

**TOWN OF DEERFIELD**  
**Parks & Recreation Commission**  
**October 2, 2019**

**Call to Order**

6:00 pm: Chairman Libby called the meeting to order

**Present:** Dwight Barnes, Nate Brown, ~~Tom Buffington~~ Terry Crotty, Tom DuBois, ~~Bryan Giard, Jeff D'Agostino~~, Brian Fisher, ~~and~~ Katie Libby, Jeff Shute ~~and~~, Erica Menard Members

**Absent:** ~~Terry Crotty, Jeff D'Agostino~~ Tom Buffington and Bryan Giard Members

**Also Present:** Nick Lawrence, Director and Kevin Hill, Assistant Director

Full recording of meetings can be found at: <https://www.youtube.com/channel/UCCzG3YwBWbvCj8BsTpbZNjw>

**Minutes – October 2019 Meeting**

**DPR Financial Update**

Last year through September 2018 we ~~had a were down~~ \$12,000 ~~deficit~~ year over year, this year there is a ~~deficit~~ loss of \$34,500. There is a concern about running out of money. Looking in to completing all compliances to receive all grant money which will bring hopefully \$25,000, although it is not reflected in the numbers as the expenditure for the contribution to the playground. A rep from land, water, conservation said we can push any updates out 2 years. Handicap accessible are being worked on. Fencing will be postponed until we know how grant payments are going to be paid. Need to figure out the cost for kids and staff. There is concern about balls going over the house. All of the big expenses have been completed, doesn't foresee any more of those.

**After School Clubhouse**

After school clubhouse has 5 kids remaining on the wait list. Last month we were at 14. We lost 1 staff member, also hired one. Program is averaging a daily attendance of between 74 and 85 kids a day. Wolf Creek Stables is well under way.

**Playground Project**

Project is complete. There was a great turnout at the unveiling. Deerfield Cooperative Preschool generously donated \$30,000. Looking at getting some fencing. Project was anticipated to take 2 days but with everyone's help it was complete in a day and a half. Fencing will be up hopefully before winter.

**Tailgate Trunk or Treat**

Coming along nicely. Decided against having people show licenses to get in as it will hold up the line too much. Working on getting volunteers. There will be a trophy given for best tailgate.

**Fall Soccer Update**

At halfway point. Had photo day on the 21st at playground opening ceremony. The photos are uploaded emails were sent out to teams and coaches so with how to access the website and password so they can get into it. Online soccer store closed almost 2 weeks ago hopefully apparel it will be picked up on Friday so we can get that stuff handed out. ~~With little~~ less than half the season left ~~to go that means so far things~~ seems to be running pretty smoothly. It was suggested to give all players a team photo. New locks would also be helpful for those without a soccer pass. Early bird discounts were discussed.

**Motion to do an early bird special on all sports events**

**Motion:** N. Brown moves to support the idea that DPR institute an early bird special discount pricing on all

sports programming

Second: J. Shute

Vote: Yea 9, Nay 0, Abstained 0 - Motion Carries

~~Vote: Yea 10, Nay 0, Abstained 0 - Motion carries.~~

**Adjournment**

**Motion:** ~~Katie Wibby~~N. Brown moves to adjourn the October meeting

**Second:** ~~B. Giard~~T. DuBois

**Vote:** Yea ~~7~~9, Nay 0, Abstained 0 - Motion Carries

**Next Meeting Wednesday, ~~December~~November 2nd 6<sup>th</sup> @ 6:00pm**

*The Minutes were Transcribed and Respectfully Submitted by Jennifer Marquis, ND, Recording Secretary.*

