

AGENDA

Thomas Township Parks & Recreation Commission

February 24th, 2020

6:30pm

Public Safety Building

8215 Shields Drive

Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of January 27th 2020 minutes.
5. Approval of Expenditures
6. Public Comment
It is requested that you state your name and address for the record.

7. Public Hearing

- a. None

8. New Business

- a. Approve 2020 bands for summer concert series.

9. Old Business

- a. None

10. Reports

A. Parks:

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

B. Recreation Programs: Girls Basketball, Soccer Clinic, Archery and Floor Hockey are currently running
Spring Soccer and Flag Football flyers are going out next month.

C. Sports Committee report: None

D. Concert Committee Report: None

E. Finance Committee Report: None

11. Adjournment

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





Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
January 27th, 2020 (6:30 p.m.)
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting was called to order at 6:30 p.m. by Chairman, Scott Branch.
2. Present: DJ Sova, Eric Whelton, Angela Alworden, Craig Blower, Carly Rusch, Dean Rusch, Scott Branch.
Also Present: John Corriveau, Parks Director, Tyler Sutherland, Assistant Parks Director, Meaghan Zielinski, Parks Receptionist
3. Pledge of allegiance.
4. Approval of the December 9th, 2019 meeting minutes: Motion was made by D. Rusch, supported by E. Whelton, approving the December 9th, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: No questions or comments. Motion was made by D. Rusch, supported by A. Alworden, approving the December 9th, 2019 expenditures. Motion carried unanimously.
6. Public Comment
 - a. None
7. Public Hearing:
 - a. None
8. New Business:
 - a. Approval of 2020 Fee Schedule E: Every year the Parks Commissioners have to approve the Fee Schedule for the parks. Each year a comparison of fees is done from the surrounding areas and we see where our prices fall in comparison. There is an attached spreadsheet with those comparisons for review. Not all programs are the same as ours, but it gives a good idea of what everyone else is doing and charging for those services. Parks Director John Corriveau believes our prices are fine where they stand. Commissioner DJ Sova did notice a mistake on the Fee Schedule. The fees for our programs had the same price listed for residents and non-residents. That was a mistake. Our fees are \$50 for residents and \$55 for non-residents. John Corriveau also brought up the Men's Club Pavilion we acquired at Roberts Park and explained how that pavilion will be available for rental as well. It was suggested by S. Branch that the Men's Club will be rented as two separate pavilions. Motion was made by C. Blower, supported by DJ

Sova, to approve the Amended 2020 Fee Schedule and for the new Roberts Park Pavilion to be rented as two pavilions. Motion carried unanimously.

- b. Community Event Update and approval of dates: The Community Group has met twice and the date for the event has been picked which is the weekend of July 17th, 18th, and 19th. Garber will be our title sponsor as they donated \$10,000 for this event. The event would run Friday, Saturday, and Sunday morning. It would be focused around robotics and would include activities such as: corn hole, volleyball, bands, beer tent, inflatables, and the Lion's Club Parade. The event will close at 10:00 p.m. The next Community Event Meeting will take place on February 13th, 2020, at 12:00 noon, at the Thomas Township Library. Motion was made by A. Alworden, supported by DJ Sova, to approve the Community Event dates on July 17th, 18th, and 19th. Motion carried unanimously.
- c. Park Commission Approval for Roethke Pool Changes: Throughout the 2019 Roethke pool season, we collected data from pool users based on where they reside, the time of day they used the pool, groups, season passes, swim lessons and took a look at the Roethke Pool Revenues and Expenses. Based on the results from the analysis we came up with changes we would like to implement for the 2020 season. We brought our recommendations to the Thomas Township Policy Committee in which they approved the recommendations to bring to our Parks Commission for approval. We would begin offering a group option at the pool, which would charge \$15 per four people. This is for groups that are not family. The family rate will remain the same. The pool hours will change and instead of having session times, we will offer open swim from 12:00 p.m. - 6:00 p.m. daily. This eliminates sessions altogether. We will offer swim lessons, level 1-3 now. The level 4 will be eliminated due to very little or no participants over the past 5 years. The times for the lessons would be: 10:00 a.m.-10:45 a.m., 11:00 a.m.-11:45 a.m., 6:15 p.m.-7:00 p.m., 7:15 p.m., and 8:00 p.m. Motion was made by C. Blower, supported by E. Whelton, to approve recommendations for changes at the Roethke Pool. Motion carried unanimously.
- d. 2020/21 Parks and Recreation budget recommendation to the Board: Each year we are required to review and make a recommendation to the Board for the new fiscal year budget.

