

**Charter Township of Oscoda
Board of Trustees
Fiscal Year 2024 Budget
Work Session Notice / Agenda
July 31, 2023 – 10:00 a.m.
Robert J. Parks Library Conference Room
6010 N. Skeel Ave.
Oscoda, MI 48750**

Posted Date: July 27, 2023

Press Notification Date: July 27, 2023

Posted By: Tammy Kline

- I. Call to Order
- II. 2024 Departmental Budgets and CIP
- III. Police Department
- IV. Fire Department
- V. Public Comment
- VI. Adjournment

	A	J	K	L	M	N	O	P	Q	R	S
28											
29	FOREST RESERVE FUND 204	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
30	Road & Street Improvement	\$10,000	\$10,000	\$10,000						\$40,000	Imprv Cnty Roads 204-000-969.000
31	TOTAL COST	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$40,000	Fund 204 Started 2023 w-a Fund Balance of \$
32											
33	FD EQUIPMENT FUND 206	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
34	Replace Dive Rescue Boat			\$125,000						\$125,000	Dedicated Millage 206-000-981.000
35	Replace Wildland Gear		\$35,000							\$35,000	Dedicated Millage
36	Bunker Gear Dryer Unit		\$9,000							\$9,000	Dedicated Millage
37	Replace Engine #6	\$325,000								\$325,000	Dedicated Millage
38	Replace Brush Pickups (2)	\$80,000	\$90,000							\$170,000	Dedicated Millage
39	Replace Existing S.C.B.A. Units						\$280,000			\$280,000	Dedicated Millage
40	Replace Dive Equipment		\$50,000							\$50,000	Dedicated Millage
41	Replace Washing Machine		\$5,000							\$5,000	Dedicated Millage
42	Replace 3000 FT of 5" Supply Line				\$25,000					\$25,000	Dedicated Millage
43	Replace Air Compressor					\$50,000				\$50,000	Dedicated Millage
44	Replace SCBA Units						\$280,000			\$0	Dedicated Millage
45	Replace Water pumps & Tanks in pick ups							\$30,000		\$0	Dedicated Millage
46	Replace Existing Engine #7								\$800,000		Dedicated Millage
47	Replace Jet Skis and Trailer				\$30,000					\$30,000	Dedicated Millage
48	Thermal Imaging Units									\$0	Dedicated Millage
49	TOTAL COST	\$405,000	\$189,000	\$125,000	\$55,000	\$50,000	\$560,000	\$30,000	\$800,000	\$1,104,000	FD Fund 206 Started 2023 w-a Fund Balance of \$
50											
51	POLICE FUND 207	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
52	Annual Patrol Vehicles	\$44,000	\$88,000	\$46,000	\$90,000	\$48,000	\$96,000			\$496,000	207-000-981.000
53	Retrofit Patrol Vehicles	\$11,000	\$22,000	\$12,000	\$24,000	\$13,000	\$26,000			\$128,000	2020 & Beyond Now More Expensive Retro
54	6 Mobile Data Terminals in Vehicles		\$14,000	\$7,500	\$15,000	\$8,000				\$44,500	MDT / Printer Upgrade OR Replacement
55	Mobile Radios in Patrol Vehicles	\$18,500								\$36,500	Replace Existing Patrol Vehicle Radios
56	Computer Maintenance	\$17,000								\$17,000	207-000-815.100
57	New Police Department Server	\$14,000								\$14,000	207-000-815.100
58	WatchGuard - In Car Camera Replacement	\$7,000	\$14,000	\$7,500	\$15,000					\$43,500	207-000-815.100
59	Thermal UAV			\$30,000						\$30,000	
60	Patrol UTV							\$35,000		\$0	
61	Taser Replacement		\$24,000							\$24,000	
62	Firearms Replacment			\$32,000						\$32,000	
63	Yearly Ammunition For Qualifications		\$9,000	\$9,250	\$9,500	\$9,750	\$10,000	\$10,250		\$37,500	
64		\$111,500	\$171,000	\$144,250	\$153,500	\$78,750	\$132,000	\$45,250	\$0	\$903,000	207-000-980.000 Equipment OR 207-000-981.000 Vehicle
65											Police Fund 207 Started 2023 w-a Fund Balance of

