



Agenda

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

February 26, 2024

6:30 pm

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 January 22, 2024 minutes
6. Approval of February 2024 Expenditures
7. Public Comment
It is requested that you state your name and address for the record.
8. Public Hearing
 - a. Public Hearing for the 2024 Michigan Trust Fund Land Acquisition Grant Application for the Purchase of additional park lands to expand the Thompson Memorial Disc Golf Course.
9. New Business
 - a. Approve the grant resolution 24-01P for the application of the 2024 Michigan trust Fund Land Acquisition Grant for the Purchase of additional park lands to expand the Thompson Memorial Disc Golf Course.
 - b. Approve Parks and Recreation Fees for 2024/25.
 - c. Approve the Concert Committee 2024 Picnic in the Park Concert band recommendations.
 - d. Approve the 2024/25 Parks and Recreation Budget.
10. Old Business
 - a. None
11. Reports
 - A. Parks Report: Attached
 - B. Nature Center and Preserve Report: Attached
 - C. Sports Committee Report: None
 - D. Concert Committee Report: None
 - E. Finance Committee Report: None
 - F. 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
REGULAR PARK COMMISSION MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
January 22, 2024
6:30pm

1. The regular commission meeting called to order at 6:30 p.m. by Chairman, Scott Branch.

2. PRESENT: Rusch, Blower, Alworden, Branch,
ABSENT: Hoffman, Sova, Aimar

ALSO PRESENT: Parks & Recreation Director, John Corriveau; Nature Center & Preserve Director, Lynda Thayer.

3. Pledge of Allegiance recited.

4. Motion made by Blower, seconded by Rusch, to approve the amended agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
8215 Shields Drive, Saginaw, MI 48609
January 22, 2024 @ 6:30 p.m.
AMENDED AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of December 18th, 2023 minutes
6. Approval of January 2024 Expenditures
7. Public Comment

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

8. New Business
 - a. Trinklein Parcel update
 - ~~b. Recommendation of proposed 2024/2025 Parks and Recreation Budget~~
9. Old Business
 - a. None

10. Reports
 - A. Parks Report: Attached
 - B. Nature Center and Preserve Report: Attached
 - C. Sports Committee Report: None
 - D. Concert Committee Report: None
 - E. Finance Committee Report: None
 - F. 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.

5. Motion made by Rusch, seconded by Alworden, to approve December 18, 2023 meeting minutes as presented. Motion carried unanimously.
6. Motion made by Rusch, seconded by Alworden, to approve January 2024 Expenditures as presented. Motion carried unanimously.
7. Public Comment: None
8. Public Hearing: None
9. New Business: Parks Director, John Corriveau stated we are continuing to work with Mr. Trinklein to find a way to utilize the property as we reapply for a grant again in 2025. Mr. Trinklein has stated he is willing to work with us.
10. Old Business: None

11. Reports:
 - A. Receive and file the Parks and Recreation Report. Corriveau added that there has been an issue with the lights at Day Park and electrician will be troubleshooting the problem.
 - B. Receive and file the Nature Center & Preserve Report. Thayer stated that attendance for activities have been dependent on weather. Saturday activities are very popular and she will be adding more Saturday programs to the calendar. Corriveau added that they have

met with Drain Commission regarding the kayak launch and it is good to go. They are still waiting for permit from Eagle to build the pole barn for Nature Center at the end of Wallace Street.

12. Other Business: None

13. Adjournment: Motion made by Rusch, seconded by Alworden to adjourn the meeting at 6:55 p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, February 26, 2024 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 26, 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of February 2024 Expenditures
- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve expenditures totaling \$24,582.95 with individual fund totals as follows:

| | |
|---------------------------------|-----------|
| Administration..... | 11,249.64 |
| General Operating Fund..... | 224.00 |
| Senior Citizens Programs..... | 281.96 |
| Youth Clinics..... | 758.72 |
| Basketball..... | 392.33 |
| Archery..... | 338.90 |
| Operations and Maintenance..... | 2,824.22 |
| Nature Preserve/Center..... | 8,435.18 |
| Train..... | 78.00 |

er: DEIDRE
 : Thomas Township
 POST DATES 01/17/2024 - 02/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

| Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|---------------|-------------------------------|--|---|-----------------|----------|----------|-------|
| nd 101 | GENERAL OPERATING FUND | | | | | | |
| pt 752 | ADMINISTRATION | | | | | | |
| 1-752-716.000 | 01/21/24 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0003-02/20-03/1 | 02/06/24 | 2,353.74 | 68628 |
| 1-752-716.100 | 01/21/24 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0003-02/20-03/1 | 02/06/24 | 17.29 | 68628 |
| 1-752-716.100 | 02/01/24 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | FEBRUARY 2024 | 02/06/24 | 115.74 | 68642 |
| 1-752-716.200 | 02/01/24 | DELTA DENTAL | FEBRUARY 2024 PREMIUM | RIS0005443333 | 02/06/24 | 185.81 | 68637 |
| 1-752-716.300 | 02/01/24 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | FEBRUARY 2024 | 02/06/24 | 31.99 | 68642 |
| 1-752-804.000 | 01/22/24 | STATE OF MICHIGAN | RENEWAL TRAIN INSPECTION/INSPECTOR 2024 | FEBRUARY 2024 | 01/23/24 | 125.00 | 68614 |
| 1-752-817.000 | 02/01/24 | OTTO BRANDT | LEGAL SERVICES | FEBRUARY 2024 | 02/06/24 | 500.00 | 68654 |
| | | Total For Dept 752 ADMINISTRATION | | | | 3,329.57 | |
| pt 756 | FACILITY ACQUISITION/CONSTRUC | | | | | | |
| 1-756-974.575 | 01/18/24 | SPICER GROUP INC. | THOMAS TOWNSHIP NATURE CENTER SITE | 226713 | 02/06/24 | 4,256.50 | 68673 |
| | | Total For Dept 756 FACILITY ACQUISITION/CONSTRUC | | | | 4,256.50 | |
| pt 761 | SWIM PROGRAMS | | | | | | |
| 1-761-740.000 | 01/19/24 | SAGINAW COUNTY HEALTH DEPART | 2024 ROETHKE PARK POOL INSPECTION | 9717 | 02/06/24 | 224.00 | 68665 |
| | | Total For Dept 761 SWIM PROGRAMS | | | | 224.00 | |
| pt 762 | SENIOR CITIZENS PROGRAMS | | | | | | |
| 1-762-740.000 | 01/24/24 | STATE BANK | ODP/AMZN/ESRI/ART NOEY/MACP/PHOENI | JANUARY 2024 | 02/06/24 | 281.96 | 68675 |
| | | Total For Dept 762 SENIOR CITIZENS PROGRAMS | | | | 281.96 | |
| pt 766 | YOUTH CLINICS/FLOOR HOCKEY | | | | | | |
| 1-766-740.000 | 01/24/24 | STATE BANK | ODP/AMZN/ESRI/ART NOEY/MACP/PHOENI | JANUARY 2024 | 02/06/24 | 43.54 | 68675 |
| | | Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY | | | | 43.54 | |
| pt 770 | OPERATIONS & MAINTENANCE | | | | | | |
| 1-770-850.000 | 01/24/24 | STATE BANK | ODP/AMZN/ESRI/ART NOEY/MACP/PHOENI | JANUARY 2024 | 02/06/24 | 137.26 | 68675 |
| 1-770-850.100 | 01/24/24 | STATE BANK | ODP/AMZN/ESRI/ART NOEY/MACP/PHOENI | JANUARY 2024 | 02/06/24 | 135.54 | 68675 |
| 1-770-920.000 | 01/16/24 | CONSUMERS ENERGY CO | UTILITY BILL - 9535 GRATIOT RD | 201364296953 | 01/23/24 | 9.09 | 68582 |
| 1-770-920.000 | 01/16/24 | CONSUMERS ENERGY CO | UTILITY BILL - 700 S RIVER RD | 203767006916 | 01/23/24 | 52.36 | 68582 |
| 1-770-920.000 | 01/16/24 | CONSUMERS ENERGY CO | UTILITY BILL - 400 LEDDY RD - POOL | 206169621324 | 01/23/24 | 74.69 | 68582 |
| 1-770-920.000 | 01/16/24 | CONSUMERS ENERGY CO | UTILITY BILL - 400 LEDDY RD | 206169621325 | 01/23/24 | 29.66 | 68582 |
| 1-770-920.000 | 01/16/24 | CONSUMERS ENERGY CO | UTILITY BILL - 300 LEDDY RD | 206347468617 | 01/23/24 | 260.33 | 68582 |
| 1-770-920.000 | 01/25/24 | CONSUMERS ENERGY CO | UTILITY BILL - 605 S MILLER RD | 203500073584 | 02/06/24 | 131.99 | 68634 |
| 1-770-920.000 | 01/31/24 | CONSUMERS ENERGY CO | UTILITY BILL - 300 LEDDY RD L4 LIG | 207058888094 | 02/06/24 | 231.65 | 68634 |
| 1-770-920.000 | 01/31/24 | CONSUMERS ENERGY CO | UTILITY BILL - 755 BACON ST L4 LIG | 207058888134 | 02/06/24 | 80.10 | 68634 |
| 1-770-930.000 | 01/08/24 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE | JANUARY 2024 | 01/18/24 | 91.26 | 68569 |
| 1-770-930.000 | 01/21/24 | TSC STORES | REPAIRS/MAINTENANCE | JANUARY 2024 | 01/23/24 | 281.39 | 68619 |
| 1-770-930.000 | 01/24/24 | STATE BANK | ODP/AMZN/ESRI/ART NOEY/MACP/PHOENI | JANUARY 2024 | 02/06/24 | 112.06 | 68675 |
| 1-770-938.100 | 01/31/24 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 94949055 | 02/06/24 | 233.03 | 68572 |
| 1-770-940.400 | 01/30/24 | CONSUMERS ENERGY CO | LAND RENTS/LEASE - ELECT MI0047652 | 9326186819 | 02/06/24 | 100.00 | 68635 |
| | | Total For Dept 770 OPERATIONS & MAINTENANCE | | | | 1,960.41 | |
| pt 772 | NATURE PRESERVE/CENTER | | | | | | |
| 1-772-740.000 | 01/24/24 | STATE BANK | ODP/AMZN/ESRI/ART NOEY/MACP/PHOENI | JANUARY 2024 | 02/06/24 | 1,695.00 | 68675 |
| 1-772-740.000 | 11/09/23 | WALKER'S IDEAL TROPHIES AWAR | ACRYLIC GOLD PLATES - NATURE CENTE | 11-09-2023 | 02/06/24 | 30.00 | 68684 |
| 1-772-810.100 | 01/24/24 | STATE BANK | ODP/AMZN/ESRI/ART NOEY/MACP/PHOENI | JANUARY 2024 | 02/06/24 | 72.98 | 68675 |
| 1-772-901.000 | 01/24/24 | PRINT EXPRESS OFFICE PRODUCT | FEBRUARY CALENDAR - NATURE CTR | 0102767-001 | 02/06/24 | 36.00 | 68658 |
| 1-772-910.000 | 01/19/24 | AUTO-OWNERS INSURANCE COMPAN | RENEWAL - FLOOD INSURANCE - 6660 G | 3002401469 - 20 | 02/06/24 | 5,100.00 | 68626 |
| 1-772-920.000 | 01/24/24 | CONSUMERS ENERGY CO | UTILITY BILL - 6660 GRATIOT RD | 206525389713 | 02/06/24 | 457.60 | 68634 |
| 1-772-930.000 | 01/24/24 | STATE BANK | ODP/AMZN/ESRI/ART NOEY/MACP/PHOENI | JANUARY 2024 | 02/06/24 | (250.00) | 68675 |
| | | Total For Dept 772 NATURE PRESERVE/CENTER | | | | 7,141.58 | |

er: DEIDRE
 : Thomas Township

POST DATES 01/17/2024 - 02/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

| Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check |
|-------------------------------|--------------|-----------------------------|---|---------------|----------|-----------|-------|
| nd 101 GENERAL OPERATING FUND | | | | | | | |
| pt 776 TRAIN | | | | | | | |
| 1-776-930.000 | 12/31/23 | NAPA AUTO PARTS | VEHICLE MAINTENANCE | DECEMBER 2023 | 01/18/24 | 39.10 | 68570 |
| 1-776-930.000 | 01/21/24 | TSC STORES | REPAIRS/MAINTENANCE | JANUARY 2024 | 01/23/24 | 52.97 | 68619 |
| 1-776-930.000 | 12/11/23 | MIKE S WRECKER SERVICE INC. | TRANSPORT TRAIN - 4445 W MICHIGAN | 1684316 | 02/06/24 | 78.00 | 68648 |
| | | | Total For Dept 776 TRAIN | | | 170.07 | |
| | | | Total For Fund 101 GENERAL OPERATING FUND | | | 17,407.63 | |

| NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 02/29/2024 | ACTIVITY FOR MONTH 02/29/2024 | AVAILABLE BALANCE | % BDDT USED |
|---------------------------------|---------------------------------------|--------------------|-------------------|---------------------------|----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | NORMAL (ABNORMAL) | | | | |
| nd 101 - GENERAL OPERATING FUND | | | | | | | |
| venues | | | | | | | |
| pt 000 | | | | | | | |
| 1-000-566.000 | GRANT | 793,000.00 | | 213,093.27 | 0.00 | 579,906.73 | 26.87 |
| 1-000-640.763 | PROGRAM FEES SOCCER | 23,000.00 | | 11,523.90 | 0.00 | 11,476.10 | 50.10 |
| 1-000-640.764 | PROGRAM FEES YOUTH SOFTBALL | 0.00 | | 30.00 | 0.00 | (30.00) | 100.00 |
| 1-000-640.765 | PROGRAM FEES ADULT SOFTBALL | 3,000.00 | | 1,120.00 | 0.00 | 1,880.00 | 37.33 |
| 1-000-640.766 | PROGRAM FEES CLINICS | 7,500.00 | | 10,447.08 | 530.00 | (2,947.08) | 139.29 |
| 1-000-640.767 | PROGRAM FEES BASKETBALL | 6,500.00 | | 11,210.00 | 270.00 | (4,710.00) | 172.46 |
| 1-000-640.768 | PROGRAM FEES ARCHERY | 7,000.00 | | 3,540.00 | 405.00 | 3,460.00 | 50.57 |
| 1-000-640.769 | PROGRAMS FEES VOLLEYBALL | 3,700.00 | | 3,690.00 | 0.00 | 10.00 | 99.73 |
| 1-000-640.770 | 5K RUN/WALK | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1-000-640.771 | PROGRAM FEES FLAG FOOTBALL | 3,000.00 | | 85.00 | 0.00 | 2,915.00 | 2.83 |
| 1-000-640.772 | PROGRAM FEES/MEMBERSHIP NATURE CENTER | 3,000.00 | | 1,607.74 | 0.00 | 1,392.26 | 53.59 |
| 1-000-645.000 | DAY CAMP | 23,000.00 | | 32,660.00 | 0.00 | (9,660.00) | 142.00 |
| 1-000-647.000 | TRAIN | 30,000.00 | | 27,285.91 | 0.00 | 2,714.09 | 90.95 |
| 1-000-647.100 | WINTER WONDERLAND REVENUE | 6,000.00 | | 7,228.46 | 0.00 | (1,228.46) | 120.47 |
| 1-000-648.000 | SWIM PROGRAMS | 18,000.00 | | 16,777.00 | 0.00 | 1,223.00 | 93.21 |
| 1-000-649.000 | SALES | 700.00 | | 320.00 | 0.00 | 380.00 | 45.71 |
| 1-000-650.000 | CONCESSIONS | 1,500.00 | | 3,160.00 | 0.00 | (1,660.00) | 210.67 |
| 1-000-667.000 | PAVILION RENTAL | 7,500.00 | | 8,570.00 | 700.00 | (1,070.00) | 114.27 |
| 1-000-675.000 | DONATIONS/CONTRIBUTION | 0.00 | | 7,338.14 | 1,273.00 | (7,338.14) | 100.00 |
| total Dept 000 | | 937,900.00 | | 359,686.50 | 3,178.00 | 578,213.50 | 38.35 |
| TOTAL REVENUES | | 937,900.00 | | 359,686.50 | 3,178.00 | 578,213.50 | 38.35 |

| | | | | | | | |
|---------------------------------|-------------------------------|------------|--|------------|-----------|------------|--------|
| penditures | | | | | | | |
| pt 752 - ADMINISTRATION | | | | | | | |
| 1-752-704.000 | SALARIES FULL-TIME | 138,670.00 | | 116,965.29 | 5,318.24 | 21,704.71 | 84.35 |
| 1-752-704.250 | SALARY-STIPEND DEGREE | 4,000.00 | | 3,384.48 | 153.84 | 615.52 | 84.61 |
| 1-752-704.400 | SICK DAY PAY OFF | 2,300.00 | | 1,208.03 | 0.00 | 1,091.97 | 52.52 |
| 1-752-705.000 | WAGES PART-TIME HOURLY | 28,500.00 | | 28,982.77 | 1,280.60 | (482.77) | 101.69 |
| 1-752-715.000 | FICA EMPLOYER CONTRIBUTION | 13,431.00 | | 11,255.96 | 514.24 | 2,175.04 | 83.81 |
| 1-752-716.000 | HEALTH INSURANCE | 22,705.00 | | 25,840.51 | 2,353.74 | (3,135.51) | 113.81 |
| 1-752-716.050 | HEALTH SAVINGS ACCOUNT | 5,503.00 | | 7,215.76 | 54.73 | (1,712.76) | 131.12 |
| 1-752-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,408.00 | | 1,460.94 | 133.03 | (52.94) | 103.76 |
| 1-752-716.200 | DENTAL INSURANCE | 2,378.00 | | 2,041.35 | 185.81 | 336.65 | 85.84 |
| 1-752-716.300 | INSURANCE LONG TERM DISABILIT | 372.00 | | 351.89 | 31.99 | 20.11 | 94.59 |
| 1-752-718.000 | PENSION EMPLOYER CONTRIBUTION | 16,640.00 | | 14,586.75 | 656.64 | 2,053.25 | 87.66 |
| 1-752-719.000 | WORKMEN'S COMP | 2,380.00 | | 1,565.19 | 66.78 | 814.81 | 65.76 |
| 1-752-740.000 | OPERATING SUPPLIES | 3,400.00 | | 973.05 | 0.00 | 2,426.95 | 28.62 |
| 1-752-800.000 | ADMINISTRATION FEE | 10,556.00 | | 0.00 | 0.00 | 10,556.00 | 0.00 |
| 1-752-803.000 | AUDIT | 882.00 | | 864.00 | 0.00 | 18.00 | 97.96 |
| 1-752-804.000 | MEMBERSHIP & DUES | 965.00 | | 365.00 | 0.00 | 600.00 | 37.82 |
| 1-752-810.000 | CONTRACTED SERVICES | 500.00 | | 467.41 | 0.00 | 32.59 | 93.48 |
| 1-752-817.000 | PROFESSIONAL SERVICES | 1,000.00 | | 2,432.28 | 500.00 | (1,432.28) | 243.23 |
| 1-752-900.000 | LEGAL NOTICES | 275.00 | | 0.00 | 0.00 | 275.00 | 0.00 |
| 1-752-901.000 | PRINTING & PUBLISHING | 2,750.00 | | 19.00 | 0.00 | 2,731.00 | 0.69 |
| 1-752-936.000 | MAINTENANCE AGREEMENTS | 180.00 | | 590.50 | 0.00 | (410.50) | 328.06 |
| 1-752-960.000 | EDUCATION & TRAINING | 2,750.00 | | 1,155.00 | 0.00 | 1,595.00 | 42.00 |
| total Dept 752 - ADMINISTRATION | | 261,545.00 | | 221,725.16 | 11,249.64 | 39,819.84 | 84.78 |

| | | | | | | | |
|------------------------|------------------------|-----------|--|-----------|------|----------|-------|
| pt 761 - SWIM PROGRAMS | | | | | | | |
| 1-761-705.000 | WAGES PART-TIME HOURLY | 21,000.00 | | 19,284.84 | 0.00 | 1,715.16 | 91.83 |

PERIOD ENDING 02/29/2024

| NUMBER | DESCRIPTION | 2023-24 ORIGINAL BUDGET | | YTD BALANCE 02/29/2024 | | ACTIVITY FOR MONTH 02/29/2024 | | AVAILABLE BALANCE | % BDDT USED |
|---|-------------------------------|-------------------------|----------|------------------------|----------|-------------------------------|------------|-------------------|-------------|
| | | NORMAL | ABNORMAL | NORMAL | ABNORMAL | INCREASE | (DECREASE) | | |
| nd 101 - GENERAL OPERATING FUND | | | | | | | | | |
| penditures | | | | | | | | | |
| 1-761-715.000 | FICA EMPLOYER CONTRIBUTION | 1,606.00 | | 1,475.28 | | 0.00 | | 130.72 | 91.86 |
| 1-761-719.000 | WORKMEN'S COMP | 300.00 | | 149.99 | | 0.00 | | 150.01 | 50.00 |
| 1-761-740.000 | OPERATING SUPPLIES | 4,300.00 | | 1,409.50 | | 224.00 | | 2,890.50 | 32.78 |
| 1-761-930.000 | REPAIRS/MAINTENANCE | 3,000.00 | | 5,471.05 | | 0.00 | | (2,471.05) | 182.37 |
| Total Dept 761 - SWIM PROGRAMS | | 30,206.00 | | 27,790.66 | | 224.00 | | 2,415.34 | 92.00 |
| pt 762 - SENIOR CITIZENS PROGRAMS | | | | | | | | | |
| 1-762-740.000 | OPERATING SUPPLIES | 5,000.00 | | 2,341.29 | | 281.96 | | 2,658.71 | 46.83 |
| Total Dept 762 - SENIOR CITIZENS PROGRAMS | | 5,000.00 | | 2,341.29 | | 281.96 | | 2,658.71 | 46.83 |
| pt 763 - SOCCER | | | | | | | | | |
| 1-763-705.000 | WAGES PART-TIME HOURLY | 4,100.00 | | 4,495.44 | | 0.00 | | (395.44) | 109.64 |
| 1-763-715.000 | FICA EMPLOYER CONTRIBUTION | 315.00 | | 343.93 | | 0.00 | | (28.93) | 109.18 |
| 1-763-719.000 | WORKMEN'S COMP | 275.00 | | 48.32 | | 0.00 | | 226.68 | 17.57 |
| 1-763-740.000 | OPERATING SUPPLIES | 4,000.00 | | 4,191.79 | | 0.00 | | (191.79) | 104.79 |
| 1-763-740.300 | OPERATING SUPPLIES T-SHIRTS | 3,000.00 | | 3,262.02 | | 0.00 | | (262.02) | 108.73 |
| 1-763-740.675 | SUPPLIES-CONCESSIONS | 1,500.00 | | 1,840.78 | | 0.00 | | (340.78) | 122.72 |
| 1-763-740.700 | OPERATING SUPPLIES-NON PERISH | 150.00 | | 0.00 | | 0.00 | | 150.00 | 0.00 |
| Total Dept 763 - SOCCER | | 13,340.00 | | 14,182.28 | | 0.00 | | (842.28) | 106.31 |
| pt 765 - ADULT SOFTBALL | | | | | | | | | |
| 1-765-740.000 | OPERATING SUPPLIES | 759.00 | | 555.70 | | 0.00 | | 203.30 | 73.21 |
| 1-765-740.300 | OPERATING SUPPLIES T-SHIRTS | 108.00 | | 172.50 | | 0.00 | | (64.50) | 159.72 |
| 1-765-810.000 | CONTRACTED SERVICES | 2,950.00 | | 2,886.00 | | 0.00 | | 64.00 | 97.83 |
| Total Dept 765 - ADULT SOFTBALL | | 3,817.00 | | 3,614.20 | | 0.00 | | 202.80 | 94.69 |
| pt 766 - YOUTH CLINICS/FLOOR HOCKEY | | | | | | | | | |
| 1-766-705.000 | WAGES PART-TIME HOURLY | 3,000.00 | | 1,564.04 | | 657.20 | | 1,435.96 | 52.13 |
| 1-766-715.000 | FICA EMPLOYER CONTRIBUTION | 230.00 | | 119.63 | | 50.26 | | 110.37 | 52.01 |
| 1-766-719.000 | WORKMEN'S COMP | 80.00 | | 19.48 | | 7.72 | | 60.52 | 24.35 |
| 1-766-740.000 | OPERATING SUPPLIES | 800.00 | | 43.54 | | 43.54 | | 756.46 | 5.44 |
| 1-766-740.300 | OPERATING SUPPLIES T-SHIRTS | 800.00 | | 760.50 | | 0.00 | | 39.50 | 95.06 |
| 1-766-901.000 | PRINTING & PUBLISHING | 400.00 | | 148.94 | | 0.00 | | 251.06 | 37.24 |
| Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY | | 5,310.00 | | 2,656.13 | | 758.72 | | 2,653.87 | 50.02 |
| pt 767 - BASKETBALL | | | | | | | | | |
| 1-767-705.000 | WAGES PART-TIME HOURLY | 1,500.00 | | 1,074.85 | | 360.51 | | 425.15 | 71.66 |
| 1-767-715.000 | FICA EMPLOYER CONTRIBUTION | 115.00 | | 82.22 | | 27.57 | | 32.78 | 71.50 |
| 1-767-719.000 | WORKMEN'S COMP | 90.00 | | 13.07 | | 4.25 | | 76.93 | 14.52 |
| 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 | | 973.15 | | 0.00 | | 876.85 | 52.60 |
| 1-767-901.000 | PRINTING & PUBLISHING | 0.00 | | 229.90 | | 0.00 | | (229.90) | 100.00 |
| Total Dept 767 - BASKETBALL | | 4,055.00 | | 2,373.19 | | 392.33 | | 1,681.81 | 58.53 |

| NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | % BDGT | |
|---|--------------------------------|------------|--------|-------------|------------|------------------|---------------------|------------|--------|---------|
| | | ORIGINAL | BUDGET | NORMAL | (ABNORMAL) | MONTH 02/29/2024 | INCREASE (DECREASE) | | | BALANCE |
| nd 101 - GENERAL OPERATING FUND | | | | | | | | | | |
| penditures | | | | | | | | | | |
| pt 768 - ARCHERY | | | | | | | | | | |
| 1-768-705.000 | WAGES PART-TIME HOURLY | 3,750.00 | | 1,250.27 | | 311.41 | | 2,499.73 | 33.34 | |
| 1-768-715.000 | FICA EMPLOYER CONTRIBUTION | 287.00 | | 95.66 | | 23.82 | | 191.34 | 33.33 | |
| 1-768-719.000 | WORKMEN'S COMP | 65.00 | | 17.17 | | 3.67 | | 47.83 | 26.42 | |
| 1-768-740.000 | OPERATING SUPPLIES | 1,200.00 | | 1,126.19 | | 0.00 | | 73.81 | 93.85 | |
| 1-768-740.300 | OPERATING SUPPLIES T-SHIRTS | 880.00 | | 400.40 | | 0.00 | | 479.60 | 45.50 | |
| 1-768-901.000 | PRINTING & PUBLISHING | 0.00 | | 122.45 | | 0.00 | | (122.45) | 100.00 | |
| 1-768-956.000 | MISCELLANEOUS | 2,880.00 | | 0.00 | | 0.00 | | 2,880.00 | 0.00 | |
| Total Dept 768 - ARCHERY | | 9,062.00 | | 3,012.14 | | 338.90 | | 6,049.86 | 33.24 | |
| 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 | | 437.54 | | 0.00 | | 312.46 | 58.34 | |
| Total Dept 769 - VOLLEYBALL | | 1,827.00 | | 437.54 | | 0.00 | | 1,389.46 | 23.95 | |
| pt 770 - OPERATIONS & MAINTENANCE | | | | | | | | | | |
| 1-770-704.100 | WAGES FULL-TIME HOURLY | 5,500.00 | | 3,914.29 | | 343.16 | | 1,585.71 | 71.17 | |
| 1-770-705.000 | WAGES PART-TIME HOURLY | 61,000.00 | | 54,059.62 | | 953.25 | | 6,940.38 | 88.62 | |
| 1-770-712.000 | WAGES JANITORIAL | 4,000.00 | | 3,973.35 | | 190.92 | | 26.65 | 99.33 | |
| 1-770-715.000 | FICA EMPLOYER CONTRIBUTION | 5,393.00 | | 4,720.41 | | 112.19 | | 672.59 | 87.53 | |
| 1-770-716.050 | HEALTH SAVINGS ACCOUNT | 55.00 | | 224.98 | | 3.43 | | (169.98) | 409.05 | |
| 1-770-718.000 | PENSION EMPLOYER CONTRIBUTION | 660.00 | | 474.46 | | 41.18 | | 185.54 | 71.89 | |
| 1-770-719.000 | WORKMEN'S COMP | 1,500.00 | | 794.45 | | 18.46 | | 705.55 | 52.96 | |
| 1-770-721.000 | UNEMPLOYMENT COMPENSATION | 0.00 | | 4.56 | | 0.00 | | (4.56) | 100.00 | |
| 1-770-740.000 | OPERATING SUPPLIES | 3,700.00 | | 1,249.35 | | 0.00 | | 2,450.65 | 33.77 | |
| 1-770-810.000 | CONTRACTED SERVICES | 36,000.00 | | 39,409.99 | | 0.00 | | (3,409.99) | 109.47 | |
| 1-770-850.000 | TELEPHONE | 2,400.00 | | 1,352.73 | | 137.26 | | 1,047.27 | 56.36 | |
| 1-770-850.100 | WIRELESS COMMUNICATIONS | 1,350.00 | | 1,580.05 | | 135.54 | | (230.05) | 117.04 | |
| 1-770-910.000 | INSURANCE GENERAL LIABILITY | 14,500.00 | | 10,095.76 | | 0.00 | | 4,404.24 | 69.63 | |
| 1-770-920.000 | UTILITIES | 27,000.00 | | 17,237.63 | | 443.74 | | 9,762.37 | 63.84 | |
| 1-770-930.000 | REPAIRS/MAINTENANCE | 64,500.00 | | 49,712.53 | | 112.06 | | 14,787.47 | 77.07 | |
| 1-770-938.000 | VEHICLE EXPENSE | 5,000.00 | | 4,040.17 | | 0.00 | | 959.83 | 80.80 | |
| 1-770-938.100 | GAS & DIESEL FUEL | 8,500.00 | | 8,274.24 | | 233.03 | | 225.76 | 97.34 | |
| 1-770-940.000 | PORTABLE TOILET RENTAL | 3,750.00 | | 1,446.45 | | 0.00 | | 2,303.55 | 38.57 | |
| 1-770-940.100 | EQUIPMENT RENTAL | 3,000.00 | | 224.01 | | 0.00 | | 2,775.99 | 7.47 | |
| 1-770-940.400 | LEASE AGREEMENTS LAND/RAILROAD | 2,774.00 | | 2,773.67 | | 100.00 | | 0.33 | 99.99 | |
| 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 | | 205,562.70 | | 2,824.22 | | 50,019.30 | 80.43 | |
| 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 | |
| 1-771-901.000 | PRINTING & PUBLISHING | 0.00 | | 114.95 | | 0.00 | | (114.95) | 100.00 | |
| Total Dept 771 - FLAG FOOTBALL | | 1,856.00 | | 1,658.48 | | 0.00 | | 197.52 | 89.36 | |

er: DEIDRE
: Thomas Township

PERIOD ENDING 02/29/2024

| NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE BALANCE | % BDDT USED |
|---|-------------------------------|-----------------|--------|-------------|------------|------------------|---------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | NORMAL | 02/29/2024 | (ABNORMAL) | MONTH 02/29/2024 | INCREASE (DECREASE) | | |
| nd 101 - GENERAL OPERATING FUND | | | | | | | | | |
| penditures | | | | | | | | | |
| 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 | | 22,353.83 | | 1,200.00 | | 3,646.17 | 85.98 |
| 1-772-715.000 | FICA EMPLOYER CONTRIBUTION | 2,180.00 | | 1,710.08 | | 91.80 | | 469.92 | 78.44 |
| 1-772-718.000 | PENSION EMPLOYER CONTRIBUTION | 300.00 | | 0.00 | | 0.00 | | 300.00 | 0.00 |
| 1-772-719.000 | WORKMEN'S COMP | 500.00 | | 48.73 | | 1.80 | | 451.27 | 9.75 |
| 1-772-740.000 | OPERATING SUPPLIES | 11,200.00 | | 7,298.35 | | 1,725.00 | | 3,901.65 | 65.16 |
| 1-772-804.000 | MEMBERSHIP & DUES | 350.00 | | 140.46 | | 0.00 | | 209.54 | 40.13 |
| 1-772-810.100 | CONTRACTED SERVICES | 0.00 | | 72.98 | | 72.98 | | (72.98) | 100.00 |
| 1-772-817.000 | PROFESSIONAL SERVICES | 20,500.00 | | 226.00 | | 0.00 | | 20,274.00 | 1.10 |
| 1-772-901.000 | PRINTING & PUBLISHING | 4,500.00 | | 987.97 | | 36.00 | | 3,512.03 | 21.95 |
| 1-772-910.000 | INSURANCE GENERAL LIABILITY | 7,000.00 | | 5,672.27 | | 5,100.00 | | 1,327.73 | 81.03 |
| 1-772-920.000 | UTILITIES | 4,000.00 | | 2,978.45 | | 457.60 | | 1,021.55 | 74.46 |
| 1-772-930.000 | REPAIRS/MAINTENANCE | 7,500.00 | | 4,202.22 | | (250.00) | | 3,297.78 | 56.03 |
| 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 | | 31.00 | | 0.00 | | 719.00 | 4.13 |
| Total Dept 772 - NATURE PRESERVE/CENTER | | 90,780.00 | | 45,722.34 | | 8,435.18 | | 45,057.66 | 50.37 |
| pt 774 - SPECIAL EVENTS | | | | | | | | | |
| 1-774-705.000 | WAGES PART-TIME HOURLY | 4,500.00 | | 1,922.75 | | 0.00 | | 2,577.25 | 42.73 |
| 1-774-715.000 | FICA EMPLOYER CONTRIBUTION | 344.00 | | 147.09 | | 0.00 | | 196.91 | 42.76 |
| 1-774-719.000 | WORKMEN'S COMP | 152.00 | | 13.83 | | 0.00 | | 138.17 | 9.10 |
| 1-774-740.000 | OPERATING SUPPLIES | 10,700.00 | | 13,997.56 | | 0.00 | | (3,297.56) | 130.82 |
| 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 | | 9,550.00 | | 0.00 | | (1,350.00) | 116.46 |
| 1-774-901.000 | PRINTING & PUBLISHING | 1,000.00 | | 913.24 | | 0.00 | | 86.76 | 91.32 |
| 1-774-940.000 | PORTABLE TOILET RENTAL | 1,500.00 | | 1,240.00 | | 0.00 | | 260.00 | 82.67 |
| Total Dept 774 - SPECIAL EVENTS | | 29,446.00 | | 27,784.47 | | 0.00 | | 1,661.53 | 94.36 |
| pt 775 - DAY CAMP | | | | | | | | | |
| 1-775-705.000 | WAGES PART-TIME HOURLY | 17,500.00 | | 18,708.97 | | 0.00 | | (1,208.97) | 106.91 |
| 1-775-715.000 | FICA EMPLOYER CONTRIBUTION | 1,339.00 | | 1,431.25 | | 0.00 | | (92.25) | 106.89 |
| 1-775-719.000 | WORKMEN'S COMP | 260.00 | | 180.28 | | 0.00 | | 79.72 | 69.34 |
| 1-775-740.000 | OPERATING SUPPLIES | 1,600.00 | | 1,631.80 | | 0.00 | | (31.80) | 101.99 |
| 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 | | 21,952.30 | | 0.00 | | (203.30) | 100.93 |
| pt 776 - TRAIN | | | | | | | | | |
| 1-776-705.000 | WAGES PART-TIME HOURLY | 2,000.00 | | 660.19 | | 0.00 | | 1,339.81 | 33.01 |
| 1-776-715.000 | FICA EMPLOYER CONTRIBUTION | 153.00 | | 50.50 | | 0.00 | | 102.50 | 33.01 |
| 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 | | 3,739.87 | | 78.00 | | 1,260.13 | 74.80 |
| 1-776-938.100 | GAS & DIESEL FUEL | 375.00 | | 0.00 | | 0.00 | | 375.00 | 0.00 |
| Total Dept 776 - TRAIN | | 7,568.00 | | 5,032.06 | | 78.00 | | 2,535.94 | 66.49 |

