

**LOWER MAKEFIELD TOWNSHIP
PARK AND RECREATION BOARD AGENDA
JUNE 14, 2022
7:30 PM**

This meeting is hybrid and is viewable in person at the Township 1100 Edgewood Rd or virtually using the following sites. Please note there will be a slight 10 second delay on social media sites.

Facebook: <https://www.facebook.com/LowerMakefieldTownship/>

YouTube: <https://www.youtube.com/channel/UCOq0e9VmBEZppWBFJbI9uAA>

Website: www.lmt.org

Public Comment will be available by in person or by phone when the chair calls for public comment. You can dial in by following these easy steps:

PUBLIC COMMENT/AGENDA INFO:

- 1.) Dial **646-558-8656**
- 2.) Enter meeting ID **230 936 1902 #** when prompted
- 3.) Click **#** when prompted to enter participant ID
- 4.) You are now in the meeting, please wait to speak with moderator.

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MEETING MINUTES:

3.1. March Special Meeting 2022

3.2. April 2022

4. LIASON REPORT

5. DIRECTORS REPORT

5.1. Play for All Update-Approved by BOS June 1, 2022

5.1.1. Discussion - Macclesfield Park Assessment Schedule for Community Involvement

5.1.2. Discussion - Snipes Schedule for Community Involvement

5.1.3. Partnership with Pennsbury School District

5.2. Projects and Capital Improvements

5.2.1. Community Trail-Update

5.2.2. Woodside Bike path-No Update

5.2.3. Schuyler Tennis Courts-Update

5.2.4. Veterans Square -ADA and TotLot

5.2.5. Memorial Park Secret Garden -ADA Updates

*Safe healthy
play
for all
at con*

- 5.2.6. Heacock -TotLot
- 5.2.7. Caiola - Lights

5.3. CAPRA Update

- 5.3.1. Timeline

5.4. Pool Update

- 5.4.1. Registration
- 5.4.2. Staffing
- 5.4.3. Programs
- 5.4.4. Red Cross

5.5. Camp LMT/Tween Adventures

- 5.5.1. Registration
- 5.5.2. Staffing
- 5.5.3. Schedule

5.6. Special Events/Programs

- 5.6.1. Program Report
- 5.6.2. Event information

5.7. Ticket Sales

5.8. National Recreation and Parks Association Conference

- 5.8.1. Presentation

5.8 Maintenance

- 5.8.1 Work Orders
- 5.8.2 Park Maintenance Institute
- 5.8.3 Trees (Tree Planting)

6. Motion to Adjourn

Reporting

Catalog Statistics Report

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Season **Classes and Programs**
 Catalog **Swim Lessons 2022** ▼

Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
8.67	Session 1 - Weekday Swim Lessons : Level 1 at 9:00 AM (51)	3	10	<u>1</u>	0	0	50.00	<u>50.00</u>	0.00
8.68	Session 1 - Weekday Swim Lessons : Level 1 at 9:45 AM (52)	3	10	<u>8</u>	<u>4</u>	<u>2</u>	370.00	<u>370.00</u>	0.00
8.69	Session 1 - Weekday Swim Lessons : Level 1 at 10:30 AM (560) (Full)	3	10	<u>10</u>	<u>1</u>	0	440.00	<u>440.00</u>	0.00
8.70	Session 1 - Weekday Swim Lessons : Level 1 at 11:15 AM (651)	3	10	<u>8</u>	<u>3</u>	<u>2</u>	380.00	<u>380.00</u>	0.00
8.71	Session 1 - Weekday Swim Lessons : Level 2 at 9:00 AM (55) (Full)	3	10	<u>10</u>	0	0	490.00	<u>490.00</u>	0.00
8.72	Session 1 - Weekday Swim Lessons : Level 2 at 9:45 AM (56) (Full)	3	10	<u>10</u>	<u>2</u>	0	460.00	<u>460.00</u>	0.00
8.73	Session 1 - Weekday Swim Lessons : Level 2 at 10:30 AM (668) (Full)	3	10	<u>10</u>	<u>1</u>	<u>1</u>	450.00	<u>450.00</u>	0.00
8.74	Session 1 - Weekday Swim Lessons : Level 2 at 11:15 AM (669) (Full)	3	10	<u>10</u>	<u>7</u>	0	480.00	<u>480.00</u>	0.00
8.75	Session 1 - Weekday Swim Lessons : Level 3 at 9:00 AM (59)	4	12	<u>4</u>	0	0	190.00	<u>190.00</u>	0.00
8.76	Session 1 - Weekday Swim Lessons : Level 3 at 9:45 AM (702)	4	12	<u>2</u>	0	0	90.00	<u>90.00</u>	0.00
8.77	Session 1 - Weekday Swim Lessons : Level 3 at 10:30 AM (703)	4	12	<u>5</u>	0	<u>1</u>	250.00	<u>250.00</u>	0.00
8.78	Session 1 - Weekday Swim Lessons : Level 3 at 11:15 AM (704)	4	12	<u>6</u>	0	0	280.00	<u>280.00</u>	0.00
8.79	Session 1 - Weekday Swim Lessons : Level 4 at 9:00 AM (705)	4	12	0	0	0	0.00	0.00	0.00
8.80	Session 1 - Weekday Swim Lessons : Level 4 at 9:45 AM (706)	4	12	<u>6</u>	0	0	270.00	<u>270.00</u>	0.00

