

2022

BUDGET TAKE A WALK ON WATER TAKE FLIGHT



Just up Michigan's Sunrise Coast, past the speeding interstate, is a community where vacations begin and never end.

A place where the sun is served fresh daily.

A place people came because of the land and stayed because of the water.

A place that defended our country and protected the globe.

A place where the legend of the lumberjack was born.

A place where life on these sandy beaches thrives through all four seasons.

We are Oscoda, and we are proud of this place we call home. This place where opportunity truly exists.

We invite you to spread your wings and take flight

For more information on how you can take flight with Oscoda, go to www.oscodamichigan.com



Charter Township of Oscoda
110 South State Street
Oscoda, Michigan 48750
Office of Supervisor: (989)739-3211
Office of Clerk: (989)739-4971
Office of Treasurer: (989)739-7471
Office of Superintendent: (989)739-8299
Fax: (989)739-3344

Resolution Number 2021-38

CHARTER TOWNSHIP OF OSCODA
RESOLUTION REGARDING:
GENERAL APPROPRIATIONS ACT-FISCAL YEAR 2022
A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT
FOR THE CHARTER TOWNSHIP OF OSCODA AND TO DEFINE THE POWERS
AND DUTIES OF THE CHARTER TOWNSHIP OF OSCODA OFFICERS IN
RELATION TO THE ADMINISTRATION OF THE BUDGET
2021-38

The Charter Township of Oscoda Board of Trustees hereby resolves:

Section 1: Title

This Resolution shall be known as the Charter Township of Oscoda General Appropriations Act.

Section 2: Chief Administrative Officer

The Superintendent shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Treasurer shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 42.26, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on December 1, 2021 and December 8, 2021 and a public hearing on the proposed budget was held on December 13, 2021.

Section 5: Estimated Revenues and Expenditures

Estimated Township revenues and expenditures for Fiscal Year 2022 are set forth in the document entitled "Fiscal Year 2022 Proposed Budget" and presented in fund format.

Section 6: Millage Levy

The Charter Township of Oscoda Board of Trustees shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an amount equal to 4.6908 mills as authorized under State law and/or approved by the electorate. And, in addition as approved by the electorate, a special voted Fire Department Equipment millage in an amount equal to .9000 mills, a special voted Police Department Operating millage in an amount equal to .8000 mills, a

special voted Police Department Community Service/Code Compliance and Detective Sergeant Position millage in an amount equal to .7000 mills.

Section 7: Adoption of Budget by Reference

The budget of the Charter Township of Oscoda is hereby adopted by reference, with revenues and expenditures as set forth in the "Fiscal Year 2022 Proposed Budget" document inclusive of wages and salaries as set forth in the "Proposed Classification and Compensation Plan 2022", excepting salaries of elected officials which shall be established by separate resolution.

Further, be it resolved, that the following funds and initial appropriations therefore be and are hereby authorized for the fiscal year beginning January 1, 2022:

General Fund	\$3,704,162.66
Road Improvement Fund	\$32,000
Forest Reserve Fund	\$10,000
Fire Department Equipment Fund	\$124,500
Police Operating Fund	\$1,466,357
Police Millage Fund	\$247,560
Old Orchard Park Capital Improvement Fund	\$140,000
Property O & M Fund	\$760,973
Public Improvement Fund	\$1,500
OWA Local Development Finance Authority	\$305,700
Library Fund	\$136,505
Old Orchard Park Fund	\$934,656
Sewer Fund	\$8,044,199
Water Fund	\$3,190,678

Section 8: Adoption of Budget by Cost Center within Fund

The Charter Township of Oscoda Board of Trustees hereby adopts the Fiscal Year 2022 Proposed Budget by cost center within each fund. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and the Township Superintendent may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without board approval by budget amendment.

Section 9: Appropriation Not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any town order for expenditures that exceed appropriations.

Section 10: Periodic Fiscal Reports

The Fiscal Officer shall transmit to the Board at the end of each of the first three quarters a report of financial operations, including, but not limited to:

- a. A summary statement of the actual financial condition of each budgetary fund at the end of the previous quarter;
- b. A summary statement showing the receipts and expenditures and encumbrances for the current fiscal year to the end of the previous quarter;
- c. A detailed list of:
 1. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
 2. For each cost center: the amount appropriated; the amount charged to each appropriation for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

Section 11: Limit on Obligations and Payments

No obligations shall be incurred against, and no payments shall be made from any appropriation account unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 12: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Moved by: Mr. Palmer

Supported by: Mr. Wusterbarth

Yeas: Mr. Spencer, Ms. McGuire, Mr. Sutton, Mr. Palmer, Mr. Cummings, Mr. Wusterbarth, Ms. Richards

Nays: None

Absent: None

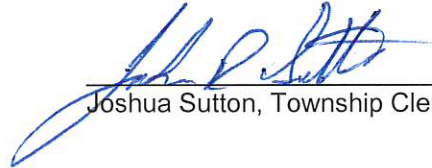
Supervisor Am. Richards

Date : 1/12/2022

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on December 13, 2021, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: 12/13/2021


Joshua Sutton, Township Clerk

2022 Proposed Budget Summary

Fund #	Department	2022 Projected Revenues	2022 Proposed Approp
101	101 Township Board		\$24,220.00
101	171 Supervisor		\$21,895.00
101	172 Superintendent		\$174,525.00
101	215 Clerk		\$180,595.83
101	247 Board of Review		\$4,275.00
101	250 Lakefront District		\$37,210.00
101	253 Treasurer		\$188,325.83
101	257 Assessor		\$200,000.00
101	262 Elections		\$39,700.00
101	265 Township Hall & Grounds		\$192,650.00
101	276 Cemetary		\$85,650.00
101	299 Unallocated		\$1,661,405.00
101	336 Fire Department		\$178,455.00
101	722 Zoning & Planning		\$139,900.00
101	751 Parks & Recreation		\$458,115.00
101	753 Foote Site Park		\$13,721.00
101	754 Ken Ratliff Park		\$67,850.00
101	810 Recreation and Culture/Senior		\$31,000.00
101	890 General Fund Contingency		\$20,000.00
101	906 Debt Service		\$0.00
101	Total General Fund	\$3,745,545.00	\$3,719,492.66
203	Road Improvement Fund	\$4,600.00	\$32,000.00
204	Forest Reserve Fund	\$12,040.00	\$10,000.00
206	Fire Dept Equipment Fund	\$337,616.00	\$124,500.00
207	Police Operating Fund	\$1,466,357.00	\$1,466,357.00
211	Police Staffing Fund	\$262,890.00	\$262,890.00
218	OOP Capital Improvement Fund	\$141,300.00	\$140,000.00
236	Total PROP OPER & MNTNCE	\$269,200.00	\$760,973.00
245	Public Improvement Fund	\$3,212.00	\$1,500.00
251	OWA LDFA Fund	\$305,700.00	\$305,700.00
265	Drug Forfeiture Fund	\$0.00	\$0.00
271	Library Fund	\$110,400.00	\$136,505.00
509	OOP Fund	\$935,250.00	\$934,656.00
590	Sewer Fund	\$7,868,900.00	\$8,044,199.00
591	Water Fund	\$2,673,000.00	\$3,190,678.00
TOTAL OTHER FUNDS		\$14,390,465.00	\$15,409,958.00
TOTAL ALL FUNDS		\$18,136,010.00	\$19,129,450.66

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 101 GENERAL/UNALLOCATED

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					
101-000-401.000	REVENUE-CURRENT LEVY	1,373,691.34	1,235,182.45	1,403,064.00	1,410,000.00
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	28,675.00	0.00	26,500.00	31,000.00
101-000-423.000	TRAILER FEES	0.00	0.00	850.00	0.00
101-000-424.000	PAYMENT IN LIEU OF TAXES	34,019.01	(0.17)	25,000.00	30,000.00
101-000-528.000	OTHER FEDERAL GRANTS	6,174.00	354,041.50	0.00	708,083.00
101-000-542.000	STATE GRANT-VOTER ACCESS	0.00	0.00	0.00	0.00
101-000-543.000	FEDERAL GRANT - USDA RD	0.00	0.00	0.00	0.00
101-000-574.100	ST SHARE REV-METRO AUTH	14,947.02	500.00	11,000.00	14,000.00
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	19,845.00	15,958.00	16,000.00	19,000.00
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	619,364.00	470,971.00	622,000.00	619,000.00
101-000-574.400	STATE - PA 207 FUNDS	1,422.00	0.00	600.00	1,000.00
101-000-601.000	NSF CHECK CHARGES	1,125.00	825.00	400.00	1,000.00
101-000-602.000	DROP OFF PROGRAM PERMIT	950.00	1,000.00	400.00	800.00
101-000-626.100	CHARGES FOR SERVICES - OTHER	304,996.32	287,141.47	294,231.00	300,000.00
101-000-628.000	CHARGES FOR MAINT PRIVATE RDS	0.00	0.00	0.00	0.00
101-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
101-000-655.000	FINES, FORFITURES, RESTITUTION	0.00	0.00	200.00	0.00
101-000-665.100	INTEREST EARNINGS	20,468.36	3,602.74	30,000.00	15,000.00
101-000-665.200	DELINQUENT BILL PENALTY	0.00	0.00	0.00	0.00
101-000-665.300	INTEREST EARNED ON SPEC ASSESS	0.00	0.00	0.00	0.00
101-000-667.000	RENTS & ROYALTIES	0.00	334.23	0.00	0.00
101-000-667.200	RENT-208 STATE ST	0.00	0.00	0.00	0.00
101-000-672.000	SPECIAL ASSESSMENT REV - ROADS	0.00	0.00	0.00	0.00
101-000-672.200	SPEC ASSM'T REV-VELWC	49,673.59	46,906.14	70,000.00	70,000.00
101-000-673.000	SALE OF FIXED ASSETS	18,200.00	4,501.00	3,000.00	5,000.00
101-000-675.000	CONTRIB FOR FIREWORKS	5,166.65	2,266.67	3,300.00	5,000.00
101-000-687.000	REIMBURSEMENT FOR INS CLAIMS	0.00	0.00	0.00	0.00
101-000-687.100	REIMBURSEMENTS - OTHER	7,370.88	0.00	2,500.00	5,000.00
101-000-687.200	REFUNDS	1,733.00	23.58	1,000.00	1,000.00
101-000-687.400	CABLE FRANCHISE FEES	82,450.44	38,160.04	80,000.00	80,000.00
101-000-688.000	MISCELLANEOUS REVENUE	3,137.95	14,806.62	200.00	1,000.00
101-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	1,430.00	0.00	0.00
101-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
101-000-699.236	CONTRIB FROM PROP O&M	48,085.00	67,660.00	67,660.00	67,850.00
101-000-699.248	CONTRIB FROM DDA	0.00	0.00	0.00	0.00
101-000-699.249	CAPITAL CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00
101-000-699.257	CONTRIB FROM STABILIZATION	0.00	0.00	0.00	0.00
101-000-699.279	CONTRIB FROM SENIOR CENTER BUILDIN	0.00	0.00	0.00	0.00
101-000-699.283	CONTRIBUTION FROM CDBG FUND	0.00	0.00	0.00	0.00
101-000-699.508	CONTRIB FROM COMMUNITY CENTER FUNI	0.00	0.00	0.00	0.00
101-000-699.509	CONTRIB FROM ORCHARD PARK	129,015.00	150,000.00	150,000.00	30,000.00
101-000-699.510	CONTRIBUTION FROM VAN ETTAN CAMPGH	0.00	0.00	0.00	0.00
101-000-699.590	CONTRIBUTION FROM SEWER	45,000.00	45,000.00	45,000.00	45,000.00
101-000-699.591	CONTRIB FROM WATER	45,000.00	45,000.00	45,000.00	45,000.00
101-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,860,509.56	2,785,310.27	2,897,905.00	3,503,733.00
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
Dept 253 - TREASURER					
101-253-445.000	PENALTYS & INTEREST ON TAXES	0.00	0.00	0.00	0.00
101-253-447.000	ADMIN FEE-TAX COLLECTION	126,321.39	35,546.39	106,924.00	109,662.00
101-253-477.000	ANIMAL LICENSE	16.80	7.05	0.00	0.00
101-253-601.000	NSF CHECK CHARGES	175.00	50.00	50.00	175.00
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
Totals for dept 253 - TREASURER		126,513.19	35,603.44	106,974.00	109,837.00
Dept 257 - ASSESSOR					
101-257-620.000	SPLIT, COMBINE, LAND DIVISION FEES	200.00	545.00	100.00	725.00
101-257-688.000	ASS'R MISCELLANEOUS REV	0.00	0.00	0.00	0.00
Totals for dept 257 - ASSESSOR		200.00	545.00	100.00	725.00
Dept 262 - ELECTIONS					
101-262-600.000	ELECTION REIMBURSEMENT	8,387.06	1,000.00	0.00	1,000.00
Totals for dept 262 - ELECTIONS		8,387.06	1,000.00	0.00	1,000.00
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-626.207	AUSABLE ADMIN CHARGES & BUILDING F	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
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		0.00	0.00	0.00	0.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 101 GENERAL/UNALLOCATED

