Thomas Township Parks & Recreation

AGENDA

Thomas Township Parks & Recreation Commission
January 28th (6:30 p.m.)
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval December 10th minutes
5. Approval of Expenditures
6. Public Comment
   It is requested that you state your name and address for the record.
7. New Business
   a. Introduction of Tyler Sutherlund new Assistant Parks and Recreation Director.
   b. 2019 Evening in the Park ideas.
   c. Approval of 2019 Summer Concert Series band selection.
   d. 2019 Fee Schedule SWOT analysis review
   e. Recommendation to the Board of the 2019 Fee Schedule
   f. Recommendation to the Board for the 2019/20 Parks and Recreation Budget
8. Old Business
   a. None
9. Reports

   A. Parks:
      - **Roberts Park**: Nothing to report
      - **Roethke Park:** Nothing to report
      - **Community Park:** Nothing to report
      - **Nature Preserve:** Nothing to report
      - **Day Park:** Nothing to Report

   B. Recreation Programs: Boys Basketball, Basketball Clinic and Archery are running.
   C. Sports Committee report: None
   D. Concert Committee Report: Selection of 2019 Summer Concert Series Bands

10. 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.

PARK COMMISSION AGENDA ITEM

- ***MEETING DATE***: January 28th 2019
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: Introduction of Tyler Sutherlund Assistant Parks and Recreation Director
- ***EXPLANATION OF TOPIC***: Tyler official started work on January 8th
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: None
- ***POSSIBLE COURSES OF ACTION***: None
- ***SUGGESTED/REQUESTED MOTION***:
- ***ROLL CALL VOTE REQUIRED?***

PARK COMMISSION AGENDA ITEM

- ***MEETING DATE***: January 28th 2019

- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director

- ***AGENDA TOPIC***: 2019 Evening in the Park

- ***EXPLANATION OF TOPIC***: The Evening in the Park event has always been held at Roethke Park. I have noticed that over the past several years our attendance has lowered and the average age has risen making the walk from the parking lot to the event difficult for some along with the walk to the bathrooms.

  With the construction of the new Soccer Complex at Roberts Park and the other park upgrades I feel that the venue would fit much better at Roberts. The bathrooms are located at the pavilion and we have more of them. We have a large covered pavilion and large open space, sound system, concession stand and better parking. Overall as we look at new ideas to get more people to attend this event moving it to Roberts Park I feel would be a great step in the right direction.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: None
- ***POSSIBLE COURSES OF ACTION***: None

- ***SUGGESTED/REQUESTED MOTION***:

- ***ROLL CALL VOTE REQUIRED?***

PARK COMMISSION AGENDA ITEM

- ***MEETING DATE***: January 28th 2019
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: 2019 Summer Concert Series Bands
- ***EXPLANATION OF TOPIC***: The Concert Committee met earlier today and reviewed the 2018 bands and any new applications that were received. The Concert Committee recommends the following bands for approval:
  - The Savior Machines
  - Brush Street with Julie Mulady
  - The Rock Show
  - The Beets
  - The Yesterday Country Band
  - Maniac Revolver
  - CEYX
  - Laurie and the Lefties
  - Todd Michael Band
- ***ATERIALS ATTACHED AS SUPPORTING INFORMATION***: None
- ***POSSIBLE COURSES OF ACTION***: None

SUGGESTED/REQUESTED MOTION: Motion by ________________ supported by________________ to approve the 2019 Picnic in the Park Summer Concert Bands.

- ***ROLL CALL VOTE REQUIRED?*** Yes

PARK COMMISSION AGENDA ITEM

- ***MEETING DATE***: January 28th 2019
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: 2019/20 Fee Schedule
- ***EXPLANATION OF TOPIC***: Each year we are required to approve a fee schedule for all our programs, rentals and leagues. I have completed a spreadsheet with a comparison of our fees with other programs in the region.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Spreadsheet with cost comparisons.
- ***POSSIBLE COURSES OF ACTION***: Approve or deny
- ***SUGGESTED/REQUESTED MOTION***: Motion by________________________supported by ________________________________approve the 2019 fee schedule as presented.
- ***ROLL CALL VOTE REQUIRED?*** Yes

SCHEDULE E
PARKS & RECREATION FEES 2020

Pavilion rentals	$50	resident
	$80	non-resident
	$100	company
Depot rental	$50	resident
	$80	non-resident
	$100	company
Pool	$5	each resident
	$10	non resident
	$10	individual all day swim resident
	$15	individual all day swim non resident
	$10	family of 5 resident
	$15	family of 5 non resident
	$70	rental (7-9 p.m.) resident
	$80	rental (7-9 pm) non resident
Pool season passes	$55	resident individual
	$75	non-resident individual
	$80	resident family of five
	$110	non-resident family of five
	$20	each 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
Spring/Fall soccer	$45	resident
	$50	non-resident
Girl's softball	$55	resident
	$60	non-resident
Basketball clinic	$45	resident
	$50	non-resident
Multi-Sport Clinic	$45	resident
	$50	non-resident
Boys/girls basketball	$45	resident
	$50	non-resident
Floor hockey	$45	resident
	$50	non-resident
Archery	$50	resident
	$55	non-resident
Women's/Men's volleyball	$125	team fee
	$10	resident player fee

	$15	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	$80	fours
Softball tournaments	$200	
Mini Camp	$80	resident
	$90	non-resident
	25% Discount for each child after the first one registered for the same week of camp	
Day Camp	$110	resident
	$120	non-resident
	25% Discount for each child after the first one registered for the same week of camp	
Swim lessons	$45	resident
	$50	non-resident

LATE FEES:

Girls softball	$10
All youth basketball	$10
All youth soccer	$10
Floor hockey	$10
Adult volleyball	$25
Men's softball	$25
Coed softball	$25
Adult sand volleyball	$10
Youth sand volleyball	$10

PARK COMMISSION AGENDA ITEM

- ***MEETING DATE***: January 28th 2019
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: 2019/20 Parks and Recreation budget recommendation to the Board.
- ***EXPLANATION OF TOPIC***: Each year we are required to review and make a recommendation to the Board for the new fiscal year budget.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Copy of the 2019/20 Parks and Recreation Budget.
- ***POSSIBLE COURSES OF ACTION***: Approve or deny .
- ***SUGGESTED/REQUESTED MOTION***: Motion by____________________supported by _______________________________ to recommend for approval to the Board the 2019/20 Parks and Recreation budget
- ***ROLL CALL VOTE REQUIRED?*** Yes

PARKS AND RECREATION

Amended Agenda
Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
December 10th, 2018 (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, Scott Branch, Craig Blower, Carly Rusch, Dean Rusch.
   Also Present: John Corriveau, Parks Director, Meaghan Zielinski, Receptionist

3. Pledge of allegiance.

4. Approval of the November 12th, 2018 minutes: Motion was made by A. Alworden, supported by DJ Sova, approving the November 12th, 2018 minutes. Carried unanimously.

5. Approval of Expenditures: Motion was made by D. Rusch, supported by A. Alworden, approving the November 12th, 2018 expenditures. Carried unanimously

6. Public Comment: none

7. New Business:
   a. Eric Whelton was appointed to Park Commission. He sent a letter of consideration to the Board for one of the open seats on our Park Commission. Eric is very involved in our community and programs. Eric is the Swan Valley Boys Varsity Soccer coach and also coaches in our recreation soccer program. Eric created a summer soccer clinic that we run every June and it has become very successful.
   b. DJ Sova appointed to Park Commission. DJ sent a letter of consideration to the Board for one of the open seats on our Park Commission. DJ is very involved in our community and programs. He and his family participate in almost everything we do! His 3 children have been playing in our programs for years and DJ is always one of the coaches.
   c. It is the time of year again to approve the 2019 Parks Commission meeting dates. Please note, the meeting dates do not always fall on the third or fourth Monday of the month, due to scheduling conflicts with the meeting room.
   The dates are as followed:

Thomas Township Park Commission Meetings 2019				
Monday	January 28th			
Monday	February 25th			
Monday	March 25th			
Monday	April 29th			
Monday	May 13th			
Monday	June 24th			
Monday	July 22nd			
Monday	August 26th			
Monday	September 23rd			
Monday	October 28th			
Monday	November 11th			
Monday	December 9th			

ROLL CALL VOTE

Ayes: DJ Sova, Eric Whelton, Angela Alworden, Scott Branch, Craig Blower, Dean Rusch, Carly Rusch.

