



**Agenda**

**THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING**

**July 24<sup>th</sup>, 2023**

**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 Agenda
5. Approval of June 26<sup>th</sup> 2023 minutes
6. Approval of July 2023 Expenditures
7. Public Comment

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

8. New Business
  - a. Approve updated Financial Forecast for 2023 Capital Improvement Plan and Budget.
9. Old Business
  - a. None
10. Reports
  - A. Parks Report: Attached
  - B. Sports Committee report: None
  - C. Concert Committee Report: None
  - D. Finance Committee Report: None
  - E. Commissioners:
11. Other Business
12. 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  
June 26<sup>th</sup> 2023  
6:30pm  
8215 Shields Drive

1. The regular commission meeting called to order at 6:30 p.m. by Chairman, Scott Branch.
2. PRESENT: Rusch, Sova, Branch, Alworden, Hoffman,  
ABSENT: Aimar, Blower  
ALSO PRESENT: John Corriveau (Thomas Township Parks Director), Sue Prevost (Secretary), Lynda Thayer (Thomas Township Nature Center & Preserve Coordinator), and Henry Trier (Thomas Township Maintenance Supervisor).
3. Pledge of Allegiance recited.
4. Motion made by Hoffman, seconded by Alworden, to approve the agenda as presented. Motion carried unanimously.

Agenda  
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING  
June 26<sup>th</sup>, 2023  
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 Agenda
5. Approval of April 24<sup>th</sup>, 2023 minutes
6. Approval of May 2023 Expenditures
7. Approval of June 2023 Expenditures
8. Public Comment  
It is requested that you state your name and address for the record.
9. New Business
  - a. Lynda Thayer to give update of Nature Center Progress
  - b. Band Shell Event Request – Tom Jacoby (Elvis Tribute)
  - c. Evolution Golf event request.
10. Old Business
  - a. None
11. Reports
  - A. Parks Report: Attached
  - B. Sports Committee report: None
  - C. Concert Committee Report: 2023 Concert Flyers available.
  - D. Finance Committee Report: None
  - E. Commissioners:
12. Other Business
13. Adjournment

5. Motion made by Rusch, seconded by Sova, to approve April 24<sup>th</sup> 2023 meeting minutes as presented. Motion carried unanimously.
6. Motion made by Hoffman, seconded by Rusch, to approve May 2023 Expenditures as presented. Motion carried unanimously.
7. Motion made by Sova, seconded by Alworden, to approve June 2023 Expenditures as presented. Motion carried unanimously.
8. Public Comment: None
9. Public Hearing: None
10. New Business:
  - A. Lynda Thayer (Thomas Township Nature Center & Preserve Coordinator) informed the Park Commission of the progress at the Nature Center. Interior of the building is almost finished. A private ribbon cutting ceremony will be held on Thursday August 24<sup>th</sup>, 2023. The Grand Opening will be held on June 26<sup>th</sup> from 9am-3pm. Several activities are scheduled throughout the day. Guided tours of the preserve will be available every half hour. If available that day, Thayer asked the Park Commissioners to consider guiding tours of the preserve.
  - B. Tom Jacoby presented his request to rent the Band Shell at Roethke Park. The proposed event would take place on Wednesday, August 16<sup>th</sup> from 5pm-9pm. A celebration of Jake's wife, Dee Jacoby, will be held at 5pm, then followed by a music show performed by Jake Slater (Elvis Tribute artist). Jacoby estimated 100-200 people will attend. A discussion was held with Park Commissioners & Jacoby regarding the event. Park Director Corriveau asked for Jacoby to submit proof of liability insurance and also a list of music that will be played at the event. Motion made by Rusch, seconded by Alworden, to recommend a presentation to the Thomas Township Board at the July 10<sup>th</sup>, 2023 meeting for approval.  
Roll call vote required.  
Ayes: Rusch, Sova, Alworden, Hoffman, Branch  
Absent: Aimar, Blower  
Nays: None  
Abstain: None  
Motion carried unanimously.
  - C. Scott Bullock & Brittany Bullock (675 N. Miller Road), owners of Evolution Disc Golf, presented their plan to host a disc golf tournament at Roberts Park sometime this fall. PDGA Tournament Director, Chris Shaw, was also present to answer questions. Bullock proposed for the event to

be held at the Thompson Memorial Disc Golf Course. The event would require an additional pop-up disc course of nine temporary baskets for a doubles disc tournament. The baskets would be provided by Bullock. The tournament would be approximately 6 hours long and could be held on a Saturday or Sunday. Bullock estimated 25 to 50 teams would participate. Henry Trier, also representing Evolution Disc Golf team, was present to explain the options for the temporary course. Trier explained that the course would use the less used parts of the park (ex. south side of Field 4) to address safety concerns. A discussion was held with Park Commissioners and Bullock regarding the event. Park Director John Corriveau said a rental agreement would be required and suggested to use the Soccer Complex location for registration. All registration fees would be collected by Bullock and distributed to prize winners.

Motion made by Alworden, seconded by Sova, to recommend a presentation to the Thomas Township Board at the July 10<sup>th</sup>, 2023 meeting for approval.

Roll call vote required.

Ayes: Rusch, Sova, Alworden, Hoffman, Branch

Absent: Aimar, Blower

Nays: None

Abstain: None

Motion carried unanimously.

11. Old Business: None

12. Reports

A: Parks Report

**ROETHKE PARK**

Day Camp and the Pool are in full operation. Camp enrollment has exceeded budget already! Swim lessons are down from last year, but we are hopeful they will pick up. The Rose City train has had a few electrical issues but we are finding them and getting it fixed. We had our first concert of the year which was CEYX and had a decent turn out considering the weather which was pop up showers. Approximately 100 people came to the event. We cleared a lot of brush along the entrance into the park and will continue to work on getting those woods cleaned up of dead ash trees and scrub brush.

**ROBERTS PARK**

Spring soccer season has come to end along with Flag Football. Both programs had very high participation. Swan Valley varsity soccer has also come to an end, for the season. Eric Whelton completed his soccer camp the week of June 19<sup>th</sup> - June 22<sup>nd</sup> and had a good turn-out. This is his 5<sup>th</sup> year leading the camp. We have pulled the goals and will start with aerating the fields and doing some weed and feed treatment. Our Tuesday night Men's Softball League is doing well. The Township only had 6 out of 8 teams register this year. Due to a new Thomas Township check policy, Corriveau said there has been an issue with the umpire paychecks for Men's Softball. Checks have been delayed and are waiting for approval. The first Farmer's Market is tonight and is very busy.

**COMMUNITY PARK**

Construction will begin for the new municipal office, pickle ball courts and basketball court on July 5<sup>th</sup>. The construction fencing and preparation for work will begin June 26<sup>th</sup>.

**DAY PARK**

None

**SPORTS AND PROGRAMS**

All of our sports programs have ended for summer. We have Roethke Day Camp and Swim Lessons going on from June-August at Roethke Park.

B: Sports Committee report: None

C: Concert Committee report: None

D: Commissioners: None

13. Other Business: none

14. Adjournment: Motion made by Rusch, seconded by Sova to adjourn the meeting at 7:22 p.m.  
Motion carried unanimously.

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Craig Aimar, Secretary

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Dated

**The next regular Park Commission Meeting will be Monday, July 24<sup>th</sup> 2023 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.**



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** July 24, 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of July 2023 Expenditures
- **SUGGESTED/REQUESTED MOTION:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve expenditures totaling \$ 46,571.98 with individual fund totals as follows:

Administration.....	10,634.52
Swim Programs.....	4,598.50
Soccer.....	679.75
Operations and Maintenance.....	20,786.92
Nature Preserve/Center.....,	2,033.44
Special Events.....	3,282.25
Day Camp.....	4,379.98
Train.....	176.62