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 276 - CEMETERY					
101-276-626.300	CHARGES FOR CEMETERY-AUSABLE	17,087.04	16,100.81	17,564.00	17,000.00
101-276-634.000	GRAVE OPENING & CLOSING	13,000.00	10,325.00	12,000.00	13,000.00
	Totals for dept 276 - CEMETERY	30,087.04	26,425.81	29,564.00	30,000.00
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	27,000.00	0.00	0.00	0.00
101-336-544.000	STATE GRANTS-PUBLIC SAFTEY	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	55,722.37	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
	Totals for dept 336 - FIRE DEPARTMENT	96,255.00	64,383.37	71,188.00	67,000.00
Dept 722 - ZONING & PLANNING					
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	15,500.00	10,000.00	7,500.00
101-722-655.000	ZONING FINES, FORFITUES, RESTITU	0.00	525.00	200.00	200.00
	Totals for dept 722 - ZONING & PLANNING	13,595.00	16,025.00	10,200.00	7,700.00
Dept 751 - PARKS & RECREATION					
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	1,390.50	3,500.00	3,000.00
	Totals for dept 751 - PARKS & RECREATION	4,792.50	1,390.50	3,500.00	3,000.00
Dept 753 - FOOTE SITE PARK					
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	12,969.39	12,067.52	11,000.00	10,000.00
	Totals for dept 753 - FOOTE SITE PARK	12,969.39	12,067.52	11,000.00	10,000.00
Dept 754 - KEN RATLIFF PARK					
101-754-651.000	PK USER FEES-VLP BOAT LAUNCH	5,958.91	7,025.25	5,000.00	5,000.00
101-754-667.100	RENT-WARRIOR PAVILLION	5,750.00	8,725.00	7,000.00	7,000.00
	Totals for dept 754 - KEN RATLIFF PARK	11,708.91	15,750.25	12,000.00	12,000.00
	TOTAL ESTIMATED REVENUES	3,189,027.09	3,095,190.36	3,164,431.00	3,745,545.00
APPROPRIATIONS					
Dept 000					
101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	0.00	0.00	0.00
101-000-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00
101-000-999.207	CONTRIBUTION TO POLICE FUND	0.00	900,000.00	0.00	0.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	2,500.00	0.00	0.00
	Totals for dept 000 -	0.00	902,500.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD					
101-101-712.000	FEES & PER DIEM (FICA)	17,357.18	13,061.49	19,176.00	19,600.00
101-101-715.000	SOCIAL SECURITY	1,327.82	999.24	1,479.00	1,510.00
101-101-722.000	WORKMANS COMP	126.75	109.25	204.00	210.00
101-101-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-101-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	200.00	200.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	0.00	0.00	42.00	42.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	117.71	153.00	500.00	500.00
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	618.11	2,158.00	2,158.00	2,158.00
	Totals for dept 101 - TOWNSHIP BOARD	19,547.57	16,480.98	23,759.00	24,220.00
Dept 171 - SUPERVISOR					
101-171-703.000	SALARY-SUPERVISOR	15,697.26	13,337.50	15,963.00	16,300.00
101-171-715.000	SOCIAL SECURITY	1,200.83	1,020.33	1,275.00	1,310.00
101-171-722.000	WORKMANS COMP	160.17	88.56	204.00	210.00
101-171-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	100.00	100.00
101-171-726.000	SUPPLIES	1,518.00	0.00	1,600.00	1,600.00
101-171-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00
101-171-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-171-853.000	TELEPHONE	262.90	261.54	475.88	500.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	250.00	250.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 171 - SUPERVISOR					
101-171-890.000	SUPERVISOR CONTINGENCY	0.00	0.00	500.00	500.00
101-171-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
101-171-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-171-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
101-171-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	100.00	100.00
101-171-980.000	EQUIPMENT	670.00	754.95	924.12	925.00
Totals for dept 171 - SUPERVISOR		19,509.16	15,462.88	21,492.00	21,895.00
Dept 172 - SUPERINTENDENT					
101-172-703.000	SALARY-SUPERINTENDENT	94,990.33	86,961.60	98,737.00	85,000.00
101-172-706.000	WAGES (SECRETARY)	18,784.23	14,087.90	20,019.00	21,000.00
101-172-709.000	OVERTIME	924.55	4,910.34	1,500.00	2,500.00
101-172-713.000	HEALTH INS REIMB	3,534.87	3,771.48	3,864.00	0.00
101-172-715.000	SOCIAL SECURITY	9,684.89	8,786.23	10,608.00	12,000.00
101-172-716.000	HOSPITALIZATION INS	14,808.02	11,998.72	24,688.00	27,000.00
101-172-717.000	LIFE & DISABILITY INS	1,384.80	483.30	1,350.00	1,400.00
101-172-718.000	RETIREMENT FUND CONTRIBUTION	1,878.43	2,371.75	1,450.00	2,000.00
101-172-718.100	RETIREMENT FUND CONTRIBUTION	8,364.48	5,120.15	9,874.00	11,000.00
101-172-722.000	WORKMANS COMP	1,184.08	336.65	1,600.00	1,800.00
101-172-725.000	FEES & PER DIEM (NON-FICA)	1,570.80	0.00	100.00	100.00
101-172-726.000	SUPPLIES	728.94	892.16	892.16	1,200.00
101-172-751.000	GASOLINE & OIL	178.03	34.04	285.99	500.00
101-172-830.000	DUES & SUBSCRIPTIONS	671.44	0.00	339.36	500.00
101-172-853.000	TELEPHONE	2,193.35	2,171.53	2,332.17	2,000.00
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
101-172-890.000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	200.00
101-172-900.000	PRINTING & PUBLISHING	75.00	220.00	234.98	250.00
101-172-910.000	INSURANCE & BONDS	564.94	621.39	635.34	675.00
101-172-931.000	EQUIPMENT MAINTENANCE	769.49	0.00	200.00	200.00
101-172-933.000	MAINTENANCE - VEHICLE	1,416.97	1,737.83	1,750.00	1,750.00
101-172-956.000	MISCELLANEOUS	0.00	98.28	227.50	250.00
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,673.50	544.00	1,700.00	1,700.00
101-172-980.000	EQUIPMENT	129.98	1,400.00	1,477.50	1,500.00
Totals for dept 172 - SUPERINTENDENT		165,511.12	146,547.35	183,865.00	174,525.00
Dept 215 - CLERK					
101-215-703.000	SALARY-CLERK	49,555.66	41,391.35	49,522.38	50,512.83
101-215-706.000	WAGES	35,611.61	32,605.86	37,199.00	41,663.00
101-215-707.000	PART TIME	0.00	0.00	0.00	0.00
101-215-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-215-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-215-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	6,464.26	5,616.84	6,500.00	7,280.00
101-215-716.000	HOSPITALIZATION INS	39,884.58	42,951.58	50,000.00	56,000.00
101-215-717.000	LIFE & DISABILITY INS	632.40	579.70	700.00	784.00
101-215-718.000	RETIREMENT FUND CONTRIBUTION	8,223.11	7,394.10	8,300.00	9,296.00
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	846.99	216.42	900.00	1,008.00
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	816.96	1,234.05	1,600.00	1,792.00
101-215-853.000	TELEPHONE	1,107.54	958.98	1,200.00	1,200.00
101-215-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	500.00	500.00
101-215-890.000	CLERK CONTINGENCY	605.00	0.00	1,000.00	5,000.00
101-215-900.000	PRINTING & PUBLISHING	0.00	289.25	500.00	500.00
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-215-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	504.00	474.50	500.00	560.00
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	263.00	0.00	1,000.00	3,000.00
101-215-980.000	EQUIPMENT	725.43	0.00	1,000.00	1,500.00
Totals for dept 215 - CLERK		145,240.54	133,712.63	160,421.38	180,595.83
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	59.90	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	2,576.20	4,265.00	4,275.00
Dept 250 - LAKEFRONT DISTRICT					
101-250-707.000	WAGES - SEASONAL	3,802.12	4,879.30	4,200.00	5,000.00
101-250-709.000	OVERTIME	32.57	816.99	0.00	500.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 250 - LAKEFRONT DISTRICT					
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	293.35	435.77	350.00	400.00
101-250-722.000	WORKMANS COMP	32.49	147.35	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	8,000.00	1,000.00
101-250-801.100	PROF SERV - CONSULTANT	0.00	0.00	28,000.00	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	179,622.25	228,532.58	37,210.00
Dept 253 - TREASURER					
101-253-703.000	SALARY-TREASURER	48,715.44	41,391.33	49,522.38	50,512.83
101-253-706.000	WAGES	35,343.48	30,244.22	37,198.00	41,663.00
101-253-707.000	PART TIME	1,627.86	2,441.80	14,000.00	16,000.00
101-253-709.000	OVERTIME	3,591.49	3,142.91	1,000.00	1,500.00
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	6,803.48	5,884.64	7,300.00	8,500.00
101-253-716.000	HOSPITALIZATION INS	27,094.00	27,408.97	30,000.00	35,000.00
101-253-717.000	LIFE & DISABILITY INS	632.40	579.70	700.00	700.00
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,405.99	7,163.64	8,700.00	9,000.00
101-253-722.000	WORKMANS COMP	919.32	321.45	1,000.00	1,100.00
101-253-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	200.00	200.00
101-253-726.000	SUPPLIES	5,307.46	7,059.96	7,059.96	14,000.00
101-253-804.000	BANK FEES	20.22	179.02	179.02	200.00
101-253-853.000	TELEPHONE	1,485.57	1,767.04	1,927.68	2,000.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	0.00	111.44	150.00	700.00
101-253-890.000	TREASURER CONTINGENCY	0.00	0.00	0.83	250.00
101-253-900.000	PRINTING & PUBLISHING	2,471.84	1,593.00	1,593.00	2,000.00
101-253-910.000	INSURANCE & BONDS	0.00	0.00	0.00	100.00
101-253-931.000	EQUIPMENT MAINT	500.00	24.99	500.00	400.00
101-253-940.000	RENTALS	0.00	0.00	34.26	500.00
101-253-956.000	MISCELLANEOUS	1,940.25	629.33	651.25	1,500.00
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	699.00	(100.00)	129.00	1,000.00
101-253-980.000	EQUIPMENT	111.99	1,325.84	1,500.00	1,500.00
Totals for dept 253 - TREASURER		145,669.79	131,169.28	163,345.38	188,325.83
Dept 257 - ASSESSOR					
101-257-726.000	SUPPLIES	5,923.15	7,960.90	7,960.90	7,000.00
101-257-801.000	PROFESSIONAL FEES	20,658.39	2,807.69	2,950.00	4,000.00
101-257-801.100	PROFESSIONAL FEES-ASSESSING	160,500.00	137,083.30	164,500.00	180,000.00
101-257-826.000	LEGAL FEES	0.00	0.00	2,822.94	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	1,670.44	1,801.21	1,700.00
101-257-890.000	ASSESSOR CONTINGENCY	0.00	0.00	0.00	250.00
101-257-900.000	PRINTING AND PUBLISHING	645.50	465.50	619.23	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	4.32	300.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	0.00	1,580.00	1,840.67	2,000.00
Totals for dept 257 - ASSESSOR		189,244.98	151,567.83	182,740.67	200,000.00
Dept 262 - ELECTIONS					
101-262-709.000	OVERTIME-ELECTIONS	395.76	733.20	900.00	1,100.00
101-262-712.000	FEES & PER DIEM (FICA)	0.00	40.84	155.00	200.00
101-262-715.000	SOCIAL SECURITY	29.82	58.72	75.00	100.00
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	0.00	4.09	10.00	0.00
101-262-722.000	WORKMENS COMPENSATION	51.33	122.11	122.11	100.00
101-262-725.000	FEES & PER DIEM (NON-FICA)	16,274.16	3,583.49	8,500.00	15,000.00
101-262-726.000	SUPPLIES	4,247.61	477.74	1,190.00	6,000.00
101-262-801.000	PROFESSIONAL FEES	7,435.00	4,985.11	5,000.00	8,000.00
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	7,700.38	2,900.00	4,337.89	8,000.00
101-262-900.000	PRINTING AND PUBLISHING	165.00	0.00	165.00	200.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 262 - ELECTIONS					
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	200.00	1,000.00
Totals for dept 262 - ELECTIONS		36,299.06	12,905.30	20,655.00	39,700.00
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-706.000	WAGES	38,068.39	35,103.40	38,500.00	40,000.00
101-265-707.000	PART TIME	14,852.99	15,777.18	21,745.00	22,000.00
101-265-709.000	OVERTIME	1,598.44	1,155.86	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	4,018.53	5,500.00	5,500.00
101-265-716.000	HOSPITALIZATION INS	12,498.56	12,929.84	12,522.00	13,000.00
101-265-717.000	LIFE & DISABILITY INS	632.40	316.20	350.00	400.00
101-265-718.000	RETIREMENT FUND CONTRIBUTION	3,806.84	3,510.33	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	593.42	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	3,718.80	8,000.00	8,000.00
101-265-741.000	TOOLS	2,270.97	4,060.57	4,250.00	4,500.00
101-265-751.000	GASOLINE & OIL	3,839.29	6,041.53	6,501.62	5,000.00
101-265-761.000	CLOTHING CARE & ALLOWANCE	601.80	589.06	650.00	650.00
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	6,568.36	2,862.09	5,998.38	7,500.00
101-265-801.000	PROFESSIONAL FEES	4,408.00	1,111.88	1,500.00	1,500.00
101-265-853.000	TELEPHONE	2,232.61	2,523.19	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	15,385.49	18,000.00	18,000.00
101-265-922.000	UTILITIES - GAS	5,891.17	4,496.74	7,500.00	7,500.00
101-265-923.000	UTILITIES - WATER	1,506.71	1,577.82	1,750.00	1,750.00
101-265-930.000	REPAIRS & MAINTENANCE	6,273.73	6,078.68	7,500.00	7,500.00
101-265-931.000	EQUIPMENT MAINTENANCE	8,425.18	7,293.49	10,000.00	10,000.00
101-265-933.000	MAINTENANCE - VEHICLE	4,223.81	2,309.60	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	6,592.20	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
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		218,670.59	145,295.26	185,782.00	192,650.00
Dept 276 - CEMETERY					
101-276-706.000	WAGES	51,621.35	47,661.68	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	(46.66)	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	682.79	1,240.00	1,400.00
101-276-726.000	SUPPLIES	479.00	748.32	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	1,352.74	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	714.94	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
Totals for dept 276 - CEMETERY		62,210.04	61,753.14	78,997.55	85,650.00
Dept 299 - UNALLOCATED					
101-299-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
101-299-726.200	SUPPLIES - COPIER/FAX	1,580.88	4,734.17	4,734.17	3,500.00
101-299-801.000	PROFESSIONAL FEES	45,740.70	33,742.75	50,927.86	65,000.00
101-299-801.100	PLANNING CONSULTANT FEES	12,743.00	0.00	2,641.50	17,500.00
101-299-801.200	COMPUTER PROGRAM FEES	2,655.89	12,468.98	12,608.01	20,000.00
101-299-801.300	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00
101-299-802.000	AUDIT FEES	6,236.63	11,690.77	11,700.00	15,000.00
101-299-805.000	VELWC-MILFOIL TREATMENT	53,892.50	53,467.50	70,000.00	70,000.00
101-299-815.100	COMPUTER MAINTENANCE	3,424.00	0.00	4,078.41	4,300.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 299 - UNALLOCATED					
101-299-815.200	COPIER MAINTENANCE	2,153.52	0.00	420.34	2,200.00
101-299-818.000	SOLID WASTE DISPOSAL	1,055.56	1,245.00	2,500.00	2,500.00
101-299-821.000	ENGINEERING FEES	4,650.97	0.00	4,306.84	6,000.00
101-299-826.000	LEGAL FEES	48,000.10	42,955.88	49,814.38	35,000.00
101-299-853.000	TELEPHONE (MODEM-FAX)	1,096.45	753.94	1,000.00	1,000.00
101-299-880.000	COMMUNITY PROMOTION	42,074.04	26,175.07	26,769.77	28,500.00
101-299-880.001	COMMUNITY PROMOTION/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-299-880.100	COMMUNITY PROMOTION - FIRST RESPON	0.00	0.00	0.00	0.00
101-299-880.300	GRANT - MSHDA	0.00	0.00	0.00	0.00
101-299-880.301	FEDERAL GRANT - USDA/RD	0.00	0.00	0.00	0.00
101-299-881.000	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
101-299-882.000	DUES	6,463.52	8,800.95	8,800.95	9,000.00
101-299-890.000	UNALLOCATED CONTINGENCY	4,244.15	1,405.50	1,495.79	2,500.00
101-299-900.000	PRINTING AND PUBLISHING	1,124.25	4,030.76	4,421.70	4,000.00
101-299-910.000	INSURANCE & BONDS	17,878.78	14,566.21	19,500.00	19,500.00
101-299-910.100	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00
101-299-925.000	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00
101-299-926.000	STREET LIGHTS	97,377.11	99,999.96	100,000.00	100,000.00
101-299-956.000	MISCELLANEOUS	4,216.54	8,922.22	9,047.22	4,500.00
101-299-956.001	BAD DEBT EXPENSE	132.54	1,620.72	1,630.49	1,600.00
101-299-957.100	PROPERTY TAXES-OSC TWP	0.00	0.00	0.00	0.00
101-299-958.000	BLDG AUTHORITY SPEC ASSESSMENT	0.00	0.00	0.00	0.00
101-299-958.100	SPECIAL ASSESSMENT - PROPERTY TAXI	2,615.86	0.00	2,500.00	2,500.00
101-299-958.200	SPECIAL ASSM'T VELWC	0.00	0.00	0.00	0.00
101-299-969.000	STREET & ROAD MAINTENANCE	0.00	0.00	0.00	0.00
101-299-971.000	LAND/BLDG PURCHASE	0.00	0.00	0.00	0.00
101-299-971.100	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00
101-299-980.000	EQUIPMENT	6,644.04	1,000.00	1,905.00	2,000.00
101-299-996.000	INTEREST EXPENSE	0.00	6.90	6.90	0.00
101-299-999.203	CONTRIBUTION TO ROAD IMPROVEMENT I	0.00	0.00	0.00	0.00
101-299-999.207	CONTRIBUTION TO POLICE FUND	1,017,624.00	0.00	900,000.00	1,201,988.00
101-299-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	0.00	2,500.00	43,317.00
101-299-999.236	CONTRIBUTION TO PROPERTY O&M	0.00	0.00	0.00	0.00
101-299-999.245	CONTRIBUTION TO PUBLIC IMPROVE	0.00	0.00	0.00	0.00
101-299-999.248	CONTR TO DDA FUND	0.00	0.00	0.00	0.00
101-299-999.250	CONTRIB TO LAKEFRONT FUND	0.00	0.00	0.00	0.00
101-299-999.590	CONTRIBUTION TO SEWER FUND	0.00	0.00	0.00	0.00
Totals for dept 299 - UNALLOCATED		1,383,625.03	327,587.28	1,293,309.33	1,661,405.00
Dept 336 - FIRE DEPARTMENT					
101-336-703.000	SALARY - FIRE CHIEF	17,581.40	15,615.96	39,900.00	19,275.00
101-336-703.100	ASST FIRE CHIEF	6,293.36	5,146.55	4,500.00	6,530.00
101-336-703.200	FIRE CAPTAIN 1	4,956.86	3,616.67	3,500.00	5,000.00
101-336-703.300	FIRE TRAINER 2	8,994.87	4,908.18	5,000.00	7,200.00
101-336-703.400	FIRE LIEUTENANT 2	9,501.53	7,783.76	3,000.00	9,900.00
101-336-703.500	DIVE COORDINATOR	4,282.53	3,836.81	2,500.00	5,200.00
101-336-708.000	WAGES - FIREMEN	78,661.57	47,594.21	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	6,765.64	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	2,597.19	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	1,652.28	1,652.28	1,800.00
101-336-761.000	UNIFORMS	0.00	164.00	500.00	500.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	228.00	399.37	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	1,627.85	1,721.30	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	426.42	1,000.00
101-336-900.000	PRINTING & PUBLISHING	143.29	198.00	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	4,132.00	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	152.00	300.00	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	298.17	75.00	1,000.00	1,000.00
101-336-980.000	EQUIPMENT	6,358.95	1,265.02	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

