

**Charter Township of Oscoda  
Board of Trustees  
Fiscal Year 2022 Budget  
Work Session Notice / Agenda  
August 6, 2021 – 2:00 p.m.  
<https://us02web.zoom.us/j/82575533483>  
Call In: (929) 205 6099  
Meeting ID: 825 7553 3483**

---

Posted Date: August 4, 2021

Press Notification Date: August 4, 2021

Posted By: Tammy Kline

- I. Call to Order
- II. 2022 Departmental Budgets and CIP – 30 Minutes per Department
- III. Police Department
- IV. Fire Department
- V. DPW
- VI. 2022 DRAFT Shared Services Analysis; Police, Fire, and Cemetery
- VII. 2022 DRAFT Administrative Reimbursements Analysis
- VIII. Master List of Inter-Fund Transfers
- IX. Public Comment
- X. Adjournment

| <b>Fund/Department</b>                 |                 |                  |                  |                  |                  |                  |                 |                  |                                                                                                                        |
|----------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>GENERAL FUND 101</b>                | <b>2021</b>     | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>     | <b>Total</b>     | <b>Source/Comment</b>                                                                                                  |
|                                        |                 |                  |                  |                  |                  |                  |                 | \$0              |                                                                                                                        |
| Tire Machine and Balancer              |                 | \$20,000         |                  |                  |                  |                  |                 | \$20,000         | 101-265-980.000, 207-000-980.000, 211-000-980.000, 590-000-980.000                                                     |
|                                        |                 |                  |                  |                  |                  |                  |                 | \$0              |                                                                                                                        |
|                                        |                 |                  |                  |                  |                  |                  |                 | \$0              |                                                                                                                        |
|                                        |                 |                  |                  |                  |                  |                  |                 | \$0              |                                                                                                                        |
|                                        |                 |                  |                  |                  |                  |                  |                 | \$0              |                                                                                                                        |
| Township Website / Cmmctns Plan        | \$7,500         | \$7,725          | \$7,957          | \$8,195          | \$8,441          |                  |                 | \$39,818         | 101-299-801.000 Prof Fees - Website / Social Media Maintnc'                                                            |
| 2020 Master Plan Project Update        |                 |                  | \$18,000         |                  |                  |                  |                 | \$18,000         | 101-722-801.000 Professional Fees                                                                                      |
| Expand Form-Based Code to B-2 & More   | \$20,000        | \$15,000         |                  |                  |                  |                  |                 | \$35,000         | 101-722-801.000 Professional Fees                                                                                      |
|                                        |                 |                  |                  |                  |                  |                  |                 | \$0              | \$46,937.333 101-265-980.000 and \$8,000.01 to 101-250.984.000                                                         |
| Parking Study (PLACELeap)              | \$10,000        |                  |                  |                  |                  |                  |                 | \$10,000         | 101-250-801.000                                                                                                        |
| Archway Project (PLACELeap)            | \$30,000        | \$50,000         |                  |                  |                  |                  |                 | \$80,000         | 101-250-801.000                                                                                                        |
| Downtown Property Database             | \$5,000         |                  |                  |                  |                  |                  |                 | \$5,000          | 101-250-802.000                                                                                                        |
| Downtown Grant Program (PLACELeap)     | \$20,000        | \$30,000         | \$30,000         |                  |                  |                  |                 | \$80,000         | 101-250-956.000                                                                                                        |
| <b>TOTAL COST</b>                      | <b>\$92,500</b> | <b>\$122,725</b> | <b>\$55,957</b>  | <b>\$8,195</b>   | <b>\$8,441</b>   | <b>\$0</b>       | <b>\$0</b>      | <b>\$287,818</b> | <b>GF 101 Started 2021 w-a Fund Balance of \$2,531,324</b>                                                             |
|                                        |                 |                  |                  |                  |                  |                  |                 |                  |                                                                                                                        |
| <b>ROAD IMPROVEMENT FUND 203</b>       | <b>2021</b>     | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>     | <b>Total</b>     | <b>Source/Comment</b>                                                                                                  |
| Sidewalk Replacement                   | \$5,000         | \$5,000          | \$5,000          | \$5,000          | \$5,000          |                  |                 | \$25,000         | Fund 203-000-969.000 Street & Road Maintenance                                                                         |
| Road & Street Improvement              | \$27,000        | \$27,000         | \$27,000         | \$27,000         | \$27,000         |                  |                 | \$135,000        | Fund 203-000-969.000 Street & Road Maintenance                                                                         |
| <b>TOTAL COST</b>                      | <b>\$32,000</b> | <b>\$32,000</b>  | <b>\$32,000</b>  | <b>\$32,000</b>  | <b>\$32,000</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$160,000</b> | <b>Fund 203 Started 2021 w-a Fund Balance of \$77,543</b>                                                              |
|                                        |                 |                  |                  |                  |                  |                  |                 |                  |                                                                                                                        |
| <b>FOREST RESERVE FUND 204</b>         | <b>2021</b>     | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>     | <b>Total</b>     | <b>Source/Comment</b>                                                                                                  |
| Road & Street Improvement              | \$10,000        | \$10,000         | \$10,000         | \$10,000         | \$10,000         |                  |                 | \$50,000         | Imprv Cnty Roads 204-000-969.000                                                                                       |
| <b>TOTAL COST</b>                      | <b>\$10,000</b> | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$2,026</b>   | <b>\$2,027</b>  | <b>\$54,053</b>  | <b>Fund 204 Started 2021 w-a Fund Balance of \$32,770</b>                                                              |
|                                        |                 |                  |                  |                  |                  |                  |                 |                  |                                                                                                                        |
| <b>FD EQUIPMENT FUND 206</b>           | <b>2021</b>     | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>     | <b>Total</b>     | <b>Source/Comment</b>                                                                                                  |
| Replace Dive Rescue Boat               |                 |                  |                  |                  | \$125,000        |                  |                 | \$125,000        | Dedicated Millage 206-000-981.000                                                                                      |
| Replace Bunker Gear                    |                 |                  |                  |                  |                  | \$60,000         |                 | \$60,000         | Dedicated Millage                                                                                                      |
| Replace Old Fire Hose                  |                 | \$22,500         |                  |                  |                  |                  |                 | \$22,500         | Dedicated Millage                                                                                                      |
| Replace Snowmobile w-ATV               |                 |                  |                  |                  |                  |                  |                 | \$0              | Millage Renewed 8/6/2019; 6 years 2020 thru 2025 Inclusive                                                             |
| Replace Engine #6                      |                 |                  | \$325,000        |                  |                  |                  |                 | \$325,000        | Millage Renewal; One Unit Combination with Rescue Truck                                                                |
| Replace Eng. #5                        |                 |                  |                  |                  |                  |                  |                 | \$0              | Millage Renewal                                                                                                        |
| Replace Brush Pickups (2)              | \$80,000        |                  |                  |                  |                  |                  |                 | \$80,000         | Millage Renewal- 206-000-981.000                                                                                       |
| Replace Pagers                         |                 |                  |                  |                  |                  |                  |                 | \$0              | Millage Renewal                                                                                                        |
| Replace Small Boat                     |                 | \$22,000         |                  |                  |                  |                  |                 | \$22,000         | Millage Renewal                                                                                                        |
| Replace Fire Helmets                   |                 |                  |                  |                  |                  |                  |                 | \$0              | Private Contribution Source                                                                                            |
| Replace Dive Equipment                 |                 |                  |                  | \$50,000         |                  |                  |                 | \$50,000         | Dedicated Millage                                                                                                      |
| Replace Washing Machine                |                 |                  |                  | \$5,000          |                  |                  |                 | \$5,000          | Dedicated Millage                                                                                                      |
| Replace Air Compressor                 |                 |                  |                  |                  |                  |                  | \$50,000        | \$50,000         | Dedicated Millage                                                                                                      |
| Replace 1997 Rescue Truck              |                 |                  | \$325,000        |                  |                  |                  |                 | \$325,000        | Dedicated Millage; One Unit Combination with Engine #6                                                                 |
| <b>TOTAL COST</b>                      | <b>\$80,000</b> | <b>\$44,500</b>  | <b>\$325,000</b> | <b>\$55,000</b>  | <b>\$125,000</b> | <b>\$60,000</b>  | <b>\$50,000</b> | <b>\$739,500</b> | <b>FD Fund 206 Started 2021 w-a Fund Balance of \$313,079</b>                                                          |
|                                        |                 |                  |                  |                  |                  |                  |                 |                  |                                                                                                                        |
| <b>POLICE FUND 207</b>                 | <b>2021</b>     | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>     | <b>Total</b>     | <b>Source/Comment</b>                                                                                                  |
| Annual Patrol Vehicles                 | \$72,000        | \$84,000         | \$44,000         | \$88,000         | \$46,000         | \$90,000         | \$48,000        | \$472,000        |                                                                                                                        |
| Retrofit Patrol Vehicles               | \$17,000        | \$20,000         | \$11,000         | \$22,000         | \$12,000         | \$24,000         | \$13,000        | \$119,000        | 2020 & Beyond Now More Expensive Retro                                                                                 |
| 6 Mobile Data Terminals in Vehicles    |                 |                  |                  | \$14,000         | \$7,500          | \$15,000         | \$8,000         | \$44,500         | MDT / Printer Upgrade OR Replacement                                                                                   |
| Mobile Radios in Patrol Vehicles       |                 | \$18,000         | \$18,500         |                  |                  |                  |                 | \$36,500         | Replace Existing Patrol Vehicle Radios                                                                                 |
| WatchGuard - In Car Camera Replacement |                 |                  | \$7,000          | \$14,000         | \$7,500          | \$15,000         |                 | \$43,500         |                                                                                                                        |
|                                        |                 |                  |                  |                  |                  |                  |                 |                  |                                                                                                                        |
|                                        |                 |                  |                  |                  |                  |                  |                 |                  |                                                                                                                        |
| <b>TOTAL COST</b>                      | <b>\$89,000</b> | <b>\$122,000</b> | <b>\$80,500</b>  | <b>\$138,000</b> | <b>\$73,000</b>  | <b>\$144,000</b> | <b>\$69,000</b> | <b>\$756,259</b> | <b>207-000-980.000 Equipment OR 207-000-981.000 Vehicle Police Fund 207 Started 2021 w-a Fund Balance of \$250,818</b> |
|                                        |                 |                  |                  |                  |                  |                  |                 |                  |                                                                                                                        |
| <b>OOP CAPITAL IMP FUND 218</b>        | <b>2021</b>     | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>     | <b>Total</b>     | <b>Source/Comment</b>                                                                                                  |
| 2500 Plow Truck Replacement            |                 | \$42,000         |                  |                  |                  |                  |                 | \$42,000         | Line 218-000-984.0000 Capital Improvement Expense                                                                      |

