



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
March 6, 2023 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the February 6, 2023, Regular Board Minutes.
 - B. Approve the February 13, 2023, Special Board Minutes.
 - C. Approval of the Expenditures.
 - D. Approve the hiring of Meghan Prinz as probationary, part-time DPW Secretary contingent upon passing all pre-employment requirements.
 - E. Approve the Supervisor's recommendation to appoint Edward Brosowski to the Compensation Committee for a term of 03/06/23-9/30/28.
 - F. Accept the resignation of Mick Lounsbury from the Fire Department.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the proposed 2023/2043 fiscal year budget.
8. Unfinished Business
 - A. Authorize the Township Attorney to file a complaint with the Division of Child Welfare Licensing and the Department of Health and Human Services regarding the numerous calls for Police support from Holy Cross Children's Services (HCCS).
 - B. Approve Text Amendment 23-G-01 regarding storage of refuse containers.
9. New Business
 - A. Approve Resolution 23-04, the annual Appropriations Resolution for the 2023/2024 Fiscal Year.
 - B. Approve amended Appropriations Resolution to balance the 2022/2023 Fiscal Year Budget.
 - C. Approve Resolution 23-05, to implement the 2023/2024 Fees Resolution.
 - D. Award the bid of \$45,000 to Monk's Tree Service for tree removal at the Nature Center/Preserve.
 - E. Award the bid of \$15,551 to Wobig Construction for paint, drywall and miscellaneous construction at the Nature Center/Preserve.
 - F. Approve the recordable Declaration and Notice for the Michigan Natural Resources Land and Water Conservation Fund pursuant to the grant project agreement 26-01829 for the Nature Center, executed on June 10, 2020.
 - G. Approve Resolution 23-02 for the application of a 2023 Michigan Trust Fund Land Acquisition Grant through the Michigan DNR.

10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept.
 - J. Parks & Recreation
 - K. Board Members
11. Executive Session
 - A. None
12. Adjournment



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

Any citizen may address the Thomas Township Board of Trustees at item #6, which is the Citizen Comment Section of the Board Meeting.

Supervisor Weise will ask if there is anyone who would like to address the Board. If there are multiple people, he will invite you to speak when it is your turn.

You will be asked to stand and state your name and address for the records.

You may then address your issue to the Board Members. In the interest of time, all citizens are requested to limit their address to three minutes.



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
February 6, 2023
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.

2. PRESENT: Witt, Weise, Sommers, DeLine, McDonald, Monahan
ABSENT: Thayer

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Director of Community Development, Dan Sika; Parks & Recreation Director, John Corriveau; Fire Chief, Mike Cousins; Police Chief, Al Fong; Otto Brandt; Township Attorney and several interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by Witt, seconded by Sommers to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
February 6, 2023 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the January 9, 2023, Regular Board Minutes and January 23, 2023 Special Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the extension of Tyler Sharp, DPW Laborer's probationary period until May 2023.
 - D. Approve the Supervisor's recommendation to appoint Jeremy Wagner as alternate to the Board of Review for a term of 02/06/2023-01/01/2025.
 - E. Approve the hiring of Gregory Vanherweg as part-time Electrical Inspector contingent upon passing all pre-employment requirements.
 - F. Accept the resignation of Jack Linehan from the Fire Department.
 - G. Approve the hiring of Ryan DeLong as probationary full-time First Responder for the Fire Department.
 - H. Approve amendments to Personnel Policy #901; Paid Time Off.
 - I. Accept the resignation from Jerri Sierocki as DPW Secretary.
 - J. Accept the resignation from Becca Collison as Code Enforcement Officer/Planning Assistant.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.

7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Text Amendment 23-G-01 regarding outdoor storage of refuse containers prior to collection.
 - B. Approve the rental agreement with Rebel Company to rent Roberts Park on May 13, 2023 for the Rebel Company Market at a cost of \$1,500.00
 - C. Approve the requested rezoning of parcel 28-12-3-25-2049-000, 150 North Miller Road from its current B-3 (Business Corridor) zoning to B-1 (Office and Neighborhood Business District) zoning.
 - D. Approve Resolution 23-03 regarding the agreement with MDOT for the maintenance and operation of an on-premise sign at the Thomas Township Nature Center.
 - E. Approve the purchase of Hurst Gen 3 Cutter Unit (extrication equipment) from Apollo Fire Equipment in the amount of \$13,000 by the Fire Department.
 - F. Authorize the Township Attorney to file a complaint with the Division of Child Welfare Licensing and the Department of Health and Human Services regarding the numerous calls for Police support from Holy Cross Children's Services (HCCS).
10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept.
 - J. Parks & Recreation
 - K. Board Members
11. Executive Session
 - A. None
12. Adjournment

5. It was moved by DeLine, seconded by Sommers to approve the consent agenda as presented. Motion carried unanimously.

Approval of Township Board minutes from the regular meeting on 01/09/2023 and the Special Board meeting minutes of 01/23/2023.

- B. Expenditures consisting of: \$6,933,953.85

Clearing Fund	\$2,869.60
General Fund	167,573.57
Public Safety-Fire Department	30,914.18
Fire Apparatus	546.64
Public Safety-Police Department	14,680.35
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	1,440.54
Revolving Road Fund	0.00
Sewer Fund	420,608.92
Water Fund	268,213.65
Municipal Refuse	76,172.23
Technology Fund	0.00
Tax	5,950,934.17
- C. Approved the extension of Tyler Sharp, DPW Laborer's probationary period until May 2023.
- D. Approved the appointment of Jeremy Wagner as alternate to the Board of Review for a term of 02/06/2023-01/01/2025.
- E. Approved the hiring of Gregory Vanherweg as part-time Electrical Inspector contingent upon passing all pre-employment requirements.
- F. Accepted the resignation of Jack Linehan from the Fire Department.
- G. Approved the hiring of Ryan DeLong as probationary, full-time First Responder for the Fire Department.
- H. Approved the amendments to Personnel Policy #901; Paid Time Off.

- I. Accepted the resignation of Jerri Sierocki as DPW Secretary.
- J. Accepted the resignation of Becca Collison as Code Enforcement Officer/ Planning/Assistant.
6. Communications-Petitions-Citizen Comments
 - A. Mark Piotrowski of 12300 Whisper Ridge, newly elected County Commissioner, introduced himself to the Board, offering his assistance to the Township if it is ever needed. Susan Wilson of Holy Cross, St. Vincent Home, 1030 N. River Road, spoke regarding the on-going calls for Police support from Thomas Township.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. It was moved by Witt, seconded by Monahan to table the approval of Text Amendment 23-G-01 regarding outdoor storage of refuse containers requesting it go back to the Planning Commission for further options on storage. Motion carried unanimously.
 - B. It was moved by DeLine, seconded by Sommers to approve the rental agreement with Rebel Company to rent Roberts Park on May 13, 2023 at a cost of \$1500.00. Motion carried unanimously.
 - C. It was moved by DeLine, seconded by McDonald to approve the requested rezoning of parcel 28-12-3-25-2049-000, 150 North Miller Road from its current B-3 (Business Corridor) zoning to B-1 (Office and Neighborhood Business District. Motion carried unanimously.
 - D. It was moved by Sommers, seconded by Witt to approve Resolution 23-03 regarding the agreement with MDOT for the maintenance and operation of an On-premise sign at the Thomas Township Nature Center. Roll call.
Ayes: Weise, McDonald, Sommers, Monahan, DeLine, Witt
Nays: None
Absent: Thayer
Abstain: None
Resolution was adopted.
 - E. It was moved by Monahan, seconded by DeLine to approve the purchase of a Hurst Gen 3 Cutter Unit (extrication equipment) from Apollo Fire Equipment in the amount of \$13,000. Motion carried unanimously.
 - F. It was moved by Monahan, seconded by Sommers to table authorizing the Township Attorney to file a complaint with the Division of Child Welfare Licensing and the Department of Health and Human Services regarding the numerous calls for Police support from Holy Cross Childrens Services (HCCS) until the request for an extension to remain in the Township can be reviewed. Motion carried unanimously.
10. Report of Officers and Staff:
 - A. Supervisor's Report – None
 - B. Clerk's Report –None.
 - C. Treasurer's Report – None.
 - D. Manager's Report –None.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report; it was noted that 17 plots have been applied for

- in the Community Garden.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report; ISO audit will take place in two weeks.
 - I. Receive and file the Police Department Report; the Police recruits are doing well.
 - J. Receive and file the Parks and Recreation Report.
 - K. Board Member Reports – None
- 11. Executive Session:
 - A. None
- 12. It was moved by DeLine, seconded by Monahan to adjourn the meeting at 8:15 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



THOMAS TOWNSHIP
SPECIAL BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
February 13, 2023
5:00 p.m.

1. The Special Board Meeting was called to order at 5:00 p.m. by Supervisor Weise.
2. PRESENT: Weise, McDonald, Thayer, Sommers, DeLine, Witt, and Monahan

ABSENT: None

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frollo; Fire Chief, Mike Cousins; Parks and Recreation Director, John Corriveau; DPW Director, Rick Hopper; Police Chief, Al Fong, Deputy Clerk, Connie Watt, Assistant DPW Director, Trevor Schultz, Assistant Parks Director, Tyler Sutherland and no interested parties.
3. The Pledge of Allegiance was recited.
4. Motion was made by Sommers, seconded by McDonald to approve the agenda as presented. Motion carried unanimously.
5. It was moved by Thayer, seconded by Witt to approve the Consent Agenda as presented. Motion carried unanimously.
 - A. Approved the hiring of Andrew Bicigo as probationary, full-time Code Enforcement Officer/Planning Assistant contingent upon passing all pre-employment requirements.
6. Communications-Petitions-Citizen Comments:
 - A. None
7. New Business
 - A. Budget Workshop Presentations

Approximate Schedule/Agenda

<u>Approx. Time</u>	<u>Department Head</u>	<u>Activity/Fund</u>
5:00-5:15	Connie Watt	Elections Clerk
5:15-5:30	Al Fong	Police Fund
5:30-5:45	Mike Cousins	Fire Fund Fire Apparatus Fund

5:45-6:05	Dan Sika	Community Development Construction Codes Sidewalks Assessing
6:05-6:25	John Corriveau & Tyler Sutherland	Parks & Recreation
6:25-6:35	BREAK	
6:35-6:55	Lynda Thayer	Nature Center & Preserve
6:55-7:15	Rick Hopper & Trevor Schultz	Sewer Fund Water Fund Cemetery Storm Water Management
7:15-7:35	Deidre Frollo	Finance Department Drains at Large Street Lighting Technology Fund Transfers Out Revenues General Fund Balance
7:35-7:55	Russ Taylor	Legislative Administrative Buildings & Grounds Roads Road Revolving Fund Municipal Refuse Fund DDA

7. It was moved by Witt, seconded by Sommers to adjourn the meeting at 8:03 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**

The Appropriations Act passed in March Appropriated total funds for the 2022/2023 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$20,137.31. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

Invoice approval list by fund
Cash balances report

- **POSSIBLE COURSES OF ACTION:**

Approval/not approve expenditures

- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve the expenditures totaling \$4,874,023.64 with individual fund totals as follows:

Clearing Fund	2,869.60
General Fund	94,027.37
Public Safety - Fire Department	18,940.79
Fire Apparatus	0.00
Public Safety - Police Department.....	22,298.76
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	235.48
Road Revolving Fund	0.00
Sewer Fund	102,409.67
Water Fund	281,895.87
Municipal Refuse.....	62,187.63
Technology Fund	1,555.16
Tax	4,287,606.31

As shown on checks #66886-67011

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	160.00	66937
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	2,677.10	66895
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	32.50	66895
			Total For Dept 000			2,869.60	
			Total For Fund 100 CLEARING FUND			2,869.60	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	459.83	66895
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	332.74	66906
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-03/01-03/3	02/21/23	2,240.73	66958
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	332.72	66971
101-000-283.100	PERFORMANCE DEP-FIRE LOS	THOMAS CROSSING LLC	FIREWITHOLDING - 7943 SLATE RIVER	CLAIM 300-10093	02/21/23	11,175.00	67007
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 183 LOTS JANUARY - FEBRUA	2578	02/21/23	183.00	66995
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 204 LOTS JANUARY - FEBRUA	2091	02/21/23	204.00	66995
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 28 LOTS FEBRUARY	1734	02/21/23	14.00	66995
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 183 LOTS JANUARY - FEBRUA	2578	02/21/23	732.00	66996
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 204 LOTS JANUARY - FEBRUA	2091	02/21/23	816.00	66996
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 28 LOTS FEBRUARY	1734	02/21/23	56.00	66996
101-000-500.000	CONSTRUCTION PERMITS	DAVID S VALLIER	REFUND - OVERCHARGED - ELECTRICAL	PERMIT 11-23	02/07/23	40.00	66904
101-000-500.000	CONSTRUCTION PERMITS	LIBERTY HEATING & COO	REFUND - OVERPAYMENT - MECHANICAL	PERMIT 15-23	02/07/23	15.00	66915
			Total For Dept 000			16,601.02	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JANUARY 2023	02/07/23	1,210.00	66924
101-101-802.000	LEGAL SERVICES	MASUD PATTERSON & SCH	LABOR COUNSEL	65689	02/21/23	120.00	66984
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	VIRTUAL/BOARD MTG/SPECIAL BOARD/OR	0002970187	02/07/23	370.24	66921
			Total For Dept 101 BOARD-LEGISLATIVE			1,700.24	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	1,990.62	66895
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	19.12	66895
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	79.70	66982
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	79.70	66982
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	144.12	66906
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	144.12	66971
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	23.33	66982
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	23.33	66982
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	28.18	66937
101-172-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
101-172-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	517.48	66937
			Total For Dept 172 MANAGER-ADMINISTRATIVE			3,667.70	
Dept 215 CLERK							
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	2,008.83	66895
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	22.29	66895
101-215-716.100	45.10	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	45.10	66982
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	45.10	66982
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	144.12	66906
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	144.12	66971
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	14.00	66982
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	14.00	66982

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 215 CLERK							
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30406652	02/07/23	46.15	66927
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30410987	02/07/23	20.59	66927
101-215-804.000	MEMBERSHIP & DUES	INTL INST OF MUNICIPA	2023 MEMBERSHIP - WATT	2023	02/07/23	210.00	66913
101-215-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
			Total For Dept 215 CLERK			3,332.30	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	617.72	66895
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-02/20-03/1	02/07/23	12.58	66894
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	13.30	66895
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	126.75	66982
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	126.75	66982
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	153.39	66906
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	153.39	66971
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	37.67	66982
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	37.67	66982
101-253-716.600	RETIREE HEALTH INS SUPPL	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	3-2023	02/21/23	200.00	66981
101-253-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	225.58	66937
101-253-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
101-253-960.000	EDUCATION & TRAINING	MI MUNICIPAL TREASURE	2023 BASIC INSTITUTE CONFERENCE - C	7664	02/21/23	599.00	66986
			Total For Dept 253 TREASURER-FINANCE DEPARTMENT			2,921.80	
Dept 257 ASSESSING							
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	672.99	66895
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-02/20-03/1	02/07/23	1.77	66894
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	6.88	66895
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	70.68	66982
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	37.26	66982
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	53.53	66906
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	53.53	66971
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	21.32	66982
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	12.15	66982
101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069085249	02/07/23	55.28	66936
101-257-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
			Total For Dept 257 ASSESSING			1,603.39	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30406652	02/07/23	38.33	66927
101-265-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	202.95	66937
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069247936	02/21/23	30.85	67003
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	133920	02/21/23	96.00	66999
101-265-850.000		123.NET	TELEPHONE SERVICE	590335	02/07/23	124.64	66887
101-265-850.000	TELEPHONE	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	145.22	66937
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	206702844188	02/21/23	18.18	66965
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	201185845239	02/21/23	32.86	66965
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	201185845240	02/21/23	38.59	66965
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	201185845241	02/21/23	29.81	66965
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	201185845242	02/21/23	34.85	66965
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	204211481781	02/21/23	1,351.35	66965
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	202965581906	02/21/23	833.77	66965
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	59.05	66937
101-265-970.000	CAPITAL OUTLAY	SPICER GROUP INC.	THOMAS TWP ADMIN BLDG & FIRE DEPT	219318	02/07/23	7,372.75	66935

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 265 BUILDING & GROUNDS							
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	202164678101	02/21/23	466.17	66965
Total For Dept 265 BUILDING & GROUNDS						10,409.20	
Total For Dept 282 GREAT LAKES TECH PARK MTCE						466.17	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	200.60	66895
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-02/20-03/1	02/07/23	12.37	66894
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	6.25	66895
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	65.84	66982
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	32.42	66982
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	140.00	66906
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	140.00	66971
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	17.92	66982
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	8.75	66982
101-371-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30335589	02/07/23	23.18	66927
101-371-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30338422	02/07/23	33.58	66927
101-371-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30436175	02/07/23	28.99	66927
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8068993661	02/07/23	575.12	66936
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069085249	02/07/23	23.99	66936
101-371-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	48.54	66937
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069247936	02/21/23	108.09	67003
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JANUARY 2023	02/07/23	1,610.00	66924
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	41.20	66937
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	VIRTUAL/BOARD MTG/SPECIAL BOARD/OR	0002970187	02/07/23	770.40	66921
101-371-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
101-371-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2018 CHEV EQUINOX	583448	02/07/23	74.62	66909
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	87007695	02/07/23	97.95	66934
101-371-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	23.82	66937
Total For Dept 371 COMMUNITY DEVELOPMENT						4,701.63	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	1,511.66	66895
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-02/20-03/1	02/07/23	3.53	66894
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	16.96	66895
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	50.43	66982
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	50.43	66982
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	172.94	66906
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	172.94	66971
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	13.88	66982
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	13.88	66982
101-421-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	104.99	66937
101-421-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30662675	02/21/23	40.99	66991
101-421-804.000	MEMBERSHIP & DUES	CODE OFFICIALS CONF O	2023 MEMBERSHIP FEE - SIKA	2023	02/21/23	45.00	66963
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	GARBER CHEVROLET ADDITION PLAN RVW	219212	02/07/23	1,294.25	66935
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC S-475 SUBSTATION FOUNDATION PL	219341	02/07/23	844.25	66935
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	MCDONALDS RENOVATIONS PLAN RVW	219569	02/07/23	1,238.00	67002
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC S-475 EXTERIOR FOUNDATIONS PLA	219686	02/21/23	1,631.75	67002
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	18.02	66937
101-421-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	87007695	02/07/23	19.10	66934
101-421-960.000	EDUCATION & TRAINING	CODE OFFICIALS CONF O	2023 SPRING CONFERENCE - SIKA	MAY 8-10, 2023	02/21/23	200.00	66963

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 421 CONSTRUCTION CODES							
Dept 444 STORM WATER MANAGEMENT 101-444-817.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	Total For Dept 421 CONSTRUCTION CODES			8,061.00	
			2023 STORM WATER ANNUAL PERMIT FEE 761-11071426		02/07/23	500.00	66939
			Total For Dept 444 STORM WATER MANAGEMENT			500.00	
Dept 448 STREET LIGHTING 101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD 201719704201		02/07/23	1,684.09	66899
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS 205813216566		02/07/23	4,016.85	66899
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD 601013190458		02/07/23	9.73	66899
			Total For Dept 448 STREET LIGHTING			5,710.67	
Dept 752 ADMINISTRATION 101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION 0003-02/20-03/1		02/07/23	1,901.71	66895
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION 0003-02/20-03/1		02/07/23	17.29	66895
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D FEBRUARY 2023		02/21/23	111.09	66982
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D MARCH 2023		02/21/23	111.09	66982
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM RIS0004673857		02/07/23	183.24	66906
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM RIS0004731905		02/21/23	183.24	66971
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D FEBRUARY 2023		02/21/23	31.99	66982
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D MARCH 2023		02/21/23	31.99	66982
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES 8068993661		02/07/23	47.89	66936
101-752-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICE - PARKS 0002970188		02/07/23	101.52	66921
101-752-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/MMA/MI REC JANUARY 2023		02/07/23	1,770.00	66937
			Total For Dept 752 ADMINISTRATION			4,491.05	
Dept 756 FACILITY ACQUISITION/CONSTRUC 101-756-974.575	CAPITAL IMP. NATURE PRES	STATE BANK	AMZN/CONF/MMA/MI REC JANUARY 2023		02/07/23	22.52	66937
101-756-974.575	CAPITAL IMP. NATURE PRES	WHOLESALE ELECTRIC SU	FIXTURES - NATURE CENTER & PRESERV ORD 0464-101481		02/21/23	18,612.04	67011
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			18,634.56	
Dept 762 SENIOR CITIZENS PROGRAMS 101-762-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MMA/MI REC JANUARY 2023		02/07/23	218.13	66937
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			218.13	
Dept 763 SOCCER 101-763-740.300	OPERATING SUPPLIES T-SHI	CHAOS AP SCREEN PRINT	BASKETBALL/CLINICS/SOCCER HOODS/SH 11723-1		02/21/23	250.00	66961
			Total For Dept 763 SOCCER			250.00	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY 101-766-740.300	OPERATING SUPPLIES T-SHI	CHAOS AP SCREEN PRINT	YOUTH CLINIC/FLOOR HOCKEY 11723		02/21/23	4.90	66961
101-766-740.300	OPERATING SUPPLIES T-SHI	CHAOS AP SCREEN PRINT	BASKETBALL/CLINICS/SOCCER HOODS/SH 11723-1		02/21/23	250.00	66961
			Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY			254.90	
Dept 767 BASKETBALL 101-767-740.300	OPERATING SUPPLIES T-SHI	CHAOS AP SCREEN PRINT	ARCHERY T-SHIRTS 101723		02/21/23	13.50	66961
101-767-740.300	OPERATING SUPPLIES T-SHI	CHAOS AP SCREEN PRINT	BASKETBALL/CLINICS/SOCCER HOODS/SH 11723-1		02/21/23	250.00	66961
			Total For Dept 767 BASKETBALL			263.50	
Dept 768 ARCHERY 101-768-740.000	OPERATING SUPPLIES	SAGINAW FIELD & STREA	USE OF INDOOR ARCHERY BLDG - PARKS 2023		02/21/23	960.00	66997
			Total For Dept 768 ARCHERY			960.00	
Dept 770 OPERATIONS & MAINTENANCE 101-770-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINT	BLACK CUFF BEANIES W/THOMAS 102422		02/21/23	112.00	66961

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 02/01/2023 - 02/28/2023
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINT	MAINTENANCE HOODS/T-SHIRTS	11823	02/21/23	69.00	66961
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	130.10	66937
101-770-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	205813216546	02/07/23	231.70	66899
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	205902240111	02/07/23	85.61	66899
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	203321536921	02/07/23	119.46	66899
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	205012383253	02/21/23	29.27	66965
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	205012383252	02/21/23	98.62	66965
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	203410577295	02/21/23	38.41	66965
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	203054581478	02/21/23	47.67	66965
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	202698621918	02/21/23	8.90	66965
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	202164678092	02/21/23	573.05	66965
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	202164677188	02/21/23	286.72	66965
101-770-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELECT MI0047652	9324327438	02/07/23	100.00	66901
101-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	JANUARY 2023	02/07/23	359.00	66911
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	279.18	66937
101-770-930.000	REPAIRS/MAINTENANCE	GRAEBNER EXCAVATING,	BRUSH HOG - PARKS	10606	02/21/23	500.00	66974
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2023	02/21/23	83.45	66978
101-770-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	REPAIR - 2006 CHEV 1500HD - PARKS	36736	02/07/23	102.49	66903
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	87007695	02/07/23	282.67	66934
Total For Dept 770 OPERATIONS & MAINTENANCE						4,155.30	
Dept 772 NATURE PRESERVE/CENTER							
101-772-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	35.00	66937
101-772-910.000	INSURANCE GENERAL LIABIL	AUTO-OWNERS INSURANCE	RENEWAL - FLOOD INSURANCE - 6660 G	18387757-180662	02/07/23	4,624.00	66890
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	203766478493	02/07/23	437.81	66899
101-772-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	25.00	66937
Total For Dept 772 NATURE PRESERVE/CENTER						5,121.81	
Total For Fund 101 GENERAL OPERATING FUND						94,024.37	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	2,832.73	66895
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	29.11	66895
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	147.35	66982
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	200.91	66982
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	257.98	66906
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	546.22	66971
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	41.86	66982
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	59.38	66982
205-000-740.000	OPERATING SUPPLIES	BATTERY JUNCTION	DURACELL ULTRA BATTERIES - FIRE	2074400	02/07/23	107.50	66893
205-000-740.000	OPERATING SUPPLIES	GALLS, LLC	BARRIER TAPE - FIRE	023150491	02/07/23	153.49	66908
205-000-740.000	OPERATING SUPPLIES	GALLS, LLC	BARRIER TAPE	023197727	02/07/23	61.45	66908
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES/BUSINESS CARDS - S	0099617-001	02/07/23	232.00	66926
205-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	143.55	66937
205-000-740.000	OPERATING SUPPLIES	WITMER PUBLIC SAFETY	LEATHERHEAD PRO-LITE POLE - FIRE	INV180659	02/07/23	100.29	66950
205-000-740.000	OPERATING SUPPLIES	GRAINGER	OPERATING SUPPLIES - FIRE	9593369318	02/21/23	35.27	66975
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-130792	02/07/23	67.55	66925
205-000-742.000	UNIFORMS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	125.00	66937
205-000-804.000	MEMBERSHIP & DUES	SAGINAW COUNTY FIRE C	2023 DUES/PROVIDENT ACCIDENT/HEALT	7320.23	02/21/23	175.00	66994
205-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY FIRE C	2023 DUES/PROVIDENT ACCIDENT/HEALT	7320.23	02/21/23	1,147.50	66994
205-000-810.100	CONTRACTED SERVICES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	388.14	66937

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000	TELEPHONE	123.NET	TELEPHONE SERVICE	590335	02/07/23	124.65	66887
205-000-850.000	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	55.88	66937
205-000-850.100	INSURANCE GENERAL LIABIL	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	167.88	66937
205-000-910.000	UTILITIES	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	202431643699	02/07/23	28.75	66899
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9970 DICE RD	11/01/22-02/01/	02/07/23	60.60	66943
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	202164677354	02/21/23	640.00	66965
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	204211481782	02/21/23	1,120.71	66965
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	202609655420	02/21/23	880.60	66965
205-000-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY	1434864	02/07/23	287.87	66920
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	14.76	66937
205-000-930.100	REPAIRS & MAINTENANCE FS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	109.98	66937
205-000-930.100	REPAIRS & MAINTENANCE FS	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2023	02/21/23	72.91	66978
205-000-930.200	REPAIRS & MAINTENANCE FS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	99.99	66937
205-000-936.000	MAINTENANCE AGREEMENTS	HAMILTON ELECTRIC	REPLCE EXERCISE CLOCK - FS #1 - FI	0060359	02/21/23	357.00	66976
205-000-936.000	VEHICLE EXPENSE	CSI EMERGENCY APPARAT	MAINTENANCE SUPPLIES - ENGINE 1 -	67362	02/07/23	429.36	66902
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	REPAIR - 2005 CHEVY TAHOE - FIRE	196802	02/07/23	235.00	66944
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JANUARY 2023	02/21/23	34.20	66989
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	87007695	02/07/23	686.14	66934
205-000-956.000	MISCELLANEOUS	JACOB LOUNSBURY	REIMBURSEMENT - EYEGLASS LENS - SC	207739708	02/21/23	90.00	66980
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	HSI BLS DIGITAL CERT CARD	1713107	02/07/23	189.81	66889
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	ONLINE INSTRUCTOR FEE	1713109	02/07/23	60.00	66889
205-000-960.000	EDUCATION & TRAINING	MICHIGAN FIRE INSPECT	NFPA CLASSES - CHAD/TARSON	1732	02/07/23	2,050.00	66916
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY FIRE C	2023 FIRE ACADEMY - GAISER	2023-07	02/07/23	400.00	66929
205-000-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	114.67	66937
205-000-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP ADMIN BLDG & FIRE DEPT	219318	02/07/23	3,159.75	66935
Total For Dept 000						18,940.79	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						18,940.79	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	7,472.41	66895
207-000-716.000	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-02/20-03/1	02/07/23	16.19	66894
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	82.94	66895
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	414.91	66982
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	414.91	66982
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	878.94	66906
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	878.94	66971
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	125.10	66982
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	125.10	66982
207-000-716.600	RETIREE HEALTH INS SUPPL	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	3-2023	02/21/23	200.00	66962
207-000-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY	1434864	02/07/23	287.88	66920
207-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	38.16	66937
207-000-742.000	OPERATING SUPPLIES	AUDIO CENTRAL ALARM	INSTALL OUTDOOR CAMERAS - POLICE	479980	02/21/23	625.00	66953
207-000-742.000	UNIFORMS	CMP DISTRIBUTORS INC	ARMOR DRESS VEST - WEISS	74017	02/07/23	1,105.00	66898
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	835933	02/07/23	41.60	66923
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	835942	02/07/23	41.60	66923
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	836121	02/07/23	163.00	66923
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	835929	02/21/23	1,009.56	66990
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	840689	02/21/23	228.64	66990
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JANUARY 2023	02/07/23	2,260.00	66924
207-000-810.000	CONTRACTED SERVICES	MICHIGAN STATE POLICE	SRMS ANNUAL FEE - 10/01/2022-09/30	551-610059	02/07/23	1,600.00	66918

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRAIGNMENT JANUARY 2023	5697	02/21/23	249.90	66995
207-000-850.000		123.NET	TELEPHONE SERVICE	590335	02/07/23	124.65	66887
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	110.74	66937
207-000-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	618.00	66922
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	202164677354	02/21/23	640.00	66965
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	14.76	66937
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	JANUARY 2023	02/07/23	28.00	66945
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	87007695	02/07/23	2,252.83	66934
207-000-960.000	EDUCATION & TRAINING	GLOCK PROFESSIONAL, I	ARMORER'S COURSE - SUTKOWI	TRP/100177105	02/07/23	250.00	66910
			Total For Dept 000			22,298.76	
			Total For Fund 207 PUBLIC SAFETY-POLICE			22,298.76	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - DDA - OCT-DEC 20	5602	02/07/23	81.20	66930
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	206702844188	02/21/23	18.17	66965
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	201185845239	02/21/23	32.86	66965
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	201185845240	02/21/23	38.58	66965
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	201185845241	02/21/23	29.82	66965
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	201185845242	02/21/23	34.85	66965
			Total For Dept 000			235.48	
			Total For Fund 248 Downtown Development	Authorit		235.48	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	916.75	66895
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	39.12	66906
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	39.12	66971
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8707	02/21/23	664.94	67010
271-000-728.000	CHILDRENS BOOKS - 203724	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8703	02/21/23	470.84	66955
271-000-728.100	ADULT BOOKS - 2037247505	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8703	02/21/23	958.51	66955
271-000-728.100	ADULT BOOKS - 79960525	CENGAGE LEARNING INC	BOOKS	8704	02/21/23	110.63	66960
271-000-728.100	ADULT BOOKS - 80631018	CENGAGE LEARNING INC	BOOKS	8708	02/21/23	180.74	66960
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE AUDIO, INC	AUDIO/VISUAL BOOKS	2083213	02/21/23	375.18	66957
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE AUDIO, INC	AUDIO/VISUAL BOOKS	2084363	02/21/23	164.40	66957
271-000-732.000	CHILDRENS PROGRAMS	COLLABORATIVE SUMMER	2023 SUMMER PROGRAM SUPPLIES - LIB	8699	02/21/23	503.92	66964
271-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FU	ADMINISTRATIVE FEE - LIBRARY	5600	02/21/23	11,108.82	67008
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ART/SPECTRUM	JANUARY 2023	02/07/23	315.00	66949
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	202164677353	02/21/23	1,248.60	66965
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	JANUARY 2023	02/21/23	685.00	66954
271-000-936.000	MAINTENANCE AGREEMENTS	FOLLETT SOFTWARE COMP	HOSTED SERVICE RENWL - 03/01/23-02	1498023	02/21/23	1,128.63	66972
271-000-936.000	MAINTENANCE AGREEMENTS	I.T.I. INC.	MAINTENANCE AGREEMENT - 03/01/23-0	0304044	02/21/23	1,052.11	66979
271-000-956.000	MISCELLANEOUS	SIGN IMAGE INC	HOURS CHANGED - LIBRARY	28015	02/21/23	175.00	67000
			Total For Dept 000			20,137.31	
			Total For Fund 271 LIBRARY FUND			20,137.31	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	1,538.83	66895
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	15.72	66895

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	76.50	66982
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	76.50	66982
590-536-716.100	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	127.03	66906
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	127.04	66971
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	23.13	66982
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	23.13	66982
590-536-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	1434613	02/07/23	209.75	66920
590-536-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30425061	02/07/23	63.99	66927
590-536-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	34.95	66937
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	FEBRUARY 3, 202	02/07/23	543.60	66946
Total For Dept 536 ADMINISTRATION						2,860.17	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-02/20-03/1	02/07/23	1,727.69	66895
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-02/20-03/1	02/07/23	21.04	66895
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	86.07	66982
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	86.07	66982
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	238.42	66906
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	238.42	66971
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	23.96	66982
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	23.96	66982
590-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0099674-001	02/07/23	44.67	66926
590-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0099697-001	02/07/23	142.00	66926
590-540-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	23.99	66937
590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	590335	02/07/23	124.65	66887
590-540-850.000	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	97.30	66937
590-540-850.100	INSURANCE GENERAL LIABIL	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	141.07	66937
590-540-910.000	UTILITIES	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	309.00	66922
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROBEL RD	201363786980	02/21/23	3,475.83	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	202164677354	02/21/23	960.01	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	205546299877	02/21/23	214.40	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	205279322506	02/21/23	53.53	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	204834406209	02/21/23	28.81	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	204478431912	02/21/23	43.81	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	203410577334	02/21/23	220.18	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	202609653261	02/21/23	28.81	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	201986712772	02/21/23	201.96	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	201986712771	02/21/23	301.39	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	20219728259	02/21/23	985.24	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	202075703223	02/21/23	87.54	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	202698622802	02/21/23	65.88	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	204122493799	02/21/23	28.81	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	204745414619	02/21/23	516.78	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	205101349358	02/21/23	115.36	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	205101349360	02/21/23	443.94	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	206524913647	02/21/23	257.98	66965
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	206791808804	02/21/23	18.01	66965
590-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	JANUARY 2023	02/07/23	10.25	66911
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES IN	REPAIR - STATION #1	634970	02/07/23	996.25	66914
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S036369	02/07/23	213.00	66917
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	14.76	66937
590-540-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	VEST STYLE HARNESS - DPW	245173	02/07/23	577.42	66947
590-540-930.000	REPAIRS/MAINTENANCE	BATTERIES PLUS - 380	12V BATTERY - DPW	P59547182	02/21/23	25.15	66956

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT CO	HYDRAULIC OIL - DPW	03-583905	02/21/23	60.44	66959
590-540-930.000	REPAIRS/MAINTENANCE	HAMILTON ELECTRIC	REPLCE BLOCK HEATER - CUMMINS - DP	0060360	02/21/23	166.12	66976
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2023	02/21/23	173.80	66978
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	251 MILLER CT	0223-074	02/21/23	172.50	66992
590-540-930.000	REPAIRS/MAINTENANCE	TRI-COUNTY EQUIPMENT	CABLE - DPW	2077075	02/21/23	20.69	67009
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - DPW	JANUARY 2023	02/07/23	77.45	66933
590-540-938.000	VEHICLE EXPENSE	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	37.33	66937
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	87007695	02/07/23	791.72	66934
Total For Dept 540 OPERATIONS & MAINTENANCE						14,713.46	
Dept 900 CAPITAL CONTROL							
590-900-974.000	CAPITAL IMPROVEMENTS	WOLVERINE POWER SYSTE	SWITCH - PUMP STATION NO 6 PROJECT	0239706-IN	02/07/23	8,000.00	66951
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLO	219463	02/21/23	1,104.25	67002
590-900-974.175	SANITARY SEWER HSC IMPRO	OTTO BRANDT	LEGAL SERVICES - HSC EXPANSION	JANUARY 2023-1	02/07/23	1,420.00	66924
590-900-974.175	SANITARY SEWER HSC IMPRO	CONSUMERS ENERGY CO	UTILITY CONNECTION - 1505 N GLEANE	9324434074	02/21/23	2,008.85	66968
590-900-974.175	SANITARY SEWER HSC IMPRO	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROV	219546	02/21/23	72,302.94	67002
Total For Dept 900 CAPITAL CONTROL						84,836.04	
Total For Fund 590 SEWER FUND						102,409.67	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	04-RTS WATER	BAMBERGER, PAUL	UB refund for account: GRAS-001245	02/07/2023	02/07/23	40.19	66892
591-000-202.000	04-RTS WATER	MURRAY, HARLOW	UB refund for account: SUMM-009032	02/21/2023	02/21/23	49.85	66988
591-000-255.143	CUSTOMER DEPOSIT SWAN VA	AMERICAN EXCAVATING,	SWAN VALLEY SCHOOLS WATER MAIN LOO	131071SG2021-PP	02/21/23	9,800.00	66952
Total For Dept 000						9,890.04	
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	1,538.83	66895
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	15.72	66895
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	76.50	66982
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	76.50	66982
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	127.03	66906
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	127.04	66971
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	23.13	66982
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	23.13	66982
591-536-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	1434613	02/07/23	209.75	66920
591-536-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30425061	02/07/23	64.00	66927
591-536-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MAA/MI REC	JANUARY 2023	02/07/23	34.95	66937
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	FEBRUARY 3, 202	02/07/23	543.60	66946
Total For Dept 536 ADMINISTRATION						2,860.18	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	1,727.69	66895
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-02/20-03/1	02/07/23	21.04	66895
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	86.07	66982
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	86.07	66982
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2023 PREMIUM	RIS0004673857	02/07/23	238.42	66906
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2023 PREMIUM	RIS0004731905	02/21/23	238.42	66971
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2023	02/21/23	23.96	66982
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2023	02/21/23	23.96	66982
591-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0099674-001	02/07/23	44.68	66926
591-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0099697-001	02/07/23	142.00	66926

