

AGENDA
Thomas Township Parks & Recreation Commission
January 27th, 2020
6:30pm
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of December 9th 2019 minutes.
5. Approval of Expenditures

6. Public Comment

It is requested that you state your name and address for the record.

7. Public Hearing

- a. None

8. New Business

- a. Approve 2020 Fee Schedule E
- b. Community Event update

9. Old Business

- a. None

10. Reports

A. Parks:

- **Roberts Park:** See agenda item
- **Roethke Park:** See agenda item
- **Community Park:** see agenda item
- **Nature Preserve:** see agenda item
- **Day Park:** see agenda item

B. Recreation Programs: Boys Basketball, Basketball Clinic and archery all running. Girls Basketball, Soccer Clinic and Floor Hockey start in February.

C. Sports Committee report: None .

D. Concert Committee Report: None

E. Finance Committee Report: Next meeting January 27 to review 2020/21 Budget

11. Adjournment

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

AGENDA ITEM

- MEETING DATE: January 27th 2020
- SUBMITTED BY: John Corriveau, Parks & Recreation Director
- AGENDA TOPIC: Approval of 2020 Parks Fees

- EXPLANATION OF TOPIC:

This is something we do every year is approve the fee schedule for the parks. Each year we do a comparison of fees from the surrounding area and see where our prices fall and if we are comparable. I have attached a spreadsheet with those comparisons for your review. Not all programs are the same as ours but it gives you a good idea of what everyone else is doing and charging for those services.

- MATERIALS ATTACHED AS SUPPORTING INFORMATION: Spreadsheet of fee comparisons.
- POSSIBLE COURSES OF ACTION: Approve/Deny/Table
- SUGGESTED/REQUESTED MOTION: Approve
- ROLL CALL VOTE REQUIRED? Yes

AGENDA ITEM

- MEETING DATE: January 27th 2020
- SUBMITTED BY: John Corriveau, Parks & Recreation Director
- AGENDA TOPIC: Community Event Update

- EXPLANATION OF TOPIC:

The Community Group has met twice and the date for the event has been picked which is the weekend of July 18th and 19th. Garber will be our title sponsor as they donated \$10,000 for this event. I will keep you posted as more information comes available.

- MATERIALS ATTACHED AS SUPPORTING INFORMATION: None
- POSSIBLE COURSES OF ACTION: None
- SUGGESTED/REQUESTED MOTION: None
- ROLL CALL VOTE REQUIRED? No

AGENDA ITEM

- MEETING DATE: January 27th 2020
- SUBMITTED BY: John Corriveau, Parks & Recreation Director
- AGENDA TOPIC: Park Reports
 - **Roberts Park:** Not a lot going on at Roberts right now. Norm is working on some lights in the large pavilion and I am still working on finding someone to build the copulas for the roof.
 - **Roethke Park:** Lots of people walking the trails yet, but pretty quiet out there right now. We are cutting some brush and dead trees around the tracks.
 - **Day Park:** The sledding hill is finally OPEN!!!!
 - **Community Park:** Ice rinks have water but not ready yet.
 - **Nature Preserve.** Nothing to report



Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
December 9th, 2019 (6:30 p.m.)
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609
DRAFT

1. The regular commission meeting was called to order at 6:30 p.m. by Chairman, Scott Branch.
2. Present: DJ Sova, Eric Whelton, Carly Rusch, Scott Branch.
Also Present: John Corriveau, Parks Director, Meaghan Zielinski, Parks Receptionist
Absent: Angela Alworden, Craig Blower, Dean Rusch
3. Pledge of allegiance.
4. Approval of the November 11th, 2019 meeting minutes: No questions or comments. Motion was made by C. Rusch, supported by DJ Sova, approving the November 11th, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: No questions or comments. Motion was made by C. Rusch, supported by E. Whelton, approving the November 11th, 2019 expenditures. Motion carried unanimously.
6. Public Comment
 - a. Joshua Colpert and Ben Cook attended the meeting.
Commissioner D. Rusch arrived at 6:34 p.m.
7. Public Hearing:
 - a. None
8. New Business:
 - a. Approve Resolution 19-02 to approve the Thomas Township Parks and Recreation 5 year plan for 2020 to 2025: Every 5 years we are required to submit an updated 5 year recreation plan to the Michigan Department of Natural Resources in order to be eligible for grant requests through the Trust Fund, Land and Water Conservation Fund and the Recreation Passport Grants. This recreation plan covers our existing parks and current program along with future plans and programs we might create if the opportunities presented themselves. This is the third recreation plan Director John Corriveau has submitted to the Michigan Department of Natural Resources. Motion was made by D. Rusch, supported by DJ Sova, to approve Resolution 19-02, Thomas Township Parks and Recreation 5 year plan for 2020 to 2025. Motion carried unanimously.