Nays: None

d. Copy of budget draft for 2020.

8. Old Business:
   a. none

9. Reports:
   a. Parks:
      - Roberts Park: Nothing to report.
      - Roethke Park: Christmas Train and Festival of Lights was held this last weekend. We had great weather and a big turn out on Friday night making $2,000. On Friday it rained most of the day but we did manage to get a few rides in making $560 before we had to shut down due to the rain. Weather looks good for the next weekend.
      - Community Park: Nothing to report.
      - Nature Preserve: The purchase agreement for the building has been finalized but we are working still with the owners on finalizing the lease purchase agreement currently. The closing on the building is scheduled for March 29th, 2019.
      - Day Park: Nothing to report.

   b. Recreation Programs: Registration is complete for basketball and clinics and games will start in January.

c. Sports Committee report: None.
d. Concert Committee Report: None.

10. Adjournment: It was moved by DJ Sova, supported by D. Rusch, to adjourn the meeting at 7:03 p.m. Carried unanimously.

The next regular Park Commission Meeting will be Monday, January 28th, 2019 at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.

Respectfully submitted,

Meaghan Zielinski, Parks and Recreation Secretary

BUDGET REPORT FOR THOMAS TOWNSHIP
Fund: 101 GENERAL OPERATING FUND

Calculations as of 03/31/2019

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-566.000	GRANT	46,200		672,000			300,000
101-000-640.763	PROGRAM FEES SOCCER	23,285	29,272	24,000	11,025	24,000	26,640
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,368	3,789	3,500	555	3,000	3,850
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	7,285	5,675	5,500	4,000	5,500	6,000
101-000-640.766	PROGRAM FEES CLINICS	7,721	7,578	9,000	4,695	9,000	9,900
101-000-640.767	PROGRAM FEES BASKETBALL	5,860	8,530	8,000	4,020	8,000	10,000
101-000-640.768	PROGRAM FEES ARCHERY	7,897	7,005	8,000	4,125	8,100	8,800
101-000-640.769	PROGRAMS FEES,VOLLEYBALL	5,700	5,625	5,000	1,605	5,000	5,000
101-000-640.770	5K RUN/WALK	1,275	10	2,500	240	240	2,500
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,215	1,900	1,500	130	130	1,500
101-000-645.000	DAY CAMP	18,725	17,186	20,000	17,704	17,704	20,000
101-000-647.000	TRAIN	24,432	24,413	24,500	19,382	22,000	24,500
101-000-648.000	SWIM PROGRAMS	18,230	19,714	20,000	20,084	20,084	22,200
101-000-649.000	SALES	354	516	700	500	500	500
101-000-650.000	CONCESSIONS	3,869	4,412	4,600	3,675	3,675	4,800
101-000-667.000	PAVILION RENTAL	4,970	5,430	5,750	2,500	5,750	5,750
101-000-675.300	DONATIONS-BAND SHELL						
101-000-675.325	DONATIONS-ROETHKE IMPROVEMENT				100	100	
Totals for dept 000 -		180,386	141,055	814,550	94,340	132,783	451,940

NOTES TO BUDGET: DEPARTMENT 000

640.763 PROGRAM FEES SOCCER

FOOTNOTE AMOUNTS: 26,640

FEE INCREASE OF $5.00 PER CHILD TO OFFSET PAYROLL COST AND OTHER EXPENSE

640.764 PROGRAM FEES YOUTH SOFTBALL

FOOTNOTE AMOUNTS: 3,850

INCREASE OF $5 PER CHILD TO OFFSET INCREASE PAYROLL AND OTHER EXPENSES

640.765 PROGRAM FEES ADULT SOFTBALL

FOOTNOTE AMOUNTS: 6,000

INCREASED FEE BY $5.00 PER CHILD TO OFFSET PAYROLL AND OTHER EXPENSES

640.766 PROGRAM FEES CLINICS

FOOTNOTE AMOUNTS: 9,900

INCREASE BY $5.00 PER CHILD TO OFFSET PAYROLL AND OTHER EXPENSES

640.767 PROGRAM FEES BASKETBALL

FOOTNOTE AMOUNTS: 10,000

FEE INCREASE

640.768 PROGRAM FEES ARCHERY

FOOTNOTE AMOUNTS: 8,800

INCREASE DUE TO BOW FISHING AND FEE INCREASE

640.770 5K RUN/WALK

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
	FOOTNOTE AMOUNTS:						2,500
	WE PLAN ON DOING SOME SORT OF 5K EVENT THIS SUMMER AND ARE WORKING ON DATES AND TIMES ETC						
640.771	PROGRAM FEES FLAG FOOTBALL						
	FOOTNOTE AMOUNTS:						1,500
	WE ARE GOING TO JUST DO A SPRING LEAGUE						
648.000	SWIM PROGRAMS						
	FOOTNOTE AMOUNTS:						22,200
	FEE INCREASE TO OFFSET PAYROLL AND EXPENSES. ADDING A HIGHER FEE TO NON RESIDENT USERS THIS YEAR.						
	DEPT '000' TOTAL						91,390
TOTAL ESTIMATED REVENUES		180,386	141,055	814,550	94,340	132,783	451,940

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 752 - ADMINISTRATION							
702.000	SALARY ELECTED OFFICIALS	1,635	1,760	1,700	1,600	2,870	2,870
704.000	SALARIES FULL-TIME	67,576	68,916	109,490	70,942	101,000	109,490
704.050	SALARIES FULL-TIME ASSISTANT	11,581	27,440		3,968	3,607	
704.250	SALARY-STIPEND DEGREE	1,506	1,460	1,500	1,038	1,500	3,000
704.400	SICK DAY PAY OFF	2,039		2,150			
705.000	WAGES PART-TIME HOURLY	24,823	18,682	25,000	13,654	25,000	25,000
715.000	FICA EMPLOYER CONTRIBUTION	7,979	8,669	8,302	6,796	8,302	8,302
716.000	HEALTH INSURANCE	15,462	16,971	19,500	11,529	15,900	19,500
716.050	HEALTH SAVINGS ACCOUNT	3,233	3,657	4,245	4,047	4,245	4,610
716.100	VISION/SHORT TERM DISAB/LIFE	946	1,123	1,315	843	1,315	1,315
716.200	DENTAL INSURANCE	2,221	2,732	3,745	2,345	2,929	3,745
716.300	INSURANCE LONG TERM DISABILIT	234	222	210	223	215	250
718.000	PENSION EMPLOYER CONTRIBUTION	9,097	11,402	13,150	8,410	13,150	13,500
719.000	WORKMEN'S COMP	1,610	2,477	2,290	1,555	2,290	2,290
740.000	OPERATING SUPPLIES	2,589	3,903	5,600	2,952	5,600	5,000
745.000	OPERATING SUPPLIES OFFICE EQU		7,221				
800.000	ADMINISTRATION FEE	9,575		9,575			
803.000	AUDIT	481	487	495	493	493	495
804.000	MEMBERSHIP & DUES	780	905	900	918	900	980
817.000	PROFESSIONAL SERVICES	133	193	1,311	303	1,311	1,311
836.000	EMPLOYMENT PHYSCIALS		204		102	400	
900.000	LEGAL NOTICES		29	500	191	500	500
901.000	PRINTING & PUBLISHING	265	268	500	305	500	500
960.000	EDUCATION & TRAINING	1,236	2,055	3,500	21	3,500	4,000
970.000	CAPITAL OUTLAY						
Totals for dept 752 - ADMINISTRATION		165,001	180,776	214,978	132,235	195,527	206,658

* NOTES TO BUDGET: DEPARTMENT 752 ADMINISTRATION

704.000 SALARIES FULL-TIME

SALARIES FOR DIRECTOR AND ASSISTANT DIRECTOR

705.000 WAGES PART-TIME HOURLY

FOOTNOTE AMOUNTS: 25,000
PART TIME CLERICAL STAFF AND HIGH SCHOOL STUDENT TO HELP WITH SUMMER WORK LOAD AND TO COVER OFFICE DURING FALL AND WINTER FROM 2-5PM.

