

BLUE MOUNTAIN INTERGOVERNMENTAL RECREATION COMMISSION
Regular Monthly Meeting, August 12, 2020 7:00 p.m.
Blue Mountain Recreation Commission Office, Red Dale Road, Orwigsburg

I.	Roll Call	Roll Call:	
II.	Pledge of Allegiance	Auburn	Tina Duke Mark Wiederhold
III.	Approval of Minutes July 22, 2020	Cressona	Mike Pascuzzo David Semar
IV.	Public Comment	Deer Lake	Charles Welsh Stanley Lechleitner
V.	Report of Secretary		
VI.	Approval of Bills	East Brunswick	Jeffrey Faust John Heim
VII.	Treasurer's Report A. EIT Report	New Ringgold	John Belsak Elena Hendricks
VIII.	Committee Reports A. Public Relations & Publicity B. Schedules & Operations C. By-Laws D. Planning & Facilities E. Budget	North Manheim	James Wallbillich Wayne Bowen
		Orwigsburg	Brian Baldwin Katie Bedway
IX.	Old Business	School District	Krista Strause Dr. Timothy Grube
X.	New Business		
XI.	Next Meeting September 23, 2020	Wayne Township	Ralph Fidler Jeffrey Kramer
XI.	Adjournment	West Brunswick	Wayne Hamilton Todd Shappell
			Dr. David Helsel Johnathan White Jason Boris Melissa Kull Jennie Heiser James Crossen

Blue Mountain Intergovernmental Recreation Commission
Regular Monthly Meeting, July 22, 2020 7:00p.m.
Blue Mountain Recreation Office, Orwigsburg

The Blue Mountain Intergovernmental Recreation Commission met for their regular monthly meeting on Wednesday, June 24, 2020 via Zoom. Those present were: M. Wiederhold, M. Pascuzzo, J. Wallbillich, B. Baldwin, K. Bedway, K. Strause, T. Grube.

A proxy was received from Stanley Lechleitner of Deer Lake Borough, Jeffrey Kramer of Wayne Township and Todd Shappell of West Brunswick Township.

The meeting was called to order at 7:00 p.m.

Approval of Minutes

A motion was made by M. Wiederhold to approve the June 24, 2020 minutes. K. Strause seconded the motion. All voted yes.

Report of Secretary

No correspondence was received.

Approval of Bills

M. Wiederhold read the list of the July bills. Total bills to be paid including additional bills are \$32,823.27. M. Pascuzzo made a motion to approve the July bills as submitted. K. Strause seconded the motion. All voted yes.

Treasurer's Report

M. Wiederhold gave a brief summary of the June Treasurer's Report. J. Wallbillich made a motion to approve the June Treasurer's Report as submitted. B. Baldwin seconded the motion. All voted yes.

Question was asked if New Ringgold Borough has been paying their monthly EIT. We think we need to now reach out to the borough. W. Bowen made a recommendation to have J. White draft a letter and send to the New Ringgold Borough and invite them to discuss at an upcoming meeting. J. Wallbillich made a motion. B. Baldwin seconded the motion. All voted yes.

Committee Reports

No correspondence was received.

Old Business

- Grants:
 - Auburn Borough phase 2 – M. Wiederhold, no update
 - North Manheim – W. Bowen, no update.
- No other old business was brought before the board.

New Business

The following information items:

- J. Boris Update: Upcoming programming consists of Yogonnamove, Outdoor Kickboxing, Dog Obedience and Outdoor Wildlife Daycamp.
- J. White Update: Cressona Pool-things are going well. Nothing unusual Covid related. We did have a patron approach us and tell us we are doing a good job and she feels safe here.
 - Board suggested moving the August meeting from the 26th to the 12th.
- M. Kull Update: School year/programming/facilities-had meeting with Dr. Helsel. Incorporate before/after school child care into this school year. We are open to the idea of child care at the Orwigsburg Memorial. We need to find out what would be required to get the building inspected. We will need to talk with the Orwigsburg Borough Manager and check with the state to see what would need to be done to run a program. Start to recruit staff for the before/after school program, have them ready, but do not offer position until we know we are an official go. Start to review the registration packet and adjust fee's were necessary.

Attest

Having no further business to come before the board, M. Wiederhold motioned to adjourn the meeting. A second was offered by J. Wallbillich. All voted yes and the meeting was adjourned at 7:43 p.m.

Jennie Heiser

Jennie Heiser
Recreation Secretary

Johnathan White

Johnathan White
Recreation Director

Blue Mountain Recreation Commission

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Celebrating 50 years of Recreation!



Blue Mountain Recreation Commission Regular Monthly Meeting Agenda for July 22, 2020

Monthly Agenda Meeting:

- I. Roll Call
 - II. Pledge of Allegiance
 - III. Approval of Minutes – July 22nd, 2020
 - IV. Public Comment
 - V. Report of Secretary – No Correspondence Received
 - VI. Approval of Bills
 - VII. Treasurer's Report - EIT Report
 - VIII. Committee Reports-No Correspondence Received
 - X. Old Business
 - Grants
 - Auburn Borough playground Phase #2 – update Mark W.
 - N. Manheim Township – update Wayne B.
 - Additional Old Business
 - XI. New Business
 - Fall 2020/School Year Programming/Facility Usage

Additional New Business?
 - XII. Next Meeting is **September 23rd, 2020**
 - XIII. Adjournment
-