|                                         |                    |                  |                  |                    |                 |                  |             |                     |                                                                  |
|-----------------------------------------|--------------------|------------------|------------------|--------------------|-----------------|------------------|-------------|---------------------|------------------------------------------------------------------|
| Engineered Drawings                     |                    |                  | \$8,500          |                    |                 |                  |             | \$8,500             | Future Projects, IE: Store, Office, Entrance/Exit, BathHouse     |
| Road Improvements                       |                    |                  |                  |                    |                 | \$100,000        |             | \$100,000           | 4.6 Miles of Paved Roads                                         |
| 4 x 4 Utility Vehicle                   |                    |                  |                  | \$16,500           |                 |                  |             | \$16,500            | Fund 218 Started 2019 w-a Fund Balance of \$192,185              |
| Compact Tractor w/Front Loader          |                    | \$32,000         |                  |                    |                 |                  |             | \$32,000            | OOP Transfer/CIP Cash                                            |
| Park House Demolition                   |                    |                  |                  |                    |                 |                  |             | \$0                 | OOP Transfer/CIP Cash                                            |
| 30 ft Yurt w/Decking & Furniture        | \$35,000           |                  |                  |                    | \$37,500        |                  |             | \$72,500            | OOP Transfer/CIP Cash                                            |
| Electrical Updgrade & New Bath House    |                    |                  | \$130,000        |                    |                 |                  |             | \$130,000           | Ballpark Est. Would Need Reduce Fund 509 Transfer to GF          |
| Garage Roof Replacement                 | \$8,000            |                  |                  |                    |                 |                  |             | \$8,000             | OOP Transfer/CIP Cash                                            |
| Park Office Generator                   | \$7,000            |                  |                  |                    |                 |                  |             | \$7,000             | OOP Transfer/CIP Cash                                            |
| John Deere Backhoe 310 SL               |                    |                  |                  |                    |                 | \$150,000        |             | \$150,000           | Replacement of Old Backhoe                                       |
| Bath House Furnace & Water Heaters      | \$5,000            |                  |                  |                    |                 |                  |             | \$5,000             | OOP Transfer/CIP Cash                                            |
| <b>TOTAL COST</b>                       | <b>\$55,000</b>    | <b>\$74,000</b>  | <b>\$138,500</b> | <b>\$16,500</b>    | <b>\$37,500</b> | <b>\$250,000</b> | <b>\$0</b>  | <b>\$571,500</b>    | <b>OOP Fund 218 Started 2021 w-a Fund Balance of \$103,486</b>   |
| <b>PROPERTY O &amp; M FUND 236</b>      | <b>2021</b>        | <b>2022</b>      | <b>2023</b>      | <b>2024</b>        | <b>2025</b>     | <b>2026</b>      | <b>2027</b> | <b>Total</b>        | <b>Source/Comment</b>                                            |
| Automatic Door Openers                  |                    |                  |                  |                    |                 |                  |             | \$12,726            | Prop O&M Fund 236-271-980.000 Capital Outlay                     |
| Trackless Snow Machine                  |                    |                  |                  |                    |                 |                  |             | \$46,937            | 236-266-980.000                                                  |
| Industrial Development Fund             | \$50,000           |                  |                  |                    |                 |                  |             | \$50,000            | 236-266-801.000                                                  |
| Property Services (CoStar, Crexi, CBOR) | \$6,000            |                  |                  |                    |                 |                  |             | \$6,000             | 236-266-900.000                                                  |
| Website Development                     | \$10,000           |                  |                  |                    |                 |                  |             | \$10,000            | 236-266-801.000                                                  |
| <b>TOTAL COST</b>                       | <b>\$66,000</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>  | <b>\$125,663</b>    | <b>Fund 236 Started 2021 w-a Fund Balance of \$2,683,189</b>     |
| <b>PUBLIC IMPROVEMENT FUND 245</b>      | <b>2021</b>        | <b>2022</b>      | <b>2023</b>      | <b>2024</b>        | <b>2025</b>     | <b>2026</b>      | <b>2027</b> | <b>Total</b>        | <b>Source/Comment</b>                                            |
| 3/4 Ton PickUp 2 Wheel Drive            |                    |                  |                  |                    |                 |                  |             | \$30,000            | Mowing/Parks, 245-980-980.000 Equipment                          |
| Partial Parks Cleaning Truck            |                    |                  | \$24,000         |                    |                 |                  |             | \$46,000            | Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150       |
| Trackless Snow Machine                  |                    |                  |                  |                    |                 |                  |             | \$46,937            | 236-266-980.000                                                  |
| New Lincoln Welder                      |                    |                  |                  |                    |                 |                  |             | \$4,000             | Fund 245 Restricted Assets of \$84,895 for Cemetery              |
| <b>TOTAL COST</b>                       | <b>\$0</b>         | <b>\$0</b>       | <b>\$24,000</b>  | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>  | <b>\$126,937</b>    | <b>Fund 245 Started 2021 w-a Fund Balance of \$120,295</b>       |
| <b>OWAA LDFA FUND 251</b>               | <b>2021</b>        | <b>2022</b>      | <b>2023</b>      | <b>2024</b>        | <b>2025</b>     | <b>2026</b>      | <b>2027</b> | <b>Total</b>        | <b>Source/Comment</b>                                            |
| Road Reconstruction Paid to ICRC        | \$0                | \$0              | \$0              | \$0                | \$0             |                  |             | \$0                 | Fund 251-000-984.000 LDFA Projects                               |
| <b>TOTAL COST</b>                       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>  | <b>\$0</b>          | <b>Fund 251 Started 2021 w-a Fund Balance of \$349,840</b>       |
| <b>LIBRARY FUND 271</b>                 | <b>2021</b>        | <b>2022</b>      | <b>2023</b>      | <b>2024</b>        | <b>2025</b>     | <b>2026</b>      | <b>2027</b> | <b>Total</b>        | <b>Source/Comment</b>                                            |
| Asphalt Parking Lot                     |                    |                  | \$75,000         |                    |                 |                  |             | \$75,000            | Fund 271-000-930.000 Repairs & Maintenance                       |
| <b>TOTAL COST</b>                       | <b>\$0</b>         | <b>\$0</b>       | <b>\$75,000</b>  | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>  | <b>\$75,000</b>     | <b>Fund 271 Started 2021 w-a Fund Balance of \$104,785</b>       |
| <b>SEWER FUND 590</b>                   | <b>2021</b>        | <b>2022</b>      | <b>2023</b>      | <b>2024</b>        | <b>2025</b>     | <b>2026</b>      | <b>2027</b> | <b>Total</b>        | <b>Source/Comment</b>                                            |
| Lift Station/Sewer Project Bond         | \$2,810,000        |                  |                  | \$5,465,000        |                 |                  |             | \$11,085,000        | T. Traciak / Spicer Med. LOS                                     |
| Manhole Rehab - Cash Funded             | \$75,500           | \$68,000         | \$81,000         | \$69,000           |                 |                  |             | \$365,500           | T. Traciak / Spicer Med. LOS                                     |
| Misc. Sewer Improvements                | \$50,000           | \$50,000         | \$50,000         | \$50,000           |                 |                  |             | \$250,000           | T. Traciak / Spicer Med. LOS                                     |
| Sewer Use Ordinance Update              |                    |                  |                  |                    |                 |                  |             | \$10,000            | Completed 2019 Rowe Eng.                                         |
| New Vactor Truck (1/2 Sewer)            |                    | \$250,000        |                  |                    |                 |                  |             | \$250,000           | 1/2 cost - split between water & sewer                           |
| New PickUp or Van (1/2 Sewer)           |                    |                  |                  |                    | \$15,000        |                  |             | \$28,500            | DPW staff                                                        |
| DeWatering Equipment (1/2 Sewer)        | \$25,000           |                  |                  |                    |                 |                  |             | \$25,000            | 590-000-974.000                                                  |
| Equipment Trailer (1/2 Sewer)           | \$4,000            |                  |                  |                    |                 |                  |             | \$4,000             | 590-000-974.000                                                  |
| <b>TOTAL COST</b>                       | <b>\$2,964,500</b> | <b>\$368,000</b> | <b>\$131,000</b> | <b>\$5,584,000</b> | <b>\$15,000</b> | <b>\$0</b>       | <b>\$0</b>  | <b>\$12,018,000</b> | <b>Sewer Fund 590 Started 2021 w-a Fund Balance of \$538,842</b> |
| <b>WATER FUND 591</b>                   | <b>2021</b>        | <b>2022</b>      | <b>2023</b>      | <b>2024</b>        | <b>2025</b>     | <b>2026</b>      | <b>2027</b> | <b>Total</b>        | <b>Source/Comment</b>                                            |
| Sensus Meter Gun / Softward Upgrade     |                    |                  |                  |                    |                 |                  |             |                     | Fund 591-000-974.000 Capital Improvement / Outlay                |
| Leak Detection Survey                   |                    |                  | \$35,000         |                    |                 |                  |             | \$70,000            | Acoustic Leak Detection 3-5 years                                |
| Water Main Replacements                 |                    | \$75,000         | \$121,200        |                    |                 |                  |             | \$396,200           | 20-Year CIP / FTC&H Reliability Study                            |
| Water Main Extension                    | \$1,500,000        | \$1,500,000      |                  |                    |                 |                  |             | \$7,328,363         | PFAS Areas Phase 2, THEN Phase A thru H (ROWE Eng.)              |
| Water GIS / AMP                         |                    |                  |                  |                    |                 |                  |             | \$93,800            | F&V Proposal 6/2019                                              |
| Water Ordinance Update                  |                    |                  |                  |                    |                 |                  |             | \$10,000            | Completed 2019 Rowe Eng.                                         |
| New Vactor Truck (1/2 Water)            |                    | \$250,000        |                  |                    |                 |                  |             | \$250,000           | 1/2 cost - split between water & sewer                           |
| Hydrant Replacements                    | \$40,000           | \$40,000         | \$40,000         | \$40,000           | \$40,000        |                  |             | \$280,000           | 20-Year CIP                                                      |