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND										
venues										
pt 000										
1-000-566.000	GRANT	793,000.00	0.00	0.00		0.00		793,000.00	0.00	0.00
1-000-640.763	PROGRAM FEES SOCCER	23,000.00	1,163.90	1,163.90		(4,428.60)		21,836.10	5.06	5.06
1-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	25.00		0.00		(25.00)	100.00	100.00
1-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	1,120.00	1,120.00		0.00		1,880.00	37.33	37.33
1-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00		0.00		7,500.00	0.00	0.00
1-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00		0.00		6,500.00	0.00	0.00
1-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	125.00		0.00		6,875.00	1.79	1.79
1-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	3,690.00		0.00		10.00	99.73	99.73
1-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00		0.00		1,500.00	0.00	0.00
1-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00	85.00		0.00		2,915.00	2.83	2.83
1-000-647.000	DAY CAMP	23,000.00	30,736.25	30,736.25		965.00		(7,736.25)	133.64	133.64
1-000-648.000	TRAIN	30,000.00	171.00	171.00		82.00		29,829.00	0.57	0.57
1-000-648.000	SWIM PROGRAMS	18,000.00	14,160.00	14,160.00		2,860.00		3,840.00	78.67	78.67
1-000-649.000	SALES	700.00	310.00	310.00		20.00		390.00	44.29	44.29
1-000-650.000	CONCESSIONS	1,500.00	2,347.00	2,347.00		0.00		(847.00)	156.47	156.47
1-000-667.000	PAVILION RENTAL	7,500.00	5,645.00	5,645.00		800.00		1,855.00	75.27	75.27
1-000-675.000	DONATIONS/CONTRIBUTION	0.00	4,215.14	4,215.14		0.00		(4,215.14)	100.00	100.00
Total Dept 000		928,900.00	63,793.29	63,793.29		298.40		865,106.71	6.87	6.87
TOTAL REVENUES		928,900.00	63,793.29	63,793.29		298.40		865,106.71	6.87	6.87
penditures										
pt 752 - ADMINISTRATION										
1-752-704.000	SALARIES FULL-TIME	138,670.00	37,191.69	37,191.69		5,318.24		101,478.31	26.82	26.82
1-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,076.88	1,076.88		153.84		2,923.12	26.92	26.92
1-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00		0.00		2,300.00	0.00	0.00
1-752-705.000	WAGES PART-TIME HOURLY	28,500.00	9,241.68	9,241.68		1,388.00		19,258.32	32.43	32.43
1-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	3,575.73	3,575.73		523.58		9,855.27	26.62	26.62
1-752-716.000	HEALTH INSURANCE	22,705.00	9,364.33	9,364.33		2,353.74		13,340.67	41.24	41.24
1-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,382.73	6,382.73		54.73		(879.73)	115.99	115.99
1-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	529.73	529.73		17.29		878.27	37.62	37.62
1-752-716.200	DENTAL INSURANCE	2,378.00	740.68	740.68		0.00		1,637.32	31.15	31.15
1-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	127.96	127.96		0.00		244.04	34.40	34.40
1-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	4,592.18	4,592.18		656.64		12,047.82	27.60	27.60
1-752-719.000	WORKMEN'S COMP	2,380.00	550.85	550.85		66.91		1,829.15	23.14	23.14
1-752-740.000	OPERATING SUPPLIES	3,400.00	282.67	282.67		82.55		3,117.33	8.31	8.31
1-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00		0.00		10,556.00	0.00	0.00
1-752-803.000	AUDIT	882.00	0.00	0.00		0.00		882.00	0.00	0.00
1-752-804.000	MEMBERSHIP & DUES	965.00	140.00	140.00		0.00		825.00	14.51	14.51
1-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00		0.00		500.00	0.00	0.00
1-752-817.000	PROFESSIONAL SERVICES	1,000.00	706.78	706.78		0.00		293.22	70.68	70.68
1-752-900.000	LEGAL NOTICES	275.00	0.00	0.00		0.00		275.00	0.00	0.00
1-752-901.000	PRINTING & PUBLISHING	2,750.00	19.00	19.00		19.00		2,731.00	0.69	0.69
1-752-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00		0.00		180.00	0.00	0.00
1-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00		0.00		2,750.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		261,545.00	74,522.89	74,522.89		10,634.52		187,022.11	28.49	28.49
pt 761 - SWIM PROGRAMS										
1-761-705.000	WAGES PART-TIME HOURLY	21,000.00	6,911.17	6,911.17		3,646.65		14,088.83	32.91	32.91
1-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	528.70	528.70		278.99		1,077.30	32.92	32.92
1-761-719.000	WORKMEN'S COMP	300.00	53.93	53.93		27.92		246.07	17.98	17.98

NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	AVAILABLE	% BDDT
		ORIGINAL BUDGET	YTD BALANCE 07/31/2023			
nd 101 - GENERAL OPERATING FUND						
penditures						
1-761-740.000	OPERATING SUPPLIES	4,300.00	780.08	600.63	3,519.92	18.14
1-761-930.000	REPAIRS/MAINTENANCE	3,000.00	4,238.39	44.31	(1,238.39)	141.28
tal Dept 761 - SWIM PROGRAMS		30,206.00	12,512.27	4,598.50	17,693.73	41.42
pt 762 - SENIOR CITIZENS PROGRAMS						
1-762-740.000	OPERATING SUPPLIES	5,000.00	830.87	0.00	4,169.13	16.62
tal Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	830.87	0.00	4,169.13	16.62
pt 763 - SOCCER						
1-763-705.000	WAGES PART-TIME HOURLY	4,100.00	2,579.14	0.00	1,520.86	62.91
1-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	197.31	0.00	117.69	62.64
1-763-719.000	WORKMEN'S COMP	275.00	25.75	0.00	249.25	9.36
1-763-740.000	OPERATING SUPPLIES	4,000.00	2,060.69	227.27	1,939.31	51.52
1-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	1,700.30	0.00	1,299.70	56.68
1-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,321.94	452.48	178.06	88.13
1-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
tal Dept 763 - SOCCER		13,340.00	7,885.13	679.75	5,454.87	59.11
pt 765 - ADULT SOFTBALL						
1-765-740.000	OPERATING SUPPLIES	759.00	270.00	0.00	489.00	35.57
1-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
1-765-810.000	CONTRACTED SERVICES	2,950.00	1,452.00	0.00	1,498.00	49.22
tal Dept 765 - ADULT SOFTBALL		3,817.00	1,722.00	0.00	2,095.00	45.11
pt 766 - YOUTH CLINICS/FLOOR HOCKEY						
1-766-705.000	WAGES PART-TIME HOURLY	3,000.00	863.41	0.00	2,136.59	28.78
1-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	66.05	0.00	163.95	28.72
1-766-719.000	WORKMEN'S COMP	80.00	11.25	0.00	68.75	14.06
1-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
1-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
1-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
tal Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	940.71	0.00	4,369.29	17.72
pt 767 - BASKETBALL						
1-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	0.00	785.66	47.62
1-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	0.00	60.35	47.52
1-767-719.000	WORKMEN'S COMP	90.00	8.82	0.00	81.18	9.80
1-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	1,850.00	0.00
tal Dept 767 - BASKETBALL		4,055.00	777.81	0.00	3,277.19	19.18
pt 768 - ARCHERY						
1-768-705.000	WAGES PART-TIME HOURLY	3,750.00	831.38	0.00	2,918.62	22.17
1-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	63.61	0.00	223.39	22.16



PERIOD ENDING 07/31/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)				
nd 101 - GENERAL OPERATING FUND							
penditures							
1-768-719.000	WORKMEN'S COMP	65.00		12.23	0.00	52.77	18.82
1-768-740.000	OPERATING SUPPLIES	1,200.00		1,011.19	0.00	188.81	84.27
1-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00		145.60	0.00	734.40	16.55
1-768-956.000	MISCELLANEOUS	2,880.00		0.00	0.00	2,880.00	0.00
Total Dept 768 - ARCHERY		9,062.00		2,064.01	0.00	6,997.99	22.78
pt 769 - VOLLEYBALL							
1-769-705.000	WAGES PART-TIME HOURLY	1,000.00		0.00	0.00	1,000.00	0.00
1-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00		0.00	0.00	77.00	0.00
1-769-740.000	OPERATING SUPPLIES	750.00		128.54	0.00	621.46	17.14
Total Dept 769 - VOLLEYBALL		1,827.00		128.54	0.00	1,698.46	7.04
pt 770 - OPERATIONS & MAINTENANCE							
1-770-704.100	WAGES FULL-TIME HOURLY	5,500.00		195.81	0.00	5,304.19	3.56
1-770-705.000	WAGES PART-TIME HOURLY	61,000.00		25,577.16	4,243.12	35,422.84	41.93
1-770-712.000	WAGES JANITORIAL	4,000.00		1,220.47	143.19	2,779.53	30.51
1-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00		2,064.14	335.55	3,328.86	38.27
1-770-716.050	HEALTH SAVINGS ACCOUNT	55.00		196.13	0.00	(141.13)	356.60
1-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00		23.50	0.00	636.50	3.56
1-770-719.000	WORKMEN'S COMP	1,500.00		373.15	52.43	1,126.85	24.88
1-770-740.000	OPERATING SUPPLIES	3,700.00		87.05	(47.94)	3,612.95	2.35
1-770-810.000	CONTRACTED SERVICES	36,000.00		18,950.96	5,595.56	17,049.04	52.64
1-770-850.000	TELEPHONE	2,400.00		257.95	128.62	2,142.05	10.75
1-770-850.100	WIRELESS COMMUNICATIONS	1,350.00		515.28	255.04	834.72	38.17
1-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00		9,547.76	0.00	4,952.24	65.85
1-770-920.000	UTILITIES	27,000.00		6,544.00	1,895.57	20,456.00	24.24
1-770-930.000	REPAIRS/MAINTENANCE	64,500.00		24,880.53	5,433.11	39,619.47	38.57
1-770-938.000	VEHICLE EXPENSE	5,000.00		2,697.46	975.20	2,302.54	53.95
1-770-938.100	GAS & DIESEL FUEL	8,500.00		3,555.30	1,331.02	4,944.70	41.83
1-770-940.000	PORTABLE TOILET RENTAL	3,750.00		446.45	446.45	3,303.55	11.91
1-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00	0.00	3,000.00	0.00
1-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00		1,825.00	0.00	949.00	65.79
1-770-970.000	CAPITAL OUTLAY	5,000.00		0.00	0.00	5,000.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		255,582.00		98,958.10	20,786.92	156,623.90	38.72
pt 771 - FLAG FOOTBALL							
1-771-705.000	WAGES PART-TIME HOURLY	500.00		582.11	0.00	(82.11)	116.42
1-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00		44.53	0.00	(5.53)	114.18
1-771-719.000	WORKMEN'S COMP	110.00		4.87	0.00	105.13	4.43
1-771-740.000	OPERATING SUPPLIES	745.00		99.78	0.00	645.22	13.39
1-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00		812.24	0.00	(350.24)	175.81
Total Dept 771 - FLAG FOOTBALL		1,856.00		1,543.53	0.00	312.47	83.16
pt 772 - NATURE PRESERVE/CENTER							
1-772-704.100	WAGES FULL-TIME HOURLY	2,500.00		0.00	0.00	2,500.00	0.00
1-772-705.000	WAGES PART-TIME HOURLY	26,000.00		5,053.20	546.48	20,946.80	19.44
1-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00		386.58	41.81	1,793.42	17.73
1-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00		0.00	0.00	300.00	0.00