Seq	Program	Min	Max	Registered	Withdrawn	Minimum	Fee	Total	Balance
8.81	Session 1 - Weekday Swim Lessons : Level 4 at 10:30 AM (707)	4	12	<u>2</u>	0	<u>1</u>	100.00	<u>100.00</u>	0.00
8.82	Session 1 - Weekday Swim Lessons : Level 4 at 11:15 AM (708)	4	12	<u>2</u>	0	0	90.00	<u>90.00</u>	0.00
9.101	Session 2 - Weekday Swim Lessons: Level 1 at 9:00 AM (68)	3	10	0	0	0	0.00	0.00	0.00
9.116	Session 2 - Weekday Swim Lessons: Level 1 at 9:45 AM (709)	3	10	0	0	0	0.00	0.00	0.00
9.118	Session 2 - Weekday Swim Lessons: Level 1 at 10:30 AM (710)	3	10	0	0	0	0.00	0.00	0.00
9.119	Session 2 - Weekday Swim Lessons: Level 1 at 11:15 AM (712)	3	10	0	0	0	0.00	0.00	0.00
9.120	Session 2 - Weekday Swim Lessons: Level 2 at 9:00 AM (713)	3	10	0	0	0	0.00	0.00	0.00
9.121	Session 2 - Weekday Swim Lessons: Level 2 at 9:45 AM (714)	3	10	0	0	0	0.00	0.00	0.00
9.122	Session 2 - Weekday Swim Lessons: Level 2 at 10:30 AM (714)	3	10	0	0	0	0.00	0.00	0.00
9.123	Session 2 - Weekday Swim Lessons: Level 2 at 11:15 AM (715)	3	10	0	0	0	0.00	0.00	0.00
9.125	Session 2 - Weekday Swim Lessons: Level 3 at 9:00 AM (781)	4	12	0	0	0	0.00	0.00	0.00
9.126	Session 2 - Weekday Swim Lessons: Level 3 at 9:45 AM (782)	4	12	0	0	0	0.00	0.00	0.00
9.127	Session 2 - Weekday Swim Lessons: Level 3 at 10:30 AM (783)	4	12	0	0	0	0.00	0.00	0.00
9.128	Session 2 - Weekday Swim Lessons: Level 3 at 11:15 AM (784)	4	12	0	0	0	0.00	0.00	0.00
9.129	Session 2 - Weekday Swim Lessons: Level 4 at 9:00 AM (785)	4	12	0	0	0	0.00	0.00	0.00
9.130	Session 2 - Weekday Swim Lessons: Level 4 at 9:45 AM (786)	4	12	0	0	0	0.00	0.00	0.00
9.131	Session 2 - Weekday Swim Lessons: Level 4 at 10:30 AM (787)	4	12	0	0	0	0.00	0.00	0.00
9.132	Session 2 - Weekday Swim Lessons: Level 4 at 11:15 AM (788)	4	12	0	0	0	0.00	0.00	0.00
10.1	Session 3 - Weekday Swim Lessons: Level 1 at 9:00 AM (904)	3	10	0	0	0	0.00	0.00	0.00
10.3	Session 3 - Weekday Swim Lessons: Level 1 at 9:00 AM (01) (Inactive)	3	12	0	0	<u>3</u>	115.00	<u>115.00</u>	0.00
10.53	Session 3 - Weekday Swim Lessons: Level 1 at 9:45 AM (789)	3	10	0	0	0	0.00	0.00	0.00