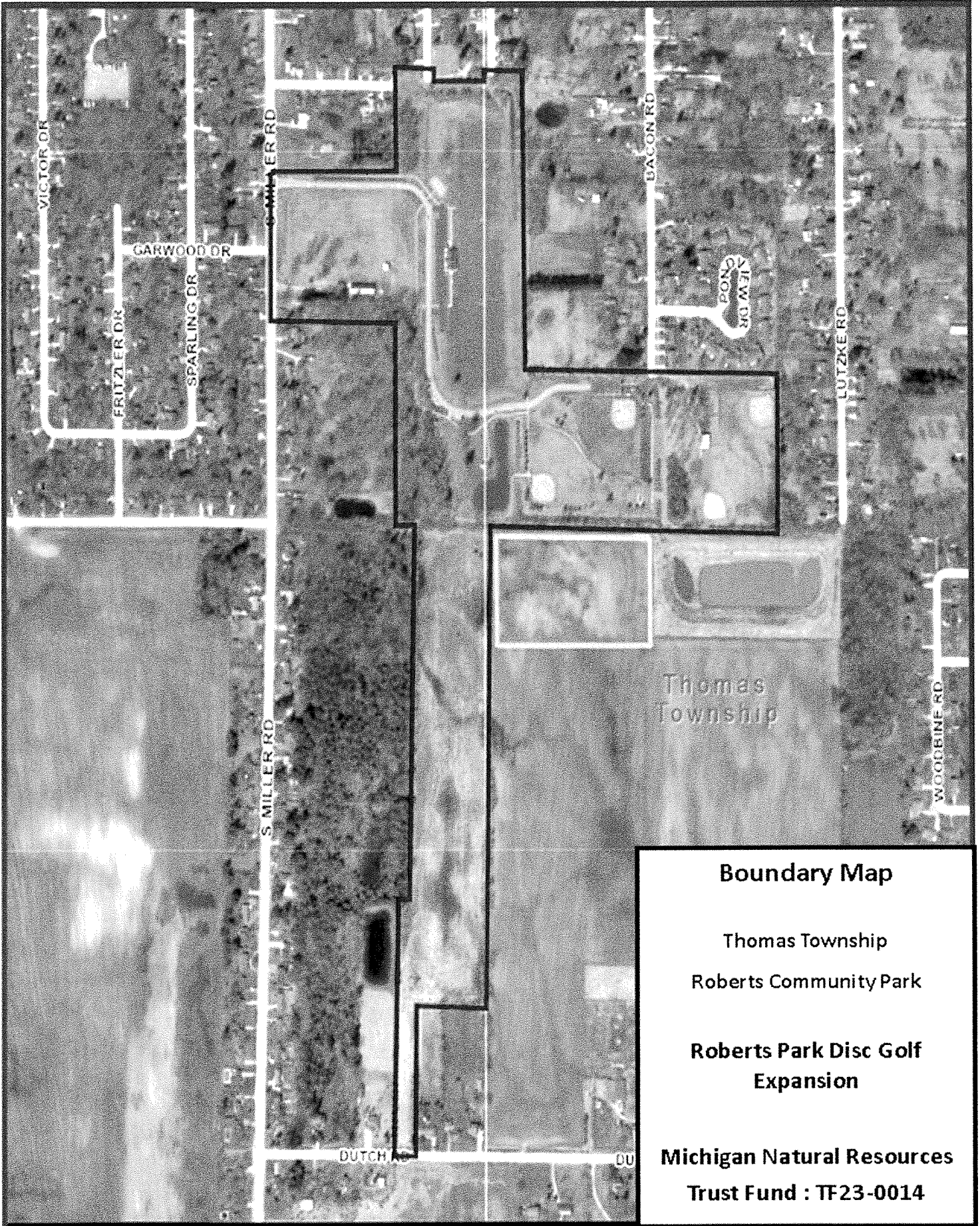
er: DEIDRE
: Thomas Township

PERIOD ENDING 02/29/2024

| NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 02/29/2024 | ACTIVITY FOR MONTH 02/29/2024 | | AVAILABLE BALANCE (ABNORMAL) | % BDT USED |
|--------|----------------------------------|--------------------|-------------------|---------------------------|----------------------------------|-------------------|------------------------------------|---------------|
| | | ORIGINAL BUDGET | NORMAL (ABNORMAL) | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | | |
| | nd 101 - GENERAL OPERATING FUND | | | | | | | |
| | penditures | | | | | | | |
| | TAL EXPENDITURES | 741,143.00 | | 585,844.94 | | 24,582.95 | 155,298.06 | 79.05 |
| | nd 101 - GENERAL OPERATING FUND: | | | | | | | |
| | TAL REVENUES | 937,900.00 | | 359,686.50 | | 3,178.00 | 578,213.50 | 38.35 |
| | TAL EXPENDITURES | 741,143.00 | | 585,844.94 | | 24,582.95 | 155,298.06 | 79.05 |
| | T OF REVENUES & EXPENDITURES | 196,757.00 | | (226,158.44) | | (21,404.95) | 422,915.44 | 114.94 |

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 26th 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
Tyler Sutherland, Assistant Parks and Recreation Director
- **AGENDA TOPIC:** Public Hearing for Michigan Natural Resources Trust Fund Land Acquisition Grant Application
- **EXPLANATION OF TOPIC:** In 2021 the first 9 holes of the Thompson Memorial Disc Golf course was opened at Roberts Community Park. It has been the goal of Thomas Township Parks and Recreation to install another 9 holes at Roberts Park to have a full 18-hole course. In 2022, Trinklein approached the Thomas Township Parks and Recreation department regarding selling a portion of his farm field that sits alongside of Roberts Park and the Thompson Memorial Disc Golf Course. We applied for a Trust Fund Grant in 2023 for this project and did not get it. We are reapplying for the same grant now in 2024. Mr. Trinklein is still willing to sell the approximately 8 acres of the field to Thomas Township Parks to expand its park boundaries. Mr. Trinklein is asking for \$56,000 for the eight acres of land. In addition to the cost of the land, we will need to have an environmental study, appraisal, pro-rated taxes, title insurance and closing fees estimated at \$8,000. The total cost to purchase with fees is \$64,000. The grant does require a minimum of 25% match for the grant, totaling \$16,000. We are looking to apply for a Michigan Natural Resources Trust Fund Acquisition Grant.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
 - Boundary Map
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Approval
- **ROLL CALL VOTE REQUIRED?** No



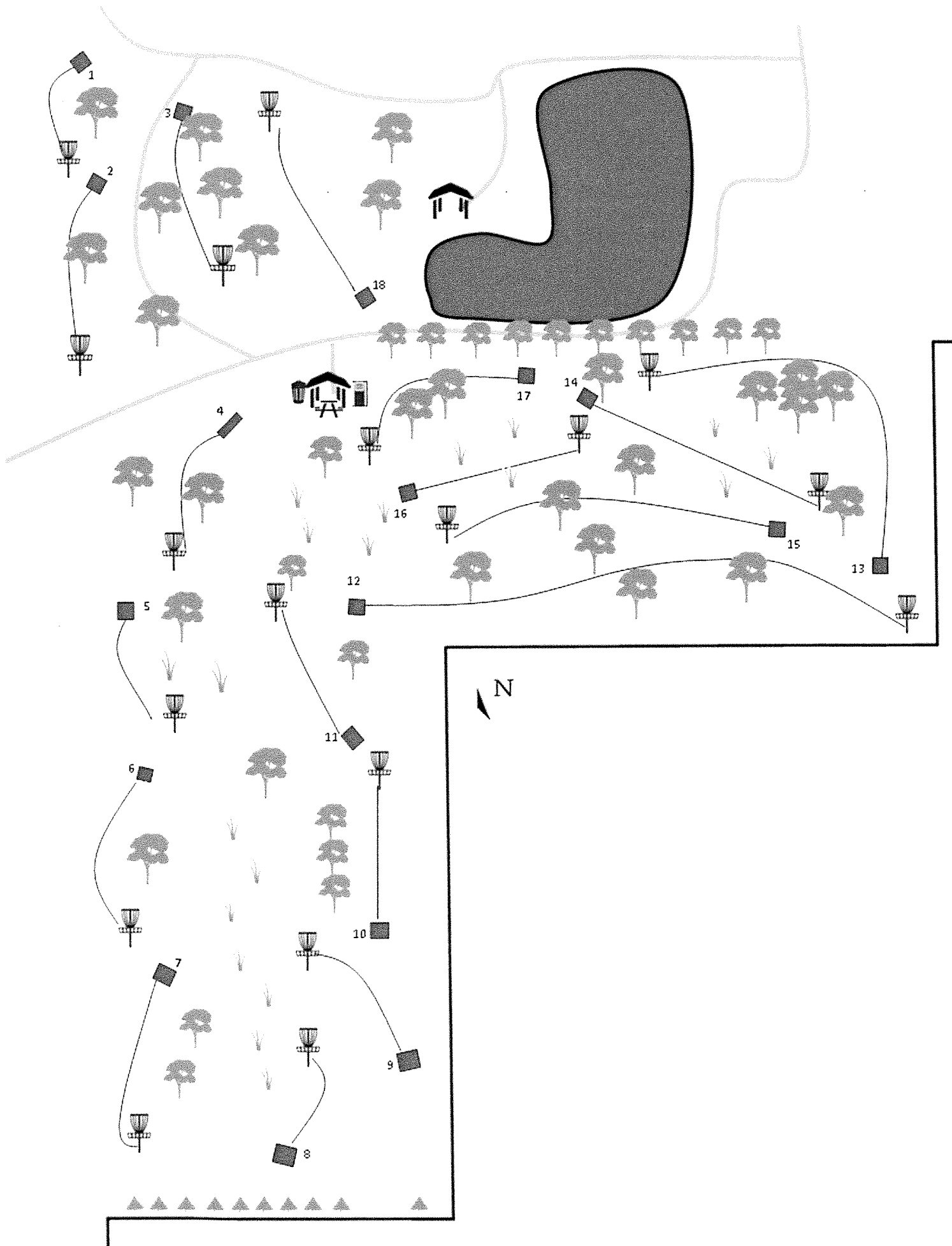
Boundary Map

Thomas Township

Roberts Community Park

**Roberts Park Disc Golf
Expansion**

**Michigan Natural Resources
Trust Fund : TF23-0014**



AGENDA ITEM

- **MEETING DATE:** February 26th 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
Tyler Sutherlund, Assistant Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Resolution 24-01P for the application of a 2024 Michigan Trust Fund Land Acquisition Grant through the Michigan DNR for the purchase of additional park lands at Roberts Park to expand the Thompson Memorial Disc Golf Course.
- **EXPLANATION OF TOPIC:** In 2021 the first nine (9) holes of the Thompson Memorial Disc Golf course was opened at Roberts Community Park. It has been the goal of the Parks and Recreation Departments to install another nine (9) holes at Roberts Park to have a full 18 basket course. In 2022, Stafford Trinklein approached the Thomas Township Parks and Recreation Department regarding a portion of his farm field that sits alongside Roberts Park and the Thompson Memorial Disc Golf Course. Trinklein wants to sell approximately eight (8) acres of the field to Thomas Township Parks to expand its park boundaries. Thomas Township Parks and Recreation was unsuccessful in the 2023 grant application process and are looking to re-apply in the 2024 round of applications.

The Total cost of the Acquisition Grant project is \$64,000 and the Thomas Township Parks and Recreation Department is looking to apply for a Michigan DNR Trust Fund Land Acquisition Grant in the amount of \$48,000. The grant has a matching requirement of 25% which would require the Parks and Recreation Department to cover the remaining \$16,000 which is budgeted for in the 2024/2025 budget.

With the purchase of the property alongside Roberts Park, Thomas Township Parks and Recreation would be allowed to expand the current Thompson Memorial Disc Golf Course from 9 holes to 18. This will bring more people to the park. This would also for recreational play as well as allow for leagues and tournaments to be held as a Recreation program to bring in more revenue for the Parks and Recreation Department.

- **MATERIALS ATTACHCED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve Resolution 24-01P for the application of the 2024 Michigan Trust Fund Land

Acquisition Grant through the Michigan DNR for the purchase of additional park lands at Roberts Park to expand the Thompson Memorial Disc Golf Course.

- **ROLL CALL VOTE REQUIRED?** Yes

RESOLUTION 24-01P

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

At a regular meeting of the Parks and Recreation Commission of the Township of Thomas, held on February 26th 2024 at 6:30 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

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

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

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Park Chairman declared the resolution adopted.