|                                                     |                    |                    |                  |                  |                  |            |            |                     |                                                                  |
|-----------------------------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------|------------|---------------------|------------------------------------------------------------------|
| New PickUp or Van (1/2 Water)                       |                    |                    |                  |                  | \$15,000         |            |            | \$28,500            | DPW staff                                                        |
| Automated Meter Reading                             | \$425,000          | \$405,000          |                  |                  |                  |            |            | \$1,180,000         | 591-000-980.100                                                  |
| Water Main River Rd East US-23 to Beach             |                    | \$200,000          |                  |                  |                  |            |            | \$200,000           | WAMP                                                             |
| Water Main Wheeler Rd-River to Michigan             |                    |                    |                  | \$75,000         |                  |            |            | \$75,000            | WAMP                                                             |
| Intrcnct Water Main Hughes St and Weir Rd           |                    |                    |                  |                  | \$66,360         |            |            | \$66,360            | WAMP                                                             |
| DeWatering Equipment (1/2 Water)                    | \$25,000           |                    |                  |                  |                  |            |            | \$25,000            | 591-000-974.000                                                  |
| Equipment Trailer (1/2 Water)                       | \$4,000            |                    |                  |                  |                  |            |            | \$4,000             | 591-000-974.000                                                  |
| <b>TOTAL COST</b>                                   | <b>\$1,994,000</b> | <b>\$2,470,000</b> | <b>\$196,200</b> | <b>\$115,000</b> | <b>\$121,360</b> | <b>\$0</b> | <b>\$0</b> | <b>\$10,007,223</b> | <b>Water Fund 591 Started 2021 w-a Fund Balance of \$121,423</b> |
| <b>GRAND TOTAL COST ALL FUNDS 2021 through 2027</b> |                    |                    |                  |                  |                  |            |            | <b>\$24,921,954</b> |                                                                  |

0, 591-000-980.000

08/06/2021

BUDGET REPORT FOR OSCODA TOWNSHIP  
Calculations as of 12/31/2021

| GL NUMBER                | DESCRIPTION                    | 2020<br>ACTIVITY | 2021<br>ACTIVITY<br>THRU 12/31/21 | 2021<br>AMENDED<br>BUDGET | 2022<br>REQUESTED<br>BUDGET |
|--------------------------|--------------------------------|------------------|-----------------------------------|---------------------------|-----------------------------|
| ESTIMATED REVENUES       |                                |                  |                                   |                           |                             |
| 207-000-401.000          | REVENUE-CURRENT LEVY           | 237,135.02       | 214,661.45                        | 243,885.00                | 250,769.00                  |
| 207-000-424.000          | PAYMENT IN LIEU OF TAXES       | 495.84           | 0.08                              | 0.00                      | 0.00                        |
| 207-000-502.000          | FEDERAL GRANT                  | 18,900.00        | 0.00                              | 0.00                      | 0.00                        |
| 207-000-503.000          | FEDERAL GRANT / STING          | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 207-000-528.000          | OTHER FEDERAL GRANTS           | 10,000.00        | 0.00                              | 0.00                      | 0.00                        |
| 207-000-543.000          | STATE - 302 FUNDS              | 1,405.80         | 610.94                            | 1,700.00                  | 1,700.00                    |
| 207-000-544.000          | STATE-STING GRANT              | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 207-000-544.001          | STATE GRANT-PUBLIC SAFETY      | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 207-000-578.000          | LIQUOR LICENSE FEES            | 7,565.80         | 0.00                              | 0.00                      | 0.00                        |
| 207-000-625.000          | WITNESS FEES                   | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 207-000-626.100          | CHARGES FOR SERVICE            | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 207-000-626.200          | CHARGES FOR POLICE (AUSABLE)   | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 207-000-655.000          | FINES, FORFITURES, RESTITUTION | 5,880.01         | 4,061.67                          | 1,300.00                  | 1,300.00                    |
| 207-000-665.100          | INTEREST EARNINGS              | 2,179.38         | 2,254.62                          | 1,300.00                  | 1,300.00                    |
| 207-000-673.000          | SALE OF FIXED ASSETS           | 3,462.00         | 0.00                              | 0.00                      | 0.00                        |
| 207-000-687.000          | REIMURSEMENTS FOR INS CLAIM    | 473.26           | 0.00                              | 0.00                      | 0.00                        |
| 207-000-687.100          | REIMURSEMENTS - OTHER          | 2,050.52         | 167.00                            | 9,300.00                  | 9,300.00                    |
| 207-000-687.200          | REFUNDS                        | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 207-000-688.000          | MISCELLANEOUS REVENUE          | 705.80           | 1,429.15                          | 0.00                      | 0.00                        |
| 207-000-694.000          | CONTRIB FROM PRIVATE SOURCES   | 0.00             | 25.00                             | 0.00                      | 0.00                        |
| 207-000-699.101          | CONTRIBUTION FROM GENERAL FUND | 1,004,050.00     | 900,000.00                        | 900,000.00                | 1,076,587.00                |
| 207-000-999.699          | BEGINNING FUND BALANCE         | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES |                                | 1,294,303.43     | 1,123,209.91                      | 1,157,485.00              | 1,340,956.00                |

APPROPRIATIONS

|                 |                                     |            |            |            |            |
|-----------------|-------------------------------------|------------|------------|------------|------------|
| 207-000-703.100 | SALARY - POLICE CHIEF               | 65,932.25  | 36,339.21  | 65,998.00  | 75,505.00  |
| 207-000-703.201 | WAGE - SGT                          | 103,169.04 | 57,917.72  | 105,550.00 | 117,835.00 |
| 207-000-703.301 | WAGE - PATROLMAN                    | 324,379.62 | 188,268.70 | 347,650.00 | 390,435.00 |
| 207-000-703.302 | WAGE-PATROLMAN-STING                | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-703.303 | WAGE - MCOLES STIPEND               | 10,700.00  | 0.00       | 10,800.00  | 10,800.00  |
| 207-000-704.000 | WAGE - CODE ENFORCEMENT OFFICER     | 20,272.02  | 10,327.52  | 21,068.00  | 24,105.00  |
| 207-000-706.100 | WAGE - AUTO MECHANIC                | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-706.300 | WAGES - CLERICAL                    | 33,501.59  | 19,883.25  | 36,135.00  | 41,340.00  |
| 207-000-707.400 | Part Time-Clerical Asst.            | 2,305.84   | 0.00       | 17,181.00  | 19,660.00  |
| 207-000-709.201 | OVERTIME - SGT                      | 9,663.34   | 8,606.96   | 10,000.00  | 11,440.00  |
| 207-000-709.301 | OVERTIME - PATROLMAN                | 32,147.39  | 21,979.42  | 40,000.00  | 45,760.00  |
| 207-000-709.302 | OVERTIME - PATROLMAN-STING          | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-709.604 | OVERTIME-MECHANIC                   | 0.00       | 130.86     | 500.00     | 500.00     |
| 207-000-709.605 | OVERTIME - CLERICAL                 | 3,523.07   | 2,972.62   | 1,000.00   | 1,144.00   |
| 207-000-709.606 | OVERTIME - CODE ENFORCEMENT OFFICER | 0.00       | 0.00       | 200.00     | 230.00     |
| 207-000-710.001 | OVERTIME (DOUBLE) MECHANIC          | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-710.201 | HOLIDAY - SGT                       | 9,407.42   | 1,604.55   | 7,060.00   | 8,070.00   |
| 207-000-710.300 | OVERTIME(DOUBLE) CLERICAL           | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-710.301 | HOLIDAY - PATROLMAN                 | 30,800.58  | 7,873.31   | 29,520.00  | 33,770.00  |
| 207-000-710.302 | HOLIDAY - PATROLMAN - STING         | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-711.100 | LONGEVITY PAY - OFFICERS            | 6,906.42   | 0.00       | 10,800.00  | 10,800.00  |
| 207-000-711.302 | LONGEVITY PAY - STING               | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-713.000 | HEALTH INS REIMB                    | 14,853.34  | 0.00       | 14,410.00  | 16,635.00  |
| 207-000-715.000 | SOCIAL SECURITY                     | 50,760.39  | 27,089.53  | 53,306.00  | 57,345.00  |
| 207-000-715.001 | SOCIAL SECURITY - STING             | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-716.000 | HOSPITALIZATION INS                 | 129,287.59 | 85,685.13  | 135,246.00 | 137,000.00 |
| 207-000-716.001 | HOSPITALIZATION INS - STING         | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-717.000 | LIFE & DISABILITY INS               | 3,372.80   | 2,318.80   | 3,400.00   | 3,480.00   |
| 207-000-717.001 | LIFE & DISABILITY INS - STING       | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-718.000 | RETIREMENT FUND CONTRIBUTION        | 9,843.49   | 5,622.24   | 9,920.00   | 11,685.00  |
| 207-000-718.001 | RETIREMENT FUND CONTRI - STING      | 0.00       | 0.00       | 0.00       | 0.00       |
| 207-000-718.002 | MERS CONTRIBUTION                   | 155,493.20 | 89,921.68  | 171,025.00 | 191,548.00 |
| 207-000-720.000 | UNEMPLOYMENT COMPENSATION           | 0.00       | 0.00       | 0.00       | 0.00       |

