110.00 | <u>\$115.00</u> | - 116 |
| 8.6.3. Youth/Teen | \$ 90.00 | <u>\$ 95.00</u> | - 95 |
| 8.6.4. Senior | \$105.00 | <u>\$110.00</u> | - 110 |

8.7.	Three Month Non- Resident Membership Fees:			
8.7.1.	Family	\$105.00	<u>\$110.00</u>	- 110
8.7.2.	Single Adult	\$ 70.00	<u>\$ 75.00</u>	- 74
8.7.3.	Youth/Teen	\$ 60.00	<u>\$ 65.00</u>	- 63
8.7.4.	Senior	\$ 65.00	<u>\$ 70.00</u>	- 68
8.8.	Daily Swim Fee during family or lap swim times (Amended 9/19/2011)			
8.8.1.	Single Swim - Resident	\$ 4.00		
8.8.2.	Single Swim - Non-Resident	\$ 5.00		
8.8.3.	Resident 12 Use Punch Card	\$30.00	<u>\$ 36.00</u>	
8.8.4.	Non-Resident 12 Use Punch Card	\$42.00	<u>\$ 48.00</u>	
8.9.	Resident Swim Lessons (Amended 9/19/2011)			
8.9.1.	Members	\$4.50 per class		
8.9.2.	Non-Members	\$5.50 <u>\$6.00</u> per class		
8.10.	Non-Resident Swim Lessons (Amended 9/19/2011)			
8.10.1.	Members	\$6.00 per class		
8.10.2.	Non-Members	\$7.00 <u>\$7.50</u> per class		
8.11.	Private Swim Lessons (Amended 9/19/2011)			
8.11.1	Resident Member			
	1 Child	\$15.00 per class		
	2 Children	\$20.00 per class		
8.11.2.	Resident Non-member			
	1 Child	\$20.00 per class		
	2 Children	\$25.00 per class		
8.11.3	Non-resident Member			
	1 Child	\$20.00 per class		
	2 Children	\$25.00 per class		
8.11.4	Non-resident Non-member			
	1 Child	\$25.00 per class		
	2 Children	\$30.00 per class		
8.12.	Deleted November 27, 2012			
8.13.	Deleted November 27, 2012			
8.14.	Adult Aqua Aerobics Drop Ins:			
8.14.1.	Members	\$4.00/class		
8.14.2.	Non-Members	\$5.00/class		
8.15.	Gentle Aerobics (deleted 9/19/2011)			

- 8.16. Pool Facility Rental Fees (Limited Availability): (Amended 9/19/2011)
- 8.16.1. Resident Pool Rental \$70.00 ~~\$80.00~~/hour 30 total guests
 - 8.16.2. Resident Lounge Rental \$20.00/hour
 - 8.16.3. Non-Resident Pool Rental \$85.00 ~~\$95.00~~/hour 30 total guests
 - 8.16.4. Non-Resident Lounge Rental \$25.00/hour
 - 8.16.5. Per 10 Additional Guests (As Required by Rules) \$15.00/hour
- 8.17. Swim Diaper \$1.00

