

WASHINGTON TOWNSHIP BOARD MEETING  
NOVEMBER 28, 2012  
PARKS DEPARTMENT REPORT

1. The Parks Department Ghost and Goblins event was October 27<sup>th</sup> and had over 1200 kids and their families present. There were close to 40 businesses and service clubs who were along the trail giving out candy and goodies. It was financed by donations.
2. The Third Annual Holiday Craft Fair sponsored by the Parks Department was Saturday November 17<sup>th</sup>. It was very successful with 26 vendors. There was a crowd the entire day (9am thru 3pm)
3. The next event will be the Father Daughter Dance on February 23<sup>rd</sup> sponsored by Project ANGEL.
4. Information on Park activity and revenues for the past month, etc:

Paw Park-

Annual passes- 12 (\$600.00)  
Additional Dog-4 (\$100.00)  
Replacement Card-1 (\$10.00)  
Total Revenue-\$710.00

Equipment Rental-

Sound system- 1 (\$75.00)  
Projector-1 (\$75.00)  
Projector/Sound system combo- 3 (\$300.00)  
Total Revenue- \$450.00

Linen Rental-

Linens-2 (\$ 509.700)

Catering Fee-

1- \$ 886.80

Sponsorship/Donations-

Park Donation-4 (\$550.00)

Rentals-

Shelter- 3 (Oct)  
Pavilion- (3- Nov) and (7-Dec.)

2012 Washington Township Park Revenue

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Pavilion Center 61-63	\$3,170.00	\$4,359.58	\$5,777.69	\$5,950.38	\$8,863.09	\$6,494.01	\$2,825.00	\$5,656.53	\$2,546.35	\$1,600.93			\$47,243.56
Shelter Rental -53	\$650.00	\$550.00	\$980.00	\$1,800.00	\$2,710.00	\$1,345.02	\$150.00	\$310.00	\$410.00				\$8,905.02
Property Rentals- 002599783002			\$2,250.00					\$1,800.00					\$4,050.00
Merchandise													
Dog Park -42	\$505.00	\$1,205.00	\$1,960.00	\$1,825.00	\$1,195.95	\$1,275.00	\$325.00	\$535.00	\$385.00	\$710.00			\$9,920.95
Dog Park Banner Sale													\$0.00
Catering Fee-59			\$1,045.46	\$635.32	\$746.78	\$770.45	\$713.36	\$2,097.44	\$1,860.92	\$886.80			\$8,776.53
Damage Fees-other-55				\$50.00				\$20.00					\$70.00
Linen Rental Revenue-65				\$84.75	\$1,639.75	\$189.75		\$1,826.63	\$35.00	\$509.70			\$4,285.58
Vending Revenue-58			\$379.00	\$370.00	\$465.00	\$444.00	\$112.00	\$217.00	\$263.00	\$475.00			\$2,725.00
Equipment Rental-66				\$75.00	\$250.00		\$75.00	\$75.00					\$475.00
Donations-28	\$100.00	\$1,000.00		\$100.00	\$500.00				\$350.00	\$550.00			\$2,600.00
Refund-playground eqpt -81			\$2,000.00										\$2,000.00
Restitution-vandalism-89	\$721.76	\$25.00	\$25.00	\$125.00	\$17.34		\$25.00	\$25.00	\$25.00	\$21.00			\$1,010.10
Summer Camp -47			\$175.00	\$740.00	\$6,105.00	\$13,328.00	\$5,059.00						\$25,407.00
Classes / other -62													
Special Event Fees -45													
Father Daughter Dance	\$1,940.00	\$2,662.00											\$4,602.00
Craft Fair Booth Rental-60										\$310.00			\$310.00
Ghost & Goblins-46													
Other													
TOTALS	\$7,086.76	\$9,801.58	\$14,592.15	\$11,775.45	\$22,492.91	\$23,846.23	\$9,284.36	\$12,562.60	\$5,875.27	\$5,063.43	\$0.00	\$0.00	\$122,380.74

Updated 10/19/12

July-89 -Restitution 25.00

August -89 - Restitution 25.00

September -89-Restitution 25.00