|                 |                                |           |           |           |           |
|-----------------|--------------------------------|-----------|-----------|-----------|-----------|
| 207-000-722.000 | WORKMANS COMP                  | 5,958.23  | 2,450.43  | 9,065.00  | 6,600.00  |
| 207-000-722.001 | WORKMANS COMP - STING          | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-725.000 | FEES & PER DIEM (NON FICA)     | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-726.000 | SUPPLIES                       | 5,118.02  | 1,477.98  | 6,500.00  | 6,500.00  |
| 207-000-726.001 | SUPPLIES - STING PROGRAM       | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-726.100 | COMPUTER SUPPLIES              | 436.91    | 0.00      | 1,000.00  | 1,000.00  |
| 207-000-751.000 | GASOLINE & OIL                 | 17,548.06 | 13,636.50 | 20,000.00 | 22,000.00 |
| 207-000-761.000 | CLOTHING CARE & ALLOWANCE      | 6,550.67  | 3,283.82  | 8,000.00  | 8,000.00  |
| 207-000-761.001 | CLOTHING CARE & ALLOW STING    | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-775.000 | REPAIR & MAINTENANCE SUPPLIES  | 7.49      | 0.00      | 600.00    | 600.00    |
| 207-000-801.000 | PROFESSIONAL FEES              | 21,058.38 | 10,546.81 | 34,000.00 | 34,000.00 |
| 207-000-801.200 | COMPUTER PROGRAM FEES          | 5,716.43  | 2,882.85  | 4,500.00  | 5,000.00  |
| 207-000-802.000 | AUDIT FEES                     | 1,690.66  | 1,737.87  | 2,000.00  | 2,000.00  |
| 207-000-809.000 | AUXILARY POLICE                | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-815.100 | COMPUTER MAINTENANCE           | 271.47    | 407.07    | 3,000.00  | 3,000.00  |
| 207-000-826.000 | LEGAL FEES                     | 11,155.40 | 5,530.00  | 10,000.00 | 10,000.00 |
| 207-000-850.000 | COMMUNICATIONS                 | 0.00      | 0.00      | 1,500.00  | 1,500.00  |
| 207-000-852.000 | TELEPHONE LEASE FEES           | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-853.000 | TELEPHONE                      | 10,588.56 | 8,849.40  | 8,849.42  | 8,300.00  |
| 207-000-890.000 | POLICE FUND CONTINGENCY        | 0.00      | 0.00      | 5,950.58  | 6,500.00  |
| 207-000-900.000 | PRINTING & PUBLISHING          | 2,355.00  | 44.00     | 750.00    | 750.00    |
| 207-000-910.100 | INSURANCE & BONDS              | 393.70    | 380.77    | 450.00    | 450.00    |
| 207-000-910.200 | INSURANCE - VEHICLE            | 5,050.32  | 4,884.48  | 6,000.00  | 6,000.00  |
| 207-000-910.300 | INSURANCE - OFFICER LIABILITY  | 1,753.75  | 1,696.16  | 1,765.00  | 1,800.00  |
| 207-000-930.000 | REPAIRS & MAINTENANCE          | 312.46    | 0.00      | 2,500.00  | 2,000.00  |
| 207-000-931.000 | MAINTENANCE - EQUIPMENT        | 596.04    | 15.00     | 1,800.00  | 1,500.00  |
| 207-000-933.000 | MAINTENANCE - VEHICLE          | 21,305.30 | 6,895.22  | 18,000.00 | 18,000.00 |
| 207-000-956.000 | MISCELLANEOUS                  | 1,050.81  | 446.72    | 1,000.00  | 1,000.00  |
| 207-000-957.000 | AWARD & SETTLEMENTS            | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-960.000 | CONFERENCE/EDUCATION/TRAINING  | 1,212.03  | 697.51    | 4,175.00  | 4,500.00  |
| 207-000-960.001 | EDUCATION/TRAINING-302 FUND    | 1,047.00  | 795.00    | 1,650.00  | 1,400.00  |
| 207-000-967.101 | TRANSFERS OUT                  | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-971.000 | LAND REVERT TO ST CNTY REIMBUR | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-980.000 | EQUIPMENT                      | 34,789.97 | 4,374.00  | 20,000.00 | 34,956.00 |
| 207-000-980.001 | BYRNE JAG EQUIPMENT            | 0.00      | 0.00      | 0.00      | 0.00      |
| 207-000-981.000 | EQUIPMENT - VEHICLE            | 69,635.00 | 0.00      | 72,000.00 | 69,914.00 |



|                                           |                             |              |            |              |              |
|-------------------------------------------|-----------------------------|--------------|------------|--------------|--------------|
| 207-302-716.000                           | HOSPITALIZATION INS-STING   | 0.00         | 0.00       | 0.00         | 0.00         |
| 207-302-717.000                           | LIFE & DISABILITY INS-STING | 0.00         | 0.00       | 0.00         | 0.00         |
| TOTAL APPROPRIATIONS                      |                             | 1,241,921.05 | 637,573.09 | 1,335,824.00 | 1,466,357.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 |                             | 52,382.38    | 485,636.82 | (178,339.00) | (125,401.00) |
| BEGINNING FUND BALANCE                    |                             | 198,471.75   | 250,853.13 | 250,853.13   | 736,489.95   |
| FUND BALANCE ADJUSTMENTS                  |                             | (1.00)       | 0.00       | 0.00         | 0.00         |
| ENDING FUND BALANCE                       |                             | 250,853.13   | 736,489.95 | 72,514.13    | 611,088.95   |

Fund 211 - POLICE STAFFING FUND

ESTIMATED REVENUES

|                          |                                |            |            |            |            |
|--------------------------|--------------------------------|------------|------------|------------|------------|
| 211-000-401.000          | REVENUE-CURRENT LEVY           | 207,488.35 | 187,829.62 | 213,400.00 | 219,423.00 |
| 211-000-424.000          | PAYMENT IN LIEU OF TAXES       | 433.97     | 0.07       | 0.00       | 0.00       |
| 211-000-528.000          | OTHER FEDERAL GRANTS           | 2,000.00   | 0.00       | 0.00       | 0.00       |
| 211-000-665.000          | INTEREST EARNINGS              | 275.53     | 185.12     | 150.00     | 150.00     |
| 211-000-699.101          | CONTRIBUTION FROM GENERAL FUND | 13,574.00  | 2,500.00   | 2,500.00   | 20,000.00  |
| TOTAL ESTIMATED REVENUES |                                | 223,771.85 | 190,514.81 | 216,050.00 | 239,573.00 |

APPROPRIATIONS

|                      |                                   |            |            |            |            |
|----------------------|-----------------------------------|------------|------------|------------|------------|
| 211-000-703.201      | WAGES-SGT                         | 50,537.60  | 28,828.99  | 54,187.00  | 58,925.00  |
| 211-000-703.301      | WAGES-PATROLMAN                   | 47,559.77  | 27,231.35  | 50,884.00  | 55,780.00  |
| 211-000-703.303      | WAGE - MCOLE STIPEND              | 2,400.00   | 0.00       | 2,400.00   | 2,400.00   |
| 211-000-709.201      | OVERTIME - SGT                    | 2,024.32   | 947.10     | 5,000.00   | 3,000.00   |
| 211-000-709.301      | OVERTIME - PATROLMAN              | 4,545.65   | 4,284.43   | 4,100.00   | 4,100.00   |
| 211-000-710.201      | HOLIDAY - SGT                     | 4,840.36   | 930.43     | 3,530.00   | 4,800.00   |
| 211-000-710.301      | HOLIDAY - PATROLMAN               | 5,052.60   | 1,272.36   | 3,280.00   | 3,750.00   |
| 211-000-711.100      | LONGEVITY PAY - OFFICERS          | 3,002.06   | 0.00       | 3,555.00   | 4,065.00   |
| 211-000-715.000      | SOCIAL SECURITY                   | 9,074.95   | 4,800.44   | 9,350.00   | 10,610.00  |
| 211-000-716.000      | HOSPITALIZATION INS               | 30,825.96  | 21,721.37  | 32,656.00  | 40,660.00  |
| 211-000-717.000      | LIFE & DISABILITY INS             | 632.40     | 421.60     | 575.00     | 600.00     |
| 211-000-718.002      | MERS CONTRIBUTION                 | 31,178.40  | 18,242.82  | 38,010.00  | 42,570.00  |
| 211-000-722.000      | WORKMANS COMP                     | 1,080.93   | 711.71     | 1,655.00   | 1,500.00   |
| 211-000-726.000      | SUPPLIES                          | 0.00       | 193.49     | 500.00     | 500.00     |
| 211-000-726.100      | SUPPLIES - COMPUTER               | 739.22     | 0.00       | 0.00       | 0.00       |
| 211-000-751.000      | GASOLINE & OIL                    | 3,019.41   | 2,331.68   | 2,658.19   | 2,500.00   |
| 211-000-761.000      | CLOTHING CARE & ALLOWANCE         | 1,164.75   | 996.44     | 1,600.00   | 1,600.00   |
| 211-000-801.000      | PROFESSIONAL FEES                 | 40.00      | 40.00      | 40.00      | 50.00      |
| 211-000-853.000      | TELEPHONE                         | 1,135.64   | 612.51     | 612.51     | 500.00     |
| 211-000-890.000      | POLICE OPERATING FUND CONTINGENCY | 0.00       | 0.00       | 2,260.30   | 2,500.00   |
| 211-000-933.000      | MAINTENANCE - VEHICLE             | 0.00       | 0.00       | 0.00       | 0.00       |
| 211-000-956.000      | MISCELLANEOUS                     | 0.00       | 111.51     | 469.00     | 500.00     |
| 211-000-960.000      | CONFERENCE/EDUCATION/TRAINING     | 608.36     | 0.00       | 850.00     | 850.00     |
| 211-000-980.000      | EQUIPMENT                         | 12,834.96  | 1,511.30   | 3,300.00   | 7,044.00   |
| 211-000-981.000      | EQUIPMENT - VEHICLE               | 0.00       | 0.00       | 2,500.00   | 14,086.00  |
| TOTAL APPROPRIATIONS |                                   | 212,297.34 | 115,189.53 | 223,972.00 | 262,890.00 |

NET OF REVENUES/APPROPRIATIONS - FUND 211

BEGINNING FUND BALANCE

ENDING FUND BALANCE

|           |           |            |             |
|-----------|-----------|------------|-------------|
| 11,474.51 | 75,325.28 | (7,922.00) | (23,317.00) |
| 10,896.25 | 22,370.76 | 22,370.76  | 97,696.04   |
| 22,370.76 | 97,696.04 | 14,448.76  | 74,379.04   |

|                                            |              |              |              |              |
|--------------------------------------------|--------------|--------------|--------------|--------------|
| ESTIMATED REVENUES - ALL FUNDS             | 1,518,075.28 | 1,313,724.72 | 1,373,535.00 | 1,580,529.00 |
| APPROPRIATIONS - ALL FUNDS                 | 1,454,218.39 | 752,762.62   | 1,559,796.00 | 1,729,247.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 63,856.89    | 560,962.10   | (186,261.00) | (148,718.00) |
| BEGINNING FUND BALANCE - ALL FUNDS         | 209,368.00   | 273,223.89   | 273,223.89   | 834,185.99   |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS       | (1.00)       | 0.00         | 0.00         | 0.00         |
| ENDING FUND BALANCE - ALL FUNDS            | 273,223.89   | 834,185.99   | 86,962.89    | 685,467.99   |