I want to change
this

Lura Hoit Pool
Proposed Fee Increases

		Current	Increase	Amount	Actual	Proposed
8.2	Annual Resident Membership Fees:			\$ -		
8.2.1	Family	\$ 255.00	5%	\$ 12.75	\$ 267.80	\$ 268.00
8.2.2	Single Adult	\$ 155.00	5%	\$ 7.75	\$ 162.80	\$ 163.00
8.2.3	Youth/Teen	\$ 120.00	5%	\$ 6.00	\$ 126.05	\$ 126.00
8.2.4	Senior	\$ 145.00	5%	\$ 7.25	\$ 152.30	\$ 152.00
8.3	Six Month Resident Membership Fees:					
8.3.1	Family	\$ 155.00	5%	\$ 7.75	\$ 162.80	\$ 163.00
8.3.2	Single Adult	\$ 95.00	5%	\$ 4.75	\$ 99.80	\$ 100.00
8.3.3	Youth/Teen	\$ 75.00	5%	\$ 3.75	\$ 78.80	\$ 79.00
8.3.4	Senior	\$ 90.00	5%	\$ 4.50	\$ 94.55	\$ 95.00
8.4	Three Month Resident Membership Fees:					
8.4.1	Family	\$ 95.00	5%	\$ 4.75	\$ 99.80	\$ 100.00
8.4.2	Single Adult	\$ 60.00	5%	\$ 3.00	\$ 63.05	\$ 63.00
8.4.3	Youth/Teen	\$ 50.00	5%	\$ 2.50	\$ 52.55	\$ 53.00
8.4.4	Senior	\$ 55.00	5%	\$ 2.75	\$ 57.80	\$ 58.00
8.5	Annual Non-Resident Membership Fees:					
8.5.1	Family	\$ 280.00	5%	\$ 14.00	\$ 294.05	\$ 294.00
8.5.2	Single Adult	\$ 180.00	5%	\$ 9.00	\$ 189.05	\$ 189.00
8.5.3	Youth/Teen	\$ 145.00	5%	\$ 7.25	\$ 152.30	\$ 152.00
8.5.4	Senior	\$ 170.00	5%	\$ 8.50	\$ 178.55	\$ 179.00
8.6	Six Month Non-Resident Membership Fees:					
8.6.1	Family	\$ 170.00	5%	\$ 8.50	\$ 178.55	\$ 179.00
8.6.2	Single Adult	\$ 110.00	5%	\$ 5.50	\$ 115.55	\$ 116.00
8.6.3	Youth/Teen	\$ 90.00	5%	\$ 4.50	\$ 94.55	\$ 95.00
8.6.4	Senior	\$ 105.00	5%	\$ 5.25	\$ 110.30	\$ 110.00
8.7	Three Month Non-Resident Membership Fees:					
8.7.1	Family	\$ 105.00	5%	\$ 5.25	\$ 110.30	\$ 110.00
8.7.2	Single Adult	\$ 70.00	5%	\$ 3.50	\$ 73.55	\$ 74.00
8.7.3	Youth/Teen	\$ 60.00	5%	\$ 3.00	\$ 63.05	\$ 63.00
8.7.4	Senior	\$ 65.00	5%	\$ 3.25	\$ 68.30	\$ 68.00
8.8	Daily swim fee for non-members:					
8.8.1	Single Swim - Resident	\$ 4.00			\$ 4.00	\$ 4.00
8.8.2	Single Swim - Non-Resident	\$ 5.00			\$ 5.00	\$ 5.00
8.8.3	Resident 12 Use Punch Card	\$ 30.00	\$ 6.00			\$ 36.00
8.8.4	Non-Resident 12 Use Punch Card	\$ 42.00	\$ 6.00			\$ 48.00
8.9	Resident Swim Lessons					
8.9.1	Members	\$ 4.50				\$ 4.50
8.9.2	Non-Member	\$ 5.50	\$ 0.50			\$ 6.00

Lura Hoit Pool
Proposed Fee increases

		Current	Increase	Amount	Actual	Proposed
8.10.	Non-Resident Swim Lessons					
8.10.1	Members (per class)	\$ 6.00				\$ 6.00
8.10.2	Non-Members (per class)	\$ 7.00	\$ 0.50			\$ 7.50
8.11	Private Swim Lessons					
8.11.1	Resident Member (per class)					
	1 Child	\$ 15.00				\$ 15.00
	2 Children	\$ 20.00				\$ 20.00
8.11.2	Resident Non-Member (per class)					
	1 Child	\$ 20.00				\$ 20.00
	2 Children	\$ 25.00				\$ 25.00
8.11.3	Non-resident Member (per class)					
	1 Child	\$ 20.00				\$ 20.00
	2 Children	\$ 25.00				\$ 25.00
8.11.4	Non-resident Non-member					
	1 Child	\$ 25.00				\$ 25.00
	2 Children	\$ 30.00				\$ 30.00
8.14.	Adult Aqua Exercise Drop In Fee:					
8.14.1	Residents	\$ 4.00				\$ 4.00
8.14.2	Non-residents	\$ 5.00				\$ 5.00
8.16.	Pool & Facility Rental Fees (per hour)					
8.16.1	Resident Pool Rental (30 total guests)	\$ 70.00	14%	\$ 9.80	\$ 79.80	\$ 80.00
8.16.2	Resident Lounge Rental	\$ 20.00				\$ 20.00
8.16.3	Non-resident Pool Rental (30 total guests)	\$ 85.00	14%	\$ 11.90	\$ 96.90	\$ 97.00
8.16.4	Non-resident Lounge Rental	\$ 25.00				\$ 25.00
8.16.5	Additional 10 Guests (As required by rules)	\$ 15.00				\$ 15.00
8.17.	Swim Diaper	\$ 1.00				\$ 1.00

2C

MEMORANDUM

TO: TOWN OF HAMPDEN TOWN COUNCIL
FROM: TRACIE GOLDSMITH, ASSISTANT PUBLIC HEALTH EDUCATOR, BANGOR
PUBLIC HEALTH & COMMUNITY SERVICES
SUBJECT: ADDRESSING QUESTIONS REGARDING THE RURAL ACTIVE LIVING
ASSESSMENT (RALA)
DATE: AUGUST 4, 2014

Thank you for this opportunity to answer questions about the Rural Active Living Assessment (RALA).