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
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		171,173.24	142,604.79	186,147.00	178,455.00
Dept 722 - ZONING & PLANNING					
101-722-703.000	ADMINISTRATOR SALARY	45,516.65	38,971.57	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	7,468.27	8,500.00	8,500.00
101-722-713.000	HEALTH INS REIMB	0.00	1,957.04	0.00	0.00
101-722-715.000	SOCIAL SECURITY	4,045.07	3,599.05	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	263.50	500.00	500.00
101-722-718.000	RETIREMENT CONTRIBUTION	4,055.63	3,762.14	4,692.00	4,950.00
101-722-722.000	WORKMANS COMPENSATION	356.45	186.81	650.00	650.00
101-722-726.000	SUPPLIES	1,588.58	1,039.56	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	4,265.18	25,000.00	25,000.00
101-722-826.000	LEGAL FEES	5,015.00	6,525.75	13,500.00	13,500.00
101-722-853.000	TELEPHONE	1,156.24	958.98	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	3,432.53	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	2,735.00	10,000.00	10,000.00
101-722-980.000	EQUIPMENT	423.82	2,399.94	4,000.00	4,000.00
Totals for dept 722 - ZONING & PLANNING		122,917.76	80,128.63	137,062.00	139,900.00
Dept 751 - PARKS & RECREATION					
101-751-706.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00
101-751-707.000	WAGES - SEASONAL	49,336.69	38,274.34	68,000.00	68,000.00
101-751-709.000	OVERTIME	2,298.86	2,651.29	4,500.00	4,500.00
101-751-710.000	OVERTIME (DOUBLE)	1,586.83	804.82	2,200.00	2,500.00
101-751-715.000	SOCIAL SECURITY	7,963.78	6,858.16	10,145.00	11,160.00
101-751-716.000	HEALTH INSURANCE	35,410.41	30,649.61	35,549.00	39,105.00
101-751-717.000	LIFE & DISABILITY INS	316.20	342.55	370.00	400.00
101-751-718.000	RETIREMENT CONTRIBUTION	5,162.14	5,487.58	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	1,343.93	1,343.93	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	4,453.29	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	4,455.01	5,800.00
101-751-761.000	CLOTHING ALLOWANCE	1,247.16	413.93	1,300.00	1,300.00
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	5,446.59	4,621.56	7,500.00	7,850.00
101-751-818.000	SOLID WASTE DISPOSAL	5,788.81	6,023.92	6,504.52	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	40,590.75	230,000.00	260,000.00
101-751-890.000	PARKS & RECREATION CONTINGENCY	0.00	294.00	656.07	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	2,860.67	3,300.00	3,500.00
101-751-922.000	UTILITIES - GAS	432.41	348.36	525.00	600.00
101-751-923.000	UTILITIES - WATER	2,852.66	3,996.24	4,000.00	4,000.00
101-751-930.000	REPAIRS & MAINTENANCE	7,775.89	1,660.32	5,500.00	5,500.00
101-751-931.000	EQUIPMENT REPAIR	5,370.36	5,547.21	5,649.80	7,500.00
101-751-933.000	MAINTENANCE - VEHICLE	1,221.71	780.71	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	3,039.99	3,895.19	1,500.00
101-751-971.000	LAND PURCHASE	0.00	0.00	995.48	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	703.99	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
Totals for dept 751 - PARKS & RECREATION		147,933.65	164,825.38	419,973.00	458,115.00
Dept 753 - FOOTE SITE PARK					

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
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	2,805.98	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	264.59	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	1,248.70	1,248.70	500.00
101-753-726.000	SUPPLIES	0.00	99.33	744.90	1,500.00
101-753-751.000	GASOLINE & OIL	0.00	905.10	905.10	200.00
101-753-775.000	REPAIR & MAINT SUPPLIES	0.00	110.70	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	464.17	900.00	900.00
101-753-930.000	REPAIRS & MAINT	845.58	1,178.60	1,200.00	1,200.00
101-753-931.000	EQUIPMENT REPAIR	0.00	380.52	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	8,302.90	13,600.00	13,721.00
Dept 754 - KEN RATLIFF PARK					
101-754-706.000	WAGES-FULL TIME	16,792.89	15,066.39	38,505.00	39,000.00
101-754-707.000	WAGES-SEASONAL	2,396.19	2,806.25	6,000.00	6,000.00
101-754-709.000	OVERTIME	0.00	1,061.38	200.00	200.00
101-754-710.000	OVERTIME (DOUBLE)	309.40	341.00	400.00	400.00
101-754-715.000	SOCIAL SECURITY	1,491.54	1,474.57	1,750.00	1,800.00
101-754-716.000	HOSPITALIZATION INS	0.00	5,631.77	2,420.35	0.00
101-754-718.000	RETIREMENT FUND CONTRIBUTION	1,679.32	1,559.34	1,854.00	3,900.00
101-754-722.000	WORKMANS COMP	197.32	1,194.21	1,194.21	550.00
101-754-726.000	SUPPLIES	595.98	526.20	861.65	1,000.00
101-754-751.000	GASOLINE & OIL	0.00	0.00	184.00	500.00
101-754-775.000	REPAIR & MAINT SUPPLIES	57.65	376.76	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	1,854.91	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	449.32	450.00	450.00
101-754-930.000	REPAIRS & MAINTENANCE	2,572.09	491.71	972.00	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	276.50	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	83.79	1,000.00
101-754-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00
Totals for dept 754 - KEN RATLIFF PARK		32,209.82	34,216.04	64,005.00	67,850.00
Dept 810 - RECREATION AND CULTURE/SENIOR CENTER					
101-810-880.000	CONTRIBUTION TO SENIOR CENTER	28,675.00	0.00	0.00	0.00
101-810-880.002	CONTRIBUTION TO SENIOR CENTER	0.00	0.00	28,500.00	31,000.00
Totals for dept 810 - RECREATION AND CULTURE/SENIOR		28,675.00	0.00	28,500.00	31,000.00
Dept 890 - GENERAL FUND CONTINGENCY					
101-890-000.000	GENERAL FUND CONTINGENCY	0.00	0.00	8,512.45	20,000.00
Totals for dept 890 - GENERAL FUND CONTINGENCY		0.00	0.00	8,512.45	20,000.00
Dept 906 - DEBT SERVICE					
101-906-993.000	DEBT SERVICE BSA PRINCIPAL	0.00	0.00	0.00	0.00
Totals for dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,946,789.16	2,657,258.12	3,404,964.34	3,719,492.66
NET OF REVENUES/APPROPRIATIONS - FUND 101		242,237.93	437,932.24	(240,533.34)	26,052.34
BEGINNING FUND BALANCE		2,289,289.95	2,531,522.88	2,531,522.88	2,969,455.12
FUND BALANCE ADJUSTMENTS		(5.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,531,522.88	2,969,455.12	2,290,989.54	2,995,507.46

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 203 ROAD IMPROVEMENT FUND

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					
203-000-628.000	CHARGES FOR MAINT PRIVATE RDS	8,081.00	8,762.73	500.00	500.00
203-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
203-000-665.100	INTEREST EARNINGS	228.10	55.16	100.00	100.00
203-000-672.000	SPECIAL ASSESSMENT ROADS	0.01	0.00	4,000.00	4,000.00
203-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
203-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
203-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		8,309.11	8,817.89	4,600.00	4,600.00
TOTAL ESTIMATED REVENUES		8,309.11	8,817.89	4,600.00	4,600.00
APPROPRIATIONS					
Dept 000					
203-000-969.000	STREET & ROAD MAINTENANCE	22,472.45	22,923.53	32,000.00	32,000.00
203-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		22,472.45	22,923.53	32,000.00	32,000.00
TOTAL APPROPRIATIONS		22,472.45	22,923.53	32,000.00	32,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(14,163.34)	(14,105.64)	(27,400.00)	(27,400.00)
BEGINNING FUND BALANCE		91,713.78	77,550.44	77,550.44	63,444.80
ENDING FUND BALANCE		77,550.44	63,444.80	50,150.44	36,044.80

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 204 FOREST RESERVE

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					
204-000-530.000	FOREST RESERVE REV SHARING	11,632.78	10,975.11	12,000.00	12,000.00
204-000-665.000	INTEREST EARNINGS	163.85	99.47	40.00	40.00
204-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		11,796.63	11,074.58	12,040.00	12,040.00
TOTAL ESTIMATED REVENUES		11,796.63	11,074.58	12,040.00	12,040.00
APPROPRIATIONS					
Dept 000					
204-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00
204-000-969.000	IMPROVEMENT COUNTY ROADS	0.00	0.00	10,000.00	10,000.00
204-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		0.00	0.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		11,796.63	11,074.58	2,040.00	2,040.00
BEGINNING FUND BALANCE		20,973.32	32,770.95	32,770.95	43,845.53
FUND BALANCE ADJUSTMENTS		1.00	0.00	0.00	0.00
ENDING FUND BALANCE		32,770.95	43,845.53	34,810.95	45,885.53