08/06/2021

BUDGET REPORT FOR OSCODA TOWNSHIP  
Calculations as of 12/31/2021

| GL NUMBER                | DESCRIPTION                    | 2020<br>ACTIVITY | 2021<br>ACTIVITY<br>THRU 12/31/21 | 2021<br>AMENDED<br>BUDGET | 2022<br>REQUESTED<br>BUDGET |
|--------------------------|--------------------------------|------------------|-----------------------------------|---------------------------|-----------------------------|
| ESTIMATED REVENUES       |                                |                  |                                   |                           |                             |
| 101-336-506.000          | FEDERAL GRANT - FEMA           | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-336-528.000          | OTHER FEDERAL GRANTS           | 27,000.00        | 0.00                              | 0.00                      | 0.00                        |
| 101-336-544.000          | STATE GRANTS-PUBLIC SAFETY     | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-336-545.000          | STATE HOMELAND SEC GRANT       | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-336-626.500          | CHARGES FOR FIRE-AUSABLE       | 61,472.00        | 40,525.36                         | 60,788.00                 | 60,000.00                   |
| 101-336-626.510          | CHARGES FOR FIRE-WILBER        | 7,783.00         | 7,735.00                          | 7,900.00                  | 7,000.00                    |
| 101-336-687.000          | REIMBURSEMENTS - INS CLAIMS    | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-336-687.100          | REIMBURSEMENTS - OTHER         | 0.00             | 476.00                            | 2,500.00                  | 0.00                        |
| 101-336-687.200          | REIMBURSEMENTS - AUSABLE TWP   | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-336-694.000          | CONTRIB FROM PRIVATE SOURCES   | 0.00             | 450.00                            | 0.00                      | 0.00                        |
| 101-336-694.100          | DIVE TEAM-CONT PRIVATE SOURCES | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-336-906.000          | LOAN PROCEEDS                  | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES |                                | 96,255.00        | 49,186.36                         | 71,188.00                 | 67,000.00                   |

APPROPRIATIONS

|                 |                               |           |           |           |           |
|-----------------|-------------------------------|-----------|-----------|-----------|-----------|
| 101-336-703.000 | SALARY - FIRE CHIEF           | 17,581.40 | 10,097.52 | 39,900.00 | 19,275.00 |
| 101-336-703.100 | ASST FIRE CHIEF               | 6,293.36  | 3,046.83  | 4,500.00  | 6,530.00  |
| 101-336-703.200 | FIRE CAPTAIN 1                | 4,956.86  | 2,378.11  | 3,500.00  | 5,000.00  |
| 101-336-703.300 | FIRE TRAINER 2                | 8,994.87  | 3,226.98  | 5,000.00  | 7,200.00  |
| 101-336-703.400 | FIRE LIEUTENANT 2             | 9,501.53  | 4,802.14  | 3,000.00  | 9,900.00  |
| 101-336-703.500 | DIVE COORDINATOR              | 4,282.53  | 2,516.71  | 2,500.00  | 5,200.00  |
| 101-336-708.000 | WAGES - FIREMEN               | 78,661.57 | 31,865.06 | 50,000.00 | 70,000.00 |
| 101-336-709.000 | OVERTIME - MAINT              | 0.00      | 0.00      | 100.00    | 100.00    |
| 101-336-709.100 | OVERTIME-MECHANIC             | 0.00      | 0.00      | 150.00    | 200.00    |
| 101-336-710.000 | DOUBLE OVERTIME-MECHANIC      | 0.00      | 0.00      | 200.00    | 200.00    |
| 101-336-712.000 | FEES & PER DIEM (FICA)        | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-336-715.000 | SOCIAL SECURITY               | 9,959.73  | 4,428.48  | 8,300.00  | 10,000.00 |
| 101-336-716.000 | HOSPITALIZATION INS           | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-336-718.000 | RETIREMENT FUND CONTRIBUTION  | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-336-718.002 | MERS CONTRIBUTION             | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-336-722.000 | WORKMAS COMP                  | 891.90    | 1,003.19  | 4,200.00  | 4,500.00  |
| 101-336-726.000 | SUPPLIES                      | 389.96    | 466.22    | 500.00    | 800.00    |
| 101-336-751.000 | GASOLINE & OIL                | 1,479.58  | 977.99    | 1,500.00  | 1,800.00  |
| 101-336-761.000 | UNIFORMS                      | 0.00      | 20.00     | 500.00    | 500.00    |
| 101-336-775.000 | REPAIR & MAINTENANCE SUPPLIES | 228.00    | 208.00    | 500.00    | 500.00    |
| 101-336-850.000 | COMMUNICATIONS                | 820.25    | 26,884.30 | 27,447.00 | 1,000.00  |
| 101-336-853.000 | TELEPHONE                     | 988.29    | 1,347.50  | 1,347.50  | 1,200.00  |
| 101-336-860.000 | MILEAGE ALLOW/TRANSPORT       | 41.45     | 0.00      | 500.00    | 500.00    |
| 101-336-890.000 | FIRE DEPART CONTINGENCY       | 15.22     | 0.00      | 952.50    | 1,000.00  |
| 101-336-900.000 | PRINTING & PUBLISHING         | 143.29    | 0.00      | 200.00    | 200.00    |
| 101-336-910.100 | INSURANCE & BONDS             | 1,795.22  | 1,809.93  | 1,850.00  | 1,850.00  |
| 101-336-910.200 | INSURANCE - VEHICLE           | 5,852.04  | 5,659.87  | 6,500.00  | 6,500.00  |
| 101-336-931.000 | EQUIPMENT MAINTENANCE         | 5,591.28  | 3,015.86  | 7,500.00  | 7,500.00  |
| 101-336-933.000 | MAINTENANCE - VEHICLE         | 2,756.96  | 0.00      | 4,447.00  | 5,000.00  |
| 101-336-941.200 | HYDRANT RENTAL WATER          | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-336-956.000 | MISCELLANEOUS                 | 842.25    | 71.00     | 300.00    | 500.00    |
| 101-336-960.000 | CONFERENCE/EDUCATION/TRAINING | 298.17    | 0.00      | 1,000.00  | 1,000.00  |
| 101-336-980.000 | EQUIPMENT                     | 6,358.95  | 340.99    | 7,253.00  | 8,000.00  |

|                      |                            |            |            |            |            |
|----------------------|----------------------------|------------|------------|------------|------------|
| 101-336-980.100      | EQUIPMENT - DIVE TEAM      | 2,448.58   | 253.98     | 2,500.00   | 2,500.00   |
| 101-336-980.200      | FUNDRAISING-DIVE TEAM      | 0.00       | 0.00       | 0.00       | 0.00       |
| 101-336-980.506      | GRANT-FEMA                 | 0.00       | 0.00       | 0.00       | 0.00       |
| 101-336-981.000      | EQUIP - FIRE TRUCK REPLACE | 0.00       | 0.00       | 0.00       | 0.00       |
| 101-336-994.000      | LOAN PRINCIPAL EXPENSE     | 0.00       | 0.00       | 0.00       | 0.00       |
| 101-336-997.000      | LOAN INTEREST EXPENSE      | 0.00       | 0.00       | 0.00       | 0.00       |
| TOTAL APPROPRIATIONS |                            | 171,173.24 | 104,420.66 | 186,147.00 | 178,455.00 |



NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
|  | (74,918.24)  | (55,234.30)  | (114,959.00) | (111,455.00) |
|  | 2,289,289.95 | 2,531,522.88 | 2,531,522.88 | 2,476,288.58 |
|  | (5.00)       | 0.00         | 0.00         | 0.00         |
|  | 2,214,366.71 | 2,476,288.58 | 2,416,563.88 | 2,364,833.58 |

08/06/2021

BUDGET REPORT FOR OSCODA TOWNSHIP  
Calculations as of 12/31/2021

| GL NUMBER                | DESCRIPTION                    | 2020<br>ACTIVITY | 2021<br>ACTIVITY<br>THRU 12/31/21 | 2021<br>AMENDED<br>BUDGET | 2022<br>REQUESTED<br>BUDGET |
|--------------------------|--------------------------------|------------------|-----------------------------------|---------------------------|-----------------------------|
| ESTIMATED REVENUES       |                                |                  |                                   |                           |                             |
| 206-000-401.000          | REVENUE-CURRENT LEVY           | 266,787.10       | 241,496.66                        | 274,371.00                | 282,116.00                  |
| 206-000-424.000          | PAYMENT IN LIEU OF TAXES       | 557.70           | 0.11                              | 0.00                      | 0.00                        |
| 206-000-626.000          | CHARGES FOR SERVICES - AUSABLE | 147,239.00       | 12,919.28                         | 150,000.00                | 50,000.00                   |
| 206-000-626.100          | CHARGES FOR SERVICE            | 20,661.00        | 2,774.00                          | 0.00                      | 5,000.00                    |
| 206-000-665.000          | INTEREST EARNINGS              | 2,321.99         | 506.40                            | 0.00                      | 500.00                      |
| 206-000-999.699          | BEGINNING FUND BALANCE         | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES |                                | 437,566.79       | 257,696.45                        | 424,371.00                | 337,616.00                  |

APPROPRIATIONS

|                      |                          |            |      |           |            |
|----------------------|--------------------------|------------|------|-----------|------------|
| 206-000-802.000      | AUDIT FEES               | 0.00       | 0.00 | 0.00      | 0.00       |
| 206-000-980.000      | FD EQUIPMENT             | 0.00       | 0.00 | 0.00      | 0.00       |
| 206-000-981.000      | FD EQUIPMENT REPLACEMENT | 541,868.78 | 0.00 | 80,000.00 | 124,500.00 |
| 206-000-990.000      | PRINCIPAL EXPENSE        | 0.00       | 0.00 | 0.00      | 0.00       |
| 206-000-991.000      | INTEREST EXPENSE         | 0.00       | 0.00 | 0.00      | 0.00       |
| 206-000-999.999      | ENDING FUND BALANCE      | 0.00       | 0.00 | 0.00      | 0.00       |
| TOTAL APPROPRIATIONS |                          | 541,868.78 | 0.00 | 80,000.00 | 124,500.00 |