	A	J	K	L	M	N	O	P	Q	R	S
66	OOP CAPITAL IMP FUND 218	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
67	Engineered Drawings	\$8,500								\$8,500	Future Projects, IE: Store, Office, Entrance/Exit, BathHouse
68	Road Improvements				\$100,000					\$100,000	4.6 Miles of Paved Roads
69	4 x 4 Utility Vehicle x2		\$35,000							\$35,000	Fund 218
70	30 ft Yurt w/Decking & Furniture			\$37,500						\$72,500	OOP Transfer/CIP Cash
71	Electrical Updgrade & New Bath House	\$130,000								\$130,000	Project pushed out to 2027
72	Bath House Septic Field System	\$8,500								\$16,500	OOP Transfer/CIP Cash
73	Outdoor LED Sign		\$7,800							\$14,800	OOP Transfer/CIP Cash
74	John Deere Backhoe 310 SL				\$150,000					\$150,000	Replacement of Old Backhoe
75	(20) Single Speed Cruiser Bicycles	\$7,300								\$12,300	OOP Transfer/CIP Cash
76	Soft Serve Ice Cream Machine		\$17,000							\$17,000	OOP Transfer/CIP Cash
77	Zero Turn Mower					\$16,000				\$16,000	OOP Transfer/CIP Cash
78	Generators Store & Office					\$20,000				\$20,000	OOP Transfer/CIP Cash
79	Floating Dock Repair			\$20,000						\$20,000	OOP Transfer/CIP Cash
80	Purchase 2 Golf Carts	\$0	\$25,000							\$25,000	OOP Transfer/CIP Cash
81	TOTAL COST	\$154,300	\$84,800	\$57,500	\$250,000	\$36,000	\$0	\$0	\$0	\$637,600	OOP Fund 218 Started 2023 w-a Fund Balance of \$
82											
83	PROPERTY O & M FUND 236	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
85	New Mower with Bagger	\$21,000								\$21,000	236-266-980.000
86	TOTAL COST	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	Fund 236 Started 2023 w-a Fund Balance of \$
87											
88	PUBLIC IMPROVEMENT FUND 245	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
89	Partial Parks Cleaning Truck	\$24,000								\$24,000	Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150
90	TOTAL COST	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	Fund 245 Started 2023 w-a Fund Balance of \$
91											
92	OWAA LDFA FUND 251	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
93	Road Reconstruction Paid to ICRC	\$0	\$0	\$0						\$0	Fund 251-000-984.000 LDFA Projects
94	TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Fund 251 Started 2023 w-a Fund Balance of \$
95											
96	LIBRARY FUND 271	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
97	Additional Meeting Space Addition										
98	Asphalt Parking Lot			\$ 75,000						\$75,000	Fund 271-000-930.000 Repairs & Maintenance
99	TOTAL COST	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	Fund 271 Started 2023 w-a Fund Balance of \$
100											
101	SEWER FUND 590	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Source/Comment</u>
102	Lift Station/Sewer Project Bond									\$8,275,000	SRF Funded
103	Manhole Rehab - Cash Funded	\$68,000	\$81,000	\$69,000						\$293,500	Spicer AMP
104	Misc. Sewer Improvements	\$50,000	\$50,000							\$150,000	Spicer AMP