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/WAA/MI REC	JANUARY 2023	02/07/23	24.00	56937
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80118927	02/07/23	344.80	56891
591-540-850.000		123.NET	TELEPHONE SERVICE	590335	02/07/23	124.65	56887
591-540-850.000	TELEPHONE	STATE BANK	AMZN/CONF/WAA/MI REC	JANUARY 2023	02/07/23	26.54	56937
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/WAA/MI REC	JANUARY 2023	02/07/23	141.08	56937
591-540-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY RENEWAL - 2023	919	02/07/23	309.00	56922
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201363767054	02/07/23	28.81	56899
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 10000 FROST RD	11/01/23-02/01/	02/07/23	31.43	56943
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	202164677354	02/21/23	960.01	56965
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	202342672653	02/21/23	28.96	56965
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	206791807203	02/21/23	646.49	56965
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTBAWASSEE	202342674983	02/21/23	28.81	56965
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	01/31/2023	02/07/23	154,428.90	56897
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	01/31/2023	02/07/23	93,439.26	56897
591-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	JANUARY 2023	02/07/23	213.00	56917
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S036369	02/07/23	10.25	56911
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/WAA/MI REC	JANUARY 2023	02/07/23	577.43	56947
591-540-930.000	REPAIRS/MAINTENANCE	USABLOOBOOK	VEST STYLE HARNESS - DPW	245173	02/07/23	25.15	56956
591-540-930.000	REPAIRS/MAINTENANCE	BATTERIES PLUS - 380	12V BATTERY - DPW	P59547182	02/21/23	60.43	56959
591-540-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT CO	HYDRAULIC OIL - DPW	03-583905	02/21/23	166.12	56976
591-540-930.000	REPAIRS/MAINTENANCE	HAMILTON ELECTRIC	REPLACE BLOCK HEATER - CUMMINS - DP	0060360	02/21/23	173.80	56978
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2023	02/21/23	1,100.00	56987
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S036520	02/21/23	172.50	56992
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	251 MILLER CT	0223-074	02/21/23	20.69	56992
591-540-930.000	REPAIRS/MAINTENANCE	TRI-COUNTY EQUIPMENT	CABLE - DPW	2077075	02/21/23	20.69	56992
591-540-930.300	WATER METER REPLACEMENT	SIC METER, L.L.C.	BADGER MODEL 170	275811	02/21/23	799.87	56992
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - DPW	JANUARY 2023	02/07/23	77.45	56933
591-540-938.000	VEHICLE EXPENSE	STATE BANK	AMZN/CONF/WAA/MI REC	JANUARY 2023	02/07/23	37.34	56937
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	87007695	02/07/23	791.71	56934
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVA	INSTALL SHORT WATER SVC - 8910 GED	118848	02/21/23	2,100.00	56993
			Total For Dept 540 OPERATIONS & MAINTENANCE			259,535.55	
Dept 900 CAPITAL CONTROL							
591-900-974.000	CAPITAL IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY CONNECTION - 7576 STATE RD	9324284605	02/07/23	9,610.10	56900
			Total For Dept 900 CAPITAL CONTROL			9,610.10	
			Total For Fund 591 WATER FUND			281,895.87	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	DECEMBER SOLID WASTE SERVICES	DECEMBER 2022	02/07/23	61,387.63	56919
596-000-810.000	CONTRACTED SERVICES	CARLETON EQUIPMENT CO	FORK GRAPPLE TINE - MUNICIPAL REFU	03-581211	02/21/23	800.00	56959

JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 603 TECHNOLOGY FUND							
Fund 703 TAX FUND							
Dept 000							
703-000-202.000	ACCOUNTS PAYABLE	CROSSROADS TITLE AGEN	2022 Win Tax Refund 28-12-3-14-110	02/21/2023	02/21/23	95.91	66969
703-000-202.000	ACCOUNTS PAYABLE	MCGUIRE, JOEL K & DEB	2022 Win Tax Refund 28-12-3-30-353	02/21/2023	02/21/23	11.38	66985
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 01/18/23-01/31/23	SUMMER 2022	02/07/23	1,878.25	66930
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	343,956.91	66930
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 02/01/23-02/14/23	SUMMER 2022	02/21/23	11,483.88	66995
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	651,190.99	66995
703-000-222.300	DUE TO SAGINAW CO DRAIN	SAGINAW COUNTY TREASU	DRAINS - 01/18/23-01/31/23	WINTER 2022	02/07/23	11,373.99	66930
703-000-222.300	DUE TO SAGINAW CO DRAIN	SAGINAW COUNTY TREASU	DRAINS - 02/01/23-02/14/23	WINTER 2022	02/21/23	33,832.06	66995
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 01-18/23-01/31/23	SUMMER 2022	02/07/23	2,324.36	66931
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 02/01/23-02/14/23	SUMMER 2022	02/21/23	14,211.36	66996
703-000-225.070	DUE TO FREELAND SCHOOL O	FREELAND SCHOOL DISTR	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	5,985.60	66907
703-000-225.070	DUE TO FREELAND SCHOOL O	FREELAND SCHOOL DISTR	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	51,856.18	66973
703-000-225.072	DUE TO FREELAND SCHOOL S	FREELAND SCHOOL DISTR	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	14,794.75	66907
703-000-225.072	DUE TO FREELAND SCHOOL S	FREELAND SCHOOL DISTR	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	64,376.52	66973
703-000-225.080	DUE TO HEMLOCK SCHOOLS O	HEMLOCK SCHOOL DISTR	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	448,976.38	66912
703-000-225.080	DUE TO HEMLOCK SCHOOLS O	HEMLOCK SCHOOL DISTR	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	130,429.33	66977
703-000-225.081	DUE TO HEMLOCK SCHOOL DE	HEMLOCK SCHOOL DISTR	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	124,844.34	66912
703-000-225.081	DUE TO HEMLOCK SCHOOL DE	HEMLOCK SCHOOL DISTR	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	145,862.83	66977
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTR	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	32,011.01	66912
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTR	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	37,399.77	66977
703-000-225.130	DUE TO SWAN VALLEY OPERA	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	162,794.88	66941
703-000-225.130	DUE TO SWAN VALLEY OPERA	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	310,049.70	67005
703-000-225.131	DUE TO SWAN VALLEY OPERA	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	140,814.55	66940
703-000-225.131	DUE TO SWAN VALLEY OPERA	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	341,431.93	67004
703-000-225.132	SWAN VALLEY SCHOOL SINKI	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	30,173.90	66942
703-000-225.132	SWAN VALLEY SCHOOL SINKI	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	73,161.96	67006
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	116,615.03	66905
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	220,129.50	66970
703-000-236.000	DUE TO SAGINAW ISD/SPECI	SAGINAW ISD	TAX PAYMENTS - 01/18/23-01/31/23	WINTER 2022	02/07/23	265,107.51	66932
703-000-236.000	DUE TO SAGINAW ISD/SPECI	SAGINAW ISD	TAX PAYMENTS - 02/01/23-02/14/23	WINTER 2022	02/21/23	500,431.55	66998

Total For Dept 000

4,287,606.31

Total For Fund 703 TAX FUND

4,287,606.31

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			2,869.60	
			Fund 101 GENERAL OPERATING FUND			94,024.37	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			18,940.79	
			Fund 207 PUBLIC SAFETY-POLICE			22,298.76	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHOR			235.48	
			Fund 271 LIBRARY FUND			20,137.31	
			Fund 590 SEWER FUND			102,409.67	
			Fund 591 WATER FUND			281,895.87	
			Fund 596 MUNICIPAL REFUSE FUND			62,187.63	
			Fund 603 TECHNOLOGY FUND			1,555.16	
			Fund 703 TAX FUND			4,287,606.31	
Total For All Funds:							4,894,160.95



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Trevor Schultz, DPW Assistant Director
Russ Taylor, Township Manager
- **AGENDA TOPIC:** To hire Meghan Prinz as Administrative Assistant for DPW, contingent upon passing all pre-employment requirements.
- **EXPLANATION OF TOPIC:** We recently interviewed five candidates for the vacant position of administrative assistant in the Public Works Department. While all were fine candidates, Meghan interviewed extremely well and appears to be a perfect fit for our department. Meghan has strong experience in an office setting that will translate seamlessly to the tasks required of this position.

It is my recommendation that the Township Board hire Meghan Prinz as a probationary, part-time administrative assistant. This is contingent upon Meghan passing the basic pre-employment requirements, such as drug and background tests.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Meghan Prinz's application.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend, or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to hire Meghan Prinz as the part time DPW Administrative Assistant, on a probationary basis contingent upon passing all pre-employment requirements.
- **ROLL CALL VOTE REQUIRED?** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to appoint Ed Brosowski to the Compensation Commission for a term of 03/06/2023-09/30/2028.
- **EXPLANATION OF TOPIC:** With the passing of Vern Weber a replacement to fill his position on the Compensation Committee is needed to bring it to the required five members. I am recommending the appointment of Ed Brosowski to fill this vacancy. Ed has served on the Township Board for over thirty years as well as several other committees. Ed has the knowledge and familiarity with the Township that would make him the best candidate for this position.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the appointment of Ed Brosowski to the Compensation Commission for a term of 03/06/2023-09/30/2028.
- **ROLL CALL VOTE REQUIRED?** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Chief, Michael Cousins
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Accept the resignation of McKenna (Mick) Lounsbury from the Fire Department.
- **EXPLANATION OF TOPIC:**
Mick Lounsbury has submitted her resignation from the fire department. In her letter, she stated her goals and physical abilities do not match up. She also stated she is unable to meet the emotional and physical standards the department deserves. She appreciated the opportunity given to her and requests to step down. Mick was one of the new people who had acquired their firefighter 1 & 2 certifications via the Saginaw Career Complex. Her resignation will be effective on her written resignation date which is February 22, 2023. Mick has served 6 months with our fire department. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation e-mail. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Mick Lounsbury from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No



**NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP 2023/2024 BUDGETS**

Notice is hereby given that the Thomas Township Board will hold a public hearing on March 6, 2023, at 7 p.m. at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, Michigan, for the purpose of receiving comments from the public on the proposed 2023/2024 Thomas Township Budgets. The proposed budgets may be viewed at the office of the Clerk during regular business hours after February 21, 2023.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing. The Board is NOT considering any increase to the property tax millage rate.

Written and/or oral comments will also be received at the Thomas Township Offices through the date of the hearing.

This notice is posted in compliance with Public Act 267 of 1976, as amended, the Open Meeting Act, MCLA 41.72a(2)(3) and the Americans With Disabilities Act.

The Thomas Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting or public hearing upon 5 days notice to the Thomas Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Thomas Township Board by writing or calling the following: Michael Thayer, Clerk, 249 N. Miller Road, Saginaw, MI 48609, (989) 781-0150.

Michael Thayer
Thomas Township Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
Al Fong, Police Chief
- **AGENDA TOPIC:** Authorize the Township Attorney to file a complaint with the Division of Child Welfare Licensing and the Department of Health and Human Services regarding the numerous calls for Police support from Holy Cross Children's Services (HCCS).
- **EXPLANATION OF TOPIC:**

Last month, Chief Fong asked the Board to consider filing a complaint with the State of Michigan regarding the operation of Holy Cross Children's Services and its impact upon our community. In that Board packet, all of the historical and background information was provided to the Board. The Board tabled that action and directed the Public Safety Committee to meet with HCCS representatives to dig into the issue(s) more. The meeting was held and a lot of information was shared by both parties. There was a strong sense of cooperation and desire to support the children, as well as a recognition that in spite of everyone's best efforts the facility is having an increasingly negative impact upon our community.

In the end, HCCS offered to voluntarily close their facility by the end of April, 2024. They are making improvements to another property they own to accommodate the children currently at 925 North River Road. The Committee agreed with this proposal with a few conditions being a signed memorandum of understanding stating this, continue to make every effort improve operations and reduce the impact upon the Thomas Township community and understand that if the facility continues to negatively impact the community or a serious problem occurs, then the complaint will be filed with the State. And, any agreement will be reliant upon the Catholic Diocese willingness to extend the lease until April, 2024.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to hold the State complaint in abeyance and to approve a

Memorandum of Understanding with HCCS as to the following: HCCS will close this facility by April 30, 2024; HCCS will continue to make every effort improve operations and reduce the impact upon the Thomas Township community; they understand that if the facility continues to negatively impact the community or a serious problem occurs, then the complaint will be filed with the State; and the agreement will be reliant upon the Catholic Diocese willingness to extend the lease until April, 2024.

- **ROLL CALL VOTE REQUIRED:** No.



AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Update Section 3-3-5, Storage of Refuse Prior to Collection. (Trash Can Storage)
- **EXPLANATION OF TOPIC:** At the February 6, 2023 Township Board Meeting, this proposed ordinance amendment was sent back to the Planning Commission for additional consideration. The Planning Commission reviewed the concerns that the Township Board had concerning the storage of the new trash carts that will be distributed this summer. The Planning Commission made the following recommended change to the ordinance which will allow for the new carts to be stored outside in the side yard or rear yard, but not in the front yard of a home. The carts do not need to be screened. The full ordinance is listed below for your review with the added text in bold and underlined:

3-3-5: STORAGE OF REFUSE PRIOR TO COLLECTION:

No person shall place any solid waste, yard waste or recyclables in any public place or upon any private property whether owned by such person or not, within the Township unless it is in proper containers for collection. Nor shall any person throw or deposit any refuse in any stream or other body of water. Any unauthorized accumulation or refuse on any premises is hereby declared to be a nuisance and is prohibited.

Solid waste, yard waste and recyclables may not be placed at the curb more than twenty-four (24) hours in advance of the scheduled pickup time.

*In all districts, except in agricultural uses, all trash cans, waste material, debris, refuse, recycling, yard waste, garbage bags, or garbage shall be kept in an enclosed building which is constructed of the same materials as the principal structure or properly contained in a closed container designed for such purposes. Containers must be stored indoors or be fully hidden from view from the road as well as adjacent neighbors. **However, wheeled trash carts issued by Thomas Township may be stored outside of a residence on the side yard or backyard of a***

***residence but shall not be stored in the front yard of a residence.** The owner of vacant land shall be responsible for keeping such land free of refuse.*

The Planning Commission voted to recommend the text amendment to the Township Board with the change that you see above. The text amendment was sent to the Township Attorney Otto Brandt and it was put into ordinance format. It is before the Township Board for final approval.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** A copy of the proposed text amendment.
- **SUGGESTED ACTION:** To approve the text amendment.
- **RECOMMENDED ACTION:** Motion by _____, supported by _____ to approve the text amendment to the **3-3-5, Storage of Refuse Prior to Collection** Ordinance.
- **ROLL CALL VOTE REQUIRED:** No

ORDINANCE NO. 23-G-01
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

AN ORDINANCE TO AMEND SECTION 3-3-5, "STORAGE OF REFUSE PRIOR TO COLLECTION"; OF CHAPTER 3, "SOLID WASTE COLLECTION"; OF TITLE 3, "PUBLIC HEALTH AND SAFETY"; OF ORDINANCE NO. 98-G-05, "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVING PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Section 3-3-5, "Storage of Refuse Prior to Collection:

Section 1. That Section 3-3-5 "Storage of Refuse Prior to Collection" of Chapter 3, "Solid Waste Collection" of Title 3, "Public Health and Safety" of Ordinance No. 98-G-05, "Code of the Township of Thomas" is hereby amended to read as follows:

3-3-5: STORAGE OF REFUSE PRIOR TO COLLECTION:

No person shall place any solid waste, yard waste or recyclables in any public place or upon any private property whether owned by such person or not, within the Township unless it is in proper containers for collection. Nor shall any person throw or deposit any refuse in any stream or other body of water. Any unauthorized accumulation or refuse on any premises is hereby declared to be a nuisance and is prohibited.

Solid waste, yard waste and recyclables may not be placed at the curb more than twenty-four (24) hours in advance of the scheduled pickup time.

In all districts, except in agricultural uses, all trash cans, waste material, debris, refuse, recycling, yard waste, garbage bags, or garbage shall be kept in an enclosed building which is constructed of the same materials as the principal structure or properly contained in a closed container designed for such purposes. Containers must be stored indoors or be fully hidden from view from the road as well as adjacent neighbors. **However, wheeled trash carts issued by Thomas Township may be stored outside of a residence on the side yard or backyard of a residence but shall not be stored in the front yard of a residence.** The owner of vacant land shall be responsible for keeping such land free of refuse.

REPEAL AND SAVINGS PROVISIONS:

Section 2. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

PUBLICATION AND EFFECTIVE DATE:

Section 3. That this ordinance shall become effective thirty (30) days after publication thereof.

Robert Weise, Supervisor

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-04, the Annual Appropriations Resolution for the 2023/24 Fiscal Year.
- **EXPLANATION OF TOPIC:** Your copy of the final budget is included with the Board packet. As I've mentioned in my weekly report, we have added additional pages with infographics that include our budget-related goals and visual depictions of the budgetary numbers. We have incorporated changes that were suggested at the budget workshop and a few minor adjustments that we recognized since then or for which we received more accurate estimates. The following is a list of budget-related observations intended to bring these items to your attention:

General Fund Revenues

General Fund Revenues are relatively unchanged. The State Shared Revenue was not increased as to not over estimate this line item. Although the State of Michigan is indicating revenue sharing will increase I am hesitant to project the increase.

Elections

Elections is down my about 22% largely due to the number of elections in the 22-23 fiscal year compared to the 23-24 fiscal year. There are currently many unknowns regarding the early in person voting and how that will impact the budgets as the requirements and direction from the state is unclear at this time.

Clerk

The clerk activity center has increased by about 15%. The increase in for the most part due to the change in staff and the classification of the health insurances from a single to a family.

Treasurer-Finance

Treasurer-Finance has increased by approximately 20%. This is directly related to wage increase that the personnel committee approved for the staff. A part-time employee was added during the 22-23 fiscal year to help with the processing of the utility billing and property tax payments.

Municipal Building

The Building & Grounds is only up by 6% however the potential construction of a new Municipal Building is included in the budget. The total estimated cost including the balance of the design is budgeted for \$4,781,000. The funding for the building is a combination of contributions from Water, Sewer, General Fund and a potential capital improvement bond. Moving forward with this project will be dependent on the cost of construction being within budget constraints. The bids for the project are due back in early April.

Sidewalks

We have three sidewalk projects included in the proposed budget. They are State Street-N Miller to Thunderbird, N River-Hillshire Ct to Appaloosa Ct and infill projects at several locations throughout the Township. The estimated total cost of the projects is \$170,000

Road Programs

There is a small increase in the road programs activity center reflective of the continued increase in costs for this type of construction work. The road programs budget is centered upon maintenance work that keeps Township local roads from completely failing.

Transfer-Out

Transfers-Out reflects a significant increase. This is due to the transfer of the ARPA funds to Fire Apparatus for the Fire Station #1 addition.

Parks Facility Acquisition/Construction

There is a lot of work planned for the coming year in this activity center as reflected in the \$1,243,000 budgeted. This includes Pickle Ball courts at Roberts Park and the purchase of additional land for the Disc Golf Course. It also includes several projects at the Nature Preserve/Center. These include wrapping of the Trust Fund Grant, construction of a storage building at the Nature Center/Preserve funded buy the Saginaw County ARPA funds and Invasive Species Removal and dike repairs at the Nature Preserve funded by the NRDA funds.

Nature Preserve/Center

This is an activity center created to help track and account for expenses and eventually revenues related to the operation of both the preserve and the center. The proposed budget for this year is \$90,780. This includes staffing, professional services and a fund raiser event to kick of the opening of the center/preserve.

General Fund - fund balance

We are projecting a decrease in the fund balance of This is in a large part due to the budgeted construction of the municipal building and the completion of the Trust Fund Grant. Even with this decrease the General Fund fund balance is projected to be \$4,275,508.

Road Revolving Fund

The projected fund balance is \$799,527; however, we are still challenged to get neighborhoods interested and willing to participate in road rehabilitation project.

DDA Fund

The DDA Board is looking at constructing a water feature/fountain at the corner of Miller and Gratiot Roads at an estimated cost of \$80,000. With this project and the other various costs of the DDA, we are estimating a 2023/24 FY end Fund Balance of \$199,119.

Public Safety – Fire Fund

With the approval of the Public Safety Millage, we have moved forward with hiring the four full-time First Responders as planned. Their salaries and costs are included in the budget. The Fund Balance is predicted to increase \$518,042 even with the added personnel costs and transferring \$200,000 to the Fire Apparatus Fund to support the building addition.

Public Safety – Fire Apparatus

The Fire Department will be using \$150,000 from the Fire Apparatus Fund Balance toward Training Room Addition project. Also, we plan to run the project through this Fund versus the Fire Fund or General Fund. Consequently, you will see the transfer of the ARPA funds (\$800,000) and the Fire fund (\$200,000) into Fire Apparatus for the building addition. The Fire Department will also be purchasing a new Rescue One truck at a cost of around \$110,000.

Public Safety – Police Fund

What a difference a year makes. With the approval of the Public Safety Millage, the Police Fund is projected to make a quick rebound with an estimated Fund Balance of \$1,897,997. This is an increase of \$385,999 over the current fiscal year. Just as we have done the past three millages, we intentionally build up the fund on the front end of the millage term and then deplete it on the back end. We also need to recognize that we have yet to bring on the two additional officers. Once they begin their full-time employment, their salaries, benefits and equipment costs will have significant impact upon the Fund Balance. I am not intending to cause any concern as we are very confident in the long-term sustainability of the department at the current staffing level; rather, I am just intending to explain the reason for larger Fund Balance and how over time it will all equalize.

Sewer Fund

The sewer fund is projected to have a \$1,170,287 decrease. The reduction can be tied to the FEMA grant match along with the potential construction of the Municipal Building. The Sewer Fund is projected to have a fund balance of \$3,934,269 not including the funds reserved for emergencies and system improvements. Also in the Sewer fund this budget year is the HSC system improvements. There is an expenditure in capital control and an offsetting revenue under local contributions.

Water Fund

The water fund is projecting a decrease in fund balance of \$1,222,082. This is directly related to the potential construction of the Municipal Building. The projected fund balance is \$2,944,868.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-06.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 23-04, the Annual Appropriations Resolution for the 2023/24 Fiscal Year.
- **ROLL CALL VOTE REQUIRED:** Yes.

**RESOLUTION 23-04
GENERAL APPROPRIATIONS ACT
THOMAS TOWNSHIP
2023/2024**

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of March, 2023, 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

A resolution to establish general appropriations act for Thomas Township; to define the powers and duties of the Thomas Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this ordinance.

The Board of Trustees of Thomas Township resolves:

Section 1: Title

This resolution shall be known as the Thomas Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in the resolution.

Section 3: Fiscal Officer

The Fiscal Services Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 21, 2023 and a public hearing on the proposed budget was held on March 6, 2023.

**Section 5: Estimated Revenues, Expenditures and Fund Balances
(As listed on attached pages.)**

- A. General Fund**
- B. Public Safety-Fire Department Operating Fund**
- C. Fire Apparatus Fund**
- D. Public Safety-Police Department Operating Fund**
- E. Revolving Road Fund**
- F. Parks and Recreation Fund**
- G. Sewer Fund**
- H. Water Fund**
- I. Municipal Refuse Fund**

Section 6: Millage Levy

The Thomas Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 4.1937 mills as authorized under state law and approved by the electorate. The mills to be levied are:

Township	.9437	
Fire Dept. Apparatus	.2500	
Public Safety	3.0000	(1.875, police operating; 1.125. fire dept. operating)

These millage rates are subject to reduction based upon current year millage reduction (Headlee) requirements.

Section 7: Adoption of Budget by Reference

The budgets in Thomas Township for the general fund, public safety-fire department operating fund, fire apparatus fund, public safety-police department operating fund, revolving road fund, parks and recreation fund, sewer fund, water fund, and municipal refuse fund are hereby adopted by reference, with revenues and activity expenditures as indicated in Section 5 of this act.

Section 8: Adoption of Budget by Cost Center

The Board of Trustees of Thomas Township adopts the 2023/2024 fiscal year general fund, water fund, sanitary sewer fund and parks and recreation fund budgets by cost center. Township appointed staff responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center in these funds and may make transfers among the various line items contained in the cost center appropriation. Those responsible for the fire department operating, fire department apparatus, police department operating, and municipal refuse fund may expend funds up to, but not to exceed the total appropriation authorized for each fund and may make transfers among the various line items within the fund appropriation. However, no transfers of appropriations for line items related to personnel or capital expenditures may be made without prior board approval by budget amendment.

Section 9: Michigan Public Act 152 of 2011

The Michigan Public Act 152 of 2011 Limits the amount a public employer may contribute to a medical benefit plan, but allows its governing body, by a 2/3 vote, to exempt the governmental unit from the requirements of the Act for each fiscal year; therefore, be it resolved that Thomas Township, pursuant to Sec. 8 (1) of PA 152 of 2011 (MCL 15.568) exempts itself from the requirements of the Act for its 2023/2024 fiscal year.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any order for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Chief Administrative Officer shall have no authority to make transfers among the various cost centers. The Chief Administrative Officer shall make recommendations to the board for amendments to this resolution to approve transfers among the various cost centers within a fund. Under no circumstances may the total budget of any fund be changed without board approval.

Section 12: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each month a report of financial operations, including but not limited to:

- a. a cash balances report showing the amount of funds available in each of the various accounts
- b. a revenue and expenditure report which shows for each line item and cost center in the various funds the original budget, the amended budget, the year to date actual amounts, the current month actual amount, any encumbered amounts, the unencumbered balance and the percent of budget revenue received or expenditures made.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 15: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outline in P.A. 621 (1978) and the Thomas Township Personnel Manual.

Section 15: Board Adoption

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 6th day of March 2023.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 6, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approve the budget amendments to the 2022/23 fiscal year
- **EXPLANATION OF TOPIC:** As we near the end of the 2022/23 fiscal year several of the budgets are in need of amendments. The attached amended budget helps to easily identify the variations from the original budget. We did not list each variation however below are some of the more substantial projects and reasons for the amendments.

General Fund requires transfers between activity centers with no negative impact on fund balance. Many of the transfer are miscellaneous in order to balance the activity centers. Some of the more significant transfers are due to increased wages approve by the personnel committee in the General Fund Treasurers/Finance and the Parks & Recreation Administration activity centers along with the addition of a part-time employee in the Treasurers/Finance department. The Construction Codes activity center is overbudget this fiscal year largely due to increased inspections and professional services. The increase in professional services is directly related to the number of plan reviews complete by the staff. Although the plan reviews have increased the Township does receive revenue to complete the reviews. Along with the transfers below there are various transfers within the activity centers to balance the line items. The following transfers are requested between activity centers within General fund.

From	To	
Board Legislative	Manager-Administrative	779
Board Legislative	Treasurer-Finance	10,000
Assessing	Treasurer-Finance	13,652
Cemetery	Treasurer-Finance	5,762
Community Development	Treasurer-Finance	1,702
Community Development	Construction Codes	48,821
Drains	Construction Codes	3,163
Swim-Pool	Parks Administration	6,456
Senior Programs	Parks Administration	2,750
Senior Programs	Clinics/Floor Hockey	1,881
Senior Programs	Basketball	954
Day Camp	Parks Operations & Mtce.	3,897
Youth Softball	Flag Football	1,311
Train	Special Events	1,728

The Public Safety Fire Fund requires transfers into wages and wage related items due to the addition of four full-time firefighters following the approval of the increase in the Public Safety Millage. There are also miscellaneous line-item adjustments. The transfers will not have a negative impact on the fund balance.

The Public Safety Police Fund requires transfers into wages and wage related items due to the pending addition of two officers currently completing the academy. Although the recruits are not earning an hourly wage per the POAM contract the Township is paying them minimum wage for the hours spent while in the academy. There are also miscellaneous line-item transfers withing the activity center. The transfers were made within the fund and will not have a negative impact on fund balance.

The Road Revolving Fund will require a transfer from fund balance in the amount of \$312,066 due to the Gloucester Road Project. This project was not budgeted for. The fund will receive revenues over the course of the repayment period to replenish the fund balance

The DDA fund is in need of a transfer from fund balance in the amount of \$38,151 with \$11,226 of that for capital outlay for the attenuator and \$14,521 capital improvements for the West Gateway sign. There was also an increase in repairs and maintenance due to the electrical repair of some of the streetlights.

The sewer and water funds require miscellaneous transfers into wage and wage related line items due to increased negotiated in the SEIU contract. There are also various line-item transfers within and between activity centers. There is not a negative impact on the fund balance to either fund.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Amendments to budget as proposed
- **POSSIBLE COURCES OF ACTION:** Approve/Disapprove/Deny or Amend
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the proposed amended 2022/23 Fiscal Year Budget.
- **ROLL CALL VOTE REQUIRED?** No.

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
GENERAL FUND REVENUES				
101-000-402.000	PROPERTY TAXES	430,000	429,485	515
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	63,000	63,000	0
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800	4,800	0
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	5,000	5,000	0
101-000-405.000	DEL'Q PERSONAL PROPERTY	500	200	300
101-000-410.000	PERSONAL PROPERTY TAXES	42,409	45,157	(2,748)
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	76,055	190,248	(114,193)
101-000-437.000	I.F.T.	31,183	34,846	(3,663)
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0	50	(50)
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	193,000	193,000	0
101-000-448.000	DOG LICENSE COLLECTION	250	250	0
101-000-449.000	MOBILE HOME FEES	2,600	2,600	0
101-000-454.000	FRANCHISE FEE CABLE TV	195,000	195,000	0
101-000-458.000	BUSINESS LICENSE	2,400	2,400	0
101-000-499.000	COMMUNITY DEVELOPMENT	10,000	28,000	(18,000)
101-000-500.000	CONSTRUCTION PERMITS	100,000	200,000	(100,000)
101-000-528.000 * *	OTHER FEDERAL GRANTS	700,000	0	700,000
101-000-566.000 * *	GRANT	600,000	592,000	8,000
101-000-574.000	STATE REVENUE SHARING	1,229,554	1,229,554	0
101-000-606.000	ORDINANCE FINES	35,000	35,000	0
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	13,848	14,100	(252)
101-000-615.000	PASSPORT FEES	5,000	9,500	(4,500)
101-000-628.000	PRINTED MATERIALS	50	250	(200)
101-000-640.763	PROGRAM FEES SOCCER	22,000	22,000	0
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800	170	2,630
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000	3,500	500
101-000-640.766	PROGRAM FEES CLINICS	7,500	7,500	0
101-000-640.767	PROGRAM FEES BASKETBALL	6,500	7,500	(1,000)
101-000-640.768	PROGRAM FEES ARCHERY	7,000	6,500	500
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700	3,700	(2,000)
101-000-640.770	5K RUN/WALK	1,500	0	1,500
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500	3,260	(1,760)
101-000-640.772	PROGRAM FEES NATURE PRESERVE/CENTE	3,000	0	3,000
101-000-642.000	CEMETERY INCOME	12,000	25,000	(13,000)
101-000-645.000	DAY CAMP	22,000	29,185	(7,185)
101-000-647.000	TRAIN	30,000	36,606	(6,606)
101-000-647.100	WINTER WONDERLAND REVENUE	12,000	6,063	5,937
101-000-648.000	SWIM PROGRAMS	17,600	20,025	(2,425)
101-000-649.000	SALES	500	700	(200)
101-000-650.000	CONCESSIONS	2,200	902	1,298
101-000-652.000	NSF CHECK FEE	0	0	0
101-000-665.000	INTEREST EARNED	1,500	18,000	(16,500)
101-000-667.000	PAVILION RENTAL	7,500	5,500	2,000
101-000-667.025	FARMER'S MARKET REVENUE	0	1,270	(1,270)
101-000-667.100	EQUIPMENT RENTAL	1,000	0	1,000
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRES	5,000	0	5,000
101-000-667.200	LEASE AGREEMENTS	6,600	0	6,600
101-000-671.000	MISCELLANEOUS PARKS	0	15	(15)
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	291,266	291,266	0
101-000-673.000	SALE OF ASSETS/INVENTORY	0	0	0
101-000-675.000	DONATIONS/CONTRIBUTION	14,250	2,000	12,250

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
101-000-675.050	SPONSORSHIP FUTURE FEST	0	0	0
101-000-676.000	REFUNDS-REBATES	1,600	0	1,600
101-000-677.000	REIMBURSEMENTS	10,000	14,049	(4,049)
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,410	13,545	(135)
101-000-677.200	REIMBURSEMENTS ELECTIONS	7,200	6,926	274
101-000-693.000	MISCELLANEOUS	302,868	302,868	0
101-000-694.000	CASH OVER/SHORT	0	0	0
101-000-698.000	BOND ISSUANCE	1,500,000	0	1,500,000
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000	0	1,000,000
101-000-699.591	TRANSFER IN FROM WATER	1,000,000	0	1,000,000
Totals for dept GENERAL FUND REVENUES -		8,055,643	4,102,490	3,953,153
Dept 101 - BOARD-LEGISLATIVE				
101-101-702.101	SALARY TRUSTEES	7,110	7,500	(390)
101-101-702.171	SALARY SUPERVISOR	11,720	11,720	0
101-101-702.215	SALARY CLERK	11,720	11,720	0
101-101-702.253	SALARY TREASURER	8,791	5,810	2,981
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,010	2,811	199
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	4,720	4,410	310
101-101-719.000	WORKMEN'S COMP	125	50	75
101-101-740.000	OPERATING SUPPLIES	500	300	200
101-101-802.000	LEGAL SERVICES	18,000	16,000	2,000
101-101-804.000	MEMBERSHIP & DUES	7,000	7,073	(73)
101-101-900.000	LEGAL NOTICES	10,000	4,000	6,000
101-101-910.000	INSURANCE GENERAL LIABILITY	226	551	(325)
101-101-956.000	MISCELLANEOUS	2,929	5,738	(2,809)
101-101-960.000	EDUCATION & TRAINING	4,000	250	3,750
Totals for dept 101 - BOARD-LEGISLATIVE		89,851	77,933	11,918
Dept 172 - MANAGER-ADMINISTRATIVE				
101-172-704.000	SALARIES FULL-TIME	122,788	122,788	0
101-172-704.250	SALARY-STIPEND DEGREE	2,000	2,500	(500)
101-172-704.400	SICK DAY PAY OFF	3,000	3,049	(49)
101-172-715.000	FICA EMPLOYER CONTRIBUTION	9,780	9,818	(38)
101-172-716.000	HEALTH INSURANCE	22,816	23,787	(971)
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,225	4,225	0
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,457	1,346	111
101-172-716.200	DENTAL INSURANCE	1,853	1,725	128
101-172-716.300	INSURANCE LONG TERM DISABILIT	295	335	(40)
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,848	16,264	584
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000	5,000	0
101-172-719.000	WORKMEN'S COMP	300	350	(50)
101-172-720.000	VEHICLE ALLOWANCE	7,200	7,200	0
101-172-740.000	OPERATING SUPPLIES	1,000	1,000	0
101-172-745.000 *	OPERATING SUPPLIES OFFICE EQUIP/FURN	500	500	0
101-172-804.000	MEMBERSHIP & DUES	1,700	1,700	0
101-172-810.000	CONTRACTED SERVICES	0	150	(150)
101-172-817.000	PROFESSIONAL SERVICES	550	250	300
101-172-850.100 *	WIRELESS COMMUNICATIONS	500	325	175
101-172-910.000	INSURANCE GENERAL LIABILITY	1,045	1,144	(99)
101-172-936.000	MAINTENANCE AGREEMENTS	0	180	(180)
101-172-956.000 *	MISCELLANEOUS	0	0	0
101-172-960.000	EDUCATION & TRAINING	5,000	5,000	0
Totals for dept 172 - MANAGER-ADMINISTRATIVE		207,857	208,636	(779)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 191 - ELECTIONS				
101-191-704.100	WAGES FULL-TIME HOURLY	2,000	1,694	306
101-191-705.000 * *	WAGES PART-TIME HOURLY	8,000	11,989	(3,989)
101-191-705.125 * *	WAGES ELECTION INSPECTORS	21,100	20,823	277
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,371	1,007	1,364
101-191-716.050	HEALTH SAVINGS ACCOUNT	20	7	13
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	240	196	44
101-191-719.000	WORKMEN'S COMP	120	57	63
101-191-740.000 * *	OPERATING SUPPLIES	15,500	12,000	3,500
101-191-745.000 * *	OPERATING SUPPLIES OFFICE EQUIP/FURN	6,000	0	6,000
101-191-810.000	CONTRACTED SERVICES	1,200	0	1,200
101-191-817.000 * *	PROFESSIONAL SERVICES	4,200	4,200	0
101-191-818.000	ELECTION INSPECTORS	0	0	0
101-191-900.000	LEGAL NOTICES	1,500	543	957
101-191-910.000	INSURANCE GENERAL LIABILITY	1,194	199	995
101-191-930.000	REPAIRS/MAINTENANCE	100	0	100
101-191-936.000 * *	MAINTENANCE AGREEMENTS	7,600	8,500	(900)
101-191-956.000	MISCELLANEOUS	200	200	0
101-191-960.000	EDUCATION & TRAINING	1,600	197	1,403
Totals for dept 191 - ELECTIONS		72,945	61,612	11,333
Dept 215 - CLERK				
101-215-704.000	SALARIES FULL-TIME	56,940	63,564	(6,624)
101-215-704.150	SALARY DEPUTY	2,319	2,108	211
101-215-704.250	SALARY-STIPEND DEGREE	1,500	419	1,081
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500	377	1,123
101-215-704.400	SICK DAY PAY OFF	500	662	(162)
101-215-704.716	WAGES IN LIEU OF HEALTH INSURA	0	0	0
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,762	5,135	(373)
101-215-716.000	HEALTH INSURANCE	6,580	17,772	(11,192)
101-215-716.050	HEALTH SAVINGS ACCOUNT	2,128	2,222	(94)
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	788	788	0
101-215-716.200	DENTAL INSURANCE	1,678	1,438	240
101-215-716.300	INSURANCE LONG TERM DISABILITY	175	175	0
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,848	7,384	(536)
101-215-719.000	WORKMEN'S COMP	175	285	(110)
101-215-740.000	OPERATING SUPPLIES	1,500	1,500	0
101-215-745.000 * *	OPERATING SUPPLIES OFFICE EQUIP/FURN	2,000	500	1,500
101-215-804.000 * *	MEMBERSHIP & DUES	500	300	200
101-215-810.000	CONTRACTED SERVICES	0	500	(500)
101-215-817.000	PROFESSIONAL SERVICES	330	300	30
101-215-900.000	LEGAL NOTICES	1,020	0	1,020
101-215-900.100	PUBLICATIONS	19,000	19,000	0
101-215-900.300	CODIFICATION OF ORDINANCE	4,162	4,000	162
101-215-910.000	INSURANCE GENERAL LIABILITY	840	928	(88)
101-215-930.000	REPAIRS/MAINTENANCE	100	100	0
101-215-936.000	MAINTENANCE AGREEMENTS	200	200	0
101-215-956.000	MISCELLANEOUS	100	100	0
101-215-960.000 * *	EDUCATION & TRAINING	3,200	2,600	600
Totals for dept 215 - CLERK		118,845	132,358	(13,513)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 253 - TREASURER-FINANCE DEPARTMENT				
101-253-704.000	SALARIES FULL-TIME	82,121	96,322	(14,201)
101-253-704.050	SALARIES FULL-TIME ASSISTANT	45,650	51,313	(5,663)
101-253-704.150	SALARY DEPUTY	2,060	948	1,112
101-253-704.200	WAGES FULL-TIME CLERICAL	3,400	6,305	(2,905)
101-253-704.250	SALARY-STIPEND DEGREE	3,000	4,000	(1,000)
101-253-704.275	SALARY STIPEND-CERTIFICATION	0	0	0
101-253-704.400	SICK DAY PAY OFF	500	793	(293)
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000	4,000	0
101-253-705.000	WAGES PART-TIME HOURLY	22,660	28,000	(5,340)
101-253-715.000	FICA EMPLOYER CONTRIBUTION	10,381	14,664	(4,283)
101-253-716.000	HEALTH INSURANCE	8,000	7,400	600
101-253-716.050	HEALTH SAVINGS ACCOUNT	3,621	3,850	(229)
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	2,060	1,758	302
101-253-716.200	DENTAL INSURANCE	1,890	1,839	51
101-253-716.300	INSURANCE LONG TERM DISABILIT	361	494	(133)
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	0	2,400	(2,400)
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	16,880	19,642	(2,762)
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	821	1,019	(198)
101-253-719.000	WORKMEN'S COMP	495	525	(30)
101-253-740.000	OPERATING SUPPLIES	7,000	7,000	0
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURN	1,500	1,538	(38)
101-253-802.000	LEGAL SERVICES	500	250	250
101-253-803.000	AUDIT	2,940	2,544	396
101-253-804.000	MEMBERSHIP & DUES	845	845	0
101-253-810.000	CONTRACTED SERVICES	10,556	7,500	3,056
101-253-817.000	PROFESSIONAL SERVICES	5,500	3,500	2,000
101-253-830.000	TAX ROLL PREPARATION	34,145	32,028	2,117
101-253-910.000	INSURANCE GENERAL LIABILITY	1,250	1,307	(57)
101-253-930.000	REPAIRS/MAINTENANCE	500	250	250
101-253-936.000	MAINTENANCE AGREEMENTS	0	167	(167)
101-253-956.000	MISCELLANEOUS	500	250	250
101-253-960.000	EDUCATION & TRAINING	2,000	3,800	(1,800)
Totals for dept 253 - TREASURER-FINANCE DEPARTMENT		275,136	306,250	(31,114)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 257 - ASSESSING				
101-257-703.100	SALARY BOARD OF REVIEW	2,000	3,000	(1,000)
101-257-704.000	SALARIES FULL-TIME	7,729	7,957	(228)
101-257-704.075	SALARY FULL-TIME - ASSESSOR	0	65,854	(65,854)
101-257-704.200	WAGES FULL-TIME CLERICAL	18,617	1,214	17,403
101-257-704.250	SALARY-STIPEND DEGREE	200	250	(50)
101-257-704.400	SICK DAY PAY OFF	400	0	400
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400	400	0
101-257-705.000	WAGES PART-TIME HOURLY	0	0	0
101-257-705.100	WAGES PART-TIME ASSESSOR	63,654	0	63,654
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,370	6,019	351
101-257-716.000	HEALTH INSURANCE	6,405	7,858	(1,453)
101-257-716.050	HEALTH SAVINGS ACCOUNT	1,700	1,888	(188)
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	478	904	(426)
101-257-716.200	DENTAL INSURANCE	1,015	565	450
101-257-716.300	INSURANCE LONG TERM DISABILIT	100	250	(150)
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	3,405	8,830	(5,425)
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	77	79	(2)
101-257-719.000	WORKMEN'S COMP	340	340	0
101-257-740.000	OPERATING SUPPLIES	3,400	3,400	0
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURN	300	300	0
101-257-802.000 *	LEGAL SERVICES	4,000	2,000	2,000
101-257-804.000	MEMBERSHIP & DUES	365	340	25
101-257-810.000	CONTRACTED SERVICES	0	500	(500)
101-257-817.000 *	PROFESSIONAL SERVICES	5,800	5,800	0
101-257-900.000	LEGAL NOTICES	1,000	800	200
101-257-910.000	INSURANCE GENERAL LIABILITY	1,373	2,056	(683)
101-257-936.000	MAINTENANCE AGREEMENTS	3,300	1,000	2,300
101-257-938.100	GAS & DIESEL FUEL	0	175	(175)
101-257-960.000	EDUCATION & TRAINING	3,000	0	3,000
Totals for dept 257 - ASSESSING		135,428	121,778	13,650