NET OF REVENUES/APPROPRIATIONS - FUND 206

(104,301.99)

257,696.45

344,371.00

213,116.00

BEGINNING FUND BALANCE

417,398.33

313,097.34

313,097.34

570,793.79

FUND BALANCE ADJUSTMENTS

1.00

0.00

0.00

0.00

ENDING FUND BALANCE

313,097.34

570,793.79

657,468.34

783,909.79

08/06/2021

BUDGET REPORT FOR OSCODA TOWNSHIP  
Calculations as of 12/31/2021

| GL NUMBER                | DESCRIPTION                           | 2020<br>ACTIVITY | 2021<br>ACTIVITY<br>THRU 12/31/21 | 2021<br>AMENDED<br>BUDGET | 2022<br>REQUESTED<br>BUDGET |
|--------------------------|---------------------------------------|------------------|-----------------------------------|---------------------------|-----------------------------|
| -----                    |                                       |                  |                                   |                           |                             |
| ESTIMATED REVENUES       |                                       |                  |                                   |                           |                             |
| 101-265-626.207          | AUSABLE ADMIN CHARGES & BUILDING ALLC | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-265-626.336          | AUSABLE ADMIN CHARGES/ALLOCAT-FIRE    | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-276-626.300          | CHARGES FOR CEMETERY-AUSABLE          | 17,087.04        | 11,709.68                         | 17,564.00                 | 17,000.00                   |
| 101-276-634.000          | GRAVE OPENING & CLOSING               | 13,000.00        | 5,625.00                          | 12,000.00                 | 13,000.00                   |
| 101-751-565.000          | GREAT LAKES FISHERY TRUST, INC.       | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-751-568.000          | STATE GRANT-COASTAL/WATERWAYS         | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-751-569.000          | MNRTF GRANT                           | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-751-571.000          | PASSPORT GRANT                        | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-751-572.000          | GRANT-IRON BELLE                      | 0.00             | 0.00                              | 0.00                      | 0.00                        |
| 101-751-688.000          | PARKS DEPT/MISCELLANEOUS REV          | 4,792.50         | 1,094.00                          | 3,500.00                  | 3,000.00                    |
| 101-754-651.000          | PK USER FEES-VLP BOAT LAUNCH          | 5,958.91         | 6,213.25                          | 5,000.00                  | 5,000.00                    |
| 101-754-667.100          | RENT-WARRIOR PAVILLION                | 5,750.00         | 6,125.00                          | 7,000.00                  | 7,000.00                    |
| TOTAL ESTIMATED REVENUES |                                       | 46,588.45        | 30,766.93                         | 45,064.00                 | 45,000.00                   |

APPROPRIATIONS

|                 |                                |           |           |           |           |
|-----------------|--------------------------------|-----------|-----------|-----------|-----------|
| 101-265-706.000 | WAGES                          | 38,068.39 | 22,075.44 | 38,500.00 | 40,000.00 |
| 101-265-707.000 | PART TIME                      | 14,852.99 | 9,906.18  | 21,745.00 | 22,000.00 |
| 101-265-709.000 | OVERTIME                       | 1,598.44  | 742.35    | 2,800.00  | 2,800.00  |
| 101-265-710.000 | OVERTIME (DOUBLE)              | 1,954.91  | 493.25    | 1,000.00  | 1,000.00  |
| 101-265-715.000 | SOCIAL SECURITY                | 4,320.28  | 2,541.14  | 5,500.00  | 5,500.00  |
| 101-265-716.000 | HOSPITALIZATION INS            | 12,498.56 | 8,664.16  | 12,522.00 | 13,000.00 |
| 101-265-717.000 | LIFE & DISABILITY INS          | 632.40    | 237.15    | 350.00    | 400.00    |
| 101-265-718.000 | RETIREMENT FUND CONTRIBUTION   | 3,806.84  | 2,207.54  | 3,715.00  | 4,000.00  |
| 101-265-720.000 | UNEMPLOYMENT COMPENSATION      | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-265-722.000 | WORKMANS COMP                  | 578.86    | 300.00    | 1,300.00  | 1,300.00  |
| 101-265-725.000 | FEES & PER DIEM (NON-FICA)     | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-265-726.000 | SUPPLIES                       | 8,450.61  | 2,609.44  | 8,000.00  | 8,000.00  |
| 101-265-741.000 | TOOLS                          | 2,270.97  | 3,991.62  | 4,250.00  | 450.00    |
| 101-265-751.000 | GASOLINE & OIL                 | 3,839.29  | 1,951.56  | 5,000.00  | 5,000.00  |
| 101-265-761.000 | CLOTHING CARE & ALLOWANCE      | 601.80    | 400.38    | 650.00    | 650.00    |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES  | 6,568.36  | 1,496.44  | 7,500.00  | 7,500.00  |
| 101-265-801.000 | PROFESSIONAL FEES              | 4,408.00  | 765.50    | 1,500.00  | 1,500.00  |
| 101-265-853.000 | TELEPHONE                      | 2,232.61  | 1,571.07  | 2,750.00  | 2,750.00  |
| 101-265-860.000 | MILEAGE ALLOW/TRANSPORT        | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-265-890.000 | TWP HALL & GROUNDS CONTINGENCY | 15.22     | 0.00      | 646.00    | 650.00    |
| 101-265-910.100 | INSURANCE & BONDS              | 2,777.37  | 2,686.17  | 2,850.00  | 2,850.00  |
| 101-265-910.200 | INSURANCE - VEHICLE            | 3,740.18  | 3,769.94  | 3,954.00  | 4,000.00  |
| 101-265-921.000 | UTILITIES - ELECTRICITY        | 18,097.76 | 11,099.46 | 18,000.00 | 18,000.00 |
| 101-265-922.000 | UTILITIES - GAS                | 5,891.17  | 4,012.02  | 7,500.00  | 7,500.00  |
| 101-265-923.000 | UTILITIES - WATER              | 1,506.71  | 962.78    | 1,750.00  | 1,750.00  |
| 101-265-930.000 | REPAIRS & MAINTENANCE          | 6,273.73  | 3,266.60  | 7,500.00  | 7,500.00  |
| 101-265-931.000 | EQUIPMENT MAINTENANCE          | 8,425.18  | 2,361.39  | 10,000.00 | 10,000.00 |
| 101-265-933.000 | MAINTENANCE - VEHICLE          | 4,223.81  | 1,401.42  | 6,500.00  | 6,500.00  |
| 101-265-934.000 | PARKING LOT MAINTENANCE        | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-265-940.100 | RENTALS - OTHER                | 0.00      | 0.00      | 1,000.00  | 1,000.00  |
| 101-265-956.000 | MISCELLANEOUS                  | 85.00     | 0.00      | 1,000.00  | 1,000.00  |
| 101-265-974.000 | LAND IMPROVEMENT               | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-265-974.100 | BUILDING IMPROVEMENTS          | 13,964.52 | 6,192.20  | 7,500.00  | 7,500.00  |

|                 |                                |           |           |           |           |
|-----------------|--------------------------------|-----------|-----------|-----------|-----------|
| 101-265-980.000 | EQUIPMENT                      | 46,986.63 | 300.00    | 500.00    | 4,500.00  |
| 101-265-981.000 | EQUIPMENT - VEHICLE REPLACEMEN | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-276-706.000 | WAGES                          | 51,621.35 | 29,940.07 | 54,220.00 | 60,000.00 |
| 101-276-709.000 | OVERTIME                       | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-276-715.000 | SOCIAL SECURITY                | 25.42     | (214.92)  | 200.00    | 300.00    |
| 101-276-716.000 | HOSPITALIZATION INS            | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-276-718.000 | RETIREMENT FUND CONTRIBUTION   | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-276-722.000 | WORKMANS COMP                  | 525.26    | 308.79    | 1,240.00  | 1,400.00  |
| 101-276-726.000 | SUPPLIES                       | 479.00    | 393.57    | 1,200.00  | 1,200.00  |
| 101-276-741.000 | TOOLS                          | 0.00      | 0.00      | 200.00    | 350.00    |
| 101-276-751.000 | GASOLINE & OIL                 | 1,737.67  | 790.71    | 3,250.00  | 3,250.00  |
| 101-276-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 919.40    | 129.19    | 1,000.00  | 1,200.00  |
| 101-276-804.000 | BANK FEES                      | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-276-890.000 | CEMETERY CONTINGENCY           | 0.00      | 0.00      | 1,000.00  | 1,000.00  |
| 101-276-910.100 | INSURANCE & BOND               | 78.75     | 76.16     | 100.00    | 100.00    |
| 101-276-910.200 | INSURANCE - VEHICLE            | 1,753.74  | 1,696.15  | 1,900.00  | 2,000.00  |
| 101-276-921.000 | UTILITIES - ELECTRICITY        | 958.05    | 490.52    | 850.00    | 900.00    |
| 101-276-930.000 | REPAIRS & MAINTENANCE          | 1,013.93  | 1,504.84  | 2,000.00  | 2,000.00  |
| 101-276-931.000 | EQUIPMENT MAINTENANCE          | 2,144.60  | 64.27     | 2,000.00  | 2,200.00  |
| 101-276-933.000 | MAINTENANCE - VEHICLE          | 952.87    | 681.17    | 2,500.00  | 2,500.00  |
| 101-276-956.000 | MISCELLANEOUS                  | 0.00      | 6,487.55  | 6,587.55  | 6,500.00  |
| 101-276-980.000 | EQUIPMENT                      | 0.00      | 0.00      | 750.00    | 750.00    |
| 101-276-999.980 | PUBLIC IMPROVE - VEH REPLACE   | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-751-706.000 | WAGES - FULL TIME              | 0.00      | 0.00      | 0.00      | 0.00      |
| 101-751-707.000 | WAGES - SEASONAL               | 49,336.69 | 28,111.21 | 68,000.00 | 68,000.00 |
| 101-751-709.000 | OVERTIME                       | 2,298.86  | 2,104.01  | 4,500.00  | 4,500.00  |
| 101-751-710.000 | OVERTIME (DOUBLE)              | 1,586.83  | 694.06    | 2,200.00  | 2,500.00  |
| 101-751-715.000 | SOCIAL SECURITY                | 7,963.78  | 4,852.48  | 10,145.00 | 11,160.00 |
| 101-751-716.000 | HEALTH INSURANCE               | 35,410.41 | 21,691.05 | 35,549.00 | 39,105.00 |
| 101-751-717.000 | LIFE & DISABILITY INS          | 316.20    | 210.80    | 370.00    | 400.00    |
| 101-751-718.000 | RETIREMENT CONTRIBUTION        | 5,162.14  | 3,715.42  | 5,134.00  | 6,000.00  |
| 101-751-720.000 | UNEMPLOYMENT COMPENSATION      | 1,644.00  | 0.45      | 7,500.00  | 7,500.00  |
| 101-751-722.000 | WORKMANS COMPENSATION          | 684.72    | 585.60    | 1,000.00  | 1,000.00  |
| 101-751-725.000 | FEES & PER DIEM (NON-FICA)     | 8.58      | 0.00      | 0.00      | 0.00      |
| 101-751-726.000 | SUPPLIES                       | 2,087.53  | 3,436.58  | 5,500.00  | 6,200.00  |
| 101-751-726.100 | PICNIC TABLE MATERIAL          | 0.00      | 0.00      | 0.00      | 0.00      |