Scott Branch, Park Chairman

Craig Aimar, Secretary



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 26th 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of the recommended 2024/2025 Parks and Recreation Fee Schedule
- **EXPLANATION OF TOPIC:** Based on our swat analysis we are only recommending two changes. Increase the late fee for programs from \$15 to \$25 and to eliminate the 25% second child fee and make it a flat rate. The reason for the flat rate is so parents don't have to calculate the amount, we will just have the amount there.

See Attachment

- **ATTACHEMENTS:**
2024 SWAT Analysis of programs and fees.
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve the 2024 Parks and Recreation Fee Schedule.
- **ROLL CALL VOTE REQUIRED:** Yes

SWOT Analysis of Area Program Fees 2024

| Pavilion Rentals | Price | | Late Fee |
|---|-------------|-------------------------------------|----------|
| Saginaw Township- weekends/resident | \$75 | | n/a |
| weekends non-resident | \$90 | | |
| - week days | \$35 | | |
| Kochville | no charge | | |
| Saginaw County | \$60 | plus admission fee to non residents | |
| Midland County- 100 - 200 people capacity | \$75 | | |
| week days | \$35 | | |
| Midland City - 84 people capacity | \$45 | Bandshell \$85 | |
| - 154 people capacity | \$65 | | |
| - 168 people capacity | \$75 | | |
| Thomas Township: 80-120 people capacity | \$75/\$100 | \$200 deposit | |
| 150-250 people capacity | \$200/\$250 | \$200.00 deposit | |

| Soccer | Price | Age | Late Fee |
|--|------------|-------------------|----------|
| Hemlock | \$50 | Y5 -2nd grade | \$25 |
| | \$55 | 4th - 8th grade | \$25 |
| Midland Soccer Club | \$99/\$115 | ages 4-10 yrs old | \$25 |
| Saginaw Soccer Association (Club) | \$65 | U5-U7 | \$25 |
| | \$80 | U9 & up | \$25 |
| Bridgport Youth Association | \$65 | U4-16 | |
| Frankenmuth Rec | \$70 | ages 5-11 yrs old | \$25 |
| | \$50 | ages 3-4 yrs old | |
| Battle Creek | \$45 | ages 3-14 yrs old | |
| Bay Area Soccer Association Recreation | \$80 | ages 5-7 yrs old | |
| | \$85 | ages 8-15 yrs old | |
| Thomas Township | \$60/\$70 | all ages | \$15 |

| Flag Football | Price | Age | Late Fee |
|--|-----------|----------------|----------|
| Bridgport Youth Association (tackle) | \$150 | 1st -6th grade | |
| **includes jersey,pants, shoulder pads | | | |
| Michigan Youth Flag Football | \$80 | ages 4 & 5 | \$25 |
| Great Lakes Flag Football | \$119 | K -8th grade | |
| Frankenmuth | \$120 | K- 3rd grade | \$25 |
| Thomas Township | \$60/\$70 | | \$15 |

| Day Camp | Price | Age | Late Fee |
|--------------------------------------|-----------|-------------------------------|----------|
| Saginaw Township (2023) | \$120 | K-5th grade(5 days) | |
| Greater Midland Summer Camps | \$130 | 1st-5th grade (5 days) | |
| Bay City Summer Rec Program: members | \$115 | ages 5-14 (3 hour sessions) | |
| nonmembers | \$175 | | |
| Freeland Sports Zone Members | \$150 | Y5-6th grade | |
| Non-members | \$200 | | |
| Roethke Park Day Camp | \$125/135 | ages 7-12 /Mini camp ages 4-6 | |

| Basketball | Price | Age | Late Fee |
|-----------------------------|---------|----------------|----------|
| Freeland Sportszone | 80/100 | | \$ 25.00 |
| Saginaw Township | \$60 | K-6th | \$ 25.00 |
| | \$70 | 7th -8th grade | |
| Bridgport Youth Association | \$95 | 1st-6th grade | n/a |
| Thomas Township | \$60/70 | | \$15 |

| Basketball Clinic | Price | Duration | Late Fee |
|--------------------------|-----------|--------------|----------|
| Freeland | 20/30 | 1 day clinic | \$ 25.00 |
| VMCA | \$70 | 4 weeks | |
| Thomas Township | \$60/\$70 | 6 weeks | \$15 |

| Swim Lessons | | Price | Duration | |
|----------------------------------|--------------|-------|--------------------|--|
| Saginaw YMCA- Pre K - 12 yrs old | | \$75 | 4 sessions | |
| | | \$140 | 8 sessions | |
| Delta College - | | | n/a staff shortage | |
| Greater Midland - 4-16 years old | | | | |
| | member | \$90 | 6 sessions | |
| | non-member | \$120 | | |
| Thomas Township | | | | |
| | resident | \$60 | 10 sessions | |
| | non resident | \$70 | 10 sessions | |



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** February 26th 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
Tyler Sutherland, Assistant Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Band Selection for the 2024 Summer Concert Series
- **EXPLANATION OF TOPIC:**

The Concert Committee met February 27th at 6pm to review new band applications along with last years bands. Seven (7) of Nine (9) bands from last year have requested to return. The Concert Committee has selected **PLEASE SEE HAND OUT** for the 2023 Summer Concert Series.

Recommended dates for the Park Commission Meetings throughout the 2022 Calendar year are as follows:

| | | |
|-----------------------|-----------------------|-------------------------|
| June 13 th | July 11 th | August 1st |
| June 20 th | July 18 th | August 8 th |
| June 27 th | July 25 th | August 15 th |

Rain out Date: August 22nd

- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve the 2023 Summer Concert Series Band Selections.
- **ROLL CALL VOTE REQUIRED?** No



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 22, 2024
- **SUBMITTED BY:** John Corriveau Parks & Recreation Director
- **AGENDA TOPIC:** Recommend approval of Parks and Recreation 2024/25 budget.
- **EXPLANATION OF TOPIC:**
It is that time of year again as we prepare and submit our budgets for the next fiscal year. I have attached a draft of the Parks and Recreation Budget for your review and recommendation to the Board for approval.
- **ATTACHMENT:** Copy of Parks and Recreation 2024/25 budget draft.
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table

John



**Saginaw County
Michigan**

Robert Weise, Supervisor
Michael Thayer, Clerk
Steven Witt, Treasurer
David Sommers, Trustee
Craig Monahan, Trustee
Tara DeLine, Trustee
Katie McDonald, Trustee

Annual Budget

Fiscal Year 2024/2025

Russell Taylor, Manager

Deidre Frollo, Fiscal Services Director



AGENDA

THOMAS TOWNSHIP SPECIAL BOARD MEETING
2024/25 Fiscal Year Budget Workshop
Fire Station One-Meeting Room
355 N. Miller Road, Saginaw, Michigan
February 12, 2024 @ 5:00 P.M.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of the Agenda
5. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
6. New Business
 - A. Award the Project Phoenix Sewer Materials Package to Michigan Pipe and Valve for \$750,898.02.
 - B. Award the Project Phoenix Water Booster Station Materials Package to Kennedy Industries for \$965,839.
 - C. Budget Workshop Presentations

Approximate Schedule/Agenda

| <u>Approx. Time</u> | <u>Department Head</u> | <u>Activity/Fund</u> |
|---------------------|------------------------|--|
| 5:15-5:30 | Connie Watt | Elections Clerk |
| 5:30-5:45 | Eric Cowles | Police Fund |
| 5:45-6:00 | Mike Cousins | Fire Fund Fire Apparatus Fund Fire Station One Construction Update |
| 6:00-6:15 | Dan Sika | Community Development Construction Codes Sidewalks Assessing |

| | | |
|-----------|--------------------------------------|--|
| 6:15-6:35 | John Corriveau & Tyler Sutherland | Parks & Recreation County-Wide Trails Update |
| 6:35-6:50 | BREAK | |
| 6:50-7:00 | Lynda Thayer | Nature Center & Preserve |
| 7:00-7:30 | Trevor Schultz | Sewer Fund Water Fund Cemetery Storm Water Management Geddes Road Sewer Project Update Project Phoenix Update |
| 7:30-7:50 | Deidre Frollo | Finance Department Drains at Large Street Lighting Technology Fund Transfers Out Revenues General Fund Balance |
| 7:50-8:10 | Russ Taylor | Legislative Administrative Buildings & Grounds Roads Road Revolving Fund Municipal Refuse Fund DDA Municipal Office Building Construction Update Great Lakes Tech Park |
| 7. | Adjournment | |



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

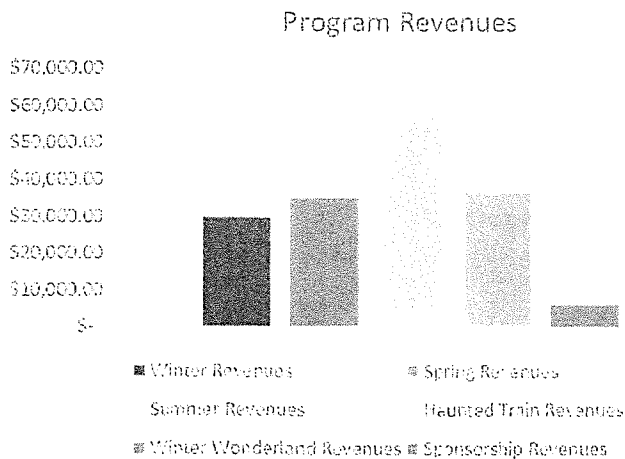
PARKS & RECREATION

PURPOSE:

To maintain, improve, and at times expand the Township Parks and to provide a variety of recreational activities for the residents of Thomas Township.

CURRENT OPERATIONS:

Thomas Township Parks and Recreation continues to grow and adapt to the changing needs of our community. We are in our eighth year with Swan Valley varsity soccer playing their home games at Roberts Park. Our relationship with Swan Valley Schools is very positive. The number of residents who attend the games and thank us for having such a beautiful facility is amazing. Swan Valley's girls' varsity team annually hosts a spring soccer tournament at the park.



Roberts Park has really become the center piece for our community. With the growth of the Farmers Market, sports, walkers, disc golfers and the success of Winter Wonderland it really has become the spot! We added a third full size sand volleyball court due to the success of the league. With the growth of that sport, we had 28 sand volleyball teams play at Roberts Park in 2023, a small drop for 2022 which had 36 teams. Our new digital sign at the entrance is promoting programs and events for the park. Roberts Park hosted our fourth Winter Wonderland and we made some big changes. The Roenicke Light Show did not happen this year so we decided to move the event to the Farmers Market Pavilion, add a large 40' x 80' tent, a movie, live music and good trucks. We had all positive reviews and have good ideas on how to improve next year. The Chris and Mary Thompson Disc Golf Course continues to get lots of use. We are working with Staff Trinklein on the eight acre parcel we are buying from him. We did not get our grant this year but Mr. Trinklein is working with us so we can still get the property and begin work in 2024, and apply for the grant again in 2025.

Thomas Township Parks

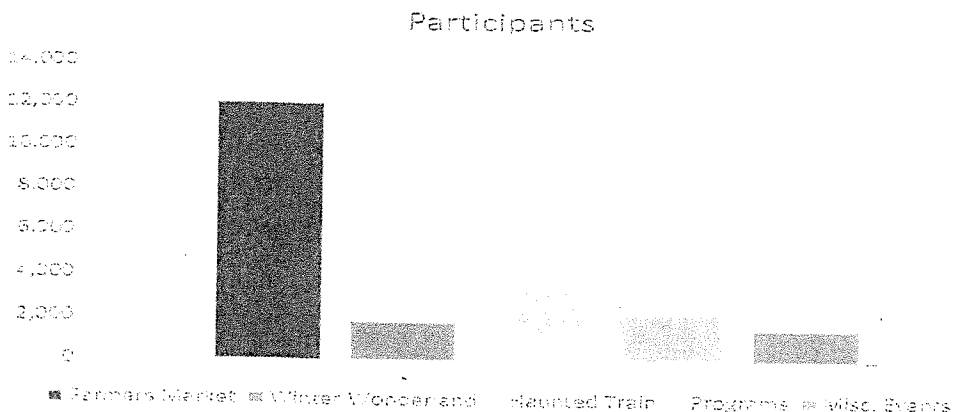
- Roberts Park
 - Three full size soccer fields
 - Disc Golf Course
 - Fishing Pond
 - Walking Trails
 - Farmers Market
- Day Park
 - Sledding Hill
 - Open Space
 - Picnic Tables
- Roethke Park
 - Home of the Roethke Express and Rose City Miniature Trains
 - Pool
 - Pavilions
 - Walking Trails
 - Band Shell
 - Sand Volleyball
- Nature Center
 - Walking Trails
 - Nature Center Facility
- Community Park
 - Basketball courts
 - Ice Rinks
 - Pickle Ball Courts

Our facilities currently include four parks and a 3.13-mile linear park known as the Thomas Trail. The parks have the following features, 4 ballfields, three soccer fields, pavilions, trails, sledding hill, two basketball courts, SOON TO BE six pickle ball courts, playground equipment, mountain bike trails, an outdoor pool, two miniature trains, two fishing ponds (with fishing platforms), a bandshell and a developing Nature Center and Preserve. For children, we run swim lessons, day camp, soccer, softball, floor hockey, dodgeball, archery, basketball and clinics for both basketball and soccer. For adults, we offer softball, volleyball, and sand volleyball. Our seasonal maintenance staff is responsible to maintain all these facilities, repair and update equipment, maintain trails and keep the parks clean. We have a staff of youth sports officials who run the youth programs, officiate games and teach clinics both summer and winter. For seniors, citizens we offer a once-a-month luncheon with bingo and a once-a-month euchre tournament. Special events range from our Summer Concert Series, Winter Wonderland at Roberts Park and the Haunted Train Ride at Roethke Park.