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 265 - BUILDING & GROUNDS				
101-265-704.100	WAGES FULL-TIME HOURLY	4,000	3,000	1,000
101-265-705.000	WAGES PART-TIME HOURLY	3,000	200	2,800
101-265-710.000	WAGES OVERTIME	2,000	3,600	(1,600)
101-265-712.000	WAGES JANITORIAL	9,105	9,892	(787)
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,386	1,277	109
101-265-716.050	HEALTH SAVINGS ACCOUNT	10	100	(90)
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	850	792	58
101-265-719.000	WORKMEN'S COMP	400	430	(30)
101-265-740.000	OPERATING SUPPLIES	29,000	22,000	7,000
101-265-740.125	OPERATING SUPPLIES PASSPORT P	750	1,100	(350)
101-265-740.600	BEAUTIFICATION DAY	500	500	0
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000	196	804
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURN	0	0	0
101-265-810.000	CONTRACTED SERVICES	0	22,000	(22,000)
101-265-810.100	CONTRACTED SERVICES	29,000	0	29,000
101-265-817.000	PROFESSIONAL SERVICES	500,000	3,000	497,000
101-265-850.000	TELEPHONE	3,200	3,200	0
101-265-910.000	INSURANCE GENERAL LIABILITY	4,500	4,286	214
101-265-920.000	UTILITIES	24,000	24,000	0
101-265-930.000 * *	REPAIRS/MAINTENANCE	20,000	20,000	0
101-265-936.000	MAINTENANCE AGREEMENTS	5,100	5,100	0
101-265-938.000	VEHICLE EXPENSE	0	0	0
101-265-940.100	EQUIPMENT RENTAL	3,000	3,000	0
101-265-970.000	CAPITAL OUTLAY	0	13,329	(13,329)
101-265-974.000 * *	CAPITAL IMPROVEMENTS	4,000,000	100,000	3,900,000
Totals for dept 265 - BUILDING & GROUNDS		4,640,801	241,002	4,399,799
Dept 276 - CEMETERY				
101-276-704.100	WAGES FULL-TIME HOURLY	10,079	7,000	3,079
101-276-705.000	WAGES PART-TIME HOURLY	500	0	500
101-276-710.000	WAGES OVERTIME	1,159	2,100	(941)
101-276-715.000	FICA EMPLOYER CONTRIBUTION	892	696	196
101-276-716.050	HEALTH SAVINGS ACCOUNT	117	200	(83)
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,353	1,092	261
101-276-719.000	WORKMEN'S COMP	368	230	138
101-276-740.000	OPERATING SUPPLIES	200	200	0
101-276-810.000 * *	CONTRACTED SERVICES	0	17,476	(17,476)
101-276-810.100	CONTRACTED SERVICES	16,018	0	16,018
101-276-910.000	INSURANCE GENERAL LIABILITY	199	129	70
101-276-930.000 * *	REPAIRS/MAINTENANCE	8,000	6,000	2,000
101-276-940.100 * *	EQUIPMENT RENTAL	5,000	3,000	2,000
101-276-974.000	CAPITAL IMPROVEMENTS	0	0	0
Totals for dept 276 - CEMETERY		43,885	38,123	5,762

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 282 - GREAT LAKES TECH PARK MTCE				
101-282-704.100	WAGES FULL-TIME HOURLY	650	0	650
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50	0	50
101-282-716.050	HEALTH SAVINGS ACCOUNT	7	0	7
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	78	0	78
101-282-719.000	WORKMEN'S COMP	30	0	30
101-282-810.000	CONTRACTED SERVICES	4,618	4,864	(246)
101-282-920.000	UTILITIES	5,000	5,000	0
101-282-930.000	REPAIRS/MAINTENANCE	3,500	3,500	0
Totals for dept 282 - GREAT LAKES TECH PARK MTCE		13,933	13,364	569
Dept 371 - COMMUNITY DEVELOPMENT				
101-371-703.200	SALARY ZONING BOARDS	3,900	3,900	0
101-371-704.000	SALARIES FULL-TIME	55,772	55,772	0
101-371-704.100	WAGES FULL-TIME HOURLY	42,715	33,500	9,215
101-371-704.200	WAGES FULL-TIME CLERICAL	15,000	2,809	12,191
101-371-704.250	SALARY-STIPEND DEGREE	1,400	1,750	(350)
101-371-704.400	SICK DAY PAY OFF	600	536	64
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800	2,800	0
101-371-705.000	WAGES PART-TIME HOURLY	21,180	26,386	(5,206)
101-371-710.000	WAGES OVERTIME	0	85	(85)
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,968	9,757	1,211
101-371-716.000	HEALTH INSURANCE	26,951	6,360	20,591
101-371-716.050	HEALTH SAVINGS ACCOUNT	5,078	3,363	1,715
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,663	1,150	513
101-371-716.200	DENTAL INSURANCE	3,710	2,132	1,578
101-371-716.300	INSURANCE LONG TERM DISABILIT	340	250	90
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	13,307	10,698	2,609
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	605	605	0
101-371-719.000	WORKMEN'S COMP	680	525	155
101-371-740.000	OPERATING SUPPLIES	3,500	4,000	(500)
101-371-745.000 *	OPERATING SUPPLIES OFFICE EQUIP/FURN	4,000	3,500	500
101-371-802.000	LEGAL SERVICES	8,000	8,000	0
101-371-804.000	MEMBERSHIP & DUES	210	600	(390)
101-371-804.100 *	SAGINAW FUTURE	2,000	2,333	(333)
101-371-810.000 *	CONTRACTED SERVICES	0	14,500	(14,500)
101-371-810.100	CONTRACTED SERVICES	13,000	3,000	10,000
101-371-817.000 *	PROFESSIONAL SERVICES	3,900	2,600	1,300
101-371-817.100	UPDATE MASTER PLAN	1,000	1,000	0
101-371-836.000	EMPLOYMENT PHYSICALS	0	500	(500)
101-371-850.100	WIRELESS COMMUNICATIONS	800	800	0
101-371-900.000	LEGAL NOTICES	3,000	2,000	1,000
101-371-910.000	INSURANCE GENERAL LIABILITY	2,756	2,862	(106)
101-371-930.000	REPAIRS/MAINTENANCE	800	600	200
101-371-936.000	MAINTENANCE AGREEMENTS	350	350	0
101-371-938.000	VEHICLE EXPENSE	1,500	1,200	300
101-371-938.100	GAS & DIESEL FUEL	700	650	50
101-371-956.000 *	MISCELLANEOUS	10,000	2,000	8,000
101-371-960.000	EDUCATION & TRAINING	2,000	2,000	0
101-371-970.000	CAPITAL OUTLAY	7,000	5,790	1,210
Totals for dept 371 - COMMUNITY DEVELOPMENT		271,185	220,662	50,523

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 421 - CONSTRUCTION CODES				
101-421-704.000	SALARIES FULL-TIME	16,375	16,375	0
101-421-704.200	WAGES FULL-TIME CLERICAL	42,715	40,200	2,515
101-421-704.250	SALARY-STIPEND DEGREE	400	500	(100)
101-421-704.400	SICK DAY PAY OFF	330	0	330
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800	800	0
101-421-705.200	WAGES INSPECTORS	67,000	86,600	(19,600)
101-421-715.000	FICA EMPLOYER CONTRIBUTION	9,700	11,052	(1,352)
101-421-716.000	HEALTH INSURANCE	16,950	18,033	(1,083)
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,427	3,427	0
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	945	945	0
101-421-716.200	DENTAL INSURANCE	2,025	2,070	(45)
101-421-716.300	INSURANCE LONG TERM DISABILIT	182	182	0
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,275	6,370	905
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	163	163	0
101-421-719.000	WORKMEN'S COMP	482	495	(13)
101-421-740.000	OPERATING SUPPLIES	2,500	2,300	200
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURN	1,000	650	350
101-421-804.000	MEMBERSHIP & DUES	400	300	100
101-421-810.000	CONTRACTED SERVICES	0	14,500	(14,500)
101-421-817.000 *	PROFESSIONAL SERVICES	14,000	36,000	(22,000)
101-421-836.000	EMPLOYMENT PHYSICALS	0	257	(257)
101-421-850.100	WIRELESS COMMUNICATIONS	250	210	40
101-421-900.000	LEGAL NOTICES	200	0	200
101-421-910.000	INSURANCE GENERAL LIABILITY	1,947	1,971	(24)
101-421-936.000	MAINTENANCE AGREEMENTS	1,800	350	1,450
101-421-938.000	VEHICLE EXPENSE	350	300	50
101-421-938.100 *	GAS & DIESEL FUEL	450	600	(150)
101-421-960.000	EDUCATION & TRAINING	1,900	900	1,000
Totals for dept 421 - CONSTRUCTION CODES		193,566	245,550	(51,984)
Dept 442 - SIDEWALKS				
101-442-704.100	WAGES FULL-TIME HOURLY	2,000	2,000	0
101-442-705.000	WAGES PART-TIME HOURLY	200	200	0
101-442-710.000	WAGES OVERTIME	750	750	0
101-442-715.000	FICA EMPLOYER CONTRIBUTION	225	225	0
101-442-716.050	HEALTH SAVINGS ACCOUNT	20	20	0
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	330	330	0
101-442-719.000	WORKMEN'S COMP	57	57	0
101-442-910.000	INSURANCE GENERAL LIABILITY	233	25	208
101-442-930.000 *	REPAIRS/MAINTENANCE	5,000	2,500	2,500
101-442-940.100	EQUIPMENT RENTAL	1,500	208	1,292
101-442-974.000 *	CAPITAL IMPROVEMENTS	0	4,000	(4,000)
Totals for dept 442 - SIDEWALKS		10,315	10,315	0

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 444 - STORM WATER MANAGEMENT				
101-444-817.000	PROFESSIONAL SERVICES	8,000	8,000	0
Totals for dept 444 - STORM WATER MANAGEMENT		8,000	8,000	0
Dept 445 - DRAINS AT LARGE				
101-445-806.000*	DRAIN AT LARGE	90,445	88,622	1,823
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000	900	5,100
Totals for dept 445 - DRAINS AT LARGE		96,445	89,522	6,923
Dept 448 - STREET LIGHTING				
101-448-920.000	UTILITIES	74,160	67,000	7,160
101-448-974.000	CAPITAL IMPROVEMENTS	0	0	0
Totals for dept 448 - STREET LIGHTING		74,160	67,000	7,160
Dept 450 - ROAD PROGRAMS				
101-450-930.000 *	* REPAIRS/MAINTENANCE	170,000	150,000	20,000
Totals for dept 450 - ROAD PROGRAMS		170,000	150,000	20,000

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 752 - ADMINISTRATION				
101-752-702.000	SALARY ELECTED OFFICIALS	2,870	1,900	970
101-752-704.000	SALARIES FULL-TIME	122,534	122,534	0
101-752-704.050	SALARIES FULL-TIME ASSISTANT	0	0	0
101-752-704.250	SALARY-STIPEND DEGREE	3,000	4,000	(1,000)
101-752-704.400	SICK DAY PAY OFF	3,000	753	2,247
101-752-705.000 *	* WAGES PART-TIME HOURLY	25,000	35,733	(10,733)
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964	12,616	(652)
101-752-716.000	HEALTH INSURANCE	21,413	22,704	(1,291)
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725	5,725	0
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354	1,700	(346)
101-752-716.200	DENTAL INSURANCE	2,378	2,199	179
101-752-716.300	INSURANCE LONG TERM DISABILIT	372	450	(78)
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424	15,505	(81)
101-752-719.000	WORKMEN'S COMP	2,380	2,380	0
101-752-740.000 *	* OPERATING SUPPLIES	3,500	3,500	0
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURN	1,500	1,672	(172)
101-752-800.000	ADMINISTRATION FEE	10,556	10,556	0
101-752-803.000	AUDIT	882	864	18
101-752-804.000 *	* MEMBERSHIP & DUES	955	1,250	(295)
101-752-810.000	CONTRACTED SERVICES	0	500	(500)
101-752-817.000	PROFESSIONAL SERVICES	1,000	953	47
101-752-836.000	EMPLOYMENT PHYSICALS	204	204	0
101-752-900.000	LEGAL NOTICES	0	102	(102)
101-752-901.000 *	* PRINTING & PUBLISHING	2,750	0	2,750
101-752-936.000	MAINTENANCE AGREEMENTS	0	167	(167)
101-752-960.000 *	* EDUCATION & TRAINING	2,150	2,150	0
Totals for dept 752 - ADMINISTRATION		240,911	250,117	(9,206)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 756 - FACILITY ACQUISITION/CONSTRUC				
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	0	0	0
101-756-974.550 * *	CAPITAL IMPROVEMENTS ROBERTS	0	4,496	(4,496)
101-756-974.575 * *	CAPITAL IMP. NATURE PRESERVE	600,000	595,504	4,496
Totals for dept 756 - FACILITY ACQUISITION/CONSTRUC		600,000	600,000	0
Dept 761 - SWIM PROGRAMS				
101-761-705.000 * *	WAGES PART-TIME HOURLY	21,000	17,855	3,145
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,350	1,366	(16)
101-761-719.000	WORKMEN'S COMP	76	252	(176)
101-761-740.000 * *	OPERATING SUPPLIES	7,887	3,922	3,965
101-761-930.000 * *	REPAIRS/MAINTENANCE	2,500	2,962	(462)
Totals for dept 761 - SWIM PROGRAMS		32,813	26,357	6,456
Dept 762 - SENIOR CITIZENS PROGRAMS				
101-762-740.000	OPERATING SUPPLIES	9,000	2,200	6,800
Totals for dept 762 - SENIOR CITIZENS PROGRAMS		9,000	2,200	6,800
Dept 763 - SOCCER				
101-763-705.000	WAGES PART-TIME HOURLY	5,000	3,603	1,397
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500	304	196
101-763-719.000	WORKMEN'S COMP	200	275	(75)
101-763-740.000	OPERATING SUPPLIES	5,300	4,050	1,250
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350	2,825	(475)
101-763-740.675	SUPPLIES-CONCESSIONS	1,500	500	1,000
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150	0	150
Totals for dept 763 - SOCCER		15,000	11,557	3,443
Dept 764 - YOUTH SOFTBALL				
101-764-705.000	WAGES PART-TIME HOURLY	750	0	750
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75	0	75
101-764-719.000	WORKMEN'S COMP	25	110	(85)
101-764-740.000	OPERATING SUPPLIES	500	0	500
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	900	0	900
Totals for dept 764 - YOUTH SOFTBALL		2,250	110	2,140
Dept 765 - ADULT SOFTBALL				
101-765-719.000	WORKMEN'S COMP	28	35	(7)
101-765-740.000	OPERATING SUPPLIES	759	824	(65)
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108	65	43
101-765-810.000	CONTRACTED SERVICES	2,941	2,788	153
Totals for dept 765 - ADULT SOFTBALL		3,836	3,712	124
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY				
101-766-705.000	WAGES PART-TIME HOURLY	3,000	3,300	(300)
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300	252	48
101-766-719.000	WORKMEN'S COMP	80	80	0
101-766-740.000	OPERATING SUPPLIES	800	1,900	(1,100)
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700	836	(136)
101-766-901.000	PRINTING & PUBLISHING	0	393	(393)
Totals for dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880	6,761	(1,881)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 767 - BASKETBALL				
101-767-705.000	WAGES PART-TIME HOURLY	1,350	1,500	(150)
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225	115	110
101-767-719.000	WORKMEN'S COMP	90	90	0
101-767-740.000	OPERATING SUPPLIES	500	1,364	(864)
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350	1,400	(50)
Totals for dept 767 - BASKETBALL		3,515	4,469	(954)
Dept 768 - ARCHERY				
101-768-705.000 * *	WAGES PART-TIME HOURLY	2,800	2,800	0
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200	200	0
101-768-719.000	WORKMEN'S COMP	65	65	0
101-768-740.000 * *	OPERATING SUPPLIES	1,200	1,200	0
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	820	820	0
Totals for dept 768 - ARCHERY		5,085	5,085	0
Dept 769 - VOLLEYBALL				
101-769-705.000	WAGES PART-TIME HOURLY	1,000	0	1,000
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160	0	160
101-769-719.000	WORKMEN'S COMP	37	0	37
101-769-740.000 * *	OPERATING SUPPLIES	250	435	(185)
Totals for dept 769 - VOLLEYBALL		1,447	435	1,012
Dept 770 - OPERATIONS & MAINTENANCE				
101-770-704.100 * *	WAGES FULL-TIME HOURLY	4,000	3,500	500
101-770-705.000 * *	WAGES PART-TIME HOURLY	61,000	57,000	4,000
101-770-712.000	WAGES JANITORIAL	3,500	4,100	(600)
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000	4,942	58
101-770-716.050	HEALTH SAVINGS ACCOUNT	30	50	(20)
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360	420	(60)
101-770-719.000	WORKMEN'S COMP	1,500	1,500	0
101-770-721.000	UNEMPLOYMENT COMPENSATION	0	44	(44)
101-770-740.000	OPERATING SUPPLIES	3,700	3,700	0
101-770-810.000 * *	CONTRACTED SERVICES	33,500	37,297	(3,797)
101-770-850.000	TELEPHONE	1,500	2,400	(900)
101-770-850.100	WIRELESS COMMUNICATIONS	1,000	1,800	(800)
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063	12,109	1,954
101-770-920.000	UTILITIES	27,000	27,000	0
101-770-930.000 * *	REPAIRS/MAINTENANCE	67,200	67,000	200
101-770-938.000 * *	VEHICLE EXPENSE	5,000	5,000	0
101-770-938.100	GAS & DIESEL FUEL	7,000	10,750	(3,750)
101-770-940.000 * *	PORTABLE TOILET RENTAL	1,600	3,375	(1,775)
101-770-940.100	EQUIPMENT RENTAL	3,000	3,000	0
101-770-940.400 * *	LEASE AGREEMENTS LAND/RAILROAD	0	2,774	(2,774)
101-770-970.000 * *	CAPITAL OUTLAY	31,000	27,089	3,911
Totals for dept 770 - OPERATIONS & MAINTENANCE		270,953	274,850	(3,897)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 771 - FLAG FOOTBALL				
101-771-705.000	WAGES PART-TIME HOURLY	500	500	0
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39	38	1
101-771-719.000	WORKMEN'S COMP	5	110	(105)
101-771-740.000	OPERATING SUPPLIES	0	745	(745)
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	0	462	(462)
Totals for dept 771 - FLAG FOOTBALL		544	1,855	(1,311)
Dept 772 - NATURE PRESERVE/CENTER				
101-772-704.100 * *	WAGES FULL-TIME HOURLY	1,500	500	1,000
101-772-705.000 * *	WAGES PART-TIME HOURLY	17,000	17,000	0
101-772-715.000	FICA EMPLOYER CONTRIBUTION	850	1,200	(350)
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	180	60	120
101-772-719.000	WORKMEN'S COMP	150	100	50
101-772-740.000 * *	OPERATING SUPPLIES	11,200	5,000	6,200
101-772-804.000	MEMBERSHIP & DUES	350	350	0
101-772-817.000 * *	PROFESSIONAL SERVICES	20,500	0	20,500
101-772-901.000 * *	PRINTING & PUBLISHING	4,500	2,500	2,000
101-772-910.000 * *	INSURANCE GENERAL LIABILITY	7,000	5,100	1,900
101-772-920.000	UTILITIES	4,000	4,000	0
101-772-930.000 * *	REPAIRS/MAINTENANCE	7,500	7,500	0
101-772-940.000 * *	PORTABLE TOILET RENTAL	2,500	1,000	1,500
101-772-960.000 * *	EDUCATION & TRAINING	750	750	0
Totals for dept 772 - NATURE PRESERVE/CENTER		77,980	45,060	32,920
Dept 774 - SPECIAL EVENTS				
101-774-705.000 * *	WAGES PART-TIME HOURLY	3,000	4,477	(1,477)
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229	343	(114)
101-774-719.000	WORKMEN'S COMP	200	160	40
101-774-740.000 * *	OPERATING SUPPLIES	11,200	13,245	(2,045)
101-774-740.150	OPERATING 5K RUN/WALK	1,250	0	1,250
101-774-810.000	CONTRACTED SERVICES	1,800	0	1,800
101-774-817.000 * *	PROFESSIONAL SERVICES	7,200	8,129	(929)
101-774-901.000 * *	PRINTING & PUBLISHING	1,000	1,253	(253)
101-774-940.000 * *	PORTABLE TOILET RENTAL	0	0	0
Totals for dept 774 - SPECIAL EVENTS		25,879	27,607	(1,728)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Dept 775 - DAY CAMP				
101-775-705.000	WAGES PART-TIME HOURLY	17,500	14,525	2,975
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300	1,111	189
101-775-719.000	WORKMEN'S COMP	260	225	35
101-775-740.000	OPERATING SUPPLIES	1,600	1,253	347
101-775-831.000	FIELD TRIPS	2,000	1,860	140
101-775-901.000	PRINTING & PUBLISHING	1,292	1,038	254
Totals for dept 775 - DAY CAMP		23,952	20,012	3,940
Dept 776 - TRAIN				
101-776-705.000 * *	WAGES PART-TIME HOURLY	1,750	120	1,630
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100	10	90
101-776-719.000	WORKMEN'S COMP	40	2	38
101-776-930.000 * *	REPAIRS/MAINTENANCE	8,500	8,500	0
101-776-938.100	GAS & DIESEL FUEL	350	347	3
101-776-970.000	CAPITAL OUTLAY	0	0	0
Totals for dept 776 - TRAIN		10,740	8,979	1,761
Dept 995 - TRANSFER-OUT				
101-995-999.205 * *	PUBLIC SAFETY - FIRE	368,050	218,049	150,001
101-995-999.206	FIRE APPARATUS	0	0	0
101-995-999.207	PUBLIC SAFETY - POLICE	218,050	218,049	1
101-995-999.603	TRANSFER OUT TECHNOLOGY FUND	50,000	0	50,000
Totals for dept 995 - TRANSFER-OUT		636,100	436,098	200,002
TOTAL REVENUES		8,055,643	4,102,490	3,953,153
TOTAL APPROPRIATIONS PARKS & RECREATION		8,387,237	3,717,372	4,669,865
TOTAL APPROPRIATIONS GENERAL FUND		6,422,352	1,992,107	4,430,245
TOTAL APPROPRIATIONS TRANSFER OUT		636,100	436,098	200,002
TOTAL APPROPRIATIONS ALL DEPARTMENTS		15,445,689	6,145,577	9,300,112
NET OF REVENUES/APPROPRIATIONS - FUND 101		(331,594)	385,118	(716,712)
BEGINNING FUND BALANCE		5,634,536	5,634,536	0
FUND BALANCE ADJUSTMENTS				0
ENDING FUND BALANCE		\$5,302,942	\$6,019,654	(716,712)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT				
ESTIMATED REVENUES				
205-000-402.000	PROPERTY TAXES	288,793	511,996	(223,203)
205-000-405.000	DEL'Q PERSONAL PROPERTY	100	100	0
205-000-410.000	PERSONAL PROPERTY TAXES	28,312	53,831	(25,519)
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348	58,966	(5,618)
205-000-437.000	I.F.T.	18,618	41,728	(23,110)
205-000-528.000	OTHER FEDERAL GRANTS	0	0	0
205-000-566.000	GRANT	10,000	0	10,000
205-000-629.000	REPORTS	500	0	500
205-000-630.000	NON-RESIDENT FEES	3,400	3,400	0
205-000-675.000	DONATIONS/CONTRIBUTION	0	17,849	(17,849)
205-000-676.000	REFUNDS-REBATES	0	3,986	(3,986)
205-000-693.000	MISCELLANEOUS	0	0	0
205-000-699.101	* TRANSFER FROM GENERAL FUND	1,068,050	217,050	851,000
Totals for - PUBLIC SAFETY FIRE		1,471,121	908,906	562,215
APPROPRIATIONS				
PUBLIC SAFETY FIRE				0
205-000-704.000	SALARIES FULL-TIME	88,949	88,949	0
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	90,000	94,000	(4,000)
205-000-704.100	WAGES FULL-TIME HOURLY	2,000	2,000	0
205-000-704.250	SALARY-STIPEND DEGREE	500	750	(250)
205-000-704.400	SICK DAY PAY OFF	3,000	342	2,658
205-000-705.000	WAGES PART-TIME HOURLY	18,128	18,851	(723)
205-000-705.200	WAGES INSPECTORS	20,000	6,621	13,379
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000	100,000	0
205-000-712.000	WAGES JANITORIAL	12,500	12,500	0
205-000-715.000	FICA EMPLOYER CONTRIBUTION	25,335	24,787	548
205-000-716.000	HEALTH INSURANCE	35,000	36,354	(1,354)
205-000-716.050	HEALTH SAVINGS ACCOUNT	6,500	9,775	(3,275)
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,400	2,200	200
205-000-716.200	DENTAL INSURANCE	2,175	2,975	(800)
205-000-716.300	INSURANCE LONG TERM DISABILIT	500	600	(100)
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	16,400	22,284	(5,884)
205-000-719.000	WORKMEN'S COMP	9,500	10,000	(500)
205-000-740.000	OPERATING SUPPLIES	10,000	12,000	(2,000)
205-000-742.000	UNIFORMS	3,000	4,800	(1,800)
205-000-745.000	* OPERATING SUPPLIES OFFICE EQUIP/FURN	2,000	3,000	(1,000)
205-000-800.000	ADMINISTRATION FEE	8,321	8,321	0
205-000-802.000	LEGAL SERVICES	2,300	2,000	300
205-000-803.000	AUDIT	900	864	36
205-000-804.000	* MEMBERSHIP & DUES	2,000	2,000	0
205-000-810.000	* CONTRACTED SERVICES	0	15,000	(15,000)
205-000-810.100	CONTRACTED SERVICES	15,000	0	15,000
205-000-817.000	PROFESSIONAL SERVICES	8,000	3,000	5,000
205-000-836.000	* EMPLOYMENT PHYSICALS	5,000	10,400	(5,400)
205-000-836.100	IMMUNIZATIONS	1,400	1,400	0
205-000-850.000	TELEPHONE	2,000	2,000	0
205-000-850.100	WIRELESS COMMUNICATIONS	3,000	3,000	0
205-000-900.000	LEGAL NOTICES	100	100	0
205-000-910.000	INSURANCE GENERAL LIABILITY	27,363	23,476	3,887
205-000-920.000	UTILITIES	18,000	22,000	(4,000)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
205-000-930.000 * *	REPAIRS/MAINTENANCE	25,000	25,000	0
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000	5,000	(1,000)
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000	4,000	(1,000)
205-000-936.000	MAINTENANCE AGREEMENTS	5,200	5,000	200
205-000-938.000	VEHICLE EXPENSE	16,000	20,000	(4,000)
205-000-938.100	GAS & DIESEL FUEL	6,300	14,000	(7,700)
205-000-940.100	EQUIPMENT RENTAL	1,000	800	200
205-000-956.000	MISCELLANEOUS	500	500	0
205-000-960.000	EDUCATION & TRAINING	12,000	12,000	0
205-000-970.000	CAPITAL OUTLAY	1,000	20,302	(19,302)
205-000-974.000 * *	CAPITAL IMPROVEMENTS	1,000,000	75,000	925,000
205-000-999.206	TRANSFER TO FIRE APPARATUS	0	0	0
Totals for PUBLIC SAFETY FIRE		1,615,271	727,951	887,320
TOTAL REVENUES		1,471,121	908,906	562,215
TOTAL APPROPRIATIONS		1,615,271	727,951	887,320
				0
NET OF REVENUES/APPROPRIATIONS - FUND 205		(144,150)	180,955	(325,105)
BEGINNING FUND BALANCE		1,011,530	1,011,530	0
ENDING FUND BALANCE		\$867,380	\$1,192,485	(325,105)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Fund 207 - PUBLIC SAVINGS POLICE				
ESTIMATED REVENUES				0
207-000-402.000	PROPERTY TAXES	628,011	853,327	(225,316)
207-000-405.000	DEL'Q PERSONAL PROPERTY	100	225	(125)
207-000-410.000	PERSONAL PROPERTY TAXES	61,566	89,720	(28,154)
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088	128,227	(12,139)
207-000-437.000	I.F.T.	45,270	69,547	(24,277)
207-000-528.000	OTHER FEDERAL GRANTS	42,549	0	42,549
207-000-539.000	JUSTICE TRAINING FUND	1,000	1,000	0
207-000-566.000	GRANT		8,000	(8,000)
207-000-570.000	LIQUOR LICENSE	10,500	10,503	(3)
207-000-607.100	COURT ORDERED FEES	250	100	150
207-000-626.000	SWAN VALLEY POLICE SECURITY	3,200	4,009	(809)
207-000-629.000	REPORTS	800	600	200
207-000-673.100	SALE OF FIXED ASSETS	4,500	0	4,500
207-000-675.000 *	DONATIONS/CONTRIBUTION	0	0	0
207-000-676.000	REFUNDS-REBATES	0	58,067	(58,067)
207-000-678.000	POLICE EXPLORER FEES	90	0	90
207-000-680.000	REIMBURSEMENT	0	12,218	(12,218)
207-000-693.000	MISCELLANEOUS	0	11	(11)
207-000-699.101	TRANSFER FROM GENERAL FUND	218,049	218,049	0
Totals for PUBLIC SAFETY POLICE		1,131,973	1,453,603	(321,630)
APPROPRIATIONS - PUBLIC SAFETY POLICE				
207-000-704.000	SALARIES FULL-TIME	165,505	165,505	0
207-000-704.100	WAGES FULL-TIME HOURLY	332,706	338,706	(6,000)
207-000-704.200	WAGES FULL-TIME CLERICAL	42,720	43,139	(419)
207-000-704.250	SALARY-STIPEND DEGREE	500	750	(250)
207-000-704.400	SICK DAY PAY OFF	2,000	950	1,050
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000	4,000	0
207-000-709.000	WAGES COURT TIME	6,000	3,258	2,742
207-000-710.000	WAGES OVERTIME	42,000	49,000	(7,000)
207-000-712.000	WAGES JANITORIAL	7,534	7,484	50
207-000-715.000	FICA EMPLOYER CONTRIBUTION	46,126	46,879	(753)
207-000-716.000	HEALTH INSURANCE	83,700	86,411	(2,711)
207-000-716.050	HEALTH SAVINGS ACCOUNT	18,000	31,000	(13,000)
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	6,115	6,115	0
207-000-716.200	DENTAL INSURANCE	11,760	9,876	1,884
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,341	1,401	(60)
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0	2,400	(2,400)
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	65,670	72,637	(6,967)
207-000-719.000	WORKMEN'S COMP	10,225	8,548	1,677
207-000-740.000 *	OPERATING SUPPLIES	21,300	10,753	10,547
207-000-742.000 *	UNIFORMS	20,000	12,318	7,682
207-000-745.000 *	OPERATING SUPPLIES OFFICE EQUIP/FURN	1,500	1,522	(22)
207-000-800.000	ADMINISTRATION FEE	8,321	8,321	0
207-000-802.000	LEGAL SERVICES	20,000	20,000	0
207-000-803.000	AUDIT	950	912	38
207-000-804.000 *	MEMBERSHIP & DUES	495	1,870	(1,375)
207-000-810.000 *	CONTRACTED SERVICES	0	10,500	(10,500)
207-000-810.100	CONTRACTED SERVICES	8,500	0	8,500
207-000-817.000	PROFESSIONAL SERVICES	10,000	700	9,300
207-000-836.000	EMPLOYMENT PHYSICALS	500	2,322	(1,822)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
207-000-850.000	TELEPHONE	1,648	1,474	174
207-000-850.100	WIRELESS COMMUNICATIONS	2,575	1,300	1,275
207-000-910.000	INSURANCE GENERAL LIABILITY	13,886	12,334	1,552
207-000-920.000	UTILITIES	6,500	5,446	1,054
207-000-930.000 *	REPAIRS/MAINTENANCE	33,000	18,040	14,960
207-000-936.000 *	MAINTENANCE AGREEMENTS	10,500	9,284	1,216
207-000-938.000	VEHICLE EXPENSE	16,432	22,188	(5,756)
207-000-938.100	GAS & DIESEL FUEL	22,790	25,000	(2,210)
207-000-940.100	EQUIPMENT RENTAL	1,000	450	550
207-000-940.200	COLD STORAGE LEASE	1,800	1,800	0
207-000-956.000	MISCELLANEOUS	500	5,671	(5,171)
207-000-960.000	EDUCATION & TRAINING	8,000	4,474	3,526
207-000-970.000 *	CAPITAL OUTLAY	43,600	43,600	0
207-000-974.000 *	CAPITAL IMPROVEMENTS	0	0	0
Totals for dept 000 -		1,099,699	1,098,338	1,361
TOTAL REVENUES		1,131,973	1,453,603	(321,630)
TOTAL APPROPRIATIONS		1,099,699	1,098,338	1,361
NET OF REVENUES/APPROPRIATIONS - FUND 207		32,274	355,265	(322,991)
BEGINNING FUND BALANCE		1,479,724	1,479,724	0
ENDING FUND BALANCE		\$1,511,998	\$1,834,989	(322,991)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Fund 246 - ROAD REVOLVING FUND				
ESTIMATED REVENUES				
246-000-665.000	INTEREST EARNED	0	5,000	(5,000)
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	11,500	7,571	3,929
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	55,000	70,000	(15,000)
Totals for ROAD REVOLVIING FUND		66,500	82,571	(16,071)
FUND 246 - REVOLVING ROAD FUND				
APPROPRIATIONS				
246-000-974.000	CAPITAL IMPROVEMENTS	102,000	325,566	(223,566)
246-000-974.100	CAPITAL IMPROVEMENT MATCH	25,500	114,000	(88,500)
Totals for dept 000 -		127,500	439,566	(312,066)
TOTAL REVENUES		66,500	82,571	(16,071)
TOTAL APPROPRIATIONS		127,500	439,566	(312,066)
NET OF REVENUES/APPROPRIATIONS - FUND 246		(61,000)	(356,995)	295,995
BEGINNING FUND BALANCE		917,530	917,530	0
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		856,530	560,535	295,995

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Fund 248 - Downtown Development Authority				
ESTIMATED REVENUES				
248-000-402.000	PROPERTY TAXES	62,728	63,491	(763)
248-000-405.000	DEL'Q PERSONAL PROPERTY	200	0	200
248-000-406.000	PROPERTY TAX CAPTURE	25,000	21,044	3,956
248-000-410.000	PERSONAL PROPERTY TAXES	14,390	13,546	844
248-000-665.000	INTEREST EARNED	0	1,219	(1,219)
248-000-667.300	OVER THE ROAD BANNER	300	200	100
248-000-675.000	DONATIONS/CONTRIBUTION	1,000	0	1,000
248-000-677.000	REIMBURSEMENTS	19,500	12,000	7,500
Totals for - DOWNTOWN DEVELOPMENT AUTHORITY		123,118	111,500	11,618
APPROPRIATIONS - Downtown Development Authority				0
248-000-704.100	WAGES FULL-TIME HOURLY	3,700	3,700	0
248-000-705.000	WAGES PART-TIME HOURLY	250	0	250
248-000-710.000	WAGES OVERTIME	0	50	(50)
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306	287	19
248-000-716.050	HEALTH SAVINGS ACCOUNT	0	0	0
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	444	450	(6)
248-000-719.000	WORKMEN'S COMP	80	80	0
248-000-740.000	OPERATING SUPPLIES	50	250	(200)
248-000-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0	0	0
248-000-802.000	LEGAL SERVICES	50	0	50
248-000-803.000	AUDIT	395	384	11
248-000-817.000	PROFESSIONAL SERVICES	0	0	0
248-000-900.100	PUBLICATIONS	500	0	500
248-000-910.000	INSURANCE GENERAL LIABILITY	3,416	3,562	(146)
248-000-920.000	UTILITIES	1,800	1,800	0
248-000-930.000	REPAIRS/MAINTENANCE	18,500	30,000	(11,500)
248-000-940.100	EQUIPMENT RENTAL	1,500	2,832	(1,332)
248-000-970.000	CAPITAL OUTLAY	0	11,226	(11,226)
248-000-974.000 * *	CAPITAL IMPROVEMENTS	14,074	28,595	(14,521)
Totals for dept Downtown Development Authority		45,065	83,216	(38,151)
TOTAL REVENUES		123,118	111,500	11,618
TOTAL APPROPRIATIONS		45,065	83,216	(38,151)
NET OF REVENUES/APPROPRIATIONS - FUND 248		78,053	17,561	60,492
BEGINNING FUND BALANCE		173,646	173,646	0
ENDING FUND BALANCE		\$251,699	\$191,207	60,492

