



Agenda

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

July 25th 2022

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 27th minutes
6. Approval of Expenditures
7. Public Comment

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

8. Public Hearing
None
9. New Business

- a. Approval of Financial Forecast and Capital Improvement Plan.

10. Old Business

- a. None

11. Reports

- A. Parks Report:
- B. Sports Committee report:
- C. Concert Committee Report:
- D. Finance Committee Report:
- E. Commissioners:

12. Other Business

13. 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
Monday, June 27th, 2022
6:30pm
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting called to order at 6:35 pm by Chairman, Scott Branch
2. PRESENT: Alworden, Branch, Hoffman, Rusch
ABSENT: Aimar, Blower, Sova
3. Pledge of Allegiance recited.
4. Motion made by Rusch, seconded by Hoffman, to approve the agenda as presented. Motion carried unanimously.



Agenda
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
June 27th 2022
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 as amended
5. Approval of May 23rd minutes
6. Approval of Expenditures
7. Public Comment
It is requested that you state your name and address for the record.
8. Public Hearing
None
9. New Business
a. None
10. Old Business
a. None
11. Reports
A. Parks Report:
B. Sports Committee Report:
C. Concert Committee Report:
D. Finance Committee Report:
E. Commissioners:
12. Other Business
13. 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 989-761-0150, or by fax at 989-761-0290 at least five (5) working days prior to the meeting. In the case that advance notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

5. Motion made by Rusch, seconded by Alworden, to approve May 23, 2022 meeting minutes as presented. Motion carried unanimously.
6. Motion made by Rusch, seconded by Hoffman, to approve Expenditures for May 2022 as presented. Motion carried unanimously.
7. Public Comment: None
8. Public Hearing: None
9. New Business: None
10. Old Business: None
11. Reports:
 - A. Parks Report:
 - **Roethke Park:** Summer Concert series has begun and the first concert of the year had about 150-170 people with some great weather. The food truck was a big success and I think that is only going to get better. We have started to remove the waterfall as it was cracked and beyond repair. We will be doing some nice landscaping in that area. Pool is open and doing well also along with Day Camp.
 - **Roberts Park:** Spring soccer has come to an end and the fields will be fertilized and aerated to get ready for the fall season. Men's Softball is going and also our first 30 team sand volleyball league at the park. We are adding some topsoil along new paved parking lot by diamond one and keeping the disc golf course nice and mowed for use.
 - **Community Park:** Courts are busy with basketball and Pickleball.
 - **Day Park:** None
 - **Sports and Programs:** Day Camp, sand volleyball and the pool are in operation at this time.
 - **Nature Center Preserve:** The grant work is completed and now we will work on a punch list and wrap up the project.
 - **Events:** None
 - B. Sports Committee report: none
 - C. Concert Committee report: none
 - D. Finance Committee Report: none
 - E. Commissioners: Chairman Branch requested we put pool issues on the next agenda to discuss possible policy changes.

12. Other Business: none

13. Adjournment: Motion made by Hoffman, seconded by Alworden to adjourn the meeting at 7:15 p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, July 25, 2022 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** July 25 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to
approve expenditures totaling \$37,863.98 with individual fund totals as follows:

Administration.....	9,664.31
Swim programs.....	5,154.39
Adult Softball.....	1,276.00
Operations & Maintenance.....	16,826.52
Special Events.....	2242.74
Day Camp.....	2622.49
Train.....	77.53

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	BUDGET
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2022	NORMAL (ABNORMAL)	MONTH 07/31/2022	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	600,000.00		0.00		0.00		600,000.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	22,000.00		2,405.00		(4,615.00)		19,595.00	10.93
101-000-540.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00		50.00		0.00		2,750.00	1.79
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00		2,780.00		0.00		1,220.00	69.50
101-000-640.766	PROGRAM FEES CLINICS	7,500.00		0.00		0.00		7,500.00	0.00
101-000-540.767	PROGRAM FEES BASKETBALL	6,500.00		0.00		0.00		6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00		590.00		0.00		6,410.00	8.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00		3,700.00		0.00		(2,000.00)	217.65
101-000-640.770	5K RUN/WALK	1,500.00		0.00		0.00		1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00		210.00		0.00		1,290.00	14.00
101-000-645.000	DAY CAMP	22,000.00		26,324.80		780.00		(4,324.80)	119.66
101-000-647.000	TRAIN	30,000.00		197.00		137.00		29,803.00	0.66
101-000-648.000	SWIM PROGRAMS	17,600.00		15,545.00		1,941.00		2,055.00	88.32
101-000-649.000	SALES	500.00		650.00		20.00		(150.00)	130.00
101-000-650.000	CONCESSIONS	2,200.00		16.00		0.00		2,184.00	0.73
101-000-667.000	PAVILION RENTAL	7,500.00		2,685.00		100.00		4,815.00	35.80
101-000-667.200	LEASE AGREEMENTS	6,600.00		0.00		0.00		6,600.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00		0.00		0.00		14,250.00	0.00
Total Dept 000		755,150.00		55,152.80		(1,637.00)		699,997.20	7.30
TOTAL REVENUES									
		755,150.00		55,152.80		(1,637.00)		699,997.20	7.30
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	122,534.00		37,956.13		4,763.59		84,577.87	30.98
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		1,153.80		153.84		1,846.20	38.46
101-752-704.400	SICK DAY PAY OFF	3,000.00		0.00		0.00		3,000.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00		11,493.56		1,267.20		13,506.44	45.97
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964.00		3,808.84		462.49		8,155.16	31.84
101-752-716.000	HEALTH INSURANCE	21,413.00		7,490.27		1,901.71		13,922.73	34.98
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725.00		4,891.07		49.17		833.93	85.43
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00		491.29		122.62		862.71	36.28
101-752-716.200	DENTAL INSURANCE	2,378.00		728.61		0.00		1,649.39	30.64
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00		117.56		29.60		254.44	31.60
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424.00		4,693.24		590.10		10,730.76	30.43
101-752-719.000	WORKMEN'S COMP	2,380.00		679.66		88.14		1,700.34	28.56
101-752-740.000	OPERATING SUPPLIES	3,500.00		600.05		115.34		2,899.95	17.14
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	10,556.00		0.00		0.00		10,556.00	0.00
101-752-800.000	ADMINISTRATION FEE	882.00		0.00		0.00		882.00	0.00
101-752-803.000	AUDIT	955.00		82.50		0.00		872.50	8.64
101-752-804.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
101-752-810.000	CONTRACTED SERVICES	1,000.00		370.26		120.51		629.74	37.03
101-752-817.000	PROFESSIONAL SERVICES	204.00		102.00		0.00		102.00	50.00
101-752-836.000	EMPLOYMENT PHYSICALS	0.00		0.00		0.00		0.00	0.00
101-752-900.000	LEGAL NOTICES	0.00		0.00		0.00		0.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00		0.00		0.00		2,750.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,150.00		0.00		0.00		2,150.00	0.00
101-752-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
Total Dept 752 - ADMINISTRATION		238,041.00		74,658.84		9,664.31		163,382.16	31.36
Dept 756 - FACILITY ACQUISITION/CONSTRUC									

