Posted Date: September 9, 2021

Press Notification Date: September 9, 2021

Posted By: Tammy Kline

Charter Township of Oscoda
Board of Trustees
Fiscal Year 2022 Budget
Work Session Notice / Agenda
September 13, 2021 – 3:00 p.m.

Watch Virtual:
https://us02web.zoom.us/j/82352345401
Call-in: (929)205-6099 Meeting ID: 823 5234 5401

I. Call to Order

II. Public Comment

III. 2022 Budget Process Update

IV. Zoning

V. Assessor

VI. Library

VII. EIC

VIII. OOP

IX. Public Comment

X. Adjournment

09/08/2021 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
101-722-620.000	SPLIT, COMBINE, LAND DIVISION FEES	0.00	0.00	0.00	0.00
101-722-622.000	ZONING FEES	13,595.00	14,080.00	10,000.00	7,500.00
101-722-655.000	ZONING FINES,FORFITUES,RESTITU	0.00	525.00	200.00	200.00
TOTAL ESTIMATED REVENUES		13,595.00	14,605.00	10,200.00	7,700.00
APPROPRIATIONS					
101-722-703.000	ADMINISTRATOR SALARY	45,516.65	27,971.59	46,920.00	49,500.00
101-722-704.000	DDA DIRECTOR SALARY	0.00	0.00	0.00	0.00
101-722-709.000	OVERTIME	44.03	0.00	0.00	0.00
101-722-712.000	FEES & PER DIEM (FICA)	7,316.41	5,349.73	8,500.00	8,500.00
101-722-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00
101-722-715.000	SOCIAL SECURITY	4,045.07	2,445.78	4,000.00	4,000.00
101-722-716.000	HOSPITALIZATION INS	4,965.45	1,771.53	5,500.00	5,500.00
101-722-717.000	LIFE & DISABILITY INS	316.20	184.45	500.00	500.00
101-722-718.000	RETIREMENT CONTRIBUTION	4,055.63	2,662.16	4,692.00	4,950.00
101-722-722.000	WORKMANS COMPENSATION	356.45	116.81	650.00	650.00
101-722-726.000	SUPPLIES	1,588.58	792.91	1,800.00	1,800.00
101-722-751.000	GASOLINE & OIL	14.68	0.00	250.00	250.00
101-722-801.000	PROFESSIONAL FEES	38,241.82	1,340.68	25,000.00	25,000.00
101-722-826.000	LEGAL FEES	5,015.00	5,841.00	13,500.00	13,500.00
101-722-853.000	TELEPHONE	1,156.24	697.44	1,200.00	1,200.00
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	0.00	0.00	750.00	750.00
101-722-890.000	ZONING CONTINGENCY	2,715.72	231.00	4,000.00	4,000.00
101-722-900.000	PRINTING & PUBLISHING	2,667.18	2,162.76	4,000.00	4,000.00
101-722-910.000	INSURANCE & BONDS	579.82	560.78	800.00	800.00
101-722-933.000	MAINTENANCE-VEHICLE	0.00	0.00	500.00	500.00
101-722-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00
101-722-960.000	CONFERENCE/EDUCATION/TRAINING	3,899.01	925.00	10,000.00	10,000.00
101-722-980.000	EQUIPMENT	423.82	2,399.94	4,000.00	4,000.00
TOTAL APPROPRIATIONS		122,917.76	55,453.56	137,062.00	139,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(109,322.76)	(40,848.56)	(126,862.00)	(132,200.00)
BEGINNING FUND BALANCE		2,289,289.95	2,531,522.88	2,531,522.88	2,490,674.32
FUND BALANCE ADJUSTMENTS		(5.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,179,962.19	2,490,674.32	2,404,660.88	2,358,474.32