10.54	Session 3 - Weekday Swim Lessons: Level 1 at 10:30 AM (790)	3	10	0	0	0	0.00	0.00	0.00
10.55	Session 3 - Weekday Swim Lessons: Level 1 at 11:15 AM (791)	3	10	0	0	0	0.00	0.00	0.00
10.56	Session 3 - Weekday Swim Lessons: Level 2 at 9:00 AM (792)	3	10	0	0	0	0.00	0.00	0.00
10.57	Session 3 - Weekday Swim Lessons: Level 2 at 9:45 AM (793)	3	10	0	0	0	0.00	0.00	0.00
10.58	Session 3 - Weekday Swim Lessons: Level 2 at 10:30 AM (794)	3	10	0	0	0	0.00	0.00	0.00
10.59	Session 3 - Weekday Swim Lessons: Level 2 at 11:15 AM (795)	3	10	0	0	0	0.00	0.00	0.00
10.60	Session 3 - Weekday Swim Lessons: Level 3 at 9:00 AM (796)	4	12	0	0	0	0.00	0.00	0.00
10.61	Session 3 - Weekday Swim Lessons: Level 3 at 9:45 AM (797)	4	12	0	0	0	0.00	0.00	0.00
10.62	Session 3 - Weekday Swim Lessons: Level 3 at 10:30 AM (797)	4	12	0	0	0	0.00	0.00	0.00
10.63	Session 3 - Weekday Swim Lessons: Level 3 at 11:15 AM (798)	4	12	0	0	0	0.00	0.00	0.00
10.64	Session 3 - Weekday Swim Lessons: Level 4 at 9:00 AM (799)	4	12	0	0	0	0.00	0.00	0.00
10.65	Session 3 - Weekday Swim Lessons: Level 4 at 9:45 AM (800)	4	12	0	0	0	0.00	0.00	0.00
10.66	Session 3 - Weekday Swim Lessons: Level 4 at 10:30 AM (801)	4	12	0	0	0	0.00	0.00	0.00
10.67	Session 3 - Weekday Swim Lessons: Level 4 at 11:15 AM (802)	4	12	0	0	0	0.00	0.00	0.00
11.10	Evening Swim Lessons: Level 1 - Monday at 5:30 PM (100) (Full)	3	10	<u>10</u>	<u>7</u>	0	450.00	<u>450.00</u>	0.00
11.11	Evening Swim Lessons: Level 1 - Monday at 6:15 PM (101) (Full)	3	10	<u>10</u>	<u>2</u>	<u>2</u>	460.00	<u>460.00</u>	0.00
11.12	Evening Swim Lessons: Level 2 - Monday at 5:30 PM (892) (Full)	3	10	<u>10</u>	<u>5</u>	0	470.00	<u>430.00</u>	40.00
11.13	Evening Swim Lessons: Level 2 - Monday at 6:15 PM (893) (Full)	3	10	<u>10</u>	<u>3</u>	<u>2</u>	470.00	<u>470.00</u>	0.00
11.16	Evening Swim Lessons: Level 3 - Monday at 5:30 PM (894) (Full)	4	12	<u>12</u>	0	0	570.00	<u>570.00</u>	0.00
11.17	Evening Swim Lessons: Level 3 - Monday at 6:15 PM (895)	4	12	<u>11</u>	0	0	530.00	<u>490.00</u>	40.00
11.18	Evening Swim Lessons: Level 4 - Monday at 5:30 PM (896)	4	12	<u>2</u>	0	0	90.00	<u>90.00</u>	0.00