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	BDOGT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 765 - ADULT SOFTBALL		3,836.00	2,020.00	1,276.00		1,816.00	52.66
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,268.07	0.00		1,731.93	42.27
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	97.01	0.00		202.99	32.34
101-766-719.000	WORKMEN'S COMP	80.00	19.63	0.00		60.37	24.54
101-766-740.000	OPERATING SUPPLIES	800.00	32.45	0.00		767.55	4.06
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00		700.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	392.82	0.00		(392.82)	100.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,980.00	1,809.98	0.00		3,070.02	37.09
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	400.79	0.00		949.21	29.69
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	30.67	0.00		194.33	13.63
101-767-719.000	WORKMEN'S COMP	90.00	6.20	0.00		83.80	6.89
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00		500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00		1,350.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00
Total Dept 767 - BASKETBALL		3,515.00	437.66	0.00		3,077.34	12.45
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	430.79	0.00		2,369.21	15.39
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	32.96	0.00		167.04	16.48
101-768-719.000	WORKMEN'S COMP	65.00	6.69	0.00		58.31	10.29
101-768-740.000	OPERATING SUPPLIES	1,200.00	50.00	0.00		1,150.00	4.17
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	820.00	0.00	0.00		820.00	0.00
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		5,085.00	520.44	0.00		4,564.56	10.23
Dept 769 - VOLLEYBALL							
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00		1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00		160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00		37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00	345.23	0.00		(95.23)	138.09
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00
Total Dept 769 - VOLLEYBALL		1,447.00	345.23	0.00		1,101.77	23.86
Dept 770 - OPERATIONS & MAINTENANCE							
101-770-704.100	WAGES FULL-TIME HOURLY	4,000.00	3,614.92	0.00		385.08	90.37
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	18,853.89	5,184.50		42,146.11	30.91
101-770-712.000	WAGES JOURNAL	3,500.00	1,323.75	123.60		2,176.25	37.82
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	1,800.80	406.01		3,199.20	36.02
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	670.89	0.00		(640.89)	2,236.30
101-770-716.000	PENSION EMPLOYER CONTRIBUTION	360.00	433.79	0.00		(73.79)	120.50

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: DEIDRE
DB: Thomas Township