Parks Wages and Staffing

- Parks Director
- Assistant Parks Director
- Parks Secretary

- Roethke Pool
 - Eight Lifeguards
- Roethke Day Camp
 - Five Counselors
- Soccer Officials
 - Twelve to Fifteen
- Softball Umpires
 - Eight
- Archery Instructors
 - Four
- Park Maintenance
 - One Seasonal Supervisor
 - Six Seasonal Staff



2024/25 PROPOSALS:

We will continue with our 25th summer of the Picnic in the Park concert series at Roethke Park, which continues to be a very popular event. We had another very successful 2023 Haunted Train Ride Event at Roethke Park. We made over \$27,000 with only operating for 3 days due to weather. For the second year we have seen a significant rise in attendees. In 2024 we will have the completed third train car for the new train which we were not able to get the right parts for to have ready for 2023. Both trains are now complete and fully functional.

The Farmer's Market continues to grow and being a huge success with special thanks to Shoemaker Farmers for operating it for us, Taylor does an amazing job! We are adding a 40' x 80' concrete slab on the east end of the Farmers Market. This will be used for roller hockey, basketball, the farmers market and special events like Winter Wonderland. We will be adding over 400' of split rail fence along the east end of the grass field to help with parking and traffic control for events and soccer.

The Thomas Trail is getting to the point where we need to begin more preventative maintenance and this year we are looking to seal coat and crack fill the entire trail. We will also do the trails in Roberts Park. There are a few sections of trail where tree roots have pushed up and cracked the trail, we will have those sections cut out and replaced. Community Park will have significant changes for 2024 with the addition of the pickle ball courts, basketball court and play area.

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|---------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| ESTIMATED REVENUES | | | | | | | | |
| 101-000-640.763 | PROGRAM FEES SOCCER | 22,875 | 29,138 | 23,000 | 23,000 | 27,500 | 4,500 | 16% |
| 101-000-640.764 | PROGRAM FEES YOUTH SOFTBALL | 335 | 175 | 0 | 0 | 0 | 0 | NA |
| 101-000-640.765 | PROGRAM FEES ADULT SOFTBALL | 4,632 | 4,630 | 3,000 | 2,500 | 2,000 | (1,000) | -50% |
| 101-000-640.766 | PROGRAM FEES CLINICS | 7,413 | 13,480 | 7,500 | 12,000 | 11,500 | 4,000 | 35% |
| 101-000-640.767 | PROGRAM FEES BASKETBALL | 9,098 | 12,533 | 6,500 | 12,000 | 11,500 | 5,000 | 43% |
| 101-000-640.768 | PROGRAM FEES ARCHERY | 5,000 | 6,750 | 7,000 | 7,000 | 7,000 | 0 | 0% |
| 101-000-640.769 | PROGRAMS FEES VOLLEYBALL | 1,710 | 3,700 | 3,700 | 3,690 | 3,700 | 0 | 0% |
| 101-000-640.770 | 5K RUN/WALK | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0% |
| 101-000-640.771 | PROGRAM FEES FLAG FOOTBALL | 3,260 | 6,010 | 3,000 | 3,000 | 5,500 | 2,500 | 45% |
| 101-000-645.000 | DAY CAMP | 21,449 | 29,185 | 23,000 | 32,660 | 30,000 | 7,000 | 23% |
| 101-000-647.000 | TRAIN | 16,435 | 36,606 | 30,000 | 27,286 | 30,000 | 0 | 0% |
| 101-000-647.100 | WINTER WONDERLAND REVENUE | 3,985 | 6,063 | 6,000 | 7,228 | 7,000 | 1,000 | 14% |
| 101-000-648.000 | SWIM PROGRAMS | 16,654 | 20,025 | 18,000 | 16,777 | 18,000 | 0 | 0% |
| 101-000-649.000 | SALES | 20 | 700 | 700 | 700 | 700 | 0 | 0% |
| 101-000-650.000 | CONCESSIONS | 0 | 902 | 1,500 | 3,160 | 3,000 | 1,500 | 50% |
| 101-000-667.000 | PAVILION RENTAL | 9,375 | 6,110 | 7,500 | 7,500 | 7,000 | (500) | -7% |
| 101-000-675.000 | DONATIONS/CONTRIBUTION | 0 | 0 | 0 | 12,500 | 12,500 | 12,500 | 100% |
| Total Estimated Revenues | | \$122,241 | \$176,007 | \$141,900 | \$171,001 | \$178,400 | \$36,500 | 20% |

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**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|---|------------------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 752 - ADMINISTRATION | | | | | | | | |
| 101-752-702.000 | SALARY ELECTED OFFICIALS | 1,513 | 1,527 | 2,100 | 1,800 | 2,100 | 0 | 0% |
| 101-752-704.000 | SALARIES FULL-TIME | 126,709 | 126,544 | 138,670 | 138,670 | 142,830 | 4,160 | 3% |
| 101-752-704.250 | SALARY-STIPEND DEGREE | 3,011 | 3,981 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 101-752-704.400 | SICK DAY PAY OFF | 2,378 | 753 | 2,300 | 2,300 | 2,300 | 0 | 0% |
| 101-752-705.000 | WAGES PART-TIME HOURLY | 28,275 | 35,179 | 28,500 | 33,542 | 28,500 | 0 | 0% |
| 101-752-715.000 | FICA EMPLOYER CONTRIBUTION | 11,923 | 12,719 | 13,431 | 13,790 | 13,431 | 0 | 0% |
| 101-752-716.000 | HEALTH INSURANCE | 20,403 | 22,704 | 22,705 | 23,895 | 22,705 | 0 | 0% |
| 101-752-716.050 | HEALTH SAVINGS ACCOUNT | 5,737 | 5,813 | 5,503 | 7,350 | 7,500 | 1,997 | 27% |
| 101-752-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,446 | 1,513 | 1,408 | 1,596 | 1,513 | 105 | 7% |
| 101-752-716.200 | DENTAL INSURANCE | 2,156 | 2,195 | 2,378 | 2,230 | 2,378 | 0 | 0% |
| 101-752-716.300 | INSURANCE LONG TERM DISABILIT | 351 | 371 | 372 | 383 | 395 | 23 | 6% |
| 101-752-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 101-752-718.000 | PENSION EMPLOYER CONTRIBUTION | 15,132 | 15,753 | 16,640 | 17,400 | 17,896 | 1,256 | 7% |
| 101-752-719.000 | WORKMEN'S COMP | 2,246 | 2,322 | 2,380 | 1,850 | 2,180 | (200) | -9% |
| 101-752-740.000 | OPERATING SUPPLIES | 3,252 | 2,530 | 3,400 | 3,400 | 3,400 | 0 | 0% |
| 101-752-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FU | 0 | 1,672 | 0 | 0 | 0 | 0 | NA |
| 101-752-800.000 | ADMINISTRATION FEE | 10,349 | 0 | 10,556 | 10,556 | 10,556 | 0 | 0% |
| 101-752-803.000 | AUDIT | 855 | 864 | 882 | 864 | 882 | 0 | 0% |
| 101-752-804.000* | MEMBERSHIP & DUES | 1,140 | 1,008 | 965 | 965 | 980 | 15 | 2% |
| 101-752-810.000 | CONTRACTED SERVICES | 0 | 0 | 500 | 467 | 500 | 0 | 0% |
| 101-752-817.000 | PROFESSIONAL SERVICES | 658 | 2,508 | 1,000 | 1,932 | 2,100 | 1,100 | 52% |
| 101-752-836.000 | EMPLOYMENT PHYSICALS | 306 | 204 | 0 | 0 | 0 | 0 | NA |
| 101-752-900.000 | LEGAL NOTICES | 0 | 102 | 275 | 0 | 250 | (25) | -10% |
| 101-752-901.000 | PRINTING & PUBLISHING | 720 | 0 | 2,750 | 1,700 | 2,750 | 0 | 0% |
| 101-752-936.000 | MAINTENANCE AGREEMENTS | 0 | 167 | 180 | 591 | 475 | 295 | 62% |
| 101-752-960.000* | EDUCATION & TRAINING | 1,871 | 375 | 2,750 | 2,750 | 2,750 | 0 | 0% |
| Totals for dept 752 - ADMINISTRATION | | \$240,431 | \$240,804 | \$263,645 | \$272,031 | \$272,371 | \$8,726 | |

* NOTES TO BUDGET: DEPARTMENT 752 ADMINISTRATION

| | | |
|----------------|--|--------------|
| 804.000 | MEMBERSHIP & DUES | |
| | USA ARCHERY | 175 |
| | NATIONAL PARKS AND RECREATION MEMBERSHIP | 190 |
| | MICHIGAN SOFTBALL ASSOCIATION | 150 |
| | MICHIGAN PARKS AND RECREATION MEMBERSHIP | 465 |
| | ACCOUNT '804.000' TOTAL | 980 |
| 960.000 | EDUCATION & TRAINING | |
| | MICHIGAN PARKS AND RECREATION CONFERENCE JOHN, TYLER,LYNDA | 2,150 |
| | POOL AND SPA OPERATOR COURSE | 450 |
| | ARCHERY RECERTIFICATIONS AND CLASSES | 150 |
| | ACCOUNT '960.000' TOTAL | 2,750 |
| | DEPT '752' TOTAL | 5,500 |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|--|--------------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 756 - FACILITY ACQUISITION/CONSTRUC | | | | | | | | |
| 101-756-974.500 | CAP IMPROVEMENT THOMAS TRAIL | 4,622 | 0 | 0 | 0 | 0 | 0 | NA |
| 101-756-974.550* | CAPITAL IMPROVEMENTS ROBERTS | 78,692 | 4,496 | 211,000 | 0 | 36,800 | (174,200) | -473% |
| 101-756-974.575 | CAPITAL IMP. NATURE PRESERVE | 435,887 | 465,163 | 1,032,000 | 575,000 | 0 | (1,032,000) | NA |
| 101-756-974.600 | CAPITAL IMPROVEMENTS COMM PARK | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100% |
| Totals for dept 756 - FACILITY ACQUISITION/CONSTRUC | | \$519,201 | \$469,659 | \$1,243,000 | \$575,000 | \$136,800 | (\$1,106,200) | -809% |