ROLL CALL VOTE

Ayes: DJ Sova, Eric Whelton, Carly Rusch, Dean Rusch, Scott Branch.

Nays: None

Absent: Angela Alworden, Craig Blower

- b. Roberts Park community event to go along with Shields Lions Parade idea: The Shields Festival has been gone now for almost three years. The Shields Parade continues to happen and the thought is to see if the community is willing to get involved and help create a community event to go along with the parade. The idea would be to create a committee to organize and oversee the event.
- c. Approval of Park Commission meeting dates for 2020: Motion was made by DJ Sova, supported by E. Whelton, approving the 2020 Park Commission meeting dates. Motion carried unanimously.

9. Old Business:

- a. Christmas Train Event: The event runs December 6th-7th, and 13th-14th. The first weekend the event made \$3,123 total.

10. Reports:

- a. Parks:
 - Roberts Park: We are working on the big pavilion right now. The cedar shake vinyl siding has been installed on the ends of the building and the lights for the eaves should be completed in the next couple of weeks.
 - Roethke Park: We are holding the Christmas Train and Festival of Lights the 6th-7th-13th-14th. We have all the sites full and the Depot is ready for Santa.
 - Community Park: Nothing to report.
 - Nature Preserve: Grant scores should be available the end of this month for the renovations and relocation of the entrance drive. We came out in the top ten for the Land and Water Conservation Grant. One of the other grants we applied for, we are right at that middle point where there is a possibility we could get awarded the grant money, or we could not.
 - Day Park: Nothing to report.
- b. Recreation Programs: Boys Basketball and the Basketball Clinic are set to begin on January 4th. Archery classes begin on January 9th. We are bringing Floor Hockey back this year and it will begin in February.
- c. Sports Committee report: None.
- d. Concert Committee Report: None.
- e. Finance Committee Report: Next meeting will be January 27 to review 2020-21 budget. The Parks Commission will be approving that budget.

11. Adjournment: It was moved by DJ Sova, supported by D. Rusch, to adjourn the meeting at 7:05 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday January 27th, 2019, at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.