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	BUDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2022	NORMAL (ABNORMAL)	MONTH 07/31/2022	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-770-719.000	WORKMEN'S COMP	1,500.00		372.00		77.45		1,128.00	24.80
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00		44.27		0.00		(44.27)	100.00
101-770-740.000	OPERATING SUPPLIES	3,700.00		692.49		19.57		3,007.51	18.72
101-770-810.000	CONTRACTED SERVICES	33,500.00		12,894.24		0.00		20,605.76	38.49
101-770-850.000	TELEPHONE	1,500.00		1,127.24		0.00		372.76	75.15
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00		391.48		130.44		608.52	39.15
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00		11,491.00		0.00		2,572.00	81.71
101-770-920.000	UTILITIES	27,000.00		10,265.73		2,234.89		16,734.27	38.02
101-770-930.000	REPAIRS/MAINTENANCE	67,200.00		27,684.33		4,526.69		39,515.67	41.20
101-770-936.000	MAINTENANCE AGREEMENTS	0.00		0.00		0.00		0.00	0.00
101-770-938.000	VEHICLE EXPENSE	5,000.00		2,782.57		1,086.00		2,217.43	55.65
101-770-938.100	GAS & DIESEL FUEL	7,000.00		3,723.97		2,037.37		3,276.03	53.20
101-770-940.000	PORTABLE TOILET RENTAL	1,600.00		1,500.00		1,000.00		100.00	93.75
101-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00		0.00		3,000.00	0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	0.00		25.00		0.00		(25.00)	100.00
101-770-970.000	CAPITAL OUTLAY	31,000.00		27,089.00		0.00		3,911.00	87.38
Total Dept 770 - OPERATIONS & MAINTENANCE		270,953.00		126,781.36		16,826.52		144,171.64	46.79
Total Dept 771 - FLAG FOOTBALL		544.00		1,207.13		0.00		(663.13)	221.90
Dept 774 - SPECIAL EVENTS									
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00		717.63		690.25		2,282.37	23.92
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00		54.91		52.81		174.09	23.98
101-774-719.000	WORKMEN'S COMP	200.00		11.12		10.70		188.88	5.56
101-774-740.000	OPERATING SUPPLIES	11,200.00		23.98		23.98		11,176.02	0.21
101-774-740.150	OPERATING SK RUN/WALK	1,250.00		0.00		0.00		1,250.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00		0.00		0.00		1,800.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	7,200.00		4,864.00		1,465.00		2,336.00	67.56
101-774-901.000	PRINTING & PUBLISHING	1,000.00		625.35		0.00		374.65	62.54
101-774-940.000	PORTABLE TOILET RENTAL	0.00		0.00		0.00		0.00	0.00
Total Dept 774 - SPECIAL EVENTS		25,879.00		6,296.99		2,242.74		19,582.01	24.33
Dept 775 - DAY CAMP									
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00		4,954.32		2,273.63		12,545.68	28.31
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00		379.02		173.95		920.98	29.16
101-775-719.000	WORKMEN'S COMP	260.00		76.79		35.24		183.21	29.53
101-775-740.000	OPERATING SUPPLIES	1,600.00		139.67		139.67		1,460.33	8.73
101-775-901.000	PRINTING & PUBLISHING	1,292.00		1,037.70		0.00		254.30	80.32
Total Dept 775 - DAY CAMP		21,952.00		6,587.50		2,622.49		15,364.50	30.01
Dept 776 - TRAIN									

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		BUDGET USED
		AMENDED BUDGET	NORMAL	07/31/2022	(ABNORMAL)	MONTH 07/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00		0.00		0.00		1,750.00		0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00		0.00		0.00		100.00		0.00
101-776-719.000	WORKMEN'S COMP	40.00		0.00		0.00		40.00		0.00
101-776-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00
101-776-930.000	REPAIRS/MAINTENANCE	3,250.00		1,243.68		77.53		7,256.32		14.63
101-776-938.000	GAS & DIESEL FUEL	350.00		0.00		0.00		350.00		0.00
101-776-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00
Total Dept 776 - TRAIN		10,740.00		1,243.68		77.53		9,496.32		11.58
TOTAL EXPENDITURES		645,935.00		239,107.85		37,863.98		406,827.15		37.02
Fund 101 - GENERAL OPERATING FUND**										
TOTAL REVENUES										
		755,150.00		55,152.80		(1,637.00)		699,997.20		7.30
TOTAL EXPENDITURES		645,935.00		239,107.85		37,863.98		406,827.15		37.02
NET OF REVENUES & EXPENDITURES		109,215.00		(103,955.05)		(39,500.98)		293,170.05		168.43

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,901.71	65898
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	65898
101-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	105.33	65924
101-752-716.200	OPERATING SUPPLIES	DELTA DENTAL	JULY 2022 PREMIUM	183.24	65845
101-752-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.60	65924
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 06/27/22-07/26/22 -	159.31	65886
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(2.80)	65959
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(10.68)	65959
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	128.82	65959
101-752-817.000	PROFESSIONAL SERVICES	HONOR SECURITY INC	ROETHKE PARK ALARM SYSTEM - PARKS	67.58	65914
101-752-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	52.93	65915
Total For Dept 752 ADMINISTRATION				2,632.33	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	EMBREY ELECTRIC LLC	ELECTRICAL - 6660 GRATIOT - NATURE CE	5,975.00	65908
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	HOME DEPOT	REPAIRS/MAINTENANCE	(1,651.69)	65913
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	PRINT EXPRESS OFFICE PRO	FORMAT COPY - PARKS	15.00	65942
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	RENT RITE OF SAGINAW, LL	SCAFFOLD - NATURE CENTER	853.92	65946
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	LABOR/MATERIAL - NATURE CTR WOOD REPA	7,384.00	65989
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	DNK LAND & WATER CONSERVATION GRANT -	54,952.32	65992
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC				67,528.55	
Dept 761 SWIM PROGRAMS					
101-761-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBRSH/AMZN/WALMART/PITNET BOME	784.37	65960
101-761-740.000	OPERATING SUPPLIES	SUNSHINE POOLS	SHOCK/STRIPS/LOCK HANDLE ASSEMBY	342.84	65964
101-761-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - ROETHKE POOL/HYDRANTS	662.63	65955
Total For Dept 761 SWIM PROGRAMS				1,789.84	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICHIGAN	2022 ADULT TEAM REGISTRATIONS	400.00	65983
101-765-810.000	OPERATING SUPPLIES	JOSEPH F MURAWSKI	MENS SOFTBALL - 06/09-06/22/22	132.00	65919
101-765-810.000	OPERATING SUPPLIES	JOSEPH F MURAWSKI	MENS SOFTBALL - 06/23-07/06/22	66.00	65919
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 06/09-06/22/22	132.00	65926
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 06/09-06/22/22	122.00	65947
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 06/23-07/06/22	94.00	65947
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 06/09-06/22/22	66.00	65975
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 06/23-07/06/22	66.00	65975
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLEK	MENS SOFTBALL - 06/09-06/22/22	132.00	65986
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLEK	MENS SOFTBALL - 06/23-07/06/22	66.00	65986
Total For Dept 765 ADULT SOFTBALL				1,276.00	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	332.92	65880
101-770-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBRSH/AMZN/WALMART/PITNET BOME	19.57	65960
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBRSH/AMZN/WALMART/PITNET BOME	130.44	65960
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.97	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	223.12	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	80.18	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	43.77	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	88.04	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	737.53	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	33.52	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	80.78	65843