Commissioner C. Rusch left the meeting at 7:18 p.m.

Parks Director John Corriveau presented the budget on the projector, explaining the budget for the 2019/20 fiscal year.

Commissioner A. Alworden left the meeting at 7:25 p.m.

Motion was made by D. Rusch, supported by DJ Sova, to recommend for approval to the Board the 2020/21 Parks and Recreation budget. Motion carried unanimously.

9. Old Business:

- a. None

10. Reports:

a. Parks:

- Roberts Park: Not a lot going on at Roberts right now. Norm is working on some lights in the large pavilion and I am still working on finding someone to build the copulas for the roof.
- Roethke Park: Lots of people walking the trails yet, but pretty quiet out there right now. We are cutting some brush and dead trees around the tracks.

- Community Park: Ice rinks have water but are not ready yet.
 - Nature Preserve: Nothing to report.
 - Day Park: The sledding hill is finally open.
- b. Recreation Programs: Boys Basketball, Basketball Clinic and Archery are all running. Girls Basketball, Soccer Clinic and Floor Hockey start in February.
 - c. Sports Committee report: None.
 - d. Concert Committee Report: None.
 - e. Finance Committee Report: Revenues are up in the clinics this year.
11. Adjournment: It was moved by DJ Sova, supported by D. Rusch, to adjourn the meeting at 7:32 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday February 24th, 2020 at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.

Respectfully submitted,

Carly Rusch, Secretary

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 24th 2020
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approve 2020 Summer Concert Series Bands
- **EXPLANATION OF TOPIC:**

The concert committee reviewed the 2019 bands from the Summer Concert Series and reviewed a couple new band applications and has elected to keep the same bands as 2019. So the 2020 bands not in order are:

- CEYX
 - The Savior Machines
 - Brush Street with Julie Mulady
 - The Rock Show
 - The Yesterdays Country Band
 - The Jim and Tim Acoustic Show
 - Laurie & the Lefties
 - Michele Spitz
 - Todd Michael Band
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
 - **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
 - **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to recommend the approval of the 2020 Picnic in the Park Concert Series Bands.
 - **ROLL CALL VOTE REQUIRED?** Yes

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 24th 2020
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
- **EXPLANATION OF TOPIC:**
 - Roethke Park:** Train tracks are under about 2 feet of water as lake has overflowed into the bandshell area.
 - Roberts Park:** Norm is building the frames to hold the stone for the pillars. I will be ordering the stone in the next week and we will begin building them based on weather.
 - Day Park:** None
 - Community Park:** None
 - Nature Preserve:** None