Respectfully submitted,

Carly Rusch, Secretary

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-01/20-02/1	01/02/20	1,520.73	61426
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-01/20-02/1	01/02/20	15.09	61426
101-752-716.200	VISION/SHORT TERM DISAB/	WADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2020	01/02/20	97.13	61438
101-752-716.300	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2020 PREMIUM	RS0002572360	01/02/20	182.05	61431
101-752-740.000	INSURANCE LONG TERM DISA	WADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2020	01/02/20	27.61	61438
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYCCERA - 3011 - 11/27/19-12/26/1	33AR425839	12/17/19	32.98	61360
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056884045	01/14/20	177.07	61516
101-752-804.000	MEMBERSHIP & DUES	MICH RECREATION & PAR	2020 MEMBERSHIP/KNUCKLES KNORTH -	300000856	12/17/19	480.00	61381
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	AMAZN/TIM HORTON/STANS/AXON/HOME D	DECEMBER 2019	01/14/20	140.00	61517
101-752-960.000	EDUCATION & TRAINING	MICH RECREATION & PAR	XPARKS CONF - 1/28/20 - 1/31/20	20001948	12/17/19	950.00	61382
Total For Dept 752 ADMINISTRATION						3,622.66	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	CAPITAL IMPROVEMENTS ROB	BEAGLE CONSTRUCTION	PAVILLION ROOF @ ROBERTS PARK	2019	12/18/19	11,972.00	61418
101-756-974.550	CAPITAL IMPROVEMENTS ROB	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	DECEMBER 2019	01/14/20	196.88	61464
101-756-974.550	CAPITAL IMPROVEMENTS ROB	HOME DEPOT	REPAIRS/MAINTENANCE	JANUARY 2020	01/14/20	863.15	61476
101-756-974.550	CAPITAL IMPROVEMENTS ROB	RENTAL CITY	SCAFFOLD PICK 20X16 - PARKS	INV129786	01/14/20	121.00	61500
101-756-974.550	CAPITAL IMPROVEMENTS ROB	THOMAS TOWNSHIP TREAS	PROPERTY TAX - 705 S MILLER RD	28-12-3-25-3051	01/14/20	1,621.26	61523
101-756-974.575	CAPITAL IMP. NATURE PRES	THOMAS TOWNSHIP TREAS	PROPERTY TAX - 6660 GRATIOT RD	28-12-4-30-2022	01/14/20	8,782.69	61523
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						23,556.98	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-850.000 TELEPHONE							
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMAZN/TIM HORTON/STANS/AXON/HOME D	DECEMBER 2019	01/14/20	113.56	61517
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	11/27-12/26/19	01/02/20	69.06	61428
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	204209750950	12/11/19	230.05	61346
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	202696870697	12/11/19	210.22	61346
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	202696870714	12/11/19	77.18	61346
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	09/01/19-12/01/	12/17/19	14.42	61410
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	09/01/19-12/01/	12/17/19	66.99	61410
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH	09/01/19-12/01/	12/17/19	33.79	61410
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	207057002094	12/18/19	378.86	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	206167525662	12/18/19	15.32	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203586833172	12/18/19	49.66	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203586833171	12/18/19	107.00	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203586833168	12/18/19	232.86	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	202607921993	12/18/19	45.59	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	201984977452	12/18/19	38.48	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	205900634375	01/02/20	299.51	61429
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	203497863062	01/02/20	75.11	61429
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	202607938439	01/14/20	59.55	61466
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	202607938418	01/14/20	190.90	61466
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	10/01/19-01/01/	01/14/20	87.52	61524
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON	10/01/19-01/01/	01/14/20	14.42	61524
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	10/01/19-01/01/	01/14/20	167.15	61524
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	10/01/19-01/01/	01/14/20	288.54	61524
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	10/01/19-01/01/	01/14/20	182.05	61524
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2019	12/17/19	301.38	61374
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	DECEMBER 2019	01/02/20	8.99	61451
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	JANUARY 2020	01/14/20	11.74	61476
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/RAIN MAINTENANCE	DECEMBER 2019	01/14/20	13.39	61490
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - PARKS	DECEMBER 2019	01/14/20	8.10	61513
101-770-930.000	REPAIRS/MAINTENANCE	STAN S BONDED LOCKSMI	LOCK/KEYS	NOVEMBER 2019	01/14/20	27.50	61515
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMAZN/TIM HORTON/STANS/AXON/HOME D	DECEMBER 2019	01/14/20	368.42	61517

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 770	OPERATIONS & MAINTENANCE						
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63102390	01/14/20	301.42	61532
			Total For Dept 770 OPERATIONS & MAINTENANCE			4,088.73	
Dept 774	SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	VIEW NEWSPAPER GROUP	CHRISTMAS "TRAIN GIFT" GUIDE	286271	12/17/19	303.00	61416
101-774-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	DECEMBER 2019	01/02/20	36.50	61451
101-774-740.000	OPERATING SUPPLIES	STATE BANK	AMAZN/TIM HORTON/STANS/AXON/HOME D	DECEMBER 2019	01/14/20	637.34	61517
			Total For Dept 774 SPECIAL EVENTS			976.84	
Dept 776	TRAIN						
101-776-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63102390	01/14/20	135.28	61532
101-776-970.000	CAPITAL OUTLAY	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	NOVEMBER 2019	12/17/19	0.95	61387
101-776-970.000	CAPITAL OUTLAY	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	DECEMBER 2019	01/14/20	26.06	61490
			Total For Dept 776 TRAIN			162.29	
			Total For Fund 101 GENERAL OPERATING FUND			32,407.50	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			32,407.50	
			Total For All Funds:			<u>32,407.50</u>	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2020