NUMBER	DESCRIPTION	2023-24		YTD BALANCE 07/31/2023	ACTIVITY FOR		AVAILABLE BALANCE	% USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)		MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
nd 101 - GENERAL OPERATING FUND								
penditures								
1-772-719.000	WORKMEN'S COMP	500.00		9.69		0.82	490.31	1.94
1-772-740.000	OPERATING SUPPLIES	11,200.00		320.00		320.00	10,880.00	2.86
1-772-804.000	MEMBERSHIP & DUES	350.00		106.46		65.00	243.54	30.42
1-772-817.000	PROFESSIONAL SERVICES	20,500.00		0.00		0.00	20,500.00	0.00
1-772-901.000	PRINTING & PUBLISHING	4,500.00		256.31		115.61	4,243.69	5.70
1-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00		565.53		0.00	6,434.47	8.08
1-772-920.000	UTILITIES	4,000.00		820.65		351.71	3,179.35	20.52
1-772-930.000	REPAIRS/MAINTENANCE	7,500.00		1,115.01		592.01	6,384.99	14.87
1-772-940.000	PORTABLE TOILET RENTAL	3,500.00		0.00		0.00	3,500.00	0.00
1-772-960.000	EDUCATION & TRAINING	750.00		0.00		0.00	750.00	0.00
total Dept 772 - NATURE PRESERVE/CENTER		90,780.00		8,633.43		2,033.44	82,146.57	9.51
pt 774 - SPECIAL EVENTS								
1-774-705.000	WAGES PART-TIME HOURLY	4,500.00		0.00		0.00	4,500.00	0.00
1-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00		0.00		0.00	344.00	0.00
1-774-719.000	WORKMEN'S COMP	152.00		0.00		0.00	152.00	0.00
1-774-740.000	OPERATING SUPPLIES	10,700.00		696.60		532.25	10,003.40	6.51
1-774-740.150	OPERATING 5K RUN/WALK	1,250.00		0.00		0.00	1,250.00	0.00
1-774-810.000	CONTRACTED SERVICES	1,800.00		0.00		0.00	1,800.00	0.00
1-774-817.000	PROFESSIONAL SERVICES	8,200.00		8,650.00		2,750.00	(450.00)	105.49
1-774-901.000	PRINTING & PUBLISHING	1,000.00		445.64		0.00	554.36	44.56
1-774-940.000	PORTABLE TOILET RENTAL	1,500.00		0.00		0.00	1,500.00	0.00
total Dept 774 - SPECIAL EVENTS		29,446.00		9,792.24		3,282.25	19,653.76	33.25
pt 775 - DAY CAMP								
1-775-705.000	WAGES PART-TIME HOURLY	17,500.00		6,796.89		3,764.50	10,703.11	38.84
1-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00		519.96		287.97	819.04	38.83
1-775-719.000	WORKMEN'S COMP	260.00		63.42		34.49	196.58	24.39
1-775-740.000	OPERATING SUPPLIES	1,600.00		929.77		293.02	670.23	58.11
1-775-901.000	PRINTING & PUBLISHING	1,050.00		0.00		0.00	1,050.00	0.00
total Dept 775 - DAY CAMP		21,749.00		8,310.04		4,379.98	13,438.96	38.21
pt 776 - TRAIN								
1-776-705.000	WAGES PART-TIME HOURLY	2,000.00		0.00		0.00	2,000.00	0.00
1-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00		0.00		0.00	153.00	0.00
1-776-719.000	WORKMEN'S COMP	40.00		0.00		0.00	40.00	0.00
1-776-901.000	PRINTING & PUBLISHING	0.00		581.50		0.00	(581.50)	100.00
1-776-930.000	REPAIRS/MAINTENANCE	5,000.00		365.52		176.62	4,634.48	7.31
1-776-938.100	GAS & DIESEL FUEL	375.00		0.00		0.00	375.00	0.00
total Dept 776 - TRAIN		7,568.00		947.02		176.62	6,620.98	12.51
TOTAL EXPENDITURES		741,143.00		229,568.59		46,571.98	511,574.41	30.97
nd 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		928,900.00		63,793.29		298.40	865,106.71	6.87
TOTAL EXPENDITURES		741,143.00		229,568.59		46,571.98	511,574.41	30.97

er: DEIDRE  
 i: Thomas Township

PERIOD ENDING 07/31/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE				
		ORIGINAL	BUDGET	07/31/2023	NORMAL (ABNORMAL)	MONTH	INCREASE (DECREASE)	07/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDGT	USED
nd 101	- GENERAL OPERATING FUND											
	T OF REVENUES & EXPENDITURES	187,757.00		(165,775.30)		(46,273.58)		353,532.30			88.29	

er: DEIDRE  
 : Thomas Township  
 POST DATES 06/21/2023 - 07/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
nd 101	GENERAL OPERATING FUND						
pt 752	ADMINISTRATION						
1-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/12/23	2,353.74	67591
1-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	115.74	67522
1-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/12/23	17.29	67591
1-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	185.82	67496
1-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	31.99	67522
1-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070576727	06/27/23	126.64	67558
1-752-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	53.72	67605
1-752-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	28.83	67636
1-752-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	57.03	67508
1-752-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	FORMAT COPY - PARKS	0101078-001	07/12/23	19.00	67620
			Total For Dept 752 ADMINISTRATION			2,989.80	
pt 756	FACILITY ACQUISITION/CONSTRUC						
1-756-974.575	CAPITAL IMP. NATURE PRES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	586.53	67506
1-756-974.575	CAPITAL IMP. NATURE PRES	WOBIG CONSTRUCTION CO	LABOR/MATERIAL - NATURE CENTER - A	172-23	06/27/23	1,282.25	67586
1-756-974.575	CAPITAL IMP. NATURE PRES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	489.61	67605
1-756-974.575	CAPITAL IMP. NATURE PRES	LINGLE EQUIPMENT INC	KUBOTA TRACTOR/IMPLEMENT - NRDA	ES00782	07/12/23	23,928.00	67609
1-756-974.575	CAPITAL IMP. NATURE PRES	PINNACLE DESIGN	FLOORING - NATURE CENTER - ARPA	443610	07/12/23	23,300.75	67619
1-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TWP NATURE CENTER STAIRS	222145	07/12/23	2,265.00	67634
1-756-974.575	CAPITAL IMP. NATURE PRES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	14,109.91	67636
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			65,962.05	
pt 761	SWIM PROGRAMS						
1-761-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	184.74	67636
1-761-740.000	OPERATING SUPPLIES	SUNSHINE POOLS	TABS/SHOCK	58968	07/12/23	379.95	67639
1-761-740.000	OPERATING SUPPLIES	TT PARKS & REC PETTY	REIMBURSEMENT - POOL SHOCK TREATME	07/06/2023	07/12/23	35.94	67650
1-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	241.09	67506
1-761-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEAT	REPAIRS/MAINTENANCE - PARKS	14592	06/27/23	36.00	67544
1-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	44.31	67605
			Total For Dept 761 SWIM PROGRAMS			922.03	
pt 763	SOCCER						
1-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	HYDRANTS/SOCCER FIELDS	JUNE 2023	07/12/23	227.27	67630
1-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	DAY CAMP/CONCESSIONS/REPAIRS/MAINT	JUNE 2023	07/12/23	309.26	67628
1-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	95.25	67636
1-763-740.675	SUPPLIES-CONCESSIONS	TT PARKS & REC PETTY	REIMBURSEMENTS - SOCCER CONCESSION	06/26/2023	07/12/23	47.97	67650
			Total For Dept 763 SOCCER			679.75	
pt 765	ADULT SOFTBALL						
1-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICH	2023 ADULT TEAM REGISTRATIONS	196	06/27/23	270.00	67579
1-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 05/11/23-05/24/23	2023	06/27/23	66.00	67505
1-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 05/25/23- 06/07/23	2023-1	06/27/23	122.00	67505
1-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 06/08/23-06/21/23	2023-2	06/27/23	112.00	67505
1-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 05/25/23-06/07/23	2023	06/27/23	66.00	67514
1-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 06/08/23-06/21/23	2023-1	06/27/23	112.00	67514
1-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/11-05/24/23	2023	06/27/23	66.00	67523
1-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/25-06/07/23	2023-1	06/27/23	66.00	67523
1-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 06/08-06/21/23	2023-2	06/27/23	132.00	67523
1-765-810.000	CONTRACTED SERVICES	RICHARD VERVINCK	MENS SOFTBALL - 05/11-05/24/23	2023	06/27/23	66.00	67546
1-765-810.000	CONTRACTED SERVICES	RICHARD VERVINCK	MENS SOFTBALL - 05/25-06/07/23	2023-1	06/27/23	112.00	67546
1-765-810.000	CONTRACTED SERVICES	RICHARD VERVINCK	MENS SOFTBALL - 06/08-06/21/23	2023-2	06/27/23	112.00	67546
1-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 05/11-05/24/23	2023	06/27/23	28.00	67547
1-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 05/25-06/07/23	2023-1	06/27/23	56.00	67547

Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
nd 101	GENERAL OPERATING FUND						
pt 765	ADULT SOFTBALL						
1-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 06/08-06/21/23	2023-2	06/27/23	56.00	67547
1-765-810.000		TIMOTHY D MUTER	MENS SOFTBALL - 05/25-06/07/23	2023	06/27/23	56.00	67573
1-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 05/25-06/07/23	2023	06/27/23	112.00	67584
1-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 06/08-06/21/23	2023-1	06/27/23	112.00	67584
			Total For Dept 765 ADULT SOFTBALL			1,722.00	
pt 770	OPERATIONS & MAINTENANCE						
1-770-740.000	OPERATING SUPPLIES	J&B BOOTS	SAFETY BOOTS - BLANCHRD - DPW/GINA	TPPW-060123	06/27/23	134.99	67510
1-770-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	(47.94)	67636
1-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #3	13498022	07/12/23	5,595.56	67602
1-770-850.000	TELEPHONE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	128.62	67636
1-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	255.04	67636
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202609834736	06/27/23	43.57	67489
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	202698801663	06/27/23	8.90	67489
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	204745590551	06/27/23	116.65	67489
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	204745590553	06/27/23	939.47	67489
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	204745590554	06/27/23	29.73	67489
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	205546476815	06/27/23	241.03	67489
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	206703013129	06/27/23	45.40	67489
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202698817151	07/12/23	80.68	67598
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206969798838	07/12/23	82.35	67598
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206969798809	07/12/23	221.70	67598
1-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	04/01/23-07/01/	07/12/23	244.60	67644
1-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	04/01/23-07/01/	07/12/23	999.69	67644
1-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	04/01/23-07/01/	07/12/23	184.01	67644
1-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	04/01/23-07/01/	07/12/23	43.99	67644
1-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER - YAR	04/01/23-07/01/	07/12/23	38.55	67644
1-770-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & S	RESTRIPE LOTS - ROBERTS/ROETHKE/CO	921	06/27/23	700.00	67479
1-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	1,704.82	67506
1-770-930.000	REPAIRS/MAINTENANCE	HONOR SECURITY INC	BATTERIES - PANIC BUTTON - ROETHKE	8010	06/27/23	183.87	67507
1-770-930.000	REPAIRS/MAINTENANCE	JOHNNIE-ON-THE-SPOT IN	PORTABLE TOILET RNTL - 05/08/23-06	A-93171	06/27/23	500.00	67513
1-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	REPAIR WRK ORD - 121279 - ROBERTS	113091	06/27/23	261.60	67524
1-770-930.000	REPAIRS/MAINTENANCE	RENT RATE OF SAGINAW,	STUMP GRINDER/TRAILER - PARKS	307437-3 - CLOS	06/27/23	412.16	67545
1-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	GRUB PREVENTATIVE - COMMUNITY PARK	177402242	06/27/23	55.13	67576
1-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - COMMUNITY PARK	177402120	06/27/23	55.13	67576
1-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JUNE 2023	06/27/23	819.35	67577
1-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	JUNE 2023	07/12/23	16.75	67595
1-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	1,148.38	67605
1-770-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	400 LEDDY RD	0623-279	07/12/23	520.00	67623
1-770-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	400 LEDDY RD	0623-366	07/12/23	460.00	67623
1-770-930.000	REPAIRS/MAINTENANCE	SAM'S CLUB/SYNCHRONY	DAY CAMP/CONCESSIONS/REPAIRS/MAINT	JUNE 2023	07/12/23	199.96	67628
1-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	HYDRANTS/SOCCER FIELDS	JUNE 2023	07/12/23	84.35	67630
1-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	2,509.47	67636
1-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	CEDAR MULCH/TOPSOIL/ENGRAVED BRICK	JUNE 2023	07/12/23	284.20	67638
1-770-930.000	REPAIRS/MAINTENANCE	TRIPLE D DOORS	TORSION SPRING - PARKS	TD9457B	07/12/23	210.00	67647
1-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2002 CHEVY SILVERADO	198167	06/27/23	72.00	67575
1-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2008 CHEVY SILVERADO	198173	06/27/23	81.00	67575
1-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2008 CHEVY SILVERADO	198195	06/27/23	52.00	67575
1-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2002 CHEVY SILVERADO	198303	06/27/23	52.00	67575
1-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2002 CHEVY SILVERADO	198305	06/27/23	82.00	67575
1-770-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2005 CHEVROLET SILVERADO	592541	07/12/23	975.20	67604
1-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90188582	07/12/23	1,331.02	67633
1-770-940.000	PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT IN	PORTABLE TOILET RNTL - 06/05/23-06	A-93577	07/12/23	446.45	67607

Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Total For Dept 770 OPERATIONS & MAINTENANCE							22,603.43
pt 772	NATURE PRESERVE/CENTER						
1-772-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	320.00	67636
1-772-804.000	MEMBERSHIP & DUES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	65.00	67636
1-772-901.000	PRINTING & PUBLISHING	REIMOLD PRINTING CORP	NATURE CENTER - SAVE THE DATE	70929	06/27/23	140.70	67543
1-772-901.000	PRINTING & PUBLISHING	REIMOLD PRINTING CORP	NATURE CENTER GRAND OPENING FLYER	71198	07/12/23	115.61	67624
1-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	202342869300	07/12/23	176.70	67598
1-772-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	04/01/23-07/01/	07/12/23	175.01	67644
1-772-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	6660 GRATIOT RD	0623-144	06/27/23	287.50	67539
1-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	223.04	67605
1-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	368.97	67636
Total For Dept 772 NATURE PRESERVE/CENTER							1,872.53
pt 774	SPECIAL EVENTS						
1-774-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	532.25	67636
1-774-817.000	PROFESSIONAL SERVICES	CAREY LIMBERG	CONCERT IN THE PARK - LAURIE & THE	PIP 23-07 - 08/	06/27/23	400.00	67482
1-774-817.000	PROFESSIONAL SERVICES	LAURIE SPEAR	CONCERT IN THE PARK - LAURIE & THE	PIP 23-07 - 08/	06/27/23	800.00	67519
1-774-817.000	PROFESSIONAL SERVICES	PAPA KISZKA, LLC	CONCERT IN THE PARK - VOORTEX JAZZ	PIP 23-05 07/18	06/27/23	400.00	67535
1-774-817.000	PROFESSIONAL SERVICES	TOM DIAB	CONCERT IN THE PARK - TOPPERMOST B	PIP 23-06 - 07/	06/27/23	1,000.00	67574
1-774-817.000	PROFESSIONAL SERVICES	VOORTEX PRODUCTIONS,	CONCERT IN THE PARK - VOORTEX JAZZ	PIP 23-05 07/18	06/27/23	400.00	67582
1-774-817.000	PROFESSIONAL SERVICES	THOMAS LEE KLIMASZEWS	CONCERT IN THE PARK - THE ROCK SHO	PIP 23-08 08/08	07/12/23	1,100.00	67642
1-774-817.000	PROFESSIONAL SERVICES	TODD MICHAEL MUSIC, L	PICNIC IN THE PARK - TODD MICHAEL	PIP 23-04 07/1	07/12/23	900.00	67645
1-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	EVENING IN THE PARK/PICNIC IN THE	0100624-001	06/27/23	379.97	67536
Total For Dept 774 SPECIAL EVENTS							5,912.22
pt 775	DAY CAMP						
1-775-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	2023 DAY CAMP SHIRTS	91715	06/27/23	636.75	67553
1-775-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	62.94	67605
1-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	DAY CAMP/CONCESSIONS/REPAIRS/MAINT	JUNE 2023	07/12/23	63.56	67628
1-775-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	166.52	67636
1-775-831.000	FIELD TRIPS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	108.00	67636
1-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	2023 JUNE DAY CAMP TRIPS - 06/15 &	2022-23-80	07/12/23	307.50	67640
Total For Dept 775 DAY CAMP							1,345.27
pt 776	TRAIN						
1-776-930.000	REPAIRS/MAINTENANCE	DON'S WELDING	REPAIR - FLYWHEEL HOUSING - TRAIN	24830	06/27/23	90.00	67501
1-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JUNE 2023	07/12/23	138.61	67615
1-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQ	SOLENOID 85AMP 12V	010278048	07/12/23	38.01	67629
Total For Dept 776 TRAIN							266.62
Total For Fund 101 GENERAL OPERATING FUND							104,275.70

Er: DEIDRE  
Thomas Township

POST DATES 06/21/2023 - 07/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Line Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
			Fund 101 GENERAL OPERATING FUND			104,275.70	
			Total For All Funds:			<u>104,275.70</u>	



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** July 24<sup>th</sup> 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:**  
Approve the 2023/24 to 2029/29 Financial Forecast and Capital Improvement Plan.
- **EXPLANATION OF TOPIC:**  
This is our annual updating of the Financial Forecast and Capital Improvement Plan for the Parks. The Financial Forecast and Budget are for 2023/24 through 2028/29.
- **POSSIBLE COURSES OF ACTION:**  
Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:**  
Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the 2023/24 to 2028/29 Financial Forecast and Capital Improvement Plan.
- **ROLL CALL VOTE REQUIRED?** Yes



## **Parks & Recreation**

### **Purpose**

To maintain, improve and expand the Township parks and provide a variety of activities for the residents of Thomas Township.

### **Current Operations**

Thomas Township has an excellent park system for a community of this size. Facilities included at our five parks including the Thomas Trail (Linear Park), four softball fields, three full size soccer fields, six sand volleyball courts, nine pavilions, trails, a sledding hill, 1 basketball court, 6 pickle ball courts, two fishing ponds, bandshell, mountain bike trails, two miniature trains, an outdoor pool, and lots of playground equipment. We now operate two trains for the Haunted Train Ride which had a record ticket sale of just over \$30,000, proving two trains makes a difference plus we had four perfect days of weather. The Farmer's Market is now in year two and we are looking forward to continuing the success from year one. The disk golf course is being used daily and has really become a recreational amenity for Roberts Park. We look forward to adding an additional nine holes in 2024 after we purchase the Trinklein parcel.

Activities for children include day camps, swimming lessons, soccer, softball, sand volleyball, archery, Yoga, flag football, basketball and clinics for both basketball and soccer. For adults we offer men's slow-pitch softball, men's and women's volleyball and sand volleyball. For our Senior Citizens we hold a monthly luncheon with bingo and Euchre September through June. Special events range from our summer concert series, Thomas Township Winter Wonderland, Haunted Train Ride; and Movies in the Park.

We presently operate four parks as follows:

- Roberts Park 76.76 acres
- Roethke Park 78.52 acres
- Community Park 1 acre
- Day Park 4 acres
- Nature Preserve 85 acres
- Nature Center Building 2.6 acres

### **Five Year Forecast**

The Parks and Recreation Department continues to look for ways to grow and improve our programs and parks. We are looking to build a pole barn at the Nature Center this year using NRDA Funds. The barn will store the tractor, utility vehicle, tractor implements and store supplies for the Nature Center Building and Preserve. We received at Michigan Trust Fund Grant and have started work in 2023 and should complete in 2024. This grant is for building trails, adding benches, interpretive signs and a fishing platform/observation deck. We are looking to add six pickle ball courts to Community Park along with a basketball court. We applied for a Land Acquisition Grant to purchase eight acres of land from Trinklein's to build an additional nine disk golf

course holes. This parcel is attached to the current disk golf property at Roberts Park and is a perfect fit to the park. Once we add the additional holes, we can start holding leagues and tournaments.