740.000 OPERATING SUPPLIES

FOOTNOTE AMOUNTS: 1,800
COPIER LEASE PAYMENT
FOOTNOTE AMOUNTS: 1,000
PAPER SUPPLIES
FOOTNOTE AMOUNTS: 1,000
OFFICE SUPPLIES PENS PAPER NOTE PADS FOLDER
FOOTNOTE AMOUNTS: 1,200
MISC SUPPLIES
ACCOUNT '740.000' TOTAL 5,000

804.000 MEMBERSHIP & DUES

FOOTNOTE AMOUNTS: 100
USA ARCHERY MEMBERSHIP X 2

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 752 - ADMINISTRATION							
	FOOTNOTE AMOUNTS:						100
	NATIONAL FIELD ARCHERY MEMBERSHIO X2						
	FOOTNOTE AMOUNTS:						450
	MICHIGAN PARKS AND RECREATION ASSOCIATION MEMBERSHIP						
	FOOTNOTE AMOUNTS:						180
	NATIONAL PARKS AND RECREATION MEMBERSHIP						
	FOOTNOTE AMOUNTS:						150
	MICHIGAN SOFTBALL ASSOCIATION						
	ACCOUNT '804.000' TOTAL						980
960.000	EDUCATION & TRAINING						
	FOOTNOTE AMOUNTS:						2,000
	MICHIGAN PARKS AND RECREATION CONFERENCE FOR DIRECTOR AND ASSISTANT DIRECTOR						
	FOOTNOTE AMOUNTS:						150
	ARCHERY CERTIFICATIONS						
	FOOTNOTE AMOUNTS:						350
	CERTIFIED POOL OPERATOR CLASS NEW ASSISTANT DIRECTOR						
	FOOTNOTE AMOUNTS:						1,500
	DALE CARNIEGE COURSE NEW ASSISTANT DIRECTOR						
	ACCOUNT '960.000' TOTAL						4,000
	DEPT '752' TOTAL						34,980
Dept 756 - FACILITY ACQUISITION/CONSTRUC							
817.000	PROFESSIONAL SERVICES						
974.000	CAPITAL IMPROVEMENTS						
974.500	CAP IMPROVEMENT THOMAS TRAIL	25,308	8,601	300,000	254,938	300,000	7,500
974.525	CAPITAL IMPROVEMENTS ROETHKE	164,485					25,000
974.550	CAPITAL IMPROVEMENTS ROBERTS	172,510	112,110	127,000	61,540	127,000	126,000
974.575	CAPITAL IMP. WILDLIFE PRESERV	12,514	(6,112)	1,100,000	13,090	550,000	615,000
Totals for dept 756 - FACILITY ACQUISITION/CONSTRU		374,817	114,599	1,527,000	329,568	977,000	773,500

* NOTES TO BUDGET: DEPARTMENT 756 FACILITY ACQUISITION/CONSTRUC

974.500	CAP IMPROVEMENT THOMAS TRAIL	
	FOOTNOTE AMOUNTS:	7,500
	THERE WILL BE SOME CLEAN UP WORK AND REPAIRS THAT WILL NEED TO BE MADE AFTER SPRING BY CONTRACTOR, THIS SHOULD COVER THAT ITEM.	
974.525	CAPITAL IMPROVEMENTS ROETHKE	
	FOOTNOTE AMOUNTS:	25,000
	ADD ANOTHER 40 FEET TO EXISTING GARAGE POLE BUILDING AT ROBERTS PARK	
974.550	CAPITAL IMPROVEMENTS ROBERTS	
	FOOTNOTE AMOUNTS:	26,000
	MILL AND REPAVING OF PATH FROM BACON ROAD TO POND ABOUT 600 FEET TOTAL	
	FOOTNOTE AMOUNTS:	55,000
	MILL AND PAVE PARKING LOT AT DIAMOND 1, REMOVE PART OF OLD PARKING LOT, ADD GUARD RAIL AND TOPSOIL ALONG FENCE AT POND VIEW	
	FOOTNOTE AMOUNTS:	45,000
	NEW GREEN METAL ROOF ON PAVILION, ADDITIONAL TRUSSES FOR SUPPORT, DOUBLE ROOF COUPLA, SLAB REPAIRS, ELECTRICAL WORK	
	ACCOUNT '974.550' TOTAL	126,000
974.575	CAPITAL IMP. WILDLIFE PRESERV	

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 756 - FACILITY ACQUISITION/CONSTRUC							
	FOOTNOTE AMOUNTS:						600,000
	GRANT MATCH FOR RENOVATIONS $300,000 MATCH MONEY, $300,000 GRANT MONEY.						
	FOOTNOTE AMOUNTS:						15,000
	BOAT LAUNCH SITE PHASE 1 OF 3 CREATE ACCESS SITE ON EAST SIDE OF BUILDING.						
	ACCOUNT '974.575' TOTAL						615,000
	DEPT '756' TOTAL						773,500
Dept 761 - SWIM PROGRAMS							
705.000	WAGES PART-TIME HOURLY	17,073	19,823	21,000	18,661	18,661	21,000
715.000	FICA EMPLOYER CONTRIBUTION	1,306	1,516	1,516	1,428	1,428	1,500
719.000	WORKMEN'S COMP	233	485	338	288	288	288
740.000	OPERATING SUPPLIES	1,558	1,635	1,600	1,668	1,659	2,000
901.000	PRINTING & PUBLISHING						
930.000	REPAIRS/MAINTENANCE	3,831	2,196	3,000	3,149	3,149	7,000
Totals for dept 761 - SWIM PROGRAMS		24,001	25,655	27,454	25,194	25,185	31,788
* NOTES TO BUDGET: DEPARTMENT 761 SWIM PROGRAMS							
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	SWIM LESSON EQUIPMENT, KICK BOARDS, LIFE GUARD UNIFORMS, WATER						
930.000	REPAIRS/MAINTENANCE						
	FOOTNOTE AMOUNTS:						4,000
	INSTALL NEW POOL HEATER. LAST YEAR WE HAD A LOT OF ISSUES WITH OUR HEATER NOT WORKING I HAD IT LOOKED AT AND IT WAS RECOMMENDED WE REPLACE IT.						
	FOOTNOTE AMOUNTS:						3,000
	CHEMILCALS, POOL PAINT, DECK PAINT, LOCKER ROOM PAINT, NEW TOILET IN WOMANS LOCKER ROOM						
	ACCOUNT '930.000' TOTAL						7,000
	DEPT '761' TOTAL						9,000
Dept 762 - SENIOR CITIZENS PROGRAMS							
740.000	OPERATING SUPPLIES	1,824	1,490	3,000	1,747	3,000	3,000
901.000	PRINTING & PUBLISHING						
Totals for dept 762 - SENIOR CITIZENS PROGRAMS		1,824	1,490	3,000	1,747	3,000	3,000
Dept 763 - SOCCER							
705.000	WAGES PART-TIME HOURLY	4,869	5,268	4,425	4,734	4,474	5,000
715.000	FICA EMPLOYER CONTRIBUTION	365	403	399	362	342	400
719.000	WORKMEN'S COMP	84	203	78	88	84	150
740.000	OPERATING SUPPLIES	1,045	1,798	3,600	3,768	3,646	4,000
740.300	OPERATING SUPPLIES T-SHIRTS	1,876	2,162	2,500	2,219	2,219	2,500
740.675	SUPPLIES-CONCESSIONS	1,636	1,730		1,768	1,700	1,700
740.700	OPERATING SUPPLIES-NON PERISH	208	389		36	36	325
901.000	PRINTING & PUBLISHING			250			250
Totals for dept 763 - SOCCER		10,083	11,953	11,252	12,975	12,501	14,325
* NOTES TO BUDGET: DEPARTMENT 763 SOCCER							
705.000	WAGES PART-TIME HOURLY						
	FOOTNOTE AMOUNTS:						5,000
	PAYROLL INCREASE OF 7.5 PERCENT DUE TO MIN WAGE INCREASE						