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Fund 590 - SEWER FUND				
ESTIMATED REVENUES				
590-000-450.000	LICENSE & PERMITS	150	150	0
590-000-608.000	USAGE	1,262,189	1,250,177	12,012
590-000-608.100	ADMINISTRATION FEE	0	9,354	(9,354)
590-000-608.200 * *	CAPACITY FEE	27,000	18,450	8,550
590-000-608.400	READY TO SERVE	279,099	305,455	(26,356)
590-000-610.000 * *	CONNECTIONS	3,600	2,342	1,258
590-000-659.000	PENALTY	10,514	11,625	(1,111)
590-000-665.000	INTEREST EARNED	3,500	15,000	(11,500)
590-000-667.100	EQUIPMENT RENTAL	5,000	3,500	1,500
590-000-673.000	SALE OF ASSETS/INVENTORY	5,000	0	5,000
590-000-673.100 * *	SALE OF FIXED ASSETS	0	15,000	(15,000)
590-000-676.000	REFUNDS-REBATES	0	165	(165)
590-000-680.000	REIMBURSEMENT	0	76,435	(76,435)
590-000-693.000	MISCELLANEOUS	300	0	300
590-000-693.200	LOCAL CONTRIBUTIONS	0	4,850,000	(4,850,000)
590-000-693.300 * *	FEDERAL GRANTS	508,508	0	508,508
Totals for SEWER		2,104,860	6,557,653	(4,452,793)
APPROPRIATIONS - SEWER FUND				
Dept 536 - ADMINISTRATION				
590-536-704.000 * *	SALARIES FULL-TIME	82,291	82,291	0
590-536-704.200 * *	WAGES FULL-TIME CLERICAL	16,000	16,000	0
590-536-704.400	SICK DAY PAY OFF	1,046	1,046	0
590-536-705.000 * *	WAGES PART-TIME HOURLY	11,332	9,500	1,832
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,972	8,326	646
590-536-716.000	HEALTH INSURANCE	22,943	18,421	4,522
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,270	4,692	578
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,174	1,174	0
590-536-716.200	DENTAL INSURANCE	2,735	1,522	1,213
590-536-716.300	INSURANCE LONG TERM DISABILIT	265	276	(11)
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755	11,920	(165)
590-536-719.000	WORKMEN'S COMP	1,136	1,177	(41)
590-536-740.000	OPERATING SUPPLIES	2,000	9,551	(7,551)
590-536-745.000 * *	OPERATING SUPPLIES OFFICE EQUIP/FURN	1,500	1,500	0
590-536-800.000	ADMINISTRATION FEE	108,337	108,337	0
590-536-802.000	LEGAL SERVICES	800	800	0
590-536-803.000	AUDIT	1,414	1,632	(218)
590-536-804.000 * *	MEMBERSHIP & DUES	2,308	2,519	(211)
590-536-810.000 * *	CONTRACTED SERVICES	3,554	1,500	2,054
590-536-817.000	PROFESSIONAL SERVICES	300	300	0
590-536-960.000	EDUCATION & TRAINING	1,000	1,000	0
Totals for dept 536 - ADMINISTRATION		286,132	283,484	2,648
Dept 540 - OPERATIONS & MAINTENANCE				
590-540-704.100 * *	WAGES FULL-TIME HOURLY	97,408	97,408	0
590-540-704.400	SICK DAY PAY OFF	0	890	(890)
590-540-704.600 * *	WAGES PAGERS	1,250	2,412	(1,162)
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000	0	2,000
590-540-705.000 * *	WAGES PART-TIME HOURLY	22,081	17,000	5,081
590-540-710.000	WAGES OVERTIME	5,000	5,000	0
590-540-715.000	FICA EMPLOYER CONTRIBUTION	10,437	9,387	1,050
590-540-716.000	HEALTH INSURANCE	25,240	22,209	3,031

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
590-540-716.050	HEALTH SAVINGS ACCOUNT	6,699	6,709	(10)
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355	1,355	0
590-540-716.200	DENTAL INSURANCE	2,966	2,930	36
590-540-716.300	INSURANCE LONG TERM DISABILIT	345	345	0
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699	12,685	14
590-540-719.000	WORKMEN'S COMP	2,598	2,598	0
590-540-740.000	OPERATING SUPPLIES	5,152	500	4,652
590-540-742.000	UNIFORMS	3,030	3,200	(170)
590-540-810.000 * *	CONTRACTED SERVICES	3,850	4,700	(850)
590-540-817.000 * *	PROFESSIONAL SERVICES	25,000	15,000	10,000
590-540-836.000	EMPLOYMENT PHYSICALS	378	106	272
590-540-850.000	TELEPHONE	2,040	3,600	(1,560)
590-540-850.100	WIRELESS COMMUNICATIONS	1,714	1,714	0
590-540-910.000	INSURANCE GENERAL LIABILITY	17,600	18,183	(583)
590-540-920.000	UTILITIES	76,500	76,500	0
590-540-922.000	SEWAGE TREATMENT FEES	488,014	425,000	63,014
590-540-930.000 * *	REPAIRS/MAINTENANCE	100,000	80,000	20,000
590-540-932.000	MISS DIG SERVICES	1,400	957	443
590-540-936.000 * *	MAINTENANCE AGREEMENTS	12,420	12,420	0
590-540-938.000	VEHICLE EXPENSE	2,550	10,200	(7,650)
590-540-938.100	GAS & DIESEL FUEL	12,204	14,610	(2,406)
590-540-939.000 * *	CONTRACTED CONNECTIONS	3,600	9,920	(6,320)
590-540-956.000	MISCELLANEOUS	100	1,000	(900)
590-540-960.000	EDUCATION & TRAINING	250	750	(500)
590-540-968.000	DEPRECIATION	407,235	407,235	0
Totals for dept 540 - OPERATIONS & MAINTENANCE		1,353,115	1,266,524	86,591
Dept 900 - CAPITAL CONTROL				
590-900-970.000 * *	CAPITAL OUTLAY	15,750	8,563	7,187
590-900-974.000 * *	CAPITAL IMPROVEMENTS	1,616,650	366,000	1,250,650
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0	4,850,000	(4,850,000)
Totals for dept 900 - CAPITAL CONTROL		1,632,400	5,224,563	(3,592,163)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Fund 591 - WATER FUND				
ESTIMATED REVENUES				
591-000-608.000	USAGE	2,696,011	2,996,904	(300,893)
591-000-608.100	ADMINISTRATION FEE	0	0	0
591-000-608.200 *	CAPACITY FEE	18,750	24,375	(5,625)
591-000-608.300	DEFERRED ASSESSMENT	0	0	0
591-000-608.400	READY TO SERVE	1,342,153	1,492,000	(149,847)
591-000-609.000	TURN ON/TURN OFF	4,800	4,140	660
591-000-610.000 *	CONNECTIONS	27,750	65,737	(37,987)
591-000-652.000	NSF CHECK FEE	300	528	(228)
591-000-659.000	PENALTY	11,436	18,670	(7,234)
591-000-665.000	INTEREST EARNED	3,500	10,000	(6,500)
591-000-667.100	EQUIPMENT RENTAL	5,000	5,000	0
591-000-673.000	SALE OF ASSETS/INVENTORY	5,000	0	5,000
591-000-673.100 *	SALE OF FIXED ASSETS	0	0	0
591-000-680.000	REIMBURSEMENT	0	3,807	(3,807)
591-000-693.000	MISCELLANEOUS	0	4,830	(4,830)
591-000-694.000	CASH OVER/SHORT	0	34	(34)
591-000-695.000	REFUNDS/REIMBURSEMENTS	0	15,724	(15,724)
Totals for WATER FUND		4,114,700	4,641,749	(527,049)
APPROPRIATIONS				
Dept 536 - ADMINISTRATION				
591-536-704.000 *	SALARIES FULL-TIME	82,291	82,291	0
591-536-704.200 *	WAGES FULL-TIME CLERICAL	16,000	16,530	(530)
591-536-704.400	SICK DAY PAY OFF	1,046	1,046	0
591-536-705.000 *	WAGES PART-TIME HOURLY	11,332	10,677	655
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,972	8,457	515
591-536-716.000	HEALTH INSURANCE	22,943	18,422	4,521
591-536-716.050	HEALTH SAVINGS ACCOUNT	6,798	4,755	2,043
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	265	1,200	(935)
591-536-716.200	DENTAL INSURANCE	2,735	1,522	1,213
591-536-716.300	INSURANCE LONG TERM DISABILIT	265	325	(60)
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755	11,984	(229)
591-536-719.000	WORKMEN'S COMP	1,136	1,177	(41)
591-536-740.000	OPERATING SUPPLIES	2,000	10,500	(8,500)
591-536-745.000 *	OPERATING SUPPLIES OFFICE EQUIP/FURN	1,500	1,100	400
591-536-800.000	ADMINISTRATION FEE	108,337	108,337	0
591-536-802.000	LEGAL SERVICES	800	800	0
591-536-803.000	AUDIT	1,414	1,632	(218)
591-536-804.000 *	MEMBERSHIP & DUES	8,327	9,177	(850)
591-536-810.000 *	CONTRACTED SERVICES	3,554	3,554	0
591-536-900.000	LEGAL NOTICES	306	0	306
591-536-901.000	PRINTING & PUBLISHING	2,254	500	1,754
591-536-960.000	EDUCATION & TRAINING	1,500	1,500	0
Totals for dept 536 - ADMINISTRATION		295,530	295,486	44
Dept 540 - OPERATIONS & MAINTENANCE				
591-540-704.100 *	WAGES FULL-TIME HOURLY	97,408	97,408	0
591-540-704.400	SICK DAY PAY OFF	0	890	(890)
591-540-704.600	WAGES PAGERS	1,250	2,271	(1,021)
591-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000	0	2,000
591-540-705.000 *	WAGES PART-TIME HOURLY	22,081	22,081	0
591-540-710.000	WAGES OVERTIME	4,100	6,000	(1,900)

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
591-540-715.000	FICA EMPLOYER CONTRIBUTION	10,437	9,842	595
591-540-716.000	HEALTH INSURANCE	25,240	19,662	5,578
591-540-716.050	HEALTH SAVINGS ACCOUNT	6,798	6,000	798
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355	1,355	0
591-540-716.200	DENTAL INSURANCE	2,966	2,930	36
591-540-716.300	INSURANCE LONG TERM DISABILIT	345	345	0
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699	12,788	(89)
591-540-719.000	WORKMEN'S COMP	2,598	2,532	66
591-540-740.000	OPERATING SUPPLIES	5,152	1,000	4,152
591-540-742.000	UNIFORMS	3,030	3,100	(70)
591-540-810.000	CONTRACTED SERVICES	4,242	11,000	(6,758)
591-540-817.000	PROFESSIONAL SERVICES	25,500	5,000	20,500
591-540-836.000	EMPLOYMENT PHYSICALS	378	106	272
591-540-850.000	TELEPHONE	2,040	1,602	438
591-540-850.100	WIRELESS COMMUNICATIONS	1,714	1,693	21
591-540-910.000	INSURANCE GENERAL LIABILITY	20,275	23,442	(3,167)
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000	32,000	0
591-540-920.000	UTILITIES	14,566	14,566	0
591-540-927.000	PURCHASING WATER	1,904,357	2,272,322	(367,965)
591-540-927.100	READINESS TO SERVE CITY OF SA	1,098,189	1,121,271	(23,082)
591-540-930.000 *	REPAIRS/MAINTENANCE	92,000	150,000	(58,000)
591-540-930.300	WATER METER REPLACEMENT	325,000	325,000	0
591-540-932.000	MISS DIG SERVICES	1,400	957	443
591-540-936.000	MAINTENANCE AGREEMENTS	1,115	1,747	(632)
591-540-938.000	VEHICLE EXPENSE	2,500	10,500	(8,000)
591-540-938.100	GAS & DIESEL FUEL	12,204	14,610	(2,406)
591-540-939.000	CONTRACTED CONNECTIONS	24,000	29,000	(5,000)
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,735	3,922	(187)
591-540-956.000	MISCELLANEOUS	100	758	(658)
591-540-960.000	EDUCATION & TRAINING	2,000	2,000	0
591-540-968.000	DEPRECIATION	402,133	402,133	0
Totals for dept 540 - OPERATIONS & MAINTENANCE		4,166,907	4,611,833	(444,926)
Dept 900 - CAPITAL CONTROL				
591-900-970.000 *	CAPITAL OUTLAY	15,750	0	15,750
591-900-974.000 *	CAPITAL IMPROVEMENTS	1,000,000	19,835	980,165
Totals for dept 900 - CAPITAL CONTROL		1,015,750	19,835	995,915

2022/23 PROPOSED AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	OVER (UNDER)
Fund 603 - TECHNOLOGY FUND				
ESTIMATED REVENUES				
603-000-665.000	INTEREST EARNED	0	500	(500)
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	24,118	25,000	(882)
603-000-677.205	REIMBURSEMENTS FROM PS FIRE	2,477	7,500	(5,023)
603-000-677.207	REIMBURSEMENTS PS POLICE	477	5,000	(4,523)
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	1,301	1,500	(199)
603-000-677.591	REIMBURSEMENTS FROM WATER	1,301	1,500	(199)
603-000-677.752	REIMBURSEMENTS FROM PARKS	683	683	0
603-000-699.101	TRANSFER FROM GENERAL FUND	50,000	50,000	0
Totals for TECHNOLOGY FUND		80,357	91,683	(11,326)
APPROPRIATIONS - TECHNOLOGY FUND				0
603-000-745.200	SOFTWARE	300	4,460	(4,160)
603-000-745.225	CONTRACTED SERVCIES	9,400	15,000	(5,600)
603-000-745.250	COMPUTERS & PERIPHERALS	2,000	16,400	(14,400)
603-000-745.275	COPIER RELATED COSTS	4,736	50	4,686
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	13,921	14,000	(79)
Totals for TECHNOOOGY FUND		30,357	49,910	(19,553)
TOTAL REVENUES		80,357	91,683	(11,326)
TOTAL APPROPRIATIONS		30,357	49,910	(19,553)
				0
NET OF REVENUES/APPROPRIATIONS - FUND 603		50,000	41,773	8,227
BEGINNING FUND BALANCE				0
ENDING FUND BALANCE		50,000	41,773	8,227



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-05 to implement the 2023/24 Fees Resolution.
- **EXPLANATION OF TOPIC:** Annually, we review the amounts charged as a fee for Township services, programs, rentals, reimbursements, etc. The purpose is to ensure that the fees are reflective of the costs incurred to provide the service and/or to further confirm that the programs and rental rates are comparable to surrounding communities. As a result, the department heads collect the pricing information for the pertinent products used for services. Still other department heads like the Parks Director complete surveys of our neighboring communities to determine what their fees are for recreational programs and pavilion rentals. This information is then examined and used as a basis for recommending that fees remain unchanged or are increased.

With the anticipated opening of the Nature Center and Preserve in 2023, fees have been established for its programs and are included in this Resolution.

The attached Resolution 23-05 will authorize the implementation of the proposed rates as they are identified.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Fee Resolution 23-05.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 23-05 to implement the 2023/24 Fees Resolution.
- **ROLL CALL VOTE REQUIRED:** Yes.

THOMAS TOWNSHIP
RESOLUTION 23-05
March 6, 2023

RESOLUTION 23-05 REGARDING FEES

The foregoing resolution offered by Board Member ____ and seconded by Board Member ____.

WHEREAS, the Thomas Township Board deems it necessary to charge fees for certain services and licensing in order to recover costs associated with those services; and

WHEREAS, various ordinances as cited in this resolution require that the board from time to time by resolution set fees for certain services;

NOW, THEREFORE, BE IT RESOLVED that the fees as listed be adopted to comply with the appropriate ordinance requirements and will become effective as of April 1, 2023 for the 2023/2024 fiscal year.

97-G-04	Sec. 3.03	Business License Fees	\$ 10
97-G-05	Sec. 2	Non-Resident Emergency Response Fees Based upon actual costs as listed below	
97-G-10	Sec. 4	Purchase Price	
		Lot (single grave)	\$ 550
		Niche (columbarium) A & B	\$ 500
		Niche (columbarium) C & D	\$ 475
		Past Resident Grave Purchase	150% of cost
		Past Resident Niche Purchase	150% of cost
		Gravesite or Niche Transfer Fee	\$ 75
		Past Resident Niche Transfer Fee	\$ 75
	Sec. 5	Grave Opening/Closing	
		Monday thru Friday	\$ 625
		Holiday & Weekend	\$ 725
		Cremains	\$ 250
		Cremains Holidays/Weekend	\$ 350
	Sec. 6	Markers or Memorials	
		Foundations	\$.50sq.in.
		Past Resident Foundations	150% of fees
92-F-01	Sec. 3 C	Hazardous Material Incidents And	
97-G-18	Sec. 3 C	Recovery of Expenses for Certain Emergency Responses	
		Fire Engine/Tanker/Tender	\$ 213.00/hr.
		Rescue Truck/Van	\$ 140.00/hr.
		Brush Truck	\$ 173.00/hr.
		Squad/Command Trucks	\$ 22.00/hr.
		Supplies Cost to Township	

Township Personnel (Fire, Police, DPW)
Prevailing Rate including Benefit Proration
Contract Services (Consultants, Attorney, Equipment, etc.) Fees as
Charged to Township

97-G-26	Article I Sec. 4	Registration and License Fees	
		Hawkers/Peddlers	\$50
		Transient Merchants	\$50
		Mobile Food Vehicle Permit	\$25
	Police		
		Copies of <i>Lexis Nexis</i>	\$12 (not a Thomas Township Report)
		accident reports	
		Copies of Incident reports	\$.10 per page
		Digital Photos	\$1 each or
		Digital Photos on CD	\$.50 plus transfer time*
		Video CD's	\$.50 plus transfer time*
		Audio Tapes (Transcribed)	\$17.63 per production hour
		PBT (Prelim. Breath Test)	\$5
	Fire		
		Copies of Fire Reports	\$.10 per page
		Digital Photo's	\$1.00 each or
		Digital Photo's on CD	\$.50 plus transfer time*
Admin 414	NSF Checks		\$35
Admin 429	Stopping payment of checks		\$33
Admin 605	FOIA		\$.10 per page
Admin 213	Digital Recording		\$.50 plus transfer time*

**If transfer time is less than 15 minutes there will be no charge for transfer time*

Admin 445	Recycling bins	\$ 7
	Damaged bins (with remains)	\$ 3
99-G-04	Section 1	Building Permit Fees Schedule A (see attached)
99-G-06	Section 2	Electrical Permit Fees Schedule B (see attached)
99-G-08	Section 1	Mechanical Permit Fees Schedule C (see attached)
99-G-10	Section 1	Plumbing Permit Fees

Schedule D (see attached)

Parks and Recreation Program Fees
Schedule E (see attached)

Water and Sewer Department Fees
Schedule F (see attached)

Community Development Department Fees
Schedule G (see attached)

Nature Center and Preserve Program Fees
Schedule H (see attached)

Upon roll call vote, the following voted

Aye:

Nay:

Member(s) Absent:

The supervisor declared the resolution adopted.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 6, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take effect with all billings after April 1, 2023 or as noted in said resolution.

Michael Thayer, Clerk

Schedule A-2023
Thomas Township
Building Department
Construction Costs Determination and Fees

Thomas Township shall determine cost of construction as follows:

Residential Construction:

Residential Frame Construction:

Addition	\$120.00 per square foot.
1 story	\$150.00 per square foot.
2 nd -3 rd story	\$150.00 per square foot for the first floor. \$120.00 per square foot for the second floor. \$60.00 per square foot for an attached garage.

Residential Masonry Construction:

Addition	\$120.00 per square foot.
1 story	\$150.00 per square foot.
2 nd -3 rd story	\$150.00 per square foot for the first floor. \$120.00 per square foot for the second floor and above. \$70.00 per square foot for an attached garage.

Residential Accessory Structures:

Includes garages, pole buildings, porches, wood decks and similar construction.
\$40.00 per square foot.

Mobile and Modular Homes:

The total calculated building permit fee shall be required for all manufactured homes including mobile and modular homes when not located in a designated mobile/modular home park. Manufactured homes including mobile and modular home building permit fees shall be reduced by 50% when located within a designated mobile/modular home park.

Commercial or Industrial Construction:

The Township Building Inspector may use the construction cost given by the developer or at his/her option, the Building Inspector may determine construction cost by using the cost per square foot found in the building valuation data chart provided in Building Standards Publication, August 2010 edition. The developer must include all site development costs when providing construction cost for permit purposes.

Thomas Township shall determine permit fees for construction as follows:

Non-Commercial or Industrial:

The township permit fee schedule shall be applied to the construction cost as determined by the Building Inspector, in order to determine the permit fee amount. (See fee schedule.)

Commercial or Industrial:

The township permit fee schedule shall be applied to the construction cost as determined by the Building Inspector, in order to determine the permit fee amount. (See fee schedule.)

Flat Permit Fees:

Pool Permit (single family)	\$35.00
Re-Roofing Permit-Residential Home	\$80.00
Re-Roofing Permit-Residential Accessory Building	\$35.00
Sign Permit	\$25.00
Sidewalk (single parcel)	\$35.00
Demolition Permit:	
Accessory Structure	\$35.00
Home or Other	\$50.00

Thomas Township shall determine plan review fees for construction as follows:

Plan Review Fees:

The Township will determine plan review fees for each Building, Electrical, Plumbing, and Mechanical review by charging:

\$80.00 minimum fee.

\$40.00 additional for every half hour after the first hour of review.

Plan review fees will be invoiced and payable when the respective permit for which the review was conducted is obtained. At the Building, Electrical, Plumbing, or Mechanical Inspectors request, an expert outside plan review may be requested, the total cost of which including an additional 5% Township administration charge will be paid by the developer prior to obtaining the respective permit, or immediately after said plan review is completed.

The Building, Electrical, Plumbing, or Mechanical Inspector may request a specialized expert outside plan review during construction to address issues such as changes in plan design or other unforeseen reasons. The total cost of which including an additional a 5% Township administration charge will be paid by the developer immediately after said expert plan review is completed and findings presented to the Building Inspector. The developer shall pay any and all costs associated with said expert outside plan review within 30 days of notification.

Thomas Township Special Manufacturing Building Inspector Cost Recovery Fee:

For exceptional situations where the Director of Community Development determines that a special manufacturing inspector is necessary, arrangements shall be made to contract an inspector with the necessary qualifications to fill the position. All costs for said inspector shall be directly billed as an additional separate inspection fee.

ELECTRICAL PERMIT APPLICATION

Permit # _____

Thomas Township
Electrical Inspector
Greg Vanherweg
989-280-8934

Thomas Township
249 N. Miller Road
Saginaw, MI 48609
989-781-0150

E 2011 E

Authority: 1972 PA 230
Completion: Mandatory to obtain permit
Penalty: Permit cannot be issued

I. Job Location

NAME OF OWNER/AGENT		HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT?	
		☐ Yes # _____ ☐ Not Required	
STREET ADDRESS AND JOB LOCATION (Street Number and Name)		Home Owner Phone Number - Required	
DETAILED WORK DESCRIPTION:			

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS ☐ Contractor ☐ Homeowner	NAME		STATE LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)	STATE REGISTRATION NUMBER		LOCAL LICENSING JURISDICTION	
CITY	STATE	ZIP	LOCAL LICNSE NUMBER	EXPIRATION DATE
TELEPHONE NUMBER (Include Area Code)		FEDERAL EMPLOYER ID NUMBER (or reason for exemption)		
E-MAIL ADDRESS:				
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)		MESC EMPLOYER NUMBER (or reason for exemption)		

III. Type of Job

☐ Single Family ☐ Other	☐ New ☐ Addition/Alteration	☐ Service Only ☐ Special Inspection	☐ Pre-manufactured Home Setup (State Approved) ☐ Manufactured Home Setup (HUD Mobile Home)	☐ State Owned ☐ School
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IV. Plan Review Required

The plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.
Plans are not required for the following:

- When the electrical system rating does not exceed 400 Amps and the building is not over 3,500 square feet in area.
- Work completed by a governmental subdivision or state agency costing less than \$15,000.00.

If work is performed as described above, check the box below "Plans Not Required".

What is the rating of the service or feeder in ampere? _____

What is the building size in square footage? _____

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed according to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ ☐ Plans Not Required Other

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.	
SIGNATURE OF LICENSEE OR HOMEOWNER (Homeowner signature indicates compliance with section VI. Homeowner Affidavit)	Date

VI. Homeowner Affidavit

I hereby certify the electrical work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed under the Michigan Electrical Code and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the Thomas Township Electrical Inspector. I will cooperate with the Thomas Township Electrical Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification

Item #17, Mobile Home Unit Site:

When installing a site service in a park, the permit application must include the application fee, service, plus the number of park sites. When setting a HUD mobile home in a park, a permit must include the application fee and a feeder. This shall be done by a licensed electrical contractor. When setting a HUD mobile home or a pre-manufactured home on private property, a permit must include the application fee, service, and feeder.

VIII. Fee chart – enter the number of items being installed, multiply by the unit price for the total fee.

	Fee	# Items	Total		Fee	# Items	Total
Addition to the existing permit-specify permit # being added to No. _____ Additions to an existing permit must be based on exact work being done. Partial payment not accepted.					\$37.50		
1. Application Fee (non-refundable)	\$60.00	1	\$60.00	K.V.A. & H.P.	\$10.00		
Service				19. Units up to 20	\$10.00		
2. Through 200 Amps.	\$15.00			20. Units 21 to 50 K.V.A. or H.P.	\$10.00		
3. Over 200 Amp. Thru 600 Amp.	\$15.00			21. Units 51 K.V.A. or H.P. & over	\$15.00		
4. Over 600 Amp. Thru 800 Amp.	\$20.00			Fire Alarm Systems (not smoke detectors)	\$50.00		
5. Over 800 Amp. Thru 1200 Amp.	\$25.00			22. Up to 10 devices	\$100.00		
6. Over 1200 Amp. (GFI only)	\$50.00			23. 11 to 20 devices	\$5.00 each		
7. Circuits	\$4.00			24. Over 20 devices	\$5.00 each		
8. Lighting Fixtures – per 25	\$10.00			Date/Telecommunications outlets	\$100.00		
9. Dishwasher	\$5.00			31. 1 – 19 devices	\$300.00		
10. Furnace – Unit Heater	\$5.00			32. 20 – 300 devices	\$5.00		
11. Electrical – Heating Units (baseboards)	\$5.00			33. Over 300 devices	\$5.00		
12. Power Outlets (range, dryer, etc.)	\$10.00			25. Energy Retrofit – Temp. Control	\$75.00		
34. Solar Panels \$.50 per panel	\$.50 per panel			26. Conduit only or grounding only	\$55.00		
Signs	\$10.00			Inspections	\$55.00		
13. Unit	\$10.00			27. Special/Safety Inspection (including cert. fee)	\$55.00		
14. Letter	\$10.00			28. Additional Inspection	\$25.00		
15. Neon – each 25 feet	\$10.00			29. Final Inspection Fee			
16. Feeders – Bus Ducts, etc. – Per 50'	\$5.00			30. Certification Fee**			
17. Mobile Home Park Site*	\$30.00			Total Fee (Must include the \$60.00 non-refundable application fee)			Total
18. Recreational Vehicle Parking Site	\$10.00						

*See VII. Fee Clarification item #17 above

**Required for all school and state-owned construction projects

Make checks payable to "Thomas Township"

IX. Instructions for Completing Application

General: Electrical work shall not be started until the permit application has been filed with the Bureau of Construction Codes. All installations shall be in conformance with the Michigan Electrical Code. No work shall be concealed until it has been inspected. The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for six months after the time of commencing the work. A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OF THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED OR REINSTATED.

MECHANICAL PERMIT APPLICATION

Permit # _____

To schedule inspections call
 Thomas Township
 Plumbing Inspector
 Scott Steinke
 989-781-6973

Thomas Township
 249 N. Miller Road
 Saginaw, MI 48609
 989-781-0150

M 2011 M

Authority: 1972 PA 230
 Completion: Mandatory to obtain permit
 Penalty: Permit cannot be issued

I. Job Location

NAME OF OWNER/AGENT		HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT?	
		☐ Yes ☐ No ☐ Not Required	
STREET ADDRESS AND JOB LOCATION (Street Number and Name)		Homeowner Telephone Number (Required)	
DETAILED WORK DESCRIPTION:			

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS ☐ Contractor ☐ Homeowner	NAME		STATE LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)	STATE REGISTRATION NUMBER		LOCAL LICENSING JURISDICTION	
CITY	STATE	ZIP	LOCAL LICNSE NUMBER	EXPIRATION DATE
TELEPHONE NUMBER (Include Area Code)		FEDERAL EMPLOYER ID NUMBER (or reason for exemption)		
E-MAIL ADDRESS:				
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)		MESC EMPLOYER NUMBER (or reason for exemption)		

III. Type of Job

☐ Single Family	☐ New	☐ Service Only	☐ Pre-manufactured Home Setup (State Approved)	☐ State Owned
☐ Other	☐ Addition/Alteration	☐ Special Inspection	☐ Manufactured Home Setup (HUD Mobile Home)	☐ School

IV. Plan Review Required

Plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.

Plans are not required for the following:

1. One- and two-family dwellings when the total building heating/cooling system input rating is 375,000 Btu's or less.
2. Alterations and repair work determined by the mechanical official to be of a minor nature.
3. Business, mercantile, and storage buildings having HVAC equipment only, with one fire area and not more than 3,500 square feet.
4. Work completed by a governmental subdivision or state agency costing less than \$15,000.

If work being performed is described above, check box below "Plan Not Required."

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ ☐ Plans Not Required Other

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.	
SIGNATURE OF CONTRACTOR OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit)	Date

VI. Homeowner Affidavit

I hereby certify the mechanical work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Mechanical Code and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the Thomas Township Mechanical Inspector. I will cooperate with the Thomas Township Mechanical Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification – Enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total		Fee	# Items	Total
Addition to the existing permit-specify permit # being added to No. _____ Additions to an existing permit must be based on exact work being done. Partial payment not accepted.					\$37.50		
1. Application Fee (non-refundable)	\$60.00	1	\$60.00	18. Duct – minimum \$25.00	\$.05/ft.		
2. Residential Heating Systems (includes duct & Pipe) New Building Only*	\$30.00			19. Heat Pump; commercial (pipe not included)	\$20.00		
3. Gas/Oil Burning Equipment (furnace, Generator, In-ground swimming pool heater) New and/or Conversion Units	\$30.00			Air Handlers/Heat Wheels 20. Under 10,000 CFM	\$10.00		
4. Residential Boiler**	\$30.00			21. Over 10,000 CFM	\$10.00		
5. Water Heater	\$10.00			22. Commercial Hoods	\$10.00		
6. Flue/Vent Damper	\$5.00 each			23. Heat Recovery Units	\$10.00		
7. Solid Fuel Equipment (includes Chimney)	\$10.00			24. V.A.V Boxes	\$5.00		
37. Gas Burning Fireplace	\$10.00			25. Unit Ventilators	\$5.00		
8. Chimney, Factory Build (installed separately)	\$10.00			26. Unit Heaters (terminal units)	\$10.00		
9. Solar; set of 3 panels (includes piping)	\$10.00			27. Fire Suppression/Protection - minimum \$30.00	\$.80 Per Head		
10. Gas Piping; each opening – new installation (residential)	\$5.00			28. Evaporator Coils	\$5.00		
11. Air Conditioning (includes split systems)	\$15.00			29. Refrigeration (split system)	\$5.00		
12. Heat Pumps (complete residential)	\$30.00			30. Chiller	\$5.00		
13. Bath & Kitchen exhaust	\$5.00 each			31. Cooling Towers	\$10.00		
Tanks				32. Compressor	\$5.00		
14. Aboveground***	\$30.00			Inspections			
38. Aboveground Connection	\$30.00			33. Special/Safety Inspection (includes Cert. fee)	\$25.00		
15. Underground***	\$30.00			34. Additional Inspection	\$55.00		
39. Underground Connection	\$25.00			35. Final Inspection	\$55.00		
16. Humidifiers	\$5.00			36. Certification Fee	\$25.00		
Piping Systems – minimum \$25.00							
17. Piping	\$.05/ft.						
40. Process piping – minimum \$25.00	\$.05/ft.						

*See VII. Fee Clarification, Item #2 on front

**See VII. Fee Clarification, Item #14 and #15 on front

Total Fee (Must include the \$60.00 non-refundable application fee)

Total

Make all check payable to "Thomas Township"

IX. Instructions for Completing Application

General: Mechanical work shall not be started until the permit application has been filed. All installations shall be in conformance with the Michigan Mechanical Code. No work shall be concealed until it has been inspected. The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing 24 HOUR advance notice. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid if work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CAN NOT BE REFUNDED OR REINSTATED.**

Valid Area

PLUMBING PERMIT APPLICATION

Permit # _____

To schedule inspection call
 Thomas Township
 Plumbing Inspector
 Scott Steinke
 989-781-6973

Thomas Township
 249 N. Miller Road
 Saginaw, MI 48609
 989-781-0150

M 2011 M

Authority: 1972 PA 230
 Completion: Mandatory to obtain permit
 Penalty: Permit cannot be issued

I. Job Location

NAME OF OWNER/AGENT	HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT? ☐ Yes # _____ ☐ No ☐ Not Required
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	Homeowner Phone Number (Required)
DETAILED WORK DESCRIPTION:	

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS ☐ Contractor ☐ Homeowner	NAME	STATE LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)	STATE REGISTRATION NUMBER	LOCAL LICENSING JURISDICTION	
CITY	STATE	ZIP	LOCAL LICNSE NUMBER EXPIRATION DATE
TELEPHONE NUMBER (Include Area Code)	FEDERAL EMPLOYER ID NUMBER (or reason for exemption)		
E-MAIL ADDRESS:			
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)	MESC EMPLOYER NUMBER (or reason for exemption)		

III. Type of Job

☐ Single Family	☐ New	☐ Service Only	☐ Pre-manufactured Home Setup (State Approved)	☐ State Owned
☐ Other	☐ Addition/Alteration	☐ Special Inspection	☐ Manufactured Home Setup (HUD Mobile Home)	☐ School

IV. Plan Review Required

Plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.

Plans are not required for the following:

- One and two-family dwelling containing not more than 3,500 square feet of building area.
- Alterations and repair work determined by the plumbing official to be of a minor nature.
- Buildings with a required plumbing fixture count less than 12.
- Work completed by a governmental subdivision or state agency costing less than \$15,000.

If work being performed is described above, check box below "Plan Not Required."

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ ☐ Plans Not Required Other

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.	
SIGNATURE OF PLUMBING CONTRACTOR, MASTER PLUMBER, WATER TREATMENT INSTALLER, OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit)	Date

VI. Homeowner Affidavit

I hereby certify the plumbing work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Plumbing Code and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the Thomas Township Plumbing Inspector. I will cooperate with the Thomas Township Plumbing Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification

Item #2, Mobile Home Unit Site: WHEN Item is used for sewer excavations in a new park, the permit application should include the application fee plus the number of unit sites. WHEN setting a mobile home in a park, or a mobile or modular home on private property, a permit should include the application fee, a sewer or building drain, and water service or water distribution pipe.

VIIb. Fee Clarification (Continued)

Item #3, Fixtures, Floor Drains, Special Drains, and Water Connected Appliances Include:

Water Closets	Sink (any description)	Stop Sink	Drinking Fountain	Floor Drain	Water Outlet or Connection to any Make-up Water Tank
Bathtub	Emergency Eye Wash	Bidet	Condensate Drain	Roof Drain	Water Outlet or Connection to Heating
Lavatories	Emergency Shower	Cuspidor	Washing Machine	Grease Trap	Water Outlet or Connection to Fillers
Shower Stall	Garbage Grinder	Dishwasher	Acid Waste Drain	Starch Trap	Connection to Sprinkler System (Irrigation)
Laundry Tray	Water Outlet Cooler	Refrigerator	Bed Plan Washer	Plaster Trap	Water Connected Sterilizer
Urinal	Ice Making Machine	Water Heater		Water Softener	Water Connected Dental Chair
Autopsy	Water Connected Still				Water Connection to Carbonated Beverage Dispensers

Plus Any Other Fixture, Drain, or Water Connected Appliance Not Specifically Listed

Item #25, Domestic Water Treatment and Filtering Equipment: A license installation of domestic water treatment and filtering equipment that requires modification to an existing cold water distribution supply and associated water piping buildings if a permit is secured, required inspections performed, and the installation complies with the applicable code. If the enforcing agency determines a violation exists, it shall be corrected by the responsible installer. The permit application fee, the number of water treatment devices recorded in item #25 for \$5.00 each and the appropriate water distribution pipe (system) size fee.

VIII. Fee Chart – enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total		Fee	# Items	Total
Addition to the existing permit-specify permit # being added to No. _____ Additions to an existing permit must be based on exact work being done. Partial payment not accepted.					\$37.50		
1. Application Fee (non-refundable)	\$60.00	1	\$60.00	Water Distributing Pipe (system)			
2. Mobile Home Park Site	\$30.00			14. ¾" Water Distribution Pipe	\$8.00		
3. Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5.00 Each			15. 1" Water Distribution Pipe	\$8.00		
4. Stacks (soils, waste, vent and conductor)	\$5.00 each			16. 1 ¼" Water Distribution Pipe	\$8.00		
5. Sewage ejectors, sumps	\$5.00 each			17. 1 ½" Water Distribution Pipe	\$8.00		
6. Sub-soil drains	\$5.00 each			18. 2" Water Distribution Pipe	\$8.00		
Water Services				19. Over 2" Water Distribution Pipe	\$10.00		
7. Less than 2"	\$5.00			20. Reduced pressure zone back-flow presenter	\$5.00 each		
8. 2" to 6"	\$8.00			25. Domestic water treatment and filtering equipment only**	\$5.00		
9. Over 6"	\$10.00			26. Medical Gas System	\$45.00		
10. Connection(bldg, drain – bldg. sewer)	\$5.00			Watering Distributing Pipe (system)			
Sewer (sanitary, storm, or combined)				21. Special/Safety Inspection (includes cert. fee)	\$25.00		
11. Less than 6"	\$5.00			22. Additional Inspection	\$55.00		
12. 6" & Over	\$10.00			23. Final Inspection	\$55.00		
13. Manholes, Catch Basins	\$8.00 each			24. Certification Fee	\$25.00		

*See VIIa. Fee Clarification, Item #2 on front

**See VIIb. Fee Clarification, Item #25 above

Total Fee (Must include the \$60.00 non-refundable application fee)

Total

Make checks payable to "Thomas Township"

IX. Instructions for Completing Application

General: Mechanical work shall not be started until the permit application has been filed. All installations shall be in conformance with the Michigan Mechanical Code. No work shall be concealed until it has been inspected. The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing 24 HOUR advance notice. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid if work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CAN NOT BE REFUNDED OR REINSTATED.**

Valid Area

LARA is an equal opportunity employer/program. Auxiliary aids, services and other reasonable accommodations are available up on request to individuals with disabilities.



Schedule E

Parks and Recreation Fees 2023

Roethke Pavilion #1 (Near Train Barn)	Est.# of ppl: 120	\$75	Resident
		\$100	Non-Resident
		\$100	Township Business
		\$150	Non-Township Business
Roethke Pavilion #2 (Near Pond)	Est.# of ppl: 120	\$75	Resident
		\$100	Non-Resident
		\$100	Township Business
		\$150	Non-Township Business
Roethke Pavilion #3 (Behind Depot)	Est. # of ppl: 80	\$75	Resident
		\$100	Non-Resident
		\$100	Township Business
		\$150	Non-Township Business
Roberts Park Pavilion #1 (Large Pavilion)	Est.# of ppl: 250	\$200	Resident
		\$250	Non-Resident
		\$250	Township Business
		\$450	Non-Township Business
Roberts Park Pavilion #2 (At ball fields)	Est. # of ppl: 80	\$100	Resident
		\$125	Non-Resident
		\$125	Township Business
		\$175	Non-Township Business
Soccer Complex Pavilion	Est. # of ppl: 150	\$200	Resident
		\$250	Non-Resident
		\$250	Township Business
		\$450	Non-Township Business
Depot Rental		\$100	Resident
		\$125	Non-Resident
		\$125	Township Business
		\$175	Non-Township Business
Pool {7-9 p.m. Fri/Sat only}		\$100	Resident
		\$125	Non-Resident

Softball Field Rental	\$75	Resident Per Field
	\$100	Non-Resident Per Field
	\$325	Resident All Four Fields/Day
	\$425	Non-Resident All Four Fields/Day
Softball Tournaments - Field Fee Plus Base Fee		
Base fee	\$200	Resident Per Day
	\$300	Non-Resident Per Day
Additional chalk/drag field	\$30	
Roberts Volleyball Court Rental	\$50	Resident Per Court
	\$75	Non-Resident Per Court
	\$150	Resident All Courts Per Day
	\$200	Non-Resident All Courts Per Day
Roethke Volleyball Court Rental	\$50	Resident Per Court
	\$75	Non-Resident Per Court
	\$200	Resident All Courts
	\$275	Non-Resident All Courts
Disc Golf Course	\$350	Resident Full Day
	\$450	Non-Resident Full Day
Soccer Fields	\$75	Resident One-Day Practice
	\$100	Non-Resident One-Day Practice
	\$250	Resident Games
	\$300	Non-Resident Games
Weddings, Events and Big Gatherings	\$1500-\$5000	
Roberts Park	\$500	
Non-Refundable Reservation/Service Fee	\$1500-\$5000	
Weddings, Events and Big Gatherings	\$500	
Roethke Park		
Non-Refundable Reservation/Service Fee		

Events and Wedding pricing varies based on the differences in each venue.
Price range is set for a base price. Actual cost will be determined after meeting
with the Parks and Recreation Director.