07/27/2023

BUDGET REPORT FOR OSCODA TOWNSHIP
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-401.000	REVENUE-CURRENT LEVY	250,769.00	231,933.41	264,790.00	285,134.00
207-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	519.62	0.00	0.00
207-000-502.000	FEDERAL GRANT	0.00	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	0.00	0.00	0.00	0.00
207-000-543.000	STATE - 302 FUNDS	1,700.00	1,782.66	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
207-000-573.000	LOCAL COMMUNITY STABILIZATI	0.00	337.09	0.00	0.00
207-000-578.000	LIQUOR LICENSE FEES	0.00	27.50	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	1,300.00	2,765.00	1,300.00	1,500.00
207-000-665.100	INTEREST EARNINGS	1,300.00	0.00	1,300.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	21,650.00	0.00	0.00
207-000-687.000	REIMURSEMENTS FOR INS CLAIM	0.00	0.00	0.00	0.00
207-000-687.100	REIMURSEMENTS - OTHER	9,300.00	221.51	0.00	0.00
207-000-687.200	REFUNDS	0.00	0.00	0.00	0.00
207-000-688.000	MISCELLANEOUS REVENUE	0.00	7,204.66	1,000.00	2,500.00
207-000-694.000	CONTRIB FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00
207-000-694.001	CSO DONATION	0.00	40.00	0.00	0.00
207-000-699.101	CONTRIBUTION FROM GENERAL I	1,201,988.00	1,401,758.00	1,401,758.00	0.00
207-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,466,357.00	1,668,239.45	1,671,848.00	290,834.00

TOTAL ESTIMATED REVENUES

1,466,357.00

1,668,239.45

1,671,848.00

290,834.00

APPROPRIATIONS

Dept 000

207-000-703.100	SALARY - POLICE CHIEF	75,505.00	43,545.78	74,050.00	76,380.00
207-000-703.201	WAGE - SGT	60,790.76	38,196.07	130,880.00	131,375.00
207-000-703.301	WAGE - PATROLMAN	385,435.00	233,741.52	468,672.00	483,395.00
207-000-703.302	WAGE-PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-703.303	WAGE - MCOLES STIPEND	10,800.00	0.00	12,000.00	12,000.00
207-000-704.000	WAGE - CODE ENFORCEMENT OF	8,329.51	0.00	0.00	0.00
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	36,311.60	23,144.81	39,555.00	40,350.00
207-000-707.400	Part Time-Clerical Asst.	4,641.05	8,662.94	20,055.00	20,460.00
207-000-709.201	OVERTIME - SGT	11,440.00	8,170.25	11,900.00	12,375.00
207-000-709.301	OVERTIME - PATROLMAN	125,047.70	65,267.20	51,860.00	102,045.00
207-000-709.302	OVERTIME - PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-709.604	OVERTIME-MECHANIC	500.00	0.00	0.00	0.00
207-000-709.605	OVERTIME - CLERICAL	1,144.00	1,246.80	4,000.00	2,000.00
207-000-709.606	OVERTIME - CODE ENFORCEMEN	230.00	0.00	0.00	0.00
207-000-710.001	OVERTIME (DOUBLE) MECHANIC	0.00	0.00	0.00	0.00
207-000-710.201	HOLIDAY - SGT	8,070.00	3,375.90	10,580.00	16,490.00
207-000-710.300	OVERTIME(DOUBLE) CLERICAL	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	52,170.14	16,544.99	38,700.00	58,570.00
207-000-710.302	HOLIDAY - PATROLMAN - STING	0.00	0.00	0.00	0.00
207-000-711.100	LONGEVITY PAY - OFFICERS	10,800.00	0.00	10,800.00	10,825.00
207-000-711.302	LONGEVITY PAY - STING	0.00	0.00	0.00	0.00
207-000-713.000	HEALTH INS REIMB	4,100.00	0.00	4,800.00	3,600.00
207-000-715.000	SOCIAL SECURITY	57,345.00	33,736.60	69,155.00	74,665.00
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	147,467.85	87,886.77	166,633.00	205,700.00
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,480.00	1,949.90	3,828.00	3,985.00
207-000-717.001	LIFE & DISABILITY INS - STING	0.00	0.00	0.00	0.00
207-000-718.000	RETIREMENT FUND CONTRIBUTIC	11,685.00	6,669.13	11,360.00	11,675.00

