



PARKS BOARD REPORT

September 18, 2013

Parks Director Report

- **Incoming Parks Director**

- **We are excited to have Nikki Montembeault onboard as the incoming Parks Director. She joined us on Monday September 9th. Nikki has a dual master's degree in Outdoor Recreation Leadership and Recreational Sport Management. Her most recent position was as an Accessibility Specialist with the National Center on Accessibility.**

- **Events Update**

- **Our first Family Film Series event will be Friday September 20th from 7-9pm. We will be showing the movie "Brave" and will be selling popcorn and bottled drinks.**
- **We are still on track with the planning for Ghosts and Goblins (we have had 8 local organizations/businesses signed up so far out of 30 possible spots on the trail) and the Holiday Craft Fair (10 vendors have signed up out of 25 booths).**
- **Nikki is working on plans for expanding our programs and events in 2014. She will provide an update in her October Board Report.**

- **Maintenance Update**

- **Along with our routine summer schedule we have also completed the following maintenance tasks**
 - **Painted the speed bumps along Whipple Lane to increase their visibility**
 - **Started the winterization process for the Splash Pad**

2013 Washington Township Park Revenue

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Pavilion Center 61-63	\$6,281.87	\$4,250.89	\$7,181.77	\$8,201.78	\$5,849.53	\$5,933.39	\$5,897.11	\$7,262.00					\$50,858.34
Shelter Rental -53	\$1,720.00	\$250.00	\$900.00	\$2,760.00	\$3,225.00	\$2,145.00	\$2,260.00	\$1,210.00					\$14,470.00
Property Rentals- 002599783002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00					\$1,800.00
Merchandise													
Dog Park -42	\$475.00	\$625.00	\$1,085.00	\$1,425.00	\$1,085.00	\$1,380.00	\$810.00	\$1,090.00					\$7,975.00
Dog Park Banner Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00					\$350.00
Catering Fee-59	\$133.20	\$0.00	\$333.36	\$413.10	\$416.10	\$1,024.95	\$872.44	\$1,087.33					\$4,280.48
Damage Fees-other-55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Linen Rental Revenue-65	\$437.25	\$0.00	\$226.50	\$282.15	\$77.00	\$515.00	\$432.00	\$510.00					\$2,479.90
Vending Revenue-58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	\$296.00					\$357.50
Equipment Rental-66	\$200.00	\$100.00	\$175.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00					\$625.00
Donations-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00					\$750.00
Grants-32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.64	\$0.00	\$0.00					\$1,022.64
Refund-playground equip -81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Restitution-vandalism-89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Damage Expense - 89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Summer Camp -47	\$0.00	\$0.00	\$0.00	\$1,025.00	\$3,155.00	\$15,111.00	\$7,687.00	\$0.00					\$26,978.00
Classes /other -62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Special Event Fees													
Father Daughter Dance-46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Craft Fair Booth Rental-60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00					\$150.00
Ghost & Goblins-46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
TOTALS	\$9,247.32	\$5,225.89	\$9,901.63	\$14,257.03	\$14,157.63	\$27,631.98	\$18,020.05	\$13,655.33	\$0.00	\$0.00	\$0.00	\$0.00	\$112,096.86

Updated 10/19/12