09/08/2021 BUDGET REPORT FOR OSCODA TOWNSHIP
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 257 - ASSESSOR					
101-257-620.000	SPLIT, COMBINE, LAND DIVISION FEES	200.00	340.00	100.00	200.00
101-257-688.000	ASS'R MISCELLANEOUS REV	0.00	0.00	0.00	0.00
Totals for dept 257 - ASSESSOR		200.00	340.00	100.00	200.00
TOTAL ESTIMATED REVENUES		200.00	340.00	100.00	200.00
APPROPRIATIONS					
Dept 247 - BOARD OF REVIEW					
101-247-712.000	FEES & PER DIEM (FICA)	2,387.58	2,056.03	3,300.00	3,300.00
101-247-715.000	SOCIAL SECURITY	182.68	157.27	240.00	240.00
101-247-722.000	WORKMANS COMP	14.85	29.95	89.95	35.00
101-247-725.000	FEES & PER DIEM (NON FICA)	45.54	0.00	50.00	50.00
101-247-726.000	SUPPLIES	0.00	0.00	50.00	50.00
101-247-890.000	BOARD OF REVIEW CONTINGENCY	0.00	0.00	135.05	200.00
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	344.10	303.00	400.00	400.00
Totals for dept 247 - BOARD OF REVIEW		2,974.75	2,546.25	4,265.00	4,275.00
Dept 257 - ASSESSOR					
101-257-726.000	SUPPLIES	5,923.15	7,236.14	7,414.61	7,000.00
101-257-801.000	PROFESSIONAL FEES	20,658.39	2,280.00	2,950.00	4,000.00
101-257-801.100	PROFESSIONAL FEES-ASSESSING	160,500.00	95,958.31	164,500.00	168,000.00
101-257-826.000	LEGAL FEES	0.00	0.00	3,500.00	3,500.00
101-257-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-257-853.000	TELEPHONE	1,334.44	1,278.13	1,408.90	1,700.00
101-257-890.000	ASSESSOR CONTINGENCY	0.00	0.00	13.56	250.00
101-257-900.000	PRINTING AND PUBLISHING	645.50	465.50	750.00	750.00
101-257-931.000	EQUIPMENT MAINTENANCE	183.50	0.00	241.40	500.00
101-257-956.000	MISCELLANEOUS	0.00	0.00	121.53	300.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
Totals for dept 257 - ASSESSOR		189,244.98	107,218.08	182,900.00	188,000.00
TOTAL APPROPRIATIONS		192,219.73	109,764.33	187,165.00	192,275.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(192,019.73)	(109,424.33)	(187,065.00)	(192,075.00)
BEGINNING FUND BALANCE		2,289,289.95	2,531,522.88	2,531,522.88	2,422,098.55
FUND BALANCE ADJUSTMENTS		(5.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,097,265.22	2,422,098.55	2,344,457.88	2,230,023.55