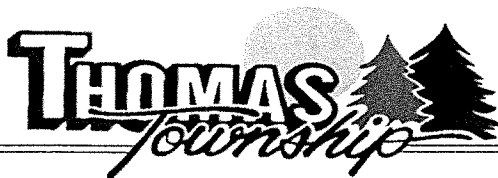
Vendor Invoice Description Invoice Line Desc Invoice Line Desc Amount Check #

GL Number	Invoice Line Desc	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND				
Dept 770 OPERATIONS & MAINTENANCE				
101-770-920.000	UTILITIES	UTILITY BILL - 605 S MILLER RD	89.60	65887
101-770-920.000	UTILITIES	UTILITY BILL - 755 BACON ST L4 LIGHT	63.75	65903
101-770-920.000	UTILITIES	UTILITY BILL - 300 LEDDY RD L4 LIGHT	170.44	65903
101-770-920.000	UTILITIES	MVA MEMBERSHIP/AMZN/WALMART/PINNET BOWE	1,210.77	65960
101-770-920.000	UTILITIES	UTILITY BILL - 605 S MILLER RD	160.92	65973
101-770-920.000	UTILITIES	UTILITY BILL - ROBERT BACON - PARK	31.67	65973
101-770-920.000	UTILITIES	UTILITY BILL - ROBERT MILLER SO	294.30	65973
101-770-920.000	UTILITIES	UTILITY BILL - ROBERT MILLER NO	303.04	65973
101-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	761.54	65880
101-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	105.95	65912
101-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	2,869.70	65913
101-770-930.000	REPAIRS/MAINTENANCE	REPAIR WKK ORD 111542/SPRING SHAKT U	732.82	65927
101-770-930.000	REPAIRS/MAINTENANCE	MVA MEMBERSHIP/AMZN/WALMART/PINNET BOWE	487.20	65960
101-770-930.000	REPAIRS/MAINTENANCE	TOPSOIL/STONEMIX/DIAMOND DUST	331.02	65963
101-770-938.000	VEHICLE EXPENSE	REPAIR - 2005 CHEVY SILVERADO - PARKS	491.00	65976
101-770-938.000	VEHICLE EXPENSE	REPAIR - 2005 CHEVY SILVERADO - PARKS	575.00	65976
101-770-938.100	VEHICLE EXPENSE	TIRE REPAIR - PARKS	20.00	65976
101-770-938.100	GAS & DIESEL FUEL	GAS/DIESEL FUEL	2,037.37	65985
101-770-940.000	PORTABLE TOILET RENTAL	PORTABLE TOILET RNTL - 05/16/22-06/12	500.00	65918
101-770-940.000	PORTABLE TOILET RENTAL	PORTABLE TOILET RNTL - 06/13/22-07/10	500.00	65918
		Total For Dept 770 OPERATIONS & MAINTENANCE	13,514.83	
Dept 772 NATURE PRESERVE/CENTER				
101-772-804.000	MEMBERSHIP & DUES	ASSOCIATION OF NATURE CE 2022 MEMBERSHIP - NATURE CENTER	95.00	65894
		Total For Dept 772 NATURE PRESERVE/CENTER	95.00	
Dept 774 SPECIAL EVENTS				
101-774-740.000	OPERATING SUPPLIES	MVA MEMBERSHIP/AMZN/WALMART/PINNET BOWE	23.98	65960
101-774-817.000	PROFESSIONAL SERVICES	CONCERT IN THE PARK - TOPPERMOST BEAT	1,000.00	65876
101-774-817.000	PROFESSIONAL SERVICES	CONCERT IN THE PARK - JIM & TIM ACOUS	200.00	65916
101-774-817.000	PROFESSIONAL SERVICES	CONCERT IN THE PARK - THE SAVIOR MACH	112.50	65917
101-774-817.000	PROFESSIONAL SERVICES	CONCERT IN THE PARK -THE SAVIOR MACHI	225.00	65928
101-774-817.000	PROFESSIONAL SERVICES	CONCERT IN THE PARK - THE SAVIOR MACH	112.50	65954
101-774-817.000	PROFESSIONAL SERVICES	MVA MEMBERSHIP/AMZN/WALMART/PINNET BOWE	465.00	65960
101-774-817.000	PROFESSIONAL SERVICES	CONCERT IN THE PARK - JIM & TIM ACOUS	200.00	65974
101-774-817.000	PROFESSIONAL SERVICES	CONCERT IN THE PARK - THE SAVIOR MACH	150.00	65987
		Total For Dept 774 SPECIAL EVENTS	2,488.98	
Dept 775 DAY CAMP				
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY BAN CAMP SNACKS - PARKS	57.56	65953
101-775-740.000	OPERATING SUPPLIES	STATE BANK MVA MEMBERSHIP/AMZN/WALMART/PINNET BOWE	82.11	65960
101-775-831.000	FIELD TRIPS	SAGINAW CHILDREN'S 200 DAY FIELD TRIP - PARKS	70.00	65949
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DISTR 2022 JUNE DAY CAMP TRIPS - 6/17 & 6/2	253.50	65966
		Total For Dept 775 DAY CAMP	463.17	
Dept 776 TRAIL				
101-776-930.000	REPAIRS/MAINTENANCE	VEHICLE/TRAIL MAINTENANCE	77.53	65935
		Total For Dept 776 TRAIL	77.53	
		Total For Fund 101 GENERAL OPERATING FUND	89,866.23	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 06/23/2022 - 07/18/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number Invoice Line Desc Amount Check #