User: DEIDRE
DB: Thomas Township

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BODGET USED
		AMENDED BUDGET	YTD BALANCE 01/31/2020			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL OPERATING FUND-						
Revenues						
Dept 000						
101-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	26,640.00	13,910.00	510.00	12,730.00	52.21
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,300.00	130.00	0.00	3,170.00	3.94
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	6,100.00	2,251.00	0.00	3,849.00	36.90
101-000-640.766	PROGRAM FEES CLINICS	9,990.00	10,515.29	4,010.00	(525.29)	105.26
101-000-640.767	PROGRAM FEES BASKETBALL	8,880.00	8,245.00	3,695.00	635.00	92.85
101-000-640.768	PROGRAM FEES ARCHERY	8,000.00	3,470.00	645.00	5,330.00	39.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	5,000.00	1,365.00	0.00	3,635.00	27.30
101-000-640.770	5K RUN/WALK	2,500.00	603.50	0.00	1,896.50	24.14
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	0.00	0.00	1,500.00	0.00
101-000-645.000	DAY CAMP	22,220.00	19,158.75	0.00	3,061.25	86.22
101-000-647.000	TRAIN	24,500.00	26,778.00	0.00	(2,278.00)	109.30
101-000-648.000	SWIM PROGRAMS	22,200.00	18,944.50	0.00	3,255.50	85.34
101-000-649.000	SALES	500.00	370.00	0.00	130.00	74.00
101-000-650.000	CONCESSIONS	4,800.00	3,689.92	0.00	1,110.08	76.87
101-000-667.000	PAVILION RENTAL	5,750.00	4,620.00	1,320.00	1,130.00	80.35
101-000-667.200	LEASE AGREEMENTS	8,100.00	4,412.05	0.00	3,687.95	54.47
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00	17,772.01	0.00	(12,772.01)	355.44
Total Dept 000		165,780.00	136,235.02	10,180.00	29,544.98	82.18
TOTAL REVENUES		165,780.00	136,235.02	10,180.00	29,544.98	82.18