* NOTES TO BUDGET: DEPARTMENT 756 FACILITY ACQUISITION/CONSTRUC

| | | |
|----------------|--|---------------|
| 974.550 | CAPITAL IMPROVEMENTS ROBERTS | |
| | PURCHASE OF TRINKLIEN PARCEL OVER 5 YEARS. WE WILL BUDGET \$12,500 | |
| | A YEAR FOR THE NEXT 5 YEARS TO PAY FOR PARCEL TOTAL OF \$56,000 | 13,300 |
| | INSTALL 40' BY 80' CONCRETE PAD FOR ROLLER HOCKEY/BASKETBALL. THIS | |
| | WILL ALSO BE A VENDOR AREA FOR FARMERS MARKET AND WINTER | |
| | WONDERLAND EVENT | 23,500 |
| | ACCOUNT '974.550' TOTAL | 36,800 |
| 974.600 | CAPITAL IMPROVEMENTS COMM PARK | |
| | PLAYGROUND EQUIPMENT | 100,000 |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|--|----------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 761 - SWIM PROGRAMS | | | | | | | | |
| 101-761-705.000* | WAGES PART-TIME HOURLY | 17,647 | 17,855 | 21,000 | 19,285 | 28,000 20,000 | 7,000 | 25% |
| 101-761-715.000 | FICA EMPLOYER CONTRIBUTION | 1,350 | 1,366 | 1,606 | 1,475 | 1,600 | (6) | 0% |
| 101-761-719.000 | WORKMEN'S COMP | 76 | 253 | 300 | 150 | 300 | 0 | 0% |
| 101-761-740.000* | OPERATING SUPPLIES | 4,287 | 3,922 | 4,300 | 1,186 | 5,400 | 1,100 | 20% |
| 101-761-930.000* | REPAIRS/MAINTENANCE | 1,144 | 3,175 | 3,000 | 5,471 | 2,500 | (500) | -20% |
| Totals for dept 761 - SWIM PROGRAMS | | \$24,504 | \$26,571 | \$30,206 | \$27,567 | \$37,800 | \$7,594 | 20% |

*** NOTES TO BUDGET: DEPARTMENT 761 SWIM PROGRAMS**

| | | | | | | | | |
|---------|--|--------|--|--|--|-----------------------------|--|--|
| 705.000 | WAGES PART-TIME HOURLY EZ DOCK FOR KAYAK LAUNCH | 12,763 | | | | 28,000 28,000 | | |
| 740.000 | OPERATING SUPPLIES | | | | | | | |
| | CHLORINE | | | | | 3,000 | | |
| | PH UP, PH DOWN, AKALINITY ADDATIVES | | | | | 1,000 | | |
| | POOLPUMP IMPELLAR | | | | | 1,000 | | |
| | DESK SUPPLIES, PAPER, PENS, NOTE PADS | | | | | 400 | | |
| | ACCOUNT '740.000' TOTAL | | | | | <u>5,400</u> | | |
| 930.000 | REPAIRS/MAINTENANCE | | | | | | | |
| | FIBERGLASS FOR WALL REPAIRS | | | | | 350 | | |
| | CONCRETE PATCHING | | | | | 1,000 | | |
| | NEW SHOWER DRIANS AND HEADS | | | | | 650 | | |
| | GENERAL MAINTAINCE | | | | | 500 | | |
| | ACCOUNT '930.000' TOTAL | | | | | <u>2,500</u> | | |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|---|--------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 762 - SENIOR CITIZENS PROGRAMS | | | | | | | | |
| 101-762-740.000* | OPERATING SUPPLIES | 0 | 2,596 | 5,000 | 2,044 | 7,000 | 2,000 | 29% |
| Totals for dept 762 - SENIOR CITIZENS PROGRAMS | | \$0 | \$2,596 | \$5,000 | \$2,044 | \$7,000 | \$2,000 | 29% |

* NOTES TO BUDGET: DEPARTMENT 762 SENIOR CITIZENS PROGRAMS

| | | |
|----------------|---|---------------------|
| 740.000 | OPERATING SUPPLIES | |
| | FOOD AND PRIZES FOR BINGO | 5,000 |
| | SUPPLIES FOR NATURE CENTER ACTIVITIES FOR SENIORS | 2,000 |
| | ACCOUNT '740.000' TOTAL | <u><u>7,000</u></u> |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|-------------------------------------|-------------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 763 - SOCCER | | | | | | | | |
| 101-763-705.000 | WAGES PART-TIME HOURLY | 2,447 | 4,135 | 4,100 | 4,495 | 4,500 | 400 | 9% |
| 101-763-715.000 | FICA EMPLOYER CONTRIBUTION | 187 | 316 | 315 | 344 | 344 | 29 | 8% |
| 101-763-719.000 | WORKMEN'S COMP | 183 | 258 | 275 | 48 | 275 | 0 | 0% |
| 101-763-740.000* | OPERATING SUPPLIES | 4,307 | 4,050 | 4,000 | 4,192 | 4,000 | 0 | 0% |
| 101-763-740.300 | OPERATING SUPPLIES T-SHIRTS | 2,297 | 3,075 | 3,000 | 3,262 | 3,650 | 650 | 18% |
| 101-763-740.675 | SUPPLIES-CONCESSIONS | 0 | 343 | 1,500 | 1,841 | 1,841 | 341 | 19% |
| 101-763-740.700 | OPERATING SUPPLIES-NON PERISH | 0 | 0 | 150 | 0 | 150 | 0 | 0% |
| Totals for dept 763 - SOCCER | | \$9,421 | \$12,177 | \$13,340 | \$14,182 | \$14,760 | \$1,420 | 10% |

* NOTES TO BUDGET: DEPARTMENT 763 SOCCER

| | | |
|----------------|--------------------------------|--------------|
| 740.000 | OPERATING SUPPLIES | |
| | SOCCER BALLS | 1,000 |
| | SOCCER BALL BAGS FOR COACHES | 500 |
| | WHISTLES AND STOP WATCHES | 200 |
| | NETS | 1,000 |
| | MISCELLANOUS | 1,300 |
| | ACCOUNT '740.000' TOTAL | 4,000 |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|---|-----------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 764 - YOUTH SOFTBALL | | | | | | | | |
| 101-764-705.000 | WAGES PART-TIME HOURLY | 545 | 0 | 0 | 0 | 0 | 0 | NA |
| 101-764-715.000 | FICA EMPLOYER CONTRIBUTION | 42 | 0 | 0 | 0 | 0 | 0 | NA |
| 101-764-719.000 | WORKMEN'S COMP | 94 | 110 | 0 | 0 | 0 | 0 | NA |
| Totals for dept 764 - YOUTH SOFTBALL | | \$681 | \$110 | \$0 | \$0 | \$0 | \$0 | NA |
| Dept 765 - ADULT SOFTBALL | | | | | | | | |
| 101-765-719.000 | WORKMEN'S COMP | 28 | 35 | 0 | 0 | 0 | 0 | NA |
| 101-765-740.000 | OPERATING SUPPLIES | 939 | 896 | 759 | 556 | 700 | (59) | -8% |
| 101-765-740.300 | OPERATING SUPPLIES T-SHIRTS | 108 | 65 | 108 | 173 | 195 | 87 | 45% |
| 101-765-810.000 | CONTRACTED SERVICES | 2,941 | 2,788 | 2,950 | 2,886 | 2,950 | 0 | 0% |
| Totals for dept 765 - ADULT SOFTBALL | | \$4,016 | \$3,784 | \$3,817 | \$3,615 | \$3,845 | \$28 | 1% |
| Dept 766 - YOUTH CLINICS/FLOOR HOCKEY | | | | | | | | |
| 101-766-705.000 | WAGES PART-TIME HOURLY | 2,227 | 4,111 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 101-766-715.000 | FICA EMPLOYER CONTRIBUTION | 170 | 314 | 230 | 230 | 230 | 0 | 0% |
| 101-766-719.000 | WORKMEN'S COMP | 34 | 54 | 80 | 80 | 80 | 0 | 0% |
| 101-766-740.000 | OPERATING SUPPLIES | 73 | 1,662 | 800 | 800 | 800 | 0 | 0% |
| 101-766-740.300 | OPERATING SUPPLIES T-SHIRTS | 836 | 1,029 | 800 | 800 | 800 | 0 | 0% |
| 101-766-901.000 | PRINTING & PUBLISHING | 0 | 393 | 400 | 400 | 400 | 0 | 0% |
| Totals for dept 766 - YOUTH CLINICS/FLOOR HOCKEY | | \$3,340 | \$7,563 | \$5,310 | \$5,310 | \$5,310 | \$0 | 0% |
| Dept 767 - BASKETBALL | | | | | | | | |
| 101-767-705.000 | WAGES PART-TIME HOURLY | 478 | 2,225 | 1,500 | 1,500 | 2,252 | 752 | 33% |
| 101-767-715.000 | FICA EMPLOYER CONTRIBUTION | 247 | (40) | 115 | 115 | 115 | 0 | 0% |
| 101-767-719.000 | WORKMEN'S COMP | 10 | 25 | 90 | 90 | 0 | (90) | NA |
| 101-767-740.000 | OPERATING SUPPLIES | 670 | 1,664 | 500 | 500 | 500 | 0 | 0% |
| 101-767-740.300 | OPERATING SUPPLIES T-SHIRTS | 798 | 2,434 | 1,850 | 2,500 | 2,400 | 550 | 23% |
| 101-767-901.000 | PRINTING & PUBLISHING | 0 | 0 | 0 | 0 | 230 | 230 | 100% |
| Totals for dept 767 - BASKETBALL | | \$2,203 | \$6,308 | \$4,055 | \$4,705 | \$5,497 | \$1,442 | 26% |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|--------------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 768 - ARCHERY | | | | | | | | |
| 101-768-705.000 | WAGES PART-TIME HOURLY | 3,750 | 1,483 | 3,750 | 3,750 | 3,750 | 0 | 0% |
| 101-768-715.000 | FICA EMPLOYER CONTRIBUTION | 287 | 113 | 287 | 287 | 287 | 0 | 0% |
| 101-768-719.000 | WORKMEN'S COMP | 53 | 23 | 65 | 65 | 65 | 0 | 0% |
| 101-768-740.000* | OPERATING SUPPLIES | 510 | 1,536 | 1,200 | 1,500 | 1,550 | 350 | 23% |
| 101-768-740.300 | OPERATING SUPPLIES T-SHIRTS | 393 | 317 | 880 | 880 | 750 | (130) | -17% |
| 101-768-901.000 | PRINTING & PUBLISHING | 0 | 0 | 0 | 122 | 122 | 122 | 100% |
| 101-768-942.000* | FACILITY FEE | 0 | 0 | 0 | 2,800 | 1,960 | 1,960 | 100% |
| 101-768-956.000 | MISCELLANEOUS | 0 | 0 | 2,880 | 0 | 0 | (2,880) | NA |
| Totals for dept 768 - ARCHERY | | \$4,993 | \$3,472 | \$9,062 | \$9,404 | \$8,484 | (\$578) | -7% |

* NOTES TO BUDGET: DEPARTMENT 768 ARCHERY

| | | |
|----------------|--------------------------------|--------------|
| 740.000 | OPERATING SUPPLIES | |
| | TARGETS | 350 |
| | ARROW REPLACEMENT | 350 |
| | STRINGS AND REST REPAIRS | 400 |
| | MISC | 450 |
| | ACCOUNT '740.000' TOTAL | 1,550 |

| | | |
|----------------|---|--------------|
| 942.000 | FACILITY FEE | |
| | \$20 PER STUDENT IS PAID TO THE CLUB FOR CLASSES. 48 KIDS IN TWO SESSIONS | 1,960 |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|---|----------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 769 - VOLLEYBALL | | | | | | | | |
| 101-769-705.000 | WAGES PART-TIME HOURLY | 0 | 0 | 1,000 | 0 | 0 | (1,000) | NA |
| 101-769-715.000 | FICA EMPLOYER CONTRIBUTION | 0 | 0 | 77 | 0 | 0 | (77) | NA |
| 101-769-740.000* | OPERATING SUPPLIES | 120 | 435 | 750 | 750 | 750 | 0 | 0% |
| Totals for dept 769 - VOLLEYBALL | | \$120 | \$435 | \$1,827 | \$750 | \$750 | (\$1,077) | -144% |