|                 |                                |           |          |            |           |
|-----------------|--------------------------------|-----------|----------|------------|-----------|
| 101-751-751.000 | GASOLINE & OIL                 | 2,807.48  | 844.72   | 5,500.00   | 5,800.00  |
| 101-751-761.000 | CLOTHING ALLOWANCE             | 1,247.16  | 130.38   | 1,300.00   | 1,300.00  |
| 101-751-775.000 | REPAIR & MAINTENANCE SUPPLIES  | 5,446.59  | 3,621.75 | 7,500.00   | 7,850.00  |
| 101-751-818.000 | SOLID WASTE DISPOSAL           | 5,788.81  | 4,510.36 | 6,000.00   | 6,000.00  |
| 101-751-853.000 | TELEPHONE                      | 329.94    | 549.90   | 1,000.00   | 1,000.00  |
| 101-751-880.568 | GRANT - COASTAL/WATERWAYS      | 0.00      | 0.00     | 0.00       | 0.00      |
| 101-751-880.569 | GRANT - MNRTF                  | 0.00      | 0.00     | 0.00       | 0.00      |
| 101-751-880.571 | PASSPORT GRANT                 | 0.00      | 0.00     | 0.00       | 0.00      |
| 101-751-880.572 | GRANT- IRON BELLE              | 0.50      | 8,375.00 | 230,000.00 | 0.00      |
| 101-751-890.000 | PARKS & RECREATION CONTINGENCY | 0.00      | 0.00     | 1,000.00   | 1,000.00  |
| 101-751-910.100 | INSURANCE & BONDS              | 93.06     | 90.00    | 100.00     | 150.00    |
| 101-751-910.200 | INSURANCE - VEHICLE            | 1,388.69  | 1,343.09 | 1,500.00   | 1,500.00  |
| 101-751-921.000 | UTILITIES - ELECTRICITY        | 2,891.03  | 1,995.87 | 3,300.00   | 3,500.00  |
| 101-751-922.000 | UTILITIES - GAS                | 432.41    | 244.93   | 525.00     | 600.00    |
| 101-751-923.000 | UTILITIES - WATER              | 2,852.66  | 1,342.48 | 4,000.00   | 4,000.00  |
| 101-751-930.000 | REPAIRS & MAINTENANCE          | 7,775.89  | 705.77   | 5,500.00   | 5,500.00  |
| 101-751-931.000 | EQUIPMENT REPAIR               | 5,370.36  | 3,065.52 | 7,000.00   | 7,500.00  |
| 101-751-933.000 | MAINTENANCE - VEHICLE          | 1,221.71  | 730.72   | 1,350.00   | 1,850.00  |
| 101-751-940.000 | RENTALS                        | 0.00      | 250.00   | 500.00     | 500.00    |
| 101-751-956.000 | MISCELLANEOUS                  | 625.00    | 1,194.79 | 1,500.00   | 1,500.00  |
| 101-751-971.000 | LAND PURCHASE                  | 0.00      | 0.00     | 1,500.00   | 0.00      |
| 101-751-974.000 | LAND IMPROVEMENT - PARKS       | 0.00      | 0.00     | 0.00       | 0.00      |
| 101-751-975.000 | BUILDING IMPROVEMENT - PARKS   | 3,162.62  | 0.00     | 0.00       | 1,200.00  |
| 101-751-980.100 | EQUIPMENT                      | 0.00      | 400.00   | 1,000.00   | 1,000.00  |
| 101-751-980.200 | EQUIPMENT - PLAYGROUND         | 0.00      | 0.00     | 0.00       | 0.00      |
| 101-751-999.980 | PUBL IMPROVE - VEHICLE REPLACE | 0.00      | 0.00     | 0.00       | 0.00      |
| 101-754-706.000 | WAGES-FULL TIME                | 16,792.89 | 4,154.39 | 38,505.00  | 39,000.00 |
| 101-754-707.000 | WAGES-SEASONAL                 | 2,396.19  | 1,347.62 | 6,000.00   | 6,000.00  |
| 101-754-709.000 | OVERTIME                       | 0.00      | 434.78   | 200.00     | 200.00    |
| 101-754-710.000 | OVERTIME (DOUBLE)              | 309.40    | 136.40   | 400.00     | 400.00    |
| 101-754-715.000 | SOCIAL SECURITY                | 1,491.54  | 464.60   | 1,750.00   | 1,800.00  |
| 101-754-716.000 | HOSPITALIZATION INS            | 0.00      | 1,217.52 | 1,244.35   | 0.00      |
| 101-754-718.000 | RETIREMENT FUND CONTRIBUTION   | 1,679.32  | 441.79   | 1,854.00   | 3,900.00  |
| 101-754-722.000 | WORKMANS COMP                  | 197.32    | 478.88   | 550.00     | 550.00    |
| 101-754-726.000 | SUPPLIES                       | 595.98    | 522.42   | 861.65     | 1,000.00  |
| 101-754-751.000 | GASOLINE & OIL                 | 0.00      | 0.00     | 500.00     | 500.00    |



|                      |                         |            |            |            |            |
|----------------------|-------------------------|------------|------------|------------|------------|
| 101-754-775.000      | REPAIR & MAINT SUPPLIES | 57.65      | 272.58     | 500.00     | 750.00     |
| 101-754-801.000      | PROFESSIONAL FEES       | 0.00       | 0.00       | 0.00       | 0.00       |
| 101-754-910.000      | INSURANCE & BONDS       | 193.28     | 186.93     | 750.00     | 750.00     |
| 101-754-921.000      | UTILITIES - ELECTRICITY | 1,684.27   | 1,141.27   | 2,100.00   | 2,400.00   |
| 101-754-922.000      | UTILITIES - HEAT        | 0.00       | 669.50     | 1,400.00   | 1,400.00   |
| 101-754-923.000      | UTILITIES - WATER       | 428.80     | 269.08     | 450.00     | 450.00     |
| 101-754-930.000      | REPAIRS & MAINTENANCE   | 2,572.09   | 491.71     | 1,560.00   | 2,750.00   |
| 101-754-931.000      | EQUIPMENT REPAIR        | 241.97     | 171.30     | 500.00     | 750.00     |
| 101-754-940.000      | RENTALS                 | 0.00       | 0.00       | 150.00     | 250.00     |
| 101-754-956.000      | MISCELLANEOUS           | 386.02     | 226.50     | 500.00     | 500.00     |
| 101-754-974.000      | LAND IMPROVEMENT        | 0.00       | 0.00       | 0.00       | 0.00       |
| 101-754-975.000      | BUILDING IMPROVEMENT    | 3,183.10   | 78.00      | 3,230.00   | 3,500.00   |
| 101-754-980.100      | EQUIPMENT               | 0.00       | 0.00       | 1,000.00   | 1,000.00   |
| 101-754-980.200      | EQUIPMENT - PLAYGROUND  | 0.00       | 0.00       | 0.00       | 0.00       |
| TOTAL APPROPRIATIONS |                         | 461,024.10 | 245,855.48 | 748,757.55 | 540,215.00 |

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
|  | (414,435.65) | (215,088.55) | (703,693.55) | (495,215.00) |
|  | 2,289,289.95 | 2,531,522.88 | 2,531,522.88 | 2,316,434.33 |
|  | (5.00)       | 0.00         | 0.00         | 0.00         |
|  | 1,874,849.30 | 2,316,434.33 | 1,827,829.33 | 1,821,219.33 |

**Fiscal Year 2022  
Oscoda & AuSable Townships  
Shared Costs**

|                       |              |                      |               |
|-----------------------|--------------|----------------------|---------------|
| <b>Population:</b>    | Oscoda       | 6,997                | 77.4%         |
|                       | AuSable      | 2,047                | 22.6%         |
|                       | <b>Total</b> | <b>9,044</b>         | <b>100.0%</b> |
| <b>Complaints:</b>    | Oscoda       | 3,173                | 79.1%         |
|                       | AuSable      | 837                  | 20.9%         |
|                       | <b>Total</b> | <b>4,010</b>         | <b>100.0%</b> |
| <b>Taxable Value:</b> | Oscoda       | \$313,461,873        | 75.7%         |
|                       | AuSable      | \$100,530,939        | 24.3%         |
|                       | <b>Total</b> | <b>\$413,992,812</b> | <b>100.0%</b> |