09/08/2021 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
271-000-566.000	STATE GRANT	0.00	0.00	0.00	0.00
271-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00
271-000-626.500	CHARGES - I/A DIST. LIBRARY	114,577.32	95,849.20	110,000.00	110,000.00
271-000-626.600	CHARGES - AUSABLE	0.00	0.00	0.00	0.00
271-000-626.700	CHARGES - PARTNERSHIP	0.00	0.00	0.00	0.00
271-000-665.100	INTEREST INCOME	213.52	196.19	300.00	300.00
271-000-667.000	ROOM RENTAL	0.00	0.00	0.00	0.00
271-000-687.000	REIMBURSEMENTS	1,800.00	0.00	0.00	0.00
271-000-688.000	MISCELLANEOUS	169.86	227.00	1,000.00	100.00
271-000-694.000	CONTRIB FROM PRIVATE SOURCES	2,200.00	0.00	1,000.00	0.00
271-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		118,960.70	96,272.39	112,300.00	110,400.00
TOTAL ESTIMATED REVENUES		118,960.70	96,272.39	112,300.00	110,400.00
APPROPRIATIONS					
Dept 000					
271-000-706.000	WAGES	38,936.42	19,197.54	37,073.00	38,900.00
271-000-707.000	PART TIME	31,976.34	24,207.16	40,000.00	44,800.00
271-000-709.000	OVERTIME	133.13	44.26	100.00	200.00
271-000-715.000	SOCIAL SECURITY	5,435.01	3,323.85	5,700.00	6,000.00
271-000-716.000	HOSPITALIZATION INS	10,491.88	5,178.99	14,000.00	15,680.00
271-000-717.000	LIFE & DISABLILTY INS	316.20	210.80	380.00	425.00
271-000-718.000	RETIREMENT CONTRIBUTION	3,550.07	1,919.70	3,300.00	3,550.00
271-000-722.000	WORKMAN'S COMPENSATION	745.92	340.47	562.14	700.00
271-000-726.000	SUPPLIES	0.00	180.00	400.00	500.00
271-000-730.000	BOOKS,PERIODICALS,VIDEOS	0.00	0.00	400.00	400.00
271-000-775.000	REPAIR & MAINT SUPPLIES	109.46	206.50	400.00	400.00
271-000-801.000	PROFESSIONAL FEES	1,986.72	234.00	2,100.00	2,100.00
271-000-802.000	CONTRACTUAL SERVICES	949.38	797.86	1,500.00	1,500.00
271-000-826.000	LEGAL FEES	0.00	0.00	1,000.00	1,000.00
271-000-853.000	TELEPHONE	599.88	399.92	800.00	800.00
271-000-890.000	LIBRARY CONTINGENCY	116.00	4,839.99	5,337.86	3,000.00
271-000-900.000	PRINTING & PUBLISHING	884.18	14.46	300.00	500.00
271-000-910.000	INSURANCE	1,603.43	1,550.78	2,000.00	2,000.00
271-000-921.000	UTILITIES - ELECTRICITY	5,511.83	4,165.13	7,500.00	7,500.00
271-000-922.000	UTILITIES - GAS	2,969.41	2,031.52	3,500.00	3,500.00
271-000-923.000	UTILITIES - WATER/SEWER	741.74	529.31	1,000.00	1,200.00
271-000-930.000	REPAIRS & MAINTENANCE	112.37	603.96	1,500.00	750.00
271-000-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00
271-000-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00
271-000-970.000	CAPITAL IMPROVEMENTS	7,200.00	0.00	0.00	0.00
271-000-980.000	EQUIPMENT	0.00	0.00	750.00	500.00
271-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		114,369.37	69,976.20	130,203.00	136,505.00
TOTAL APPROPRIATIONS		114,369.37	69,976.20	130,203.00	136,505.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		4,591.33	26,296.19	(17,903.00)	(26,105.00)
BEGINNING FUND BALANCE		110,246.62	114,838.95	114,838.95	141,135.14
FUND BALANCE ADJUSTMENTS		1.00	0.00	0.00	0.00
ENDING FUND BALANCE		114,838.95	141,135.14	96,935.95	115,030.14

09/08/2021 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 250 - LAKEFRONT DISTRICT					
101-250-569.000	STATE GRANTS - OTHER	23,450.00	0.00	0.00	0.00
101-250-665.000	INTEREST EARNINGS	55.44	0.00	0.00	50.00
101-250-688.000	MISCELLANEOUS REVENUE	504.00	136,689.20	22,000.00	500.00
Totals for dept 250 - LAKEFRONT DISTRICT		24,009.44	136,689.20	22,000.00	550.00
TOTAL ESTIMATED REVENUES		24,009.44	136,689.20	22,000.00	550.00
APPROPRIATIONS					
Dept 250 - LAKEFRONT DISTRICT					
101-250-707.000	WAGES - SEASONAL	3,802.12	4,517.70	4,200.00	5,000.00
101-250-709.000	OVERTIME	32.57	816.99	0.00	500.00
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	293.35	408.10	350.00	400.00
101-250-722.000	WORKMANS COMP	32.49	14.46	147.35	60.00
101-250-726.000	SUPPLIES	4,853.59	2,186.40	4,750.00	4,750.00
101-250-741.000	TOOLS	0.00	0.00	0.00	0.00
101-250-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101-250-801.000	PROFESSIONAL FEES	0.00	617.50	1,000.00	1,000.00
101-250-801.100	PROF SERV - CONSULTANT	0.00	0.00	35,000.00	20,000.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	937.30	963.47	6,000.00	0.00
101-250-826.000	LEGAL FEES	0.00	0.00	0.00	0.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	1,431.64	1,384.62	2,250.00	0.00
101-250-921.000	UTILITIES - ELECTRIC	668.77	218.52	744.00	750.00
101-250-922.000	UTILITIES - GAS	788.68	319.82	319.82	350.00
101-250-923.000	UTILITIES - WATER/SEWER	352.70	242.15	242.15	200.00
101-250-930.000	REPAIRS & MAINTENANCE	1,357.94	266.25	2,750.00	2,800.00
101-250-931.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	400.00
101-250-956.000	MISCELLANEOUS	0.00	20,961.53	23,596.68	0.00
101-250-971.000	LAND PURCHASE	0.00	146,182.58	146,182.58	0.00
101-250-980.000	EQUIPMENT	11,297.43	0.00	1,000.00	1,000.00
Totals for dept 250 - LAKEFRONT DISTRICT		26,098.58	179,100.09	228,532.58	37,210.00
TOTAL APPROPRIATIONS		26,098.58	179,100.09	228,532.58	37,210.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,089.14)	(42,410.89)	(206,532.58)	(36,660.00)
BEGINNING FUND BALANCE		2,289,289.95	2,531,522.88	2,531,522.88	2,489,111.99
FUND BALANCE ADJUSTMENTS		(5.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,287,195.81	2,489,111.99	2,324,990.30	2,452,451.99