The less exciting but needed expenses vehicles and general park maintenance needs.

Capital Improvement Project Summary  
General Fund Parks & Recreation

Project Number/Description		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
1	Nature Preserve Storage Barn	\$90,000						\$90,000
2	Trail addition and observation areas		\$600,000					\$600,000
3	Land Purchase Trinklien for Roberts		\$56,000					\$56,000
4	Nature Preserve Building renovations	\$600,000						\$600,000
5	Six Pickle Ball Courts, one basketball court	\$250,000						\$250,000
6	Basketball Court/Market Space Roberts Park		\$150,000					\$150,000
<b>TOTALS</b>		\$940,000	\$806,000	\$0	\$0	\$0	\$0	\$1,746,000
General Fund		\$550,000	\$465,120					\$1,015,120
Federal/State Grants		\$300,000	\$340,880					\$640,880
Donations/local grants/in kind services								\$0
Parks Capital Improvement Fund								\$0
Thomas Township Parks Association								\$0
Park Fund General Operating								\$0
NRDA FUNDS		\$90,000						\$90,000
General Fund Reserved for Prop. Purchase								\$0
<b>TOTALS</b>		\$940,000	\$806,000	\$0	\$0	\$0	\$0	\$1,746,000

**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
<b>Fund: 101 General Operating Fund</b>							
<b>Revenues</b>							
566.000 Parks Grants*	600,000	356,000	0	0	0	0	-20.0%
640.763 Program Fees Soccer	22,000	22,110	22,221	22,332	22,443	22,556	0.5%
640.764 Program Fees Youth Softball	0	-	-	-	-	-	N/A
640.765 Program Fees Adult Softball	4,000	4,040	4,080	4,121	4,162	4,204	1.0%
640.766 Program Fees Clinics	7,500	7,575	7,651	7,727	7,805	7,883	1.0%
640.767 Program Fees Basketball	6,500	6,565	6,631	6,697	6,764	6,832	1.0%
640.768 Program Fees Archery	7,000	7,070	7,141	7,212	7,284	7,357	1.0%
640.769 Program Fees Volleyball	3,700	3,700	3,737	3,774	3,812	3,850	0.8%
640.770 Run/Walk	0	1,500	1,500	1,500	1,500	1,500	N/A
640.771 Program Fees Flag Football	3,000	3,260	3,260	3,260	3,260	3,260	1.7%
640.772 Program Fees Nature Preserve/Center	3,000	3,150	3,308	3,473	3,647	3,829	5.5%
645.000 Day Camp	29,134	23,500	23,500	23,500	23,500	23,500	-3.9%
647.000 Train	30,000	24,000	24,000	24,000	24,000	24,000	-4.0%
647.100 Winter Wonderland	12,000	12,000	12,000	12,000	12,000	12,000	0.0%
648.000 Swim Programs	20,025	20,225	20,428	20,632	20,838	21,046	1.0%
649.000 Camp T-Shirt Sales	700	700	700	700	700	700	0.0%
650.000 Concessions Roberts Park	2,347	2,347	2,347	2,347	2,347	2,347	0.0%
667.000 Pavilion Rental Roberts/Roethke Park	7,500	7,575	7,651	7,727	7,805	7,883	1.0%
667.150 Building Rental Revenue Nature Preserve	1,500	6,500	6,500	6,500	6,500	6,500	
<b>Total Revenues</b>	<b>\$759,908</b>	<b>\$511,817</b>	<b>156,653</b>	<b>\$157,502</b>	<b>\$158,367</b>	<b>\$159,246</b>	<b>-15.8%</b>

\*Grant Parks & Recreation (566.000)

Nature Preserve Trail and observation areas grant.	\$300,000
Trust Fund Land Acquisition Disk Golf	\$56,000
Day Camp revenue up due to construction at Learning Center	

## Thomas Township Financial Forecast

### General Fund Operating

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
<b>Parks &amp; Recreations Department Expenditures</b>							
<b>Dept.: 752 Administration</b>							
702.000 Salaries Elected Officials	2,100	2,100	2,100	2,100	2,100	2,100	0.0%
704.000 Salaries Full-Time	138,670	141,443	144,272	147,158	150,101	153,103	2.1%
704.250 Salary Degree Stipend	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
704.400 Sick Day pay-off	2,300	1,000	1,020	1,040	1,061	1,082	-10.6%
705.000 Wages Part-Time Hourly	28,500	29,000	29,870	30,766	31,689	32,640	2.9%
715.000 FICA Employer Share	13,431	13,582	13,990	14,409	14,841	15,287	2.8%
716.000 Health Insurance	22,705	26,240	27,552	28,930	30,376	31,895	8.1%
716.505 Health Savings Account	5,503	5,613	5,725	5,840	5,957	6,076	2.1%
716.100 Vision/Short Term/Life	1,408	1,450	1,494	1,539	1,585	1,632	3.2%
716.200 Dental Insurance	2,378	2,449	2,523	2,599	2,676	2,757	3.2%
716.300 Insurance Long Term Disability	372	379	387	395	403	411	2.1%
718.000 Pension Employer Contribution	16,640	16,973	17,312	17,659	18,012	18,372	2.1%
719.000 Worker's Compensation	2,380	2,428	2,476	2,526	2,576	2,628	2.1%
740.000 Operating Supplies	3,400	3,400	3,400	3,400	3,400	3,400	0.0%
745.000 Operating Supplies - Office Equipment	0	2,800	0	0	0	0	N/A
800.000 Administration Fee	10,556	10,662	10,768	10,876	10,985	11,094	1.0%
803.000 Audit	882	891	900	909	918	927	1.0%
804.000 Membership & Dues	965	965	965	965	965	965	0.0%
810.000 Contracted Services	500	510	520	531	541	552	
817.000 Professional Services	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
836.000 Employment Physicals	0	0	0	0	0	0	0.0%
900.000 Legal Notices	275	275	275	275	275	275	
901.000 Printing & Publishing	2,750	2,750	2,750	2,750	2,750	2,750	0.0%
936.000 Maintenance Agreements	180	184	187	191	195	199	
960.000 Education & Training*	2,750	2,750	2,750	2,750	2,750	2,750	0.0%
<b>Total Administration</b>	<b>\$263,645</b>	<b>\$272,844</b>	<b>\$276,237</b>	<b>\$282,605</b>	<b>\$289,156</b>	<b>\$295,894</b>	<b>2.4%</b>

**\*Education and Training (960.000)**

Michigan Parks Conference	\$2,150
Pool and Spa Operator	\$450
USA Archery Recertifications	\$150
	<b>\$2,750</b>

## Thomas Township Financial Forecast

### General Fund Operating

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
<b>Dept.: 756 Facilities/Acquisitions</b>							
974.500 Capital Improvements Thomas Trail	0	0	0	0	0	0	0
974.525 Capital Improvements Roethke Park	0	0		0	0	0	0
974.550 Capital Improvements Roberts Park	211,000	206,000		0	0	0	0
974.575 Capital Improvements Nature Center/ Preserve	1,032,000	690,000		0	0	0	0
<b>Total Facilities/Acquisitions</b>	<b>\$1,243,000</b>	<b>\$896,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*Capital Improvements Community Park

**Capital Improvement Roberts**

Cement pad for roller hockey and farmers market \$150,000

Purchase of Trinklein parcel for disc golf \$56,000

**\$206,000**

**Capital Improvement Nature center/preserve**

CAPITAL IMP. NATURE PRESERVE 974.575

## Thomas Township Financial Forecast

### General Fund Operating

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
TRUST FUND GRANT NATURE CENTER TRAILS, SEATING AREAS, SMALL PAVILION		0	600,000				
STORAGE BARN FOR NATURE CENTER		0	50,000				
ROOF REPLACEMENT ARPA FUNDS		40,000	0				
FLOORING ARPA FUNDS		40,000	0				
ELECTRICAL ARPA FUNDS		30,000	0				
LIGHTS INTERIOR ARPA FUNDS		20,000	0				
DRYWALL, PAINT, AND TRIM WORK ARPA FUNDS		22,000	0				
FINISH WORK CEDAR ARPA FUNDS		4,000	0				
FURNITURE ARPA FUNDS		21,000	0				
DISPLAY AREAS ARPA FUNDS		15,000	0				
WINDOWS AND DOORS ARPA FUNDS		50,000	0				
NRDA FUNDS FOR PRESERVE AREA, PLANTINGS, EQUIPMENT, INVASIVE SPECIES RE		0	382,000	\$5,000			
<b>ACCOUNT 974.575 TOTAL</b>		<b>242,000</b>	<b>1,032,000</b>				

<b>Dept.: 761 Swim Programs</b>								
705.000	Wages Part-Time Hourly	21,000	22,000	22,220	22,442	22,667	22,893	1.8%
715.000	FICA Employer Contribution	1,606	1,683	1,700	1,717	1,734	1,751	1.8%
719.000	Worker's Compensation	300	303	306	309	312	315	1.0%
740.000	Operating Supplies	4,300	4,300	4,300	4,300	4,300	4,300	0.0%
930.000	Repairs/Maintenance	3,000	3,030	3,060	3,091	3,122	3,153	1.0%
<b>Total Swim Programs</b>		<b>\$30,206</b>	<b>\$31,316</b>	<b>\$31,586</b>	<b>\$31,859</b>	<b>\$32,135</b>	<b>\$32,413</b>	<b>1.5%</b>
<b>Dept.: 762 Senior Citizens Programs</b>								
740.000	Operating Supplies	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
<b>Total Senior Citizens Programs</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.0%</b>
<b>Dept.: 763 Soccer</b>								
705.000	Wages Part-Time Hourly	4,100	4,141	4,182	4,224	4,266	4,309	1.0%
715.000	FICA Employer Contribution	315	318	321	325	328	331	1.0%