|                                                                                       |                     |              |                       | 2020 Amounts           | Diff 2021 - 2020       |
|---------------------------------------------------------------------------------------|---------------------|--------------|-----------------------|------------------------|------------------------|
| <b>Police Department %Share<br/>(Based on Average)</b>                                | Oscoda              | 77.4%        |                       | 79.6%                  | 2.2%                   |
|                                                                                       | AuSable             | 22.6%        |                       | 20.4%                  | -2.2%                  |
| <b>Police Department Budget</b>                                                       | \$1,713,917         |              |                       | \$ 1,466,602.00        | \$ 247,315.00          |
| Less Contribution for Code Enforcement                                                | \$24,219            |              |                       |                        |                        |
| Less STING                                                                            | \$9,796             |              |                       |                        |                        |
| Less Professional Services for Code Enforcement                                       | \$20,000            |              |                       |                        |                        |
| <b>Total Police Department Shared Cost</b>                                            | <b>\$1,659,902</b>  |              |                       | <b>\$ 1,414,727.01</b> | <b>\$ 245,175.12</b>   |
| <b>Police Dept Shared Cost Detail</b>                                                 | <b>Oscoda</b>       | <b>77.4%</b> | <b>\$1,284,820.33</b> | \$ 1,126,651.72        | \$ 158,168.61          |
|                                                                                       | <b>AuSable</b>      | <b>22.6%</b> | <b>\$375,081.81</b>   | \$ 308,014.25          | \$ 67,067.56           |
| <b>Police Department Building Allocation / Admin. Overhead</b>                        |                     |              |                       | <b>\$27,580.44</b>     |                        |
| <b>Code Enforcement Calucation</b>                                                    |                     |              |                       |                        |                        |
| Officer Wage                                                                          | \$21,970            |              |                       |                        |                        |
| Officer Overtime                                                                      | \$200               |              |                       |                        |                        |
| Office Social Security                                                                | \$1,639             |              |                       |                        |                        |
| Officer Workers' Comp                                                                 | \$410               |              |                       |                        |                        |
| <b>Total Code Enforcement Officer Cost</b>                                            | <b>-\$24,219</b>    |              |                       | \$ (22,079.19)         | \$ (2,139.68)          |
| <b>Fire Department Budget</b>                                                         | <b>\$178,455</b>    |              |                       | \$ 162,650.00          | \$ (15,805.00)         |
| Less Projected Revenue Other                                                          | \$9,457             |              |                       |                        |                        |
| Shared Cost                                                                           | \$168,998           |              |                       | \$ 150,831.00          | \$ 18,166.62           |
| <b>Fire Dept Shared Cost Detail</b>                                                   | <b>Oscoda</b>       | <b>75.7%</b> | <b>\$127,959.49</b>   | \$ 113,817.41          | \$ 14,142.08           |
|                                                                                       | <b>AuSable</b>      | <b>24.3%</b> | <b>\$41,038</b>       | \$ 38,621.11           | \$ 2,417.02            |
| <b>Fire Equipment Budget</b>                                                          | <b>\$44,500</b>     |              |                       | \$ 625,000.00          | \$ (580,500.00)        |
| <b>Fire Equipment Cost Detail</b>                                                     | <b>Oscoda Cost</b>  | <b>75.7%</b> | <b>\$33,694</b>       | \$ 452,761.34          | \$ (419,067.39)        |
|                                                                                       | <b>AuSable Cost</b> | <b>24.3%</b> | <b>\$10,806</b>       | \$ 147,238.66          | \$ (136,432.61)        |
| <b>Fire Department Building Allocation / Admin. Overhead</b>                          |                     |              |                       | <b>\$24,971</b>        |                        |
| <b>Cemetery Budget</b>                                                                | <b>\$85,650</b>     |              |                       | \$ 69,630.00           | \$ 16,020.00           |
| <b>Cemetery Cost Detail</b>                                                           | <b>Oscoda Cost</b>  | <b>75.7%</b> | <b>\$64,851.39</b>    | \$ 52,542.95           | \$ 12,308.44           |
|                                                                                       | <b>AuSable Cost</b> | <b>24.3%</b> | <b>\$20,798.61</b>    | \$ 17,725.47           | \$ 3,073.14            |
| <b>2022 Total Departmental Shared Costs</b>                                           | <b>\$1,959,050</b>  |              |                       | <b>\$ 2,260,188.01</b> | <b>\$ (301,138.26)</b> |
| <b>2022 Total Shared Cost Detail</b>                                                  | <b>Oscoda Cost</b>  |              | <b>\$1,511,325.16</b> | <b>\$ 1,745,773.43</b> | <b>\$ (234,448.27)</b> |
|                                                                                       | <b>AuSable Cost</b> |              | <b>\$447,724.59</b>   | <b>\$ 489,414.58</b>   | <b>\$ (41,689.99)</b>  |
| <b>2022 Total Ausable Shared Cost Including Building Allocation / Admin. Overhead</b> |                     |              |                       | <b>\$500,276.04</b>    |                        |
| <b>2022 AuSable Projected Monthly Payment</b>                                         |                     |              |                       | <b>\$41,689.67</b>     |                        |

**FY 2022  
Shared Services  
Overhead Allocation  
Calculation Basis**

**DRAFT**

| <b><u>FUND</u></b>                        | <b><u>Proposed<br/>FY 2022 Budget</u></b> | <b><u>Water/Sewer<br/>% of Total</u></b> | <b><u>Water/Sewer<br/>4% Admn. Fee</u></b> | <b><u>Water/Sewer<br/>5% Admn. Fee</u></b> | <b><u>Water/Sewer<br/>6% Admn. Fee</u></b> |
|-------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| General                                   | \$3,335,281                               |                                          |                                            |                                            |                                            |
| GF101 to Police Op 207 + Police Staff 211 | \$1,076,587                               |                                          |                                            |                                            |                                            |
| Road Improvement                          | \$32,000                                  |                                          |                                            |                                            |                                            |
| Forest Reserve                            | \$10,000                                  |                                          |                                            |                                            |                                            |
| Fire Dept. Equipment                      | \$124,500                                 |                                          |                                            |                                            |                                            |
| Police Operating                          | \$1,466,357                               |                                          |                                            |                                            |                                            |
| Police Staffing                           | \$247,560                                 |                                          |                                            |                                            |                                            |
| OOP CIP                                   | \$140,000                                 |                                          |                                            |                                            |                                            |
| Property O&M                              | \$760,973                                 |                                          |                                            |                                            |                                            |
| Public Improv.                            | \$1,500                                   |                                          |                                            |                                            |                                            |
| LDFA                                      | \$0                                       |                                          |                                            |                                            |                                            |
| Drug Law Enforcement                      | \$0                                       |                                          |                                            |                                            |                                            |
| Library                                   | \$136,505                                 |                                          |                                            |                                            |                                            |
| Old Orchard Park                          | \$1,054,656                               |                                          |                                            |                                            |                                            |
| Sewer**                                   | \$1,194,334                               | 9.95%                                    | \$47,773.36                                | \$59,716.70                                | \$71,660.04                                |
| <u>Water**</u>                            | <u>\$3,503,334</u>                        | <u>29.18%</u>                            | <u>\$140,133.36</u>                        | <u>\$175,166.70</u>                        | <u>\$210,200.04</u>                        |
| FUND TOTAL                                | \$12,007,000                              | 39.12%                                   | \$187,906.72                               | \$234,883.40                               | \$281,860.08                               |

Proposed Total Utility Transfer to GF FY22 \$90,000 0.750% Less Than 1% Proposed Annual Admin Overhead from

\*\*Includes Capital Improvements; proposing \$45,000 each from Sewer and Water (\$90k = 0.750% All Funds)

**Direct Adminisration**

|                  |                  | <b><u>% of<br/>ALL FUNDS</u></b> | <b><u>% of<br/>General Fund</u></b> | <b><u>% of<br/>Sewer/Water</u></b> |
|------------------|------------------|----------------------------------|-------------------------------------|------------------------------------|
| Township Board   | \$24,220         |                                  |                                     |                                    |
| Supervisor       | \$21,895         |                                  |                                     |                                    |
| Superintendent   | \$201,125        |                                  |                                     |                                    |
| Clerk            | \$185,549        |                                  |                                     |                                    |
| <u>Treasurer</u> | <u>\$193,279</u> |                                  |                                     |                                    |
| Admin. Total     | \$626,068        | 5.21%                            | 18.77%                              | 13.33%                             |

**Preliminary Calculations****Cost Result**

|                                         |               |                  |                 |                 |
|-----------------------------------------|---------------|------------------|-----------------|-----------------|
| Police Dept. Admin. Overhead Cost       | 5.21%         | \$1,659,902      | \$86,550        | \$19,557        |
| <u>Police Dept. Building Allocation</u> | <u>17.04%</u> | <u>\$208,382</u> | <u>\$35,505</u> | <u>\$8,023</u>  |
| Total PD Administrative Overhead        |               |                  | \$122,056       | <b>\$27,580</b> |

|                        |              |             |        |
|------------------------|--------------|-------------|--------|
|                        | BLDG. Sq. Ft | PD Sq. Feet |        |
| Building % Calculation | 13,358       | 2,276       | 17.04% |

|                                       |               |                  |                 |                 |
|---------------------------------------|---------------|------------------|-----------------|-----------------|
| Fire Dept. Admin. Overhead Cost       | 5.21%         | \$168,998        | \$8,812         | \$2,140         |
| <u>Fire Dept. Building Allocation</u> | <u>46.19%</u> | <u>\$208,382</u> | <u>\$96,251</u> | <u>\$23,373</u> |
| Total FD Administrative Overhead      |               |                  | \$105,063       | <b>\$25,513</b> |

|                        |              |             |        |
|------------------------|--------------|-------------|--------|
|                        | BLDG. Sq. Ft | FD Sq. Feet |        |
| Building % Calculation | 13,358       | 6,170       | 46.19% |

| # | FY22 Interfund Transfers |                 |              |                         |                 |              |
|---|--------------------------|-----------------|--------------|-------------------------|-----------------|--------------|
|   | Fund FROM                | GL EXP          | Amount       | Fund TO                 | GL REV          | Amount       |
| 1 | General Fund             | 101-299-999.207 | 1,076,587.00 | Police Operating        | 207-000-699.101 | 1,076,587.00 |
| 2 | General Fund             | 101-299-999.211 | 20,000.00    | Police Staffing         | 211-000-699.101 | 20,000.00    |
| 3 | OOP                      | 509-000-999.101 | 150,000.00   | General Fund            | 101-000-699.509 | 150,000.00   |
| 4 | OOP                      | 509-000-999.218 | 140,000.00   | OOP Capital Improvement | 218-000-699.509 | 140,000.00   |
| 5 | Prop O&M                 | 236-269-999.101 | 67,850.00    | General Fund            | 101-000-699.236 | 67,850.00    |
| 6 | Sewer                    | 590-000-999.101 | 45,000.00    | General Fund            | 101-000-699.590 | 45,000.00    |
| 7 | Water                    | 591-000-999.101 | 45,000.00    | General Fund            | 101-000-699.591 | 45,000.00    |