Expenditures						
Dept 752 - ADMINISTRATION						
101-752-704.000	SALARIES FULL-TIME	109,600.00	86,379.89	8,526.42	23,020.11	78.96
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	1,171.11	115.38	1,828.89	39.04
101-752-704.400	SICK DAY PAY OFF	0.00	1,505.90	1,505.90	(1,505.90)	100.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	19,559.97	1,671.52	5,440.03	78.24
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00	8,086.82	772.54	215.18	97.41
101-752-716.000	HEALTH INSURANCE	18,100.00	15,378.82	1,520.73	2,721.18	84.97
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00	4,610.32	85.84	(0.32)	100.01
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00	1,117.38	112.22	197.62	84.97
101-752-716.200	DENTAL INSURANCE	3,745.00	1,556.33	182.05	2,188.67	41.56
101-752-716.300	INSURANCE LONG TERM DISABILIT	350.00	275.65	27.61	74.35	78.76
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00	11,008.67	1,217.71	2,491.33	81.55
101-752-719.000	WORKMEN'S COMP	2,290.00	1,455.81	148.84	834.19	63.57
101-752-740.000	OPERATING SUPPLIES	5,000.00	2,237.08	177.07	2,762.92	44.74
101-752-745.000	OPERATING SUPPLIES OFFICE EQU	0.00	0.00	0.00	0.00	0.00
101-752-800.000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
101-752-803.000	AUDIT	495.00	580.14	0.00	(85.14)	117.20
101-752-804.000	MEMBERSHIP & DUES	980.00	832.00	140.00	148.00	84.90
101-752-817.000	PROFESSIONAL SERVICES	23,500.00	1,400.20	0.00	22,099.80	5.96
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-752-900.000	LEGAL NOTICES	500.00	69.30	0.00	430.70	13.86
101-752-901.000	PRINTING & PUBLISHING	500.00	2,680.36	0.00	(2,180.36)	536.07
101-752-960.000	EDUCATION & TRAINING	4,000.00	1,609.87	0.00	2,390.13	40.25
101-752-975.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		224,587.00	161,515.62	16,203.83	63,071.38	71.92
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE	% BDOGT
		AMENDED BUDGET	YTD BALANCE 01/31/2020			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUCT						
		0.00	0.00	0.00	0.00	0.00
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	20,700.30	0.00	299.70	98.57
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,583.57	0.00	(83.57)	105.57
101-761-719.000	WORKMEN'S COMP	288.00	213.87	0.00	74.13	74.26
101-761-740.000	OPERATING SUPPLIES	2,000.00	1,958.72	0.00	41.28	97.94
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	7,000.00	5,971.05	0.00	1,028.95	85.30
Total Dept 761 - SWIM PROGRAMS						
		31,788.00	30,427.51	0.00	1,360.49	95.72
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	3,000.00	1,804.46	0.00	1,195.54	60.15
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS						
		3,000.00	1,804.46	0.00	1,195.54	60.15
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	5,599.89	0.00	(599.89)	112.00
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	428.35	0.00	(28.35)	107.09
101-763-719.000	WORKMEN'S COMP	150.00	144.75	0.00	5.25	96.50
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,919.50	0.00	1,080.50	72.99
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	2,365.25	0.00	134.75	94.61
101-763-740.675	SUPPLIES-CONCESSIONS	1,700.00	1,648.44	0.00	51.56	96.97
101-763-740.700	OPERATING SUPPLIES-NON PERISH	325.00	124.32	0.00	200.68	38.25
101-763-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 763 - SOCCER						
		14,325.00	13,230.50	0.00	1,094.50	92.36
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	2,000.00	796.50	0.00	1,203.50	39.83
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	60.93	0.00	89.07	40.62
101-764-719.000	WORKMEN'S COMP	45.00	34.83	0.00	10.17	77.40
101-764-740.000	OPERATING SUPPLIES	1,500.00	187.39	0.00	1,312.61	12.49
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750.00	1,204.10	0.00	545.90	68.81
101-764-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 764 - YOUTH SOFTBALL						
		5,695.00	2,283.75	0.00	3,411.25	40.10
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	400.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	30.00	0.00
101-765-719.000	WORKMEN'S COMP	10.00	9.00	0.00	1.00	90.00
101-765-740.000	OPERATING SUPPLIES	2,200.00	419.50	0.00	1,780.50	19.07
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	130.00	0.00	20.00	86.67
101-765-910.000	CONTRACTED SERVICES	7,000.00	3,354.00	0.00	3,646.00	47.91
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE		% BDCGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2020		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 765 - ADULT SOFTBALL		10,040.00	3,912.50	0.00	6,127.50		38.97
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00	601.25	363.66	5,098.75		10.55
101-766-715.000	FICA EMPLOYER CONTRIBUTION	459.00	45.97	27.80	404.03		10.22
101-766-719.000	WORKMEN'S COMP	75.00	9.40	4.84	65.60		12.53
101-766-740.000	OPERATING SUPPLIES	890.00	20.14	0.00	779.86		2.52
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	880.00	0.00	120.00		88.00
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,025.00	1,556.76	396.30	6,468.24		19.40
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	3,150.00	229.61	171.60	2,920.39		7.29
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	17.55	13.10	207.45		7.80
101-767-719.000	WORKMEN'S COMP	90.00	3.55	2.36	86.45		3.94
101-767-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00		0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	1,350.00		0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
Total Dept 767 - BASKETBALL		5,815.00	250.71	187.06	5,564.29		4.31
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	3,300.00	1,049.78	87.60	2,250.22		31.81
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	80.32	6.70	119.68		40.16
101-768-719.000	WORKMEN'S COMP	55.00	17.07	1.21	47.93		26.26
101-768-740.000	OPERATING SUPPLIES	1,000.00	243.25	0.00	756.75		24.33
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00	69.00	0.00	1,831.00		3.63
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00
Total Dept 768 - ARCHERY		6,455.00	1,459.42	95.51	5,005.58		22.57
Dept 769 - VOLLEYBALL							
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00	0.00	0.00	2,100.00		0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00		0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00		0.00
101-769-740.000	OPERATING SUPPLIES	250.00	126.92	0.00	123.08		50.77
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
Total Dept 769 - VOLLEYBALL		2,547.00	126.92	0.00	2,420.08		4.98
Dept 770 - OPERATIONS & MAINTENANCE							
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	1,555.22	244.05	1,444.78		51.84
101-770-705.000	WAGES PART-TIME HOURLY	59,000.00	46,641.55	1,630.31	12,358.45		79.05
101-770-712.000	WAGES JRNITORIAL	1,500.00	1,076.47	116.56	423.53		71.76
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00	3,763.92	151.64	1,094.08		77.48
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00		0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	3.54	0.00	26.46		11.80
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	177.94	29.29	182.06		49.43
101-770-719.000	WORKMEN'S COMP	1,500.00	750.33	26.49	749.67		50.02