09/08/2021 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 266 - PROPERTY O & M MAINTENANCE				
236-266-801.500	CEDAM FELLOW FUNDS	0.00	0.00	0.00
Totals for dept 266 - PROPERTY O & M MAINTENANCE		0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
APPROPRIATIONS				
Dept 266 - PROPERTY O & M MAINTENANCE				
236-266-703.000	SALARY - COMM DEV COORD	0.00	0.00	0.00
236-266-704.000	WAGES - CLERICAL	15,431.80	10,646.56	18,113.00
236-266-706.000	WAGES - FULL TIME	18,199.06	5,047.79	18,961.00
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	4,667.18	6,798.91	5,826.00
236-266-707.100	PART TIME	0.00	0.00	0.00
236-266-709.000	OVERTIME	973.09	262.63	2,958.00
236-266-710.000	OVERTIME (DOUBLE)	0.00	72.48	1,200.00
236-266-713.000	HEALTH INS REIMB	5,091.09	0.00	354.70
236-266-715.000	SOCIAL SECURITY	3,393.67	1,746.33	7,650.00
236-266-716.000	HOSPITALIZATION INS	0.00	1,208.14	6,200.11
236-266-717.000	LIFE&DISABILITY INS	316.20	237.15	612.00
236-266-718.000	RETIREMENT CONTRIB.	3,363.10	1,512.91	3,876.00
236-266-722.000	WORKMANS COMP	401.36	179.72	1,020.00
236-266-726.000	SUPPLIES	1,593.31	509.08	1,200.00
236-266-727.000	POSTAGE	0.00	0.00	600.00

236-266-751.000	FUELS & CONSUMABLES	3,112.26	1,162.10	3,600.00
236-266-761.000	CLOTHING ALLOWANCE	628.46	0.00	650.00
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	418.31	1,290.03	1,600.00
236-266-801.000	PROFESSIONAL FEES	149,421.89	151,381.41	205,000.00
236-266-801.600	CEDAM FELLOW FUNDS TO BLACK SWAMP	0.00	0.00	0.00
236-266-802.000	AUDIT FEES	5,888.36	6,052.77	6,052.77
236-266-826.000	LEGAL FEES	11,815.00	6,775.00	20,000.00
236-266-853.000	TELEPHONE	534.30	374.91	600.00
236-266-854.000	INTERNET	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	6,419.92	716.00	1,000.00
236-266-890.000	CONTINGENCY / PROP O&M	8,638.10	12,048.00	19,947.23
236-266-900.000	PRINTING & PUBLISHING	2,639.90	247.90	4,668.19
236-266-910.000	LIABILITY INSURANCE	4,931.98	4,770.02	5,500.00
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	1,273.81	3,328.12	5,500.00
236-266-933.000	VEHICLE MAINTENANCE	1,605.33	1,436.87	2,500.00
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	300.00	0.00	10,977.00
236-266-979.000	SMALL EQUIPMENT	0.00	0.00	1,500.00
236-266-980.000	EQUIPMENT	47,223.69	591.99	800.00
236-266-984.000	PROPERTY TAXES	639.89	642.27	1,200.00
Totals for dept 266 - PROPERTY O & M MAINTENANCE		298,921.06	219,039.09	359,666.00
TOTAL APPROPRIATIONS		298,921.06	219,039.09	359,666.00
NET OF REVENUES/APPROPRIATIONS - FUND 236		(298,921.06)	(219,039.09)	(359,666.00)
BEGINNING FUND BALANCE		2,850,262.36	2,681,815.43	2,681,815.43
ENDING FUND BALANCE		2,551,341.30	2,462,776.34	2,322,149.43