The RALA is a tool developed by the Maine Rural Health Research Center at the University of Southern Maine to evaluate the many aspects of a rural community which impact physical activity amongst its residents. The goal of RALA is to establish a baseline from which to examine the community in the future. This three-part assessment is purposely crafted to examine all portions of a community's investment in recreation – including, for example, town programming offered to adults and children, like baseball leagues or aerobics classes.

Participating in the RALA would also provide an opportunity for Hampden to highlight exciting new developments in the community, such as the expansion at Turtle Head Park and the development of the Reeds Brook Trails. Once the RALA is completed, a summary of the assessment is provided to the town administration; and the information can be used as data when applying for funding or identifying possible opportunities for increased access to physical activities.

Currently, Healthy Maine Partnerships have completed RALAs in about 1/3 of cities and towns across Maine. Bangor Public Health and Community Services is the site of one such Healthy Maine Partnership, and is responsible for many towns in the area. Examples of surrounding communities we have worked with thus far are Orono, Glenburn, and Dixmont.

Bangor Public Health and Community Services looks forward to the opportunity to collaborate with the Town of Hampden in completing a RALA for this community. Additionally, I am available to answer any questions and can be reached by email at tgoldsmith@bangormaine.gov or by phone at (207) 992-4531.



Patty Hamilton FNP
Director

Jamie Comstock
Health Promotion Manager
Bangor Public Health & Community Services
103 Texas Ave.
Bangor, ME 04401

July 2, 2014

Susan Lessard
Town of Hampden
106 Western Ave.
Hampden, ME 04444

Dear Ms. Lessard:

I am writing to introduce the Rural Active Living Assessment (RALA), which provides information that helps measure the "friendliness" of a community for physical activity.

As a part of Healthy Maine Partnerships, we would like to collaborate with you and your town to complete the RALA. The process consists of a quick assessment of your municipalities programs and policies with regard to biking and walking, and then a physical audit of several roads in your town.

Towns across the state are participating in this initiative; because the RALA captures a baseline for a community's bikeability and walkability, many towns are using the tool to in their fundraising efforts to improve biking and walking infrastructure.

We would like to schedule a time to talk with you (either by phone or in person) about conducting the Rural Active Living Assessment in Hampden. Typically the policy assessment can be conducted over the phone in a matter of minutes.

I have attached an info sheet with more details about RALA; and Assistant Public Health Educator Tracie Goldsmith, who will be conducting the assessments, is happy to answer any further questions you have as we move along with this process. You can reach Tracie at (207) 992-4531 or tgoldsmi@bowdoin.edu.

Thank you!

Sincerely,

Jamie Comstock



Rural Active Living Assessment* (RALA)

What is it?

RALA tools assess the physical environment features and amenities, town characteristics, community programs, and policies that affect physical activity among residents in rural communities.

This tool will allow you to assess the “friendliness” of your community for walking, biking and playing (especially among youth). It also provides a structure for assessing the programs and policies that might help to overcome an “unfriendly” environment.



Who should use the RALA?

This tool is primarily intended for use in communities with populations less than 10,000.

What factors make up a “rural” town?

In the physical domain, a rural town may be described in terms of factors such as, road density, types and density of intersections, presence or absence of a town common or town center (or multiple town centers), as well as natural features such as hills and rivers.

What is involved?

The RALA tools include three separate components:

- 1) Town-Wide (18 town characteristic questions and inventory of 15 recreational amenities)
- 2) Program and Policy (20 questions)
- 3) Street Segment Assessments (28 questions)

These three assessment instruments are designed to be used together and provide a comprehensive measure addressing many of the unique factors believed to be important to active living in rural communities.

Bangor Public Health and Community Services will provide technical assistance in completing the RALA components in your community.

What do we do with the information after completing the assessment?