Fund Totals: Fund 101 GENERAL OPERA 89,866.23
Total For All Funds: 89,866.23



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** July 25 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Capital Improvement Plan & Five-Year Financial Forecast 2023/24 to 2027/28
- **EXPLANATION OF TOPIC:** This is the review and approval of our Capital Improvement Plan & Five-Year Financial Forecast for 2023/24 to 2027/28. It is that time of year again where we update or forecast for the upcoming five years.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of Capital Improvement Plan & Financial Forecast.
- **POSSIBLE COURSES OF ACTION:** Approve/Deny
- **SUGGESTED/REQUESTED MOTION:**
- Motion by _____, supported by _____ to approve of Capital Improvements Capital Improvement Plan & Five-Year Financial Forecast 2023/24 to 2027/28

Capital Improvement Project Summary
General Fund Parks & Recreation

Project Number/Description	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
1 Nature Preserve Storage Barn			\$50,000					\$50,000
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							
5								\$0
6								
7								
TOTALS	\$600,000	\$600,000	\$106,000	\$0	\$0	\$0		\$706,000
General Fund	\$0	\$300,000	\$106,000	\$0				\$406,000
Federal/State Grants	\$600,000	\$300,000						\$900,000
Donations/local grants/in kind services								\$0
Parks Capital Improvement Fund								\$0
Thomas Township Parks Association								\$0
Park Fund General Operating								\$0
General Fund Reserved for Prop. Purchase								\$0
TOTALS	\$600,000	\$600,000	\$106,000	\$0	\$0	\$0		\$1,306,000

CAPITAL IMPROVEMENT PROJECT PROFILE

DEPARTMENT:
Parks & Recreation

PROJECT CATEGORY:
Capital Improvement

PROJECT YEAR:
2023/2024

PROJECT NUMBER:
1

PROJECT TITLE: Nature Preserve Storage Barn

PROJECT COST: \$50,000

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 side walk 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:

The building would need some early maintenance but it would be minimal.

CAPITAL IMPROVEMENT PROJECT PROFILE

DEPARTMENT:
Parks & Recreation

PROJECT CATEGORY:
Capital Improvement

PROJECT YEAR:
2022/2023

PROJECT NUMBER:
2

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:

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 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.

CAPITAL IMPROVEMENT PROJECT PROFILE

DEPARTMENT:
Parks & Recreation

PROJECT CATEGORY:
Capital Improvement

PROJECT YEAR:
2024/2025

PROJECT NUMBER:
3

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

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

CAPITAL IMPROVEMENT PROJECT PROFILE

DEPARTMENT:
Parks & Recreation

PROJECT CATEGORY:
Capital Improvement

PROJECT YEAR:
2022/2023

PROJECT NUMBER:
4

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:

When we purchased the 67 acres located behind the Heritage Insurance Building several years ago and purchased the Heritage building itself 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.

**Thomas Township Financial Forecast
General Fund Operating**

Account Title		Adopted 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	5 year average
Fund: 101 General Operating Fund								
Revenues								
566.000	Parks Grants*	600,000	600,000	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	2,800	-	-	-	-	-	-20.0%
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	1,700	3,700	3,737	3,774	3,812	3,850	25.3%
640.770	Run/Walk	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
640.771	Program Fees Flag Football	1,500	3,260	3,260	3,260	3,260	3,260	23.5%
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	22,000	23,500	23,500	23,500	23,500	23,500	1.4%
647.000	Train	30,000	30,000	30,000	30,000	30,000	30,000	0.0%
647.100	Winter Wonderland	12,000	12,000	12,000	12,000	12,000	12,000	0.0%
648.000	Swim Programs	17,600	17,776	17,954	18,133	18,315	18,498	1.0%
649.000	Camp T-Shirt Sales	500	500	500	500	500	500	0.0%
650.000	Concessions Roberts Park	2,200	2,200	2,200	2,200	2,200	2,200	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	5,000	10,000	10,000	10,000	10,000	10,000	
Total Revenues		\$754,300	\$762,521	163,332	\$164,157	\$164,996	\$165,850	-15.6%

*Grant Parks & Recreation (566.000)