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BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 206 FIRE DEPT EQUIPMENT FUND

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					
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	17,764.01	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	865.68	0.00	500.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		437,566.79	262,900.46	424,371.00	337,616.00
TOTAL ESTIMATED REVENUES		437,566.79	262,900.46	424,371.00	337,616.00
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	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
Totals for dept 000 -		541,868.78	0.00	80,000.00	124,500.00
TOTAL APPROPRIATIONS		541,868.78	0.00	80,000.00	124,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(104,301.99)	262,900.46	344,371.00	213,116.00
BEGINNING FUND BALANCE		417,398.33	313,097.34	313,097.34	575,997.80
FUND BALANCE ADJUSTMENTS		1.00	0.00	0.00	0.00
ENDING FUND BALANCE		313,097.34	575,997.80	657,468.34	789,113.80

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BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 207 POLICE FUND

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					
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	1,374.56	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	6,679.75	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	5,446.67	1,300.00	1,300.00
207-000-665.100	INTEREST EARNINGS	2,179.38	2,567.03	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	1,645.65	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	1,201,988.00
207-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,294,303.43	1,132,567.19	1,157,485.00	1,466,357.00
TOTAL ESTIMATED REVENUES		1,294,303.43	1,132,567.19	1,157,485.00	1,466,357.00
APPROPRIATIONS					
Dept 000					
207-000-703.100	SALARY - POLICE CHIEF	65,932.25	57,849.05	65,998.00	75,505.00
207-000-703.201	WAGE - SGT	103,169.04	80,744.84	105,550.00	117,835.00
207-000-703.301	WAGE - PATROLMAN	324,379.62	307,049.01	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	10,300.00	10,800.00	10,800.00
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	20,272.02	11,796.98	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	31,755.25	36,135.00	41,340.00
207-000-707.400	Part Time-Clerical Asst.	2,305.84	956.48	17,181.00	19,660.00
207-000-709.201	OVERTIME - SGT	9,663.34	13,316.08	10,000.00	11,440.00
207-000-709.301	OVERTIME - PATROLMAN	32,147.39	52,992.25	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	4,725.62	1,000.00	1,144.00
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICE	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	6,998.07	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	29,425.39	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	7,025.48	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	12,203.47	14,410.00	16,635.00
207-000-715.000	SOCIAL SECURITY	50,760.39	47,796.53	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	125,213.63	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	3,109.30	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	8,960.40	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	161,325.24	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	4,465.43	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	2,445.99	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	77.60	1,000.00	1,000.00
207-000-751.000	GASOLINE & OIL	17,548.06	21,372.01	21,372.01	22,000.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	6,550.67	7,436.21	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	18,732.33	31,092.12	34,000.00
207-000-801.200	COMPUTER PROGRAM FEES	5,716.43	3,935.44	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

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 207 POLICE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
207-000-815.100	COMPUTER MAINTENANCE	271.47	1,768.89	3,000.00	3,000.00
207-000-826.000	LEGAL FEES	11,155.40	11,213.00	11,419.25	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	12,493.47	13,029.34	8,300.00
207-000-890.000	POLICE FUND CONTINGENCY	0.00	0.00	0.00	6,500.00
207-000-900.000	PRINTING & PUBLISHING	2,355.00	44.00	428.15	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	8.69	1,761.04	2,000.00
207-000-931.000	MAINTENANCE - EQUIPMENT	596.04	385.44	1,800.00	1,500.00
207-000-933.000	MAINTENANCE - VEHICLE	21,305.30	11,687.43	15,255.00	18,000.00
207-000-956.000	MISCELLANEOUS	1,050.81	991.51	1,203.09	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	2,263.10	4,175.00	4,500.00
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,047.00	1,639.43	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	77,490.00	77,490.00	69,914.00
Totals for dept 000 -		1,241,921.05	1,165,197.18	1,335,824.00	1,466,357.00
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		1,241,921.05	1,165,197.18	1,335,824.00	1,466,357.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		52,382.38	(32,629.99)	(178,339.00)	0.00
BEGINNING FUND BALANCE		198,471.75	250,853.13	250,853.13	218,223.14
FUND BALANCE ADJUSTMENTS		(1.00)	0.00	0.00	0.00
ENDING FUND BALANCE		250,853.13	218,223.14	72,514.13	218,223.14

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 211 POLICE STAFFING FUND

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					
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	253.65	150.00	150.00
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	13,574.00	2,500.00	2,500.00	43,317.00
Totals for dept 000 -		223,771.85	190,583.34	216,050.00	262,890.00
TOTAL ESTIMATED REVENUES		223,771.85	190,583.34	216,050.00	262,890.00
APPROPRIATIONS					
Dept 000					
211-000-703.201	WAGES-SGT	50,537.60	46,044.67	54,187.00	58,925.00
211-000-703.301	WAGES-PATROLMAN	47,559.77	43,524.31	50,884.00	55,780.00
211-000-703.303	WAGE - MCOLE STIPEND	2,400.00	2,400.00	2,400.00	2,400.00
211-000-709.201	OVERTIME - SGT	2,024.32	3,133.12	5,000.00	3,000.00
211-000-709.301	OVERTIME - PATROLMAN	4,545.65	8,006.42	4,100.00	4,100.00
211-000-710.201	HOLIDAY - SGT	4,840.36	4,526.11	3,530.00	4,800.00
211-000-710.301	HOLIDAY - PATROLMAN	5,052.60	4,675.32	3,280.00	3,750.00
211-000-711.100	LONGEVITY PAY - OFFICERS	3,002.06	4,055.62	3,555.00	4,065.00
211-000-715.000	SOCIAL SECURITY	9,074.95	8,822.54	9,350.00	10,610.00
211-000-716.000	HOSPITALIZATION INS	30,825.96	34,307.42	32,656.00	40,660.00
211-000-717.000	LIFE & DISABILITY INS	632.40	579.70	580.00	600.00
211-000-718.002	MERS CONTRIBUTION	31,178.40	33,358.61	38,010.00	42,570.00
211-000-722.000	WORKMANS COMP	1,080.93	2,051.87	2,051.87	1,500.00
211-000-726.000	SUPPLIES	0.00	260.99	495.00	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	3,162.76	3,162.76	2,500.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	1,164.75	1,022.44	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	857.04	857.04	500.00
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	0.00	0.00	1,114.33	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
Totals for dept 000 -		212,297.34	202,451.75	223,972.00	262,890.00
TOTAL APPROPRIATIONS		212,297.34	202,451.75	223,972.00	262,890.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		11,474.51	(11,868.41)	(7,922.00)	0.00
BEGINNING FUND BALANCE		10,896.25	22,370.76	22,370.76	10,502.35
ENDING FUND BALANCE		22,370.76	10,502.35	14,448.76	10,502.35

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BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT

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	253.98	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	60,253.98	61,500.00	141,300.00
TOTAL ESTIMATED REVENUES		61,259.49	60,253.98	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	140,000.00
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	140,000.00
TOTAL APPROPRIATIONS		103,988.76	54,524.68	55,000.00	140,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		(42,729.27)	5,729.30	6,500.00	1,300.00
BEGINNING FUND BALANCE		146,219.05	103,488.78	103,488.78	109,218.08
FUND BALANCE ADJUSTMENTS		(1.00)	0.00	0.00	0.00
ENDING FUND BALANCE		103,488.78	109,218.08	109,988.78	110,518.08

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 236 PROP OPER & MNTNCE

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					
236-000-650.000	HOUSING SALES	0.00	0.00	0.00	0.00
236-000-665.100	INTEREST EARNINGS	25,714.87	540.34	20,000.00	20,000.00
236-000-665.200	INT ON LC - BX	0.00	0.00	0.00	0.00
236-000-665.300	INT ON LC HALEY BROTHERS	0.00	0.00	0.00	0.00
236-000-665.400	INT ON LC - BLDG 190	0.00	0.00	0.00	0.00
236-000-665.500	INT OF LC-TRUE SETTINGS	0.00	0.00	0.00	0.00
236-000-665.600	INT ON LC-BLDG #1101	0.00	0.00	0.00	0.00
236-000-665.700	INT ON LC-OSCODA VENTURES	0.00	0.00	0.00	0.00
236-000-665.800	INT ON LC CRUSECOM	0.00	0.00	0.00	0.00
236-000-665.900	INTEREST LC-VEL HOUSE	0.00	0.00	0.00	0.00
236-000-666.100	LAND CONTRACT REVENUE	0.00	0.00	0.00	0.00
236-000-667.300	WAFB REUSE RENT - OTHERS	0.00	0.00	0.00	0.00
236-000-667.720	WAFB REUSE RENT -TRUE SETTINGS	0.00	0.00	0.00	0.00
236-000-667.800	RENT - ALPENA GEN HOSP	0.00	25,634.62	0.00	8,000.00
236-000-667.810	RENT - OSC AREA CHIROPRACTIC	16,211.04	13,507.60	16,200.00	16,200.00
236-000-667.820	RENT - AVCMH	37,843.20	(9,460.80)	0.00	0.00
236-000-667.830	RENT - BLDG 1845	0.00	0.00	0.00	0.00
236-000-667.850	RENT - T.P.COUNSELING	0.00	0.00	0.00	0.00
236-000-667.870	RENT - ALPENA UROLOGY	0.00	0.00	0.00	0.00
236-000-667.890	RENT - BLDG 401 SEISSSENSCHMIDT	0.00	0.00	0.00	0.00
236-000-667.895	RENT - AT&T	13,200.00	12,100.00	12,000.00	12,000.00
236-000-667.900	RENT - VA CLINIC	119,966.92	110,019.50	128,000.00	128,000.00
236-000-667.930	RENT- ALCONA HEALTH CNTR	166,865.04	152,959.62	166,000.00	83,000.00
236-000-667.940	C.J./SATT, LLC	0.00	0.00	0.00	0.00
236-000-667.950	NO MI TETHER SERVICES, LLC	0.00	0.00	0.00	0.00
236-000-673.000	SALE OF FIXED ASSETS	0.00	4,582.00	0.00	0.00
236-000-674.000	DONATED LAND	0.00	0.00	0.00	0.00
236-000-676.000	REIMB - CARETAKER	0.00	0.00	0.00	0.00
236-000-676.100	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00
236-000-676.200	AWARDS AND SETTLEMENTS	0.00	0.00	0.00	0.00
236-000-676.300	REIMBURSEMENTS FOR INSURANCE CLAIM	0.00	0.00	0.00	0.00
236-000-688.000	MISCELLANEOUS REVENUE	2,710.89	16,667.00	0.00	2,000.00
236-000-699.101	TRANSFERS IN	0.00	0.00	0.00	0.00
236-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		382,511.96	326,549.88	342,200.00	269,200.00
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-801.500	CEDAM FELLOW FUNDS	0.00	0.00	0.00	0.00
Totals for dept 266 - PROPERTY O & M MAINTENANCE		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		382,511.96	326,549.88	342,200.00	269,200.00
APPROPRIATIONS					
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-703.000	SALARY - COMM DEV COORD	0.00	0.00	0.00	0.00
236-266-704.000	WAGES - CLERICAL	15,431.80	11,938.54	18,113.00	19,925.00
236-266-706.000	WAGES - FULL TIME	18,199.06	10,074.26	18,961.00	20,860.00
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	4,667.18	8,873.77	5,826.00	7,000.00
236-266-707.100	PART TIME	0.00	0.00	0.00	0.00
236-266-709.000	OVERTIME	973.09	262.63	2,958.00	3,000.00
236-266-710.000	OVERTIME (DOUBLE)	0.00	72.48	1,200.00	1,500.00
236-266-713.000	HEALTH INS REIMB	5,091.09	0.00	354.70	0.00
236-266-715.000	SOCIAL SECURITY	3,393.67	2,388.44	7,650.00	2,600.00
236-266-716.000	HOSPITALIZATION INS	0.00	2,754.31	6,200.11	0.00
236-266-717.000	LIFE&DISABILITY INS	316.20	316.20	612.00	650.00
236-266-718.000	RETIREMENT CONTRIB.	3,363.10	2,061.16	3,876.00	4,172.00
236-266-722.000	WORKMANS COMP	401.36	395.24	1,020.00	1,150.00
236-266-726.000	SUPPLIES	1,593.31	531.63	1,200.00	1,850.00
236-266-727.000	POSTAGE	0.00	0.00	600.00	200.00
236-266-751.000	FUELS & CONSUMABLES	3,112.26	1,547.36	3,600.00	3,850.00
236-266-761.000	CLOTHING ALLOWANCE	628.46	332.96	650.00	650.00
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	418.31	1,382.01	1,600.00	1,600.00
236-266-801.000	PROFESSIONAL FEES	149,421.89	170,671.26	205,000.00	240,000.00
236-266-801.600	CEDAM FELLOW FUNDS TO BLACK SWAMP	0.00	0.00	0.00	0.00
236-266-802.000	AUDIT FEES	5,888.36	6,052.77	6,052.77	7,500.00
236-266-826.000	LEGAL FEES	11,815.00	10,636.00	20,000.00	25,000.00
236-266-853.000	TELEPHONE	534.30	374.91	600.00	960.00
236-266-854.000	INTERNET	0.00	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	6,419.92	716.00	1,000.00	1,000.00
236-266-890.000	CONTINGENCY / PROP O&M	8,638.10	12,048.00	19,947.23	20,000.00
236-266-900.000	PRINTING & PUBLISHING	2,639.90	866.31	4,668.19	10,000.00
236-266-910.000	LIABILITY INSURANCE	4,931.98	4,770.02	5,500.00	0.00
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	1,273.81	3,715.07	5,500.00	6,500.00
236-266-933.000	VEHICLE MAINTENANCE	1,605.33	1,564.37	2,500.00	2,500.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 236 PROP OPER & MNTNCE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	300.00	2,961.69	10,977.00	10,000.00
236-266-979.000	SMALL EQUIPMENT	0.00	303.99	1,500.00	1,500.00
236-266-980.000	EQUIPMENT	47,223.69	591.99	800.00	2,000.00
236-266-984.000	PROPERTY TAXES	639.89	642.27	1,200.00	900.00
Totals for dept 266 - PROPERTY O & M MAINTENANCE		298,921.06	258,845.64	359,666.00	396,867.00
Dept 269					
236-269-910.200	INSURANCE - VEHICLE	765.93	740.78	800.00	850.00
236-269-911.000	PROPERTY INSURANCE	6,864.69	6,639.26	7,100.00	7,200.00
236-269-921.000	UTILITIES - ELECTRIC	950.79	1,048.34	3,800.00	3,900.00
236-269-922.000	UTILITIES - GAS	1,334.39	348.44	2,500.00	2,500.00
236-269-923.000	UTILITIES - WATER/SEWER	43.49	0.00	700.00	600.00
236-269-926.000	STREET LIGHT CONTRACT	7,215.44	12,500.00	12,500.00	12,500.00
236-269-930.000	BUILDING MAINTENANCE	611.77	1,995.55	7,500.00	8,500.00
236-269-956.000	MISCELLANEOUS	16.24	0.00	500.00	750.00
236-269-963.000	BUILDING DEMOLITION	0.00	0.00	0.00	0.00
236-269-964.000	RENTAL / REFUNDS	0.00	0.00	0.00	0.00
236-269-974.000	CAPITAL IMPROVEMENT/OUTLAY	0.00	0.00	0.00	4,000.00
236-269-999.101	CONTRIBUTION TO GENERAL FUND	48,085.00	67,660.00	67,660.00	67,850.00
236-269-999.275	CONTRIBUTION TO OED	0.00	0.00	0.00	0.00
236-269-999.283	CONTRIBUTION TO CDBG	0.00	0.00	0.00	0.00
236-269-999.508	CONTRIBUTION TO OCHC	0.00	0.00	0.00	0.00
Totals for dept 269 -		65,887.74	90,932.37	103,060.00	108,650.00
Dept 271 - PROPERTY O & M AUNE					
236-271-706.000	WAGES	18,949.49	12,899.45	18,750.00	20,860.00
236-271-707.000	WAGES-SEASONAL	0.00	0.00	2,295.00	2,850.00
236-271-709.000	OVERTIME	0.00	0.00	357.00	350.00
236-271-710.000	OVERTIME DOUBLE-AUNE	0.00	0.00	204.00	320.00
236-271-715.000	SOCIAL SECURITY	1,449.57	986.75	1,650.00	1,815.00
236-271-716.000	HOSPITALIZATION INS	0.00	2,424.61	0.00	0.00
236-271-718.000	RETIREMENT FUND CONTRIBUTION	1,894.92	1,149.83	1,900.00	2,086.00
236-271-722.000	WORKERS COMPENSATION	194.30	506.00	631.75	425.00
236-271-751.000	FUELS & COMSUMABLE	0.00	0.00	0.00	0.00
236-271-802.000	CONTRACTUAL SERVICES-AUNE	31,595.26	40,017.47	40,017.47	38,000.00
236-271-921.000	UTILITIES-ELECTRIC-AUNE	99,008.53	92,353.90	116,280.00	120,000.00
236-271-922.000	UTILITIES-GAS-AUNE	10,896.32	14,096.06	26,440.61	30,000.00
236-271-923.000	UTILITIES-WTR/SWR-AUNE	10,806.91	11,937.20	12,240.00	15,000.00
236-271-930.000	AUNE CLINIC MAINT	6,322.19	11,790.46	12,493.82	16,250.00
236-271-930.100	REPAIR & MAINT - VA CLINIC	5,032.60	2,566.67	4,439.35	7,500.00
236-271-980.000	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00
236-271-980.100	CAPITAL OUTLAY VA EXPANSION	0.00	0.00	0.00	0.00
236-271-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 271 - PROPERTY O & M AUNE		186,150.09	190,728.40	247,699.00	255,456.00
TOTAL APPROPRIATIONS		550,958.89	540,506.41	710,425.00	760,973.00
NET OF REVENUES/APPROPRIATIONS - FUND 236		(168,446.93)	(213,956.53)	(368,225.00)	(491,773.00)
BEGINNING FUND BALANCE		2,850,262.36	2,681,815.43	2,681,815.43	2,467,858.90
ENDING FUND BALANCE		2,681,815.43	2,467,858.90	2,313,590.43	1,976,085.90