User: DEIDRE
 DB: Thomas Township

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR		AVAILABLE		% BDC
		AMENDED BUDGET	YTD BALANCE	MONTH	INCREASE	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND.								
Expenditures								
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,600.00	2,809.93	0.00	0.00	790.07	78.05	78.05
101-770-810.000	CONTRACTED SERVICES	27,700.00	27,699.98	0.00	0.00	0.02	100.00	100.00
101-770-850.000	TELEPHONE	1,500.00	908.04	113.56	113.56	591.96	60.54	60.54
101-770-850.100	WIRELESS COMMUNICATIONS	850.00	532.80	69.06	69.06	317.20	62.68	62.68
101-770-910.000	INSURANCE GENERAL LIABILITY	12,774.00	13,394.00	0.00	0.00	(620.00)	104.85	104.85
101-770-920.000	UTILITIES	27,000.00	16,622.83	1,364.75	1,364.75	10,377.17	61.57	61.57
101-770-930.000	REPAIRS/MAINTENANCE	64,800.00	39,747.01	438.14	438.14	25,052.99	61.34	61.34
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,500.00	5,055.35	0.00	0.00	1,444.65	77.77	77.77
101-770-938.100	GAS & DIESEL FUEL	6,000.00	5,316.08	301.42	301.42	683.92	88.60	88.60
101-770-940.000	PORTABLE TOILET RENTAL	1,650.00	320.00	0.00	0.00	1,330.00	19.39	19.39
101-770-940.100	EQUIPMENT RENTAL	2,500.00	1,657.82	0.00	0.00	842.18	66.31	66.31
101-770-970.000	CAPITAL OUTLAY	14,000.00	14,840.00	0.00	0.00	(840.00)	106.00	106.00
Total Dept 770 - OPERATIONS & MAINTENANCE		239,122.00	182,872.81	4,485.27	4,485.27	56,249.19	76.48	76.48
Dept 771 - FLAG FOOTBALL								
101-771-705.000	WAGES PART-TIME HOURLY	850.00	386.21	0.00	0.00	463.79	45.44	45.44
101-771-715.000	FICA EMPLOYER CONTRIBUTION	62.00	29.56	0.00	0.00	32.44	47.68	47.68
101-771-719.000	WORKMEN'S COMP	14.00	27.13	0.00	0.00	(13.13)	193.79	193.79
101-771-740.000	OPERATING SUPPLIES	250.00	132.00	0.00	0.00	118.00	52.80	52.80
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		1,176.00	574.90	0.00	0.00	601.10	48.89	48.89
Dept 774 - SPECIAL EVENTS								
101-774-705.000	WAGES PART-TIME HOURLY	3,500.00	2,035.47	439.58	439.58	1,464.53	58.16	58.16
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00	155.74	33.63	33.63	79.26	66.27	66.27
101-774-719.000	WORKMEN'S COMP	235.00	50.60	6.07	6.07	184.40	21.53	21.53
101-774-740.000	OPERATING SUPPLIES	9,000.00	8,529.06	267.71	267.71	470.94	94.77	94.77
101-774-740.150	OPERATING SK RUN/WALK	3,050.00	1,250.07	0.00	0.00	1,799.93	40.99	40.99
101-774-810.000	CONTRACTED SERVICES	1,800.00	400.00	0.00	0.00	1,400.00	22.22	22.22
101-774-817.000	PROFESSIONAL SERVICES	18,200.00	7,100.00	0.00	0.00	11,100.00	39.01	39.01
101-774-901.000	PRINTING & PUBLISHING	2,500.00	626.71	0.00	0.00	1,873.29	25.07	25.07
101-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		36,520.00	20,147.65	746.99	746.99	18,372.35	52.30	52.30
Dept 775 - DAY CAMP								
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00	14,688.18	0.00	0.00	(2,188.18)	117.51	117.51
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00	1,123.65	0.00	0.00	(173.65)	118.28	118.28
101-775-719.000	WORKMEN'S COMP	229.00	216.15	0.00	0.00	12.85	94.39	94.39
101-775-740.000	OPERATING SUPPLIES	1,500.00	1,760.37	0.00	0.00	(260.37)	117.36	117.36
101-775-901.000	PRINTING & PUBLISHING	1,100.00	833.00	0.00	0.00	267.00	75.73	75.73
Total Dept 775 - DAY CAMP		16,279.00	18,621.35	0.00	0.00	(2,342.35)	114.39	114.39
Dept 776 - TRAIN								
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	625.64	0.00	0.00	1,124.36	35.75	35.75
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0.00	47.88	0.00	0.00	(47.88)	100.00	100.00
101-776-719.000	WORKMEN'S COMP	40.00	9.27	0.00	0.00	30.73	23.18	23.18