2022 REQUESTED BUDGET
0.00
0.00
0.00
0.00
19,925.00
20,860.00
7,000.00
0.00
3,000.00
1,500.00
0.00
8,415.00
0.00
650.00
4,172.00
1,150.00
1,850.00
600.00

3,850.00
650.00
1,600.00
240,000.00
0.00
7,500.00
25,000.00
960.00
0.00
1,000.00
20,000.00
10,000.00
0.00
0.00
6,500.00
2,500.00
12,000.00
1,500.00
2,000.00
900.00

405,082.00

405,082.00

(405,082.00)
2,462,776.34

2,057,694.34

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ESTIMATED REVENUES					
Dept 753 - FOOTE SITE PARK					
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	12,969.39	10,526.02	11,000.00	10,000.00
Totals for dept 753 - FOOTE SITE PARK		12,969.39	10,526.02	11,000.00	10,000.00
TOTAL ESTIMATED REVENUES		12,969.39	10,526.02	11,000.00	10,000.00
APPROPRIATIONS					
Dept 753 - FOOTE SITE PARK					
101-753-706.000	WAGES - FULL TIME	21,180.66	653.00	0.00	0.00
101-753-707.000	WAGES - SEASONAL	2,395.97	1,935.51	3,570.00	3,600.00
101-753-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-753-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00
101-753-715.000	SOCIAL SECURITY	1,803.72	198.01	2,030.00	2,070.00
101-753-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-753-718.000	RETIREMENT FUND CONTRIBUTION	2,118.03	65.29	0.00	0.00
101-753-722.000	WORKMANS COMP	246.83	490.37	1,248.70	500.00
101-753-726.000	SUPPLIES	0.00	0.00	1,450.00	1,500.00
101-753-751.000	GASOLINE & OIL	0.00	0.00	200.00	200.00
101-753-775.000	REPAIR & MAINT SUPPLIES	0.00	0.00	750.00	750.00
101-753-910.000	INSURANCE & BONDS	0.43	0.42	0.42	1.00
101-753-921.000	UTILITIES - ELECTRICITY	532.76	382.60	900.00	900.00
101-753-930.000	REPAIRS & MAINT	845.58	0.00	1,200.00	1,200.00
101-753-931.000	EQUIPMENT REPAIR	0.00	0.00	500.00	500.00
101-753-940.000	RENTALS	0.00	0.00	0.00	0.00
101-753-956.000	MISCELLANEOUS	154.50	126.50	250.88	1,000.00
101-753-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
101-753-975.000	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00
101-753-980.100	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
101-753-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00
Totals for dept 753 - FOOTE SITE PARK		29,278.48	3,851.70	13,600.00	13,721.00
TOTAL APPROPRIATIONS		29,278.48	3,851.70	13,600.00	13,721.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(16,309.09)	6,674.32	(2,600.00)	(3,721.00)
BEGINNING FUND BALANCE		2,289,289.95	2,531,522.88	2,531,522.88	2,538,197.20
FUND BALANCE ADJUSTMENTS		(5.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,272,975.86	2,538,197.20	2,528,922.88	2,534,476.20

09/08/2021 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
218-000-567.000	STATE GRANT -	0.00	0.00	0.00	0.00
218-000-665.100	INTEREST EARNED	1,259.49	182.13	1,500.00	1,300.00
218-000-675.000	CONTRIB FROM CONSUMERS POWER	0.00	0.00	0.00	0.00
218-000-699.509	CONTRIB FROM OOP	60,000.00	60,000.00	60,000.00	140,000.00
218-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		61,259.49	60,182.13	61,500.00	141,300.00
TOTAL ESTIMATED REVENUES		61,259.49	60,182.13	61,500.00	141,300.00
APPROPRIATIONS					
Dept 000					
218-000-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
218-000-984.000	CAPITAL IMPROVEMENT EXPENSE	103,988.76	54,524.68	55,000.00	14,000.00
218-000-999.245	CONTRIBUTION TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00
218-000-999.509	CONTRIB TO OLD ORCHARD PK	0.00	0.00	0.00	0.00
218-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		103,988.76	54,524.68	55,000.00	14,000.00
TOTAL APPROPRIATIONS		103,988.76	54,524.68	55,000.00	14,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		(42,729.27)	5,657.45	6,500.00	127,300.00
BEGINNING FUND BALANCE		146,219.05	103,488.78	103,488.78	109,146.23
FUND BALANCE ADJUSTMENTS		(1.00)	0.00	0.00	0.00
ENDING FUND BALANCE		103,488.78	109,146.23	109,988.78	236,446.23