Blue Mountain Recreation Commission

Regular Monthly Meeting for August 12, 2020

General Fund - Staff Wages/Fringes & Salaries

Blue Mountain School District \$38,222.13

Recreation Director- July 2020

Recreation Supervisor I - July 2020

Recreation Supervisor II - July 2020

Recreation Secretary - July 2020

Recreation Personnel- July 2020

TOTAL \$38,222.13

General Fund - Supplies

	<u>Code</u>	<u>Vendor</u>	<u>Description</u>	<u>Total</u>
	4477	Verzion Wireless	Cell Phones	\$229.12
	4249	Lynx	SherWeb Hosted	\$57.60
	4520	Chem2o	Cressona Pool Chemicals	\$2,074.91
	4520	Praxair	Cressona Pool Chemicals	\$82.22
	4535	Pottsville Environmental Testing	Cressona Pool Water Analysis	\$100.00
	5420	Ehrlich	Annual Pest Control	\$418.95
			PA UC Fund 2nd Quarter	\$2,013.98
	4585	Blue Mountain School District	MS Pool Chemicals	\$30.49
	4595		MS Pool Equipment	\$562.48
	4160	Blue Mountain Insurance Trust	Health Savings Account Maintenance Fee	\$13.50
	4242		2020-21 Payroll Services	\$2,000.00
	4214	Blue Mountain School District	2020-21 Property Insurance	\$300.00
	4514		2020-21 Auto Insurance	\$626.00
		Sam's Club	CR Pool PPE supplies, concession supplies, event supplies etc	\$4,109.40

TOTAL FOR GENERAL FUND \$12,618.65

Activity Fund

<u>CK #</u>	<u>Code</u>	<u>Vendor</u>	<u>Description</u>	<u>Total</u>
2367	4568	Sam's Club	Concession Stand POS/Ipads	\$1,320.48
2368	4477	Verizon Wireless	Staff Cell Phones	\$225.84
2369	4248	Edwards Business Systems	Monthly Copier Lease Rate	\$198.51
2370	5405	Orwigsburg Borough	Utilities	\$526.00
2371	4513	Tobash Service Station	Truck Inspection/Maintenance	\$183.79
2372	5405	PPL Electric	Office Utilities	\$212.63
2373	4248	Edwards Business Systems	Monthly Copier Lease Rate	\$198.51
2374	4355	Amanda Hascin	Outdoor Kickboxing Instructor	\$100.00
2375	4355	Jon Bonner	Outdoor Kickboxing Instructor	\$50.00
2376	4355	Amanda Kester	YoGonnaMove Instructor	\$80.00

TOTAL FOR ACTIVITY FUND \$3,095.76

General Fund Total (Wages, Fringes, Supplies)	\$50,840.78
Capital Improvement Fund Requests	\$0.00
Activity Fund	\$3,095.76
TOTAL BILLS	\$53,936.54

Blue Mountain Recreation Commission

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
106000 · CRESS. POOL-ADMISSION	240.63
107000 · CRESS. POOL-CONCESSION	100.33
108000 · M.S. POOL-ADMISSION	100.00
109500 · CASH - GENERAL FUND MONEY MKT	350,351.24
109700 · CASH-GENERAL FUND NOW ACCOUNT	3,340.03
110000 · CASH-CAPITAL IMPROVEMENT FUND	441,946.74
113500 · CASH-ACTIVITY ACCOUNT NOW	4,202.08
115000 · PETTY CASH-002	200.00
117400 · CASH-BOYS/GIRLS BASKETBALL LEAG	935.20
117500 · CASH - YOUTH SWIM TEAM	4,929.00
Total Checking/Savings	806,345.25
Accounts Receivable	
120000 · Accounts Recievable	63,232.06
Total Accounts Receivable	63,232.06
Total Current Assets	869,577.31
Fixed Assets	
147000 · Furniture & Fixtures	180,347.46
157000 · Vehicles	20,948.95
158000 · Recreation Building	672,114.84
160000 · Accumulated Depreciation	-412,358.00
Total Fixed Assets	461,053.25
TOTAL ASSETS	1,330,630.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
CASH-ACTIVITY ACCOUNT NOW-AP*	-0.20
CASH-GENERAL FUND NOW ACCOU-AP*	-1,925.00
205000 · Accounts Payable	9,891.90
Total Accounts Payable	7,966.70
Other Current Liabilities	
210000 · Accrued Payroll	32,007.92
240000 · Compensated Absences-001	20,945.70
Total Other Current Liabilities	52,953.62
Total Current Liabilities	60,920.32
Total Liabilities	60,920.32
Equity	
Retained Earnings	-305,034.44
276000 · RET. EARNNGS-RESRV/CAP	598,656.77
276500 · Invested In Fixed Assets	461,053.25
280000 · RETAIN. EARNINGS-UNRESERV	484,547.91
Net Income	30,486.75
Total Equity	1,269,710.24
TOTAL LIABILITIES & EQUITY	1,330,630.56