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDDT USED
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	1,775.54	0.00	724.46	71.02
101-776-938.100	GAS & DIESEL FUEL	150.00	365.09	135.28	(215.09)	243.39
101-776-970.000	CAPITAL OUTLAY	19,000.00	6,471.39	26.06	12,528.61	34.06
	Total Dept 776 - TRAIN	23,440.00	9,294.81	161.34	14,145.19	39.65
TOTAL EXPENDITURES						
		630,824.00	448,079.67	22,276.30	182,744.33	71.03
Fund 101 - GENERAL OPERATING FUND:						
	TOTAL REVENUES	165,780.00	136,235.02	10,180.00	29,544.98	82.18
	TOTAL EXPENDITURES	630,824.00	448,079.67	22,276.30	182,744.33	71.03
	NET OF REVENUES & EXPENDITURES	(465,044.00)	(311,844.65)	(12,096.30)	(153,199.35)	67.06

Competition of Program Fees 2020	2019 Current Fees	2019 Proposed Fees	Theresa Township	Richland	Saginaw Township	Bridgport	Midland Community Center	Bay City	City of Saginaw	YMCA	Frankenmuth	Sherwood	Litchfield	Friesland	Hemlock
Soccer	\$50 (Non-Res \$30)	\$50 (Non-Res \$30)	\$50 (Non-Res \$30)	\$43.00	\$60.00	\$40.00	\$67.00	\$87.00			\$65.00			\$80.00	\$ 45.00
Girls/Boys Basketball	\$50.00 (Non-Res \$30)	\$55.00 (Non-Res \$35)	\$55.00 (Non-Res \$35)	\$ 55.00	\$55.00	\$50.00			\$55-\$65		\$50.00			\$70-\$90	
Men's Softball (Team Fee)	\$10-\$15	\$10-\$15	\$10-\$15		\$25.00	No Fees			(Add Player Fees)						
Men's Softball (Individual Player Fee)	\$10-\$15	\$10-\$15	\$10-\$15		\$93.00										
Men's Softball (Additional Player Fee)	\$10.00 (Non-Res \$15.00)	\$10.00 (Non-Res \$15.00)	\$10.00 (Non-Res \$15.00)		\$10.00										
Men's Volleyball (Team Fee)	\$10.00 (Non-Res \$15.00)	\$10.00 (Non-Res \$15.00)	\$10.00 (Non-Res \$15.00)		\$91.00										
Men's Volleyball (Additional Player Fee)	\$10.00 (Non-Res \$15.00)	\$10.00 (Non-Res \$15.00)	\$10.00 (Non-Res \$15.00)		\$70.00/25 Non			\$60.00	\$70.00		\$60.00			\$ 55.00	
Girls Softball	\$60.00 (Non-Res \$70)	\$60.00 (Non-Res \$70)	\$60.00 (Non-Res \$70)	\$ 43.00		\$50.00		\$60.00		\$32.00 Member/\$65 non	\$64.00	\$54-\$74			
Swim Lessons	\$50.00 (Non-Res \$60.00)	\$50.00 (Non-Res \$60.00)	\$50.00 (Non-Res \$60.00)				\$10 adult \$8 per child			\$4.00	\$4.00				
Pool Day Passes	\$5/\$10 Day	\$5/\$10 Day	\$5/\$10 Day				\$168 Members			\$110.00	\$110.00	\$140.00			
Day Camp	\$110.00 (Non-Res \$120.00)	\$110.00 (Non-Res \$120.00)	\$110.00 (Non-Res \$120.00)							\$190(\$175.00)					
Pavilion Rentals	\$60 (Non-Res \$90)	\$60 (Non-Res \$90)	\$60 (Non-Res \$90)		\$60/\$75	\$75/\$100								\$75-\$150	