207-000-718.001	RETIREMENT FUND CONTRI - STIP	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	203,427.09	120,657.33	244,778.00	281,495.00
207-000-719.000	HSA CONTRIBUTION	9,100.00	9,750.00	15,400.00	15,400.00
207-000-720.000	UNEMPLOYMENT COMPENSATIO	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	4,000.00	1,726.99	7,600.00	5,000.00
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	4,148.15	1,865.65	7,000.00	7,000.00
207-000-726.001	SUPPLIES - STING PROGRAM	0.00	0.00	0.00	0.00
207-000-726.100	COMPUTER SUPPLIES	944.53	61.37	1,000.00	1,000.00
207-000-751.000	GASOLINE & OIL	59,427.57	25,694.56	36,800.00	45,000.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	13,825.64	3,979.57	16,640.00	16,640.00
207-000-761.001	CLOTHING CARE & ALLOW STING	0.00	0.00	0.00	0.00
207-000-775.000	REPAIR & MAINTENANCE SUPPLII	268.62	0.00	600.00	600.00
207-000-801.000	PROFESSIONAL FEES	32,650.00	10,251.80	35,000.00	35,000.00
207-000-801.200	COMPUTER PROGRAM FEES	5,560.61	4,783.59	6,000.00	7,800.00
207-000-802.000	AUDIT FEES	977.85	32.96	2,000.00	2,000.00
207-000-809.000	CSO PURCHASES	0.00	0.00	0.00	0.00
207-000-815.100	COMPUTER MAINTENANCE	3,679.00	1,454.57	3,000.00	3,500.00
207-000-826.000	LEGAL FEES	17,411.00	510.00	12,000.00	12,000.00
207-000-850.000	COMMUNICATIONS	520.36	99.98	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	13,788.44	9,793.48	12,000.00	15,000.00
207-000-890.000	POLICE FUND CONTINGENCY	633.13	0.00	10,000.00	10,000.00
207-000-900.000	PRINTING & PUBLISHING	750.00	61.00	750.00	750.00
207-000-910.100	INSURANCE & BONDS	450.00	445.77	450.00	500.00
207-000-910.200	INSURANCE - VEHICLE	6,000.00	5,884.48	6,000.00	7,000.00
207-000-910.300	INSURANCE - OFFICER LIABILITY	1,800.00	1,696.16	2,000.00	1,800.00
207-000-930.000	REPAIRS & MAINTENANCE	928.26	167.55	2,000.00	2,000.00
207-000-931.000	MAINTENANCE - EQUIPMENT	1,500.00	237.00	1,500.00	1,500.00
207-000-933.000	MAINTENANCE - VEHICLE	14,337.84	11,131.63	18,000.00	20,000.00
207-000-956.000	MISCELLANEOUS	4,000.00	100.00	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/TRAIN	6,050.00	3,326.17	6,000.00	7,500.00
207-000-960.001	EDUCATION/TRAINING-302 FUNE	1,400.00	1,200.00	1,200.00	2,400.00
207-000-967.101	TRANSFERS OUT	0.00	0.00	0.00	0.00

207-000-971.000	LAND REVERT TO ST CNTY REIMB	0.00	0.00	0.00	0.00
207-000-980.000	EQUIPMENT	35,460.30	8,112.53	56,181.00	124,323.00
207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	81,621.99	36,621.00	36,621.00	88,000.00
Totals for dept 000 -		1,539,952.99	831,783.80	1,671,848.00	1,981,598.00
Dept 302 - STING ACTIVITIES					
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
Totals for dept 302 - STING ACTIVITIES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,539,952.99	831,783.80	1,671,848.00	1,981,598.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(73,595.99)	836,455.65	0.00	(1,690,764.00)
BEGINNING FUND BALANCE		88,515.99	27,088.81	27,088.81	863,544.46
ENDING FUND BALANCE		14,920.00	863,544.46	27,088.81	(827,219.54)

07/27/2023

BUDGET REPORT FOR OSCODA TOWNSHIP
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
211-000-401.000	REVENUE-CURRENT LEVY	219,423.00	202,938.61	231,691.00	249,493.00
211-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	454.68	0.00	500.00
211-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
211-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	294.96	0.00	0.00
211-000-665.000	INTEREST EARNINGS	150.00	134.31	200.00	200.00
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	43,317.00	68,831.00	68,831.00	0.00
Totals for dept 000 -		262,890.00	272,653.56	300,722.00	250,193.00
TOTAL ESTIMATED REVENUES		262,890.00	272,653.56	300,722.00	250,193.00