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Accrual Basis

Blue Mountain Recreation Commission

Profit & Loss YTD Comparison

July 2020

	Jul 20	Jun 20	Jul 19	Jan - Jul 20
Ordinary Income/Expense				
Income				
305000 · EARNED INCOME TAX	41,797.88	72,300.02	68,297.54	340,792.31
305500 · INTEREST INCOME	0.00	10.57	17.72	149.81
306500 · CRESS.POOL-ADMISSIONS	140.00	0.00	10,306.00	140.00
307000 · CRESS. POOL-CONCESSIONS	0.00	0.00	8,308.56	0.00
307500 · CRESS.POOL-MISC. INCOME	0.00	0.00	65.00	0.00
308500 · M.S. POOL-ADMISSIONS	0.00	0.00	191.85	0.00
310000 · YOUTH SWIM TEAM	0.00	0.00	0.00	200.00
310500 · SWIMMING LESSONS	0.00	-24.00	971.00	728.00
310600 · PRIVATE SWIMMING LESSONS	0.00	0.00	400.00	0.00
311000 · M.S. VENDING MACHINES	0.00	0.00	51.00	1,331.76
311500 · POOL/GYM FEES	0.00	-60.00	78.00	3,904.61
320000 · YOUTH FITNESS PROGRAMS	0.00	0.00	0.00	0.00
321000 · DOG OBEDIENCE-002	780.00	180.00	110.00	960.00
321500 · ADULT VOLLEYBALL PROG.	0.00	0.00	0.00	1,560.00
322000 · GIRLS VOLLEYBALL LEAGUE	0.00	0.00	0.00	0.00
322500 · AEROBICS/EXERCISE CLASSES	110.00	10.00	85.00	280.00
323500 · PLAYGROUND	0.00	0.00	1,855.00	0.00
323600 · TRIPS/MISC PLAYGROUND	0.00	0.00	6,551.07	0.00
324300 · SOCCER	0.00	0.00	0.00	230.00
324500 · SUMMER CAMPS	90.00	72.00	-165.00	162.00
325000 · SCHOOL YR/AFTER SCHOOL PROGRAMS	0.00	0.00	920.00	-1,152.00
325300 · YOUTH PROGRAMS-CLINICS/CAMPS	0.00	0.00	0.00	610.00
325400 · GET OUTDOORS PA	0.00	0.00	18.00	-284.58
326000 · SPECIAL EVENTS	0.00	0.00	0.00	4,180.00
330000 · Red Cross Cert Programs	0.00	0.00	180.00	-70.00
331000 · STAFF-CERTIFICATIONS/CLOTHING	99.00	19.00	185.00	118.00
332000 · MISCELLANEOUS	854.71	713.92	51.00	1,634.63
339500 · BEFORE SCHOOL CHILD CARE-EAST	0.00	0.00	254.00	4,463.00
340000 · AFTER SCHOOL-BME EAST	0.00	152.49	0.00	8,528.99
340300 · AFTER SCHOOL - BME WEST	240.00	-527.50	0.00	5,854.50
340500 · SUMMER CC - EAST	0.00	0.00	12,506.74	259.97
340600 · Summer CC - WEST	0.00	0.00	8,818.68	220.00
341000 · TRIPS/MISC. CHILD CARE	0.00	0.00	4,017.00	134.00
342000 · PHEAA WAGE REIMBURSEMENT	0.00	0.00	0.00	2,000.47
350000 · YTH. SWIM TEAM BOOSTERS	0.00	0.00	1,056.83	5,555.90
350300 · BOYS & GIRLS BASKETBALL LEAGUES	0.00	0.00	0.00	277.00
350400 · SANDLOT LEAGUE	0.00	0.00	110.00	0.00
Total Income	44,111.59	72,846.50	125,239.99	382,768.37
Gross Profit	44,111.59	72,846.50	125,239.99	382,768.37
Expense				
401000 · DIRECTOR	0.00	0.00	5,425.00	16,611.98
401500 · REC. SUPERVISOR 1	4,899.97	3,525.76	3,426.86	27,718.34
402000 · SECRETARY	3,027.13	3,131.50	2,763.90	23,290.68
403000 · REC. SUPERVISOR 2	3,155.50	3,264.30	3,172.92	24,281.86
403100 · REC. PROGRAM COORDINATOR	2,700.00	2,700.00	0.00	20,250.00
403200 · CHILD CARE COORDINATOR-PT	0.00	0.00	1,485.01	0.00
404400 · SUMMER STAFF ORIENTATION-004	0.00	0.00	1,204.06	0.00
405000 · STAFF TRAINING/SET UP/CLEAN UP	0.00	0.00	22.86	0.00
406200 · LIFEGUARDS-PUBLIC SWIMMING	1,733.54	1,426.04	845.42	9,422.74
406600 · SWIM LESSON INSTRUCTORS	645.00	952.50	362.79	4,695.70
406700 · STAFF TRAINING/ORIENTATION	0.00	0.00	865.43	0.00
407000 · LIFEGUARDS-SWIM LESSONS	0.00	0.00	225.52	762.30
407600 · LIFEGUARDS-SWIM TEAM	0.00	0.00	245.71	1,811.15
407800 · SWIM TEAM COACHES	0.00	0.00	662.52	6,875.03
408200 · LIFEGUARDS-RENTALS	0.00	0.00	303.60	0.00
409300 · H.S. GYM ATTENDANTS/WRESTLING	0.00	0.00	0.00	1,060.00
409500 · MIDDLE SCHOOL SALARIES	1,045.12	1,045.12	442.72	8,243.55
410200 · CRESSONA ELEMENTARY	0.00	81.00	0.00	1,050.00
410400 · MEMORIAL ATTENDANT	0.00	0.00	0.00	1,092.76
410500 · B.M. WEST ELEM.	0.00	0.00	0.00	380.91
410700 · B.M. EAST ELEM.	0.00	95.00	0.00	1,991.86
411500 · PLAYGROUND LEADERS	0.00	0.00	672.39	0.00
413100 · BME-EAST BEFORE SCHOOL	1,072.50	1,292.50	1,210.87	7,203.60