Fund 509 - OLD ORCHARD PARK

ESTIMATED REVENUES

Dept 000

509-000-567.000	STATE GRANT - RECREATION	0.00	0.00	0.00	0.00
509-000-601.000	NSF CHECK CHARGES	0.00	0.00	0.00	0.00
509-000-643.000	SALES - NON TAXABLE	52,508.45	66,446.94	60,000.00	50,000.00
509-000-644.000	SALES - TAXABLE	76,245.47	85,669.87	80,000.00	75,000.00
509-000-651.100	PARK USER FEES - CAMPING	620,714.36	636,746.87	615,000.00	615,000.00
509-000-651.200	PARK USER FEES - BOAT LAUNCH	25.00	85.00	150.00	100.00
509-000-651.300	PARK USER FEES - SHOWERS	10,288.83	10,894.97	12,500.00	9,000.00
509-000-651.400	PARK USER FEES - OTHER	11,029.00	14,352.01	15,000.00	16,000.00
509-000-653.000	RECREATION FEES	0.00	0.00	3,000.00	0.00
509-000-653.100	RECREATION-BOAT RENTALS	265.00	1,207.00	1,350.00	1,350.00
509-000-655.000	PARK FINES	0.00	195.00	1,200.00	50.00
509-000-665.100	INTEREST EARNED	10,401.92	79.77	10,000.00	8,000.00
509-000-667.000	RENT - OOP HOUSE	0.00	0.00	0.00	0.00
509-000-667.100	RENT - CABINS/YURTS	30,525.00	8,722.50	34,000.00	20,000.00
509-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
509-000-688.000	MISCELLANEOUS	1,359.71	385.72	750.00	750.00
509-000-699.218	CONTRIB FROM OOP CAP IMP	0.00	0.00	0.00	0.00
509-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		813,362.74	824,785.65	832,950.00	795,250.00
TOTAL ESTIMATED REVENUES		813,362.74	824,785.65	832,950.00	795,250.00

APPROPRIATIONS

Dept 000

509-000-000.000		0.00	(5.00)	0.00	0.00
509-000-706.000	WAGES-SUPERVISORY	49,820.73	30,422.50	48,129.00	54,000.00
509-000-706.200	WAGES-SECRETARY	35,817.56	24,803.97	35,947.00	40,333.00
509-000-706.201	WAGES-TWP RECREATION	0.00	0.00	0.00	0.00
509-000-706.300	WAGES-MAINT.	0.00	0.00	0.00	0.00
509-000-707.000	WAGES - SEASONAL	114,408.59	101,962.39	135,000.00	158,355.00
509-000-707.100	WAGES - SEASONAL STORE	24,403.63	12,885.79	35,000.00	41,055.00
509-000-707.301	WAGES- PART TIME	35,537.17	23,660.39	35,350.00	39,663.00
509-000-709.000	OVERTIME	695.04	1,333.24	1,500.00	2,000.00
509-000-709.100	OVERTIME - STORE	385.09	1,018.27	1,200.00	1,500.00
509-000-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00
509-000-715.000	SOCIAL SECURITY	20,912.98	14,986.53	22,000.00	25,000.00
509-000-716.000	HOSPITALIZATION INS	43,003.94	34,925.32	36,000.00	38,500.00
509-000-717.000	LIFE & DISABILITY INS	948.60	632.40	711.45	650.00
509-000-718.000	RETIREMENT CONTRIBUTION	11,842.67	7,774.29	11,500.00	13,500.00
509-000-720.000	UNEMPLOYMENT COMPENSATION	27,215.00	852.00	30,000.00	33,000.00
509-000-722.000	WORKMANS COMP	2,825.94	665.58	4,000.00	4,200.00
509-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
509-000-726.000	SUPPLIES	9,108.88	5,069.20	7,300.00	10,000.00
509-000-728.000	RESALE PURCHASES	35,912.64	40,413.97	48,000.00	45,000.00
509-000-729.000	RESALE PURCHASES-TAXABLE	32,177.06	40,455.53	48,176.00	43,000.00
509-000-730.000	SIGNS	63.09	0.00	320.95	400.00
509-000-741.000	TOOLS	431.29	527.75	700.00	1,200.00