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 763 - SOCCER							
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						4,000
	THE KIWANIS CLUB SELLS POPCORN PIZZA AND POP AT CONCERTS WE PURHCASE THOSE PRODUCTS FROM THIS ACCOUNT						
	DEPT '763' TOTAL						9,000
Dept 764 - YOUTH SOFTBALL							
705.000	WAGES PART-TIME HOURLY	1,885	2,483	2,600	843	843	2,000
715.000	FICA EMPLOYER CONTRIBUTION	76	188	200	64	64	150
719.000	WORKMEN'S COMP	32	99	45	17	17	45
740.000	OPERATING SUPPLIES	22	1,477	1,150			1,500
740.300	OPERATING SUPPLIES T-SHIRTS	1,149	1,716	1,750	599	599	1,750
901.000	PRINTING & PUBLISHING			250			250
Totals for dept 764 - YOUTH SOFTBALL		3,164	5,963	5,995	1,523	1,523	5,695
* NOTES TO BUDGET: DEPARTMENT 764 YOUTH SOFTBALL							
705.000	WAGES PART-TIME HOURLY						
	FOOTNOTE AMOUNTS:						2,000
	WAGE INCREASE 3% AND WE ARE EXPECTED TO PLAY IN THE MIDLAND LITTLE LEAGUE THIS YEAR BUT IT IS NOT DECIDED YET.						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						500
	LAST YEAR WE HAD ENOUGH BALLS LEFT I DID NOT HAVE TO ORDER ANY, THIS YEAR WE WILL HAVE TO GET MORE.						
	FOOTNOTE AMOUNTS:						1,000
	CATCHING GEAR, OTHER MISC SUPPLIES						
	ACCOUNT '740.000' TOTAL						1,500
	DEPT '764' TOTAL						3,500
Dept 765 - ADULT SOFTBALL							
705.000	WAGES PART-TIME HOURLY	368	60	400	188	188	400
715.000	FICA EMPLOYER CONTRIBUTION	27	5	30	14	14	30
719.000	WORKMEN'S COMP	6	23	10	4	4	10
740.000	OPERATING SUPPLIES	2,795	2,644	2,000	2,146	2,146	2,200
740.300	OPERATING SUPPLIES T-SHIRTS	177	246	300	60	60	150
810.000	CONTRACTED SERVICES	5,505	5,480	7,000	4,545	4,545	7,000
901.000	PRINTING & PUBLISHING			250			250
Totals for dept 765 - ADULT SOFTBALL		8,878	8,458	9,990	6,957	6,957	10,040
* NOTES TO BUDGET: DEPARTMENT 765 ADULT SOFTBALL							
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						2,200
	BALLS, CHAULK, DIAMOND DRY, TROPHYS						
740.300	OPERATING SUPPLIES T-SHIRTS						
	FOOTNOTE AMOUNTS:						150
	CHAMPIONSHIP SHIRTS						
810.000	CONTRACTED SERVICES						

BUDGET REPORT FOR THOMAS TOWNSHIP
Fund: 101 GENERAL OPERATING FUND

Calculations as of 03/31/2019

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 765 - ADULT SOFTBALL							
	FOOTNOTE AMOUNTS:						7,000
	MASA UMPIRE WAGES						
	DEPT '765' TOTAL						9,350
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
705.000	WAGES PART-TIME HOURLY	4,532	2,955	5,500	241	5,500	5,700
715.000	FICA EMPLOYER CONTRIBUTION	344	226	400	18	400	450
719.000	WORKMEN'S COMP	73	61	75	5	75	75
740.000	OPERATING SUPPLIES	12	72	800		800	800
740.300	OPERATING SUPPLIES T-SHIRTS	660	558	2,000	69	2,000	1,000
819.000	CONTRACT SWAN VALLEY SCHOOLS						
901.000	PRINTING & PUBLISHING						
Totals for dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,621	3,872	8,775	333	8,775	8,025
* NOTES TO BUDGET: DEPARTMENT 766 YOUTH CLINICS/FLOOR HOCKEY							
705.000	WAGES PART-TIME HOURLY						
	FOOTNOTE AMOUNTS:						5,700
	PAYROLL INCREAESE DUE TO MIN WAGE INCREASE 3%						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						800
	WHISTLES, STOP WATCHES,BALLS AND OTHER SUPPLIES NEED TO RUN GAMES						
740.300	OPERATING SUPPLIES T-SHIRTS						
	FOOTNOTE AMOUNTS:						1,000
	PROGRAM SHIRTS FOR KIDS						
	DEPT '766' TOTAL						7,500
Dept 767 - BASKETBALL							
705.000	WAGES PART-TIME HOURLY	1,558	1,903	2,915	217	2,915	3,150
715.000	FICA EMPLOYER CONTRIBUTION	119	146	215	17	215	225
719.000	WORKMEN'S COMP	28	39	82	4		
740.000	OPERATING SUPPLIES			1,000	250	1,000	1,000
740.300	OPERATING SUPPLIES T-SHIRTS	1,489	1,693	1,000		1,000	1,350
819.000	CONTRACT SWAN VALLEY SCHOOLS	1,190					
901.000	PRINTING & PUBLISHING						
Totals for dept 767 - BASKETBALL		4,384	3,781	5,212	488	5,130	5,725
* NOTES TO BUDGET: DEPARTMENT 767 BASKETBALL							
705.000	WAGES PART-TIME HOURLY						
	FOOTNOTE AMOUNTS:						3,150
	WAGE INCREASE DO TO 3% INCREASE						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						1,000
	BASKETBALLS, NETS OTHER NEEDS FOR OPERATING PROGRAM						
740.300	OPERATING SUPPLIES T-SHIRTS						