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Accrual Basis

Blue Mountain Recreation Commission

Profit & Loss YTD Comparison

July 2020

	Jul 20	Jun 20	Jul 19	Jan - Jul 20
413200 · BME EAST-AFTER SCHOOL	1,347.50	715.00	1,808.28	9,267.20
413300 · After School - WEST	1,127.50	605.00	1,526.78	8,320.80
413800 · C.C. PROG.-SNACKS	0.00	0.00	2,056.50	1,130.49
414000 · C.C. PROG.-EQUIPMENT	0.00	0.00	284.81	536.92
414100 · CHILD CARE TRANSPORTATION	0.00	0.00	1,153.61	0.00
414200 · CHILD CARE TRIPS	0.00	0.00	2,404.98	0.00
414400 · C.C.-STAFF TRAINING/MATERIALS	0.00	0.00	23.85	95.40
415000 · RETIREMENT-FULL TIME STAFF	2,363.03	2,163.97	2,471.93	19,228.66
415500 · SOCIAL SECURITY-002	521.66	465.72	561.70	4,186.61
416000 · HEALTH INSURANCE	4,881.56	4,881.56	5,642.38	44,108.01
416500 · LIFE INSURANCE	21.76	21.76	22.01	146.18
417000 · WORK COMPENSATION-FT	68.92	63.10	93.16	560.76
417500 · UNEMPLOY. COMP. FULL TIME	0.00	435.78	0.00	435.78
419000 · SOCIAL SECURITY-001	275.89	281.12	495.99	2,471.76
419500 · WORK COMPENSATION-PT	36.16	36.84	81.70	323.59
420000 · RETIREMENT-PART TIME STAFF	249.51	225.93	802.06	2,183.16
421200 · TRAVEL	0.00	0.00	96.06	0.00
421800 · SOLICITOR	465.00	0.00	0.00	2,115.00
422200 · TREASURER'S & DIRECTOR'S BOND	0.00	0.00	0.00	748.00
422600 · PHONE/INTERNET (COMCAST)	209.79	415.08	205.74	1,661.39
423000 · ADVERTISING/PUBLICATIONS	0.00	0.00	355.00	269.85
423400 · OFFICE SUPL-ADMINISTRATIO	364.96	0.00	362.46	1,958.85
423800 · MEMBERSHIPS-STAFF	55.00	0.00	75.00	1,324.00
424000 · REC COMM MEETINGS (COFFEE)	0.00	0.00	0.00	102.76
424400 · CONFERENCES/WORKSHOPS-STAFF	0.00	0.00	0.00	0.00
424600 · POSTAGE	0.00	521.48	499.75	455.53
424800 · COPY MACHINE	198.51	224.51	198.51	1,467.57
424900 · COMPUTER/IT SERVICE (LYNX)	116.50	157.05	26.95	973.35
426500 · PLGD TRANSPORTATION	0.00	0.00	975.51	0.00
427000 · PLAYGROUND SUPPLIES	0.00	0.00	38.16	0.00
428000 · PLAYGROUND TRIPS/SPECIAL EVENTS	0.00	-1,250.00	3,272.02	0.00
431500 · DOG OBEDIENCE-001	0.00	0.00	280.00	0.00
432900 · SUMMER CAMPS EXPENSES	0.00	0.00	5,435.68	0.00
433200 · SCHOOL YR/AFTERSCHOOL PROGRAMS	0.00	0.00	0.00	3,770.00
434500 · BIDDY WRESTLING	0.00	0.00	0.00	555.00
435500 · AEROBICS/EXERCISE	0.00	0.00	240.00	63.99
436000 · TICKET SALES/RECEPTIONIST	0.00	0.00	987.18	0.00
437500 · SPECIAL EVENTS - HELD BY OFFICE	0.00	0.00	1,140.00	3,712.95
440300 · ORWIGSBURG MEMORIAL	0.00	0.00	0.00	2,075.00
441200 · AMERICAN RED CROSS CLASSES/MAT	0.00	0.00	1,078.00	562.00
445500 · CREDIT CARD - FORTE	13.75	39.15	0.00	261.65
446000 · FEES (LATE, TAX, BANK, C CARD)	0.00	0.00	244.13	1,042.03
446500 · BASKETBALL EQUIPMENT	0.00	0.00	0.00	464.97
447700 · CELLULAR PHONE	225.84	225.84	179.00	1,688.67
448000 · STAFF CLOTHING	0.00	0.00	0.00	102.00
448500 · OPEN GYM EQUIPMENT	0.00	0.00	0.00	380.07
449000 · FIRST AID MATERIALS	0.00	0.00	102.36	235.78
451000 · YOUTH TRACK & FIELD PROGRAM	0.00	0.00	328.90	0.00
451200 · GASOLINE	0.00	0.00	35.77	57.58
451300 · VEHICLE MAINTENANCE	183.79	132.00	90.47	315.79
452000 · CHEMICALS- CR POOL	311.32	0.00	1,543.89	311.32
452500 · POOL MAINT./CLEANING/EQUIPMENT	359.42	62.28	199.98	421.70
456600 · CRESS. POOL-CONCESS. EXP	191.16	0.00	3,883.11	191.16
456800 · CR. POOL-CONCES REPAIR/EQUIPMEN	1,320.48	0.00	0.00	1,320.48
458500 · CHEMICALS- MS POOL	347.60	97.37	63.87	1,712.77
459000 · WATER ANALYSIS-002	0.00	0.00	62.50	300.00
459500 · POOL MAINTENANCE/CLEANING/EQUIP	0.00	62.27	17.98	326.26
460000 · EQUIPMENT	0.00	0.00	0.00	306.49
461000 · INSTRUCT. MAT-LESSONS	0.00	0.00	0.00	306.50
461500 · SAFETY EQUIPMENT-002	0.00	0.00	0.00	207.00
463000 · SWIM TEAM EQUIP.	0.00	0.00	0.00	306.49
466500 · VENDING MACHINE/MS	0.00	0.00	457.68	1,098.92
480000 · CAPITAL IMPROVEMENT FUND	0.00	0.00	874.00	5,418.00
500000 · SUNDRY EXPENDITURES	51.50	0.00	0.00	1,090.80
540500 · REC OFFICE UTILITIES	716.62	187.67	262.39	3,814.28
541000 · GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	40,878.94
541500 · REC OFFICE CUSTODIAL SERVICES	250.00	237.50	96.00	1,611.75

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Accrual Basis

Blue Mountain Recreation Commission

Profit & Loss YTD Comparison

July 2020

	Jul 20	Jun 20	Jul 19	Jan - Jul 20
542000 · Office Maintenance	22.97	367.32	242.48	2,092.94
557000 · GET OUTDOORS PA EXP	0.00	0.00	0.00	575.07
557500 · Health/Life Insurance (Retired)	706.40	706.40	666.84	4,944.80
559000 · SWIM TEAM BOOSTERS	0.00	0.00	2,398.26	2,279.33
559300 · BOYS / GIRLS BASKETBALL LEAGUES	0.00	0.00	0.00	6,665.06
559400 · SANDLOT LEAGUE EXPENSES	0.00	0.00	465.84	0.00
Total Expense	35,282.86	29,595.42	70,248.79	352,281.62
Net Ordinary Income	8,828.73	43,251.08	54,991.20	30,486.75
Net Income	8,828.73	43,251.08	54,991.20	30,486.75