Pool Daily Passes	\$5	Resident
	\$10	Non-Resident
	\$15	Family of 5 Resident
	\$25	Family of 5 Non-Resident
Pool Season Passes	\$60	Resident Individual
	\$80	Non-Resident Individual
	\$85	Resident Family of 5
	\$115	Non-Resident Family of 5
	\$25	Ea. Additional Family Member Over 5
Permit-Trail Work	\$10	For Work in the Designated Easement
Train	\$1	Per Person
Volleyball rental	\$2	Hourly
Horseshoe rental	\$2	Hourly
Flag Football	\$60	Resident
	\$70	Non-Resident
Spring/Fall Soccer	\$60	Resident
	\$70	Non-Resident
Basketball Clinic	\$60	Resident
	\$70	Non-Resident
Multi-Sport Clinic	\$70	Resident
	\$80	Non-Resident
Boys/Girls Basketball	\$60	Resident
	\$70	Non-Resident
Floor Hockey	\$60	Resident
	\$70	Non-Resident
Archery	\$70	Resident
	\$75	Non-Resident
Women's/Men's Volleyball	\$140	Team Fee
	\$15	Resident Player Fee
	\$20	Non-Resident Player Fee

Men's Softball	\$325	Team Fee
	\$10	Resident Player Fee
	\$15	Non-Resident Player Fee
Coed Softball	\$200	Team Fee
	\$10	Resident Player Fee
	\$15	Non-Resident Player Fee
Adult Sand Volleyball	\$90	Fours
Day Camp	\$125	Resident
	\$135	Non-resident
		25% Discount for each child after the first one registered for the same week of camp
Mini Camp	\$90	Resident
	\$100	Non-Resident
		25% Discount for each child after the first one registered for the same week of camp
Swim lessons	\$60	Resident
	\$70	Non-Resident

LATE FEES:

Girls' Softball	\$15
All Youth Basketball	\$15
All Youth Soccer	\$15
Floor Hockey	\$15
Adult Volleyball	\$30
Men's Softball	\$30
Coed Softball	\$30
Adult Sand Volleyball	\$15
Youth Sand Volleyball	\$15

SCHEDULE F 2023
THOMAS TOWNSHIP WATER AND SEWER DEPARTMENTS

97-G-22	Article II Sec. 4	Fire Line Connection	Equal to quarterly water ready to serve charge
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97-G-22	Article III Sec. 5E	Licensing Fee	\$ 25
		Annual Renewal	\$ 20

Article IV Sec. 3	Monitoring, inspections, surveillance, review of accidental discharges	Actual costs of labor, materials and contractors
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Article V Sec. 1 A Water Capacity Charge

5/8", 3/4" & 1" meter	\$ 1,250
Duplex	\$ 2,500
1 1/4" meter	\$ 1,700
1 1/2" meter	\$ 1,875
2" meter	\$ 3,750
3" meter	\$ 5,625
4" meter	\$ 7,500
6" meter	\$18,750
8" meter	\$22,500

Article V Sec. 1B Sewer Capacity Charge

3/4" or 1" connection	
(basic res. unit)	\$ 1,800
Duplex	\$ 3,600
Non-resident charges shall be 125% of these charges	
All others use Schedule A unit factors to determine fees	

Article V Sec. 2A Water Connection Fee

1" connection	\$2,546
Duplex 1" connection	\$5,092
All others	Actual cost for meter, contractor supplies, connection supplies, and township labor. Connections over 70' are to be figured by DPW superintendent.

Installed Meter Pit

with 1" Connection	\$ 1,475
All others	\$900 plus actual cost for meter fittings, connection supplies, and Township labor. Cost to be determined by DPW Superintendent.

Meter Costs	5/8" Meter	\$309.83
	1" Meter	\$429.81
	1 1/2" Meter	\$688.22
	2" Meter	\$733.50
	3" Meter	Actual Cost
	4" Meter	Actual Cost
	6" Meter	Actual Cost
	8" Meter	Actual Cost
	10" Meter	Actual Cost

Article V Sec. 2B Sanitary Sewer Connection Fee Actual Cost

Article V Sec. 3 A Ready to Serve Charge Water (Resolution 20-10)

5/8" meter	\$ 36.63 per qtr
3/4" meter	\$ 36.63 per qtr
1" meter	\$ 109.90 per qtr
1 1/4" meter	\$ 109.90 per qtr
1 1/2" meter	\$ 120.89 per qtr
2" meter	\$ 227.12 per qtr
3" meter	\$ 402.96 per qtr
4" meter	\$ 915.82 per qtr
6" meter	\$ 1,831.64 per qtr
8" meter	\$ 3,296.96 per qtr
10" meter	\$ 5,128.60 per qtr
12" meter	\$ 6,447.38 per qtr
2" FL	\$ 93.55 per qtr
3" FL	\$ 140.26 per qtr
4" FL	\$ 186.54 per qtr
6" FL	\$ 467.05 per qtr
8" FL	\$ 561.02 per qtr
Multiple Units	\$ 36.63 per qtr
HSC (Resolution 20-10)	\$ 759,900 per qtr
Non-resident charges shall be 125% of these charges	

Article V Sec. 3 A Ready to Serve Charge Sanitary Sewer (Resolution 19-16)

5/8" meter	\$ 18.67 per qtr
3/4" meter	\$ 18.67 per qtr
1" meter	\$ 56.00 per qtr
1 1/4" meter	\$ 56.00 per qtr
1 1/2" meter	\$ 61.60 per qtr
2" meter	\$ 115.74 per qtr
3" meter	\$ 205.35 per qtr
4" meter	\$ 466.70 per qtr
6" meter	\$ 933.40 per qtr
8" meter	\$ 1,680.11 per qtr

10" meter	\$ 2,613.51 per qtr
12" meter	\$ 3,285.56 per qtr
Multitple Units	\$ 18.67 per qtr
Non-resident charges shall be 125% of these charges	

Article V Sec. 3B Water Consumption Rate (All water usage) (Resolution 20-10)

\$3.83 per 1,000 gallons. HSC Rate: \$2.87 per 1,000 gallons. GLTP Rate: \$4.79 per 1,000 gallons. Irrigation rate: \$4.73 per 1,000 gallons. The wholesale water rate for 2022 is \$2.34 per 1,000 gallons for Township owned properties.

Non-resident charges shall be 125% of these charges

Article V Sec. 3C Sanitary Sewer Service (Resolution 19-16)

\$5.29 per 1,000 gallons of water (based upon water usage excluding sprinkler meters)

Non-resident charges shall be 125% of these charges

Article V Sec. 8B2 Late Charge (Penalty)

Late charge for water/sewer bills not paid by the 25th day of the month after the period of service is 5%.

Article V Sec. 3C 3 Industrial Sewer Discharge surcharge

1. BOD5 .30 per pound or actual, whichever is greater
(discharges over permitted limitation on average per month)
2. Suspended Solids .30 per pound or actual, whichever is greater
(discharges over permitted limitation on avg. per month)

Article V Sec. 5A Meter Relocation Fee

\$40.00 plus cost of materials

Article V Sec. 5B Meter Replacement Fee

\$40.00 plus cost of meter

Article V Sec. 5C Meter Testing Fee

\$40.00 plus cost of shipping and testing

Article V Sec. 5D Cross Connection Testing

Township costs

Article V Sec. 5E Turn on and Turn off Fees (Normal business hours)

\$40.00 to turn off and \$40.00 to turn on water service

Turn on and Turn off Fees (overtime) \$60.00 per hour

Article V Sec. 5F Special Metering Services

\$44.00 per hour + commodity

Non-resident charges shall be 125% of these charges

SCHEDULE G 2023
THOMAS TOWNSHIP COMMUNITY DEVELOPMENT DEPARTMENT

97-G-07	Sec. 4 1E	Sidewalk Building Permit Fee	\$35
97-G-23	Sec. 5I	Review Fees \$50 for first split \$25 for each additional split done at same time.	
97-G-25	Sec. 1C	Reviewing Submittal and Performing Inspections Small Developments and Redevelopments (0-3) acres \$375 minimum \$500 deposit Large Developments and Redevelopments (3 + acres) Minimum fee of \$600 \$1,000 deposit Single family, two family, multi-family developments Minimum fee of \$600 \$1,000 deposit Fee is for first storm water review and inspection. Additional hourly fee will be required for subsequent reviews and inspections. Difference between deposit and final review and inspection fees will be refunded to or collected from the Owner/Developer.	
99-G-18	Article I Sec 10 D	Temporary Sign Permit	\$10
		Rezoning \$350 regular meeting \$500 special meeting	
		Special Use Permit \$350 regular meeting \$500 special meeting	
		Site Plan Review \$350 regular meeting plus \$25 per acre \$400 special meeting plus \$25 per acre	
		Zoning Board of Appeals Hearings \$350	
		Sign Board of Appeals Hearings \$350	

Schedule H-Thomas Township Nature Center and Preserve Program Fees

School Programs

School programs will have set fees as presented below.

Program Length	Location	Cost	Mileage	
			Distance	Fee
1-2 hours	Thomas Township Nature Center	\$5 per student (10-60 students)	0-10 miles	\$5
2.5-4 hours	Thomas Township Nature Center	\$7 per student (10-60 students)	11-20 miles	\$10
1-2 hours	Your site	\$5 per student + mileage, see chart (10-60 students)	21-30 miles	\$15
			31-50 miles	\$25
2.5-4 hours	Your site	\$7 per student + mileage (10-60 students)	51-60	\$30

*School will provide one chaperone per 10-12 students, no program fees for chaperones

Public Programs

Public Programs will have similar pricing as school programs, but public program pricing may vary. Staffing, supplies, materials, length of program, and sponsorship possibilities could affect program costs. Programs could be free of charge to \$20 per person. Program participation may be limited based on the activity. Multiple day programs could have a per session cost as well. Programs at various sites could have a per program cost, versus a per participant cost.

Public Program Base Costs (pricing will vary)

Program Length	Location	Cost	Mileage	
			Distance	Fee
1-2 hours	Thomas Township Nature Center	\$5 per participant	0-10 miles	\$5
2.5-4 hours	Thomas Township Nature Center	\$7 per participant	11-20 miles	\$10
1-2 hours	Your site	\$5 per participant + mileage, see chart	21-30 miles	\$15
			31-50 miles	\$25
2.5-4 hours	Your site	\$7 per participant + mileage	51-60	\$30



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Coordinator
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Award bid for tree removal at the Thomas Township Nature Center and Preserve to Monk's Tree Service for \$46,500.

- **EXPLANATION OF TOPIC:**

There are trees that need to be removed at the Thomas Township Nature Center and Preserve. There are multiple large trees near the building that are in danger of causing damage to the building that should be removed. There are Siberian Elms that need to be removed, due to their brittle wood and invasive characteristics. Additional invasive species such as Buckthorn and Autumn Olive also need removal. There are some dead Ash trees that will fall at some point and should be removed. Some herbicide will need to be used to inhibit the regrowth of the invasives.

The bid request is divided into four (4) zones. The first zone involves removing all trees that are in danger of falling on the building and invasive species within 80 feet of the nature center building in the front on the south side of the Reineke drain. The second zone is the same as the first zone, but behind the building in the preserve area. The third zone is the area along the berm on the preserve side from the end of zone two to the Tittabawassee River. This area is complicated because the berm, the trail, and the split rail fence are present. The fourth zone is on the preserve side from the end of zone two to where the Reineke drain turns to the north. This zone has the berm to contend with, but no trail has been installed yet. Zones three and four involve removing the invasive trees, while allowing the native trees to stay in place. In all zones, any unhealthy native trees will be removed as well. The bids included using herbicide on the invasive stumps, and stump removal of stumps in locations where trail may be installed.

The bid request was sent out on January 23, 2023. Bids were sent to nine (9) potential bidders. Jack's Tree Service, Monk's Tree Service, and Timber! Tree Care attended bid meetings. Timber! Tree Care was unable to submit a complete bid, while Jack's Tree Service and Monk's Tree Service submitted completed bids.

Tree Service	Zone One	Zone Two	Zone Three	Zone Four	Total
Jack's	\$14,500	\$17,000	\$13,000	\$8,500	\$53,000
Monk's	\$18,000	\$13,500	\$7,500	\$7,500	\$46,500

The Natural Resources Damage Assessment (NRDA) funds will be used for the vast majority of the tree removal cost.

We are recommending that the bid from Monk's Tree Service for \$46,500 is awarded.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to award the Nature Preserve Tree Removal Bid to Monk's Tree Service for \$46,500.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Coordinator
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Award bid for drywall, paint, and additional construction tasks to Wobig Construction, Co. for \$15,551.00.
- **EXPLANATION OF TOPIC:**

When the electrical items, lights, windows, doors, and flooring are installed, the next step will be to apply the finishing touches. Drywall will be reinstalled or patched, mudded, and sanded on the entire western wall, on parts of the north and south walls, and in the stairwell to the basement. The finished drywall will need to be painted to match the eastern wall. A box to enclose the water line to the spigot in the back of the building needs to be created. The window in the basement needs to be patched with weatherproof material. A cedar pediment will be installed in the front and back of the building (similar to the soccer complex). Once this work is done, the nature center will be ready for display items, furniture, and decor.

Bids were sent to fifteen (15) potential bidders on February 1, 2023. Representatives from three potential bidders came to pre-bid meetings. Two bids were received before the deadline at 2:00 on February 24, 2023. Wolgast Corporation's bid was \$24,930.00, while Wobig Construction Co.'s bid was \$15,551.00.

It is our intent to use some of the Saginaw County ARPA funds for this work. We are recommending that the bid from Wobig Construction Co. for \$15,551.00 is awarded.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** none
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to award the Nature Paint, Drywall, and Additional Construction Tasks Bid to Wobig Construction Co. for \$15,551.00.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 6, 2023
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Coordinator
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the Declaration and Notice Form for the DNR Land and Water Conservation Fund 2019 Grant.
- **EXPLANATION OF TOPIC:**

The DNR Land and Water Conservation Fund 2019 grant work is complete. We have relocated the driveway, added the portable toilet enclosure, constructed the walkway through the building, built the back deck and ramp to the preserve, and completed the first leg of accessible trail. We are now in the process of closing out the grant.

One of the grant requirements is to submit a Declaration and Notice. This declaration is a formal acknowledgement of some of the grant requirements agreed to in the Project Agreement that was signed before the grant work began. The Declaration and Notice form states that “consent of the Michigan Department of Natural Resources (DNR) and the National Park Service is required prior to the conveyance of any rights or interest in the property to another entity, or for the use of the property for purposes other than conservation or public outdoor recreation.” If Thomas Township decides to sell the nature center and preserve property, or use it for non-conservation or public outdoor recreation, permission would have to be requested from the DNR and the National Park Service. This is a typical requirement of grants funded by the DNR.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Declaration and Notice Form
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ approve the Declaration and Notice for the Land and Water Conservation Fund 2019 Grant.
- **ROLL CALL VOTE REQUIRED?** No

DECLARATION and NOTICE

This Declaration made this sixth day of March, 2023, by Thomas Township, a Michigan municipal corporation, 249 N. Miller Rd., Saginaw, MI, 48609, being the owner of all the property described as situated in the Township of Thomas, Saginaw County, Michigan,

A parcel of land in the Northwest Fractional 1/4 of Section 30, Township 12 North, Range 4 East, described as follows: Commencing on the East and West 1/4 line of said Section 30 at a point 1314.00 feet South 88 degrees 01 minutes 30 seconds East from the West 1/4 corner of Section 30; thence North 01 degrees 58 minutes 30 seconds East, perpendicular to said 1/4 line, 508.95 feet to a line which intersects the West shore of the Tittabawassee River, South 69 degrees 00 minutes 00 seconds East from a point on the East line of Leaman-Trinklein Subdivision which is 431.19 feet North 00 degrees 00 minutes 00 seconds East of the Southeast corner of said subdivision; thence South 69 degree 00 minutes 00 seconds East on said described line, 496.80 feet to a point which is approximately 61 feet North 69 degrees 00 minutes 00 seconds West from the Water's edge at the Westerly bank of the Tittabawassee River; thence South 48 degrees 30 minutes 34 seconds West on a traverse line which is approximately parallel to said water's edge, 504.42 feet to a point on the East and West 1/4 line of Section 30 which is approximately 71 feet North 88 degrees 01 minutes 30 seconds West from the water's edge of said river, said traverse line is for surveying purposes only and it is the intention of this description to include all land to said water's edge of the Tittabawassee River; thence North 88 degrees 01 minutes 30 seconds West on said East and West 1/4 line of Section 30, 103.56 feet to the point of beginning, and including a parcel of land beginning at a point on East and West 1/4 line 1114 feet ELY of West 1/4 Corner Th No1 Degree 58 minutes 30 seconds East 208.72 feet TH W parallel to 1/4 line 56 feet TH NLY 388.5 feet TH South 69 degree east to a point that is 1314 feet east and 508.95 feet north of west 1/4 corner TH South 01 degree 58 minutes 30 seconds west 508.95 feet to east and west 1/4 line TH North 88 degrees 01 minutes 30 seconds west 200 feet to POB 3.02 acre more or less Sect 30 T12N R4E, and including a parcel of land described as follows: all that part of the Northwest Fractional 1/4 of section 30, Town 12 North, Range 4 East, described as follows: Commencing on the East and West 1/4 line of said Section at a point 52 rods East of the West 1/4 post and running thence North at right angles with said 1/4 line, 12 rods, 16 1/4 links; thence East, parallel of said 1/4 line, 6 rods, then North, parallel with the West line of said Section, 62 rods and 21 links; thence in a

Northwesterly direction to the North line of said Section at a point 38 rods East of the Northwest corner of said Section; thence East along the North line of said Section; thence West along said 1/4 line to the place of beginning; excepting therefrom all that land otherwise constituting a portion of the foregoing description which lies South of the Leaman-Trinklein Subdivision in Section 30 Town 12 North, Range 4 East, and a line described as: Beginning at a point on the East line of said Subdivision 431.19. feet North of the Southeast corner of said Subdivision; thence South 69 degrees East to the water's edge of the Tittabawassee River; is herein after referred to as the Property, attached hereto, located in Thomas Township, Saginaw County, Michigan, hereby makes the following declaration regarding uses to which the Property may be put.

WITNESSETH:

The declaration contained herein is based on the following factual recitals:

- A. Thomas Township developed the Property, in part, through the grant of money from the Land and Water Conservation Fund.
- B. As a condition of the grant by the DNR, Thomas Township has agreed to impose certain restrictions on the Property.

NOW, THEREFORE, Thomas Township hereby declares that the portion of the property identified as the project area is and shall be held, transferred, sold, conveyed, leased, occupied and used subject to the obligation hereinafter set forth, all of which shall run with the land.

The lands included in this deed were developed by Thomas Township with funding assistance from the Michigan Natural Resources Land and Water Conservation Fund pursuant to project agreement 26-01829 between the Michigan Department of Natural Resources and Thomas Township, executed on 6/10/2020. The project agreement describes certain requirements to ensure the long-term conservation of the property and its use for public outdoor recreation. Thomas Township is placing this notice on record as confirmation of its obligations as set forth in the project agreement, including the requirement that the consent of the Michigan Department of Natural Resources and the National Park Service is required prior to the conveyance of any rights or interest in the property to another entity, or for the use of the property for purposes other than conservation or public outdoor recreation.

EXEMPT from State transfer tax pursuant to MCL 207.526 (h) (i) and

EXEMPT from County transfer tax pursuant to MCL 207.505 (h) (i).

Thomas Township:

Robert Weise, Supervisor

Michael Thayer, Clerk

WITNESS:

STATE OF MICHIGAN
COUNTY OF SAGINAW

The foregoing instrument was acknowledged before me this sixth day of March, 2023,
by Robert Weise and Michael Thayer.

Notary Public, Saginaw County

My Commission Expires:_____

AGENDA ITEM

- **MEETING DATE:** March 6th 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
Tyler Sutherlund, Assistant Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Resolution 23-02 for the application of a 2023 Michigan Trust Fund Land Acquisition Grant through the Michigan DNR for \$56,000 for the purchase of additional park lands at Roberts Park to expand the Thompson Memorial Disc Golf Course.
- **EXPLANATION OF TOPIC:** In 2021 the first nine (9) holes of the Thompson Memorial Disc Golf course was opened at Roberts Community Park. It has been the goal of the Parks and Recreation Departments to install another nine (9) holes at Roberts Park to have a full 18 basket course. In 2022, Stafford Trinklein approached the Thomas Township Parks and Recreation Department regarding a portion of his farm field that sits alongside Roberts Park and the Thompson Memorial Disc Golf Course. Trinklein wants to sell approximately eight (8) acres of the field to Thomas Township Parks to expand its park boundaries. With closing fees and other fees associated with the purchase of the approximately eight (8) acres, the total cost for the purchase comes out to approximately \$75,000. The Parks and Recreation Department is looking to apply for a Michigan DNR Trust Fund Land Acquisition Grant in the amount of \$56,000. The grant has a matching requirement of 25%. The total amount we are applying for in the grant is \$56,000 leaving \$19,000 to be funded through the Parks and Recreation budget which is budgeted for in the 2023/2024 budget. Once the parcel is purchased, the Parks and Recreation Department will begin laying out the additional nine (9) disc golf holes. Once the course is complete, we can hold leagues and tournaments as a Parks and Recreation Program, helping bring more revenue to the department.
- **MATERIALS ATTACHCED AS SUPPORTING INFORMATION:**
 - i. Approved Resolution from the Thomas Township Parks Commission
 - ii. Site Development Plan
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve Resolution 23-02 for the application of the 2023 Michigan Trust Fund Land Acquisition Grant through the Michigan DNR for \$56,000 for the purchase of additional park lands at Roberts Park to expand the Thompson Memorial Disc Golf Course.
- **ROLL CALL VOTE REQUIRED?** Yes

THOMAS TOWNSHIP

RESOLUTION 23-02

SAGINAW COUNTY, MICHIGAN
RESOLUTION TO ACCEPT THE TERMS OF AN AGREEMENT BETWEEN THE
MICHIGAN DEPARTMENT OF NATURAL RESOURCES AND THOMAS TOWNSHIP
BOARD OF TRUSTEES TO APPROPRIATE GRANT FUNDS FOR
THE MICHIGAN TRUST FUND - LAND ACQUISITION GRANT

At a regular meeting of the Board of Trustees of the Township of Thomas, held on March 6th 2023 at 7:00 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____, and supported by _____.

NOW, THEREFORE, BE IT RESOLVED by the Thomas Township Board of Trustees that the Township of Thomas, Saginaw County, Michigan does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the Thomas Township Board of Trustees does hereby specifically agree, but not by way of limitation, as follows;

1. To appropriate all funds necessary to purchase additional park lands at Roberts Park located at 455 South Miller Road during the project period, authorized by the DEPARTMENT
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may to necessarily satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with all terms of said Agreement including all terms not specifically sent forth in the foregoing portions of this Resolution.

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Supervisor declared the resolution adopted.

Robert Weise, Supervisor

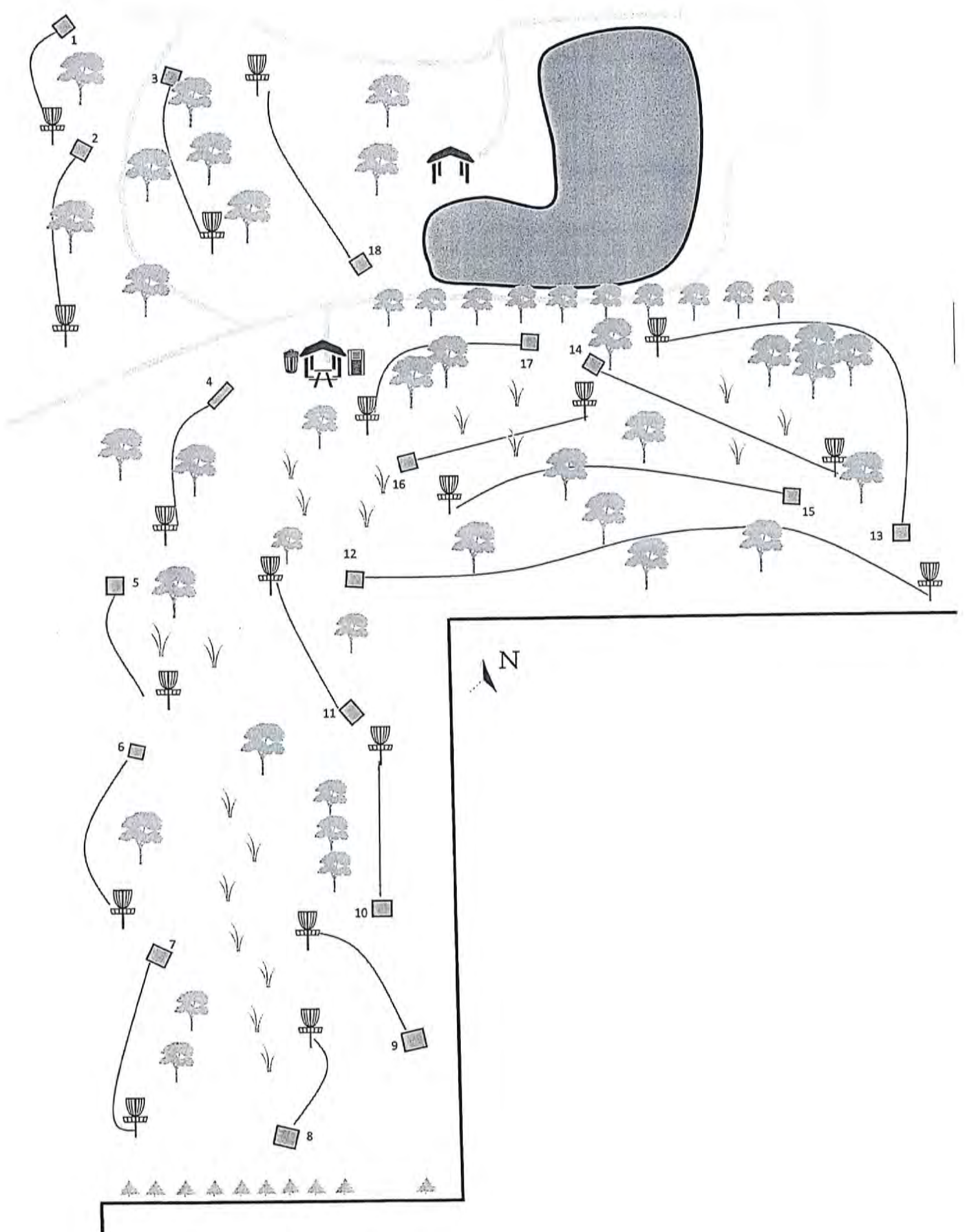
STATE OF MICHIGAN)

COUNTY OF SAGINAW)

I, Michael Thayer, the duly elected and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw County, Michigan, held on December 5, 2022 at which a quorum of members present as indicated in said minutes and voted as therein set forth, that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 6th day of March 2023.

Michael Thayer, Clerk



RESOLUTION 23-02P

RESOLUTION TO ACCEPT THE TERMS OF AN AGREEMENT BETWEEN THE
MICHIGAN DEPARTMENT OF NATURAL RESOURCES AND THOMAS TOWNSHIP
PARKS AND RECREATION COMMISSION
TO APPROPRIATE GRANT FUNDS FOR
THE MICHIGAN TRUST FUND - LAND ACQUISITION GRANT

At a regular meeting of the Parks and Recreation Commission of the Township of Thomas, held on February 27th 2023 at 6:30 o'clock p.m. Michigan Time.

PRESENT: Sora, Blower, Alworden, Branch, Aimar Rusch, Hoffman

ABSENT: _____

The following preamble and resolution were offered by Blower, and supported by Alworden.

NOW BE IT RESOLVED that the Township of Thomas, Saginaw County, Michigan does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the Thomas Township Parks and Recreation Commission does hereby specifically agree, but not by way of limitation, as follows;

1. To appropriate all funds necessary to purchase additional park lands at Roberts Park located at 455 South Miller Road during the project period, authorized by the DEPARTMENT
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may to necessarily satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with all terms of said Agreement including all terms not specifically sent forth in the foregoing portions of this Resolution.

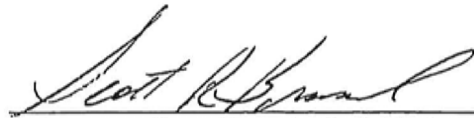
AYES: Sora, Blower, Alworden, Branch, Aimar, Rusch, Hoffman

NAYS: _____

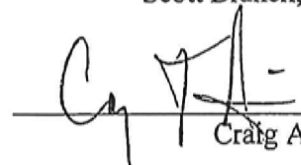
ABSTAINED: _____

ABSENT: _____

The Park Chairman declared the resolution adopted.



Scott Branch, Park Chairman



Craig Aimar, Secretary

Thomas Township
Building Department Activity Report ~ February 2023

New Residential and Commercial Construction				
Permit Number	Work Description	Date Issued	Address	Permit Total
9-23	S-475 Next Gen Finishing project - sub fdn	02/03/2023	12334 Geddes Road	\$ 551.00
10-23	New duplex	02/21/2023	380 - 370 Kennely Road	\$ 1,885.00
11-23	S-475 Next Gen Finishing project - ext fdn	02/17/2023	12334 Geddes Road	\$ 1,027.00
14-23	New single-family house	02/24/2023	4250 N. Graham Road	\$ 1,629.00
13-23	New single-family house	02/28/2023	2401 N. Thomas Road	\$ 1,233.00
Total Permits = 5				\$6,325.00
				\$1,482,010.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs				
Permit Number	Work Description	Date Issued	Address	Permit Total
12-23	2 wall signs - Cross Fit Whip	02/16/2023	7212 Gratiot Road	\$ 25.00
15-23	Commercial remodel - Crossfit Whip	02/27/2023	7212 Gratiot Road	\$ 515.00
Total Permits = 2				\$540.00
Total Building Permits = 7				Total Construction Fees = \$1,519,810.00

Electrical Plumbing and Mechanical Activity Report ~ February 2023

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
11-23	32 X 38 addition to existing home	02/02/2023	12560 Frost Road	\$ 172.00
12-23	Upgrade electrical panel	02/06/2023	9845 Sonora Drive	\$ 220.00
13-23	New home electrical / Temp Pole	02/13/2023	9708 Dice Road	\$ 214.00
14-23	Install generator	02/16/2023	12892 Basell Drive	\$ 120.00
15-23	Electrical substation outdoors	02/17/2023	12334 Geddes Road	\$ 245.00
17-23	Finish basement	02/24/2023	2310 Lone Road	\$ 139.00
18-23	Change burnt up service wire	02/27/2023	2085 N. Graham Road	\$ 105.00
19-23	Roof mounted solar array	02/27/2023	8595 Frost Road	\$ 109.00
20-23	New 100 amp service	02/28/2023	349 Victor Drive	\$ 105.00
16-23	New single-family home	02/28/2023	2401 N. Thomas Road	\$ 185.00
Total Permits = 10				\$ 1,614.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
5-23	Replace ice maker	02/09/2023	12334 Geddes Road	\$ 95.00
6-23	32' X 38' addition to existing house	02/02/2023	12560 Frost Road	\$ 118.00
8-23	Single-family home	02/17/2023	3165 Aspin Court	\$ 208.00
9-23	New single-family home	02/28/2023	2401 N. Thomas Road	\$ 163.00
11-23	Finish basement	02/27/2023	2310 Lone Road	\$ 130.00
Total Permits = 5				\$ 714.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
16-23	32' X 38' addition to existing home	02/02/2023	12560 Frost Road	\$ 140.00
17-23	Replace furnace	02/06/2023	1020 N. Graham Road	\$ 120.00
18-23	Replace furnace	02/08/2023	10 Pondview Drive	\$ 120.00
19-23	Replace furnace	02/10/2023	748 S. Miller Road	\$ 90.00
20-23	Gas fireplace	02/17/2023	9560 Frost Road	\$ 110.00
21-23	New single-family home	02/21/2023	3165 Aspin Court	\$ 145.00
22-23	Mechanical vent upgrade	02/23/2023	2310 Lone Road	\$ 120.00
23-23	Replace A/C	02/27/2023	1070 N. Miller Road	\$ 105.00
Total Permits = 8				\$ 950.00

Total Mechanical, Plumbing, and Electrical Permits = 23

Total Permit Fees = \$3,278.00

Monthly Reports 2/1/2023-2/28/2023						
Address	Category	Date Filed	Status	Date Closed	Complaint	
245 E HARCOURT DR	Garbage/Yard Waste	01/24/2023	Investigating	02/03/2023	Complaint of trash cans out by road earlier than 24 hours before pickup day	
	1					

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Crossfit Whip

MI Drip

Donna's Tattoo Therapy

Human Kind

Premiere Cleaning

AS OF: 03/01/2023

February 2023

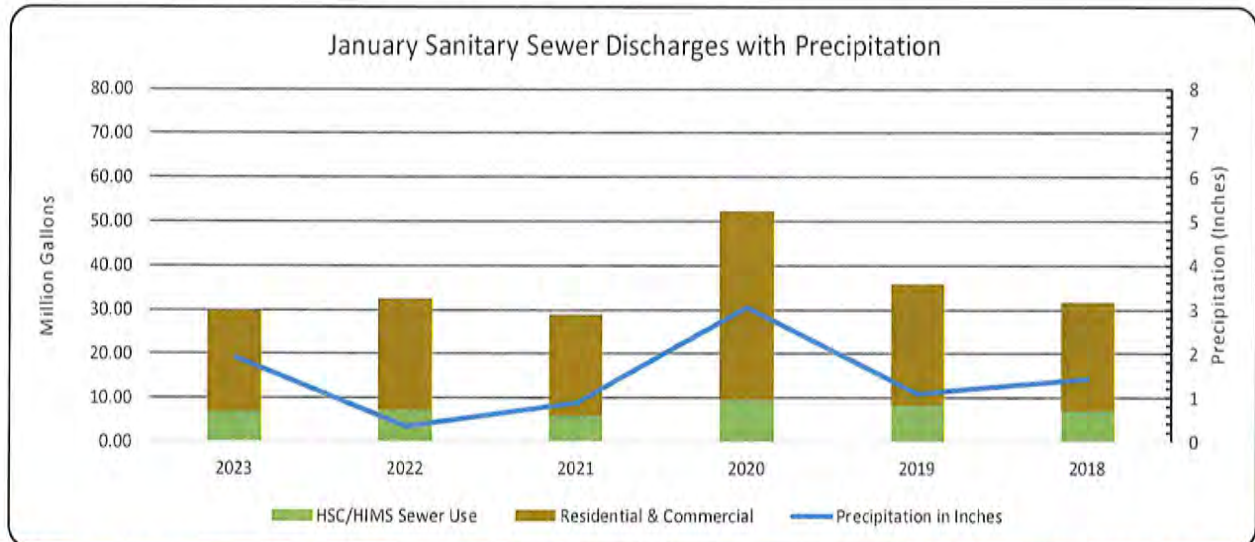
CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

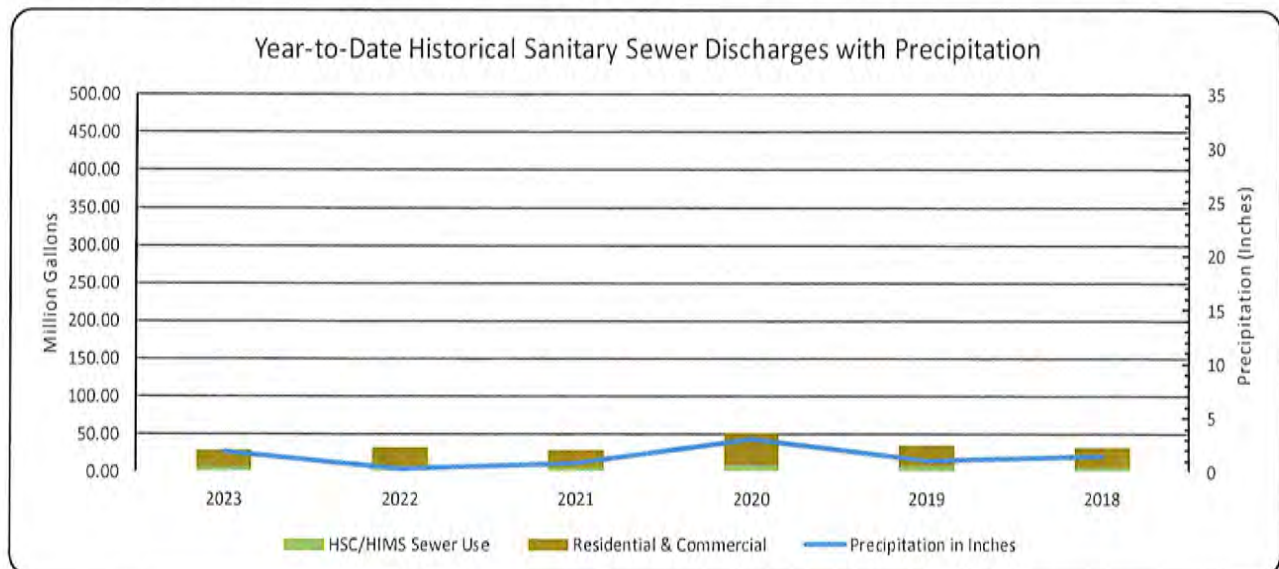
Township Board Sanitary Sewer System Report

Jan-23

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Total Sanitary Sewer Discharged	29.85	-18%	32.582	28.879	52.196	35.770	31.650
Average Daily Discharge	0.96	-18%	1.05	0.93	1.68	1.15	1.02
HSC/HIMS Sewer Use	6.55	-13%	7.066	5.880	9.429	8.180	6.980
Residential & Commercial	23.30	-19%	25.52	23.00	42.77	27.59	24.67
% HSC & HIMS Use of Total Discharged	22%	4%	22%	20%	18%	23%	22%
Precipitation in Inches	1.92	41%	0.35	0.88	3.04	1.08	1.44
New Sewer Connections	0		0	0	1	1	1
Total Sewer Customers	3,532						



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Year To Date Sewer Discharged	29.85	-18%	32.582	28.879	52.196	35.770	31.650
HSC/HIMS Sewer Use	6.55	-13%	7.07	5.88	9.43	8.18	6.98
Residential & Commercial	23.30	-19%	25.52	23.00	42.77	27.59	24.67
Year to Date Precipitation	1.92	41%	0.35	0.88	3.04	1.08	1.44