APPROPRIATIONS

Dept 000

211-000-703.201	WAGES-SGT	58,925.00	36,696.89	65,440.00	68,060.00
211-000-703.301	WAGES-PATROLMAN	55,780.00	35,056.72	62,320.00	60,320.00
211-000-703.303	WAGE - MCOLE STIPEND	2,400.00	0.00	2,400.00	2,400.00
211-000-709.201	OVERTIME - SGT	3,000.00	1,250.56	5,950.00	3,500.00
211-000-709.301	OVERTIME - PATROLMAN	6,000.00	3,875.09	4,265.00	4,500.00
211-000-710.201	HOLIDAY - SGT	8,312.64	1,510.08	5,290.00	8,250.00
211-000-710.301	HOLIDAY - PATROLMAN	7,844.50	2,386.42	5,035.00	7,310.00
211-000-711.100	LONGEVITY PAY - OFFICERS	4,344.50	0.00	5,175.00	3,405.00
211-000-715.000	SOCIAL SECURITY	10,610.00	6,143.36	11,520.00	11,520.00
211-000-716.000	HOSPITALIZATION INS	40,660.00	24,714.34	43,545.00	46,225.00
211-000-717.000	LIFE & DISABILITY INS	632.40	368.90	695.00	665.00
211-000-718.002	MERS CONTRIBUTION	42,570.00	23,845.03	48,955.00	56,300.00

211-000-719.000	HSA CONTRIBUTION	4,200.00	4,500.00	2,800.00	2,800.00
211-000-722.000	WORKMANS COMP	1,608.64	1,351.15	2,000.00	2,000.00
211-000-726.000	SUPPLIES	393.78	161.48	500.00	500.00
211-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	2,500.00	1,457.16	8,175.00	6,000.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	2,100.00	1,086.83	2,560.00	2,560.00
211-000-801.000	PROFESSIONAL FEES	50.00	0.00	200.00	200.00
211-000-853.000	TELEPHONE	694.44	264.90	1,000.00	700.00
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	471.55	0.00	2,500.00	2,500.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	358.96	0.00	500.00	500.00
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	850.00	450.00	1,200.00	1,200.00
211-000-980.000	EQUIPMENT	8,484.23	59.45	11,319.00	36,677.00
211-000-981.000	EQUIPMENT - VEHICLE	14,086.00	4,268.00	7,378.00	7,000.00
Totals for dept 000 -		276,876.64	149,446.36	300,722.00	335,092.00
TOTAL APPROPRIATIONS		276,876.64	149,446.36	300,722.00	335,092.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(13,986.64)	123,207.20	0.00	(84,899.00)
BEGINNING FUND BALANCE		19,820.52	881.05	881.05	124,088.25
ENDING FUND BALANCE		5,833.88	124,088.25	881.05	39,189.25

07/27/2023

BUDGET REPORT FOR OSCODA TOWNSHIP
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	282,116.00	260,926.49	297,889.00	320,776.00
206-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	584.59	0.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	379.23	0.00	0.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	50,000.00	200,030.36	0.00	0.00
206-000-626.100	CHARGES FOR SERVICE	5,000.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	500.00	291.73	0.00	0.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		337,616.00	462,212.40	297,889.00	320,776.00
TOTAL ESTIMATED REVENUES		337,616.00	462,212.40	297,889.00	320,776.00
APPROPRIATIONS					
Dept 000					
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	124,500.00	851,193.00	80,000.00	189,000.00
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
Totals for dept 000 -		124,500.00	851,193.00	80,000.00	189,000.00
TOTAL APPROPRIATIONS		124,500.00	851,193.00	80,000.00	189,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		213,116.00	(388,980.60)	217,889.00	131,776.00

BEGINNING FUND BALANCE	610,025.36	799,224.70	799,224.70	410,244.10
ENDING FUND BALANCE	823,141.36	410,244.10	1,017,113.70	542,020.10