Blue Mountain Recreation Commission

Profit & Loss Budget Performance

July 2020

	Jul 20	Jan - Jul 20	Annual Budget
Ordinary Income/Expense			
Income			
305000 · EARNED INCOME TAX	41,797.88	340,792.31	490,000.00
305500 · INTEREST INCOME	0.00	149.81	300.00
306500 · CRESS.POOL-ADMISSIONS	140.00	140.00	25,000.00
307000 · CRESS. POOL-CONCESSIONS	0.00	0.00	12,500.00
307500 · CRESS.POOL-MISC. INCOME	0.00	0.00	1,000.00
308500 · M.S. POOL-ADMISSIONS	0.00	0.00	500.00
309400 · M.S. POOL - MISCELLANEOUS	0.00	0.00	300.00
310000 · YOUTH SWIM TEAM	0.00	200.00	6,500.00
310500 · SWIMMING LESSONS	0.00	728.00	16,000.00
310600 · PRIVATE SWIMMING LESSONS	0.00	0.00	1,000.00
311000 · M.S. VENDING MACHINES	0.00	1,331.76	4,500.00
311500 · POOL/GYM FEES	0.00	3,904.61	10,000.00
320000 · YOUTH FITNESS PROGRAMS	0.00	0.00	2,000.00
320500 · BIDDY WRESTLING PROGRAM	0.00	0.00	2,000.00
321000 · DOG OBEDIENCE-002	780.00	960.00	2,000.00
321500 · ADULT VOLLEYBALL PROG.	0.00	1,560.00	2,000.00
322000 · GIRLS VOLLEYBALL LEAGUE	0.00	0.00	2,000.00
322500 · AEROBICS/EXERCISE CLASSES	110.00	280.00	2,000.00
323500 · PLAYGROUND	0.00	0.00	13,000.00
323600 · TRIPS/MISC PLAYGROUND	0.00	0.00	11,000.00
323700 · TENNIS	0.00	0.00	2,500.00
324300 · SOCCER	0.00	230.00	1,000.00
324500 · SUMMER CAMPS	90.00	162.00	12,500.00
325000 · SCHOOL YR/AFTER SCHOOL PROGRAMS	0.00	-1,152.00	13,000.00
325300 · YOUTH PROGRAMS-CLINICS/CAMPS	0.00	610.00	500.00
325400 · GET OUTDOORS PA	0.00	-284.58	1,500.00
326000 · SPECIAL EVENTS	0.00	4,180.00	5,000.00
330000 · Red Cross Cert Programs	0.00	-70.00	1,500.00
330500 · INSTRUCT. MATERIALS	0.00	0.00	100.00
331000 · STAFF-CERTIFICATIONS/CLOTHING	99.00	118.00	1,000.00
332000 · MISCELLANEOUS	854.71	1,634.63	500.00
333000 · CONTRIBUTIONS-MISCELLANEO	0.00	0.00	500.00
333100 · FEE (LATE, TAX, BANK)	0.00	0.00	100.00
333500 · RETURNED CHECK FEE	0.00	0.00	100.00
339500 · BEFORE SCHOOL CHILD CARE-EAST	0.00	4,463.00	13,000.00
340000 · AFTER SCHOOL-BME EAST	0.00	8,528.99	22,000.00
340300 · AFTER SCHOOL - BME WEST	240.00	5,854.50	11,000.00
340500 · SUMMER CC - EAST	0.00	259.97	45,000.00
340600 · Summer CC - WEST	0.00	220.00	20,000.00
341000 · TRIPS/MISC. CHILD CARE	0.00	134.00	12,000.00
342000 · PHEAA WAGE REIMBURSEMENT	0.00	2,000.47	8,000.00
343000 · ADULT EDUCATION CLASSES-001	0.00	0.00	500.00

Blue Mountain Recreation Commission

Profit & Loss Budget Performance

July 2020

	Jul 20	Jan - Jul 20	Annual Budget
350000 · YTH. SWIM TEAM BOOSTERS	0.00	5,555.90	9,000.00
350300 · BOYS & GIRLS BASKETBALL LEAGUES	0.00	277.00	14,000.00
350400 · SANDLOT LEAGUE	0.00	0.00	2,000.00
Total Income	44,111.59	382,768.37	799,900.00
 Gross Profit	 44,111.59	 382,768.37	 799,900.00
 Expense			
401000 · DIRECTOR	0.00	16,611.98	62,650.78
401500 · REC. SUPERVISOR 1	4,899.97	27,718.34	45,835.00
402000 · SECRETARY	3,027.13	23,290.68	40,788.00
403000 · REC. SUPERVISOR 2	3,155.50	24,281.86	42,436.00
403100 · REC. PROGRAM COORDINATOR	2,700.00	20,250.00	32,960.00
404000 · LIFEGUARDS	0.00	0.00	17,000.00
404300 · CR. SUMMER LG/POOL ATTEND BONUS	0.00	0.00	700.00
404400 · SUMMER STAFF ORIENTATION-004	0.00	0.00	2,000.00
405000 · STAFF TRAINING/SET UP/CLEAN UP	0.00	0.00	2,500.00
405500 · ATTEND./CONCESS. WORKERS	0.00	0.00	9,000.00
405700 · Part Time Pool Manager	0.00	0.00	3,000.00
406200 · LIFEGUARDS-PUBLIC SWIMMING	1,733.54	9,422.74	13,000.00
406500 · PRIVATE SWIMMING LESSON INSTRU	0.00	0.00	1,500.00
406600 · SWIM LESSON INSTRUCTORS	645.00	4,695.70	13,000.00
406700 · STAFF TRAINING/ORIENTATION	0.00	0.00	1,000.00
407000 · LIFEGUARDS-SWIM LESSONS	0.00	762.30	5,000.00
407600 · LIFEGUARDS-SWIM TEAM	0.00	1,811.15	7,000.00
407800 · SWIM TEAM COACHES	0.00	6,875.03	12,000.00
408000 · MS POOL SUMMER LG BONUS	0.00	0.00	400.00
408200 · LIFEGUARDS-RENTALS	0.00	0.00	500.00
409300 · H.S. GYM ATTENDANTS/WRESTLING	0.00	1,060.00	800.00
409500 · MIDDLE SCHOOL SALARIES	1,045.12	8,243.55	11,000.00
410200 · CRESSONA ELEMENTARY	0.00	1,050.00	1,000.00
410400 · MEMORIAL ATTENDANT	0.00	1,092.76	1,500.00
410500 · B.M. WEST ELEM.	0.00	380.91	3,500.00
410700 · B.M. EAST ELEM.	0.00	1,991.86	3,000.00
411500 · PLAYGROUND LEADERS	0.00	0.00	23,000.00
412500 · ARTS/CRAFTS SPECIALIST	0.00	0.00	1,200.00
412700 · BONUSSES	0.00	0.00	500.00
413100 · BME-EAST BEFORE SCHOOL	1,072.50	7,203.60	9,500.00
413200 · BME EAST-AFTER SCHOOL	1,347.50	9,267.20	15,000.00
413300 · After School - WEST	1,127.50	8,320.80	10,500.00
413400 · BME EAST-SUMMER PROGRAM	0.00	0.00	19,000.00
413500 · Summer Child Care - WEST	0.00	0.00	15,000.00
413700 · CHILD CARE BONUSSES	0.00	0.00	1,000.00
413800 · C.C. PROG.-SNACKS	0.00	1,130.49	4,000.00