Seq	Program	Enr	Max	Registered	Withdrawn	Withdrawn	Fee	Total	Balance
11.19	Evening Swim Lessons: Level 4 - Monday at 6:15 PM (897)	4	12	<u>2</u>	0	0	100.00	<u>50.00</u>	50.00
11.25	Evening Swim Lessons: Level 1 - Wednesday at 5:30 PM (896) (Full)	3	10	<u>10</u>	<u>2</u>	0	490.00	<u>490.00</u>	0.00
11.26	Evening Swim Lessons: Level 1 - Wednesday at 6:15 PM (897) (Full)	3	10	<u>10</u>	<u>2</u>	0	450.00	<u>450.00</u>	0.00
11.27	Evening Swim Lessons: Level 2 - Wednesday at 5:30 PM (898) (Full)	3	10	<u>10</u>	0	0	480.00	<u>480.00</u>	0.00
11.28	Evening Swim Lessons: Level 2 - Wednesday at 6:15 PM (898) (Full)	3	10	<u>10</u>	<u>5</u>	0	470.00	<u>470.00</u>	0.00
11.29	Evening Swim Lessons: Level 3 - Wednesday at 5:30 PM (899)	4	12	<u>7</u>	0	0	320.00	<u>320.00</u>	0.00
11.30	Evening Swim Lessons: Level 3 - Wednesday at 6:15 PM (900)	4	12	<u>3</u>	0	<u>1</u>	150.00	<u>150.00</u>	0.00
11.31	Evening Swim Lessons: Level 4 - Wednesday at 5:30 PM (902)	4	12	<u>1</u>	0	0	50.00	<u>50.00</u>	0.00
11.32	Evening Swim Lessons: Level 4 - Wednesday at 6:15 PM (903)	4	12	<u>3</u>	0	0	150.00	<u>150.00</u>	0.00
12.57	Saturday Morning Swim Lessons: Level 1 at 9:00 AM (01) (Full)	3	10	<u>10</u>	<u>3</u>	0	450.00	<u>460.00</u>	-10.00
12.62	Saturday Morning Swim Lessons: Level 1 at 9:45 AM (906) (Full)	3	10	<u>10</u>	<u>8</u>	0	460.00	<u>460.00</u>	0.00
12.63	Saturday Morning Swim Lessons: Level 2 at 9:00 AM (907) (Full)	3	10	<u>10</u>	<u>3</u>	0	480.00	<u>480.00</u>	0.00
12.64	Saturday Morning Swim Lessons: Level 2 at 9:45 AM (908) (Full)	3	10	<u>10</u>	<u>3</u>	0	470.00	<u>470.00</u>	0.00
12.65	Saturday Morning Swim Lessons: Level 3 at 9:00 AM (909)	4	12	<u>4</u>	0	0	200.00	<u>200.00</u>	0.00
12.66	Saturday Morning Swim Lessons: Level 3 at 9:45 AM (910)	4	12	<u>1</u>	0	0	50.00	<u>50.00</u>	0.00
12.67	Saturday Morning Swim Lessons: Level 4 at 9:00 AM (911)	4	12	<u>1</u>	0	0	50.00	<u>50.00</u>	0.00
12.68	Saturday Morning Swim Lessons: Level 4 at 9:45 AM (912)	4	12	<u>3</u>	0	0	150.00	<u>150.00</u>	0.00
13.26	Parent/Child Swim Lessons: Tuesday - 5:30 PM (015) (Full)	3	10	<u>11</u>	<u>7</u>	0	550.00	<u>550.00</u>	0.00
13.28	Parent/Child Swim Lessons: Tuesday - 6:15 PM (890) (Full)	3	10	<u>10</u>	<u>6</u>	0	500.00	<u>500.00</u>	0.00
PROGRAM TOTALS				285	74	15	13,565.00	13,445.00	120.00

Charges & Discounts

Amount

Price 14,365.00

Sibling Discount -800.00

TOTAL CHARGES 13,565.00

Credit Card	13,445.00
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TOTAL PAYMENTS	13,445.00
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Balance	120.00
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Reporting

Season Statistics Report

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Criteria

[Regenerate Report](#)

Season Camp LMT 2022 ▼

Start Date

End Date

Include Inactive Programs

Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
1.1	Camp LMT: Week 1- June 27 (wk 1) (Full)	0	38	<u>63</u>	<u>20</u>	<u>38</u>	62,012.13	<u>62,012.13</u>	0.00
1.2	Camp LMT: Week 2- July 5 (wk 2) (Full)	0	37	<u>64</u>	<u>23</u>	<u>31</u>	9,844.12	<u>9,844.12</u>	0.00
1.3	Camp LMT: Week 3- July 11 (wk 3) (Full)	0	36	<u>67</u>	<u>31</u>	<u>35</u>	11,600.80	<u>11,600.80</u>	0.00
1.4	Camp LMT: Week 4- July 18 (wk 4) (Full)	0	36	<u>73</u>	<u>30</u>	<u>37</u>	7,602.80	<u>7,602.80</u>	0.00
1.5	Camp LMT: Week 5- July 25 (wk 5) (Full)	0	36	<u>78</u>	<u>39</u>	<u>32</u>	2,954.24	<u>2,954.24</u>	0.00
1.6	Camp LMT: Week 6- August 1 (wk 6) (Full)	0	36	<u>73</u>	<u>25</u>	<u>37</u>	2,583.10	<u>2,583.10</u>	0.00
1.7	Camp LMT: Week 7- August 8 (wk 7) (Full)	0	36	<u>77</u>	<u>28</u>	<u>23</u>	0.00	0.00	0.00
1.8	Camp LMT: Week 8- August 15 (wk 8) (Full)	0	42	<u>77</u>	<u>24</u>	<u>21</u>	2,373.15	<u>2,373.15</u>	0.00
2	Before Care 4 Week (01)	0	20	<u>1</u>	0	0	160.00	<u>160.00</u>	0.00
3	After care 4 week (02)	0	20	<u>3</u>	0	<u>2</u>	536.00	<u>536.00</u>	0.00
4	Before Care 6 Week	0	20	<u>1</u>	0	0	240.00	<u>240.00</u>	0.00
5	After care 6 week	0	20	<u>6</u>	0	<u>3</u>	2,400.00	<u>2,400.00</u>	0.00
6	Before Care 8 Week (03)	0	20	<u>4</u>	0	0	1,280.00	<u>1,280.00</u>	0.00
7	After Care 8 Week (04)	0	20	<u>8</u>	0	0	3,220.00	<u>3,220.00</u>	0.00
PROGRAM TOTALS				595	220	259	106,806.34	106,806.34	0.00