22/23 Nature Preserve Trail and observation areas grant. \$300,000

**Thomas Township Financial Forecast
General Fund Operating**

Account Title	Adopted 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	5 year average
Parks & Recreations Department Expenditures							
Dept: 752 Administration							
702.000 Salaries Elected Officials	2,870	2,870	2,870	2,870	2,870	2,870	0.0%
704.000 Salaries Full-Time	122,534	124,985	127,484	130,034	132,635	135,287	2.1%
704.250 Salary Degree Stipend	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
704.400 Sick Day pay-off	3,000	1,000	1,020	1,040	1,061	1,082	-12.8%
705.000 Wages Part-Time Hourly	25,000	26,600	27,398	28,220	29,067	29,939	4.0%
715.000 FICA Employer Share	11,964	12,122	12,485	12,860	13,246	13,643	2.8%
716.000 Health Insurance	21,413	19,116	20,072	21,075	22,129	23,236	1.7%
716.505 Health Savings Account	5,725	3,115	3,177	3,241	3,306	3,372	-8.2%
716.100 Vision/Short Term/Life	1,354	1,344	1,384	1,426	1,469	1,513	2.3%
716.200 Dental Insurance	2,378	3,552	3,659	3,768	3,881	3,998	13.6%
716.300 Insurance Long Term Disability	372	379	387	395	403	411	2.1%
718.000 Pension Employer Contribution	15,424	15,732	16,047	16,368	16,695	17,029	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	3,500	3,500	3,500	3,500	3,500	3,500	0.0%
745.000 Operating Supplies - Office Equipment	1,500	2,800	0	0	0	0	-20.0%
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	955	955	955	955	955	955	0.0%
817.000 Professional Services	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
836.000 Employment Physicals	204						
901.000 Printing & Publishing	2,750	100	100	100	100	100	-19.3%
960.000 Education & Training	2,150	2,150	2,150	2,150	2,150	2,150	0.0%
Total Administration	\$240,911	\$238,300	\$240,833	\$246,313	\$251,945	\$257,734	1.4%
Education and Training							
Michigan Parks Conference	\$2,000						
USA Archery Recertifications	\$150						
	\$2,150						

Thomas Township Financial Forecast
General Fund Operating

Account Title	Adopted 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	5 year average
Dept.: 756 Facilities/Acquisitions							
974.000 Capital Improvements	0	0	0	0		0	
974.500 Capital Improvements Thomas Trail	0	0	0	0	0	0	
974.525 Capital Improvements Roethke Park	0	0		0	0	0	
974.550 Capital Improvements Roberts Park	0	0	56,000	0	0	0	
974.575 Capital Improvements Nature Preserve	600,000	600,000	50,000	0	0	0	
Total Facilities/Acquisitions	\$600,000	\$600,000	\$106,000	\$0	\$0	\$0	
2024/25							
Land Acquisitions from Trinklien Roberts Park;	\$56,500						
Garage/Storage Building for Nature Center	\$50,000						
Dept.: 761 Swim Programs							
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	1,350	1,683	1,700	1,717	1,734	1,751	5.9%
719.000 Worker's Compensation	76	77	78	78	79	80	1.0%
740.000 Operating Supplies	7,887	7,887	7,887	7,887	7,887	7,887	0.0%
930.000 Repairs/Maintenance	2,500	2,525	2,550	2,576	2,602	2,628	1.0%
Total Swim Programs	\$32,813	\$34,172	\$34,435	\$34,700	\$34,968	\$35,239	1.5%
Dept.: 762 Senior Citizens Programs							
740.000 Operating Supplies	9,000	9,000	9,000	9,000	9,000	9,000	0.0%
Total Senior Citizens Programs	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	0.0%
Dept.: 763 Soccer							
705.000 Wages Part-Time Hourly	5,000	5,050	5,101	5,152	5,203	5,255	1.0%
715.000 FICA Employer Contribution	500	505	510	515	520	526	1.0%
719.000 Worker's Compensation	200	202	204	206	208	210	1.0%
740.000 Operating Supplies	5,300	5,300	5,300	5,300	5,300	5,300	0.0%
740.300 Operating Supplies T-Shirts	2,350	2,350	2,350	2,350	2,350	2,350	0.0%
740.575 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
Total Soccer Program	\$15,000	\$15,057	\$15,115	\$15,173	\$15,231	\$15,291	0.4%
Dept.: 764 Youth Softball							
705.000 Wages Part-Time Hourly	750	758	765	773	780	788	1.0%
715.000 FICA Employer Contribution	75	76	77	77	78	79	1.0%
719.000 Worker's Compensation	25	25	26	26	26	26	1.0%
740.000 Operating Supplies	500	500	500	500	500	500	0.0%
740.300 Operating Supplies T-Shirts	900	900	900	900	900	900	0.0%
901.000 Printing & Publishing	0	0	0	0	0	0	N/A
Total Youth Softball Program	\$2,250	\$2,259	\$2,267	\$2,276	\$2,285	\$2,293	0.4%