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 767 - BASKETBALL							
	FOOTNOTE AMOUNTS:						1,350
	PROGRAM SHIRTS FOR KIDS						
	DEPT '767' TOTAL						5,500
Dept 768 - ARCHERY							
705.000	WAGES PART-TIME HOURLY	1,696	1,307	2,200	1,767	3,300	3,300
715.000	FICA EMPLOYER CONTRIBUTION	130	100	135	135	200	200
719.000	WORKMEN'S COMP	21	23	35	36	65	65
740.000	OPERATING SUPPLIES	993	494	1,500	395	1,500	1,000
740.300	OPERATING SUPPLIES T-SHIRTS	2,275	1,144	2,300	893	2,300	1,900
901.000	PRINTING & PUBLISHING						
956.000	MISCELLANEOUS						
Totals for dept 768 - ARCHERY		5,115	3,068	6,170	3,226	7,365	6,465
* NOTES TO BUDGET: DEPARTMENT 768 ARCHERY							
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						1,000
	PAPER TARGETS, KNOCKS, ARROWS, TIPS, STRINGS, RELEASES AND OTHER NEEDS FOR PROGRAM						
740.300	OPERATING SUPPLIES T-SHIRTS						
	FOOTNOTE AMOUNTS:						1,900
	SHIRTS FOR PROGRAM						
	DEPT '768' TOTAL						2,900
Dept 769 - VOLLEYBALL							
705.000	WAGES PART-TIME HOURLY	1,374	1,836	2,100	662	2,100	2,100
715.000	FICA EMPLOYER CONTRIBUTION	105	140	160	51	160	160
719.000	WORKMEN'S COMP	23	37	37	13	37	37
740.000	OPERATING SUPPLIES	295	169	250		250	250
819.000	CONTRACT SWAN VALLEY SCHOOLS	(1,190)					
901.000	PRINTING & PUBLISHING						
Totals for dept 769 - VOLLEYBALL		607	2,182	2,547	726	2,547	2,547
* NOTES TO BUDGET: DEPARTMENT 769 VOLLEYBALL							
705.000	WAGES PART-TIME HOURLY						
	FOOTNOTE AMOUNTS:						2,100
	VOLLEYBALL REFEREES						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						250
	GAME BALLS, NETS						
	DEPT '769' TOTAL						2,350
Dept 770 - OPERATIONS & MAINTENANCE							
704.100	WAGES FULL-TIME HOURLY	1,346	3,451	3,000	1,059	3,000	3,000
705.000	WAGES PART-TIME HOURLY	40,921	40,988	55,000	43,687	55,000	59,000
712.000	WAGES JANITORIAL	1,526	1,456	1,404	1,070	1,404	1,500
715.000	FICA EMPLOYER CONTRIBUTION	3,343	3,379	3,945	3,497	3,945	
716.000	HEALTH INSURANCE						
716.050	HEALTH SAVINGS ACCOUNT	19	20	30	9	30	
716.400	FRINGE BENEFITS						

Calculations as of 03/31/2019

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 770 - OPERATIONS & MAINTENANCE							
718.000	PENSION EMPLOYER CONTRIBUTION	148	411	360	127	360	
719.000	WORKMEN'S COMP	1,060	2,054	1,300	876	1,300	
721.000	UNEMPLOYMENT COMPENSATION						
740.000	OPERATING SUPPLIES	3,621	3,445	3,600	1,512	3,600	3,600
810.000	CONTRACTED SERVICES	18,800	24,000	26,500	27,700	27,700	27,700
850.000	TELEPHONE	1,000	1,054	1,500	620	1,500	1,500
850.100	WIRELESS COMMUNICATIONS	529	525	850	769	850	850
910.000	INSURANCE GENERAL LIABILITY	9,193	9,264	9,300	12,774	12,774	12,774
920.000	UTILITIES	17,614	17,914	27,000	13,345	27,000	27,000
930.000	REPAIRS/MAINTENANCE	50,156	59,854	60,350	34,595	60,350	64,800
936.000	MAINTENANCE AGREEMENTS		27				
938.000	VEHICLE EXPENSE	3,784	10,590	6,000	1,326	6,000	6,500
938.100	GAS & DIESEL FUEL	4,295	3,896	4,500	4,849	6,000	6,000
940.000	PORTABLE TOILET RENTAL	1,257	1,503	2,450	1,623	1,623	1,650
940.100	EQUIPMENT RENTAL	768	1,346	4,000	1,179	2,500	2,500
970.000	CAPITAL OUTLAY		6,300	9,500		9,500	14,000
Totals for dept 770 - OPERATIONS & MAINTENANCE		159,380	191,477	220,589	150,617	224,436	232,374

* NOTES TO BUDGET: DEPARTMENT 770 OPERATIONS & MAINTENANCE

704.100	WAGES FULL-TIME HOURLY	
	FOOTNOTE AMOUNTS:	3,000
	DPW FOR PLOWING, ICE RINK	
705.000	WAGES PART-TIME HOURLY	
	FOOTNOTE AMOUNTS:	59,000
	MIN WAGE INCREASE 3%	
740.000	OPERATING SUPPLIES	
	FOOTNOTE AMOUNTS:	3,600
	SHIRTS FOR MAINTENANCE STAFF, BOOTS,MISCELLANOUS SUPPLIES	
810.000	CONTRACTED SERVICES	
	FOOTNOTE AMOUNTS:	27,700
	LAWM MAINTENANCE	
920.000	UTILITIES	
	FOOTNOTE AMOUNTS:	27,000
	INCREASED DUE TO PURHCASE OF HERITAGE BUILDING	
930.000	REPAIRS/MAINTENANCE	
	FOOTNOTE AMOUNTS:	3,500
	FERTILIZER FOR SOCCER FIELDS AND BALL DIAMONDS	
	FOOTNOTE AMOUNTS:	3,000
	MULCH FOR RLAY AREAS ALL PARKS	
	FOOTNOTE AMOUNTS:	5,000
	REPLACEMENT OF ROTTED WOOD ON ROETHKE PAVILIONS, POSSIBLE REPLACEMENT OF SHINGLES	
	FOOTNOTE AMOUNTS:	3,500

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 770 - OPERATIONS & MAINTENANCE							
	CRACK SEALING PARKING LOTS						
	FOOTNOTE AMOUNTS:						800
	CEMENT PAD FOR BIKE RACK AT TRAIL HEAD BUILDING						
	FOOTNOTE AMOUNTS:						30,000
	MISCELLANOUS EXPENSES						
	FOOTNOTE AMOUNTS:						2,000
	WALKING TRAIL MAINTENANCE ROETHKE						
	FOOTNOTE AMOUNTS:						2,000
	FISHING PLATFORM REPAIRS, DECKING AND RAILS						
	FOOTNOTE AMOUNTS:						15,000
	CRACK SEALING OF ROBERTS PARK, DAY PARK, THOMAS TRAIL(SHIELDS DRIVE SOUTH)						
	ACCOUNT '930.000' TOTAL						64,800
938.000	VEHICLE EXPENSE						
	FOOTNOTE AMOUNTS:						6,500
	YEARLY SAFTEY INSPECTIONS, OIL CHANGES, TIRES, BALL JOINTS, BRAKES ETC						
940.100	EQUIPMENT RENTAL						
	FOOTNOTE AMOUNTS:						2,500
	PORTA JONS FOR BALL FIELDS AND EVENTS, LOG SPLITTERS, STUMP GRINDER, CHIPPERS						
970.000	CAPITAL OUTLAY						
	FOOTNOTE AMOUNTS:						14,000
	NEW MOWER FOR TRAILS AND SOCCER FIELD						
	DEPT '770' TOTAL						208,100
Dept 771 - FLAG FOOTBALL							
705.000	WAGES PART-TIME HOURLY	883		1,750	128	128	850
715.000	FICA EMPLOYER CONTRIBUTION	62		77	10	10	62
719.000	WORKMEN'S COMP	14	130	25	1	1	14
740.000	OPERATING SUPPLIES	162		500	119	119	250
901.000	PRINTING & PUBLISHING						
Totals for dept 771 - FLAG FOOTBALL		1,121	130	2,352	258	258	1,176
Dept 774 - SPECIAL EVENTS							
705.000	WAGES PART-TIME HOURLY	5,011	2,947	4,000	1,320	2,500	3,500
715.000	FICA EMPLOYER CONTRIBUTION	377	225	300	101	225	235
719.000	WORKMEN'S COMP	78	222		22	222	235
740.000	OPERATING SUPPLIES	9,173	9,139	8,000	7,063	8,000	9,000
740.150	OPERATING 5K RUN/WALK	2,395	550	3,050	196	3,050	3,050
810.000	CONTRACTED SERVICES	3,770	400	1,800	400	1,800	1,800
817.000	PROFESSIONAL SERVICES	6,725	6,725	9,700	8,200	8,200	18,200
901.000	PRINTING & PUBLISHING	1,934	1,839	2,500	1,000	2,500	2,500
Totals for dept 774 - SPECIAL EVENTS		29,463	22,047	29,350	18,302	26,497	38,520