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 752	ADMINISTRATION						
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-02/20-03/1	01/28/20	1,520.73	61542
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-02/20-03/1	01/28/20	15.09	61542
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2020	01/28/20	97.13	61560
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2020 PREMIUM	RIS0002609870	01/28/20	182.05	61551
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	FEBRUARY 2020	01/28/20	27.62	61560
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 12/27/19-01/26/2	33AR439051	01/28/20	258.96	61543
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 01/27/20-02/26/2	33AR447912	01/28/20	32.98	61543
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057349662	02/11/20	58.49	61639
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	MTG/STAMPS/AMZN/MEIJER/ESRI/ARCHER	JANUARY 2020	01/28/20	115.00	61582
101-752-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	199241	02/11/20	22.00	61637
			Total For Dept 752 ADMINISTRATION			2,330.05	
Dept 756	FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS	LEDDY ELECTRIC INC.	RECESS CAN LIGHTS - PHASE III	6367	01/28/20	187.20	61559
101-756-974.550	CAPITAL IMPROVEMENTS	LEDDY ELECTRIC INC.	LED WALPAK - PHASE III	6387	01/28/20	507.62	61559
101-756-974.550	CAPITAL IMPROVEMENTS	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	JANUARY 2020	02/11/20	1,096.30	61604
101-756-974.550	CAPITAL IMPROVEMENTS	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	206.45	61613
101-756-974.550	CAPITAL IMPROVEMENTS	STANDARD ELECTRIC COM	LIGHTS - ROBERTS PARK PHASE III	10045763-00	02/11/20	98.37	61638
101-756-974.550	CAPITAL IMPROVEMENTS	STANDARD ELECTRIC COM	LIGHTS - ROBERTS PARK - PHASE III	10046310-00	02/11/20	889.68	61638
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			2,985.62	
Dept 761	SWIM PROGRAMS						
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PUBLIC	2020 POOL INSPECTION	11847	02/11/20	190.00	61630
			Total For Dept 761 SWIM PROGRAMS			190.00	
Dept 762	SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	STATE BANK	MTG/STAMPS/AMZN/MEIJER/ESRI/ARCHER	JANUARY 2020	01/28/20	166.12	61582
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			166.12	
Dept 767	BASKETBALL						
101-767-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	OFFICAL SHIRTS/HOODIES	82932	01/28/20	325.00	61577
101-767-740.300	OPERATING SUPPLIES	SAGINAW KNITTING MILL	BASKETBALL CLINIC SHIRTS	83020	01/28/20	405.90	61577
101-767-740.300	OPERATING SUPPLIES	SAGINAW KNITTING MILL	BOYS BASKETBALL SHIRTS	83021	01/28/20	556.70	61577
			Total For Dept 767 BASKETBALL			1,287.60	
Dept 768	ARCHERY						
101-768-740.000	OPERATING SUPPLIES	STATE BANK	MTG/STAMPS/AMZN/MEIJER/ESRI/ARCHER	JANUARY 2020	01/28/20	29.96	61582
101-768-740.300	OPERATING SUPPLIES	SAGINAW KNITTING MILL	ARCHERY SHIRTS	82970	01/28/20	540.80	61577
			Total For Dept 768 ARCHERY			570.76	
Dept 770	OPERATIONS & MAINTENANCE						
101-770-850.000	TELEPHONE	STATE BANK	MTG/STAMPS/AMZN/MEIJER/ESRI/ARCHER	JANUARY 2020	01/28/20	113.56	61582