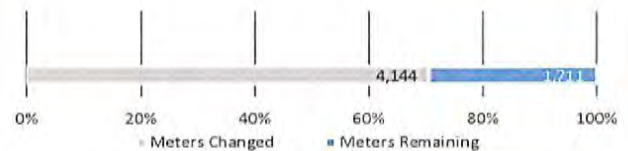
Township Board Water System Report

Jan-23

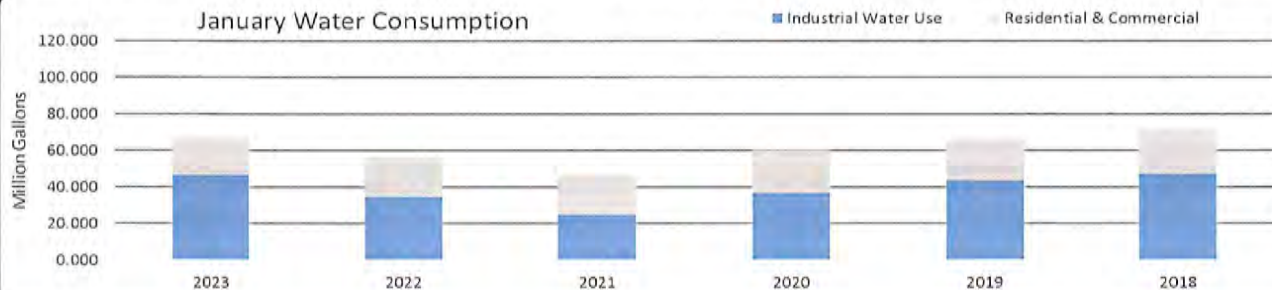
Monthly Water Use (MG)		% Change (5/yr AVG)
	2023	
Total Water Consumption	67.14	12%
Average Daily Water Use	2.17	12%
Industrial Water Use	46.844	25%
% Total Water Use by Industry	70%	13%
Residential & Commercial	20.30	-10%
New Water Services	1	
Water Meters Upgraded	82	
Total Water Accounts	5,023	
Industrial Water Use (MG)		
	Month	Year
HSC Water Use	46,020,375	46,020,375
HIMS Water Use	720,526	720,526
Fullerton Water Use	17,628	17,628
Saginaw Control Water Use	73,929	73,929
Cignys Water Use	11,406	11,406

Historical Monthly Water Use				
2022	2021	2020	2019	2018
56.55	46.00	60.16	66.69	71.44
1.82	1.48	1.94	2.15	2.30
34.96	25.00	36.97	43.77	47.09
62%	54%	61%	66%	66%
21.58	21.01	23.19	22.92	24.35
0	0	1	1	1

Meters Upgraded



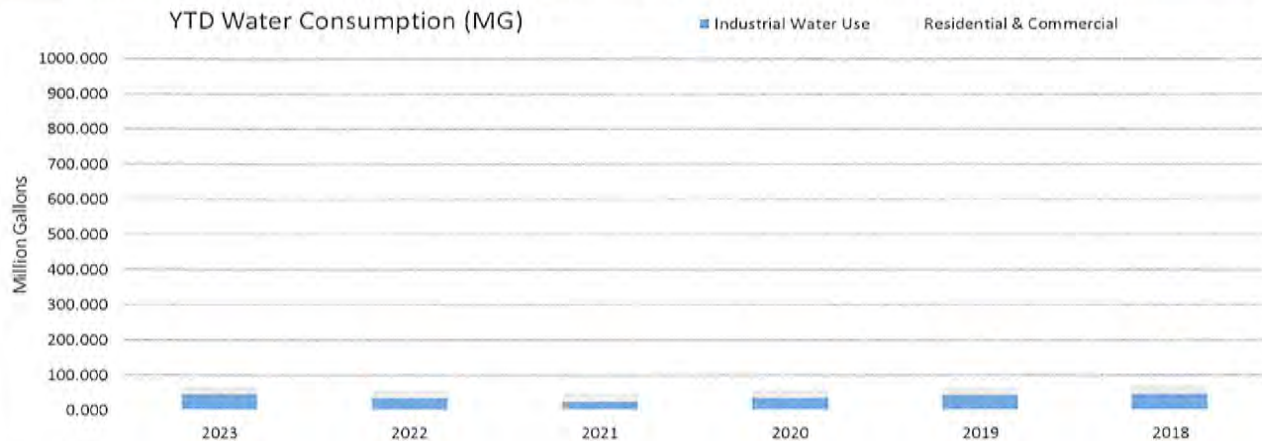
January Water Consumption



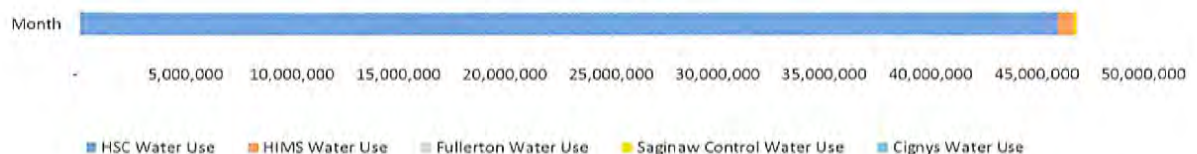
YTD Water Use (MG)		% Change (5/yr AVG)
	2023	
Year To Date Water Use	67.14	12%
Industrial	46.844	25%
Residential & Commercial	20.299	-10%

Historical Water Use				
2022	2021	2020	2019	2018
56.55	46.00	60.16	66.69	71.44
34.96	25.00	36.97	43.77	47.09
21.58	21.01	23.19	22.92	24.35

YTD Water Consumption (MG)



Monthly Industrial Usage (MG)



GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	NORMAL (ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	PROPERTY TAXES	430,000.00		998.53		0.00		429,001.47	0.23
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	63,000.00		0.00		0.00		63,000.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00		0.00		0.00		4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	5,000.00		0.00		0.00		5,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	500.00		217.23		0.00		282.77	43.45
101-000-410.000	PERSONAL PROPERTY TAXES	42,409.00		0.00		0.00		42,409.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	76,055.00		109,897.75		0.00		(33,842.75)	144.50
101-000-437.000	I.F.T.	31,183.00		0.00		0.00		31,183.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00		50.83		0.00		(50.83)	100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	193,000.00		2,409.85		0.00		190,590.15	1.25
101-000-448.000	DOG LICENSE COLLECTION	250.00		0.00		0.00		250.00	0.00
101-000-449.000	MOBILE HOME FEES	2,600.00		2,287.00		401.00		313.00	87.96
101-000-450.000	LICENSE & PERMITS	0.00		0.00		0.00		0.00	0.00
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00		204,572.70		51,684.00		(9,572.70)	104.91
101-000-458.000	BUSINESS LICENSE	2,400.00		2,170.00		140.00		230.00	90.42
101-000-499.000	COMMUNITY DEVELOPMENT	10,000.00		28,231.88		4,020.18		(18,231.88)	282.32
101-000-500.000	CONSTRUCTION PERMITS	100,000.00		205,722.39		12,830.34		(105,722.39)	205.72
101-000-528.000	OTHER FEDERAL GRANTS	700,000.00		0.00		0.00		700,000.00	0.00
101-000-566.000	GRANT	600,000.00		201,861.92		0.00		398,138.08	33.64
101-000-574.000	STATE REVENUE SHARING	1,229,554.00		931,621.00		0.00		297,933.00	75.77
101-000-606.000	ORDINANCE FINES	35,000.00		12,400.88		35.00		22,599.12	35.43
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	13,848.00		14,100.11		0.00		(252.11)	101.82
101-000-615.000	PASSPORT FEES	5,000.00		9,740.00		840.00		(4,740.00)	194.80
101-000-615.100	PASSPORT PHOTOS	0.00		70.00		0.00		(70.00)	100.00
101-000-628.000	PRINTED MATERIALS	50.00		230.76		0.00		(180.76)	461.52
101-000-640.763	PROGRAM FEES SOCCER	22,000.00		15,943.00		1,425.00		6,057.00	72.47
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00		170.00		0.00		2,630.00	6.07
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00		2,780.00		0.00		1,220.00	69.50
101-000-640.766	PROGRAM FEES CLINICS	7,500.00		13,479.52		1,260.00		(5,979.52)	179.73
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00		12,532.50		735.00		(6,032.50)	192.81
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00		5,460.00		245.00		1,540.00	78.00
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00		3,700.00		0.00		(2,000.00)	217.65
101-000-640.770	5K RUN/WALK	1,500.00		0.00		0.00		1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00		625.00		415.00		875.00	41.67
101-000-640.772	PROGRAM FEES NATURE PRESERVE/CENTER	3,000.00		0.00		0.00		3,000.00	0.00
101-000-642.000	CEMETERY INCOME	12,000.00		24,593.00		625.00		(12,593.00)	204.94
101-000-644.000	DISCOUNT TICKETS	0.00		0.00		0.00		0.00	0.00
101-000-645.000	DAY CAMP	22,000.00		29,184.80		0.00		(7,184.80)	132.66
101-000-647.000	TRAIN	30,000.00		36,606.43		0.00		(6,606.43)	122.02
101-000-647.100	WINTER WONDERLAND REVENUE	12,000.00		6,063.00		0.00		5,937.00	50.53
101-000-648.000	SWIM PROGRAMS	17,600.00		20,025.00		0.00		(2,425.00)	113.78
101-000-649.000	SALES	500.00		700.00		0.00		(200.00)	140.00
101-000-650.000	CONCESSIONS	2,200.00		902.05		0.00		1,297.95	41.00
101-000-652.000	NSF CHECK FEE	0.00		28.00		28.00		(28.00)	100.00
101-000-665.000	INTEREST EARNED	1,500.00		14,004.89		0.00		(12,504.89)	933.66
101-000-665.277	OWENS TRUST	0.00		0.00		0.00		0.00	0.00
101-000-667.000	PAVILION RENTAL	7,500.00		5,410.00		450.00		2,090.00	72.13
101-000-667.025	FARMER'S MARKET REVENUE	0.00		1,270.00		0.00		(1,270.00)	100.00
101-000-667.050	ROBERTS FIELD RENTAL	0.00		0.00		0.00		0.00	0.00
101-000-667.100	EQUIPMENT RENTAL	1,000.00		0.00		0.00		1,000.00	0.00
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000.00		0.00		0.00		5,000.00	0.00
101-000-667.200	LEASE AGREEMENTS	6,600.00		0.00		0.00		6,600.00	0.00
101-000-671.000	MISCELLANEOUS PARKS	0.00		15.00		0.00		(15.00)	100.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	291,266.00		11,108.82		11,108.82		280,157.18	3.81
101-000-673.000	SALE OF ASSETS/INVENTORY	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)				
Fund 101 - GENERAL OPERATING FUND								
Revenues								
101-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00	2,000.00	12,250.00	0.00	12,250.00	14.04	
101-000-675.050	SPONSORSHIP FUTURE FEST	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-675.300	DONATIONS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-675.325	DONATIONS-ROETHKE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.000	REFUNDS-REBATES	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	
101-000-677.000	REIMBURSEMENTS	10,000.00	14,048.70	(4,048.70)	0.00	(4,048.70)	140.49	
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,410.00	13,545.00	(135.00)	0.00	(135.00)	101.01	
101-000-677.200	REIMBURSEMENTS ELECTIONS	7,200.00	6,926.39	273.61	0.00	273.61	96.20	
101-000-687.000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-693.000	MISCELLANEOUS	302,868.00	140,109.39	162,758.61	425.12	162,758.61	46.26	
101-000-694.000	CASH OVER/SHORT	0.00	(116.00)	116.00	(100.00)	116.00	100.00	
101-000-698.000	BOND ISSUANCE	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
101-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.408	DUE FROM PARKS CI	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
101-000-699.974	TRANS FROM GEN'L FUND CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		8,055,643.00	2,107,697.32	5,947,945.68	86,567.46	5,947,945.68	26.16	
TOTAL REVENUES								
		8,055,643.00	2,107,697.32	5,947,945.68	86,567.46	5,947,945.68	26.16	
Expenditures								
Dept 101 - BOARD-LEGISLATIVE								
101-101-702.101	SALARY TRUSTEES	7,110.00	6,869.19	240.81	1,386.32	240.81	96.61	
101-101-702.171	SALARY SUPERVISOR	11,720.00	10,221.18	1,498.82	(446.34)	1,498.82	87.21	
101-101-702.215	SALARY CLERK	11,720.00	10,131.90	1,588.10	892.68	1,588.10	86.45	
101-101-702.253	SALARY TREASURER	8,791.00	4,463.40	4,327.60	2,231.70	4,327.60	50.77	
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,010.00	2,423.98	586.02	310.95	586.02	80.53	
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	4,720.00	3,660.00	1,060.00	471.87	1,060.00	77.54	
101-101-719.000	WORKMEN'S COMP	125.00	26.96	98.04	3.33	98.04	21.57	
101-101-740.000	OPERATING SUPPLIES	500.00	177.51	322.49	0.00	322.49	35.50	
101-101-802.000	LEGAL SERVICES	18,000.00	12,970.00	5,030.00	1,330.00	5,030.00	72.06	
101-101-804.000	MEMBERSHIP & DUES	7,000.00	7,072.61	(72.61)	0.00	(72.61)	101.04	
101-101-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-101-900.000	LEGAL NOTICES	10,000.00	2,678.07	7,321.93	370.24	7,321.93	26.78	
101-101-910.000	INSURANCE GENERAL LIABILITY	226.00	551.00	(325.00)	0.00	(325.00)	243.81	
101-101-956.000	MISCELLANEOUS	2,929.00	5,737.88	(2,808.88)	0.00	(2,808.88)	195.90	
101-101-960.000	EDUCATION & TRAINING	4,000.00	128.00	3,872.00	0.00	3,872.00	3.20	
Total Dept 101 - BOARD-LEGISLATIVE		89,851.00	67,111.68	22,739.32	6,550.75	22,739.32	74.69	
Dept 172 - MANAGER-ADMINISTRATIVE								
101-172-704.000	SALARIES FULL-TIME	122,788.00	107,681.15	15,106.85	9,679.99	15,106.85	87.70	
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	2,184.53	(184.53)	192.30	(184.53)	109.23	
101-172-704.400	SICK DAY PAY OFF	3,000.00	3,049.36	(49.36)	0.00	(49.36)	101.65	
101-172-715.000	FICA EMPLOYER CONTRIBUTION	9,780.00	8,800.50	979.50	772.47	979.50	89.98	
101-172-716.000	HEALTH INSURANCE	22,816.00	21,795.49	1,020.51	1,990.62	1,020.51	95.53	
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,225.00	3,704.27	520.73	0.00	520.73	87.68	
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,457.00	1,166.81	290.19	178.52	290.19	80.08	
101-172-716.200	DENTAL INSURANCE	1,853.08	1,725.08	127.92	288.24	127.92	93.10	
101-172-716.300	INSURANCE LONG TERM DISABILIT	295.00	279.96	15.04	46.66	15.04	94.90	
101-172-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,848.00		14,391.07		1,266.02	2,456.93		85.42
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00		52.28		52.28	4,947.72		1.05
101-172-719.000	WORKMEN'S COMP	300.00		285.27		23.28	14.73		95.09
101-172-720.000	VEHICLE ALLOWANCE	7,200.00		6,958.67		625.59	241.33		96.65
101-172-740.000	OPERATING SUPPLIES	1,000.00		369.35		0.00	630.65		36.94
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	500.00		0.00		0.00	500.00		0.00
101-172-804.000	MEMBERSHIP & DUES	1,700.00		1,506.53		0.00	193.47		88.62
101-172-810.000	CONTRACTED SERVICES	0.00		47.00		0.00	100.00		100.00
101-172-817.000	PROFESSIONAL SERVICES	550.00		74.77		0.00	(47.00)		13.59
101-172-850.100	WIRELESS COMMUNICATIONS	500.00		282.57		0.00	475.23		217.43
101-172-910.000	INSURANCE GENERAL LIABILITY	1,045.00		1,144.00		28.18	217.43		56.51
101-172-930.000	REPAIRS/MAINTENANCE	0.00		0.00		618.00	(99.00)		109.47
101-172-936.000	MAINTENANCE AGREEMENTS	0.00		0.00		0.00	0.00		0.00
101-172-956.000	MISCELLANEOUS	0.00		166.66		0.00	(166.66)		100.00
101-172-960.000	EDUCATION & TRAINING	5,000.00		0.00		0.00	0.00		0.00
101-172-970.000	CAPITAL OUTLAY	0.00		4,111.86		517.48	888.14		82.24
				0.00		0.00	0.00		0.00
Total Dept 172 - MANAGER-ADMINISTRATIVE		207,857.00		179,777.18		16,279.63	28,079.82		86.49
Dept 191 - ELECTIONS									
101-191-704.100	WAGES FULL-TIME HOURLY	2,000.00		1,693.99		0.00	306.01		84.70
101-191-705.000	WAGES PART-TIME HOURLY	8,000.00		11,590.66		0.00	(3,590.66)		144.88
101-191-705.125	WAGES ELECTION INSPECTORS	21,100.00		20,822.75		0.00	277.25		98.69
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,371.00		1,006.43		0.00	1,364.57		42.45
101-191-716.050	HEALTH SAVINGS ACCOUNT	20.00		6.82		0.00	13.18		34.10
101-191-716.000	PENSION EMPLOYER CONTRIBUTION	240.00		195.20		0.00	44.80		81.33
101-191-719.000	WORKMEN'S COMP	120.00		56.12		0.00	63.88		46.77
101-191-740.000	OPERATING SUPPLIES	15,500.00		10,213.00		0.00	5,287.00		65.89
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	6,000.00		0.00		0.00	6,000.00		0.00
101-191-810.000	CONTRACTED SERVICES	1,200.00		0.00		0.00	1,200.00		0.00
101-191-817.000	PROFESSIONAL SERVICES	4,200.00		0.00		0.00	4,200.00		0.00
101-191-818.000	ELECTION INSPECTORS	0.00		0.00		0.00	0.00		0.00
101-191-900.000	LEGAL NOTICES	1,500.00		543.38		0.00	956.62		36.23
101-191-910.000	INSURANCE GENERAL LIABILITY	1,194.00		199.00		0.00	995.00		16.67
101-191-930.000	REPAIRS/MAINTENANCE	100.00		0.00		0.00	100.00		0.00
101-191-936.000	MAINTENANCE AGREEMENTS	7,600.00		5,085.00		0.00	2,515.00		66.91
101-191-956.000	MISCELLANEOUS	200.00		0.00		0.00	200.00		0.00
101-191-960.000	EDUCATION & TRAINING	1,600.00		196.89		0.00	1,403.11		12.31
Total Dept 191 - ELECTIONS		72,945.00		51,609.24		0.00	21,335.76		70.75
Dept 215 - CLERK									
101-215-704.000	SALARIES FULL-TIME	56,940.00		56,648.87		4,461.54	291.13		99.49
101-215-704.150	SALARY DEPUTY	2,319.00		1,854.96		153.84	464.04		79.99
101-215-704.250	SALARY-STIPEND DEGREE	1,500.00		355.75		0.00	1,144.25		23.72
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00		313.43		0.00	1,186.57		20.90
101-215-704.400	SICK DAY PAY OFF	500.00		661.84		0.00	(161.84)		132.37
101-215-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00		0.00		0.00	0.00		0.00
101-215-705.000	WAGES PART-TIME HOURLY	0.00		0.00		0.00	0.00		0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,762.00		4,466.33		343.43	295.67		93.79
101-215-716.000	HEALTH INSURANCE	6,580.00		15,763.15		2,008.83	(9,183.15)		239.56
101-215-716.050	HEALTH SAVINGS ACCOUNT	2,128.00		2,098.40		46.16	29.60		98.61
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	788.00		703.59		112.49	84.41		89.29
101-215-716.200	DENTAL INSURANCE	1,678.00		1,436.82		288.24	241.18		85.63

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	02/28/2023	02/28/2023	MONTH 02/28/2023	BALANCE	BALANCE	
				(ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	USED	
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-215-716.300	INSURANCE LONG TERM DISABILIT	175.00		153.43	28.00		21.57	87.67	
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,848.00		6,581.91	507.70		266.09	96.11	
101-215-718.100	DEFERRED COMPENSATIONS CONTRIB	0.00		0.00	0.00		0.00	0.00	
101-215-719.000	WORKMEN'S COMP	175.00		251.70	17.54		(76.70)	143.83	
101-215-740.000	OPERATING SUPPLIES	1,500.00		1,067.64	66.74		432.36	71.18	
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00		0.00	0.00		2,000.00	0.00	
101-215-802.000	LEGAL SERVICES	0.00		0.00	0.00		0.00	0.00	
101-215-804.000	MEMBERSHIP & DUES	500.00		295.00	210.00		205.00	59.00	
101-215-810.000	CONTRACTED SERVICES	0.00		235.00	0.00		(235.00)	100.00	
101-215-817.000	PROFESSIONAL SERVICES	330.00		74.77	0.00		255.23	22.66	
101-215-900.000	LEGAL NOTICES	1,020.00		0.00	0.00		1,020.00	0.00	
101-215-900.100	PUBLICATIONS	19,000.00		15,592.41	0.00		3,407.59	82.07	
101-215-900.300	CODIFICATION OF ORDINANCE	4,162.00		2,183.32	0.00		1,978.68	52.46	
101-215-910.000	INSURANCE GENERAL LIABILITY	840.00		928.00	618.00		(88.00)	110.48	
101-215-930.000	REPAIRS/MAINTENANCE	100.00		0.00	0.00		100.00	0.00	
101-215-936.000	MAINTENANCE AGREEMENTS	200.00		166.67	0.00		33.33	83.34	
101-215-956.000	MISCELLANEOUS	100.00		0.00	0.00		100.00	0.00	
101-215-960.000	EDUCATION & TRAINING	3,200.00		27.15	0.00		3,172.85	0.85	
Total Dept 215 - CLERK		118,845.00		111,860.14	8,862.51		6,984.86	94.12	
Dept 253 - TREASURER-FINANCE DEPARTMENT									
101-253-704.000	SALARIES FULL-TIME	82,121.00		84,399.97	7,692.30		(2,278.97)	102.78	
101-253-704.050	SALARIES FULL-TIME ASSISTANT	45,650.00		44,635.95	4,307.70		1,014.05	97.78	
101-253-704.150	SALARY DEPUTY	2,060.00		948.34	0.00		1,111.66	46.04	
101-253-704.200	WAGES FULL-TIME CLERICAL	3,400.00		3,119.82	302.24		280.18	91.76	
101-253-704.250	SALARY-STIPEND DEGREE	3,000.00		3,488.32	307.68		(488.32)	116.28	
101-253-704.275	SALARY STIPEND-CERTIFICATION	0.00		0.00	0.00		0.00	0.00	
101-253-704.400	SICK DAY PAY OFF	500.00		793.27	0.00		(293.27)	158.65	
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00		4,000.00	0.00		0.00	100.00	
101-253-705.000	WAGES PART-TIME HOURLY	22,660.00		23,124.99	3,101.28		(464.99)	102.05	
101-253-715.000	FICA EMPLOYER CONTRIBUTION	10,381.00		12,554.79	1,199.73		(2,173.79)	120.94	
101-253-716.000	HEALTH INSURANCE	8,000.00		6,768.59	617.72		1,231.41	84.61	
101-253-716.050	HEALTH SAVINGS ACCOUNT	3,621.00		3,654.07	47.64		(33.07)	100.91	
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	2,060.00		1,728.07	279.38		331.93	83.89	
101-253-716.200	DENTAL INSURANCE	1,890.00		1,839.92	306.78		50.08	97.35	
101-253-716.300	INSURANCE LONG TERM DISABILIT	361.00		417.14	75.34		(56.14)	115.55	
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00		2,200.00	200.00		(2,200.00)	100.00	
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	16,880.00		17,064.01	1,522.60		(184.01)	101.09	
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	821.00		827.00	78.46		(6.00)	100.73	
101-253-719.000	WORKMEN'S COMP	495.00		402.28	34.82		92.72	81.27	
101-253-740.000	OPERATING SUPPLIES	7,000.00		5,650.75	225.58		1,349.25	80.73	
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00		1,538.48	0.00		(38.48)	102.57	
101-253-802.000	LEGAL SERVICES	500.00		0.00	0.00		500.00	0.00	
101-253-803.000	AUDIT	2,940.00		2,544.00	0.00		396.00	86.53	
101-253-804.000	MEMBERSHIP & DUES	845.00		617.00	0.00		228.00	73.02	
101-253-810.000	CONTRACTED SERVICES	10,556.00		5,701.47	0.00		4,854.53	54.01	
101-253-817.000	PROFESSIONAL SERVICES	5,500.00		1,407.71	0.00		4,092.29	25.59	
101-253-830.000	TAX ROLL PREPARATION	34,145.00		32,027.28	0.00		2,117.72	93.80	
101-253-910.000	INSURANCE GENERAL LIABILITY	1,250.00		1,307.00	618.00		(57.00)	104.56	
101-253-930.000	REPAIRS/MAINTENANCE	500.00		0.00	0.00		500.00	0.00	
101-253-936.000	MAINTENANCE AGREEMENTS	0.00		166.66	0.00		(166.66)	100.00	
101-253-956.000	MISCELLANEOUS	500.00		162.00	0.00		338.00	32.40	
101-253-960.000	EDUCATION & TRAINING	2,000.00		3,425.73	599.00		(1,425.73)	171.29	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	NORMAL (ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	BALANCE	% BDDT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		275,136.00		266,514.61		21,516.25		8,621.39	96.87
Dept 257 - ASSESSING									
101-257-703.100	SALARY BOARD OF REVIEW			505.00				1,495.00	25.25
101-257-704.000	SALARIES FULL-TIME	2,000.00		7,010.91		0.00		718.09	90.71
101-257-704.075	SALARY FULL-TIME - ASSESSOR	7,729.00		58,519.14		4,890.34		(58,519.14)	100.00
101-257-704.100	WAGES FULL-TIME HOURLY	0.00		0.00		0.00		0.00	0.00
101-257-704.200	WAGES FULL-TIME CLERICAL	18,617.00		1,213.53		0.00		17,403.47	6.52
101-257-704.250	SALARY-STIPEND DEGREE	200.00		218.64		19.24		(18.64)	109.32
101-257-704.400	SICK DAY PAY OFF	400.00		0.00		0.00		400.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00		400.00		0.00		0.00	100.00
101-257-705.000	WAGES PART-TIME HOURLY	0.00		0.00		0.00		0.00	0.00
101-257-705.100	WAGES PART-TIME ASSESSOR	63,654.00		(2,611.36)		0.00		66,265.36	(4.10)
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,370.00		4,715.69		0.00		1,654.31	74.03
101-257-716.000	HEALTH INSURANCE	6,405.00		7,185.08		672.99		(780.08)	112.18
101-257-716.050	HEALTH SAVINGS ACCOUNT	1,700.00		1,731.73		48.90		(31.73)	101.87
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	478.00		792.08		116.59		(314.08)	165.71
101-257-716.200	DENTAL INSURANCE	1,015.00		563.71		107.06		451.29	55.54
101-257-716.300	INSURANCE LONG TERM DISABILIT	100.00		204.31		33.47		(104.31)	204.31
101-257-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00		0.00		0.00		0.00	0.00
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	3,405.00		7,718.10		657.02		(4,313.10)	226.67
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	77.00		71.22		6.30		5.78	92.49
101-257-719.000	WORKMEN'S COMP	340.00		254.87		21.02		85.13	74.96
101-257-740.000	OPERATING SUPPLIES	3,400.00		2,461.64		55.28		938.36	72.40
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00		0.00		0.00		300.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00		0.00		0.00		4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00		0.00		0.00		365.00	0.00
101-257-810.000	CONTRACTED SERVICES	0.00		282.00		0.00		(282.00)	100.00
101-257-817.000	PROFESSIONAL SERVICES	5,800.00		3,355.89		0.00		2,444.11	57.86
101-257-900.000	LEGAL NOTICES	1,000.00		0.00		0.00		1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	1,373.00		2,056.00		618.00		(683.00)	149.75
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00		166.67		0.00		3,133.33	5.05
101-257-938.100	GAS & DIESEL FUEL	0.00		125.50		0.00		(125.50)	100.00
101-257-960.000	EDUCATION & TRAINING	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 257 - ASSESSING		135,428.00		96,940.35		8,265.62		38,487.65	71.58
Dept 265 - BUILDING & GROUNDS									
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00		1,213.10		203.02		2,786.90	30.33
101-265-705.000	WAGES PART-TIME HOURLY	3,000.00		0.00		0.00		3,000.00	0.00
101-265-710.000	WAGES OVERTIME	2,000.00		3,177.89		819.61		(1,177.89)	158.89
101-265-712.000	WAGES JANITORIAL	9,105.00		8,421.72		770.73		683.28	92.50
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,386.00		951.94		132.57		434.06	68.68
101-265-716.000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
101-265-716.050	HEALTH SAVINGS ACCOUNT	10.00		75.80		2.03		(65.80)	758.00
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	850.00		526.94		122.73		323.06	61.99
101-265-719.000	WORKMEN'S COMP	400.00		340.06		32.16		59.94	85.02
101-265-740.000	OPERATING SUPPLIES	29,000.00		944.00		0.00		10,875.72	62.50
101-265-740.125	OPERATING SUPPLIES PASSPORT P	750.00		500.00		0.00		(194.00)	125.87
101-265-740.600	BEAUTIFICATION DAY	500.00		196.00		0.00		0.00	100.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00		0.00		0.00		804.00	19.60
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00		0.00		0.00		0.00	0.00
101-265-810.000	CONTRACTED SERVICES	0.00		15,528.79		96.00		(15,528.79)	100.00
101-265-810.100	CONTRACTED SERVICES	29,000.00		45.00		0.00		28,955.00	0.16

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023	MONTH 02/28/2023		
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-817.000	PROFESSIONAL SERVICES	500,000.00	1,139.75	0.00	498,860.25	0.23
101-265-850.000	TELEPHONE	3,200.00	2,263.17	269.86	936.83	70.72
101-265-910.000	INSURANCE GENERAL LIABILITY	4,500.00	4,286.00	0.00	214.00	95.24
101-265-920.000	UTILITIES	24,000.00	20,583.41	2,339.41	3,416.59	85.76
101-265-930.000	REPAIRS/MAINTENANCE	20,000.00	14,284.79	59.05	5,715.21	71.42
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	1,132.17	0.00	3,967.83	22.20
101-265-938.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,000.00	1,601.96	0.00	1,398.04	53.40
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	(54,112.57)	0.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	4,000,000.00	61,485.32	61,485.32	3,938,514.68	1.54
Total Dept 265 - BUILDING & GROUNDS		4,640,801.00	156,822.09	13,292.05	4,483,978.91	3.38
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,079.00	5,044.19	353.84	5,034.81	50.05
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,159.00	1,777.17	350.31	(618.17)	153.34
101-276-715.000	FICA EMPLOYER CONTRIBUTION	892.00	491.22	50.80	400.78	55.07
101-276-716.050	HEALTH SAVINGS ACCOUNT	117.00	189.66	3.53	(72.66)	162.10
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,353.00	818.56	84.50	534.44	60.50
101-276-719.000	WORKMEN'S COMP	368.00	68.52	8.99	299.48	18.62
101-276-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-810.000	CONTRACTED SERVICES	0.00	17,475.54	0.00	(17,475.54)	100.00
101-276-810.100	CONTRACTED SERVICES	16,018.00	0.00	0.00	16,018.00	0.00
101-276-910.000	INSURANCE GENERAL LIABILITY	199.00	129.00	0.00	70.00	64.82
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	3,955.54	0.00	4,044.46	49.44
101-276-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-276-940.100	EQUIPMENT RENTAL	5,000.00	1,661.43	100.00	3,338.57	33.23
101-276-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-276-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		43,885.00	31,610.83	951.97	12,274.17	72.03
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	7.00	0.00	0.00	7.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	78.00	0.00	0.00	78.00	0.00
101-282-719.000	WORKMEN'S COMP	30.00	0.00	0.00	30.00	0.00
101-282-810.000	CONTRACTED SERVICES	4,618.00	4,864.08	0.00	(246.08)	105.33
101-282-920.000	UTILITIES	5,000.00	4,700.75	466.17	299.25	94.02
101-282-930.000	REPAIRS/MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		13,933.00	9,564.83	466.17	4,368.17	68.65
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.100	SALARY BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-371-703.200	SALARY ZONING BOARDS	3,900.00	2,762.50	325.00	1,137.50	70.83
101-371-704.000	SALARIES FULL-TIME	55,772.00	49,075.52	4,286.07	6,696.48	87.99
101-371-704.100	WAGES FULL-TIME HOURLY	42,715.00	28,629.79	1,511.20	14,085.21	67.03
101-371-704.200	WAGES FULL-TIME CLERICAL	15,000.00	2,808.98	0.00	12,191.02	18.73
101-371-704.250	SALARY-STIPEND DEGREE	1,400.00	1,529.17	134.61	(129.17)	109.23
101-371-704.400	SICK DAY PAY OFF	600.00	535.76	0.00	64.24	89.29

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,800.02	0.00	(0.02)	100.00
101-371-705.000	WAGES PART-TIME HOURLY	21,180.00	23,330.65	1,925.32	(2,150.65)	110.15
101-371-710.000	WAGES OVERTIME	0.00	85.00	0.00	(85.00)	100.00
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,968.00	8,452.41	624.67	2,515.59	77.06
101-371-716.000	HEALTH INSURANCE	26,951.00	6,156.51	200.60	20,794.49	22.84
101-371-716.050	HEALTH SAVINGS ACCOUNT	5,078.00	3,286.12	15.11	1,791.88	64.71
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,663.00	1,002.33	116.88	660.67	60.27
101-371-716.200	DENTAL INSURANCE	3,710.00	2,131.72	280.00	1,578.28	57.46
101-371-716.300	INSURANCE LONG TERM DISABILIT	340.00	207.83	26.67	132.17	61.13
101-371-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	13,307.00	9,457.74	662.81	3,849.26	71.07
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	605.00	495.79	43.92	109.21	81.95
101-371-719.000	WORKMEN'S COMP	680.00	441.15	24.59	238.85	64.88
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-371-740.000	OPERATING SUPPLIES	3,500.00	3,428.37	841.49	71.63	97.95
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	2,375.00	0.00	1,625.00	59.38
101-371-802.000	LEGAL SERVICES	8,000.00	6,390.00	1,610.00	1,610.00	79.88
101-371-804.000	MEMBERSHIP & DUES	210.00	553.88	0.00	(343.88)	263.75
101-371-804.100	SAGINAW FUTURE	2,000.00	2,333.34	0.00	(333.34)	116.67
101-371-810.000	CONTRACTED SERVICES	0.00	12,875.95	0.00	(12,875.95)	100.00
101-371-810.100	CONTRACTED SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
101-371-817.000	PROFESSIONAL SERVICES	3,900.00	1,639.85	0.00	2,260.15	42.05
101-371-817.100	UPDATE MASTER PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-371-836.000	EMPLOYMENT PHYSICALS	0.00	204.00	0.00	(204.00)	100.00
101-371-850.100	WIRELESS COMMUNICATIONS	800.00	413.25	41.20	386.75	51.66
101-371-900.000	LEGAL NOTICES	3,000.00	1,242.17	770.40	1,757.83	41.41
101-371-910.000	INSURANCE GENERAL LIABILITY	2,756.00	2,862.00	618.00	(106.00)	103.85
101-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	166.67	0.00	0.00	0.00
101-371-938.100	VEHICLE EXPENSE	1,500.00	691.00	74.62	183.33	47.62
101-371-956.000	GAS & DIESEL FUEL	700.00	414.90	97.95	809.00	46.07
101-371-956.000	MISCELLANEOUS	10,000.00	0.00	0.00	285.10	59.27
101-371-960.000	EDUCATION & TRAINING	2,000.00	1,833.43	23.82	10,000.00	0.00
101-371-970.000	CAPITAL OUTLAY	7,000.00	5,790.00	0.00	166.57	91.67
101-371-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,210.00	82.71
Total Dept 371 - COMMUNITY DEVELOPMENT		271,185.00	186,402.80	14,254.93	84,782.20	68.74
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	16,375.00	14,021.70	1,224.61	2,353.30	85.63
101-421-704.200	WAGES FULL-TIME CLERICAL	42,715.00	34,977.30	3,318.40	7,737.70	81.89
101-421-704.250	SALARY-STIPEND DEGREE	400.00	436.72	38.45	(36.72)	109.18
101-421-704.400	SICK DAY PAY OFF	330.00	0.00	0.00	330.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	799.98	0.00	0.02	100.00
101-421-705.200	WAGES INSPECTORS	67,000.00	74,856.40	4,969.97	(7,856.40)	111.73
101-421-715.000	FICA EMPLOYER CONTRIBUTION	9,700.00	9,340.44	694.87	359.56	96.29
101-421-716.000	HEALTH INSURANCE	16,950.00	15,522.12	1,511.66	427.88	97.48
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,427.00	3,349.22	33.18	77.78	97.73
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	945.00	838.19	121.35	106.81	88.70
101-421-716.200	DENTAL INSURANCE	2,025.00	2,070.05	345.88	(45.05)	102.22
101-421-716.300	INSURANCE LONG TERM DISABILIT	182.00	166.06	27.76	15.94	91.24
101-421-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,275.00	5,537.09	505.34	1,737.91	76.11
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	163.00	146.09	12.54	16.91	89.63
101-421-719.000	WORKMEN'S COMP	482.00	440.79	31.06	41.21	91.45