Thomas Township Financial Forecast
General Fund Operating

Account Title	Adopted 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	5 year average
Dept.: 765 Adult Softball							
705.000 Wages Part-Time Hourly	28	28	29	29	29	29	1.0%
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	2,941	2,970	3,000	3,030	3,060	3,091	1.0%
901.000 Printing & Publishing	0	0	0	0	0	0	N/A
Total Adult Softball Program	\$3,836	\$3,874	\$3,913	\$3,952	\$3,992	\$4,032	1.0%
Dept.: 766 Youth Clinic/Floor Hockey							
705.000 Wages Part-Time Hourly	3,000	3,030	3,060	3,091	3,122	3,153	1.0%
715.000 FICA Employer Contribution	300	303	306	309	312	315	1.0%
719.000 Worker's Compensation	80	81	82	82	83	84	1.0%
740.000 Operating Supplies	800	800	800	800	800	800	0.0%
740.300 Operating Supplies T-Shirts	700	700	700	700	700	700	0.0%
Total Youth Clinic/Hockey Programs	\$4,880	\$4,914	\$4,948	\$4,982	\$5,017	\$5,052	0.7%
Dept.: 767 Basketball							
705.000 Wages Part-Time Hourly	1,350	1,364	1,377	1,391	1,405	1,419	1.0%
715.000 FICA Employer Contribution	225	227	230	232	234	236	1.0%
719.000 Worker's Compensation	90	91	92	93	94	95	1.0%
740.000 Operating Supplies	500	500	500	500	500	500	0.0%
740.300 Operating Supplies T-Shirts	1,350	1,350	1,350	1,350	1,350	1,350	0.0%
Total Basketball Programs	\$3,515	\$3,532	\$3,548	\$3,565	\$3,583	\$3,600	0.5%

Thomas Township Financial Forecast
General Fund Operating

Account Title	Adopted 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	5 year average
Dept.: 768 Archery							
705.000 Wages Part-Time Hourly	2,800	3,100	3,131	3,162	3,194	3,226	3.0%
715.000 FICA Employer Contribution	200	202	204	206	208	210	1.0%
719.000 Worker's Compensation	65	66	66	67	68	68	1.0%
740.000 Operating Supplies	1,200	1,200	1,200	1,200	1,200	1,200	0.0%
740.300 Operating Supplies T-Shirts	820	820	820	820	820	820	0.0%
Total Archery Programs	\$5,085	\$5,388	\$5,421	\$5,455	\$5,490	\$5,524	1.7%
Dept.: 769 Volleyball							
705.000 Wages Part-Time Hourly	1,000	1,010	1,020	1,030	1,041	1,051	1.0%
715.000 FICA Employer Contribution	160	162	163	165	166	168	1.0%
719.000 Worker's Compensation	37	37	38	38	39	39	1.0%
740.000 Operating Supplies	250	253	255	258	260	263	0.0%
Total Volleyball Programs	\$1,447	\$1,461	\$1,476	\$1,491	\$1,506	\$1,521	1.0%

Thomas Township Financial Forecast
General Fund Operating

Account Title	Adopted 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	5 year average
Dept: 770 Operations & Maintenance							
704.100 Wages Full-Time Hourly	4,000	4,000	4,040	4,080	4,121	4,162	0.8%
705.000 Wages Part-Time Hourly	61,000	63,000	63,000	63,000	63,000	63,000	0.7%
712.000 Wages Janitorial	3,500	3,500	3,535	3,570	3,606	3,642	0.8%
715.000 FICA Employer Contribution	5,000	5,050	5,101	5,152	5,203	5,255	1.0%
716.050 Health Savings Account	30	30	31	31	31	32	1.0%
718.000 Pension Employer Contribution	360	364	367	371	375	378	1.0%
719.000 Worker's Compensation	1,500	1,515	1,530	1,545	1,561	1,577	1.0%
740.000 Operating Supplies	3,700	3,700	3,700	3,700	3,700	3,700	0.0%
810.000 Contracted Services*	33,500	33,500	33,500	33,500	33,500	33,500	0.0%
850.000 Telephone	1,500	1,515	1,530	1,545	1,561	1,577	1.0%
850.100 Wireless Communications	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
910.000 Insurance General Liability	14,063	14,274	14,488	14,705	14,926	15,150	1.5%
920.000 Utilities	27,000	27,540	28,091	28,653	29,226	29,810	2.1%
930.000 Repairs/Maintenance	67,200	60,000	61,200	62,424	63,672	64,946	-0.7%
938.000 Vehicle Expense	5,000	5,100	5,202	5,306	5,412	5,520	2.1%
938.100 Gas & Oil	7,000	7,140	7,283	7,428	7,577	7,729	2.1%
940.000 Portable Toilet Rental	1,600	1,632	1,665	1,698	1,732	1,767	2.1%
940.100 Equipment Rental	3,000	2,000	2,000	2,000	2,000	2,000	-6.7%
970.000 Capital Outlay*	31,000	0	0	0	0	0	-20.0%
Total Operations & Maintenance	\$270,953	\$234,860	\$237,262	\$239,709	\$242,203	\$244,744	-1.9%

*Contracted Services (810.000)