Blue Mountain Recreation Commission

Profit & Loss Budget Performance

July 2020

	Jul 20	Jan - Jul 20	Annual Budget
414000 · C.C. PROG.-EQUIPMENT	0.00	536.92	2,000.00
414100 · CHILD CARE TRANSPORTATION	0.00	0.00	5,000.00
414200 · CHILD CARE TRIPS	0.00	0.00	10,000.00
414300 · CHILD CARE T-SHIRTS	0.00	0.00	1,000.00
414400 · C.C.-STAFF TRAINING/MATERIALS	0.00	95.40	500.00
415000 · RETIREMENT-FULL TIME STAFF	2,363.03	19,228.66	39,000.00
415500 · SOCIAL SECURITY-002	521.66	4,186.61	8,600.00
416000 · HEALTH INSURANCE	4,881.56	44,108.01	84,200.00
416500 · LIFE INSURANCE	21.76	146.18	400.00
417000 · WORK COMPENSATION-FT	68.92	560.76	1,200.00
417500 · UNEMPLOY. COMP. FULL TIME	0.00	435.78	300.00
418000 · EDUCATIONAL EXPENSES	0.00	0.00	1,500.00
419000 · SOCIAL SECURITY-001	275.89	2,471.76	10,000.00
419500 · WORK COMPENSATION-PT	36.16	323.59	1,700.00
420000 · RETIREMENT-PART TIME STAFF	249.51	2,183.16	12,000.00
420500 · UNEMPLOY. COMP PART TIME/SEASON	0.00	0.00	350.00
421200 · TRAVEL	0.00	0.00	1,500.00
421400 · BUILDING INSURANCE	0.00	0.00	400.00
421800 · SOLICITOR	465.00	2,115.00	1,500.00
422000 · AUDIT	0.00	0.00	4,500.00
422200 · TREASURER'S & DIRECTOR'S BOND	0.00	748.00	2,700.00
422600 · PHONE/INTERNET (COMCAST)	209.79	1,661.39	3,000.00
423000 · ADVERTISING/PUBLICATIONS	0.00	269.85	4,000.00
423400 · OFFICE SUPL-ADMINISTRATIO	364.96	1,958.85	2,800.00
423800 · MEMBERSHIPS-STAFF	55.00	1,324.00	1,500.00
424000 · REC COMM MEETINGS (COFFEE)	0.00	102.76	100.00
424200 · PAYROLL SERVICES - BMSD	0.00	0.00	2,000.00
424400 · CONFERENCES/WORKSHOPS-STAFF	0.00	0.00	4,000.00
424600 · POSTAGE	0.00	455.53	1,500.00
424800 · COPY MACHINE	198.51	1,467.57	3,000.00
424900 · COMPUTER/IT SERVICE (LYNX)	116.50	973.35	6,000.00
425500 · STAFF TRAINING-003	0.00	0.00	500.00
426000 · EQUIP. & SUPPLIES	0.00	0.00	500.00
426500 · PLGD TRANSPORTATION	0.00	0.00	3,500.00
427000 · PLAYGROUND SUPPLIES	0.00	0.00	1,000.00
428000 · PLAYGROUND TRIPS/SPECIAL EVENTS	0.00	0.00	10,000.00
429000 · T-SHIRTS FOR CHILDREN	0.00	0.00	1,000.00
431500 · DOG OBEDIENCE-001	0.00	0.00	1,500.00
432900 · SUMMER CAMPS EXPENSES	0.00	0.00	14,000.00
433100 · YOUTH FITNESS PROGRAM	0.00	0.00	2,000.00
433200 · SCHOOL YR/AFTERSCHOOL PROGRAMS	0.00	3,770.00	13,000.00
434500 · BIDDY WRESTLING	0.00	555.00	1,500.00
435500 · AEROBICS/EXERCISE	0.00	63.99	1,500.00
436000 · TICKET SALES/RECEPTIONIST	0.00	0.00	5,000.00