07/27/2023

BUDGET REPORT FOR OSCODA TOWNSHIP
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 336 - FIRE DEPARTMENT					
101-336-506.000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00
101-336-528.000	OTHER FEDERAL GRANTS	0.00	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	60,000.00	41,966.75	60,000.00	0.00
101-336-626.510	CHARGES FOR FIRE-WILBER	7,000.00	0.00	8,387.00	0.00
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	0.00	0.00	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	50.00	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
Totals for dept 336 - FIRE DEPARTMENT		67,000.00	42,016.75	70,887.00	0.00
TOTAL ESTIMATED REVENUES		67,000.00	42,016.75	70,887.00	0.00

APPROPRIATIONS

Dept 336 - FIRE DEPARTMENT

101-336-703.000	SALARY - FIRE CHIEF	20,725.34	12,973.58	22,000.00	26,000.00
101-336-703.100	ASST FIRE CHIEF	7,255.28	5,137.64	7,200.00	11,000.00
101-336-703.200	FIRE CAPTAIN 1	5,000.00	2,936.76	5,000.00	10,500.00
101-336-703.300	FIRE TRAINER 2	10,006.00	8,294.06	8,500.00	32,000.00
101-336-703.400	FIRE LIEUTENANT 2	9,900.00	7,634.03	9,500.00	32,000.00
101-336-703.500	DIVE COORDINATOR	5,944.33	3,841.93	6,100.00	0.00

101-336-708.000	WAGES - FIREMEN	78,670.70	58,307.80	79,000.00	212,000.00
101-336-709.000	OVERTIME - MAINT	0.00	0.00	100.00	100.00
101-336-709.100	OVERTIME-MECHANIC	0.00	0.00	200.00	200.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	0.00	0.00	0.00	0.00
101-336-712.000	FEES & PER DIEM (FICA)	0.00	0.00	0.00	0.00
101-336-715.000	SOCIAL SECURITY	10,439.35	7,580.15	10,500.00	10,500.00
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	39.85	0.00	0.00
101-336-722.000	WORKMAS COMP	3,840.92	1,612.33	4,500.00	4,500.00
101-336-726.000	SUPPLIES	1,673.83	664.02	1,000.00	1,000.00
101-336-751.000	GASOLINE & OIL	5,265.02	1,836.04	4,000.00	4,000.00
101-336-761.000	CLOTHING CARE & ALLOWANCE	1,060.27	209.41	500.00	16,500.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	59.43	383.99	500.00	600.00
101-336-850.000	COMMUNICATIONS	0.00	0.00	2,000.00	5,000.00
101-336-853.000	TELEPHONE	1,121.40	802.32	1,200.00	1,200.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	754.08	423.90	500.00	750.00
101-336-890.000	FIRE DEPART CONTINGENCY	16.50	172.50	1,000.00	1,000.00
101-336-900.000	PRINTING & PUBLISHING	8.67	0.00	200.00	200.00
101-336-910.100	INSURANCE & BONDS	3,194.55	3,315.55	3,200.00	3,200.00
101-336-910.200	INSURANCE - VEHICLE	5,860.00	5,959.87	6,500.00	6,500.00
101-336-931.000	EQUIPMENT MAINTENANCE	6,549.81	5,620.21	7,500.00	6,000.00
101-336-933.000	MAINTENANCE - VEHICLE	983.20	2,601.19	5,000.00	5,000.00
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	2,341.05	485.46	500.00	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,574.55	294.38	1,000.00	2,000.00
101-336-980.000	EQUIPMENT	10,616.06	10,673.04	15,000.00	15,000.00
101-336-980.100	EQUIPMENT - DIVE TEAM	430.66	509.38	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
Totals for dept 336 - FIRE DEPARTMENT		193,291.00	142,309.39	204,700.00	409,750.00
TOTAL APPROPRIATIONS		193,291.00	142,309.39	204,700.00	409,750.00

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

	(126,291.00)	(100,292.64)	(133,813.00)	(409,750.00)
	3,418,864.97	4,045,317.44	4,045,317.44	3,945,024.80
	(43,822.39)	0.00	0.00	0.00
	3,248,751.58	3,945,024.80	3,911,504.44	3,535,274.80