509-000-751.000	GASOLINE & OIL	8,350.72	8,165.48	8,400.00	9,600.00
509-000-761.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
509-000-762.000	SEASONAL UNIFORMS	182.55	262.99	600.00	600.00
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	5,084.58	3,384.44	7,800.00	9,500.00
509-000-780.000	RECREATION SUPPLIES	393.86	313.31	2,200.00	2,500.00
509-000-801.000	PROFESSIONAL FEES	10,207.00	0.00	1,500.00	3,000.00
509-000-802.000	AUDIT FEES	1,597.79	1,642.40	1,642.40	1,850.00
509-000-803.000	LICENSE & PERMITS	7,605.62	4,386.50	7,000.00	8,000.00
509-000-804.000	BANK FEES	11,574.02	7,474.23	11,000.00	13,000.00
509-000-818.000	SOLID WASTE DISPOSAL	14,159.39	13,245.00	14,000.00	15,000.00
509-000-826.000	LEGAL FEES	3,190.00	479.49	481.00	500.00
509-000-853.000	TELEPHONE	3,983.89	3,604.28	4,300.00	1,000.00
509-000-860.000	MILEAGE ALLOWANCE	119.60	0.00	250.00	250.00
509-000-880.567	GRANT/RECREATION	0.00	0.00	0.00	0.00
509-000-890.000	CONTINGENCY - OLD ORCHARD PARK	3,925.00	77,350.00	78,376.60	10,000.00
509-000-900.000	PRINTING & PUBLISHING	2,083.18	919.64	2,420.95	2,500.00
509-000-910.000	INSURANCE & BONDS	7,881.15	7,622.35	7,900.00	8,000.00
509-000-910.200	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00
509-000-921.000	UTILITIES - ELECTRICITY	53,407.70	57,116.42	58,500.00	54,000.00
509-000-922.000	UTILITIES - HEAT	3,531.44	4,251.58	6,500.00	6,000.00
509-000-930.000	REPAIRS & MAINTENANCE	7,628.30	6,474.56	12,500.00	12,500.00
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	8,165.76	4,383.77	9,924.00	11,000.00
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	3,576.42	3,486.07	5,000.00	6,500.00
509-000-940.000	RENTALS	0.00	400.00	500.00	500.00
509-000-941.000	LEASE FEES	2,700.00	0.00	2,700.00	2,700.00
509-000-956.000	MISCELLANEOUS	511.16	11,393.45	11,446.65	1,500.00
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	695.47	0.00	500.00	500.00
509-000-964.000	REFUNDS AND REBATES	39,690.56	713.96	0.00	800.00
509-000-968.000	DEPRECIATION EXP	24,699.00	0.00	22,000.00	26,000.00
509-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
509-000-979.000	EQUIPMENT	6,526.78	1,099.99	3,500.00	6,000.00
509-000-999.101	CONTRIBUTION TO GENERAL FUND	129,015.00	150,000.00	150,000.00	150,000.00
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	60,000.00	60,000.00	60,000.00	140,000.00
509-000-999.508	CONTRIBUTION TO OCC	0.00	0.00	0.00	0.00
509-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		865,995.84	770,554.03	991,776.00	1,054,656.00
TOTAL APPROPRIATIONS		865,995.84	770,554.03	991,776.00	1,054,656.00
NET OF REVENUES/APPROPRIATIONS - FUND 509		(52,633.10)	54,231.62	(158,826.00)	(259,406.00)
BEGINNING FUND BALANCE		706,018.76	653,387.66	653,387.66	707,619.28
FUND BALANCE ADJUSTMENTS		2.00	0.00	0.00	0.00
ENDING FUND BALANCE		653,387.66	707,619.28	494,561.66	448,213.28

ESTIMATED REVENUES - ALL FUNDS	874,622.23	884,967.78	894,450.00	936,550.00
APPROPRIATIONS - ALL FUNDS	969,984.60	825,078.71	1,046,776.00	1,068,656.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(95,362.37)	59,889.07	(152,326.00)	(132,106.00)
BEGINNING FUND BALANCE - ALL FUNDS	852,237.81	756,876.44	756,876.44	816,765.51
FUND BALANCE ADJUSTMENTS - ALL FUNDS	1.00	0.00	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS	756,876.44	816,765.51	604,550.44	684,659.51