**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
719.000 Worker's Compensation	275	278	281	283	286	289	1.0%
740.000 Operating Supplies	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
740.300 Operating Supplies T-Shirts	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
740.675 Operating Supplies Concessions	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
740.700 Operating Supplies Non-Perishable	150	150	150	150	150	150	0.0%
901.000 Printing & Publishing	0	0	0	0	0	0	N/A
<b>Total Soccer Program</b>	<b>\$13,340</b>	<b>\$13,387</b>	<b>\$13,434</b>	<b>\$13,482</b>	<b>\$13,530</b>	<b>\$13,579</b>	<b>0.4%</b>
<b>Dept.: 765 Adult Softball</b>							
705.000 Wages Part-Time Hourly	0	0	0	0	0	0	N/A
715.000 FICA Employer Contribution	759	767	774	782	790	798	1.0%
719.000 Worker's Compensation	108	109	110	111	112	114	1.0%
740.000 Operating Supplies	0	0	0	0	0	0	N/A
740.300 Operating Supplies T-Shirts	0	0	0	0	0	0	N/A
810.000 Contracted Services	2,950	2,980	3,009	3,039	3,070	3,100	1.0%
901.000 Printing & Publishing	0	0	0	0	0	0	N/A
<b>Total Adult Softball Program</b>	<b>\$3,817</b>	<b>\$3,855</b>	<b>\$3,894</b>	<b>\$3,933</b>	<b>\$3,972</b>	<b>\$4,012</b>	<b>1.0%</b>







## Thomas Township Financial Forecast

### General Fund Operating

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
970.000 Capital Outlay*	5,000	0	0	0	0	0	-20.0%
<b>Total Operations &amp; Maintenance</b>	<b>\$260,582</b>	<b>\$252,031</b>	<b>\$254,571</b>	<b>\$257,158</b>	<b>\$259,795</b>	<b>\$262,480</b>	<b>0.1%</b>

\$600

**\*Contracted Services (810.000)**

Lawn Mowing service	33,500
<b>Capital Outlay</b>	
Truck from DPW	5,000

**Annual Costs Related to Soccer Fields**

705.000 Wages/costs	5,300
715.000 FICA Employer Contribution	404
719.000 Worker's Compensation	83
740.000 Nets	65
930.000 Field Paint	250
930.000 Fertilizer/weed control	3,000
930.000 Equipment Maintenance	2,170
938.100 Fuel	2,700
810.000 Sprinkler Maintenance/water	1,300
<b>Total</b>	<b>\$15,272</b>

**Dept.: 771 Flag Football**

705.000	Wages Part-Time Hourly	583	589	595	601	607	613	1.0%
715.000	FICA Employer Contribution	39	39	40	40	41	41	1.0%
719.000	Worker's Compensation	110	111	112	113	114	116	1.0%
740.000	Operating Supplies	746	753	761	769	776	784	1.0%
740.300	Operating Supplies T-Shirts	812	812	812	812	812	812	0.0%
<b>Total Flag Football Program</b>		<b>\$2,290</b>	<b>\$1,493</b>	<b>\$1,508</b>	<b>\$1,523</b>	<b>\$1,538</b>	<b>\$1,553</b>	<b>-6.4%</b>

**Dept.: 772 Nature Preserve/Center**



**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title		Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
940.000	Protatable Toilet Rental	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
<b>Total Special Events</b>		<b>\$32,246</b>	<b>\$31,058</b>	<b>\$31,175</b>	<b>\$31,294</b>	<b>\$31,418</b>	<b>\$31,546</b>	<b>-0.4%</b>
<b>*Operating Supplies (740.000)</b>								
	Haunted Train Supplies	2,000						
	Winter Wonderland Supplies	3,450						
	Porta Jons Events	1,000						
	Tents for Events	1,350						
	Evening in the Park	1,500						
	Miscellaneous	4,200						
		<u>\$13,500</u>						
<b>*Professional Services</b>								
	Summer Concerts					8,350		
<b>Dept.: 775 Day Camp</b>								
715.000	FICA Employer Contribution	1,339	1,434	1,449	1,463	1,478	1,493	2.3%
719.000	Worker's Compensation	260	263	265	268	271	273	1.0%
740.000	Operating Supplies	1,600	1,600	1,600	1,600	1,600	1,600	0.0%
831.000	Field Trips	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
901.000	Printing & Publishing	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
<b>Total Day Camp</b>		<b>\$23,749</b>	<b>\$25,097</b>	<b>\$25,301</b>	<b>\$25,608</b>	<b>\$25,717</b>	<b>\$25,927</b>	<b>1.8%</b>
<b>Dept.: 776 Train</b>								
705.000	Wages Part-Time Hourly	2,000	2,020	2,040	2,061	2,081	2,102	1.0%
715.000	FICA Employer Contribution	153	155	156	158	159	161	1.0%
719.000	Worker's Compensation	40	40	41	41	42	42	1.0%
930.000	Repairs/Maintenance	5,000	5,150	5,305	5,464	5,628	5,796	3.2%
938.100	Gas & Oil	375	383	390	398	406	414	2.1%
970.000	Capital Outlay	0	0	0	0	0	0	N/A
<b>Total Train</b>		<b>\$7,568</b>	<b>\$7,747</b>	<b>\$7,932</b>	<b>\$8,121</b>	<b>\$8,316</b>	<b>\$8,515</b>	<b>2.5%</b>
<b>Expenditures Less Nature Preserve</b>		<b>\$1,905,617</b>	<b>\$1,556,164</b>	<b>\$667,097</b>	<b>\$677,068</b>	<b>\$687,287</b>	<b>\$697,760</b>	
<b>Nature Preserve Expenditures</b>		<b>\$90,780</b>	<b>\$107,921</b>	<b>\$109,263</b>	<b>\$110,628</b>	<b>\$110,628</b>	<b>\$113,428</b>	
<b>Total Expenditures</b>		<b>\$1,996,397</b>	<b>\$1,664,085</b>	<b>\$776,360</b>	<b>\$787,697</b>	<b>\$797,915</b>	<b>\$811,188</b>	

## CAPITAL IMPROVEMENT PROJECT PROFILE

**DEPARTMENT:**  
Parks & Recreation

**PROJECT CATEGORY:**  
Capital Improvement

**PROJECT YEAR:**  
2023/2024

**PROJECT NUMBER:**  
1

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**PROJECT TITLE:** Nature Center and Preserve Storage Barn

**PROJECT COST:** \$90,000

**PROJECT DESCRIPTION:**

With the progress being made on the Nature Center and Preserve, we have a need for a storage area for equipment and for operational supplies for daily operations. This 24 x 30 metal storage building will be built on the west side of the parking lot. We will also build a sidewalk between the storage building and the Nature Center.

**PROJECT JUSTIFICATION/NEED:**

The open concept of the Nature Center means we don't have storage space inside the building. The addition of a storage building is needed so we can store chairs, tables, teaching materials, lawn mowers and other needed supplies to operate a Nature Center.

**PROJECT BENEFIT/IMPACT:**

This storage building will store the supplies need to operate the Nature Center. We do not have storage space inside the building (we do have a very small basement area but with stairs it is not an easy place to put supplies.

**OPERATING FUND IMPACT:**

This building is being built using NRDA Funds, it will however need some maintenance work and upkeep which will slightly impact the Nature Centers hourly wages and repairs/maintenance fund.

## CAPITAL IMPROVEMENT PROJECT PROFILE

**DEPARTMENT:**  
Parks & Recreation

**PROJECT CATEGORY:**  
Capital Improvement

**PROJECT YEAR:**  
2024/2025

**PROJECT NUMBER:**  
2

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**PROJECT TITLE:** Trail Addition and Observation areas

**PROJECT COST:** \$600,000

**PROJECT DESCRIPTION:**

Phase II development of the Thomas Township Nature Preserve includes developing a hiking and observation trail that is approximately 3700 feet by 8 feet wide. This project also includes seating areas, benches, covered pavilion, fishing platform, trash cans and interpretive signage.

**PROJECT JUSTIFICATION/NEED:**

With the completion of the Land and Water Conservation Fund Grant work in 2021, we will have the Nature Preserve open to the public. The 2021 grant work included just a short walking trail to the rivers edge but this grant will extend that trail and add fishing, observation areas and a pavilion for people to enjoy.

**PROJECT BENEFIT/IMPACT:**

This project has the potential to have a very large impact on our park system. The Nature Preserve is a beautiful piece of land that I feel will truly give people a sense of being up north when they are walking the property.

**OPERATING FUND IMPACT:**

The operating cost for this project is going to depend largely on staffing and operational hours and the amount of foot traffic the park sees. We will have more trash cans to empty and significant maintenance work each spring. \$5,000 -\$10,000 of additional cost per year is our estimate as the preserve filled with water this spring.

## CAPITAL IMPROVEMENT PROJECT PROFILE

**DEPARTMENT:**  
Parks & Recreation

**PROJECT CATEGORY:**  
Capital Improvement

**PROJECT YEAR:**  
2024/2025

**PROJECT NUMBER:**  
3

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**PROJECT TITLE:** Land Acquisition Roberts Park

**PROJECT COST:** \$56,000

**PROJECT DESCRIPTION:**

This is for the purchase of 8 acres of land south of Roberts Park, next to the Disc Golf Course. This would be for the expansion of the Disc Golf Course and Roberts Park.

**PROJECT JUSTIFICATION/NEED:**

Our Disc Golf Course has been a really big success considering it is in its beginning stages of development. One of the biggest needs to grow the course into the ability to host tournaments is to have 18 playable holes and currently we have 9 holes, and one practice tee. This property is adjacent to the existing course, which makes it a perfect fit for the additional 9 holes. It also adds more area for people to walk and enjoy the park as a whole.