* NOTES TO BUDGET: DEPARTMENT 774 SPECIAL EVENTS

705.000	WAGES PART-TIME HOURLY	
	FOOTNOTE AMOUNTS:	3,500
	STAFF FOR HAUNTED TRAIN, CHRISTMAS TRAIN, CONCERTS, FUN RUNS, RIBBON CUTTINGS	

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 774 - SPECIAL EVENTS							
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						9,000
	INFLATEABLES, DECORATIONS, POWER CORDS, GENERATORS, VISQUEEN						
740.150	OPERATING 5K RUN/WALK						
	FOOTNOTE AMOUNTS:						3,050
	WE PLAN ON HOLDING A 5 K RACE THIS SPRING						
817.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:						10,000
	5 TO 10 FOOD TRUCKS AND CONCERT EVENT AT ROBERTS PARK AND BAND EXPENSE						
	FOOTNOTE AMOUNTS:						8,200
	9 BANDS FOR CONCERT IN THE PARK SERIES						
	ACCOUNT '817.000' TOTAL						18,200
	DEPT '774' TOTAL						33,750
Dept 775 - DAY CAMP							
705.000	WAGES PART-TIME HOURLY	12,676	12,275	13,500	11,491	11,491	12,500
715.000	FICA EMPLOYER CONTRIBUTION	970	939	1,040	879	879	950
719.000	WORKMEN'S COMP	229	238	400	197	197	229
740.000	OPERATING SUPPLIES	881	1,644	1,650	1,273	1,273	1,500
831.000	FIELD TRIPS	2,317	2,728	2,700	1,651	1,651	2,500
832.000	TRAIN FEES						
901.000	PRINTING & PUBLISHING	957		750	1,041	1,041	1,100
Totals for dept 775 - DAY CAMP		18,030	17,824	20,040	16,532	16,532	18,779
NOTES TO BUDGET: DEPARTMENT 775 DAY CAMP							
705.000	WAGES PART-TIME HOURLY						
	FOOTNOTE AMOUNTS:						12,500
	WAGE INCREASE DUE TO MIN WAGE INCREASE						
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						1,500
	GAMES, PAINT, GLUE, ARTS AND CRAFTS						
831.000	FIELD TRIPS						
	FOOTNOTE AMOUNTS:						2,500
	FIELD TRIPS FOR EACH WEEK OF CAMP BASED ON THEME OF CAMP						
	DEPT '775' TOTAL						16,500
Dept 776 - TRAIN							
705.000	WAGES PART-TIME HOURLY	593	928	950	1,733	1,733	1,750
715.000	FICA EMPLOYER CONTRIBUTION	45	71	71	133	133	
719.000	WORKMEN'S COMP	11	16	16	36	36	40
901.000	PRINTING & PUBLISHING						
930.000	REPAIRS/MAINTENANCE	1,719	1,417	2,500	781	2,500	2,500
938.100	GAS & DIESEL FUEL	301	145	500	167	150	150
970.000	CAPITAL OUTLAY				15,000	15,000	19,000
Totals for dept 776 - TRAIN		2,669	2,577	4,037	17,850	19,552	23,440

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 776 - TRAIN							
* NOTES TO BUDGET: DEPARTMENT 776 TRAIN							
705.000	WAGES PART-TIME HOURLY						
	FOOTNOTE AMOUNTS:						1,750
	WAGE INCREASE DUE TO STAFFING TWO DRIVERS FOR TRAIN DUE TO PROBLEMS WITH KIDS ON TRAIN. SO FOR SAFETY REASONS WE HAVE A STAFF PERSON RIDE ON BACK OF TRAIN NOW IN ADDITION TO DRIVER.						
930.000	REPAIRS/MAINTENANCE						
	FOOTNOTE AMOUNTS:						2,500
	OIL, SPARK PLUGS, GREASE, SUPPLIES TO KEEP TRAIN OPERATING.						
970.000	CAPITAL OUTLAY						
	FOOTNOTE AMOUNTS:						19,000
	WORK NEEDED ON NEW TRAIN, BRAKES, BEARINGS, PAINT ETC.						
	DEPT '776' TOTAL						23,250
TOTAL APPROPRIATIONS		814,158	595,852	2,098,741	718,531	1,532,785	1,382,057
NET OF REVENUES/APPROPRIATIONS - FUND 101		(633,772)	(454,797)	(1,284,191)	(624,191)	(1,400,002)	(930,117)
	BEGINNING FUND BALANCE	3,665,731	3,754,154	4,370,722	4,370,722	4,370,722	2,970,720
	FUND BALANCE ADJUSTMENTS		(10,630)				
	ENDING FUND BALANCE	3,031,959	3,288,727	3,086,531	3,746,531	2,970,720	2,040,603

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 12/12/2018 - 01/22/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-640.767	PROGRAM FEES BASKETBALL	VPL	BOYS VPL LEAGUE - 2018/19	2018/19	01/15/19	450.00	59754
			Total For Dept 000			450.00	
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-01/20-02/1	01/02/19	1,317.30	59642
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	63.24	59583
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-01/20-02/1	01/02/19	9.77	59642
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2019 PREMIUM	RIS0002099467	01/02/19	145.32	59654
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	17.74	59583
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 3011I - 11/27/18-12/26/1	AR299977	12/18/18	29.98	59570
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES	0085181-001	12/18/18	87.00	59599
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 3011I - 12/27/18-01/26/1	AR307205	01/15/19	134.65	59691
101-752-740.000	OPERATING SUPPLIES	DES MOINES STAMP MFG	HD DATER STAMP/2 DATER PADS - PARK	1133589	01/15/19	156.50	59699
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	NAME PLATE	0085356-001	01/15/19	51.00	59718
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	PAVILION RENTAL CONTRACT	0085402-001	01/15/19	22.00	59718
101-752-804.000	MEMBERSHIP & DUES	MICH RECREATION & PAR	KNUCKLES KNORTH MEMBERSHIP - 2019	2019	01/15/19	40.00	59711
101-752-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - PASSPORT GRANT APP	189557REV	01/15/19	328.00	59738
			Total For Dept 752 ADMINISTRATION			2,402.50	
Dept 761 SWIM PROGRAMS							
101-761-930.000	REPAIRS/MAINTENANCE	SAGINAW COUNTY PUBLIC	2019 POOL INSPECTION FEE	11222	01/15/19	183.00	59730
			Total For Dept 761 SWIM PROGRAMS			183.00	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY							
101-766-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	BASKETBALL CLINIC SHIRTS	80070	01/15/19	442.20	59735
			Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY			442.20	
Dept 768 ARCHERY							
101-768-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	ARCHERY SHIRTS	80076	01/15/19	622.75	59735
			Total For Dept 768 ARCHERY			622.75	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	JANUARY 2019	01/15/19	18.97	59704
101-770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	MEMBRSHP/POSTAGE/CHARTER/MEIJER/PA	11/27/18-12/26/	01/02/19	107.78	59646
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	MEMBRSHP/POSTAGE/CHARTER/MEIJER/PA	11/27/18-12/26/	01/02/19	59.71	59646
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	09/01/18-12/01/	12/18/18	13.48	59620
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	09/01/18-12/01/	12/18/18	63.43	59620
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH	09/01/18-12/01/	12/18/18	32.77	59620
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL 9535 GRATIOT RD	206878718266	12/28/18	10.90	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	204209248648	12/28/18	54.34	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	203586303030	12/28/18	424.29	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203497315037	12/28/18	38.96	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD POOL	203497315036	12/28/18	119.06	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203497315033	12/28/18	310.96	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	202518388793	12/28/18	43.61	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST #GUL	201628474961	01/15/19	70.78	59696
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD #GUL	201628474941	01/15/19	192.06	59696
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	10/01/18-01/01/	01/15/19	167.10	59747
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	10/01/18-01/01/	01/15/19	169.72	59747
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	10/01/18-01/01/	01/15/19	163.42	59747
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS BACON	10/01/18-01/01/	01/15/19	13.48	59747
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2018	12/18/18	320.04	59580
101-770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	TRAIL PLAQUES	24643	12/18/18	57.54	59615