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 245 PUBLIC IMPROVEMENT

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 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-643.000	CEMETERY LOTS	5,775.00	4,450.00	3,000.00	3,000.00
245-386-665.000	INTEREST EARN - CEM RESERVE	213.39	26.64	1,300.00	150.00
Totals for dept 386 - PUBLIC IMPROVEMENT CEMETERY		5,988.39	4,476.64	4,300.00	3,150.00
Dept 975 - PUBLIC IMPROVEMENT BUILDING					
245-975-665.000	BLDG FUND INTEREST EARNING	37.70	21.30	50.00	25.00
Totals for dept 975 - PUBLIC IMPROVEMENT BUILDING		37.70	21.30	50.00	25.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-665.000	INTEREST EARN - EQUIPMENT	894.30	41.99	50.00	25.00
245-980-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
245-980-699.509	CONTRIBUTION FROM OOP	0.00	0.00	0.00	0.00
245-980-699.590	CONTRIBUTION FROM SEWER	0.00	0.00	0.00	0.00
245-980-699.591	CONTRIB FROM WATER	0.00	0.00	0.00	0.00
Totals for dept 980 - PUBLIC IMPROVEMENT EQUIPMENT		894.30	41.99	50.00	25.00
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK					
245-981-665.000	INTEREST EARNING - FIRE TRUCK	27.47	20.07	0.00	12.00
245-981-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
245-981-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK		27.47	20.07	0.00	12.00
TOTAL ESTIMATED REVENUES		6,947.86	4,560.00	4,400.00	3,212.00
APPROPRIATIONS					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-956.000	MISCELLANEOUS	0.19	0.00	6,000.00	0.00
245-386-971.000	CEMETERY LAND AQUISITION	0.00	300.00	2,000.00	1,500.00
Totals for dept 386 - PUBLIC IMPROVEMENT CEMETERY		0.19	300.00	8,000.00	1,500.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-956.000	MISCELLANEOUS	0.42	0.00	0.00	0.00
245-980-980.000	EQUIPMENT	87,870.33	0.00	0.00	0.00
245-980-981.000	EQUIP - FIRE TRUCK	0.00	0.00	0.00	0.00
245-980-991.000	PAYMENT-FIRE TRUCK DEPRECIATION	0.00	0.00	0.00	0.00
245-980-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 980 - PUBLIC IMPROVEMENT EQUIPMENT		87,870.75	0.00	0.00	0.00
TOTAL APPROPRIATIONS		87,870.94	300.00	8,000.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		(80,923.08)	4,260.00	(3,600.00)	1,712.00
BEGINNING FUND BALANCE		201,224.00	120,302.92	120,302.92	124,562.92
FUND BALANCE ADJUSTMENTS		2.00	0.00	0.00	0.00
ENDING FUND BALANCE		120,302.92	124,562.92	116,702.92	126,274.92

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BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 251 OWA LOCAL DEVELOPMENT FINANCE AUTHORITY

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					
251-000-401.000	REVENUE-CURRENT LEVY	125,613.05	143,669.05	140,500.00	180,000.00
251-000-665.000	INTEREST EARNINGS	963.15	816.47	500.00	900.00
251-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	64,700.00	124,800.00
Totals for dept 000 -		126,576.20	144,485.52	205,700.00	305,700.00
TOTAL ESTIMATED REVENUES		126,576.20	144,485.52	205,700.00	305,700.00
APPROPRIATIONS					
Dept 000					
251-000-726.000	SUPPLIES	0.00	0.00	0.00	0.00
251-000-727.000	POSTAGE	0.00	0.00	0.00	0.00
251-000-801.000	PROFESSIONAL FEES	148.50	0.00	1,000.00	1,000.00
251-000-801.100	PRO SERV-CONSULTANT	0.00	0.00	0.00	0.00
251-000-802.000	AUDIT FEES	1,500.00	1,500.00	1,700.00	1,700.00
251-000-826.000	LEGAL FEES	0.00	0.00	2,500.00	2,500.00
251-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
251-000-890.000	LDFA CONTINGENCY	0.00	0.00	0.00	0.00
251-000-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00
251-000-984.000	LDFA PROJECTS	0.00	165,000.00	200,000.00	300,000.00
251-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,648.50	166,500.00	205,700.00	305,700.00
TOTAL APPROPRIATIONS		1,648.50	166,500.00	205,700.00	305,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		124,927.70	(22,014.48)	0.00	0.00
BEGINNING FUND BALANCE		224,912.18	349,839.88	349,839.88	327,825.40
ENDING FUND BALANCE		349,839.88	327,825.40	349,839.88	327,825.40

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BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 265 DRUG LAW ENFORCEMENT FUND

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					
265-000-660.000	DRUG FORFITURE	0.00	3,103.00	0.00	0.00
265-000-665.000	INTEREST EARNINGS	3.92	5.98	0.00	0.00
Totals for dept 000 -		3.92	3,108.98	0.00	0.00
TOTAL ESTIMATED REVENUES		3.92	3,108.98	0.00	0.00
APPROPRIATIONS					
Dept 000					
265-000-980.000	DRUG LAW ENFORCEMENT EQUIPMENT	5,499.00	0.00	0.00	0.00
Totals for dept 000 -		5,499.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,499.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(5,495.08)	3,108.98	0.00	0.00
BEGINNING FUND BALANCE		6,774.00	1,278.92	1,278.92	4,387.90
ENDING FUND BALANCE		1,278.92	4,387.90	1,278.92	4,387.90

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 271 LIBRARY

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	96,988.93	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	269.52	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	344.10	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	97,602.55	112,300.00	110,400.00
TOTAL ESTIMATED REVENUES		118,960.70	97,602.55	112,300.00	110,400.00
APPROPRIATIONS					
Dept 000					
271-000-706.000	WAGES	38,936.42	26,658.00	37,073.00	38,900.00
271-000-707.000	PART TIME	31,976.34	34,047.20	40,000.00	44,800.00
271-000-709.000	OVERTIME	133.13	70.58	100.00	200.00
271-000-715.000	SOCIAL SECURITY	5,435.01	4,649.37	5,700.00	6,000.00
271-000-716.000	HOSPITALIZATION INS	10,491.88	6,690.84	14,000.00	15,680.00
271-000-717.000	LIFE & DISABILTY INS	316.20	289.85	380.00	425.00
271-000-718.000	RETIREMENT CONTRIBUTION	3,550.07	2,665.74	3,300.00	3,550.00
271-000-722.000	WORKMAN'S COMPENSATION	745.92	562.14	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	312.00	2,100.00	2,100.00
271-000-802.000	CONTRACTUAL SERVICES	949.38	1,226.08	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	499.90	800.00	800.00
271-000-890.000	LIBRARY CONTINGENCY	116.00	4,913.14	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	5,271.38	7,500.00	7,500.00
271-000-922.000	UTILITIES - GAS	2,969.41	2,156.91	3,500.00	3,500.00
271-000-923.000	UTILITIES - WATER/SEWER	741.74	959.32	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	93,528.15	130,203.00	136,505.00
TOTAL APPROPRIATIONS		114,369.37	93,528.15	130,203.00	136,505.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		4,591.33	4,074.40	(17,903.00)	(26,105.00)
BEGINNING FUND BALANCE		110,246.62	114,838.95	114,838.95	118,913.35
FUND BALANCE ADJUSTMENTS		1.00	0.00	0.00	0.00
ENDING FUND BALANCE		114,838.95	118,913.35	96,935.95	92,808.35

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BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 283 CDBG II

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					
283-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 283		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.24	0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS		(0.24)	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00

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BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 508 OSCODA COMMUNITY CENTER

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					
508-000-665.100	INTEREST EARNED	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		(8.09)	0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS		8.09	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 509 OLD ORCHARD PARK

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					
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	72,160.32	60,000.00	70,000.00
509-000-644.000	SALES - TAXABLE	76,245.47	94,823.77	80,000.00	90,000.00
509-000-651.100	PARK USER FEES - CAMPING	620,714.36	751,485.91	615,000.00	705,000.00
509-000-651.200	PARK USER FEES - BOAT LAUNCH	25.00	104.00	150.00	100.00
509-000-651.300	PARK USER FEES - SHOWERS	10,288.83	12,473.84	12,500.00	12,000.00
509-000-651.400	PARK USER FEES - OTHER	11,029.00	15,044.01	15,000.00	16,000.00
509-000-653.000	RECREATION FEES	0.00	3,162.00	3,000.00	0.00
509-000-653.100	RECREATION-BOAT RENTALS	265.00	1,466.50	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	208.64	10,000.00	10,000.00
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	10,620.00	34,000.00	30,000.00
509-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
509-000-688.000	MISCELLANEOUS	1,359.71	644.99	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	962,388.98	832,950.00	935,250.00
TOTAL ESTIMATED REVENUES		813,362.74	962,388.98	832,950.00	935,250.00
APPROPRIATIONS					
Dept 000					
509-000-000.000		0.00	(6.00)	0.00	0.00
509-000-706.000	WAGES-SUPERVISORY	49,820.73	42,187.30	48,129.00	54,000.00
509-000-706.200	WAGES-SECRETARY	35,817.56	34,181.51	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	141,253.06	135,000.00	158,355.00
509-000-707.100	WAGES - SEASONAL STORE	24,403.63	15,776.34	35,000.00	41,055.00
509-000-707.301	WAGES- PART TIME	35,537.17	32,809.21	35,350.00	39,663.00
509-000-709.000	OVERTIME	695.04	1,513.56	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	20,544.15	22,000.00	25,000.00
509-000-716.000	HOSPITALIZATION INS	43,003.94	46,316.52	42,840.41	38,500.00
509-000-717.000	LIFE & DISABILITY INS	948.60	869.55	869.55	650.00
509-000-718.000	RETIREMENT CONTRIBUTION	11,842.67	10,780.53	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	1,009.58	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	5,812.04	7,300.00	10,000.00
509-000-728.000	RESALE PURCHASES	35,912.64	43,310.34	43,953.20	45,000.00
509-000-729.000	RESALE PURCHASES-TAXABLE	32,177.06	41,299.11	42,693.03	43,000.00
509-000-730.000	SIGNS	63.09	0.00	155.94	400.00
509-000-741.000	TOOLS	431.29	580.51	650.00	1,200.00
509-000-751.000	GASOLINE & OIL	8,350.72	8,406.91	8,406.91	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	367.61	600.00	600.00
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	5,084.58	4,462.92	4,800.00	9,500.00
509-000-780.000	RECREATION SUPPLIES	393.86	1,192.49	1,200.00	2,500.00
509-000-801.000	PROFESSIONAL FEES	10,207.00	0.00	0.00	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	5,364.90	7,000.00	8,000.00
509-000-804.000	BANK FEES	11,574.02	13,974.04	14,863.37	13,000.00
509-000-818.000	SOLID WASTE DISPOSAL	14,159.39	16,516.32	16,616.32	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	3,887.61	3,973.68	1,000.00
509-000-860.000	MILEAGE ALLOWANCE	119.60	0.00	0.00	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	77,731.60	10,000.00
509-000-900.000	PRINTING & PUBLISHING	2,083.18	919.64	1,220.95	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	70,128.53	70,195.36	54,000.00
509-000-922.000	UTILITIES - HEAT	3,531.44	4,288.42	6,500.00	6,000.00
509-000-930.000	REPAIRS & MAINTENANCE	7,628.30	8,404.16	10,890.15	12,500.00
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	8,165.76	4,834.74	5,300.00	11,000.00
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	3,576.42	3,976.90	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	1,419.48	2,700.00
509-000-956.000	MISCELLANEOUS	511.16	11,388.95	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