Charges & Discounts	Amount
Discounts	<u>-7,078.40</u>
Out of Town Fees	<u>40.00</u>
Price	<u>113,844.74</u>

Payments	Amount
Check	676.00
Credit Card	106,130.34
TOTAL PAYMENTS	106,806.34
Balance	0.00

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Reporting

Season Statistics Report

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Criteria

[Regenerate Report](#)

Season Tween Adventures 2022 ▼

Start Date

End Date

Include Inactive Programs

Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
1.1	Tween Adventures : Week 1- June 27 (wk 1)	0	25	<u>11</u>	0	<u>1</u>	3,890.83	<u>3,890.83</u>	0.00
1.2	Tween Adventures : Week 2- July 5 (wk 2)	0	25	<u>8</u>	0	<u>2</u>	740.00	<u>740.00</u>	0.00
1.3	Tween Adventures : Week 3- July 11 (wk 3)	0	25	<u>13</u>	0	0	740.00	<u>740.00</u>	0.00
1.4	Tween Adventures : Week 4- July 18 (wk 4)	0	25	<u>10</u>	0	0	1,416.00	<u>1,416.00</u>	0.00
1.5	Tween Adventures : Week 5- July 25 (wk 5)	0	25	<u>14</u>	0	<u>1</u>	1,352.00	<u>1,352.00</u>	0.00
1.6	Tween Adventures : Week 6- August 1 (wk 6)	0	25	<u>11</u>	0	<u>1</u>	0.00	0.00	0.00
1.7	Tween Adventures : Week 7- August 8 (wk 7)	0	25	<u>9</u>	0	<u>1</u>	0.00	0.00	0.00
1.8	Tween Adventures : Week 8- August 15 (wk 8)	0	25	<u>7</u>	0	<u>1</u>	0.00	0.00	0.00
2	Before Care 4 Week (01)	0	20	<u>1</u>	0	0	160.00	<u>160.00</u>	0.00
3	After care 4 week (02)	0	20	<u>2</u>	0	0	400.00	<u>400.00</u>	0.00
4	Before Care 6 Week	0	20	0	0	0	0.00	0.00	0.00
5	After care 6 week	0	20	<u>3</u>	0	0	300.00	<u>300.00</u>	0.00
6	Before Care 8 Week (03)	0	20	0	0	0	0.00	0.00	0.00
7	After Care 8 Week (04)	0	20	0	0	0	0.00	0.00	0.00
PROGRAM TOTALS				89	0	7	8,998.83	8,998.83	0.00

Charges & Discounts	Amount
Discounts	<u>-7,257.17</u>
Price	<u>16,256.00</u>
TOTAL CHARGES	<u>8,998.83</u>

Payments	Amount
Credit Card	8,998.83
TOTAL PAYMENTS	8,998.83

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MEMBERSHIP DEPOSITS:

POOL MEMBERSHIP
MEMBERSHIP RECEIPTS 2015-2022

	2022 - YTD		2021		2020 - Closed		2019		2018		2017		2016		2015	
	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate
JAN	\$ 109,660	\$ 109,660	\$ 98,416	\$ 98,416	\$ 61,371	\$ 61,371	\$ 49,011	\$ 49,011	\$ 31,600	\$ 31,600	\$ 27,120	\$ 27,120	\$ 26,806	\$ 26,806	\$ 11,446	\$ 11,446
FEB	\$ 291,778	\$ 401,336	\$ 176,396	\$ 273,810	\$ 193,978	\$ 246,349	\$ 329,068	\$ 378,068	\$ 266,026	\$ 266,026	\$ 191,890	\$ 219,010	\$ 168,908	\$ 162,730	\$ 113,970	\$ 126,416
MAR	\$ 218,376	\$ 619,710	\$ 177,771	\$ 451,581	\$ 171,607	\$ 416,666	\$ 90,366	\$ 468,436	\$ 117,140	\$ 403,006	\$ 229,496	\$ 449,406	\$ 249,026	\$ 439,796	\$ 230,066	\$ 366,470
APR	\$ 20,000	\$ 639,710	\$ 68,969	\$ 510,540	\$ (416,866)	\$ -	\$ 63,866	\$ 632,290	\$ 61,980	\$ 468,616	\$ 61,670	\$ 680,066	\$ 48,906	\$ 479,606	\$ 67,960	\$ 413,430
(as of April 30, 2022)																
MAY			\$ 136,383	\$ 646,923	\$ -	\$ -	\$ 109,749	\$ 642,039	\$ 221,016	\$ 686,630	\$ 176,370	\$ 678,439	\$ 219,409	\$ 689,639	\$ 200,956	\$ 614,386
JUNE			\$ 164,901	\$ 810,824	\$ -	\$ -	\$ 162,888	\$ 804,927	\$ 112,398	\$ 799,018	\$ 163,406	\$ 854,006	\$ 127,206	\$ 886,406	\$ 120,160	\$ 734,646
JULY			\$ 30,279	\$ 841,103	\$ -	\$ -	\$ 21,633	\$ 826,610	\$ 19,616	\$ 810,630	\$ 17,229	\$ 833,339	\$ 19,206	\$ 852,539	\$ 16,000	\$ 749,646
AUG			\$ (2,247)	\$ 838,856	\$ -	\$ -	\$ 6,766	\$ 832,266	\$ 3,788	\$ 822,310	\$ 2,449	\$ 844,009	\$ 4,389	\$ 858,399	\$ 7,186	\$ 766,730
SEPT			\$ (1,066)	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,266	\$ -	\$ 822,310	\$ -	\$ 844,009	\$ -	\$ 858,399	\$ -	\$ 766,730
OCT			\$ -	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,266	\$ -	\$ 822,310	\$ -	\$ 844,009	\$ -	\$ 858,399	\$ -	\$ 766,730
NOV			\$ -	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,266	\$ -	\$ 822,310	\$ -	\$ 844,009	\$ -	\$ 858,399	\$ -	\$ 766,730
DEC			\$ -	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,266	\$ -	\$ 822,310	\$ -	\$ 844,009	\$ -	\$ 858,399	\$ -	\$ 766,730
TOTAL FEES	\$ 639,710	\$ 639,710	\$ 680,142	\$ 837,801	\$ 896,000	\$ 832,266	\$ 918,000	\$ 832,266	\$ 822,310	\$ 822,310	\$ 822,310	\$ 822,310	\$ 822,310	\$ 822,310	\$ 822,310	\$ 786,730
Membership Budget	\$ 1,032,106		\$ 680,142		\$ 896,000		\$ 918,000		\$ 822,310		\$ 822,310		\$ 822,310		\$ 822,310	\$ 681,675
YTD Percent of Budget	61.96%		76.06%		0.00%		67.98%		64.88%		64.88%		64.88%		60.85%	60.85%
Y-T-D Actual Incr/Decr	\$ 639,710		\$ 610,540		\$ (532,290)		\$ 66,676		\$ (34,400)		\$ (23,980)		\$ (61,394)		\$ 413,430	\$ 34,130

NEW for 2022:		2022	2021	2020 - Closed	2019	2018	2017	2016	2015
All Individual Memberships									
Child 6 & under - Res/ Discou		371							
Child 6 & under - Resident		31							
Child 6 & under - Non-Res/Disc		139							
Child 6 & under - Non-Res		29							
Child 6-13 - Resident/Discoun		877							
Child 6-13 - Resident		71							
Child 6-13 - Non-Res/Discoun		480							
Child 6-13 - Non-Resident		37							
Total Paid Child Memberships		2,016							
Adult - 1-2 - Resident/Discou		1,383							
Adult - 1-2 - Resident		111							
Adult - 1-2 - Non-Res/Discou		678							
Adult - 1-2 - Non-Resident		65							
Adult - 3+ - Resident/Discou		104							
Adult - 3+ - Resident		12							
Adult - 3+ - Non-Res/Discoun		31							
Adult - 3+ - Non-Resident		2							
Total Paid Adult Memberships		2,286							
Senior 62+ - Resident/Discou		637							
Senior 62+ - Resident		22							
Senior 62+ - Non-Res/Discou		190							
Senior 62+ - Non-Resident		19							
Total Paid Senior Memberships		868							