- 1) Identify interventions to help your community become more active and healthy
- 2) Identify opportunities for improvements to access
- 3) Use the information as data for applications for future funding opportunities



**The Rural Active Living Assessment was developed by the Maine Rural Health Research Center at the University of Southern Maine.*

Recreation Department Reconciliation
2013/14 Year End

2 D(1)

Recreation Cost Center	Year End Balance
Skehan Center 2013/14 Income/Expense	\$ (46,003.98)
Recreation Enterprise 2013/14 Income Expense	\$ 72,137.73
Net Income to Recreation Enterprise 2013/14	\$ 26,133.75
Recreation Enterprise Balance 2012/13	\$ 78,183.35
Total Recreation Enterprise 6/30/14	\$ 104,317.10

Expense Detail Report

Department(s): E 20-05-00-00 - E 20-05-99-99
July to June

Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - RECREATION/CULTURE	0.00	0.00	0.00	0.00
05 - RECREATION ENTERPRISE	0.00	0.00	0.00	0.00
01 - COMPENSATION	0.00	0.00	0.00	0.00
01 - SALARIES	0.00	12,260.65	488.25	-11,772.40
05 - WAGES	0.00	116,815.67	20,311.66	-96,504.01
Expense.....	0.00	129,076.32	20,799.91	-108,276.41
05 - INSURANCE	0.00	0.00	0.00	0.00
01 - FICA/MEDI	0.00	9,631.68	456.25	-9,175.43
05 - MSRS/ICMA-ER	0.00	3,420.99	58.98	-3,362.01
15 - HEALTH	0.00	9,732.26	0.00	-9,732.26
20 - LIFE	0.00	113.04	0.00	-113.04
25 - DENTAL	0.00	150.00	0.00	-150.00
Expense.....	0.00	23,047.97	515.23	-22,532.74
10 - SUPPLIES	0.00	0.00	0.00	0.00
01 - OFFICE	0.00	846.60	51.05	-795.55
05 - POSTAGE/SHIPPING	0.00	100.80	0.00	-100.80
Expense.....	0.00	947.40	51.05	-896.35
15 - UTILITIES	0.00	0.00	0.00	0.00
01 - TELEPHONE	0.00	2,031.35	146.80	-1,884.55
05 - ELECTRICITY	0.00	1,107.20	0.00	-1,107.20
Expense.....	0.00	3,138.55	146.80	-2,991.75
30 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 - ADVERTISING	0.00	252.00	0.00	-252.00
80 - TRAINING/TRAVEL	0.00	1,828.38	140.00	-1,688.38
Expense.....	0.00	2,080.38	140.00	-1,940.38
40 - SPECIAL PROGRAMS	0.00	0.00	0.00	0.00
04 - ADULT SOFTBALL	0.00	957.39	4,515.00	3,557.61
15 - CONCESSIONS	0.00	29.05	0.00	-29.05
16 - CHEERING	0.00	0.00	530.00	530.00
23 - Dorothea Dix Park	0.00	2,574.98	0.00	-2,574.98
24 - FIELD HOCKEY	0.00	127.05	215.00	87.95
26 - FLAG FOOTBALL	0.00	264.32	1,055.00	790.68
28 - FLOOR HOCKEY	0.00	255.96	605.00	349.04
30 - GARDENING	0.00	836.34	809.70	-26.64
34 - HORSEBACK RIDING	0.00	315.00	755.00	440.00
38 - JR GOLF	0.00	141.00	0.00	-141.00
42 - KARATE	0.00	130.00	325.00	195.00
44 - KIDS KAMP	0.00	7,377.46	27,296.50	19,919.04
46 - KIDS KORNER	0.00	5,213.24	175,343.00	170,129.76
47 - LATE FEES	0.00	0.00	420.00	420.00
50 - PARKS	0.00	825.00	0.00	-825.00
54 - SENIOR ACTIVITIES	0.00	2,151.00	0.00	-2,151.00
56 - SKIING	0.00	5,180.00	5,630.00	450.00
60 - SPEC'L EVENT & RENTALS	0.00	857.31	685.75	-171.56
62 - SOCCER CAMP	0.00	9,363.13	17,880.00	8,516.87
64 - START SMART	0.00	337.80	470.00	132.20
68 - SUMMER PGM	0.00	474.77	740.00	265.23
70 - T-BALL	0.00	822.03	3,295.00	2,472.97
72 - TEEN CAMP	0.00	1,802.00	1,802.00	0.00
74 - TENNIS	0.00	0.00	205.00	205.00
76 - TRACK & FIELD	0.00	750.50	2,945.00	2,194.50
80 - YOUTH SOCCER	0.00	1,518.31	6,305.00	4,786.69
81 - FACILITIES MAINTENANCE	0.00	1,287.95	415.00	-872.95
82 - YOUTH VOLLEYBALL	0.00	0.00	125.00	125.00