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	12/27/19-01/26/	01/28/20	47.06	61544
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	206968183178	01/28/20	436.34	61545
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	206434395227	01/28/20	46.53	61545
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	205277695721	01/28/20	38.14	61545
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	204832768150	01/28/20	42.67	61545
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	204832768149	01/28/20	111.97	61545
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	202340985999	01/28/20	8.57	61545
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	201718037496	01/28/20	205.49	61545
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	202252014731	02/11/20	327.42	61605
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	205989633561	02/11/20	81.32	61605
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	201451085537	02/11/20	215.33	61605

GL Number	GL Desc	Vendor	Invoice Desc	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 770	OPERATIONS & MAINTENANCE						
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	207145698266	02/11/20	78.98	61605
101-770-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - PARKS - TRA	S023558	01/28/20	1,073.00	61562
101-770-930.000	REPAIRS/MAINTENANCE	SPAN S BONDED LOCKSMI	KEY	37437	01/28/20	6.00	61580
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTG/STAMPS/AMZN/MEIJER/ESRI/ARCHER	JANUARY 2020	01/28/20	118.48	61582
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JANUARY 2020	01/28/20	24.96	61592
101-770-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	LAND LEASE - TRAIL PHASE II - ACCT	9317517750	02/11/20	125.00	61606
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	140.00	61613
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	54.99	61623
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - PARKS	JANUARY 2020	02/11/20	15.63	61634
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	118.69	61623
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	280.89	61651
			Total For Dept 770 OPERATIONS & MAINTENANCE			3,711.02	
Dept 774	SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	RENT RITE	PORTA JOHNS - CHRISTMAS TRAIN	266735-3 - CLOS	01/28/20	440.13	61569
			Total For Dept 774 SPECIAL EVENTS			440.13	
Dept 776	TRAIN						
101-776-930.000	REPAIRS/MAINTENANCE	SAFETY KLEEN	MAINTENANCE SERVICE	81766818	01/28/20	136.00	61571
101-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	36.31	61613
101-776-930.000	REPAIRS/MAINTENANCE	STATE OF MICHIGAN	TRAIN INSPECTION RENEWAL	2020	02/11/20	5.00	61640
101-776-930.000	REPAIRS/MAINTENANCE	STATE OF MICHIGAN	TRAIN INSPECTION - RENEWAL	2020	02/11/20	60.00	61640
101-776-970.000	CAPITAL OUTLAY	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	154.23	61623
			Total For Dept 776 TRAIN			391.54	
			Total For Fund 101 GENERAL OPERATING FUND			12,072.84	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 01/23 - 02/19/2020
 JOUR. 4ED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
-----------	---------	--------	---------------	---------	----------	--------------