Blue Mountain Recreation Commission

Profit & Loss Budget Performance

July 2020

	Jul 20	Jan - Jul 20	Annual Budget
436500 · GIRLS VOLLEYBALL LEAGUE EXPENSE	0.00	0.00	800.00
437500 · SPECIAL EVENTS - HELD BY OFFICE	0.00	3,712.95	6,500.00
440300 · ORWIGSBURG MEMORIAL	0.00	2,075.00	3,500.00
440500 · VOLUNT. COACHES EXPENSES	0.00	0.00	500.00
441200 · AMERICAN RED CROSS CLASSES/MAT	0.00	562.00	2,500.00
441500 · STAFF CPR/FIRST AID TRAINING	0.00	0.00	1,000.00
443500 · VOLLEYBALL EQUIP. & AWARDS	0.00	0.00	600.00
445500 · CREDIT CARD - FORTE	13.75	261.65	300.00
446000 · FEES (LATE, TAX, BANK, C CARD)	0.00	1,042.03	3,500.00
446500 · BASKETBALL EQUIPMENT	0.00	464.97	500.00
447500 · SOCCER-002	0.00	0.00	500.00
447700 · CELLULAR PHONE	225.84	1,688.67	2,000.00
448000 · STAFF CLOTHING	0.00	102.00	2,500.00
448500 · OPEN GYM EQUIPMENT	0.00	380.07	1,000.00
449000 · FIRST AID MATERIALS	0.00	235.78	500.00
451000 · YOUTH TRACK & FIELD PROGRAM	0.00	0.00	1,200.00
451200 · GASOLINE	0.00	57.58	700.00
451300 · VEHICLE MAINTENANCE	183.79	315.79	500.00
451400 · VEHICLE INSURANCE	0.00	0.00	700.00
452000 · CHEMICALS- CR POOL	311.32	311.32	5,000.00
452500 · POOL MAINT./CLEANING/EQUIPMENT	359.42	421.70	1,000.00
453500 · WATER ANALYSIS-001	0.00	0.00	700.00
454500 · TELEPHONE-CR POOL	0.00	0.00	250.00
455000 · ELECTRICITY-CR POOL	0.00	0.00	2,300.00
456600 · CRESS. POOL-CONCESS. EXP	191.16	191.16	7,000.00
456800 · CR. POOL-CONCES REPAIR/EQUIPMEN	1,320.48	1,320.48	500.00
458500 · CHEMICALS- MS POOL	347.60	1,712.77	2,500.00
459000 · WATER ANALYSIS-002	0.00	300.00	1,000.00
459500 · POOL MAINTENANCE/CLEANING/EQUIP	0.00	326.26	2,500.00
460000 · EQUIPMENT	0.00	306.49	1,000.00
461000 · INSTRUCT. MAT-LESSONS	0.00	306.50	500.00
461500 · SAFETY EQUIPMENT-002	0.00	207.00	300.00
463000 · SWIM TEAM EQUIP.	0.00	306.49	500.00
466300 · SCOREBOARD EQUIP/REPAIRS	0.00	0.00	500.00
466500 · VENDING MACHINE/MS	0.00	1,098.92	2,800.00
467500 · VENDING MACHINE REPAIR/MAINTENA	0.00	0.00	100.00
475000 · ADULT EDUCATION CLASSES-002	0.00	0.00	1,000.00
480000 · CAPITAL IMPROVEMENT FUND	0.00	5,418.00	
500000 · SUNDRY EXPENDITURES	51.50	1,090.80	500.00
540500 · REC OFFICE UTILITIES	716.62	3,814.28	6,500.00
541000 · GENERAL LIABILITY INSURANCE	0.00	40,878.94	40,000.00
541500 · REC OFFICE CUSTODIAL SERVICES	250.00	1,611.75	2,000.00
542000 · Office Maintenance	22.97	2,092.94	4,000.00
553000 · RETURNED CHECK CHARGES	0.00	0.00	100.00

Blue Mountain Recreation Commission

Profit & Loss Budget Performance

July 2020

	<u>Jul 20</u>	<u>Jan - Jul 20</u>	<u>Annual Budget</u>
553500 · Petty Cash-001	0.00	0.00	400.00
557000 · GET OUTDOORS PA EXP	0.00	575.07	2,600.00
557500 · Health/Life Insurance (Retired)	706.40	4,944.80	9,000.00
559000 · SWIM TEAM BOOSTERS	0.00	2,279.33	9,000.00
559300 · BOYS / GIRLS BASKETBALL LEAGUES	0.00	6,665.06	11,500.00
559400 · SANDLOT LEAGUE EXPENSES	0.00	0.00	2,000.00
Total Expense	<u>35,282.86</u>	<u>352,281.62</u>	<u>849,369.78</u>
 Net Ordinary Income	 <u>8,828.73</u>	 <u>30,486.75</u>	 <u>-49,469.78</u>
 Net Income	 <u><u>8,828.73</u></u>	 <u><u>30,486.75</u></u>	 <u><u>-49,469.78</u></u>