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	02/28/2023	NORMAL (ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-421-740.000	OPERATING SUPPLIES	2,500.00		1,152.88		145.98		1,347.12	46.12	
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00		226.41		0.00		773.59	22.64	
101-421-804.000	MEMBERSHIP & DUES	400.00		90.00		45.00		310.00	22.50	
101-421-810.000	CONTRACTED SERVICES	0.00		12,882.00		0.00		(12,882.00)	100.00	
101-421-817.000	PROFESSIONAL SERVICES	14,000.00		35,322.27		5,008.25		(21,322.27)	252.30	
101-421-836.000	EMPLOYMENT PHYSICALS	0.00		257.00		0.00		(257.00)	100.00	
101-421-850.100	WIRELESS COMMUNICATIONS	250.00		180.17		18.02		69.83	72.07	
101-421-900.000	LEGAL NOTICES	200.00		0.00		0.00		200.00	0.00	
101-421-910.000	INSURANCE GENERAL LIABILITY	1,947.00		1,971.00		618.00		(24.00)	101.23	
101-421-936.000	MAINTENANCE AGREEMENTS	1,800.00		166.67		0.00		1,633.33	9.26	
101-421-938.000	VEHICLE EXPENSE	350.00		85.90		0.00		264.10	24.54	
101-421-938.100	GAS & DIESEL FUEL	450.00		510.97		19.10		(60.97)	113.55	
101-421-960.000	EDUCATION & TRAINING	1,900.00		666.66		200.00		1,233.34	35.09	
101-421-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00	
Total Dept 421 - CONSTRUCTION CODES		193,566.00		217,014.08		18,889.42		(23,448.08)	112.11	
Dept 442 - SIDEWALKS										
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00		903.52		0.00		1,096.48	45.18	
101-442-705.000	WAGES PART-TIME HOURLY	200.00		0.00		0.00		200.00	0.00	
101-442-710.000	WAGES OVERTIME	750.00		12.64		0.00		737.36	1.69	
101-442-715.000	FICA EMPLOYER CONTRIBUTION	225.00		67.11		0.00		157.89	29.83	
101-442-716.000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00	
101-442-716.050	HEALTH SAVINGS ACCOUNT	20.00		6.35		0.00		13.65	31.75	
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	330.00		109.94		0.00		220.06	33.32	
101-442-719.000	WORKMEN'S COMP	57.00		14.13		0.00		42.87	24.79	
101-442-910.000	INSURANCE GENERAL LIABILITY	233.00		25.00		0.00		208.00	10.73	
101-442-930.000	REPAIRS/MAINTENANCE	5,000.00		0.00		0.00		5,000.00	0.00	
101-442-940.100	EQUIPMENT RENTAL	1,500.00		0.00		0.00		1,500.00	0.00	
101-442-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00	
101-442-974.000	CAPITAL IMPROVEMENTS	0.00		3,934.95		0.00		(3,934.95)	100.00	
Total Dept 442 - SIDEWALKS		10,315.00		5,073.64		0.00		5,241.36	49.19	
Dept 444 - STORM WATER MANAGEMENT										
101-444-817.000	PROFESSIONAL SERVICES	8,000.00		7,268.37		500.00		731.63	90.85	
Total Dept 444 - STORM WATER MANAGEMENT		8,000.00		7,268.37		500.00		731.63	90.85	
Dept 445 - DRAINS AT LARGE										
101-445-806.000	DRAIN AT LARGE	90,445.00		889.50		0.00		89,555.50	0.98	
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00		88,622.44		0.00		(82,622.44)	1,477.04	
Total Dept 445 - DRAINS AT LARGE		96,445.00		89,511.94		0.00		6,933.06	92.81	
Dept 448 - STREET LIGHTING										
101-448-920.000	UTILITIES	74,160.00		51,787.22		5,710.67		22,372.78	69.83	
101-448-964.000	REFUNDS	0.00		0.00		0.00		0.00	0.00	
101-448-974.000	CAPITAL IMPROVEMENTS	0.00		0.00		0.00		0.00	0.00	
Total Dept 448 - STREET LIGHTING		74,160.00		51,787.22		5,710.67		22,372.78	69.83	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	170,000.00	135,871.27	0.00	34,128.73	79.92
101-450-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-450-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ROAD PROGRAMS						
		170,000.00	135,871.27	0.00	34,128.73	79.92
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,870.00	1,242.00	105.00	1,628.00	43.28
101-752-704.000	SALARIES FULL-TIME	122,534.00	110,011.61	10,276.76	12,522.39	89.78
101-752-704.050	SALARIES FULL-TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	3,488.32	307.68	(488.32)	116.28
101-752-704.400	SICK DAY PAY OFF	3,000.00	752.88	0.00	2,247.12	25.10
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	31,210.48	2,414.07	(6,210.48)	124.84
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964.00	11,048.99	979.70	915.01	92.35
101-752-716.000	HEALTH INSURANCE	21,413.00	20,802.24	1,901.71	610.76	97.15
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725.00	5,642.46	105.84	82.54	98.56
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00	1,495.21	239.47	(141.21)	110.43
101-752-716.200	DENTAL INSURANCE	2,378.00	2,194.53	366.48	183.47	92.28
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	371.09	63.98	0.91	99.76
101-752-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424.00	13,710.46	1,270.14	1,713.54	88.89
101-752-719.000	WORKMEN'S COMP	2,380.00	2,048.92	169.60	331.08	86.09
101-752-740.000	OPERATING SUPPLIES	3,500.00	2,034.44	47.89	1,465.56	58.13
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,672.00	0.00	(172.00)	111.47
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	864.00	0.00	18.00	97.96
101-752-804.000	MEMBERSHIP & DUES	955.00	1,007.50	0.00	(52.50)	105.50
101-752-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	953.46	0.00	46.54	95.35
101-752-836.000	EMPLOYMENT PHYSICALS	204.00	204.00	0.00	0.00	100.00
101-752-900.000	LEGAL NOTICES	0.00	101.52	101.52	(101.52)	100.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	0.00	166.66	0.00	(166.66)	100.00
101-752-960.000	EDUCATION & TRAINING	2,150.00	1,770.00	1,770.00	380.00	82.33
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION						
		240,911.00	212,792.77	20,119.84	28,118.23	88.33
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	0.00	0.00	0.00	0.00	0.00
101-756-974.525	CAPITAL IMPROVEMENTS ROETHKE	0.00	0.00	0.00	0.00	0.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	0.00	4,495.90	0.00	(4,495.90)	100.00
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	600,000.00	457,651.35	18,634.56	142,348.65	76.28
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC						
		600,000.00	462,147.25	18,634.56	137,852.75	77.02
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	17,912.06	57.00	3,087.94	85.30
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,350.00	1,370.28	4.36	(20.28)	101.50
101-761-719.000	WORKMEN'S COMP	76.00	252.89	0.88	(176.89)	332.75

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 02/28/2023

Page: 10/28

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-761-740.000	OPERATING SUPPLIES	7,887.00	3,921.91	0.00	3,965.09	49.73
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	2,962.27	0.00	(462.27)	118.49
Total Dept 761 - SWIM PROGRAMS						
		32,813.00	26,419.41	62.24	6,393.59	80.52
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	9,000.00	1,756.95	218.13	7,243.05	19.52
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS						
		9,000.00	1,756.95	218.13	7,243.05	19.52
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	4,029.04	296.50	970.96	80.58
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	308.20	22.68	191.80	61.64
101-763-719.000	WORKMEN'S COMP	200.00	255.97	4.48	(55.97)	127.99
101-763-740.000	OPERATING SUPPLIES	5,300.00	4,050.43	0.00	1,249.57	76.42
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	3,075.20	250.00	(725.20)	130.86
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	343.21	0.00	1,156.79	22.88
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - SOCCER						
		15,000.00	12,062.05	573.66	2,937.95	80.41
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	750.00	0.00	0.00	750.00	0.00
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	75.00	0.00
101-764-719.000	WORKMEN'S COMP	25.00	110.09	0.00	(85.09)	440.36
101-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	900.00	0.00	0.00	900.00	0.00
101-764-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 764 - YOUTH SOFTBALL						
		2,250.00	110.09	0.00	2,139.91	4.89
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-765-719.000	WORKMEN'S COMP	28.00	35.23	0.00	(7.23)	125.82
101-765-740.000	OPERATING SUPPLIES	759.00	823.96	0.00	(64.96)	108.56
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	65.00	0.00	43.00	60.19
101-765-810.000	CONTRACTED SERVICES	2,941.00	2,788.00	0.00	153.00	94.80
101-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 765 - ADULT SOFTBALL						
		3,836.00	3,712.19	0.00	123.81	96.77
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	2,755.69	1,460.71	244.31	91.86
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	210.82	111.75	89.18	70.27
101-766-719.000	WORKMEN'S COMP	80.00	37.46	18.40	42.54	46.83
101-766-740.000	OPERATING SUPPLIES	800.00	1,662.05	0.00	(862.05)	207.76
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	813.50	254.90	(113.50)	116.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE	
		AMENDED BUDGET				NORMAL (ABNORMAL)	% BDC USE
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-766-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	392.82		0.00	(392.82)	100.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	5,872.34	1,845.76	(992.34)	120.33	
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	1,101.60	587.53	248.40	81.60	
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	(126.27)	44.96	351.27	(56.12)	
101-767-719.000	WORKMEN'S COMP	90.00	10.48	6.21	79.52	11.64	
101-767-740.000	OPERATING SUPPLIES	500.00	1,363.73	0.00	(863.73)	272.75	
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	1,275.50	263.50	74.50	94.48	
101-767-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00	
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
Total Dept 767 - BASKETBALL		3,515.00	3,625.04	902.20	(110.04)	103.13	
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	812.46	441.36	1,987.54	29.02	
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	62.16	33.78	137.84	31.08	
101-768-719.000	WORKMEN'S COMP	65.00	12.59	6.84	52.41	19.37	
101-768-740.000	OPERATING SUPPLIES	1,200.00	1,536.00	960.00	(336.00)	128.00	
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	820.00	67.50	0.00	752.50	8.23	
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-768-942.000	FACILITY FEE	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		5,085.00	2,490.71	1,441.98	2,594.29	48.98	
Dept 769 - VOLLEYBALL							
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	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	435.23	0.00	(185.23)	174.09	
101-769-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00	
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
Total Dept 769 - VOLLEYBALL		1,447.00	435.23	0.00	1,011.77	30.08	
Dept 770 - OPERATIONS & MAINTENANCE							
101-770-704.100	WAGES FULL-TIME HOURLY	4,000.00	2,404.84	259.10	1,595.16	60.12	
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	51,797.04	1,302.00	9,202.96	84.91	
101-770-712.000	WAGES JANITORIAL	3,500.00	3,926.00	355.35	(426.00)	112.17	
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	4,433.55	145.04	566.45	88.67	
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	654.76	0.45	(624.76)	2,182.53	
101-770-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	288.57	31.08	71.43	80.16	
101-770-719.000	WORKMEN'S COMP	1,500.00	1,358.08	30.82	141.92	90.54	
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	44.27	0.00	(44.27)	100.00	
101-770-740.000	OPERATING SUPPLIES	3,700.00	2,052.29	181.00	1,647.71	55.47	
101-770-810.000	CONTRACTED SERVICES	33,500.00	37,296.64	0.00	(3,796.64)	111.33	
101-770-850.000	TELEPHONE	1,500.00	2,100.95	0.00	(600.95)	140.06	

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	% BDG USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	1,606.11		130.10		(606.11)	160.61	
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	12,109.00		618.00		1,954.00	86.11	
101-770-920.000	UTILITIES	27,000.00	24,345.60		1,519.41		2,654.40	90.17	
101-770-930.000	REPAIRS/MAINTENANCE	67,200.00	48,892.82		1,321.63		18,307.18	72.76	
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00		0.00		0.00	0.00	
101-770-938.000	VEHICLE EXPENSE	5,000.00	3,328.79		102.49		1,671.21	66.58	
101-770-938.100	GAS & DIESEL FUEL	7,000.00	9,380.71		282.67		(2,380.71)	134.01	
101-770-940.000	PORTABLE TOILET RENTAL	1,600.00	3,375.01		0.00		(1,775.01)	210.94	
101-770-940.100	EQUIPMENT RENTAL	3,000.00	933.87		0.00		2,066.13	31.13	
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	0.00	2,773.67		0.00		(2,773.67)	100.00	
101-770-970.000	CAPITAL OUTLAY	31,000.00	27,089.00		0.00		3,911.00	87.38	
Total Dept 770 - OPERATIONS & MAINTENANCE		270,953.00	240,191.57		6,279.14		30,761.43	88.65	
Dept 771 - FLAG FOOTBALL									
101-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00		0.00		500.00	0.00	
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	0.00		0.00		39.00	0.00	
101-771-719.000	WORKMEN'S COMP	5.00	110.09		0.00		(105.09)	2,201.80	
101-771-740.000	OPERATING SUPPLIES	0.00	745.13		0.00		(745.13)	100.00	
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	0.00	462.00		0.00		(462.00)	100.00	
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00		0.00		0.00	0.00	
Total Dept 771 - FLAG FOOTBALL		544.00	1,317.22		0.00		(773.22)	242.14	
Dept 772 - NATURE PRESERVE/CENTER									
101-772-704.100	WAGES FULL-TIME HOURLY	1,500.00	0.00		0.00		1,500.00	0.00	
101-772-705.000	WAGES PART-TIME HOURLY	17,000.00	15,282.48		1,280.00		1,717.52	89.90	
101-772-715.000	FICA EMPLOYER CONTRIBUTION	850.00	411.24		97.92		438.76	48.38	
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	180.00	0.00		0.00		180.00	0.00	
101-772-719.000	WORKMEN'S COMP	150.00	32.15		2.82		117.85	21.43	
101-772-740.000	OPERATING SUPPLIES	11,200.00	600.00		0.00		10,600.00	5.36	
101-772-804.000	MEMBERSHIP & DUES	350.00	130.00		35.00		220.00	37.14	
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	0.00		0.00		20,500.00	0.00	
101-772-901.000	PRINTING & PUBLISHING	4,500.00	124.00		0.00		4,376.00	2.76	
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00	5,100.00		4,624.00		1,900.00	72.86	
101-772-920.000	UTILITIES	4,000.00	1,292.23		437.81		2,707.77	32.31	
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	330.00		0.00		7,170.00	4.40	
101-772-940.000	PORTABLE TOILET RENTAL	2,500.00	0.00		0.00		2,500.00	0.00	
101-772-960.000	EDUCATION & TRAINING	750.00	85.00		25.00		665.00	11.33	
Total Dept 772 - NATURE PRESERVE/CENTER		77,980.00	23,387.10		6,502.55		54,592.90	29.99	
Dept 774 - SPECIAL EVENTS									
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	4,476.83		0.00		(1,476.83)	149.23	
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00	342.50		0.00		(113.50)	149.56	
101-774-719.000	WORKMEN'S COMP	200.00	160.26		0.00		39.74	80.13	
101-774-740.000	OPERATING SUPPLIES	11,200.00	13,243.58		0.00		(2,043.58)	118.25	
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00		0.00		1,250.00	0.00	
101-774-740.400	OPERATING SUPPLIES FUTURE FEST	0.00	0.00		0.00		0.00	0.00	
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00		0.00		1,800.00	0.00	
101-774-817.000	PROFESSIONAL SERVICES	7,200.00	8,129.00		0.00		(929.00)	112.90	
101-774-817.200	PROFESSIONAL SERVICES FUTURE FEST	0.00	0.00		0.00		0.00	0.00	
101-774-901.000	PRINTING & PUBLISHING	1,000.00	1,253.09		0.00		(253.09)	125.31	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	02/28/2023	MONTH	02/28/2023	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
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		25,879.00	27,605.26	0.00	0.00	(1,726.26)	106.67	
Dept 775 - DAY CAMP								
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	14,524.63	0.00	0.00	2,975.37	83.00	
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00	1,111.13	0.00	0.00	188.87	85.47	
101-775-719.000	WORKMEN'S COMP	260.00	225.14	0.00	0.00	34.86	86.59	
101-775-740.000	OPERATING SUPPLIES	1,600.00	1,253.48	0.00	0.00	346.52	78.34	
101-775-831.000	FIELD TRIPS	2,000.00	1,859.85	0.00	0.00	140.15	92.99	
101-775-832.000	TRAIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	
101-775-901.000	PRINTING & PUBLISHING	1,292.00	1,037.70	0.00	0.00	254.30	80.32	
Total Dept 775 - DAY CAMP		23,952.00	20,011.93	0.00	0.00	3,940.07	83.55	
Dept 776 - TRAIN								
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	120.00	0.00	0.00	1,630.00	6.86	
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	9.18	0.00	0.00	90.82	9.18	
101-776-719.000	WORKMEN'S COMP	40.00	1.86	0.00	0.00	38.14	4.65	
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00	4,130.58	0.00	0.00	4,369.42	48.60	
101-776-938.100	GAS & DIESEL FUEL	350.00	346.74	0.00	0.00	3.26	99.07	
101-776-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 776 - TRAIN		10,740.00	4,608.36	0.00	0.00	6,131.64	42.91	
Dept 900 - CAPITAL CONTROL								
101-900-974.600	CAPITAL IMPROVEMENTS COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 900 - CAPITAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 995 - TRANSFER-OUT								
101-995-999.205	PUBLIC SAFETY - FIRE	368,050.00	163,537.50	0.00	0.00	204,512.50	44.43	
101-995-999.207	PUBLIC SAFETY - POLICE	218,050.00	163,537.50	0.00	0.00	54,512.50	75.00	
101-995-999.246	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
101-995-999.508	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-995-999.603	TRANSFER OUT TECHNOLOGY FUND	50,000.00	50,000.00	0.00	0.00	0.00	100.00	
101-995-999.974	TRANS OUT PARKS CAPITAL IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 995 - TRANSFER-OUT		636,100.00	377,075.00	0.00	0.00	259,025.00	59.28	
TOTAL EXPENDITURES		8,387,237.00	3,090,360.74	172,120.03	5,296,876.26	36.85		
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		8,055,643.00	2,107,697.32	86,567.46	5,947,945.68	26.16		
TOTAL EXPENDITURES		8,387,237.00	3,090,360.74	172,120.03	5,296,876.26	36.85		
NET OF REVENUES & EXPENDITURES		(331,594.00)	(982,663.42)	(85,552.57)	651,069.42	296.35		

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)				
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Revenues								
Dept 000								
205-000-402.000	PROPERTY TAXES	288,793.00	666.60		0.00	288,126.40	0.23	
205-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	95.96		0.00	4.04	95.96	
205-000-410.000	PERSONAL PROPERTY TAXES	28,312.00	0.00		0.00	28,312.00	0.00	
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00		0.00	53,348.00	0.00	
205-000-437.000	I.F.T.	18,618.00	0.00		0.00	18,618.00	0.00	
205-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00		0.00	0.00	0.00	
205-000-566.000	GRANT	10,000.00	0.00		0.00	10,000.00	0.00	
205-000-629.000	REPORTS	500.00	0.00		0.00	500.00	0.00	
205-000-630.000	NON-RESIDENT FEES	3,400.00	2,827.00		0.00	573.00	83.15	
205-000-665.000	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
205-000-673.100	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
205-000-675.000	DONATIONS/CONTRIBUTION	0.00	18,868.76		20.00	(18,868.76)	100.00	
205-000-676.000	REFUNDS-REBATES	0.00	3,986.35		0.00	(3,986.35)	100.00	
205-000-693.000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
205-000-693.300	FEDERAL GRANTS	0.00	0.00		0.00	0.00	0.00	
205-000-699.101	TRANSFER FROM GENERAL FUND	1,068,050.00	163,537.50		0.00	904,512.50	15.31	
Total Dept 000		1,471,121.00	189,982.17		20.00	1,281,138.83	12.91	
TOTAL REVENUES								
		1,471,121.00	189,982.17		20.00	1,281,138.83	12.91	
Expenditures								
Dept 000								
205-000-704.000	SALARIES FULL-TIME	88,949.00	78,058.31		6,847.22	10,890.69	87.76	
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	90,000.00	71,186.06		11,153.86	18,813.94	79.10	
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	1,714.64		375.57	285.36	85.73	
205-000-704.250	SALARY-STIPEND DEGREE	500.00	651.79		57.68	(151.79)	130.36	
205-000-704.400	SICK DAY PAY OFF	3,000.00	342.36		0.00	2,657.64	11.41	
205-000-705.000	WAGES PART-TIME HOURLY	18,128.00	17,043.85		1,433.50	1,084.15	94.02	
205-000-705.200	WAGES INSPECTORS	20,000.00	5,524.75		78.00	14,475.25	27.62	
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	86,697.41		6,275.25	13,302.59	86.70	
205-000-712.000	WAGES JANITORIAL	12,500.00	10,834.14		986.16	1,665.86	86.67	
205-000-715.000	FICA EMPLOYER CONTRIBUTION	25,335.00	21,553.61		2,048.82	3,781.39	85.07	
205-000-716.000	HEALTH INSURANCE	35,000.00	32,333.49		2,832.73	2,666.51	92.38	
205-000-716.050	HEALTH SAVINGS ACCOUNT	6,500.00	9,485.49		169.78	(2,985.49)	145.93	
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,400.00	2,046.25		377.37	353.75	85.26	
205-000-716.200	DENTAL INSURANCE	2,175.00	2,975.99		804.20	(800.99)	136.83	
205-000-716.300	INSURANCE LONG TERM DISABILIT	500.00	475.66		101.24	24.34	95.13	
205-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	16,400.00	18,314.04		2,077.03	(1,914.04)	111.67	
205-000-719.000	WORKMEN'S COMP	9,500.00	8,119.98		680.90	1,380.02	85.47	
205-000-740.000	OPERATING SUPPLIES	10,000.00	11,130.47		833.55	(1,130.47)	111.30	
205-000-742.000	UNIFORMS	3,000.00	4,088.23		192.55	(1,088.23)	136.27	
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	3,000.00		0.00	(1,000.00)	150.00	
205-000-800.000	ADMINISTRATION FEE	8,321.00	0.00		0.00	8,321.00	0.00	
205-000-802.000	LEGAL SERVICES	2,300.00	1,496.00		0.00	804.00	65.04	
205-000-803.000	AUDIT	900.00	864.00		0.00	36.00	96.00	
205-000-804.000	MEMBERSHIP & DUES	2,000.00	1,320.00		175.00	680.00	66.00	
205-000-810.000	CONTRACTED SERVICES	0.00	9,724.58		1,147.50	(9,724.58)	100.00	
205-000-810.100	CONTRACTED SERVICES	15,000.00	4,366.46		388.14	10,633.54	29.11	
205-000-817.000	PROFESSIONAL SERVICES	8,000.00	115.85		0.00	7,884.15	1.45	
205-000-836.000	EMPLOYMENT PHYSICALS	5,000.00	7,552.82		0.00	(2,552.82)	151.06	
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00		0.00	1,400.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	02/28/2023	MONTH 02/28/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDTG USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT									
Expenditures									
205-000-850.000	TELEPHONE	2,000.00		1,685.60		180.53		314.40	84.28
205-000-850.100	WIRELESS COMMUNICATIONS	3,000.00		1,680.36		167.88		1,319.64	56.01
205-000-900.000	LEGAL NOTICES	100.00		0.00		0.00		100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	27,363.00		23,476.00		618.00		3,887.00	85.79
205-000-920.000	UTILITIES	18,000.00		20,885.57		2,730.66		(2,885.57)	116.03
205-000-930.000	REPAIRS/MAINTENANCE	25,000.00		14,626.12		302.63		10,373.88	58.50
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00		4,536.05		182.89		(536.05)	113.40
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00		3,232.26		99.99		(232.26)	107.74
205-000-936.000	MAINTENANCE AGREEMENTS	5,200.00		2,636.08		357.00		2,563.92	50.69
205-000-938.000	VEHICLE EXPENSE	16,000.00		17,143.66		698.56		(1,143.66)	107.15
205-000-938.100	GAS & DIESEL FUEL	6,300.00		11,078.34		686.14		(4,778.34)	175.85
205-000-940.100	EQUIPMENT RENTAL	1,000.00		315.48		0.00		684.52	31.55
205-000-956.000	MISCELLANEOUS	500.00		90.00		90.00		410.00	18.00
205-000-960.000	EDUCATION & TRAINING	12,000.00		11,445.71		2,814.48		554.29	95.38
205-000-970.000	CAPITAL OUTLAY	1,000.00		20,301.85		0.00		(19,301.85)	2,030.19
205-000-974.000	CAPITAL IMPROVEMENTS	1,000,000.00		34,207.18		3,159.75		965,792.82	3.42
Total Dept. 000		1,615,271.00		578,356.49		51,124.56		1,036,914.51	35.81
TOTAL EXPENDITURES									
		1,615,271.00		578,356.49		51,124.56		1,036,914.51	35.81
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:									
TOTAL REVENUES									
		1,471,121.00		189,982.17		20.00		1,281,138.83	12.91
TOTAL EXPENDITURES									
		1,615,271.00		578,356.49		51,124.56		1,036,914.51	35.81
NET OF REVENUES & EXPENDITURES									
		(144,150.00)		(388,374.32)		(51,104.56)		244,224.32	269.42

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC/ USED
		AMENDED BUDGET	02/28/2023	NORMAL	(ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	NORMAL	
Fund 206 - FIRE APPARATUS									
Revenues									
Dept 000									
206-000-402.000	PROPERTY TAXES	108,272.00	264.53		0.00		108,007.47		0.24
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	38.07		0.00		11.93		76.14
206-000-410.000	PERSONAL PROPERTY TAXES	11,944.00	0.00		0.00		11,944.00		0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,170.00	0.00		0.00		21,170.00		0.00
206-000-437.000	I.F.T.	9,179.00	0.00		0.00		9,179.00		0.00
206-000-665.000	INTEREST EARNED	0.00	3,102.30		0.00		(3,102.30)		100.00
206-000-673.100	SALE OF FIXED ASSETS	10,000.00	0.00		0.00		10,000.00		0.00
206-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	0.00		0.00		10,000.00		0.00
206-000-677.000	REIMBURSEMENTS	0.00	0.00		0.00		0.00		0.00
Total Dept 000		170,615.00	3,404.90		0.00		167,210.10		2.00
TOTAL REVENUES									
TOTAL REVENUES		170,615.00	3,404.90		0.00		167,210.10		2.00
Expenditures									
Dept 000									
206-000-938.000	VEHICLE EXPENSE	0.00	1,056.00		0.00		(1,056.00)		100.00
206-000-970.000	CAPITAL OUTLAY	139,500.00	54,954.05		0.00		84,545.95		39.39
206-000-974.000	CAPITAL IMPROVEMENTS	40,000.00	0.00		0.00		40,000.00		0.00
206-000-999.205	PUBLIC SAFETY - FIRE	150,000.00	0.00		0.00		150,000.00		0.00
Total Dept 000		329,500.00	56,010.05		0.00		273,489.95		17.00
TOTAL EXPENDITURES									
TOTAL EXPENDITURES		329,500.00	56,010.05		0.00		273,489.95		17.00
Fund 206 - FIRE APPARATUS:									
TOTAL REVENUES		170,615.00	3,404.90		0.00		167,210.10		2.00
TOTAL EXPENDITURES		329,500.00	56,010.05		0.00		273,489.95		17.00
NET OF REVENUES & EXPENDITURES		(158,885.00)	(52,605.15)		0.00		(106,279.85)		33.11

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	NORMAL (ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE									
Revenues									
Dept 000									
207-000-402.000	PROPERTY TAXES	628,011.00		1,449.60		0.00		626,561.40	0.23
207-000-405.000	DEL'Q PERSONAL PROPERTY	100.00		208.66		0.00		(108.66)	208.66
207-000-410.000	PERSONAL PROPERTY TAXES	61,566.00		0.00		0.00		61,566.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00		0.00		0.00		116,088.00	0.00
207-000-437.000	I.F.T.	45,270.00		0.00		0.00		45,270.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	42,549.00		0.00		0.00		42,549.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	1,000.00		824.88		0.00		175.12	82.49
207-000-566.000	GRANT	0.00		4,000.00		0.00		(4,000.00)	100.00
207-000-570.000	LIQUOR LICENSE	10,500.00		10,503.35		0.00		(3.35)	100.03
207-000-607.000	WITNESS FEES	0.00		0.00		0.00		0.00	0.00
207-000-607.100	COURT ORDERED FEES	250.00		120.00		0.00		130.00	48.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	3,200.00		4,008.85		0.00		(808.85)	125.28
207-000-629.000	REPORTS	800.00		720.50		81.00		79.50	90.06
207-000-673.100	SALE OF FIXED ASSETS	4,500.00		0.00		0.00		4,500.00	0.00
207-000-675.000	DONATIONS/CONTRIBUTION	0.00		1,020.00		20.00		(1,020.00)	100.00
207-000-676.000	REFUNDS-REBATES	0.00		58,066.77		0.00		(58,066.77)	100.00
207-000-678.000	POLICE EXPLORER FEES	90.00		0.00		0.00		90.00	0.00
207-000-680.000	REIMBURSEMENT	0.00		12,217.54		0.00		(12,217.54)	100.00
207-000-693.000	MISCELLANEOUS	0.00		4,399.88		0.00		(4,399.88)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,049.00		163,537.50		0.00		54,511.50	75.00
Total Dept 000		1,131,973.00		261,077.53		101.00		870,895.47	23.06
TOTAL REVENUES									
		1,131,973.00		261,077.53		101.00		870,895.47	23.06
Expenditures									
Dept 000									
207-000-704.000	SALARIES FULL-TIME	165,505.00		145,771.55		12,731.14		19,733.45	88.08
207-000-704.100	WAGES FULL-TIME HOURLY	332,706.00		266,421.12		29,349.83		66,284.88	80.08
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	0.00		0.00		0.00		0.00	0.00
207-000-704.200	WAGES FULL-TIME CLERICAL	42,720.00		38,295.70		3,318.41		4,424.30	89.64
207-000-704.250	SALARY-STIPEND DEGREE	500.00		651.79		57.68		(151.79)	130.36
207-000-704.400	SICK DAY PAY OFF	2,000.00		943.55		0.00		1,056.45	47.18
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00		4,000.00		0.00		0.00	100.00
207-000-705.000	WAGES PART-TIME HOURLY	0.00		0.00		0.00		0.00	0.00
207-000-709.000	WAGES COURT TIME	6,000.00		2,714.11		532.17		3,285.89	45.24
207-000-710.000	WAGES OVERTIME	42,000.00		46,673.59		1,617.67		(4,673.59)	111.13
207-000-712.000	WAGES JANITORIAL	7,534.00		5,644.24		517.81		1,889.76	74.92
207-000-715.000	FICA EMPLOYER CONTRIBUTION	46,126.00		38,203.35		3,600.36		7,922.65	82.82
207-000-716.000	HEALTH INSURANCE	83,700.00		78,036.18		7,472.41		5,663.82	93.23
207-000-716.050	HEALTH SAVINGS ACCOUNT	18,000.00		28,071.05		353.05		(10,071.05)	155.95
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	6,115.00		5,522.36		928.95		592.64	90.31
207-000-716.200	DENTAL INSURANCE	11,760.00		9,792.73		1,757.88		1,967.27	83.27
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,341.00		1,358.78		250.20		(17.78)	101.33
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00		2,200.00		200.00		(2,200.00)	100.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	65,670.00		58,991.87		5,135.05		6,678.13	89.83
207-000-719.000	WORKMEN'S COMP	10,225.00		7,553.76		624.98		2,671.24	73.88
207-000-740.000	OPERATING SUPPLIES	21,300.00		5,304.02		951.04		15,995.98	24.90
207-000-742.000	UNIFORMS	20,000.00		10,297.66		2,589.40		9,702.34	51.49
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00		1,522.00		0.00		(22.00)	101.47
207-000-800.000	ADMINISTRATION FEE	8,321.00		0.00		0.00		8,321.00	0.00
207-000-802.000	LEGAL SERVICES	20,000.00		17,980.00		2,260.00		2,020.00	89.90
207-000-803.000	AUDIT	950.00		912.00		0.00		38.00	96.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2023 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE								
Expenditures								
207-000-804.000	MEMBERSHIP & DUES	495.00	1,870.00	0.00	(1,375.00)	377.78		
207-000-810.000	CONTRACTED SERVICES	0.00	9,910.13	1,849.90	(9,910.13)	100.00		
207-000-810.100	CONTRACTED SERVICES	8,500.00	187.50	0.00	8,312.50	2.21		
207-000-817.000	PROFESSIONAL SERVICES	10,000.00	290.04	0.00	9,709.96	2.90		
207-000-825.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00		
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	2,322.00	0.00	(1,822.00)	464.40		
207-000-850.000	TELEPHONE	1,648.00	1,342.23	124.65	305.77	81.45		
207-000-850.100	WIRELESS COMMUNICATIONS	2,575.00	1,132.37	110.74	1,442.63	43.98		
207-000-910.000	INSURANCE GENERAL LIABILITY	13,886.00	12,334.00	618.00	1,552.00	88.82		
207-000-920.000	UTILITIES	6,500.00	4,915.99	640.00	1,584.01	75.63		
207-000-930.000	REPAIRS/MAINTENANCE	33,000.00	14,069.15	14.76	18,930.85	42.63		
207-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	8,774.09	0.00	1,725.91	83.56		
207-000-938.000	VEHICLE EXPENSE	16,432.00	21,045.69	28.00	(4,613.69)	128.08		
207-000-938.100	GAS & DIESEL FUEL	22,790.00	22,014.39	2,252.83	775.61	96.60		
207-000-940.100	EQUIPMENT RENTAL	1,000.00	45.27	0.00	954.73	4.53		
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00		
207-000-956.000	MISCELLANEOUS	500.00	5,671.36	0.00	(5,171.36)	1,134.27		
207-000-960.000	EDUCATION & TRAINING	8,000.00	2,724.00	250.00	5,276.00	34.05		
207-000-960.100	JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00		
207-000-970.000	CAPITAL OUTLAY	43,600.00	0.00	0.00	43,600.00	0.00		
207-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		1,099,699.00	885,509.62	80,136.91	214,189.38	80.52		
TOTAL EXPENDITURES								
		1,099,699.00	885,509.62	80,136.91	214,189.38	80.52		
Fund 207 - PUBLIC SAFETY-POLICE:								
TOTAL REVENUES		1,131,973.00	261,077.53	101.00	870,895.47	23.06		
TOTAL EXPENDITURES		1,099,699.00	885,509.62	80,136.91	214,189.38	80.52		
NET OF REVENUES & EXPENDITURES		32,274.00	(624,432.09)	(80,035.91)	656,706.09	1,934.78		

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 246 - ROAD REVOLVING FUND								
Revenues								
Dept 000								
246-000-665.000	INTEREST EARNED	0.00	4,821.39		0.00	(4,821.39)	100.00	
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	11,500.00	107.19		0.00	11,392.81	0.93	
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	55,000.00	24,140.80		4,462.85	30,859.20	43.89	
246-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
Total Dept 000		66,500.00	29,069.38		4,462.85	37,430.62	43.71	
TOTAL REVENUES		66,500.00	29,069.38		4,462.85	37,430.62	43.71	
Expenditures								
Dept 000								
246-000-740.000	OPERATING SUPPLIES	0.00	0.00		0.00	0.00	0.00	
246-000-817.000	PROFESSIONAL SERVICES	0.00	0.00		0.00	0.00	0.00	
246-000-974.000	CAPITAL IMPROVEMENTS	102,000.00	325,566.25		0.00	(223,566.25)	319.18	
246-000-974.100	CAPITAL IMPROVEMENT MATCH	25,500.00	114,000.00		0.00	(88,500.00)	447.06	
Total Dept 000		127,500.00	439,566.25		0.00	(312,066.25)	344.76	
TOTAL EXPENDITURES		127,500.00	439,566.25		0.00	(312,066.25)	344.76	
Fund 246 - ROAD REVOLVING FUND:								
TOTAL REVENUES		66,500.00	29,069.38		4,462.85	37,430.62	43.71	
TOTAL EXPENDITURES		127,500.00	439,566.25		0.00	(312,066.25)	344.76	
NET OF REVENUES & EXPENDITURES		(61,000.00)	(410,496.87)		4,462.85	349,496.87	672.95	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT
		AMENDED BUDGET	NORMAL	02/28/2023	02/28/2023	MONTH	BALANCE	ABNORMAL	
				(ABNORMAL)	INCREASE (DECREASE)				USED
Fund 248 - Dntown Development Authority									
Revenues									
Dept 000									
248-000-402.000	PROPERTY TAXES	62,728.00		(110.00)	(81.20)		62,838.00		(0.18)
248-000-405.000	DEL'Q PERSONAL PROPERTY	200.00		0.00	0.00		200.00		0.00
248-000-406.000	PROPERTY TAX CAPTURE	25,000.00		0.00	0.00		25,000.00		0.00
248-000-410.000	PERSONAL PROPERTY TAXES	14,390.00		0.00	0.00		14,390.00		0.00
248-000-665.000	INTEREST EARNED	0.00		681.02	0.00		(681.02)		100.00
248-000-667.300	OVER THE ROAD BANNER	300.00		0.00	0.00		300.00		0.00
248-000-675.000	DONATIONS/CONTRIBUTION	1,000.00		0.00	0.00		1,000.00		0.00
248-000-677.000	REIMBURSEMENTS	19,500.00		7,424.93	0.00		12,075.07		38.08
248-000-698.000	BOND ISSUANCE	0.00		0.00	0.00		0.00		0.00
Total Dept 000		123,118.00		7,995.95	(81.20)		115,122.05		6.49
TOTAL REVENUES		123,118.00		7,995.95	(81.20)		115,122.05		6.49
Expenditures									
Dept 000									
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00		3,170.14	0.00		529.86		85.68
248-000-705.000	WAGES PART-TIME HOURLY	250.00		0.00	0.00		250.00		0.00
248-000-710.000	WAGES OVERTIME	0.00		39.09	0.00		(39.09)		100.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00		227.58	0.00		78.42		74.37
248-000-716.000	HEALTH INSURANCE	0.00		0.00	0.00		0.00		0.00
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00		1,323.75	0.00		(1,323.75)		100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	444.00		385.09	0.00		58.91		86.73
248-000-719.000	WORKMEN'S COMP	80.00		66.39	0.00		13.61		82.99
248-000-740.000	OPERATING SUPPLIES	50.00		250.00	0.00		(200.00)		500.00
248-000-802.000	LEGAL SERVICES	0.00		0.00	0.00		0.00		0.00
248-000-803.000	AUDIT	50.00		0.00	0.00		50.00		0.00
248-000-804.000	MEMBERSHIP & DUES	395.00		384.00	0.00		11.00		97.22
248-000-817.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		0.00		0.00
248-000-900.000	LEGAL NOTICES	0.00		0.00	0.00		0.00		0.00
248-000-900.100	PUBLICATIONS	0.00		0.00	0.00		0.00		0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	500.00		0.00	0.00		500.00		0.00
248-000-910.000	UTILITIES	3,416.00		3,562.00	0.00		(146.00)		104.27
248-000-920.000	REPAIRS/MAINTENANCE	1,800.00		1,354.00	154.28		446.00		75.22
248-000-930.000	EQUIPMENT RENTAL	18,500.00		28,882.86	0.00		(10,382.86)		156.12
248-000-940.100	CAPITAL OUTLAY	1,500.00		2,831.72	0.00		(1,331.72)		188.78
248-000-970.000	CAPITAL IMPROVEMENTS	0.00		11,226.00	0.00		(11,226.00)		100.00
248-000-974.000	PRINCIPAL - STREETLIGHT BONDS	14,074.00		28,595.03	0.00		(14,521.03)		203.18
248-000-991.500	INTEREST BONDS	0.00		0.00	0.00		0.00		0.00
248-000-995.100		0.00		0.00	0.00		0.00		0.00
Total Dept 000		45,065.00		82,297.65	154.28		(37,232.65)		182.62
TOTAL EXPENDITURES		45,065.00		82,297.65	154.28		(37,232.65)		182.62
Fund 248 - Dntown Development Authority:									
TOTAL REVENUES		123,118.00		7,995.95	(81.20)		115,122.05		6.49
TOTAL EXPENDITURES		45,065.00		82,297.65	154.28		(37,232.65)		182.62
NET OF REVENUES & EXPENDITURES		78,053.00		(74,301.70)	(235.48)		152,354.70		95.19