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 12/12/2018 - 01/22/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	MEMBRSHP/POSTAGE/CHARTER/MEIJER/PA	11/27/18-12/26/	01/02/19	68.36	59646
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	ICE MELT/FILL SAND	DECEMBER 2018	01/02/19	122.38	59674
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	DECEMBER 2018	01/02/19	57.97	59681
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	JANUARY 2019	01/15/19	38.08	59704
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE REPAIR - 2001 CHEV SILVERA	181645	12/18/18	20.00	59622
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE REPAIR - TIRE - PARKS	181931	01/15/19	154.95	59748
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	57199937	01/02/19	103.84	59683
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	OCT-DEC 2018	01/02/19	109.85	59678
			Total For Dept 770 OPERATIONS & MAINTENANCE			3,127.83	
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2018	12/18/18	250.12	59580
101-774-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	MEMBRSHP/POSTAGE/CHARTER/MEIJER/PA	11/27/18-12/26/	01/02/19	131.57	59646
101-774-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	DECEMBER 2018	01/02/19	95.70	59681
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	JANUARY 2019	01/15/19	49.35	59704
101-774-810.000	CONTRACTED SERVICES	R.B. SATKOWIAK'SCITY	2395 N RIVER & 400 LEDDY RD - PORT	1218-218	01/15/19	180.00	59721
			Total For Dept 774 SPECIAL EVENTS			706.74	
Dept 776 TRAIN							
101-776-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	57199937	01/02/19	62.04	59683
			Total For Dept 776 TRAIN			62.04	
			Total For Fund 101 GENERAL OPERATING FUND			7,997.06	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 12/12/2018 - 01/22/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL OPERATING FUND			7,997.06	
			Total For All Funds:			7,997.06	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-566.000	GRANT	672,000.00	0.00	0.00	672,000.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	24,000.00	11,505.00	480.00	12,495.00	47.94
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,500.00	555.00	0.00	2,945.00	15.86
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	5,500.00	4,000.00	0.00	1,500.00	72.73
101-000-640.766	PROGRAM FEES CLINICS	9,000.00	6,590.00	1,805.00	2,410.00	73.22
101-000-640.767	PROGRAM FEES BASKETBALL	8,000.00	7,280.00	2,920.00	720.00	91.00
101-000-640.768	PROGRAM FEES ARCHERY	8,000.00	5,020.00	315.00	2,980.00	62.75
101-000-640.769	PROGRAMS FEES VOLLEYBALL	5,000.00	1,605.00	0.00	3,395.00	32.10
101-000-640.770	5K RUN/WALK	2,500.00	240.00	0.00	2,260.00	9.60
101-000-640.771	PROGRAM FEES·FLAG FOOTBALL	1,500.00	130.00	0.00	1,370.00	8.67
101-000-645.000	DAY CAMP	20,000.00	17,753.50	50.00	2,246.50	88.77
101-000-647.000	TRAIN	24,500.00	19,681.80	0.00	4,818.20	80.33
101-000-648.000	SWIM PROGRAMS	20,000.00	20,084.00	0.00	(84.00)	100.42
101-000-649.000	SALES	700.00	500.00	0.00	200.00	71.43
101-000-650.000	CONCESSIONS	4,600.00	3,674.70	0.00	925.30	79.88
101-000-667.000	PAVILION RENTAL	5,750.00	3,650.00	1,150.00	2,100.00	63.48
101-000-667.200	LEASE AGREEMENTS	8,100.00	5,538.15	550.00	2,561.85	68.37
101-000-675.000	DONATIONS/CONTRIBUTION	304,000.00	4,900.00	0.00	299,100.00	1.61
Total Dept 000		1,126,650.00	112,707.15	7,270.00	1,013,942.85	10.00
TOTAL REVENUES		1,126,650.00	112,707.15	7,270.00	1,013,942.85	10.00
Expenditures						
Dept 752 - ADMINISTRATION						
101-752-704.000	SALARIES FULL-TIME	109,490.00	84,247.41	7,840.55	25,242.59	76.95
101-752-704.250	SALARY-STIPEND DEGREE	1,500.00	1,211.49	115.38	288.51	80.77
101-752-704.400	SICK DAY PAY OFF	2,150.00	0.00	0.00	2,150.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	17,511.65	1,673.79	7,488.35	70.05
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00	7,650.80	563.96	651.20	92.16
101-752-716.000	HEALTH INSURANCE	19,500.00	12,846.55	1,317.30	6,653.45	65.88
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,245.00	4,130.33	55.55	114.67	97.30
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00	915.67	9.77	399.33	69.63
101-752-716.200	DENTAL INSURANCE	3,745.00	2,490.50	145.32	1,254.50	66.50
101-752-716.300	INSURANCE LONG TERM DISABILIT	210.00	240.45	0.00	(30.45)	114.50
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,150.00	9,662.95	919.63	3,487.05	73.48
101-752-719.000	WORKMEN'S COMP	2,290.00	1,746.88	141.74	543.12	76.28
101-752-740.000	OPERATING SUPPLIES	5,600.00	3,433.53	364.15	2,166.47	61.31
101-752-745.000	OPERATING SUPPLIES OFFICE EQU	0.00	0.00	0.00	0.00	0.00
101-752-800.000	ADMINISTRATION FEE	9,575.00	0.00	0.00	9,575.00	0.00
101-752-803.000	AUDIT	495.00	492.50	0.00	2.50	99.49
101-752-804.000	MEMBERSHIP & DUES	900.00	957.50	40.00	(57.50)	106.39
101-752-817.000	PROFESSIONAL SERVICES	1,311.00	631.21	328.00	679.79	48.15
101-752-836.000	EMPLOYMENT PHYSCIALS	0.00	102.00	0.00	(102.00)	100.00
101-752-900.000	LEGAL NOTICES	500.00	191.25	0.00	308.75	38.25
101-752-901.000	PRINTING & PUBLISHING	500.00	483.30	0.00	16.70	96.66
101-752-960.000	EDUCATION & TRAINING	3,500.00	21.20	0.00	3,478.80	0.61
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		213,278.00	148,967.17	13,515.14	64,310.83	69.85
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		0.00	0.00	0.00	0.00	0.00
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	18,660.87	0.00	2,339.13	88.86
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,516.00	1,427.53	0.00	88.47	94.16
101-761-719.000	WORKMEN'S COMP	338.00	288.38	0.00	49.62	85.32
101-761-740.000	OPERATING SUPPLIES	1,600.00	1,667.63	0.00	(67.63)	104.23
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	3,331.59	183.00	(331.59)	111.05
Total Dept 761 - SWIM PROGRAMS		27,454.00	25,376.00	183.00	2,078.00	92.43
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	3,000.00	1,746.96	0.00	1,253.04	58.23
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		3,000.00	1,746.96	0.00	1,253.04	58.23
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,425.00	4,733.51	0.00	(308.51)	106.97
101-763-715.000	FICA EMPLOYER CONTRIBUTION	399.00	362.10	0.00	36.90	90.75
101-763-719.000	WORKMEN'S COMP	78.00	88.42	0.00	(10.42)	113.36
101-763-740.000	OPERATING SUPPLIES	3,600.00	3,767.79	0.00	(167.79)	104.66
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	2,219.40	0.00	280.60	88.78
101-763-740.675	SUPPLIES-CONCESSIONS	0.00	1,767.97	0.00	(1,767.97)	100.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	0.00	35.61	0.00	(35.61)	100.00
101-763-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 763 - SOCCER		11,252.00	12,974.80	0.00	(1,722.80)	115.31
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	2,600.00	843.00	0.00	1,757.00	32.42
101-764-715.000	FICA EMPLOYER CONTRIBUTION	200.00	64.49	0.00	135.51	32.25
101-764-719.000	WORKMEN'S COMP	45.00	17.34	0.00	27.66	38.53
101-764-740.000	OPERATING SUPPLIES	1,150.00	0.00	0.00	1,150.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750.00	598.95	0.00	1,151.05	34.23
101-764-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 764 - YOUTH SOFTBALL		5,995.00	1,523.78	0.00	4,471.22	25.42
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	400.00	187.50	0.00	212.50	46.88
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	14.34	0.00	15.66	47.80
101-765-719.000	WORKMEN'S COMP	10.00	3.86	0.00	6.14	38.60
101-765-740.000	OPERATING SUPPLIES	2,000.00	2,145.76	0.00	(145.76)	107.29
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	300.00	60.30	0.00	239.70	20.10
101-765-810.000	CONTRACTED SERVICES	7,000.00	4,545.00	0.00	2,455.00	64.93
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 765 - ADULT SOFTBALL		9,990.00	6,956.76	0.00	3,033.24	69.64
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	5,500.00	572.80	331.99	4,927.20	10.41
101-766-715.000	FICA EMPLOYER CONTRIBUTION	400.00	43.83	25.41	356.17	10.96
101-766-719.000	WORKMEN'S COMP	75.00	9.77	4.80	65.23	13.03
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	2,000.00	511.50	442.20	1,488.50	25.58
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,775.00	1,137.90	804.40	7,637.10	12.97
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,915.00	412.85	196.10	2,502.15	14.16
101-767-715.000	FICA EMPLOYER CONTRIBUTION	215.00	31.58	15.01	183.42	14.69
101-767-719.000	WORKMEN'S COMP	82.00	7.45	2.98	74.55	9.09
101-767-740.000	OPERATING SUPPLIES	1,000.00	250.00	0.00	750.00	25.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	0.00	0.00	1,000.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 767 - BASKETBALL		5,212.00	701.88	214.09	4,510.12	13.47
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	2,200.00	1,917.51	150.84	282.49	87.16
101-768-715.000	FICA EMPLOYER CONTRIBUTION	135.00	146.69	11.54	(11.69)	108.66
101-768-719.000	WORKMEN'S COMP	35.00	38.86	2.47	(3.86)	111.03
101-768-740.000	OPERATING SUPPLIES	1,500.00	395.00	0.00	1,105.00	26.33
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	2,300.00	1,515.95	622.75	784.05	65.91
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		6,170.00	4,014.01	787.60	2,155.99	65.06
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00	662.00	0.00	1,438.00	31.52
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	50.63	0.00	109.37	31.64
101-769-719.000	WORKMEN'S COMP	37.00	12.60	0.00	24.40	34.05
101-769-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		2,547.00	725.23	0.00	1,821.77	28.47
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	1,333.47	61.25	1,666.53	44.45
101-770-705.000	WAGES PART-TIME HOURLY	55,000.00	45,728.27	802.39	9,271.73	83.14
101-770-712.000	WAGES JANITORIAL	1,404.00	1,239.48	141.50	164.52	88.28
101-770-715.000	FICA EMPLOYER CONTRIBUTION	3,945.00	3,684.51	76.52	260.49	93.40
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	11.57	0.00	18.43	38.57
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	160.02	7.35	199.98	44.45
101-770-719.000	WORKMEN'S COMP	1,300.00	917.20	16.93	382.80	70.55