EIT RECEIPTS 2020	Auburn	Cress.	Deer Lake	E. Bruns.	New Ring	N. Manh	Orwigs.	Wayne	W Bruns	Sch Dist	Total
January Actual	\$ 1,753.67	\$ 7,230.80	\$ 2,964.18	\$ 11,764.68		\$ 20,428.97	\$ 14,498.54	\$ 27,546.34	\$ 70,828.65	\$ 155,216.91	\$ 312,232.74
10% Comm. Share	\$ 175.37	\$ 723.08	\$ 296.42	\$ 1,176.47	\$ 0.00	\$ 2,042.90	\$ 1,449.85	\$ 2,754.63	\$ 7,082.87	\$ 15,521.69	\$ 31,223.27
Received	175.36	\$ 723.08	\$ 296.42	\$ 1,176.47		\$ 2,042.90	\$ 1,449.86	\$ 2,754.63	\$ 7,082.87	\$ 15,521.69	
February Actual	\$ 9,201.01	\$ 25,946.50	\$ 13,206.08	\$ 42,492.80		\$ 73,154.80	\$ 64,137.42	\$ 90,564.60	\$ 61,150.88	\$ 376,872.93	\$ 756,727.02
10% Comm. Share	\$ 920.10	\$ 2,594.65	\$ 1,320.61	\$ 4,249.28	\$ 0.00	\$ 7,315.48	\$ 6,413.74	\$ 9,056.46	\$ 6,115.09	\$ 37,687.29	\$ 75,672.70
Received	\$ 920.10	\$ 2,594.65	\$ 1,320.61	\$ 4,249.28		\$ 7,315.48	\$ 6,413.75	\$ 9,056.49	\$ 6,115.09	\$ 27,687.29	
March Actual	\$ 9,068.64	\$ 12,038.70	\$ 9,735.20	\$ 21,988.40		\$ 30,706.11	\$ 29,556.64	\$ 62,403.67	\$ 37,735.40	\$ 212,419.48	\$ 425,652.24
10% Comm. Share	\$ 906.86	\$ 1,203.87	\$ 973.52	\$ 2,198.84	\$ 0.00	\$ 3,070.61	\$ 2,955.66	\$ 6,240.37	\$ 3,773.54	\$ 21,241.95	\$ 42,565.22
Received	\$ 906.86	\$ 1,203.87	\$ 973.52	\$ 2,198.84		\$ 3,070.61	\$ 2,955.66	\$ 6,240.37	\$ 3,773.54	\$ 21,241.95	
April Actual	\$ 2,160.80	\$ 6,399.90	\$ 3,807.80	\$ 10,291.64		\$ 22,498.05	\$ 12,691.63	\$ 27,133.91	\$ 14,888.90	\$ 95,119.75	\$ 194,992.38
10% Comm. Share	\$ 216.08	\$ 639.99	\$ 380.78	\$ 1,029.16	\$ 0.00	\$ 2,249.81	\$ 1,269.16	\$ 2,713.39	\$ 1,488.89	\$ 9,511.98	\$ 19,499.24
Received	\$ 216.10	\$ 639.99	\$ 380.78	\$ 1,029.16		\$ 2,249.81	\$ 1,269.26	\$ 2,713.39	\$ 1,488.89	\$ 9,511.98	
May Actual	\$ 8,872.76	\$ 27,755.70	\$ 12,943.01	\$ 39,292.69		\$ 84,799.43	\$ 54,043.15	\$ 88,893.77	\$ 63,977.05	\$ 365,023.70	\$ 745,601.26
10% Comm. Share	\$ 887.28	\$ 2,775.57	\$ 1,294.30	\$ 3,929.27	\$ 0.00	\$ 8,479.94	\$ 5,404.32	\$ 8,889.38	\$ 6,397.71	\$ 36,502.37	\$ 74,560.13
Received	\$ 887.28	\$ 2,775.57	\$ 1,294.30	\$ 3,929.27		\$ 8,479.94	\$ 5,404.32	\$ 8,889.38	\$ 6,397.71	\$ 36,502.37	
June Actual	\$ 9,138.48	\$ 12,824.20	\$ 10,519.63	\$ 25,475.19		\$ 32,022.04	\$ 35,803.99	\$ 63,566.00	\$ 39,674.58	\$ 227,635.99	\$ 456,660.10
10% Comm. Share	\$ 913.85	\$ 1,282.42	\$ 1,051.96	\$ 2,547.52	\$ 0.00	\$ 3,202.20	\$ 3,580.40	\$ 6,356.60	\$ 3,967.46	\$ 22,763.60	\$ 45,666.01
Received	\$ 913.85	\$ 1,282.42	\$ 1,051.96	\$ 2,547.52		\$ 3,202.20	\$ 3,580.40	\$ 6,356.60	\$ 3,967.46	\$ 22,763.60	
July Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
August Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
September Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
October Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
November Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
December Actual											\$ 0.00
10% Comm. Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Received											
TOTAL ACTUAL	\$ 40,195.36	\$ 92,195.80	\$ 53,175.90	\$ 151,305.40	\$ 0.00	\$ 263,609.40	\$ 210,731.37	\$ 360,108.29	\$ 288,255.46	\$ 1,432,288.76	\$ 2,891,865.74
TOTAL 10% COMM.	\$ 4,019.54	\$ 9,219.58	\$ 5,317.59	\$ 15,130.54	\$ 0.00	\$ 26,360.94	\$ 21,073.14	\$ 36,010.83	\$ 28,825.55	\$ 143,228.88	\$ 289,186.57
TOTAL RECEIVED	\$ 4,019.55	\$ 9,219.58	\$ 5,317.59	\$ 15,130.54	\$ 0.00	\$ 26,360.94	\$ 21,073.25	\$ 36,010.86	\$ 28,825.56	\$ 133,228.88	\$ 279,186.75

BLUE MOUNTAIN RECREATION COMMISSION
CURRENT CAPITAL IMPROVEMENT FUND
Updated on: May 11, 2020

Community	Balance as of 12/31/2019	Allocation in 2020	Capital Imp. Fund Total	Date Requested	Amount Requested	Date Requested	Amount Requested	Cap Fund Balance
Auburn	\$1,500.00	\$1,500.00	\$3,000.00					\$3,000.00
Cressona	\$9,557.32	\$3,300.00	\$12,857.32	5/6/2020	\$4,148.00			\$8,709.32
Deer Lake	\$16,421.20	\$1,900.00	\$18,321.20					\$18,321.20
E. Brunswick	\$41,530.52	\$5,600.00	\$47,130.52					\$47,130.52
New Ringgold	\$4,088.00	\$500.00	\$4,588.00					\$4,588.00
North Manheim	\$56,986.75	\$9,100.00	\$66,086.75					\$66,086.75
Orwigsburg	\$42,171.99	\$7,300.00	\$49,471.99					\$49,471.99
Wayne	\$10,448.27	\$13,000.00	\$23,448.27					\$23,448.27
W. Brunswick	\$78,845.17	\$8,200.00	\$87,045.17	3/25/2020	\$1,270.00			\$85,775.17
School District	\$85,598.19	\$49,600.00	\$135,198.19					\$135,198.19
Total	\$347,147.41	\$100,000.00	\$447,147.41					\$441,729.41