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	\$ BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	NORMAL (ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)		
Fund 590 - SEWER FUND									
Revenues									
Dept 000									
590-000-450.000	LICENSE & PERMITS	150.00		120.00		0.00		30.00	80.00
590-000-528.000	OTHER FEDERAL GRANTS	0.00		0.00		0.00		0.00	0.00
590-000-566.100	GRANT-JAG Funds	0.00		0.00		0.00		0.00	0.00
590-000-608.000	USAGE	1,262,189.00		1,072,217.59		55,450.92		189,971.41	84.95
590-000-608.100	ADMINISTRATION FEE	0.00		9,354.14		0.00		(9,354.14)	100.00
590-000-608.200	CAPACITY FEE	27,000.00		18,450.00		0.00		8,550.00	68.33
590-000-608.300	DEFERRED ASSESSMENT	0.00		0.00		0.00		0.00	0.00
590-000-608.400	READY TO SERVE	279,099.00		276,470.50		22,294.95		2,628.50	99.06
590-000-610.000	CONNECTIONS	3,600.00		2,342.46		0.00		1,257.54	65.07
590-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
590-000-659.000	PENALTY	10,514.00		11,182.99		657.30		(668.99)	106.36
590-000-665.000	INTEREST EARNED	3,500.00		11,429.50		0.00		(7,929.50)	326.56
590-000-667.100	EQUIPMENT RENTAL	5,000.00		1,858.97		0.00		3,141.03	37.18
590-000-672.200	STARK ROAD SPECIAL ASSESSMENT	0.00		0.00		0.00		0.00	0.00
590-000-673.000	SALE OF ASSETS/INVENTORY	5,000.00		0.00		0.00		5,000.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	0.00		15,000.00		0.00		(15,000.00)	100.00
590-000-676.000	REFUNDS-REBATES	0.00		165.49		0.00		(165.49)	100.00
590-000-680.000	REIMBURSEMENT	0.00		76,435.47		0.00		(76,435.47)	100.00
590-000-693.000	MISCELLANEOUS	300.00		0.00		0.00		300.00	0.00
590-000-693.200	LOCAL CONTRIBUTIONS	0.00		689,381.96		0.00		(689,381.96)	100.00
590-000-693.300	FEDERAL GRANTS	508,508.00		0.00		0.00		508,508.00	0.00
590-000-699.611	TRANSFER IN FROM HSC CONNSTRU	0.00		0.00		0.00		0.00	0.00
Total Dept 000		2,104,860.00		2,184,409.07		78,403.17		(79,549.07)	103.78
TOTAL REVENUES		2,104,860.00		2,184,409.07		78,403.17		(79,549.07)	103.78
Expenditures									
Dept 536 - ADMINISTRATION									
590-536-704.000	SALARIES FULL-TIME	82,290.50		72,684.01		6,355.91		9,606.49	88.33
590-536-704.200	WAGES FULL-TIME CLERICAL	16,000.00		14,420.03		1,360.12		1,579.97	90.13
590-536-704.400	SICK DAY PAY OFF	1,046.00		0.00		0.00		1,046.00	0.00
590-536-705.000	WAGES PART-TIME HOURLY	11,332.00		8,534.18		611.82		2,797.82	75.31
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,972.00		7,102.72		618.54		1,869.28	79.17
590-536-716.000	HEALTH INSURANCE	22,943.00		16,882.32		1,538.83		6,060.68	73.58
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,270.00		4,546.13		77.18		723.87	86.26
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,174.00		1,091.33		168.72		82.67	92.96
590-536-716.200	DENTAL INSURANCE	2,735.00		1,522.06		254.07		1,212.94	55.65
590-536-716.300	INSURANCE LONG TERM DISABILIT	265.00		277.13		46.26		(12.13)	104.58
590-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00		0.00		0.00		0.00	0.00
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00		10,445.56		925.91		1,309.44	88.86
590-536-719.000	WORKMEN'S COMP	1,136.00		1,004.08		88.14		131.92	88.39
590-536-740.000	OPERATING SUPPLIES	2,000.00		9,550.97		852.29		(7,550.97)	477.55
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00		463.52		0.00		1,036.48	30.90
590-536-800.000	ADMINISTRATION FEE	108,337.00		0.00		0.00		108,337.00	0.00
590-536-802.000	LEGAL SERVICES	800.00		290.00		0.00		510.00	36.25
590-536-803.000	AUDIT	1,414.00		1,632.00		0.00		(218.00)	115.42
590-536-804.000	MEMBERSHIP & DUES	2,308.00		2,519.33		0.00		(211.33)	109.16
590-536-810.000	CONTRACTED SERVICES	3,554.00		43.32		0.00		3,510.68	1.22
590-536-817.000	PROFESSIONAL SERVICES	300.00		0.00		0.00		300.00	0.00
590-536-900.000	LEGAL NOTICES	0.00		0.00		0.00		0.00	0.00
590-536-936.000	MAINTENANCE AGREEMENTS	0.00		0.00		0.00		0.00	0.00
590-536-960.000	EDUCATION & TRAINING	1,000.00		381.90		0.00		618.10	38.19

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	NORMAL (ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 590 - SEWER FUND									
Expenditures									
Total Dept 536 - ADMINISTRATION		286,131.50		153,390.59		12,897.79		132,740.91	53.61
Dept 540 - OPERATIONS & MAINTENANCE									
590-540-704.100	WAGES FULL-TIME HOURLY	97,408.00		85,610.13		6,801.89		11,797.87	87.89
590-540-704.400	SICK DAY PAY OFF	0.00		889.60		0.00		(889.60)	100.00
590-540-704.600	WAGES PAGERS	1,250.00		2,272.09		0.00		(1,022.09)	181.77
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00		0.00		0.00		2,000.00	0.00
590-540-705.000	WAGES PART-TIME HOURLY	22,081.00		14,955.94		636.48		7,125.06	67.73
590-540-710.000	WAGES OVERTIME	5,000.00		3,367.06		169.56		1,632.94	67.34
590-540-715.000	FICA EMPLOYER CONTRIBUTION	10,437.00		7,684.43		548.67		2,752.57	73.63
590-540-716.000	HEALTH INSURANCE	25,240.00		17,934.96		1,727.69		7,305.04	71.06
590-540-716.050	HEALTH SAVINGS ACCOUNT	6,699.00		5,451.28		68.07		1,247.72	81.37
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355.00		1,185.68		193.18		169.32	87.50
590-540-716.200	DENTAL INSURANCE	2,966.00		2,928.37		476.84		37.63	98.73
590-540-716.300	INSURANCE LONG TERM DISABILIT	345.00		292.99		47.92		52.01	84.92
590-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00		0.00		0.00		0.00	0.00
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699.00		11,020.22		836.57		1,678.78	86.78
590-540-719.000	WORKMEN'S COMP	2,598.00		1,457.97		82.10		1,140.03	56.12
590-540-740.000	OPERATING SUPPLIES	5,152.00		392.21		210.66		4,759.79	7.61
590-540-742.000	UNIFORMS	3,030.00		3,075.65		0.00		(45.65)	101.51
590-540-810.000	CONTRACTED SERVICES	3,850.00		4,446.16		0.00		(596.16)	115.48
590-540-817.000	PROFESSIONAL SERVICES	25,000.00		305.48		0.00		24,694.52	1.22
590-540-836.000	EMPLOYMENT PHYSICALS	378.00		106.00		0.00		272.00	28.04
590-540-850.000	TELEPHONE	2,040.00		3,422.85		221.95		(1,382.85)	167.79
590-540-850.100	WIRELESS COMMUNICATIONS	1,714.00		1,570.88		141.07		143.12	91.65
590-540-910.000	INSURANCE GENERAL LIABILITY	17,600.00		18,183.00		309.00		(583.00)	103.31
590-540-920.000	UTILITIES	76,500.00		70,439.60		8,048.27		6,060.40	92.08
590-540-922.000	SEWAGE TREATMENT FEES	488,014.00		240,286.13		0.00		247,727.87	49.24
590-540-930.000	REPAIRS/MAINTENANCE	100,000.00		62,604.31		2,430.38		37,395.69	62.60
590-540-932.000	MISS DIG SERVICES	1,400.00		956.78		0.00		443.22	68.34
590-540-936.000	MAINTENANCE AGREEMENTS	12,420.00		10,802.26		0.00		1,617.74	86.97
590-540-938.000	VEHICLE EXPENSE	2,550.00		9,904.99		114.78		(7,354.99)	388.43
590-540-938.100	GAS & DIESEL FUEL	12,204.00		11,464.61		791.72		739.39	93.94
590-540-939.000	CONTRACTED CONNECTIONS	3,600.00		9,920.00		0.00		(6,320.00)	275.56
590-540-956.000	MISCELLANEOUS	100.00		757.49		0.00		(657.49)	757.49
590-540-960.000	EDUCATION & TRAINING	250.00		429.19		0.00		(179.19)	171.68
590-540-968.000	DEPRECIATION	407,235.00		0.00		0.00		407,235.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,353,115.00		604,118.31		23,856.80		748,996.69	44.65
Dept 900 - CAPITAL CONTROL									
590-900-970.000	CAPITAL OUTLAY	15,750.00		8,563.00		0.00		7,187.00	54.37
590-900-974.000	CAPITAL IMPROVEMENTS	1,616,650.00		192,226.63		9,104.25		1,424,423.37	11.89
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00		835,671.06		75,731.79		(835,671.06)	100.00
Total Dept 900 - CAPITAL CONTROL		1,632,400.00		1,036,460.69		84,836.04		595,939.31	63.49
TOTAL EXPENDITURES		3,271,646.50		1,793,969.59		121,590.63		1,477,676.91	54.83
Fund 590 - SEWER FUND:									
TOTAL REVENUES		2,104,860.00		2,184,409.07		78,403.17		(79,549.07)	103.78

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	NORMAL (ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND										
TOTAL EXPENDITURES		3,271,646.50		1,793,969.59		121,590.63		1,477,676.91		54.83
NET OF REVENUES & EXPENDITURES		(1,166,786.50)		390,439.48		(43,187.46)		(1,557,225.98)		33.46

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	BALANCE
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-499.200	SITE REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
591-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-608.000	USAGE	2,696,011.00	2,561,547.41	80,427.17	134,463.59	95.01	
591-000-608.100	ADMINISTRATION FEE	0.00	0.10	0.00	(0.10)	100.00	
591-000-608.200	CAPACITY FEE	18,750.00	24,375.00	3,750.00	(5,625.00)	130.00	
591-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
591-000-608.400	READY TO SERVE	1,342,153.00	1,247,346.80	75,470.56	94,806.20	92.94	
591-000-609.000	TURN ON/TURN OFF	4,800.00	3,660.00	160.00	1,140.00	76.25	
591-000-610.000	CONNECTIONS	27,750.00	65,737.18	4,233.50	(37,987.18)	236.89	
591-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
591-000-652.000	NSF CHECK FEE	300.00	500.00	0.00	(200.00)	166.67	
591-000-659.000	PENALTY	11,436.00	16,833.22	1,240.45	(5,397.22)	147.19	
591-000-665.000	INTEREST EARNED	3,500.00	2,737.23	0.00	762.77	78.21	
591-000-667.100	EQUIPMENT RENTAL	5,000.00	4,530.66	0.00	469.34	90.61	
591-000-673.000	SALE OF ASSETS/INVENTORY	5,000.00	0.00	0.00	5,000.00	0.00	
591-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
591-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00	
591-000-680.000	REIMBURSEMENT	0.00	3,807.30	0.00	(3,807.30)	100.00	
591-000-693.000	MISCELLANEOUS	0.00	4,829.26	0.00	(4,829.26)	100.00	
591-000-694.000	CASH OVER/SHORT	0.00	34.10	15.00	(34.10)	100.00	
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	15,724.38	0.00	(15,724.38)	100.00	
591-000-696.200	CONTRIBUTION NON GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		4,114,700.00	3,951,662.64	165,296.68	163,037.36	96.04	
TOTAL REVENUES		4,114,700.00	3,951,662.64	165,296.68	163,037.36	96.04	
Expenditures							
Dept 536 - ADMINISTRATION							
591-536-704.000	SALARIES FULL-TIME	82,291.00	72,679.86	6,355.55	9,611.14	88.32	
591-536-704.200	WAGES FULL-TIME CLERICAL	16,000.00	14,419.08	1,360.04	1,580.92	90.12	
591-536-704.400	SICK DAY PAY OFF	1,046.00	0.00	0.00	1,046.00	0.00	
591-536-705.000	WAGES PART-TIME HOURLY	11,332.00	8,533.41	611.70	2,798.59	75.30	
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,972.00	7,100.82	618.39	1,871.18	79.14	
591-536-716.000	HEALTH INSURANCE	22,943.00	16,882.32	1,538.83	6,060.68	73.58	
591-536-716.050	HEALTH SAVINGS ACCOUNT	6,798.00	4,545.81	77.14	2,252.19	66.87	
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	265.00	1,091.33	168.72	(826.33)	411.82	
591-536-716.200	DENTAL INSURANCE	2,735.00	1,522.08	254.07	1,212.92	55.65	
591-536-716.300	INSURANCE LONG TERM DISABILIT	265.00	277.13	46.26	(12.13)	104.58	
591-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	10,445.10	925.89	1,309.90	88.86	
591-536-719.000	WORKMEN'S COMP	1,136.00	1,003.18	88.04	132.82	88.31	
591-536-740.000	OPERATING SUPPLIES	2,000.00	9,415.78	852.30	(7,415.78)	470.79	
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	463.53	0.00	1,036.47	30.90	
591-536-800.000	ADMINISTRATION FEE	108,337.00	0.00	0.00	108,337.00	0.00	
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00	
591-536-803.000	AUDIT	1,414.00	1,632.00	0.00	(218.00)	115.42	
591-536-804.000	MEMBERSHIP & DUES	8,326.64	9,177.26	0.00	(850.62)	110.22	
591-536-810.000	CONTRACTED SERVICES	3,554.00	43.32	0.00	3,510.68	1.22	
591-536-900.000	LEGAL NOTICES	306.00	0.00	0.00	306.00	0.00	
591-536-901.000	PRINTING & PUBLISHING	2,254.00	0.00	0.00	2,254.00	0.00	
591-536-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	
591-536-960.000	EDUCATION & TRAINING	1,500.00	896.90	0.00	603.10	59.79	

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	MONTH 02/28/2023	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 591 - WATER FUND							
Expenditures							
Total Dept 536 - ADMINISTRATION		295,529.64	160,128.91	12,896.93		135,400.73	54.18
Dept 540 - OPERATIONS & MAINTENANCE							
591-540-704.100	WAGES FULL-TIME HOURLY	97,408.00	86,017.07	6,803.52		11,390.93	88.31
591-540-704.400	SICK DAY PAY OFF	0.00	889.60	0.00		(889.60)	100.00
591-540-704.600	WAGES PAGERS	1,250.00	2,271.32	0.00		(1,021.32)	181.71
591-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	0.00	0.00		2,000.00	0.00
591-540-705.000	WAGES PART-TIME HOURLY	22,081.00	16,923.70	629.85		5,157.30	76.64
591-540-710.000	WAGES OVERTIME	4,100.00	5,625.26	791.48		(1,525.26)	137.20
591-540-715.000	FICA EMPLOYER CONTRIBUTION	10,437.00	8,020.23	592.96		2,416.77	76.84
591-540-716.000	HEALTH INSURANCE	25,240.00	17,934.96	1,727.69		7,305.04	71.06
591-540-716.050	HEALTH SAVINGS ACCOUNT	6,798.00	5,491.71	67.99		1,306.29	80.78
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355.00	1,185.68	193.18		169.32	87.50
591-540-716.200	DENTAL INSURANCE	2,966.00	2,928.38	476.84		37.62	98.73
591-540-716.300	INSURANCE LONG TERM DISABILIT	345.00	292.99	47.92		52.01	84.92
591-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00		0.00	0.00
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699.00	11,340.01	911.41		1,358.99	89.30
591-540-719.000	WORKMEN'S COMP	2,598.00	2,288.79	126.09		309.21	88.10
591-540-740.000	OPERATING SUPPLIES	5,152.00	392.22	210.68		4,759.78	7.61
591-540-742.000	UNIFORMS	3,030.00	3,075.75	0.00		(45.75)	101.51
591-540-810.000	CONTRACTED SERVICES	4,242.00	10,169.17	344.80		(5,927.17)	239.73
591-540-817.000	PROFESSIONAL SERVICES	25,500.00	1,726.62	0.00		23,773.38	6.77
591-540-836.000	EMPLOYMENT PHYSICALS	378.00	106.00	0.00		272.00	28.04
591-540-850.000	TELEPHONE	2,040.00	1,499.40	151.19		540.60	73.50
591-540-850.100	WIRELESS COMMUNICATIONS	1,714.00	1,570.96	141.08		143.04	91.65
591-540-910.000	INSURANCE GENERAL LIABILITY	20,275.00	23,442.00	309.00		(3,167.00)	115.62
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00		0.00	100.00
591-540-920.000	UTILITIES	14,566.00	12,011.24	1,724.51		2,554.76	82.46
591-540-927.000	PURCHASING WATER	1,904,357.00	1,958,751.30	154,428.90		(54,394.30)	102.86
591-540-927.100	READINESS TO SERVE CITY OF SA	1,098,189.00	934,392.60	93,439.26		163,796.40	85.08
591-540-930.000	REPAIRS/MAINTENANCE	92,000.00	132,778.65	2,534.13		(40,778.65)	144.32
591-540-930.300	WATER METER REPLACEMENT	325,000.00	304,380.75	799.87		20,619.25	93.66
591-540-932.000	MISS DIG SERVICES	1,400.00	956.79	0.00		443.21	68.34
591-540-936.000	MAINTENANCE AGREEMENTS	1,115.00	1,746.67	0.00		(631.67)	156.65
591-540-938.000	VEHICLE EXPENSE	2,500.00	9,905.10	114.79		(7,405.10)	396.20
591-540-938.100	GAS & DIESEL FUEL	12,204.00	11,464.64	791.71		739.36	93.94
591-540-939.000	CONTRACTED CONNECTIONS	24,000.00	26,055.00	2,100.00		(2,055.00)	108.56
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,735.00	3,921.72	0.00		(186.72)	105.00
591-540-956.000	MISCELLANEOUS	100.00	757.53	0.00		(657.53)	757.53
591-540-960.000	EDUCATION & TRAINING	2,000.00	429.20	0.00		1,570.80	21.46
591-540-968.000	DEPRECIATION	402,133.00	0.00	0.00		402,133.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		4,166,907.00	3,632,743.01	269,458.85		534,163.99	87.18
Dept 900 - CAPITAL CONTROL							
591-900-970.000	CAPITAL OUTLAY	15,750.00	8,563.00	0.00		7,187.00	54.37
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	29,445.30	9,610.10		970,554.70	2.94
Total Dept 900 - CAPITAL CONTROL		1,015,750.00	38,008.30	9,610.10		977,741.70	3.74
TOTAL EXPENDITURES		5,478,186.64	3,830,880.22	291,965.88		1,647,306.42	69.93

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE		B DGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND									
Fund 591 - WATER FUND:									
TOTAL REVENUES		4,114,700.00		3,951,662.64		165,296.68		163,037.36	96.04
TOTAL EXPENDITURES		5,478,186.64		3,830,880.22		291,965.88		1,647,306.42	69.93
NET OF REVENUES & EXPENDITURES		(1,363,486.64)		120,782.42		(126,669.20)		(1,484,269.06)	8.86

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	NORMAL (ABNORMAL)	MONTH 02/28/2023	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 596 - MUNICIPAL REFUSE FUND									
Revenues									
Dept 000									
596-000-404.000	SPECIAL ASSESSMENT REVENUE	916,440.00		180,000.00		0.00		736,440.00	19.64
596-000-649.000	SALES	450.00		616.00		35.00		(166.00)	136.89
596-000-665.000	INTEREST EARNED	0.00		7.57		0.00		(7.57)	100.00
596-000-671.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	2,000.00		1,136.23		210.57		863.77	56.81
Total Dept 000		918,890.00		181,759.80		245.57		737,130.20	19.78
TOTAL REVENUES									
		918,890.00		181,759.80		245.57		737,130.20	19.78
Expenditures									
Dept 000									
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00		1,951.67		1,751.51		1,048.33	65.06
596-000-710.000	WAGES OVERTIME	250.00		294.71		278.03		(44.71)	117.88
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00		158.57		144.42		71.43	68.94
596-000-716.000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
596-000-716.050	HEALTH SAVINGS ACCOUNT	0.00		124.94		17.51		(124.94)	100.00
596-000-716.400	FRINGE BENEFITS	0.00		0.00		0.00		0.00	0.00
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00		269.58		243.55		90.42	74.88
596-000-719.000	WORKMEN'S COMP	175.00		44.13		61.00		130.87	25.22
596-000-740.000	OPERATING SUPPLIES	3,500.00		3,995.83		0.00		(495.83)	114.17
596-000-800.000	ADMINISTRATION FEE	30,355.00		0.00		0.00		30,355.00	0.00
596-000-802.000	LEGAL SERVICES	0.00		0.00		0.00		0.00	0.00
596-000-803.000	AUDIT	195.00		192.00		0.00		3.00	98.46
596-000-808.000	REFUSE CONTRACT	829,350.00		694,480.02		61,387.63		134,869.98	83.74
596-000-810.000	CONTRACTED SERVICES	5,000.00		800.00		800.00		4,200.00	16.00
596-000-817.000	PROFESSIONAL SERVICES	2,500.00		0.00		0.00		2,500.00	0.00
596-000-900.000	LEGAL NOTICES	0.00		5,717.53		0.00		(5,717.53)	100.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,845.00		1,793.00		0.00		52.00	97.18
596-000-930.000	REPAIRS/MAINTENANCE	500.00		1,764.12		0.00		(1,264.12)	352.82
596-000-936.000	MAINTENANCE AGREEMENTS	0.00		166.66		0.00		(166.66)	100.00
596-000-938.100	GAS & DIESEL FUEL	0.00		0.00		0.00		0.00	0.00
596-000-940.100	EQUIPMENT RENTAL	1,200.00		0.00		0.00		1,200.00	0.00
596-000-964.000	REFUNDS	0.00		(34.92)		0.00		34.92	100.00
596-000-974.000	CAPITAL IMPROVEMENTS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		878,460.00		711,717.84		64,683.65		166,742.16	81.02
TOTAL EXPENDITURES									
		878,460.00		711,717.84		64,683.65		166,742.16	81.02
Fund 596 - MUNICIPAL REFUSE FUND:									
TOTAL REVENUES		918,890.00		181,759.80		245.57		737,130.20	19.78
TOTAL EXPENDITURES		878,460.00		711,717.84		64,683.65		166,742.16	81.02
NET OF REVENUES & EXPENDITURES		40,430.00		(529,958.04)		(64,438.08)		570,388.04	1,310.80

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	0.00	248.70	0.00	(248.70)	100.00
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	24,118.00	23,403.59	0.00	714.41	97.04
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	2,477.00	6,157.87	0.00	(3,680.87)	248.60
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	477.00	4,383.87	0.00	(3,906.87)	919.05
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	1,301.00	1,072.92	0.00	228.08	82.47
603-000-677.591	REIMBURSEMENTS FROM WATER	1,301.00	1,072.91	0.00	228.09	82.47
603-000-677.752	REIMBURSEMENTS FROM PARKS	683.00	0.00	0.00	683.00	0.00
603-000-699.101	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	100.00
Total Dept 000		80,357.00	86,339.86	0.00	(5,982.86)	107.45
TOTAL REVENUES		80,357.00	86,339.86	0.00	(5,982.86)	107.45
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	300.00	4,459.59	700.00	(4,159.59)	1,486.53
603-000-745.225	CONTRACTED SERVCIES	9,400.00	10,635.00	0.00	(1,235.00)	113.14
603-000-745.250	COMPUTERS & PERIPHERALS	2,000.00	16,400.56	135.00	(14,400.56)	820.03
603-000-745.275	COPIER RELATED COSTS	4,736.00	50.16	50.16	4,685.84	1.06
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	13,921.00	13,413.00	670.00	508.00	96.35
Total Dept 000		30,357.00	44,958.31	1,555.16	(14,601.31)	148.10
TOTAL EXPENDITURES		30,357.00	44,958.31	1,555.16	(14,601.31)	148.10
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		80,357.00	86,339.86	0.00	(5,982.86)	107.45
TOTAL EXPENDITURES		30,357.00	44,958.31	1,555.16	(14,601.31)	148.10
NET OF REVENUES & EXPENDITURES		50,000.00	41,381.55	(1,555.16)	8,618.45	82.76
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		18,237,777.00	9,003,398.62	335,015.53	9,234,378.38	49.37
NET OF REVENUES & EXPENDITURES		21,262,922.14	11,513,626.76	783,331.10	9,749,295.38	54.15
		(3,025,145.14)	(2,510,228.14)	(448,315.57)	(514,917.00)	82.98

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2022 TO 02/28/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2023
Fund 100	CLEARING FUND				
001.000	59	83,581.59	31,823,174.33	31,801,196.76	105,559.16
002.000	CASH THE STATE BANK	0.00	3,116,069.94	3,116,069.88	0.06
	CLEARING FUND	83,581.59	34,939,244.27	34,917,266.64	105,559.22
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,376,417.44	3,407,206.77	4,822,242.23	961,381.98
002.010	THE STATE BANK SAVINGS	1,151,406.06	1,012,183.75	0.00	2,163,589.81
002.325	CASH FRANKENMUTH CREDIT UNION	0.00	250,318.70	0.00	250,318.70
002.375	CASH HUNTINGTON BANK	0.00	1,445.52	0.00	1,445.52
002.385	CASH HUNTINGTON BANK	1,282,869.30	463.87	23.15	1,283,310.02
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	1,014,417.20	0.00	0.00	1,014,417.20
	GENERAL OPERATING FUND	5,825,110.00	4,671,618.61	4,822,265.38	5,674,463.23
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	0.85	0.00	0.00	0.85
002.010	THE STATE BANK SAVINGS	5,026.25	6.75	0.00	5,033.00
	CHRISTOPHER THOMPSON FAMILY FUND	5,027.10	6.75	0.00	5,033.85
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,030,661.88	197,598.72	604,321.11	623,939.49
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	558,922.43	3,561.54	56,166.69	506,317.28
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,514,089.66	275,225.47	933,289.77	856,025.36
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	917,529.73	29,069.38	439,566.25	507,032.86
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	173,701.61	13,715.38	87,976.60	99,440.39
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	6,181.64	0.00	0.00	6,181.64
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	539,130.04	61,994.84	322,228.26	278,896.62
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	744,470.04	61,994.84	322,228.26	484,236.62
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,488,999.48	2,200,227.74	2,871,423.30	817,803.92
002.010	THE STATE BANK SAVINGS	510,697.72	1,008,309.94	0.00	1,519,007.66
002.200	RESERVED CASH SYSTEM EXPANSIO	161,598.65	18,450.00	0.00	180,048.65
002.385	CASH HUNTINGTON BANK	2,506,730.25	3,590.47	0.00	2,510,320.72
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
	SEWER FUND	4,785,959.10	3,230,578.15	2,871,423.30	5,145,113.95
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	1,223,101.31	4,434,033.86	5,135,279.90	521,855.27
002.010	THE STATE BANK SAVINGS	758.11	0.88	0.00	758.99
002.200	RESERVED CASH SYSTEM EXPANSIO	136,343.99	24,375.00	0.00	160,718.99
002.375	CASH HUNTINGTON BANK	246,548.81	453.01	20.00	246,981.82
002.385	CASH HUNTINGTON BANK	1,586,847.61	2,682.98	0.00	1,589,530.59
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,176.00	12.92	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	507,706.11	363.28	25.69	508,043.70
002.390	CASH FIRST STATE BANK	246,284.98	18.42	0.00	246,303.40
	WATER FUND	4,215,766.92	4,461,940.35	5,135,325.59	3,542,381.68

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CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 04/01/2022 TO 02/28/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2023
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	512,978.72	544,852.96	967,944.62	89,887.06
002.385	CASH HUNTINGTON BANK	106,457.17	436.38	106,892.66	0.89
	MUNICIPAL REFUSE FUND	619,435.89	545,289.34	1,074,837.28	89,887.95
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	0.00	86,339.86	44,958.31	41,381.55
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	0.00	27,401,450.85	22,097,700.30	5,303,750.55
002.400	CASH (CSB) DOG LICENSE	0.00	0.00	778.00	(778.00)
	TAX FUND	0.00	27,401,450.85	22,098,478.30	5,302,972.55
	TOTAL - ALL FUNDS	20,480,437.59	75,917,633.51	73,408,103.48	22,989,967.62

Thomas Township Fire Department

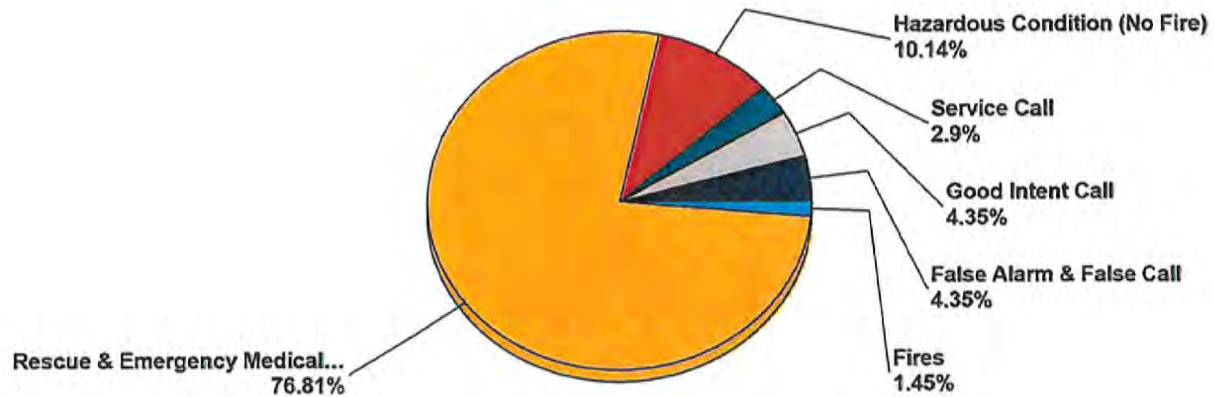


Saginaw, MI

This report was generated on 3/1/2023 10:39:11 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	1.45%
Rescue & Emergency Medical Service	53	76.81%
Hazardous Condition (No Fire)	7	10.14%
Service Call	2	2.9%
Good Intent Call	3	4.35%
False Alarm & False Call	3	4.35%
TOTAL	69	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

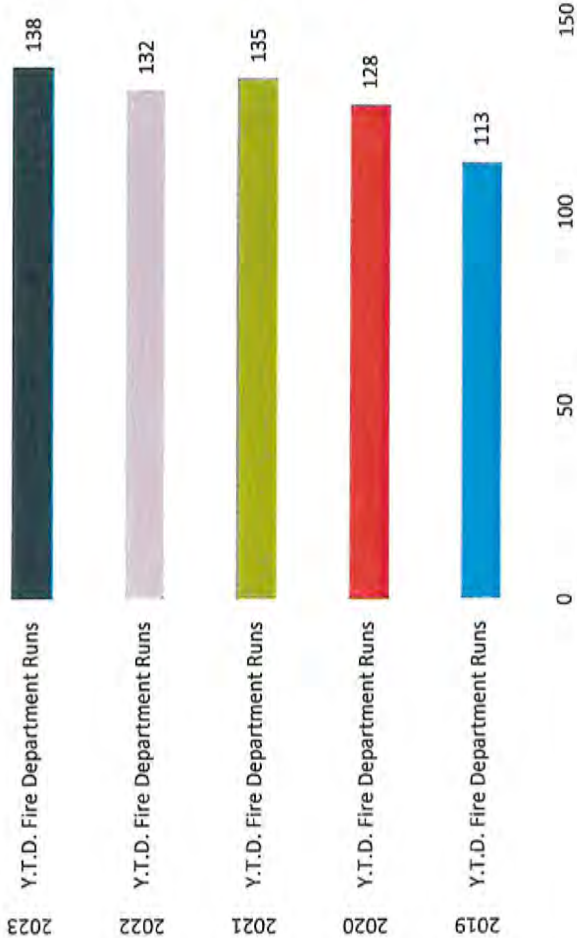
Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	1.45%
311 - Medical assist, assist EMS crew	44	63.77%
320 - Emergency medical service, other	3	4.35%
321 - EMS call, excluding vehicle accident with injury	2	2.9%
322 - Motor vehicle accident with injuries	2	2.9%
360 - Water & ice-related rescue, other	2	2.9%
412 - Gas leak (natural gas or LPG)	3	4.35%
444 - Power line down	4	5.8%
551 - Assist police or other governmental agency	1	1.45%
554 - Assist invalid	1	1.45%
611 - Dispatched & cancelled en route	3	4.35%
710 - Malicious, mischievous false call, other	1	1.45%
743 - Smoke detector activation, no fire - unintentional	1	1.45%
744 - Detector activation, no fire - unintentional	1	1.45%
TOTAL INCIDENTS:	69	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

For the month of: FEBRUARY, 2023

5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	44	56
Fire Prevention/PR	0	1
Community Events/PR	0	0
Cost Recovery	\$0.00	\$0.00
Burn Permits	12	31



Complaint Statistics Report

February		Previous Year	Current Year	Holy Cross
File Class	Description	2022	2023	February
1000	Sovereignty	0	0	
2000	Military	0	0	
3000	Immigration	0	0	
9001	Murder/Non-Negligent	0	0	
9002	Negligent-Manslaughter	0	0	
9003	Negligent-Veh/Boat/Snowmobile	0	0	
9004	Justifiable Homicide	0	0	
10001	Kidnapping - Abduction	0	0	
10002	Parental Kidnapping	0	0	
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	0	
11002	Penis/Vagina CSC3	0	0	
11003	Oral/Anal CSC1	0	0	
11004	Oral/Anal CSC3	0	0	
11005	Object CSC1	0	0	
11006	Object CSC3	0	0	
11007	Sexual Assault-Forcible -Contact CSC2	0	0	
11008	Forcible CSC4	0	0	
12000	Robbery	0	0	
13001	Non-Aggravated Assault	4	8	2
13002	Aggravated/Felonious Assault	0	4	3
13003	Intimidation/Stalking	2	1	
14000	Abortion	0	0	
20000	Arson	0	0	
21000	Extortion	0	0	
22001	Burglary Forced Entry	0	0	
22002	Burglary Entry W/O Force (Intent)	0	0	
22003	Burglary Unlawful Entry (No Intent)	0	0	

22004	Poss. Of Burglary Tools	0	0	
23001	Larceny - Pocket picking	0	0	
23002	Larceny - Purse Snatching	0	0	
23003	Larceny - Theft From Building	0	1	1
23004	Theft From Coin Operated Machine/Device	0	0	
23005	Theft From Motor Vehicle	0	0	
23006	Theft of MV Parts/Accessories	0	0	
23007	Larceny - Other	1	4	
23009	Civil Retail Fraud	0	0	
24001	Motor Vehicle Theft	0	0	
24002	Motor vehicle as stolen property	0	0	
24003	Motor vehicle fraud	0	0	
25000	Forgery/Counterfeiting	1	0	
26001	False Pret/Swindle/Confidence Game	1	1	
26002	Credit Card/ATM (Use of) Fraud	0	0	
26003	Impersonation Fraud	0	0	
26004	Welfare Fraud	0	0	
26005	Wire Fraud	0	0	
26006	Bad Checks - Fraud	0	0	
26007	I D Theft	0	0	
26008	Attempt Fraud	0	0	
27000	Embezzlement	0	0	
28000	Stolen Property	0	0	
29000	Property Damage	3	2	2
30001	Retail Fraud Misrepresentation	0	0	
30002	Retail Fraud Theft	1	1	
30003	Retail Fraud Refund/Exchange	0	0	
35001	Drug Violation of controlled substance	1	1	
35002	Narcotic Equipment Violations	1	0	
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0	
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0	
36003	Peeping Tom	0	1	
36004	Sex Offense Other	0	0	
37000	Obscenity	0	0	
38001	Abuse/Neglect Nonviolent Family Offense	0	0	
38002	Family Offense Nonsupport	0	0	
38003	Other Family Offense	0	0	
39001	Gambling/Betting/Wagering	0	0	

39002	Gambling/Operating/Promoting/Assist	0	0	
39003	Gambling Equipment Violations	0	0	
39004	Gambling Sports Tampering	0	0	
40001	Sex Commercialized Prostitution	0	0	
40002	Assisting/Promoting Prostitution	0	0	
41001	Liquor Law - License/Establishment	0	0	
41002	Liquor Law Violations - Other	2	2	
42000	Drunkenness	0	0	
48000	Obstructing Police	1	0	
49000	Escape/Flight	0	0	
50000	Obstructing Justice	10	7	
51000	Bribery	0	0	
52001	Weapons Offense - Concealed	2	0	
52002	Weapons Offense - Explosives	0	0	
52003	Weapons Offense - Other	0	0	
53001	Disorderly Conduct - Public Peace	2	2	
53002	Public Peace - Other	0	0	
54001	Hit and Run Motor Vehicle Acc	1	0	
54002	Operating MV - OUIL/OUID	12	7	
54003	Traffic	11	11	
55000	Health & Safety	5	4	
56000	Civil Rights	0	0	
57001	Trespassing - Invasion of Privacy	0	3	1
57002	Invasion of Privacy - Other	0	0	
58000	Smuggling	0	0	
59000	Election Laws	0	0	
60000	Antitrust	0	0	
61000	Tax/Revenue	0	0	
62000	Conservation	0	0	
63000	Vagrancy	0	0	
70000	Juvenile Runaway	2	9	8
73000	Misc Criminal Offense	0	0	
75000	Solicitation(All Crimes Except Prostitution)	0	0	
77000	Conspiracy	0	0	
Motor Service Enforcement				
89001	Service of Commission Papers	0	0	
89002	Unauthorized Transportation	0	0	
89003	Violation of Rules	1	0	
89004	Warrants	0	0	
89005	Motor Carrier Safety Rules	0	0	

89006	Inspection of Homes to be Moved	0	0	
89007	Migrant Agriculture Workers Transporting Laws	0	0	
89009	All Other Motor Carrier Violations	0	0	
90000	Skipped Numbers	0	0	
91001	Delinquent Minors	0	0	
Civil or Noncriminal Custodies				
92001	Divorce & Support/Civil or Noncriminal	0	0	
92002	Incapacitation	0	0	
92003	Walk-away - Mental Institutions/Hospital	0	0	
92004	Insanity	0	0	
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0	
Traffic				
93001	Accident - Traffic	16	20	
93002	Accident - Non Traffic	3	4	
93003	Traffic Violations - Civil Infractions	0	0	
93004	Parking Violations - Civil Infractions	2	0	
93005	Traffic Investigation Survey	0	0	
93006	Traffic Policing	0	0	
93007	Traffic Safety - Public Appearances	0	0	
93008	Breathalyzer Inspection	0	0	
93009	Breathalyzer Tests	0	0	
Special - Sequential File Classes Only				
94001	Valid Alarm Activation	0	0	
94002	False Alarm Activation	0	0	
94003	Rest Area/Road Side Park Violation	0	0	
94004	Criminal Incidents/Scale Sites	0	0	
Fire				
95001	Accident - Fire	0	0	
95002	Accident - Explosion	0	0	
95003	Inspection - Fire	0	0	
95004	Hazardous Conditions	0	0	
95005	Suspicious Fire	0	0	
95006	Undetermined Fire	0	0	
Accidents - All Other Non-Criminal (Except Traffic)				
97001	Accident - Aircraft	0	0	
97002	Accident - Hunting	0	0	
97003	Accident - Other Shooting	0	0	
97004	Accident - Boating	0	0	
97005	Accident - Other Water	0	0	
97006	Accident - All Other	0	0	

Inspections/Investigations				
98001	Boats / Inspections/ Investigations	0	0	
98002	Motor Veh/Vin/Sch Bus/Inspections	0	0	
98003	Property/Excludes Patrol Inspections	0	0	
98004	Other Inspections	0	0	
98005	Unfounded Alarm	0	0	
98006	Civil Matter Disputes/Family Trouble	1	7	
98007	Suspicious Situation	9	19	1
98008	Lost & Found Property	0	1	
98009	Drug Overdose	0	0	
Miscellaneous				
99001	Suicide (Includes Attempts)	0	2	1
99002	Natural Death	1	1	
99003	Missing Persons/Runaway	0	1	
99004	Natural Disaster	0	0	
99005	Gun Board Meetings	0	0	
99006	Instructional Activities	0	0	
99007	Public Relations Activities	0	0	
99008	Assist Other Agencies:			
	General	30	48	7
	Fire	11	1	
	Medical	23	27	
	Police	8	15	
	False Alarm	16	12	
99009	General Non-Criminal	9	11	3
	Totals:	193	238	29

2022 Year to Date: 445

2023 Year to Date: 482

Citations for Month: 56

PARKS AND RECREATION REPORTS MARCH 2023

ROETHKE PARK:

The park is very quiet this time of year. Yoga is taking place in the Depot on Mondays at 10am and Thursdays at 9am.

ROBERTS PARK

The Park is still field with people walking the trails. Spring Soccer registration has begun and with Flag Football so it won't be long until the park is busy once again.

COMMUNITY PARK

The ice rink has not had a good year with the weather.

DAY PARK

We finally got some more snow so the park is full again!

SPORTS AND PROGRAMS

Registration for Spring Soccer, Flag Football and third session of Archery Classes has begun. We are starting to look at Day Camp ideas, field trips and staffing as summer is quickly approaching.

NATURE CENTER PRESERVE

We have been meeting the contractors for electrical, drywall, windows and tree removal. Lynda has been very busy coordinating all the projects that she has going on down there. Spicer has been out surveying the dike for the new trails and bench locations for the permit to do the work from EGLE. We are planning a grand opening for this summer!

EVENTS

None