~~*Pending Approval by the Parks & Recreation Commission*~~

9/30/2019

Program Name	G/L Number	2018 Balance	2019 Revenue	2019 Expenses	2019 Balance	Profit / Loss
Adult Co-Ed Softball	01	10,077.36	5,355.00	2,833.64	12,598.72	2,521.36
Adult PU Basketball	03	4,332.95	102.00	16.25	4,418.70	85.75
Adult Yoga	07	8,892.84	3,018.00	2,062.40	9,848.44	955.60
Gazebo Field	11	(24,589.51)		68.05	(24,657.56)	(68.05)
Old Home Day	12	(20,615.40)	4,877.00	7,162.18	(22,900.58)	(2,285.18)
Dances	13	6,191.92	2,885.00	1,206.88	7,870.04	1,678.12
Toddler Events	14	1,377.86	260.00	46.42	1,591.44	213.58
Trips	15	(6,283.73)	2,798.00	3,127.50	(6,613.23)	(329.50)
Youth Baseball	16	(9,586.54)	11,322.25	10,052.87	(8,317.16)	1,269.38
Youth Basketball	17	10,150.19	310.00	2,062.80	8,397.39	(1,752.80)
Youth Softball	18		3,303.00	4,693.67	(1,390.67)	(1,390.67)
Youth Flag Football	19		60.00	60.00	-	60.00
Youth Fall Soccer	20	(4,388.43)	12,860.75	5,321.89	3,150.43	7,538.86
Youth Hoop Classic	22	24,215.45	15,964.50	10,721.85	29,458.10	5,242.65
Youth Soccer Camps	23	2,252.15			2,252.15	-
Senior Programs	27	(5,163.16)	5,040.00	3,149.71	(3,272.87)	1,890.29
Nutrition 365	28	(5.73)	158.11		152.38	158.11
Summer Day Camp	34	53,910.47	76,014.00	81,293.52	48,630.95	(5,279.52)
3 and 3	35	6,736.56	1,090.00	168.75	7,657.81	921.25
Line Dancing	36	2,138.85		35.95	2,102.90	(35.95)
After School Programs	37	195,221.86	94,870.00	61,163.39	228,928.47	33,706.61
Full Body Blast	46	8,027.02	960.00	672.00	8,315.02	288.00
Postage	50	(932.74)		45.02	(977.76)	(45.02)
Special Events	52	(24,014.04)	254.00	2,589.46	(26,349.50)	(2,335.46)
FICA	54	(43,113.21)		9,696.24	(52,809.45)	(9,696.24)
Medi	55	(10,018.51)		2,267.74	(12,286.25)	(2,267.74)
Retirement	57	(3,880.83)		1,967.10	(5,847.93)	(1,967.10)
Capital Improvements	59	(26,214.67)		487.14	(26,701.81)	(487.14)
Equipment (Major)	60	(10,339.28)		3,338.56	(13,677.84)	(3,338.56)
Equipment M&R	61	(3,358.52)		1,337.49	(4,696.01)	(1,337.49)
Facility M&R	62	(7,663.91)		18,638.66	(26,302.57)	(18,638.66)
Vehicles	63	(10,685.09)		19.18	(10,704.27)	(19.18)
Vehicle M&R	64	(1,070.47)		638.99	(1,709.46)	(638.99)
Administration	98			39,072.61	(39,072.61)	(39,072.61)
Dormant Programs		(4,758.49)			(4,758.49)	-
		<b>116,843.22</b>	<b>241,501.61</b>	<b>276,017.91</b>	<b>82,326.92</b>	<b>(34,456.30)</b>

9/30/2018

Program Name	G/L Number	2017 Balance	2018 Revenue	2018 Expenses	2018 Balance	Profit / Loss
Adult Co-Ed Softball	01	6,895.32	6,176.70	7,707.57	5,364.45	(1,530.87)
Adult Dances	02	-			-	-
Adult PU Basketball	03	4,176.00	140.50	232.00	4,084.50	(91.50)
Adult PU Volleyball	04	(101.28)			(101.28)	-
Adult Tai-Chi	06	1,924.75			1,924.75	-
Adult Yoga	07	8,157.86	4,418.00	3,847.02	8,728.84	570.98
Concessions	10	1,812.23			1,812.23	-
Gazebo Field	11	(23,863.52)		579.35	(24,442.87)	(579.35)
Old Home Day	12	(14,790.67)	4,991.95	11,661.68	(21,460.40)	(6,669.73)
Teen Dances	13	6,850.34		393.79	6,456.55	(393.79)
Toddler Events	14	1,615.41		232.00	1,383.41	(232.00)
Trips	15	(7,374.87)	2,214.00	1,122.86	(6,283.73)	1,091.14
Youth Baseball	16	(7,627.63)	15,798.00	32,820.19	(24,649.82)	(17,022.19)
Youth Basketball	17	13,899.26	215.00	4,921.04	9,193.22	(4,706.04)
Youth Birthday Parties	18	619.00			619.00	-
Youth Flag Football	19	469.00			469.00	-
Youth Fall Soccer	20	(2,281.56)	10,110.00	15,831.34	(8,002.90)	(5,721.34)
Youth Hoop Camp	21	6,721.51			6,721.51	-
Youth Hoop Classic	22	21,239.94	16,540.76	13,347.63	24,433.07	3,193.13
Youth Soccer Camps	23	2,497.65		245.50	2,252.15	(245.50)
Youth Summer Flag Football	24	239.94			239.94	-
Youth Tennis Camp	25	(2,526.39)			(2,526.39)	-
Youth Travel Basketball	26	(1,223.09)			(1,223.09)	-
Senior Programs	27	(5,457.59)	5,544.00	4,083.00	(3,996.59)	1,461.00
Nutrition 365	28	(60.98)	104.25	120.00	(76.73)	(15.75)
Dodge Ball	29	(110.18)			(110.18)	-
Lil Hot Shots	30	(0.49)			(0.49)	-
Women's Hoop 101	31	44.00			44.00	-
Rec Ball	32	507.02			507.02	-
High School Hoops	33	211.00			211.00	-
Summer Day Camp	34	43,701.99	76,334.50	70,366.48	49,670.01	5,968.02
3 and 3	35	6,531.62	1,000.00	795.06	6,736.56	204.94
Line Dancing	36	2,370.85		232.00	2,138.85	(232.00)
After School Programs	37	152,511.60	98,811.00	69,160.07	182,162.53	29,650.93
Ball Room Dancing	38	35.00			35.00	-
Pilates	39	-			-	-
Salaries	40	(16,102.50)			(16,102.50)	-
Aerobics	41	608.55			608.55	-