Lawn Mowing service

\$33,500

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
Total	<u>\$15,272</u>

Thomas Township Financial Forecast
General Fund Operating

Account Title		Adopted 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	5 year average
Dept.: 771 Flag Football								
705.000	Wages Part-Time Hourly	500	505	510	515	520	526	1.0%
715.000	FICA Employer Contribution	39	39	40	40	41	41	1.0%
719.000	Worker's Compensation	0	0	0	0	0	0	N/A
740.000	Operating Supplies	0	0	0	0	0	0	N/A
Total Flag Football Program		\$539	\$544	\$550	\$555	\$561	\$566	1.0%
Dept.: 772 Nature Preserve/Center								
704.100	Wages Full-Time Hourly	1,500	1,530	1,561	1,592	1,624	1,656	2.1%
705.000	Wages Part-Time Hourly	17,000	17,340	17,687	18,041	18,401	18,769	2.1%
715.000	FICA Employer Contribution	850	867	884	902	920	938	2.1%
718.000	Pension Employer Contribution	180	184	187	191	195	199	2.1%
719.000	Worker's Compensation	150	152	153	155	156	158	1.0%
740.000	Operating Supplies	11,200	11,312	11,425	11,539	11,655	11,771	1.0%
804.000	Membership & Dues	350	354	357	361	364	368	1.0%
817.000	Professional Services	20,500	20,500	20,500	20,500	20,500	20,500	0.0%
901.000	Printing & Publishing	4,500	4,545	4,590	4,636	4,683	4,730	1.0%
910.000	Insurance General Liability	7,000	7,070	7,141	7,212	7,284	7,357	1.0%
920.000	Utilities	4,000	4,040	4,080	4,121	4,162	4,204	1.0%
930.000	Repairs & Maintenance	7,500	7,575	7,651	7,727	7,805	7,883	1.0%
940.000	Portable Toilet Rental	2,500	2,525	2,550	2,576	2,602	2,628	1.0%
960.000	Education & Training	750	758	765	773	780	788	1.0%
Total Nature Preserve/Center		\$77,980	\$78,750	\$79,532	\$80,325	80,325	\$81,949	

Thomas Township Financial Forecast
General Fund Operating

Account Title		Adopted 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	5 year average
Dept.: 774 Special Events								
705.000	Wages Part-Time Hourly	3,000	3,030	3,060	3,091	3,122	3,153	1.0%
715.000	FICA Employer Contribution	229	231	234	236	238	241	1.0%
719.000	Worker's Compensation	200	202	204	206	208	210	1.0%
740.000	Operating Supplies	11,200	11,200	11,200	11,200	11,200	11,200	0.0%
740.700	Operating Supplies 5K Run/Walk	1,250	1,313	1,378	1,447	1,519	1,595	5.5%
810.000	Contracted Services	1,800	1,800	1,800	1,800	1,800	1,800	0.0%
817.000	Professional Services - Bands	7,200	7,200	7,200	7,200	7,200	7,200	0.0%
901.000	Printing & Publishing	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
Total Special Events		\$25,879	\$25,976	\$26,076	\$26,180	\$26,288	\$26,399	0.4%
	Haunted Train Supplies	\$2,000						
	Winter Wonderland Supplies	\$2,000						
	Porta Jons Events	\$1,000						
	Tents for Events	\$1,000						
	Evening in the Park	\$1,000						
	Miscellaneous	\$3,000						
	Summer Concerts	\$7,200						
Dept.: 775 Day Camp								
705.000	Wages Part-Time Hourly	17,500	18,750	18,938	19,127	19,318	19,511	2.3%
715.000	FICA Employer Contribution	1,300	1,434	1,449	1,463	1,478	1,493	3.0%
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	1,292	1,292	1,292	1,292	1,292	1,292	0.0%
Total Day Camp		\$23,952	\$25,339	\$25,543	\$25,750	\$25,959	\$26,169	1.9%
Dept.: 776 Train								
705.000	Wages Part Time Hourly	1,750	1,768	1,785	1,803	1,821	1,839	1.0%
715.000	FICA Employer Contribution	100	101	102	103	104	105	1.0%
719.000	Worker's Compensation	40	40	41	41	42	42	1.0%
930.000	Repairs/Maintenance	8,500	8,755	9,018	9,288	9,567	9,854	3.2%
938.100	Gas & Oil	350	357	364	371	379	386	2.1%
970.000	Capital Outlay	0	11,000	15,000	0	0	0	N/A
Total Train		\$10,740	\$22,021	\$26,310	\$11,607	\$11,912	\$12,227	2.8%
Total Expenditures		\$1,328,780	\$1,305,447	\$822,229	\$711,035	\$720,264	\$731,340	
*Parks & Recreation Capital Improvements								



PARKS AND RECREATION REPORTS JULY 2022

ROETHKE PARK:

Summer concert series is going well and we have had good turn outs at all of them so far. The food truck is a big hit and people seem to really enjoy having that option. We have begun adding in the new train connection to prepare for operating two trains for haunted train ride. The waterfall is completely removed now and we are working on getting the landscaping done and seeded.

ROBERTS PARK

We have opened up the area between the large oak tree and the disc golf course and when you enter the park from the trail from Ohern Road you really get a great new look into the disc course. Soccer fields have been aerated and fertilized and are looking better but the lack of rain is not helping. Having an irrigation system has saved us! The new sand volleyball league is doing well and enjoying the park, we are adding a water hydrant by the courts to allow them to wash off before getting into their cars after games.

COMMUNITY PARK

Courts are busy with basketball and pickleball.

DAY PARK

None

SPORTS AND PROGRAMS

Day Camp, sand volleyball and the pool are in operation at this time.

NATURE CENTER PRESERVE

The grant work is completed and we have completed the punch list for Wobigs work. I am still waiting for Wolgast to finish up some electrical and painting so we can complete their punch list also.

EVENTS

None