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BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 509 OLD ORCHARD PARK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
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	30,000.00
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	897,529.91	991,776.00	934,656.00
TOTAL APPROPRIATIONS		865,995.84	897,529.91	991,776.00	934,656.00
NET OF REVENUES/APPROPRIATIONS - FUND 509		(52,633.10)	64,859.07	(158,826.00)	594.00
BEGINNING FUND BALANCE		706,018.76	653,387.66	653,387.66	718,246.73
FUND BALANCE ADJUSTMENTS		2.00	0.00	0.00	0.00
ENDING FUND BALANCE		653,387.66	718,246.73	494,561.66	718,840.73

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 590 SEWER

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					
590-000-513.000	EDA GRANT	0.00	0.00	0.00	0.00
590-000-514.000	EPA CAPITAL IMPROVEMENT LOAN FORG	0.00	0.00	0.00	0.00
590-000-539.100	STATE GRANT - SAW	0.00	0.00	0.00	0.00
590-000-627.000	CHARGES FOR OTHER SERVICES	529,379.43	496,219.31	500,000.00	575,000.00
590-000-629.000	WURTSMITH STORM SEWER FEE	26,620.00	0.00	16,940.00	16,900.00
590-000-642.000	CHARGES FOR SEWER SERVICE	494,534.46	458,932.55	400,000.00	504,000.00
590-000-642.100	SEWER TAP FEES	10,000.00	1,125.00	3,000.00	1,000.00
590-000-642.200	SEPTIC TANK SERVICES	0.00	0.00	0.00	0.00
590-000-665.100	INTEREST EARNINGS	18,373.66	767.22	3,000.00	3,000.00
590-000-665.200	DELINQUENT BILL PENALTY	9,563.82	12,226.22	12,000.00	9,000.00
590-000-665.400	INTEREST EARNINGS-SEWER BOND	0.00	0.00	0.00	0.00
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
590-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
590-000-688.000	MISCELLANEOUS REVENUES	1,543.71	1,126.52	0.00	0.00
590-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS	0.00	0.00	4,870,000.00	6,760,000.00
590-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
590-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00
590-000-999.699	BEGINNING RETAINED EARNINGS	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,090,015.08	970,396.82	5,804,940.00	7,868,900.00
TOTAL ESTIMATED REVENUES		1,090,015.08	970,396.82	5,804,940.00	7,868,900.00
APPROPRIATIONS					
Dept 000					
590-000-706.000	WAGES-SEWER	0.00	0.00	0.00	0.00
590-000-706.100	WAGES	0.00	0.00	0.00	0.00
590-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00
590-000-707.000	PART TIME	0.00	0.00	0.00	0.00
590-000-709.000	OVERTIME	0.00	0.00	0.00	0.00
590-000-709.300	OVERTIME-	0.00	0.00	0.00	0.00
590-000-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
590-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
590-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
590-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
590-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00
590-000-726.000	SUPPLIES	6,027.27	6,616.82	7,828.14	6,000.00
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	0.00	0.00	200.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	54.98	54.99	100.00
590-000-800.000	CONTRACTED SERVICES	0.00	0.00	1,500.00	1,500.00
590-000-800.100	CONTRACTED SERVICES-FVOP	317,759.89	288,114.68	298,655.00	316,234.00
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	1,246.94	31,498.16	50,765.41	1,200.00
590-000-801.001	CONTRACTOR FEES/SRF PLAN	0.00	0.00	0.00	0.00
590-000-801.002	CONTRACTOR FEES / BOND	0.00	0.00	0.00	0.00
590-000-801.100	COMPUTER PROGRAM FEES	1,145.00	755.50	1,200.00	1,400.00
590-000-802.000	AUDIT FEES	7,977.70	8,200.43	8,200.43	8,500.00
590-000-804.000	BANK FEES	100.00	50.00	200.00	250.00
590-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	200.00	250.00
590-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00
590-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00
590-000-821.000	ENGINEERING FEES	42,450.88	247,813.38	280,017.50	869,600.00
590-000-826.000	LEGAL FEES	4,697.50	6,361.12	9,235.00	5,500.00
590-000-827.000	REGULATORY FEES	3,650.00	3,650.00	4,000.00	4,000.00
590-000-853.000	TELEPHONE	1,773.75	1,695.07	1,716.87	2,000.00
590-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
590-000-890.000	SEWER CONTINGENCY	0.00	0.00	0.00	0.00
590-000-900.000	PRINTING & PUBLISHING	1,051.64	532.20	1,100.00	1,100.00
590-000-910.100	INSURANCE & BONDS	3,428.77	9,719.42	15,812.50	16,000.00
590-000-910.200	INSURANCE - VEHICLE	2,848.96	2,755.40	3,200.00	3,200.00
590-000-921.100	UTILITIES - ELECTRICITY	70,606.28	50,233.31	73,000.00	75,000.00
590-000-921.200	UTILITIES - ELECT DPW BUILDING	3,760.47	3,681.64	3,600.00	3,600.00
590-000-922.100	UTILITIES - GAS	2,962.63	2,032.57	4,000.00	4,000.00
590-000-923.100	UTILITIES-WATER/SEWER	0.00	0.00	0.00	0.00
590-000-923.200	UTILITIES - WATER DPW BUILDING	833.54	703.42	750.00	900.00
590-000-930.000	REPAIRS & MAINTENANCE	11,731.18	12,693.64	12,878.51	9,000.00
590-000-931.000	EQUIPMENT MAINTENANCE	1,542.48	6,395.15	6,791.36	7,000.00
590-000-933.000	MAINTENANCE - VEHICLE	1,212.52	424.53	2,500.00	2,500.00
590-000-941.000	LEASE FEES	0.00	0.00	0.00	0.00
590-000-956.000	MISCELLANEOUS	36.14	1.00	100.00	100.00
590-000-956.001	BAD DEBTS	168.58	0.00	0.00	0.00
590-000-956.002	SEPTAGE PROCESSING & DISPOSAL	0.00	0.00	0.00	0.00
590-000-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	1,000.00	0.00
590-000-961.000	PAYING AGENT FEES	1,000.00	0.00	500.00	500.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 590 SEWER

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
590-000-963.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
590-000-964.000	REFUNDS AND REBATES	0.00	0.00	1,000.00	0.00
590-000-968.000	BOND PRINCIPAL EXPENSE	199,076.00	(18,814.79)	290,000.00	0.00
590-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	2,423.00	0.00	2,600.00	0.00
590-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	(0.16)	26,356.49	2,858,899.29	6,362,400.00
590-000-980.000	EQUIPMENT	0.00	0.00	6,500.00	6,500.00
590-000-980.001	EQUIPMENT & VEHICLE	0.00	0.00	0.00	0.00
590-000-995.000	BOND INTEREST EXPENSE	23,743.35	20,388.95	32,800.00	250,000.00
590-000-995.300	SRF INTEREST 2015 IMP.	38,567.08	36,629.58	41,800.00	34,630.00
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	8,312.50	7,362.50	9,200.00	6,235.00
590-000-996.000	CAPITAL LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00
590-000-999.101	CONTRIBUTION TO GENERAL FUND	45,000.00	45,000.00	45,000.00	45,000.00
590-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00
590-000-999.999	ENDING RETAINED EARNINGS	64,000.00	0.00	0.00	0.00
Totals for dept 000 -		869,133.89	800,905.15	4,076,805.00	8,044,199.00
TOTAL APPROPRIATIONS		869,133.89	800,905.15	4,076,805.00	8,044,199.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		220,881.19	169,491.67	1,728,135.00	(175,299.00)
BEGINNING FUND BALANCE		2,839,094.03	3,091,974.22	3,091,974.22	3,261,465.89
FUND BALANCE ADJUSTMENTS		31,999.00	0.00	0.00	0.00
ENDING FUND BALANCE		3,091,974.22	3,261,465.89	4,820,109.22	3,086,166.89

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 591 WATER

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					
591-000-540.000	STATE GRANT - WELLHEAD PROTECTION	752,030.00	0.00	0.00	0.00
591-000-543.000	FEDERAL GRANT-USDA RD	1,000,000.00	0.00	1,500,000.00	0.00
591-000-627.000	CHARGES FOR OTHER SERVICES	364,672.87	447,866.30	520,000.00	518,000.00
591-000-642.000	CHARGES FOR WATER SERVICE	562,594.01	591,474.91	610,000.00	628,000.00
591-000-642.001	CHARGES FOR DEBT SERV-AUSABLE	0.00	0.00	0.00	0.00
591-000-642.002	CHARGES-WATER WAFB	0.00	0.00	0.00	0.00
591-000-642.100	CHARGES FOR WATER TAP	64,636.00	27,426.00	15,000.00	15,000.00
591-000-650.000	CHARGES FOR SERVICES - SALES	2,945.07	0.00	0.00	0.00
591-000-665.100	INTEREST EARNINGS	18,007.36	119.35	15,000.00	15,000.00
591-000-665.200	DELINQUENT BILL PENALTY	9,637.46	13,141.72	12,000.00	12,000.00
591-000-667.200	HYDRANT RENTAL	0.00	0.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
591-000-674.200	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00
591-000-676.000	REIMB-CARETAKER	0.00	0.00	0.00	0.00
591-000-687.000	BOND DISCOUNT-REV	0.00	0.00	0.00	0.00
591-000-688.000	MISCELLANEOUS REVENUES	305.65	151.05	0.00	1,485,000.00
591-000-688.001	REIMBURSEMENTS - OTHER	3,300.00	2,200.00	0.00	0.00
591-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00
591-000-999.699	BEGINNING FUND BALANCE/RETAINED E	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,778,128.42	1,082,379.33	2,672,000.00	2,673,000.00
TOTAL ESTIMATED REVENUES		2,778,128.42	1,082,379.33	2,672,000.00	2,673,000.00
APPROPRIATIONS					
Dept 000					
591-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00
591-000-707.000	PART TIME	0.00	0.00	0.00	0.00
591-000-709.000	OVERTIME	0.00	0.00	0.00	0.00
591-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
591-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
591-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
591-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00
591-000-726.000	SUPPLIES	6,817.13	6,706.34	9,150.07	7,000.00
591-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
591-000-741.000	TOOLS	0.00	0.00	0.00	0.00
591-000-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00
591-000-775.000	REPAIR & MAINTENANCE SUPPLIES	172.65	215.49	1,254.99	1,300.00
591-000-800.100	CONTRACTED SERVICES-FVOP	308,455.50	291,042.73	298,655.00	316,234.00
591-000-800.200	CONTRACTED SERVICES - TAPS	1,000.00	5,500.00	10,000.00	10,000.00
591-000-800.300	CONTRACTED SERVICES - OTHER	40,937.00	14,500.00	20,000.00	20,000.00
591-000-801.000	PROFESSIONAL FEES	1,524.10	5,797.95	5,797.95	2,000.00
591-000-801.002	FEES/WELLHEAD PROTECTION STATE GR	0.00	0.00	0.00	0.00
591-000-801.100	COMPUTER PROGRAM FEES	745.00	1,855.50	4,000.00	3,500.00
591-000-802.000	AUDIT FEES	7,526.84	7,736.99	8,000.00	8,000.00
591-000-804.000	BANK FEES	100.00	50.00	200.00	200.00
591-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
591-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00
591-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00
591-000-821.000	ENGINEERING FEES	(9,208.00)	11,407.12	250,000.00	0.00
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	111,941.12	90,575.06	150,000.00	0.00
591-000-826.000	LEGAL FEES	32,803.19	12,207.19	29,978.21	30,000.00
591-000-827.000	REGULATORY FEES	3,365.46	(73.49)	4,000.00	4,000.00
591-000-853.000	TELEPHONE	372.02	576.00	597.79	400.00
591-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
591-000-890.000	REGULAR WATER CONTINGENCY	0.00	0.00	0.00	0.00
591-000-900.000	PRINTING & PUBLISHING	1,647.64	532.20	1,483.00	1,500.00
591-000-910.100	INSURANCE & BONDS	2,118.82	7,955.49	8,906.25	9,000.00
591-000-910.200	INSURANCE - VEHICLE	2,333.56	2,256.93	2,500.00	2,800.00
591-000-921.000	UTILITIES - ELECTRIC	3,344.61	2,422.16	3,500.00	3,500.00
591-000-924.100	UTILITIES-HSRUA WATER	488,171.00	359,910.00	495,000.00	500,000.00
591-000-930.000	REPAIRS & MAINTENANCE	2,667.57	0.00	5,979.52	6,000.00
591-000-931.000	EQUIPMENT MAINTENANCE	4,839.04	5,203.59	9,291.36	9,000.00
591-000-933.000	MAINTENANCE - VEHICLE	0.00	(40.61)	0.00	0.00
591-000-956.000	MISCELLANEOUS	31.49	75.00	1,046.42	1,200.00
591-000-956.001	BAD DEBT	92.89	0.00	0.00	0.00
591-000-957.000	AWARDS & SETTLEMENTS	0.00	0.00	0.00	0.00
591-000-961.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00
591-000-964.000	REFUNDS AND REBATES	3,300.00	2,200.00	2,200.00	2,200.00
591-000-968.000	BOND PRINCIPAL EXPENSE	156,915.00	0.00	206,500.00	0.00
591-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	0.00	0.00	0.00	0.00
591-000-971.000	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00
591-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	52,729.75	745,701.08	1,636,214.44	1,750,000.00
591-000-980.000	EQUIPMENT	0.00	1,454.15	3,000.00	25,000.00
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00
591-000-980.100	WATER METERS - CAPITALIZE	429,031.84	329,761.92	425,000.00	405,000.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 591 WATER