**PROJECT BENEFIT/IMPACT:**

This project will benefit all the current people using Roberts Park and the Disc Golf Course. This expansion would allow us to host large Disc Golf Tournaments which will generate revenue for the parks along with league play.

**OPERATING FUND IMPACT:**

Funds for the project would be from a General Fund Transfer. The yearly expenses would be for mowing and basic course maintenance of the disc course boxes and baskets. We would need to plant trees each year to help with landscaping.



## CAPITAL IMPROVEMENT PROJECT PROFILE

**DEPARTMENT:**  
Parks & Recreation

**PROJECT CATEGORY:**  
Capital Improvement

**PROJECT YEAR:**  
2023/2024

**PROJECT NUMBER:**  
4

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**PROJECT TITLE:** Nature Center building & renovations

**PROJECT COST:** \$600,000

**PROJECT DESCRIPTION:**

This project is for the renovations of the Heritage Insurance Building into our Nature Center.

**PROJECT JUSTIFICATION/NEED:**

We purchased the 67 acres located behind the Heritage Insurance Building several years ago and then purchased the Heritage building in 2019. This project is the first step in creating an access point for our visitors to enter the nature preserve.

**PROJECT BENEFIT/IMPACT:**

This project has the potential to have a very large impact on our park system. The Nature Preserve is a beautiful piece of land that I feel will truly give people a sense of being up north when they are walking the property.

**OPERATING FUND IMPACT:**

A major impact is expected to operate and renovate this building. The operating cost for this project is going to depend largely on staffing and operational hours. With the renovations and covered walkway access point we would not have to staff the building in order for people to get into the park, that is a huge savings in payroll cost. Building maintenance will be around \$5,000 to \$10,000 a year, however this is just an estimate.

## CAPITAL IMPROVEMENT PROJECT PROFILE

**DEPARTMENT:**  
Parks & Recreation

**PROJECT CATEGORY:**  
Capital Improvement

**PROJECT YEAR:**  
2023/2024

**PROJECT NUMBER:**  
5

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**PROJECT TITLE:** Community Park Pickle Ball Courts/Basketball Court

**PROJECT COST:** \$250,000

**PROJECT DESCRIPTION:**

This project is to build six pickleball courts to replace the ones at Community Park. This project will have a walking path, lighted courts, benches and covered small pavilion.

**PROJECT JUSTIFICATION/NEED:**

Pickleball is a growing sport and we have a lot of use on our current courts. We will also be adding one full size basketball court, benches, paths and play area.

**PROJECT BENEFIT/IMPACT:**

This project has the potential to have a very large impact on our park system. The possibility of leagues and tournaments to help generate revenues for the parks. The maintenance is minimal, extra trash cans, benches electricity for the lights.

**OPERATING FUND IMPACT:**

This project will require staff to keep the courts clean and generate more trash than the old courts, due to what I feel will be much higher usage. There will eventually be a need to buy replacement nets and league supplies.

## CAPITAL IMPROVEMENT PROJECT PROFILE

**DEPARTMENT:**  
Parks & Recreation

**PROJECT CATEGORY:**  
Capital Improvement

**PROJECT YEAR:**  
2023/2024

**PROJECT NUMBER:**  
6

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**PROJECT TITLE:** Roberts Park Basketball Court/Market event area

**PROJECT COST:** \$150,000

**PROJECT DESCRIPTION:**

This project is to build a large cement pad off the east end of the pavilion. This area will have basketball hoops and also be an event area for the Farmers Market and Special Events.

**PROJECT JUSTIFICATION/NEED:**

By reducing Community Park to one basketball court this gives another location for kids to come and play plus creates a better space for events at the park.

**PROJECT BENEFIT/IMPACT:**

Roberts Park continues to grow and this project not only benefits kids in the neighborhood for a place to play basketball, it also gives us better space for events and to continue to grow the Farmer's Market and other events.

**OPERATING FUND IMPACT:**

This project will not impact our maintenance budget as we already have court maintenance in our budget.

**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average	
<b>Fund: 101 General Operating Fund</b>								
<b>Revenues</b>								
568.000 Parks Grants*	600,000	356,000	0	0	0	0	-20.0%	
640.763 Program Fees Soccer	22,000	22,110	22,221	22,332	22,443	22,556	0.5%	
640.764 Program Fees Youth Softball	0	-	-	-	-	-	N/A	
640.765 Program Fees Adult Softball	4,000	4,040	4,080	4,121	4,162	4,204	1.0%	
640.766 Program Fees Clinics	7,500	7,575	7,651	7,727	7,805	7,883	1.0%	
640.767 Program Fees Basketball	6,500	6,565	6,631	6,697	6,764	6,832	1.0%	
640.768 Program Fees Archery	7,000	7,070	7,141	7,212	7,284	7,357	1.0%	
640.769 Program Fees Volleyball	3,700	3,700	3,737	3,774	3,812	3,850	0.8%	
640.770 Run/Walk	0	1,500	1,500	1,500	1,500	1,500	N/A	
640.771 Program Fees Flag Football	3,000	3,260	3,260	3,260	3,260	3,260	1.7%	<b>\$3,000</b>
640.772 Program Fees Nature Preserve/Center	3,000	3,150	3,308	3,473	3,647	3,829	5.5%	
645.000 Day Camp	29,134	23,500	23,500	23,500	23,500	23,500	-3.9%	
647.000 Train	30,000	24,000	24,000	24,000	24,000	24,000	-4.0%	
647.100 Winter Wonderland	12,000	12,000	12,000	12,000	12,000	12,000	0.0%	
648.000 Swim Programs	20,025	20,225	20,428	20,632	20,838	21,046	1.0%	
649.000 Camp T-Shirt Sales	700	700	700	700	700	700	0.0%	
650.000 Concessions Roberts Park	2,347	2,347	2,347	2,347	2,347	2,347	0.0%	<b>\$3,200</b>
667.000 Pavilion Rental Roberts/Roethke Park	7,500	7,575	7,651	7,727	7,805	7,883	1.0%	
667.150 Building Rental Revenue Nature Preserve	1,500	6,500	6,500	6,500	6,500	6,500		
<b>Total Revenues</b>	<b>\$759,906</b>	<b>\$511,817</b>	<b>156,653</b>	<b>\$157,502</b>	<b>\$158,367</b>	<b>\$159,246</b>	<b>-15.8%</b>	

\*Grant Parks & Recreation (566.000)

Nature Preserve Trail and observation areas grant. \$300,000  
Trust Fund Land Acquisition Disk Golf \$56,000  
Day Camp revenue up due to construction at Learning Center

**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
<b>Parks &amp; Recreations Department Expenditures</b>							
<b>Dept.: 752 Administration</b>							
702.000 Salaries Elected Officials	2,100	2,100	2,100	2,100	2,100	2,100	0.0%
704.000 Salaries Full-Time	138,670	141,443	144,272	147,158	150,101	153,103	2.1%
704.250 Salary Degree Stipend	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
704.400 Sick Day pay-off	2,300	1,000	1,020	1,040	1,061	1,082	-10.6%
705.000 Wages Part-Time Hourly	28,500	29,000	29,870	30,766	31,689	32,640	2.9%
715.000 FICA Employer Share	13,431	13,582	13,990	14,409	14,841	15,287	2.8%
716.000 Health Insurance	22,705	26,240	27,552	28,930	30,376	31,895	8.1%
716.505 Health Savings Account	5,503	5,613	5,725	5,840	5,957	6,076	2.1%
716.100 Vision/Short Term/Life	1,408	1,450	1,494	1,539	1,585	1,632	3.2%
716.200 Dental Insurance	2,378	2,449	2,523	2,599	2,676	2,757	3.2%
716.300 Insurance Long Term Disability	372	379	387	395	403	411	2.1%
718.000 Pension Employer Contribution	16,640	16,973	17,312	17,659	18,012	18,372	2.1%
719.000 Worker's Compensation	2,380	2,428	2,476	2,526	2,576	2,628	2.1%
740.000 Operating Supplies	3,400	3,400	3,400	3,400	3,400	3,400	0.0%
745.000 Operating Supplies - Office Equipment	0	2,800	0	0	0	0	N/A
800.000 Administration Fee	10,556	10,662	10,768	10,876	10,985	11,094	1.0%
803.000 Audit	882	891	900	909	918	927	1.0%
804.000 Membership & Dues	965	965	965	965	965	965	0.0%
810.000 Contracted Services	500	510	520	531	541	552	0.0%
817.000 Professional Services	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
836.000 Employment Physicals	0	0	0	0	0	0	0.0%
900.000 Legal Notices	275	275	275	275	275	275	0.0%
901.000 Printing & Publishing	2,750	2,750	2,750	2,750	2,750	2,750	0.0%
936.000 Maintenance Agreements	180	184	187	191	195	199	0.0%
960.000 Education & Training*	2,750	2,750	2,750	2,750	2,750	2,750	0.0%
<b>Total Administration</b>	<b>\$263,645</b>	<b>\$272,844</b>	<b>\$276,237</b>	<b>\$282,605</b>	<b>\$289,156</b>	<b>\$295,894</b>	<b>2.4%</b>

\*Education and Training (960.000)

Michigan Parks Conference	\$2,150
Pool and Spa Operator	\$450
USA Archery Recertifications	\$150
	<u>\$2,750</u>

**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
Dept.: 756 Facilities/Acquisitions							
974.500 Capital Improvements Thomas Trail	0	0	0	0	0	0	0
974.525 Capital Improvements Roethke Park	0	0		0	0	0	0
974.550 Capital Improvements Roberts Park	211,000	206,000		0	0	0	0
974.575 Capital Improvements Nature Center/ Preserve	1,032,000	690,000		0	0	0	0
<b>Total Facilities/Acquisitions</b>	<b>\$1,243,000</b>	<b>\$896,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*Capital Improvements Community Park