NEW for 2022:	2022	2021	2020 - Standard	2019	2018	2017	2016	2015	
August Memberships:									
Child 5 & under - Resident	0								
Child 5 & under - Non-Fes	0								
Child 6-13 - Resident	0								
Child 6-13 - Non-Resident	0								
Adult - 1-2 - Resident	0								
Adult - 1-2 - Non-Resident	0								
Adult - 3+ - Resident	0								
Adult - 3+ - Non-Resident	0								
Senior 62+ - Resident	0								
Senior 62+ - Non-Resident	0								
Total All 2022 August Memberships:	0								
WAVED/FREE MEMBERSHIPS:									
Resident-Adult HWY	8								
Resident - Senior 62+	3								
Resident-Child 6-13	1								
Resident-Child 5 & under	1								
Total Free Memberships Freeholder F	13								
Family - Discourted	364	277	0	277	367	337	399	468	
Total Res/Family Mbrships	662	794	0	794	792	903	848	725	
Family - Non-Resident	1,026	1,071	0	1,071	1,149	1,240	1,247	1,193	
Family - LMT Fire Dept	446	427	0	427	449	467	465	368	
Total Family Mbrships	9	11	0	11	8	8	8	5	
Individual	1,481	1,509	0	1,509	1,506	1,705	1,717	1,566	
Individual - Discourted	70	64	0	64	109	101	122	108	
Individual - Non-Resident	66	96	0	96	108	113	125	111	
Individual -LMT Fire Dept	86	76	0	76	81	78	87	61	
Total Individual Mbrships	5	2	0	2	1	0	0	0	
Senior - Limited	227	237	0	237	299	292	314	270	
Senior - Individual	106	110	0	110	101	101	167	134	
Caregiver	374	309	0	309	287	211	0	0	
Misc. Unpaid Mbrships	80	47	0	47	65	78	88	69	
Other Memberships	0	0	0	0	1	1	0	2	
August - Family	0	1	0	1	0	1	0	2	
August - Family/Non-Fes	36	61	0	61	45	46	64	77	
August - Individual	24	0	0	0	0	0	0	0	
August - Individual/Non-Res	15	22	0	22	12	15	21	20	
Total August Mbrships	7	0	0	0	0	0	0	0	
Season Totals	5,190	2,349	0	2,296	2,416	2,450	2,361	2,130	
Quest Books Sold:	0	\$ 80	\$ 6,400	0	\$ 191	\$ 16,280	\$ 224	\$ 17,920	
						231	\$ 18,480	272	\$ 20,400
								268	\$ 19,360

**2022 POOL MEMBERSHIPS AND CASH RECEIPTS
DETAIL BY MONTH**

	YMFD Free	Membership Revenue																					
		Resident Child 5 & U 09367-120	Resident Child 6-13 09367-121	Resident Adult 1-2 09367-122	Resident Adult 3+ 09367-123	Resident Adult Senior 09367-124	Non-Resi Child 5 & U 09367-130	Non-Resi Child 6-13 09367-131	Non-Resi Adult 1-2 09367-132	Non-Resi Adult 3+ 09367-133	Non-Resi Adult Senior 09367-134	Caregiver 09367-106											
Discount	n/a	\$ 50.00	\$ 75.00	\$ 175.00	\$ 95.00	\$ 50.00	\$ 80.00	\$ 105.00	\$ 230.00	\$ 150.00	\$ 80.00	\$ 145.00	\$ 65.00	\$ 90.00	\$ 190.00	\$ 110.00	\$ 65.00	\$ 100.00	\$ 125.00	\$ 250.00	\$ 170.00	\$ 100.00	
Full	n/a	\$ 65.00	\$ 90.00	\$ 190.00	\$ 110.00	\$ 65.00	\$ 100.00	\$ 125.00	\$ 250.00	\$ 150.00	\$ 80.00	\$ 145.00	\$ 65.00	\$ 90.00	\$ 190.00	\$ 110.00	\$ 65.00	\$ 100.00	\$ 125.00	\$ 250.00	\$ 170.00	\$ 100.00	
January: Membership Receipts	0	\$ 4,350.00	\$ 12,825.00	\$ 49,350.00	\$ 1,045.00	\$ 7,950.00	\$ 1,280.00	\$ 7,140.00	\$ 21,390.00	\$ 150.00	\$ 4,080.00	\$ 51	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
February: Membership Receipts	4	\$ 9,550.00	\$ 34,350.00	\$ 120,925.00	\$ 4,750.00	\$ 17,200.00	\$ 6,480.00	\$ 22,995.00	\$ 65,320.00	\$ 1,800.00	\$ 7,680.00	\$ 96	\$ 725.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
March: Membership Receipts	93	\$ 4,650.00	\$ 18,600.00	\$ 71,750.00	\$ 4,085.00	\$ 6,700.00	\$ 3,360.00	\$ 18,165.00	\$ 46,230.00	\$ 2,700.00	\$ 3,440.00	\$ 43	\$ 145.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
March: Membership Receipts	22	\$ 1,430.00	\$ 3,960.00	\$ 14,060.00	\$ 1,100.00	\$ 715.00	\$ 2,000.00	\$ 2,750.00	\$ 10,750.00	\$ 340.00	\$ 1,300.00	\$ 2	\$ 290.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
April: Membership Receipts	2	\$ 585.00	\$ 2,430.00	\$ 7,030.00	\$ 220.00	\$ 715.00	\$ 900.00	\$ 1,875.00	\$ 5,500.00	\$ 0	\$ 600.00	\$ 6	\$ 145.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
May: Membership Receipts	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
June: Membership Receipts	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
July: Membership Receipts	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
August: Membership Receipts	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
September: Membership Receipts	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Season Totals: Membership Receipts	13	\$ 20,665.00	\$ 72,165.00	\$ 263,115.00	\$ 11,200.00	\$ 33,290.00	\$ 14,020.00	\$ 62,925.00	\$ 149,190.00	\$ 4,990.00	\$ 17,100.00	\$ 209	\$ 1,160.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Membership Receipts	n/a	\$ 402	\$ 948	\$ 1494	\$ 116	\$ 659	\$ 168	\$ 497	\$ 643	\$ 33	\$ 209	\$ 8	\$ 1,160.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

2022 Pool Membership Installments - DEPOSITS

(Not posted as revenue or counted as a member until Full Payment is received.)