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,600.00	1,531.14	18.97	2,068.86	42.53
101-770-810.000	CONTRACTED SERVICES	26,500.00	27,699.98	0.00	(1,199.98)	104.53
101-770-850.000	TELEPHONE	1,500.00	727.29	107.78	772.71	48.49
101-770-850.100	WIRELESS COMMUNICATIONS	850.00	828.61	59.71	21.39	97.48
101-770-910.000	INSURANCE GENERAL LIABILITY	9,300.00	12,773.88	0.00	(3,473.88)	137.35
101-770-920.000	UTILITIES	27,000.00	15,232.92	776.56	11,767.08	56.42
101-770-930.000	REPAIRS/MAINTENANCE	60,350.00	35,259.62	286.79	25,090.38	58.43
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,000.00	1,500.81	154.95	4,499.19	25.01
101-770-938.100	GAS & DIESEL·FUEL	4,500.00	4,952.36	103.84	(452.36)	110.05
101-770-940.000	PORTABLE TOILET RENTAL	2,450.00	1,622.84	0.00	827.16	66.24
101-770-940.100	EQUIPMENT RENTAL	4,000.00	1,289.32	109.85	2,710.68	32.23
101-770-970.000	CAPITAL OUTLAY	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		220,589.00	156,493.29	2,724.39	64,095.71	70.94
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	1,750.00	127.97	0.00	1,622.03	7.31
101-771-715.000	FICA EMPLOYER CONTRIBUTION	77.00	9.78	0.00	67.22	12.70
101-771-719.000	WORKMEN'S COMP	25.00	1.17	0.00	23.83	4.68
101-771-740.000	OPERATING SUPPLIES	500.00	118.80	0.00	381.20	23.76
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,352.00	257.72	0.00	2,094.28	10.96
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,000.00	1,674.59	0.00	2,325.41	41.86
101-774-715.000	FICA EMPLOYER CONTRIBUTION	300.00	128.12	0.00	171.88	42.71
101-774-719.000	WORKMEN'S COMP	0.00	27.31	0.00	(27.31)	100.00
101-774-740.000	OPERATING SUPPLIES	8,000.00	7,589.31	276.62	410.69	94.87
101-774-740.150	OPERATING 5K RUN/WALK	3,050.00	196.10	0.00	2,853.90	6.43
101-774-810.000	CONTRACTED SERVICES	1,800.00	580.00	180.00	1,220.00	32.22
101-774-817.000	PROFESSIONAL SERVICES	9,700.00	8,200.00	0.00	1,500.00	84.54
101-774-901.000	PRINTING & PUBLISHING	2,500.00	1,000.02	0.00	1,499.98	40.00
Total Dept 774 - SPECIAL EVENTS		29,350.00	19,395.45	456.62	9,954.55	66.08
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	13,500.00	11,491.12	0.00	2,008.88	85.12
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,040.00	879.05	0.00	160.95	84.52
101-775-719.000	WORKMEN'S COMP	400.00	196.95	0.00	203.05	49.24
101-775-740.000	OPERATING SUPPLIES	1,650.00	1,272.52	0.00	377.48	77.12
101-775-901.000	PRINTING & PUBLISHING	750.00	1,041.00	0.00	(291.00)	138.80
Total Dept 775 - DAY CAMP		17,340.00	14,880.64	0.00	2,459.36	85.82
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	950.00	1,732.66	0.00	(782.66)	182.39
101-776-715.000	FICA EMPLOYER CONTRIBUTION	71.00	132.57	0.00	(61.57)	186.72
101-776-719.000	WORKMEN'S COMP	16.00	35.71	0.00	(19.71)	223.19
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	780.76	0.00	1,719.24	31.23
101-776-938.100	GAS & DIESEL FUEL	500.00	228.73	62.04	271.27	45.75
101-776-970.000	CAPITAL OUTLAY	0.00	15,000.00	0.00	(15,000.00)	100.00
Total Dept 776 - TRAIN		4,037.00	17,910.43	62.04	(13,873.43)	443.66
TOTAL EXPENDITURES		567,341.00	413,062.02	18,747.28	154,278.98	72.81
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		1,126,650.00	112,707.15	7,270.00	1,013,942.85	10.00
TOTAL EXPENDITURES		567,341.00	413,062.02	18,747.28	154,278.98	72.81
NET OF REVENUES & EXPENDITURES		559,309.00	(300,354.87)	(11,477.28)	859,663.87	53.70