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
591-000-980.200	CAPITALIZED EXPENSE	0.00	0.00	0.00	0.00
591-000-991.000	HSRUA - BOND PRINCIPAL	0.00	0.00	0.00	0.00
591-000-995.000	BOND INTEREST EXPENSE	0.00	0.00	0.00	27,844.00
591-000-995.102	BOND INT. 98 REF ISSUE	0.00	0.00	0.00	0.00
591-000-995.200	HSRUA - BOND INTEREST	0.00	0.00	0.00	0.00
591-000-999.000	CONTRIB TO OTHER UNITS	0.00	0.00	0.00	0.00
591-000-999.101	CONTRIBUTION TO GENERAL FUND	45,000.00	45,000.00	45,000.00	45,000.00
591-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00
591-000-999.999	ENDING FUND BALANCE	4,936.00	0.00	0.00	0.00
Totals for dept 000 -		1,703,711.22	1,950,528.79	3,637,255.00	3,190,678.00
TOTAL APPROPRIATIONS		1,703,711.22	1,950,528.79	3,637,255.00	3,190,678.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,074,417.20	(868,149.46)	(965,255.00)	(517,678.00)
BEGINNING FUND BALANCE		9,964,441.44	11,041,328.56	11,041,328.56	10,173,179.10
FUND BALANCE ADJUSTMENTS		2,469.92	0.00	0.00	0.00
ENDING FUND BALANCE		11,041,328.56	10,173,179.10	10,076,073.56	9,655,501.10

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BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 703 TAXES

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					
703-000-447.000	ADMIN FEE-TAX COLLECTION	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
Dept 000					
703-000-804.000	BANK FEES	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		1,231.23	1,231.23	1,231.23	1,231.23
ENDING FUND BALANCE		1,231.23	1,231.23	1,231.23	1,231.23

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BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 722 TRAILER TAX FUND
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					
722-000-665.100	INTEREST EARNINGS	0.00	0.80	0.00	0.00
Totals for dept 000 -		0.00	0.80	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.80	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 722		0.00	0.80	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.80
ENDING FUND BALANCE		0.00	0.80	0.00	0.80

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 999

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 101 - TOWNSHIP BOARD					
999-101-672.200	SPEC ASSESMT REV-VELWC	0.00	0.00	0.00	0.00
999-101-672.300	SPECIAL ASSMT REV-DWIGHT ST	0.00	0.00	0.00	0.00
999-101-672.400	SPECIAL ASSMT REV-HUNTINGTON	0.00	0.00	0.00	0.00
999-101-672.500	SA REV LK, BEECH	0.00	0.00	0.00	0.00
999-101-672.600	SA REV HAMILTON	0.00	0.00	0.00	0.00
Totals for dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
999-101-722.703	WAGES PLANNING COMMISSION	0.00	0.00	0.00	0.00
999-101-751.974	CAPITAL OUTLAY RECREATIONAL	0.00	0.00	0.00	0.00
999-101-753.706	WAGES-RECREATION AND CULTURAL	0.00	0.00	0.00	0.00
999-101-754.706	WAGES-RECREATINAL & CULTURAL	0.00	0.00	0.00	0.00
999-101-754.974	CAPITAL OUTLAY-RECREATIONAL	0.00	0.00	0.00	0.00
999-101-968.000	DEPRECIATION-GENERAL GOVT	0.00	0.00	0.00	0.00
Totals for dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00
Dept 207 - POLICE					
999-207-703.100	WAGES-POLICE CHIEF	0.00	0.00	0.00	0.00
999-207-703.101	WAGES-POLICE DETECTIVE	0.00	0.00	0.00	0.00
999-207-703.201	WAGES-SGT	0.00	0.00	0.00	0.00
999-207-703.301	WAGES-PATROLMAN	0.00	0.00	0.00	0.00
999-207-703.302	WAGES-SGT 2ND SHIFT	0.00	0.00	0.00	0.00
999-207-706.300	WAGES-POLICE CLERICAL	0.00	0.00	0.00	0.00
Totals for dept 207 - POLICE		0.00	0.00	0.00	0.00
Dept 245					
999-245-980.980	CAPITAL OUTLAY-COMM & ECON DEV	0.00	0.00	0.00	0.00
Totals for dept 245 -		0.00	0.00	0.00	0.00
Dept 271 - PROPERTY O & M AUNE					
999-271-706.000	WAGES-LIBRARY	0.00	0.00	0.00	0.00
Totals for dept 271 - PROPERTY O & M AUNE		0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT					
999-336-968.000	DEPRECIATION-PUBLIC SAFETY	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00
Dept 441					
999-441-968.000	DEPRECIATION-PUBLIC WORKS	0.00	0.00	0.00	0.00
Totals for dept 441 -		0.00	0.00	0.00	0.00
Dept 728					
999-728-968.000	DEPR-COMMUNITY & ECON DEV	0.00	0.00	0.00	0.00
Totals for dept 728 -		0.00	0.00	0.00	0.00
Dept 790					
999-790-968.000	DEPRECIATION-REC & CULTURAL	0.00	0.00	0.00	0.00
Totals for dept 790 -		0.00	0.00	0.00	0.00
Dept 991					
999-991-000.000	LAND CONTRACT PRINCIPAL PYMT	0.00	0.00	0.00	0.00
Totals for dept 991 -		0.00	0.00	0.00	0.00
Dept 992					
999-992-000.000	CAPITAL LEASE PRINCIPAL PYMT	0.00	0.00	0.00	0.00
Totals for dept 992 -		0.00	0.00	0.00	0.00
Dept 993					
999-993-000.000	SPECIAL ASSESSMENT BOND PAY	0.00	0.00	0.00	0.00
Totals for dept 993 -		0.00	0.00	0.00	0.00
Dept 995					
999-995-000.000	DEBT INTEREST PAYMENTS	0.00	0.00	0.00	0.00
Totals for dept 995 -		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 999		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		8,264,423.99	9,745,337.74	9,745,337.74	9,745,337.74
FUND BALANCE ADJUSTMENTS		1,480,913.75	0.00	0.00	0.00

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BUDGET REPORT FOR OSCODA TOWNSHIP

Fund: 999

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
	ENDING FUND BALANCE	9,745,337.74	9,745,337.74	9,745,337.74	9,745,337.74
	ESTIMATED REVENUES - ALL FUNDS	10,542,541.27	8,352,860.66	15,014,967.00	18,136,010.00
	APPROPRIATIONS - ALL FUNDS	9,268,525.19	8,552,153.67	14,901,924.34	19,129,450.66
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,274,016.08	(199,293.01)	113,042.66	(993,440.66)
	BEGINNING FUND BALANCE - ALL FUNDS	28,343,583.19	31,132,989.79	31,132,989.79	30,933,696.78
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	1,515,390.52	0.00	0.00	0.00
	ENDING FUND BALANCE - ALL FUNDS	31,132,989.79	30,933,696.78	31,246,032.45	29,940,256.12

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

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

				2020 Amounts	Diff 2021 - 2020
Police Department %Share (Based on Average)	Oscoda	77.4%		79.6%	2.2%
	AuSable	22.6%		20.4%	-2.2%
Police Department Budget	\$1,729,247			\$ 1,466,602.00	\$ 262,645.00
Less Contribution for Code Enforcement	\$24,219				
Less STING	\$9,796				
Less Professional Services for Code Enforcement	\$20,000				
Total Police Department Shared Cost	\$1,675,232			\$ 1,414,727.01	\$ 260,505.12
Police Dept Shared Cost Detail	Oscoda	77.4%	\$1,296,686.27	\$ 1,126,651.72	\$ 170,034.54
	AuSable	22.6%	\$378,545.87	\$ 308,014.25	\$ 70,531.62
Police Department Building Allocation / Admin. Overhead			\$18,927.95		
Code Enforcement Calucation					
Officer Wage	\$21,970				
Officer Overtime	\$200				
Office Social Security	\$1,639				
Officer Workers' Comp	\$410				
Total Code Enforcement Officer Cost	-\$24,219			\$ (22,079.19)	\$ (2,139.68)
Fire Department Budget	\$178,455			\$ 162,650.00	\$ (15,805.00)
Less Projected Revenue Other	\$9,183				
Shared Cost	\$169,272			\$ 150,831.00	\$ 18,440.90
Fire Dept Shared Cost Detail	Oscoda	75.7%	\$128,167.17	\$ 113,817.41	\$ 14,349.76
	AuSable	24.3%	\$41,105	\$ 38,621.11	\$ 2,483.63
Fire Equipment Budget	\$44,500			\$ 625,000.00	\$ (580,500.00)
Fire Equipment Cost Detail	Oscoda Cost	75.7%	\$33,694	\$ 452,761.34	\$ (419,067.39)
	AuSable Cost	24.3%	\$10,806	\$ 147,238.66	\$ (136,432.61)
Fire Department Building Allocation / Admin. Overhead			\$24,971		
Cemetery Budget	\$85,650			\$ 69,630.00	\$ 16,020.00
Cemetery Cost Detail	Oscoda Cost	75.7%	\$64,851.39	\$ 52,542.95	\$ 12,308.44
	AuSable Cost	24.3%	\$20,798.61	\$ 17,725.47	\$ 3,073.14
2022 Total Departmental Shared Costs	\$1,974,654			\$ 2,260,188.01	\$ (285,533.97)
2022 Total Shared Cost Detail	Oscoda Cost	\$1,523,398.78		\$ 1,745,773.43	\$ (222,374.65)
	AuSable Cost	\$451,255.26		\$ 489,414.58	\$ (38,159.32)
2022 Total Ausable Shared Cost Including Building Allocation / Admin. Overhead				\$495,154.21	
2022 AuSable Projected Monthly Payment				\$41,262.85	

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

DRAFT

<u>FUND</u>	<u>Proposed FY 2022 Budget</u>	<u>Water/Sewer % of Total</u>	<u>Water/Sewer 4% Admn. Fee</u>	<u>Water/Sewer 5% Admn. Fee</u>	<u>Water/Sewer 6% Admn. Fee</u>
General	\$3,719,493				
GF101 to Police Op 207 + Police Staff 211	\$1,201,988				
Road Improvement	\$32,000				
Forest Reserve	\$10,000				
Fire Dept. Equipment	\$124,500				
Police Operating	\$1,466,357				
Police Staffing	\$262,890				
OOP CIP	\$140,000				
Property O&M	\$760,973				
Public Improv.	\$1,500				
LDFA	\$305,700				
Drug Law Enforcement	\$0				
Library	\$136,505				
Old Orchard Park	\$934,656				
Sewer**	\$8,044,199	42.05%	\$321,767.96	\$402,209.95	\$482,651.94
<u>Water**</u>	<u>\$3,190,678</u>	<u>16.68%</u>	<u>\$127,627.12</u>	<u>\$159,533.90</u>	<u>\$191,440.68</u>
FUND TOTAL	\$19,129,451	58.73%	\$449,395.08	\$561,743.85	\$674,092.62

Proposed Total Utility Transfer to GF FY22 \$90,000 0.470% 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

	<u>% of ALL FUNDS</u>	<u>% of General Fund</u>	<u>% of Sewer/Water</u>
Township Board	\$24,220		
Supervisor	\$21,895		
Superintendent	\$174,525		
Clerk	\$180,596		
<u>Treasurer</u>	<u>\$188,326</u>		
Admin. Total	\$589,562	3.08%	15.85%
			5.25%

Preliminary Calculations**Cost Result**

Police Dept. Admin. Overhead Cost	3.08%	\$1,675,232	\$51,630	\$11,667
<u>Police Dept. Building Allocation</u>	<u>17.04%</u>	<u>\$188,600</u>	<u>\$32,135</u>	<u>\$7,261</u>
Total PD Administrative Overhead			\$83,765	\$18,928

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

Fire Dept. Admin. Overhead Cost	3.08%	\$169,272	\$5,217	\$1,267
<u>Fire Dept. Building Allocation</u>	<u>46.19%</u>	<u>\$188,600</u>	<u>\$87,113</u>	<u>\$21,154</u>
Total FD Administrative Overhead			\$92,330	\$22,421