**Capital Improvement Roberts**

Cement pad basketball/hockey at farmers market	\$150,000
Purchase of Trinlein parcel for disc golf	\$56,000
	<b>\$206,000</b>

Capital Improvement Nature center/preserve

CAPITAL IMP. NATURE PRESERVE 974.575

**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
TRUST FUND GRANT NATURE CENTER TRAILS, SEATING AREAS, SMALL PAVILION		0	600,000				
STORAGE BARN FOR NATURE CENTER		0	50,000				
ROOF REPLACEMENT ARPA FUNDS		40,000	0				
FLOORING ARPA FUNDS		40,000	0				
ELECTRICAL ARPA FUNDS		30,000	0				
LIGHTS INTERIOR ARPA FUNDS		20,000	0				
DRYWALL, PAINT, AND TRIM WORK ARPA FUNDS		22,000	0				
FINISH WORK CEDAR ARPA FUNDS		4,000	0				
FURNITURE ARPA FUNDS		21,000	0				
DISPLAY AREAS ARPA FUNDS		15,000	0				
WINDOWS AND DOORS ARPA FUNDS		50,000	0				
NRDA FUNDS FOR PRESERVE AREA, PLANTINGS, EQUIPMENT, INVASIVE SPECIES RE		0	382,000	\$5,000			
<b>ACCOUNT 974.575 TOTAL</b>		<b>242,000</b>	<b>1,032,000</b>				

<b>Dept.: 761 Swim Programs</b>								
705.000	Wages Part-Time Hourly	21,000	22,000	22,220	22,442	22,667	22,893	1.8%
715.000	FICA Employer Contribution	1,606	1,683	1,700	1,717	1,734	1,751	1.8%
719.000	Worker's Compensation	300	303	306	309	312	315	1.0%
740.000	Operating Supplies	4,300	4,300	4,300	4,300	4,300	4,300	0.0%
930.000	Repairs/Maintenance	3,000	3,030	3,060	3,091	3,122	3,153	1.0%
<b>Total Swim Programs</b>		<b>\$30,206</b>	<b>\$31,316</b>	<b>\$31,586</b>	<b>\$31,859</b>	<b>\$32,135</b>	<b>\$32,413</b>	<b>1.5%</b>
<b>Dept.: 762 Senior Citizens Programs</b>								
740.000	Operating Supplies	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
<b>Total Senior Citizens Programs</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.0%</b>
<b>Dept.: 763 Soccer</b>								
705.000	Wages Part-Time Hourly	4,100	4,141	4,182	4,224	4,266	4,309	1.0%
715.000	FICA Employer Contribution	315	318	321	325	328	331	1.0%

**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
719.000 Worker's Compensation	275	278	281	283	286	289	1.0%
740.000 Operating Supplies	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
740.300 Operating Supplies T-Shirts	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
740.675 Operating Supplies Concessions	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
740.700 Operating Supplies Non-Perishable	150	150	150	150	150	150	0.0%
901.000 Printing & Publishing	0	0	0	0	0	0	N/A
<b>Total Soccer Program</b>	<b>\$13,340</b>	<b>\$13,387</b>	<b>\$13,434</b>	<b>\$13,482</b>	<b>\$13,530</b>	<b>\$13,579</b>	<b>0.4%</b>
<b>Dept.: 765 Adult Softball</b>							
705.000 Wages Part-Time Hourly	0	0	0	0	0	0	N/A
715.000 FICA Employer Contribution	759	767	774	782	790	798	1.0%
719.000 Worker's Compensation	108	109	110	111	112	114	1.0%
740.000 Operating Supplies	0	0	0	0	0	0	N/A
740.300 Operating Supplies T-Shirts	0	0	0	0	0	0	N/A
810.000 Contracted Services	2,950	2,980	3,009	3,039	3,070	3,100	1.0%
901.000 Printing & Publishing	0	0	0	0	0	0	N/A
<b>Total Adult Softball Program</b>	<b>\$3,817</b>	<b>\$3,855</b>	<b>\$3,894</b>	<b>\$3,933</b>	<b>\$3,972</b>	<b>\$4,012</b>	<b>1.0%</b>







**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
970.000 Capital Outlay*	5,000	0	0	0	0	0	-20.0%
<b>Total Operations &amp; Maintenance</b>	<b>\$260,582</b>	<b>\$252,031</b>	<b>\$254,571</b>	<b>\$257,158</b>	<b>\$259,795</b>	<b>\$262,480</b>	<b>0.1%</b>

\$600

**\*Contracted Services (810.000)**

Lawn Mowing service	33,500
<b>Capital Outlay</b>	
Truck from DPW	5,000

**Annual Costs Related to Soccer Fields**

705.000 Wages/costs	5,300
715.000 FICA Employer Contribution	404
719.000 Worker's Compensation	83
740.000 Nets	65
930.000 Field Paint	250
930.000 Fertilizer/weed control	3,000
930.000 Equipment Maintenance	2,170
938.100 Fuel	2,700
810.000 Sprinkler Maintenance/water	1,300
<b>Total</b>	<b>\$15,272</b>

**Dept.: 771 Flag Football**

705.000 Wages Part-Time Hourly	583	589	595	601	607	613	1.0%
715.000 FICA Employer Contribution	39	39	40	40	41	41	1.0%
719.000 Worker's Compensation	110	111	112	113	114	116	1.0%
740.000 Operating Supplies	746	753	761	769	776	784	1.0%
740.300 Operating Supplies T-Shirts	812	812	812	812	812	812	0.0%
<b>Total Flag Football Program</b>	<b>\$2,290</b>	<b>\$1,493</b>	<b>\$1,508</b>	<b>\$1,523</b>	<b>\$1,538</b>	<b>\$1,553</b>	<b>-6.4%</b>

**Dept.: 772 Nature Preserve/Center**



**Thomas Township Financial Forecast**  
**General Fund Operating**

Account Title	Adopted 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2027-2028	5 year average
940.000 Potable Toilet Rental	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
<b>Total Special Events</b>	<b>\$32,246</b>	<b>\$31,058</b>	<b>\$31,175</b>	<b>\$31,294</b>	<b>\$31,418</b>	<b>\$31,546</b>	<b>-0.4%</b>
<b>*Operating Supplies (740.000)</b>							
Haunted Train Supplies	2,000						
Winter Wonderland Supplies	3,450						
Porta Jons Events	1,000						
Tents for Events	1,350						
Evening in the Park	1,500						
Miscellaneous	4,200						
	<u>\$13,500</u>						
<b>*Professional Services</b>							
				Summer Concerts	8,350		
<b>Dept.: 775 Day Camp</b>							
715.000 FICA Employer Contribution	1,339	1,434	1,449	1,463	1,478	1,493	2.3%
719.000 Worker's Compensation	260	263	265	268	271	273	1.0%
740.000 Operating Supplies	1,600	1,600	1,600	1,600	1,600	1,600	0.0%
831.000 Field Trips	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
901.000 Printing & Publishing	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
<b>Total Day Camp</b>	<b>\$23,749</b>	<b>\$25,097</b>	<b>\$25,301</b>	<b>\$25,508</b>	<b>\$25,717</b>	<b>\$25,927</b>	<b>1.8%</b>
<b>Dept.: 776 Train</b>							
705.000 Wages Part-Time Hourly	2,000	2,020	2,040	2,061	2,081	2,102	1.0%
715.000 FICA Employer Contribution	153	155	156	158	159	161	1.0%
719.000 Worker's Compensation	40	40	41	41	42	42	1.0%
930.000 Repairs/Maintenance	5,000	5,150	5,305	5,464	5,628	5,796	3.2%
938.100 Gas & Oil	375	383	390	398	406	414	2.1%
970.000 Capital Outlay	0	0	0	0	0	0	N/A
<b>Total Train</b>	<b>\$7,568</b>	<b>\$7,747</b>	<b>\$7,932</b>	<b>\$8,121</b>	<b>\$8,316</b>	<b>\$8,515</b>	<b>2.5%</b>
<b>Expenditures Less Nature Preserve</b>	<b>\$1,905,617</b>	<b>\$1,556,164</b>	<b>\$667,097</b>	<b>\$677,068</b>	<b>\$687,287</b>	<b>\$697,760</b>	
<b>Nature Preserve Expenditures</b>	<b>\$90,780</b>	<b>\$107,921</b>	<b>\$109,263</b>	<b>\$110,628</b>	<b>\$110,628</b>	<b>\$113,428</b>	
<b>Total Expenditures</b>	<b>\$1,996,397</b>	<b>\$1,664,085</b>	<b>\$776,360</b>	<b>\$787,697</b>	<b>\$797,915</b>	<b>\$811,188</b>	

## **PARKS AND RECREATION REPORTS JULY 2023**

### **ROETHKE PARK**

Day Camp and the pool are operating and doing well. We are on our third concert, crowds have been about average but no huge crowds yet.

### **ROBERTS PARK**

The Farmer's Market is off to a strong start with large crowds and people really seem to enjoy it. We are working on the storage area behind the garage. The DPW came over and removed the topsoil for us and we started hauling in the gravel base. The fence panels will be going up before this meeting starts. Men's Softball and Sand Volleyball are the only sports being played at the park at this time. We are working on getting the soccer fields ready for fall soccer.

### **COMMUNITY PARK**

Construction has started and the old courts are now gone.

### **DAY PARK**

None

### **SPORTS AND PROGRAMS**

We have Roethke Day Camp and Swim Lessons going on from June-August at Roethke Park. Men's Softball and Sand Volleyball are going right now and will be preparing for fall soccer registration soon.

### **NATURE CENTER PRESERVE**

The inside of the Nature Center is pretty much completed. We have some minor electrical work to do as we had the wrong spot lights sent to us and need to order different ones. The metal roof has been delivered and they will begin work soon.

### **EVENTS**

- Nature Center Grand Opening: August 24<sup>th</sup>
- Evening in the Park: September 18<sup>th</sup>