Fund Totals:						
			Fund 101 GENERAL OPERATING FUND			12,072.84
			Total For All Funds:			<u>12,072.84</u>

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	YTD BALANCE			MONTH 02/29/2020
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL	% BODGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	26,640.00	14,055.00	.145.00	12,585.00	52.76
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,300.00	130.00	0.00	3,170.00	3.94
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	6,100.00	2,251.00	0.00	3,849.00	36.90
101-000-640.766	PROGRAM FEES CLINICS	9,990.00	10,655.29	140.00	(665.29)	106.66
101-000-640.767	PROGRAM FEES BASKETBALL	8,880.00	8,450.00	70.00	430.00	95.16
101-000-640.768	PROGRAM FEES ARCHERY	8,800.00	4,810.00	175.00	3,990.00	54.66
101-000-640.769	PROGRAMS FEES VOLLEYBALL	5,000.00	1,365.00	0.00	3,635.00	27.30
101-000-640.770	SK RUN/WALK	2,500.00	603.50	0.00	1,896.50	24.14
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	0.00	0.00	1,500.00	0.00
101-000-645.000	DAY CAMP	22,220.00	19,158.75	0.00	3,061.25	86.22
101-000-647.000	TRAIN	24,500.00	26,778.00	0.00	(2,278.00)	109.30
101-000-648.000	SWIM PROGRAMS	22,200.00	18,944.50	0.00	3,255.50	85.34
101-000-649.000	SALES	500.00	370.00	0.00	130.00	74.00
101-000-650.000	CONCESSIONS	4,800.00	3,689.92	0.00	1,110.08	76.87
101-000-667.000	PAVILION RENTAL	5,750.00	5,250.00	390.00	500.00	91.30
101-000-667.200	LEASE AGREEMENTS	8,100.00	4,412.05	0.00	3,687.95	54.47
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00	17,772.01	0.00	(12,772.01)	355.44
Total Dept 000		165,780.00	138,695.02	920.00	27,084.98	83.66
TOTAL REVENUES						
		165,780.00	138,695.02	920.00	27,084.98	83.66
Expenditures						
Dept 752 - ADMINISTRATION						
101-752-704.000	SALARIES FULL-TIME	109,400.00	94,906.31	4,263.21	14,493.69	86.75
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	1,286.49	57.69	1,713.51	42.88
101-752-704.400	SICK DAY PAY OFF	0.00	1,505.90	0.00	(1,505.90)	100.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	21,286.62	871.48	3,713.38	85.15
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00	8,872.95	401.01	(570.95)	106.88
101-752-716.000	HEALTH INSURANCE	18,100.00	16,899.55	0.00	1,200.45	93.37
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00	4,696.74	43.21	(86.74)	101.88
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00	1,229.60	0.00	85.40	93.51
101-752-716.200	DENTAL INSURANCE	3,745.00	1,738.38	0.00	2,006.62	46.42
101-752-716.300	INSURANCE LONG TERM DISABILIT	350.00	303.27	0.00	46.73	86.65
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00	12,045.67	518.50	1,454.33	89.23
101-752-719.000	WORKMEN'S COMP	2,290.00	1,582.79	63.27	707.21	69.12
101-752-740.000	OPERATING SUPPLIES	5,000.00	2,587.51	58.49	2,412.49	51.75
101-752-745.000	OPERATING SUPPLIES OFFICE EQU	0.00	0.00	0.00	0.00	0.00
101-752-800.000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
101-752-803.000	AUDIT	495.00	580.14	0.00	(85.14)	0.00
101-752-804.000	MEMBERSHIP & DUES	980.00	947.00	0.00	33.00	117.20
101-752-817.000	PROFESSIONAL SERVICES	23,500.00	1,422.20	22.00	22,077.80	96.63
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	6.05
101-752-900.000	LEGAL NOTICES	500.00	69.30	0.00	430.70	0.00
101-752-901.000	PRINTING & PUBLISHING	500.00	2,680.36	0.00	(2,180.36)	13.86
101-752-960.000	EDUCATION & TRAINING	4,000.00	1,609.87	0.00	2,390.13	536.07
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	40.25
Total Dept 752 - ADMINISTRATION		224,587.00	176,250.65	6,298.86	48,336.35	78.48
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