				50% downpayment	Balance Received	Balance Due
3/17/2022	Irina Vladimirova	Non-Res	Adult	\$ 125.00		\$ 125.00
	Gregory Burskii	Non-Res	Child 6-13	\$ 62.50		\$ 62.50
3/20/2022	Craig Portis	Resident	Adult	\$ 95.00	4/29/2022 \$ 95.00	
	Andrea Weinreich	Resident	Adult	\$ 95.00	4/29/2022 \$ 95.00	
	Vanessa Portis	Resident	Child 1-5	\$ 32.50	4/29/2022 \$ 32.50	
3/24/2022	Michlle Rebstock	Non-Res	Adult	\$ 125.00		\$ 125.00
	Melissa Rebstock	Non-Res	Child 6-13	\$ 62.50		\$ 62.50
	Derek Rebstock	Non-Res	Child 6-13	\$ 62.50		\$ 62.50
3/31/2022	Sandra Arevalo	Non-Res	Adult	\$ 125.00	4/30/2022 \$ 125.00	
	Alex Jackson	Non-Res	Child 6-13	\$ 62.50	4/30/2022 \$ 62.50	
	Kennedy Jackson	Non-Res	Child 1-5	\$ 50.00	4/30/2022 \$ 50.00	
	Madalena Jackson	Non-Res	Child 1-5	\$ 50.00	4/30/2022 \$ 50.00	
4/05/2022	William Frantz	Resident	Adult	\$ 95.00	4/8/2022 \$ 95.00	
	William Frantz Jr	Resident	Child 6-13	\$ 45.00	4/8/2022 \$ 45.00	
	Shannon Frantz	Resident	Child 6-13	\$ 45.00	4/8/2022 \$ 45.00	
	Any DeAngelis	Resident	Adult	\$ 95.00	4/8/2022 \$ 95.00	
4/06/2022	Kristin Kiley	Resident	Adult	\$ 95.00		\$ 95.00
	Dan Kiley	Resident	Adult	\$ 95.00		\$ 95.00
	Ryan Kiley	Resident	Child 6-13	\$ 45.00		\$ 45.00
	Nathan Kiley	Resident	Child 6-13	\$ 45.00		\$ 45.00
4/09/2022	Wayne Bopf	Non-Res	Child 1-5	\$ 50.00		\$ 50.00
	Leah Bopf	Non-Res	Adult	\$ 125.00		\$ 125.00
	Walter Bopt	Non-Res	Adult	\$ 125.00		\$ 125.00
4/11/2022	Jaden Korsky	Resident	Child 6-13	\$ 45.00		\$ 45.00
	Brigette Richards	Resident	Adult	\$ 95.00		\$ 95.00
	Geoff Richards	Resident	Adult	\$ 95.00		\$ 95.00
	Bodhi Richards	Resident	Child 6-13	\$ 45.00		\$ 45.00
	Clan Richards	Resident	Child 6-13	\$ 45.00		\$ 45.00
4/13/2022	Christa Freeman	Resident	Adult	\$ 95.00		\$ 95.00
	Chazarrae Freeman	Resident	Adult	\$ 95.00		\$ 95.00
	Cross Freeman	Resident	Child 1-5	\$ 32.50		\$ 32.50
	Cebastien Freeman	Resident	Child 1-5	\$ 32.50		\$ 32.50
4/20/2022	Caitlyn Umek	Non-Res	Adult	\$ 125.00		\$ 125.00
	Nestor Paiz	Non-Res	Adult	\$ 125.00		\$ 125.00
4/28/2022	James King	Non-Res	Adult	\$ 125.00		\$ 125.00
	Sarah King	Non-Res	Adult	\$ 125.00		\$ 125.00
	Brendan King	Non-Res	Child 6-13	\$ 62.50		\$ 62.50
	Meghan King	Non-Res	Child 6-13	\$ 62.50		\$ 62.50
	Declan King	Non-Res	Child 6-13	\$ 62.50		\$ 62.50
	Beth Adams	Non-Res	Adult	\$ 125.00		\$ 125.00
	As of April 30, 2022			\$ 3,200.00	\$ 790.00	\$ 2,410.00