* NOTES TO BUDGET: DEPARTMENT 769 VOLLEYBALL

| | | |
|----------------|---------------------------|------------|
| 740.000 | OPERATING SUPPLIES | |
| | VOLLEYBALLS | 350 |
| | NET REPAIRS | 400 |
| | ACCOUNT '740.000' TOTAL | 750 |
| | DEPT '769' TOTAL | 750 |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|---|--------------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 770 - OPERATIONS & MAINTENANCE | | | | | | | | |
| 101-770-704.100 | WAGES FULL-TIME HOURLY | 5,844 | 3,145 | 5,500 | 5,500 | 5,500 | 0 | 0% |
| 101-770-705.000 | WAGES PART-TIME HOURLY | 58,944 | 53,717 | 61,000 | 61,000 | 61,000 | 0 | 0% |
| 101-770-712.000 | WAGES JANITORIAL | 4,196 | 4,451 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 101-770-715.000 | FICA EMPLOYER CONTRIBUTION | 5,249 | 4,673 | 5,393 | 5,398 | 5,393 | 0 | 0% |
| 101-770-716.050 | HEALTH SAVINGS ACCOUNT | 53 | 699 | 55 | 699 | 218 | 163 | 75% |
| 101-770-718.000 | PENSION EMPLOYER CONTRIBUTION | 701 | 377 | 660 | 660 | 660 | 0 | 0% |
| 101-770-719.000 | WORKMEN'S COMP | 1,409 | 1,410 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 101-770-721.000 | UNEMPLOYMENT COMPENSATION | 0 | 44 | 0 | 5 | 0 | 0 | NA |
| 101-770-740.000 | OPERATING SUPPLIES | 2,991 | 2,050 | 3,700 | 3,700 | 3,700 | 0 | 0% |
| 101-770-810.000 | CONTRACTED SERVICES | 32,679 | 37,396 | 36,000 | 36,000 | 36,000 | 0 | 0% |
| 101-770-850.000 | TELEPHONE | 1,661 | 2,101 | 2,400 | 2,400 | 2,400 | 0 | 0% |
| 101-770-850.100 | WIRELESS COMMUNICATIONS | 1,317 | 1,736 | 1,350 | 1,850 | 1,800 | 450 | 25% |
| 101-770-910.000 | INSURANCE GENERAL LIABILITY | 12,894 | 12,109 | 14,500 | 14,500 | 14,500 | 0 | 0% |
| 101-770-920.000 | UTILITIES | 27,305 | 26,376 | 27,000 | 27,000 | 27,000 | 0 | 0% |
| 101-770-930.000* | REPAIRS/MAINTENANCE | 47,091 | 52,628 | 64,500 | 58,000 | 66,450 | 1,950 | 3% |
| 101-770-938.000* | VEHICLE EXPENSE | 1,315 | 3,329 | 5,000 | 5,000 | 5,700 | 700 | 12% |
| 101-770-938.100 | GAS & DIESEL FUEL | 7,260 | 9,786 | 8,500 | 9,150 | 8,500 | 0 | 0% |
| 101-770-940.000 | PORTABLE TOILET RENTAL | 2,149 | 3,375 | 3,750 | 1,446 | 1,700 | (2,050) | -121% |
| 101-770-940.100* | EQUIPMENT RENTAL | 1,650 | 2,133 | 3,000 | 1,500 | 2,400 | (600) | -25% |
| 101-770-940.400 | LEASE AGREEMENTS LAND/RAILROAD | 0 | 2,774 | 2,774 | 2,674 | 2,774 | 0 | 0% |
| 101-770-970.000* | CAPITAL OUTLAY | 0 | 27,089 | 5,000 | 5,000 | 44,500 | 39,500 | 89% |
| Totals for dept 770 - OPERATIONS & MAINTENANCE | | \$214,708 | \$251,398 | \$255,582 | \$246,982 | \$295,695 | \$40,113 | 14% |

*** NOTES TO BUDGET: DEPARTMENT 770 OPERATIONS & MAINTENANCE**

| | | |
|----------------|--|----------------------|
| 930.000 | REPAIRS/MAINTENANCE | |
| | MULCH FOR PLY AREAS | 5,000 |
| | BATHROOM SUPPLIES/TOLIET PAPER, HAD TOWELS, SOAP,CLEANING PRODUCTS | 4,500 |
| | SAND FOR VOLLEYBALL COURTS | 1,500 |
| | DIAMOND CHALK AND DIAMOND DRY | 1,800 |
| | PICNIC TABLE LUMBER. WE ARE SLOWING | 2,000 |
| | PAINT FOR PLAY EQUIPMENT | 550 |
| | STONE PAVERS FOR FARMERS MARKET | 1,500 |
| | NEW SINKS FOR DEPOT BUILDING | 350 |
| | NEW FRONT DOOR FOR DEPOT BUILDING AND FRAME | 1,000 |
| | CRACK FILL AND SEAL COAT THOMAS TRAIL. 3.19 MILES. | 25,000 |
| | BUILD TUNNEL FRAME ALONG TRACKS | 2,000 |
| | NEW SIGNS FOR PARK BUILDINGS. POOL, DEPOT, TRAIN BARN, OLD ROBERTS. | 750 |
| | SPLIT RAIL FENCE ALONG NORTH END OF GRASS PARKING LOT ROBERTS PARK | 5,500 |
| | MISC EXPENSES | 7,500 |
| | FENCE POST ALONG THOMAS TRAIL EAST | 1,500 |
| | CRACK SEAL WALKING PATHS ROBERTS PARK | 6,000 |
| | ACCOUNT '930.000' TOTAL | <u>66,450</u> |
| 938.000 | VEHICLE EXPENSE | |
| | NEW TIRES FOR DIRECTORS TRUCK | 1,500 |
| | TWO NEW TIRES FOR KOBOTA UTV | 400 |
| | OIL CHANGES | 400 |
| | BASIC REPAIRS TO TRUCKS. FLEET IS OLD | 3,000 |
| | OIL CHANGES FOR TRACTORS | 400 |
| | ACCOUNT '938.000' TOTAL | <u>5,700</u> |
| 940.100 | EQUIPMENT RENTAL | |
| | LOG SPLITTER RENTAL | 700 |
| | TRENCHER RENTAL | 500 |
| | MISC | 1,200 |
| | ACCOUNT '940.100' TOTAL | <u>2,400</u> |
| 970.000 | CAPITAL OUTLAY | |
| | NEW TRUCK FOR PARKS DIRECOTOR | 38,500 |
| | DPW TRUCK (RICKS OLD TRUCK) | 6,000 |
| | ACCOUNT '970.000' TOTAL | <u>44,500</u> |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|---|--------------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 771 - FLAG FOOTBALL | | | | | | | | |
| 101-771-705.000 | WAGES PART-TIME HOURLY | 168 | 0 | 500 | 582 | 582 | 82 | 14% |
| 101-771-715.000 | FICA EMPLOYER CONTRIBUTION | 13 | 0 | 39 | 45 | 45 | 6 | 13% |
| 101-771-719.000 | WORKMEN'S COMP | 89 | 110 | 110 | 5 | 110 | 0 | 0% |
| 101-771-740.000 | OPERATING SUPPLIES | 99 | 745 | 745 | 100 | 745 | 0 | 0% |
| 101-771-740.300 | OPERATING SUPPLIES T-SHIRTS | 0 | 462 | 462 | 812 | 812 | 350 | 43% |
| 101-771-901.000 | PRINTING & PUBLISHING | 0 | 0 | 0 | 115 | 115 | 115 | 100% |
| Totals for dept 771 - FLAG FOOTBALL | | \$369 | \$1,317 | \$1,856 | \$1,659 | \$2,409 | \$553 | 23% |
| Dept 774 - SPECIAL EVENTS | | | | | | | | |
| 101-774-705.000 | WAGES PART-TIME HOURLY | 1,034 | 4,477 | 4,500 | 1,923 | 1,500 | (3,000) | -200% |
| 101-774-715.000 | FICA EMPLOYER CONTRIBUTION | 79 | 343 | 344 | 147 | 115 | (229) | -199% |
| 101-774-719.000 | WORKMEN'S COMP | 102 | 160 | 152 | 14 | 100 | (52) | -52% |
| 101-774-740.000* | OPERATING SUPPLIES | 11,117 | 13,244 | 10,700 | 13,864 | 15,200 | 4,500 | 30% |
| 101-774-740.150 | OPERATING 5K RUN/WALK | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0% |
| 101-774-740.400 | OPERATING SUPPLIES FUTURE FEST | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 101-774-810.000 | CONTRACTED SERVICES | 435 | 0 | 1,800 | 0 | 0 | (1,800) | NA |
| 101-774-817.000* | PROFESSIONAL SERVICES | 7,200 | 8,129 | 8,200 | 9,550 | 9,500 | 1,300 | 14% |
| 101-774-901.000 | PRINTING & PUBLISHING | 29 | 1,253 | 1,000 | 913 | 1,000 | 0 | 0% |
| 101-774-940.000* | PORTABLE TOILET RENTAL | 0 | 0 | 1,500 | 1,240 | 1,500 | 0 | 0% |
| Totals for dept 774 - SPECIAL EVENTS | | \$19,996 | \$27,606 | \$29,446 | \$27,651 | \$30,165 | \$719 | 2% |

* NOTES TO BUDGET: DEPARTMENT 774 SPECIAL EVENTS

| | | |
|----------------|--|---------------|
| 740.000 | OPERATING SUPPLIES | |
| | HAUNTED TRAIN NEEDS MORE SITE DECORATIONS AS VOLUNTEER PARTICIPATION HAS FALLEN OFF. | 5,000 |
| | WINTER WONDERLAND TENTS AND TABLES | 2,000 |
| | FIREWORKS | 4,000 |
| | PROPANE HEATERS | 1,200 |
| | STRAW FOR WAGONS | 100 |
| | SMORES | 500 |
| | BAND | 900 |
| | DECORATIONS FOR PAVILION | 1,500 |
| | ACCOUNT '740.000' TOTAL | 15,200 |
| 817.000 | PROFESSIONAL SERVICES | |
| | NINE BANDS FOR PICNIC IN THE PARK CONCERTS | 9,500 |
| 940.000 | PORTABLE TOILET RENTAL | |
| | PORTA JONS FOR HUANTED TRAN AND WINTER WONDERLAND | 1,500 |
| | DEPT '774' TOTAL | 26,200 |

**BUDGET REPORT FOR THOMAS TOWNSHIP
PARKS PROPOSED BUDGET 2024/2025 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET | Increase Decrease | PERCENT CHANGE |
|------------------------------------|----------------------------|---------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------|
| Dept 776 - TRAIN | | | | | | | | |
| 101-776-705.000 | WAGES PART-TIME HOURLY | 96 | 120 | 2,000 | 900 | 2,000 | 0 | 0% |
| 101-776-715.000 | FICA EMPLOYER CONTRIBUTION | 7 | 9 | 153 | 69 | 153 | 0 | 0% |
| 101-776-719.000 | WORKMEN'S COMP | 1 | 2 | 40 | 40 | 50 | 10 | 20% |
| 101-776-901.000 | PRINTING & PUBLISHING | 0 | 0 | 0 | 582 | 582 | 582 | 100% |
| 101-776-930.000* | REPAIRS/MAINTENANCE | 5,832 | 6,833 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 101-776-938.100 | GAS & DIESEL FUEL | 151 | 347 | 375 | 0 | 375 | 0 | 0% |
| 101-776-970.000 | CAPITAL OUTLAY | 15,587 | 0 | 0 | 0 | 0 | 0 | NA |
| Totals for dept 776 - TRAIN | | \$21,674 | \$7,311 | \$7,568 | \$6,591 | \$8,160 | \$592 | 7% |

* NOTES TO BUDGET: DEPARTMENT 776 TRAIN

| | | |
|----------------|---------------------------------------|--------------|
| 930.000 | REPAIRS/MAINTENANCE | |
| | OIL CHANGES FOR BOTH TRAINS | 175 |
| | GREASE AND HYDRALIC FLUID | 250 |
| | SPARK PLUGS, WIRING, ELECTRICAL PARTS | 350 |
| | MISC | 4,225 |
| | ACCOUNT '930.000' TOTAL | 5,000 |

| | | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|--------------------|--------------|
| PARKS & RECREATION REVENUES | 122,241 | 176,007 | 141,900 | 171,001 | 178,400 | 36,500 | 20% |
| PARKS & RECREATION EXPENDITURES | 1,087,377 | 1,081,123 | 1,897,463 | 1,221,885 | 854,946 | (1,042,517) | -122% |



PARKS AND RECREATION REPORT FEBRUARY 2024

ROETHKE PARK:

It's a slow time at Roethke Park. Trails are still getting used and people are enjoying the park daily. Yoga classes are every Monday and Tuesday inside the Depot Building.

ROBERTS PARK

The park continues to have a lot of walkers and people who just like to sit and have lunch. We will be marking the corners of the soccer fields soon and getting ready for fertilizer which should happen next month, depending on weather.

COMMUNITY PARK

We had our first playground committee meeting and it went well. We are drawing up some ideas and should have a plan going into March. I will be working on rules and guidelines for the new Pickle Ball Courts also.

DAY PARK

No snow no people

SPORTS AND PROGRAMS

We have one more week of programs before we switch to Girls Basketball and the Soccer Clinic. Programs are going well and so is sign ups.

NATURE CENTER PRESERVE

Report from Lynda Thayer

EVENTS

None