04/17/2020 03:20 PM
 User: DEIP
 DB: Thoma. wnshp

PERIOD END: 02/29/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDC USED
		AMENDED BUDGET	02/29/2020	02/29/2020	MONTH 02/29/2020	INCREASE (DECREASE)	NORMAL		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC									
Dept 761 - SWIM PROGRAMS									
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	20,700.30	0.00	0.00	0.00	299.70	98.57	
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,583.57	0.00	0.00	0.00	(83.57)	105.57	
101-761-719.000	WORKMEN'S COMP.	288.00	213.87	0.00	0.00	0.00	74.13	74.26	
101-761-740.000	OPERATING SUPPLIES	2,000.00	2,148.72	0.00	190.00	190.00	(148.72)	107.44	
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-761-930.000	REPAIRS/MAINTENANCE	7,000.00	5,971.05	0.00	0.00	0.00	1,028.95	85.30	
Total Dept 761 - SWIM PROGRAMS									
31,788.00			30,617.51		190.00		1,170.49	96.32	
Dept 762 - SENIOR CITIZENS PROGRAMS									
101-762-740.000	OPERATING SUPPLIES	3,000.00	1,970.58	0.00	0.00	0.00	1,029.42	65.69	
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 762 - SENIOR CITIZENS PROGRAMS									
3,000.00			1,970.58		0.00		1,029.42	65.69	
Dept 763 - SOCCER									
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	5,599.89	0.00	0.00	0.00	(599.89)	112.00	
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	428.35	0.00	0.00	0.00	(28.35)	107.09	
101-763-719.000	WORKMEN'S COMP	150.00	144.75	0.00	0.00	0.00	5.25	96.50	
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,919.50	0.00	0.00	0.00	1,080.50	72.99	
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	2,365.25	0.00	0.00	0.00	134.75	94.61	
101-763-740.675	SUPPLIES-CONCESSIONS	1,700.00	1,648.44	0.00	0.00	0.00	51.56	96.97	
101-763-740.700	OPERATING SUPPLIES-NON PERISH	325.00	124.32	0.00	0.00	0.00	200.68	38.25	
101-763-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Total Dept 763 - SOCCER									
14,325.00			13,230.50		0.00		1,094.50	92.36	
Dept 764 - YOUTH SOFTBALL									
101-764-705.000	WAGES PART-TIME HOURLY	2,000.00	796.50	0.00	0.00	0.00	1,203.50	39.83	
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	60.93	0.00	0.00	0.00	89.07	40.62	
101-764-719.000	WORKMEN'S COMP	45.00	34.83	0.00	0.00	0.00	10.17	77.40	
101-764-740.000	OPERATING SUPPLIES	1,500.00	187.39	0.00	0.00	0.00	1,312.61	12.49	
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750.00	1,204.10	0.00	0.00	0.00	545.90	68.81	
101-764-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Total Dept 764 - YOUTH SOFTBALL									
5,695.00			2,283.75		0.00		3,411.25	40.10	
Dept 765 - ADULT SOFTBALL									
101-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
101-765-719.000	WORKMEN'S COMP	10.00	9.00	0.00	0.00	0.00	1.00	90.00	
101-765-740.000	OPERATING SUPPLIES	2,200.00	419.50	0.00	0.00	0.00	1,780.50	19.07	
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	130.00	0.00	0.00	0.00	20.00	86.67	
101-765-810.000	CONTRACTED SERVICES	7,000.00	3,354.00	0.00	0.00	0.00	3,646.00	47.91	
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BODGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 765 - ADULT SOFTBALL		10,040.00		3,912.50	0.00	6,127.50	38.97
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00		1,646.62	704.97	4,053.38	28.89
101-766-715.000	FICA EMPLOYER CONTRIBUTION	450.00		125.92	53.89	324.08	27.98
101-766-719.000	WORKMEN'S COMP	75.00		23.53	9.57	51.47	31.37
101-766-740.000	OPERATING SUPPLIES T-SHIRTS	800.00		20.14	0.00	779.86	2.52
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00		880.00	0.00	120.00	88.00
101-766-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,025.00		2,696.21	768.43	5,328.79	33.60
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	3,150.00		683.12	281.91	2,466.88	21.69
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00		52.28	21.57	172.72	23.24
101-767-719.000	WORKMEN'S COMP	90.00		9.80	3.89	80.20	10.89
101-767-740.000	OPERATING SUPPLIES	1,000.00		325.00	0.00	675.00	32.50
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00		962.60	0.00	387.40	71.30
101-767-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
Total Dept 767 - BASKETBALL		5,815.00		2,032.80	307.37	3,782.20	34.96
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	3,300.00		1,359.13	172.75	1,940.87	41.19
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00		103.98	13.21	96.02	51.99
101-768-719.000	WORKMEN'S COMP	65.00		21.33	2.38	43.67	32.82
101-768-740.000	OPERATING SUPPLIES	1,000.00		273.21	0.00	726.79	27.32
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00		609.80	0.00	1,290.20	32.09
101-768-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
Total Dept 768 - ARCHERY		6,465.00		2,367.45	188.34	4,097.55	36.62
Dept 769 - VOLLEYBALL							
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00		0.00	0.00	2,100.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00		0.00	0.00	160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00		0.00	0.00	37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00		126.92	0.00	123.08	50.77
101-769-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		2,547.00		126.92	0.00	2,420.08	4.98
Dept 770 - OPERATIONS & MAINTENANCE							
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00		2,945.68	781.28	54.32	98.19
101-770-705.000	WAGES PART-TIME HOURLY	59,000.00		48,248.75	1,023.85	10,751.25	81.78
101-770-712.000	WAGES JANITORIAL	1,500.00		1,193.03	58.28	306.97	79.54
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00		3,998.31	141.33	859.69	82.30
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		4.88	0.00	25.12	16.27
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00		344.79	93.75	15.21	95.78
101-770-719.000	WORKMEN'S COMP	1,500.00		792.42	26.09	707.58	52.83