Expense Detail Report
Department(s): E 20-05-00-00 - E 20-05-99-99
July to June

Account----- Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - RECREATION/CULTURE CONT'D						
		Expense.....	0.00	43,591.59	252,366.95	208,775.36
		Division....	0.00	201,882.21	274,019.94	72,137.73
		Department..	0.00	201,882.21	274,019.94	72,137.73
Final Totals			0.00	201,882.21	274,019.94	72,137.73

Expense Detail Report

Department(s): E 20-07-00-00 - E 20-07-99-99

July to June

Account-----			Current			Unexpended
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
20 - RECREATION/CULTURE			0.00	0.00	0.00	0.00
07 - SKEHAN CENTER			0.00	0.00	0.00	0.00
01 - COMPENSATION			0.00	0.00	0.00	0.00
05 - WAGES			0.00	32,882.05	0.00	-32,882.05
		Expense.....	0.00	32,882.05	0.00	-32,882.05
05 - INSURANCE			0.00	0.00	0.00	0.00
01 - FICA/MEDI			0.00	1,417.99	0.00	-1,417.99
10 - WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
		Expense.....	0.00	1,417.99	0.00	-1,417.99
10 - SUPPLIES			0.00	0.00	0.00	0.00
15 - BOOKS/PUBLICATIONS			0.00	0.00	3.00	3.00
20 - SUPPLIES/MATERIALS			0.00	7,718.21	0.00	-7,718.21
		Expense.....	0.00	7,718.21	3.00	-7,715.21
15 - UTILITIES			0.00	0.00	0.00	0.00
05 - ELECTRICITY			0.00	14,121.91	0.00	-14,121.91
10 - FUEL			0.00	35,232.59	7,046.71	-28,185.88
15 - WATER			0.00	1,510.14	0.00	-1,510.14
		Expense.....	0.00	50,864.64	7,046.71	-43,817.93
20 - MAINTENANCE/REPAIRS			0.00	0.00	0.00	0.00
35 - BUILDING MAINTENANCE			0.00	14,784.02	0.00	-14,784.02
		Expense.....	0.00	14,784.02	0.00	-14,784.02
40 - SPECIAL PROGRAMS			0.00	0.00	0.00	0.00
01 - ADULT BASKETBALL			0.00	0.00	0.00	0.00
10 - ART LESSONS			0.00	3,315.00	4,484.50	1,169.50
14 - BASKETBALL TOURNMENT			0.00	0.00	0.00	0.00
15 - CONCESSIONS			0.00	1,805.34	4,700.90	2,895.56
17 - BASEBALL CLINIC			0.00	806.00	1,590.00	784.00
18 - CHILDREN'S DAY			0.00	300.00	300.00	0.00
21 - DROP IN PROGRAM			0.00	3,786.09	16,876.99	13,090.90
22 - DANCE			0.00	1,267.00	695.00	-572.00
23 - Dorothea Dix Park			0.00	0.00	0.00	0.00
24 - FIELD HOCKEY			0.00	48.40	540.00	491.60
25 - ADS, DONATIONS, SPONSORSHIPS			0.00	256.50	3,352.65	3,096.15
26 - FLAG FOOTBALL			0.00	0.00	0.00	0.00
27 - GATE/ADMISSION COSTS/FEES			0.00	6.00	5,614.41	5,608.41
36 - INDOOR SOCCER			0.00	396.61	2,870.00	2,473.39
40 - JR PRO BASKETBALL			0.00	1,985.43	6,870.00	4,884.57
42 - KARATE			0.00	545.75	525.00	-20.75
46 - KIDS KORNER			0.00	659.70	0.00	-659.70
54 - SENIOR ACTIVITIES			0.00	0.00	0.00	0.00
60 - SPEC'L EVENT & RENTALS			0.00	185.36	19,775.05	19,589.69
61 - SPECIAL PROGRAMS			0.00	773.10	2,555.00	1,781.90
74 - TENNIS			0.00	0.00	0.00	0.00
		Expense.....	0.00	16,136.28	70,749.50	54,613.22
		Division....	0.00	123,803.19	77,799.21	-46,003.98
		Department..	0.00	123,803.19	77,799.21	-46,003.98
Final Totals			0.00	123,803.19	77,799.21	-46,003.98