Adult Tennis	42	10.49		10.49	-
Dance Camp	43	79.25		79.25	-
Zumba	44	4,949.63		4,949.63	-
**Joe Stone Good Sport Fund	45	(85.00)		(85.00)	-
Full Body Blast	46	7,687.18	3,091.00	2,720.60	8,057.58
Lacrosse	47	(104.00)		(104.00)	-
Adult Flag Football	48	(2,220.35)		(2,220.35)	-
SENRHRL Basketball Referee	49	(3,770.90)		(3,770.90)	-
Postage	50	(925.70)		4.69	(930.39)
Gymnastics	51	3,030.13		3,030.13	-
Special Events	52	(18,012.00)	1,845.00	8,436.09	(24,603.09)
Tutoring	53	734.49		734.49	-
FICA	54	(34,361.78)		7,219.54	(41,581.32)
Medi	55	(7,971.78)		1,688.46	(9,660.24)
Youth Wrestling (new 2016)	56	(1,761.30)		9.00	(1,770.30)
Retirement	57	(1,639.57)		1,736.00	(3,375.57)
		<b>147,757.88</b>	<b>247,334.66</b>	<b>259,512.96</b>	<b>135,579.58</b>
					<b>(12,178.30)</b>

# SUMMARY > YTD SEPT 2019

## ACTIVE LINES ONLY

		2018	2019	
		PROFIT/LOSS	PROFIT/LOSS	+/-
Adult Co-Ed Softball	01	(1,530.87)	2,521.36	\$ 4,052.23
Old Home Day	12	(6,669.73)	(2,285.18)	\$ 4,384.55
Dances	13	(393.79)	1,678.12	\$ 2,071.91
Trips	15	1,091.14	(329.50)	\$ (1,420.64)
Youth Baseball	16	(17,022.19)	1,269.38	\$ 18,291.57
Youth Basketball	17	(4,706.04)	(1,752.80)	\$ 2,953.24
Youth Softball	18		(1,390.67)	\$ (1,390.67)
Youth Fall Soccer	20	(5,721.34)	7,538.86	\$ 13,260.20
Youth Hoop Classic	22	3,193.13	5,242.65	\$ 2,049.52
Summer Day Camp	34	5,968.02	(5,279.52)	\$ (11,247.54)
3 and 3	35	204.94	921.25	\$ 716.31
After School Programs	37	29,650.93	33,706.61	\$ 4,055.68
Special Events	52	(6,591.09)	(2,335.46)	\$ 4,255.63
FICA	54	(7,219.54)	(9,696.24)	\$ (2,476.70)
Medi	55	(1,688.46)	(2,267.74)	\$ (579.28)
Retirement	57	(1,736.00)	(1,967.10)	\$ (231.10)
Capital Improvements	59		(487.14)	\$ (487.14)

RED SOX TRIP - WAS IN SPECIAL EVENTS IN 2018

OOT REF FEES

**\$ 16,900.90** COMBINE BB & SB FOR TOTALS

**\$13,550 IN 2018 FOR MAJOR EQUIP & CAPITAL EXPS**

ATTENDANCE DOWN

**\$ 2,834.99** COMBINE WITH LINE 15

Equipment (Major)	60		(3,338.56)	\$	(3,338.56)
Equipment M&R	61		(1,337.49)	\$	(1,337.49)
Facility M&R	62		(18,638.66)	\$	(18,638.66)
Vehicles	63		(19.18)	\$	(19.18)
Vehicle M&R	64		(638.99)	\$	(638.99)
Administration	98		(39,072.61)	\$	(39,072.61)
MISC	Various	\$	992.59	\$	3,502.31
				\$	2,509.72
			<b>\$ (12,178.30)</b>	<b>\$ (34,456.30)</b>	<b>\$ (22,278.00)</b>