PERIOD ENDI 12/29/2020

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	YTD BALANCE 02/29/2020	MONTH 02/29/2020 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	% BDC USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,600.00	2,809.93	0.00	790.07	78.05	78.05
101-770-810.000	CONTRACTED SERVICES	27,700.00	27,699.98	0.00	0.02	100.00	100.00
101-770-850.000	TELEPHONE	1,500.00	1,021.60	0.00	478.40	68.11	68.11
101-770-850.100	WIRELESS COMMUNICATIONS	850.00	579.86	0.00	270.14	68.22	68.22
101-770-910.000	INSURANCE GENERAL LIABILITY	12,774.00	13,394.00	0.00	(620.00)	104.85	104.85
101-770-920.000	UTILITIES	27,000.00	18,215.59	703.05	8,784.41	67.47	67.47
101-770-930.000	REPAIRS/MAINTENANCE	64,800.00	41,305.07	335.62	23,494.93	63.74	63.74
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,500.00	5,174.04	118.69	1,325.96	79.60	79.60
101-770-938.100	GAS & DIESEL FUEL	6,000.00	5,596.97	280.89	403.03	93.28	93.28
101-770-940.000	PORTABLE TOILET RENTAL	1,550.00	320.00	0.00	1,330.00	19.39	19.39
101-770-940.100	EQUIPMENT RENTAL	2,500.00	1,657.82	0.00	842.18	66.31	66.31
101-770-970.000	CAPITAL OUTLAY	14,000.00	14,840.00	0.00	(840.00)	106.00	106.00
Total Dept 770 - OPERATIONS & MAINTENANCE		239,122.00	190,142.72	3,562.83	48,979.28	79.52	79.52
Dept 771 - FLAG FOOTBALL							
101-771-705.000	WAGES PART-TIME HOURLY	850.00	386.21	0.00	463.79	45.44	45.44
101-771-715.000	FICA EMPLOYER CONTRIBUTION	62.00	29.56	0.00	32.44	47.68	47.68
101-771-719.000	WORKMEN'S COMP	14.00	27.13	0.00	(13.13)	193.79	193.79
101-771-740.000	OPERATING SUPPLIES	250.00	132.00	0.00	118.00	52.80	52.80
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		1,176.00	574.90	0.00	601.10	48.89	48.89
Dept 774 - SPECIAL EVENTS							
101-774-705.000	WAGES PART-TIME HOURLY	3,500.00	2,035.47	0.00	1,464.53	58.16	58.16
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00	155.74	0.00	79.26	66.27	66.27
101-774-719.000	WORKMEN'S COMP	235.00	50.60	0.00	184.40	21.53	21.53
101-774-740.000	OPERATING SUPPLIES	9,000.00	8,969.19	0.00	30.81	99.66	99.66
101-774-740.150	OPERATING 5K RUN/WALK	3,050.00	1,250.07	0.00	1,799.93	40.99	40.99
101-774-810.000	CONTRACTED SERVICES	1,800.00	400.00	0.00	1,400.00	22.22	22.22
101-774-817.000	PROFESSIONAL SERVICES	18,200.00	7,100.00	0.00	11,100.00	39.01	39.01
101-774-901.000	PRINTING & PUBLISHING	2,500.00	626.71	0.00	1,873.29	25.07	25.07
101-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		38,520.00	20,587.78	0.00	17,932.22	53.45	53.45
Dept 775 - DAY CAMP							
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00	14,688.18	0.00	(2,188.18)	117.51	117.51
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00	1,123.65	0.00	(173.65)	118.28	118.28
101-775-719.000	WORKMEN'S COMP	229.00	216.15	0.00	12.85	94.39	94.39
101-775-740.000	OPERATING SUPPLIES	1,500.00	1,760.37	0.00	(260.37)	117.36	117.36
101-775-901.000	PRINTING & PUBLISHING	1,100.00	833.00	0.00	267.00	75.73	75.73
Total Dept 775 - DAY CAMP		16,279.00	18,621.35	0.00	(2,342.35)	114.39	114.39
Dept 776 - TRAIN							
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	657.49	31.85	1,092.51	37.57	37.57
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0.00	50.31	2.43	(50.31)	100.00	100.00
101-776-719.000	WORKMEN'S COMP	40.00	9.71	0.44	30.29	24.28	24.28

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/29/2020	02/29/2020	MONTH 02/29/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	2,012.85	2,012.85	101.31	101.31	487.15	80.51	487.15	80.51
101-776-938.100	GAS & DIESEL FUEL	150.00	365.09	365.09	0.00	0.00	(215.09)	243.39	(215.09)	243.39
101-776-970.000	CAPITAL OUTLAY	19,000.00	6,625.62	6,625.62	154.23	154.23	12,374.38	34.87	12,374.38	34.87
Total Dept 776 - TRAIN		23,440.00	9,721.07	9,721.07	290.26	290.26	13,718.93	41.47	13,718.93	41.47
TOTAL EXPENDITURES		630,824.00	475,136.69	475,136.69	11,606.09	11,606.09	155,687.31	75.32	155,687.31	75.32
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		165,780.00	138,695.02	138,695.02	920.00	920.00	27,084.98	83.66	27,084.98	83.66
TOTAL EXPENDITURES		630,824.00	475,136.69	475,136.69	11,606.09	11,606.09	155,687.31	75.32	155,687.31	75.32
NET OF REVENUES & EXPENDITURES		(465,044.00)	(336,441.67)	(336,441.67)	(10,686.09)	(10,686.09)	(128,602.33)	72.35	(128,602.33)	72.35