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

Oscoda Township Permanent Non-Police Employees														
Proposed Classification & Compensation Plan 2021														
2% COLA Increase														
Grade	Starting Wage	Position	Starting Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Maximum
1	\$12.88	Clerical Assistant	\$12.88	\$13.28	\$13.65	\$14.05	\$14.45	\$14.84	\$15.25				\$15.60	\$16.76
1	1.1	10%	\$14.17	\$14.61	\$15.02	\$15.46	\$15.90	\$16.32	\$16.78				\$17.16	\$18.44
2	\$13.55	Clerk/Typist Library Assistants	\$13.55	\$13.92	\$14.37	\$14.76	\$15.14	\$15.56	\$15.95				\$16.37	\$17.57
2	1.1	10%	\$14.91	\$15.31	\$15.81	\$16.24	\$16.65	\$17.12	\$17.55				\$18.01	\$19.33
3 (PT)	\$14.19	Utility Billing Clerk (PT) Building & Grounds Maintenance 1 (PT) Administrative Secretary (PT)	\$14.19	\$14.62	\$15.05	\$15.47	\$15.91	\$16.33	\$16.76				\$17.19	\$18.47
3	1.1	10%	\$15.61	\$16.08	\$16.56	\$17.02	\$17.50	\$17.96	\$18.44				\$18.91	\$20.32
3 (FT)	\$13.92	Utility Billing Clerk (FT) Building & Grounds Maintenance 1 (FT) Administrative Secretary (FT)	\$13.92	\$14.35	\$14.76	\$15.19	\$15.60	\$16.02	\$16.44				\$16.86	\$18.09
	1.1	10%	\$15.31	\$15.79	\$16.24	\$16.71	\$17.16	\$17.62	\$18.08				\$18.55	\$19.90
4	\$14.64	Deputy Clerk Deputy Treasurer Assistant to the Superintendent	\$14.64	\$15.08	\$15.51	\$15.94	\$16.40	\$16.82	\$17.27				\$17.71	\$19.00
	1.1	10%	\$16.10	\$16.59	\$17.06	\$17.53	\$18.04	\$18.50	\$19.00				\$19.48	\$20.90
5	\$15.36	Office Coordinator Building & Grounds Maintenance 2 Recreation Programmer Code Enforcement	\$15.36	\$15.81	\$16.29	\$16.75	\$17.20	\$17.67	\$18.12				\$18.56	\$19.95
	1.1	10%	\$16.90	\$17.39	\$17.92	\$18.43	\$18.92	\$19.44	\$19.93				\$20.42	\$21.95
5^	\$43,860.00	Zoning Administrator	\$43,860.00	\$45,167.48	\$46,534.39	\$47,841.87	\$49,119.63	\$50,456.83	\$51,734.59				\$53,012.36	\$56,994.23
	1.1	10%	\$48,246.00	\$49,684.23	\$51,187.83	\$52,626.06	\$54,031.59	\$55,502.51	\$55,502.51				\$58,313.60	\$62,693.65
6	\$15.75	Library Director DDA Director	\$15.75	\$16.23	\$16.69	\$17.17	\$17.65	\$18.06	\$18.58				\$19.06	\$19.76
	1.1	10%	\$17.33	\$17.85	\$18.36	\$18.89	\$19.42	\$19.87	\$20.44				\$20.97	\$21.74
7	\$36,835.52	Old Orchard Park Manager	\$36,835.52	\$37,940.80	\$40,087.75	\$41,256.68	\$42,362.03	\$43,467.27	\$44,771.30				\$45,878.21	\$47,856.60
	1.1	10%	\$40,519.07	\$41,734.88	\$44,096.53	\$45,382.35	\$46,598.23	\$47,814.00	\$49,248.43				\$50,466.03	\$52,642.26
8	\$20.81	Building & Grounds Foreman	\$20.81	\$21.43	\$22.06	\$22.68	\$23.31	\$23.91	\$24.56				\$25.17	\$27.04
	1.1	10%	\$22.89	\$23.57	\$24.27	\$24.95	\$25.64	\$26.30	\$27.02				\$27.69	\$29.74
	\$43,295.56	Community Development Coordinator	\$43,295.56	\$44,574.85	\$45,883.83	\$47,169.85	\$48,478.87	\$49,741.94	\$51,096.85				\$52,359.93	\$56,240.98
	1.1	10%	\$47,625.12	\$49,032.34	\$50,472.21	\$51,886.84	\$53,326.76	\$54,716.13	\$56,206.54				\$57,595.92	\$61,865.08
9	\$45,446.38	Economic Development Coordinator	\$45,446.38	\$46,810.74	\$48,175.06	\$49,539.38	\$50,903.72	\$52,268.06	\$53,632.44				\$54,324.46	\$59,041.90
	1.1	10%	\$49,991.02	\$51,491.81	\$52,992.57	\$54,493.32	\$55,994.09	\$57,494.87	\$58,995.68				\$59,756.91	\$64,946.09
10	\$54,535.68	Economic Development Exec. Director Chief of Police	\$54,535.68	\$56,172.89	\$57,810.09	\$59,447.29	\$61,084.52	\$62,721.71	\$64,358.95				\$65,996.21	\$70,852.04
	1.1	10%	\$59,989.25	\$61,790.18	\$63,591.10	\$65,392.02	\$67,192.97	\$68,993.88	\$70,794.85				\$72,595.83	\$77,937.24
11	\$65,441.76	Superintendent	\$65,441.76	\$67,405.38	\$69,369.00	\$71,332.63	\$73,296.26	\$75,259.85	\$77,223.47				\$79,187.03	\$85,021.43
	1.1	10%	\$71,985.94	\$74,145.92	\$76,305.90	\$78,465.89	\$80,625.89	\$82,785.84	\$84,945.82				\$87,105.73	\$93,523.57
N/A	\$9,577.09	Fire Chief	\$9,577.09	\$9,860.24	\$10,147.58	\$10,434.97	\$10,722.38	\$11,009.71	\$11,297.08				\$11,554.47	\$12,446.59
	1.1	10%	\$10,534.80	\$10,846.26	\$11,162.34	\$11,478.47	\$11,794.62	\$12,110.68	\$12,426.79				\$12,709.92	\$13,691.25
3^	\$14.68		\$14.68	\$15.11	\$15.57	\$16.00	\$16.46	\$16.89	\$17.33				\$17.79	\$19.10

Oscoda Township Police					
Proposed Classification & Compensation Plan 2021					
2% COLA Increase					
Grade	Position	Starting	Step 1	Step 2	Step 3
1	Police Officer	\$20.04	\$20.48	\$21.70	\$23.44
1	10%	\$22.04	\$22.53	\$23.87	\$25.78
2	Police Sergeant	\$24.76			
2	10%	\$27.24			
Beginning January 1, 2019, Employees shall receive a monthly stipend of One Hundred Dollars (\$100.00) for maintaining an active MCOLES certification number. Payment of this stipend shall be made in one lump sum (\$1200.00) in a separate check during the second full payroll in November of each year.					

Budget Year	2021
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COLA	Permanent Non-Police Employees	2%
COLA	Police	2%
COLA	Seasonal Employees	2%

Oscoda Township Seasonal Employees					
Proposed Classification & Compensation Plan 2021					
2% COLA Increase					
Grade	Position	Starting	Step 1	Step 2	Step 3
1	Seasonal Employee	\$9.83	\$10.03	\$10.23	\$10.43
2	Park Officers	\$9.83	\$10.03	\$10.23	\$10.43
	15%	\$11.30			
3	Treasurer Assistant	\$10.61	\$10.82	\$11.04	\$11.26
	15%	\$12.20	\$12.44	\$12.70	\$12.95
4	Shift Leader	\$10.88	\$11.09	\$11.32	\$11.54
5	Store Supervisor	\$10.88	\$11.09	\$11.32	\$11.54
	15%	\$12.51	\$12.75	\$13.02	\$13.27

INDIVIDUAL WAGE SCALE

Employee Name	Hourly Rate		Estimate 2%	Job Class Description	Employment Type	Hire Date	
CAMPBELL, ALAN B	17.46		17.8092	Maintenance I	Full-Time	6/28/2021	FULL TIME
HAMLIN, WILLIAM E	27.69		28.2438	Foreman	Full-Time	4/15/1972	40 hours per week
JUSTICE, TIMOTHY M	17.05		17.391	Maintenance II	Full-Time	3/23/2021	40 HOURS PER WEEK
KAHILA, KENNETH J	20.42		20.8284	Maintenance II	Full-Time	3/1/2004	40 HOURS PER WEEK
MOORE, GENEVIEVE S	14.91		15.2082	LIBRARY ASSISTANT	Part-Time, 15.75 hrs/week	11/11/2020	PART TIME, 15.75 HOURS PER WEEK
NENTWIG, ROSE MARY	17.55		17.901	LIBRARY ASSISTANT	Part-Time, 18 hrs/week	8/16/2012	PART TIME 18 HRS WEEK/4.5 HRS D
DELBRIDGE, RONALD S	16.9		17.238	Code Compliance Officer	Part-Time, 25 hrs/week	10/5/2021	25 HRS PER WEEK
GODFREY, BRENDA J	19.57		19.9614	Maintenance I	Part-Time, 29 hrs/week	12/1/1999	Part Time 29 hours per week
HELMICK, VICKI J	16.1		16.422	Deputy Treasurer	Full-Time	8/23/2021	40 HOURS PER WEEK
KIMSEL, SHELLY R	19		19.38	Deputy Clerk	Full-Time	12/5/2016	40 hours per week
LYONS, TARA L	19.06		19.4412	Administrative Secretary	Full-Time	10/28/2012	Full Time, 40 hours per week
SCOTT, GARY A	19.06		19.4412	Maintenance I	Full-Time	5/11/2009	Full Time, 40 hours per week
MORGAN, MELINDA	17.06		17.4012	Assistant to the Superintendent	Full-Time	11/29/2021	Full Time, 40 hours per week
CLINK, ROBERT J	22.04		22.4808	Police Officer	Full-Time	9/29/2021	POLICE OFFICER
ALEXANDER, GREGORY G	25.78			Police Officer	Full-Time	6/10/2013	40 hours per week
GALLAHAR, DANNY J	25.78			Police Officer	Full-Time	8/29/2012	40 hours per week
HART, KEVIN J	25.78			Police Officer	Full-Time	4/1/2013	40 hours per week
HEATH, VON P	25.78			Police Officer	Full-Time	1/6/2020	POLICE OFFICER
PALMER, SHEILA A	25.78			Police Officer	Full-Time	1/26/2019	
SIMMONS, TRAVIS W	25.78			Police Officer	Full-Time	1/20/2016	40 hours per week
SOBOLESKI, GERALD S	25.78			Police Officer	Full-Time	4/15/2014	40 hours per week
HALL, CURTIS D	27.24			Sergeant	Full-Time	10/4/2001	40 hours per week
MCNICHOL, ERIK H	27.24			Sergeant	Full-Time	6/21/1997	40 hours per week
WALKER, GINA M	18.55		18.921	Administrative Secretary	Full-Time	5/13/2001	40 hours per week
APSITIS, ALBERT K	24.51	52941.6	54000.432	Parks & Recreation Director	Full-Time	4/17/2012	40 hours per week; salaried
DAVID, MARK A	33.6092	72595.872	74047.78944	Police Chief	Full-Time	8/11/2009	40 hours per week; salaried
SAVAGE, ROBIN G	17.85		18.207	Library Director	Full-Time	7/29/2020	FT 35 HRS PER WEEK; SALARIED
VALLETTE, NICHOLE M	22.9167	49500.072	50490.07344	PLANNING & ZONING DIRECTOR	Full-Time	5/4/2021	SALARY, FULL TIME
KLINE, TAMARA R	39.3519	85000.104	86700.10608	Superintendent	Full-Time	9/2/2014	40 hours per week
CUMMINGS, TIMOTHY L	2.1012	4538.66	4629.4332	Trustee	Elected	3/2/2016	Trustee
MCGUIRE, JAIMIE L	22.927	49522.38	50512.8276	Treasurer	Full-Time	5/27/1997	40 hours per week; salaried
PALMER, WILLIAM D	2.1012	4538.66	4629.4332	Trustee	Elected	11/13/2015	Trustee
RICHARDS, ANN M	7.3877	15957.43	16276.5786	Township Supervisor	Elected	11/20/2020	
SPENCER, JEREMY	168.0985	4538.66	4629.4332	Trustee	Elected	11/20/2020	TRUSTEE
SUTTON, JOSHUA R	22.927	49522.38	50512.8276	Clerk	Full-Time	11/20/2020	FULL TIME 40 HOURS PER WEEK
WUSTERBARTH, STEVEN J	2.1012	4538.66	4629.4332	Trustee	Elected	11/20/2020	TRUSTEE

Fund/Department									
GENERAL FUND 101	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Tire Machine and Balancer		\$20,000						\$20,000	101-265-980.000, 207-000-980.000, 211-000-980.000, 590-000-980.000, 591-000-980.000
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
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
TOTAL COST	\$92,500	\$122,725	\$55,957	\$8,195	\$8,441	\$0	\$0	\$287,818	GF 101 Started 2021 w-a Fund Balance of \$2,531,324
ROAD IMPROVEMENT FUND 203	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
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
TOTAL COST	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$0	\$160,000	Fund 203 Started 2021 w-a Fund Balance of \$77,543
FOREST RESERVE FUND 204	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Road & Street Improvement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			\$50,000	Imprv Cnty Roads 204-000-969.000
TOTAL COST	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$50,000	Fund 204 Started 2021 w-a Fund Balance of \$32,770
FD EQUIPMENT FUND 206	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
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 Engine #6			\$325,000					\$325,000	Millage Renewal; One Unit Combination with Rescue Truck
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 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
TOTAL COST	\$80,000	\$44,500	\$650,000	\$55,000	\$125,000	\$60,000	\$50,000	\$1,064,500	FD Fund 206 Started 2021 w-a Fund Balance of \$313,079
POLICE FUND 207	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
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	
Tire Machine and Balancer		\$4,000						\$4,000	207-000-980.000 (To be split with 101-265-980.000, 207-000-980.000, 211-000-980.000)
	\$89,000	\$126,000	\$80,500	\$138,000	\$73,000	\$144,000	\$69,000	\$719,500	207-000-980.000 Equipment OR 207-000-981.000 Vehicle

									Police Fund 207 Started 2021 w-a Fund Balance of \$250,818
OOP CAPITAL IMP FUND 218	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>	<u>Source/Comment</u>
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
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
TOTAL COST	\$55,000	\$74,000	\$138,500	\$16,500	\$37,500	\$250,000	\$0	\$571,500	OOP Fund 218 Started 2021 w-a Fund Balance of \$103,486
PROPERTY O & M FUND 236	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>	<u>Source/Comment</u>
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
TOTAL COST	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000	Fund 236 Started 2021 w-a Fund Balance of \$2,683,189
PUBLIC IMPROVEMENT FUND 245	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>	<u>Source/Comment</u>
Partial Parks Cleaning Truck			\$24,000					\$24,000	Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150
TOTAL COST	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000	Fund 245 Started 2021 w-a Fund Balance of \$120,295
OWAA LDFA FUND 251	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>	<u>Source/Comment</u>
Road Reconstruction Paid to ICRC	\$0	\$0	\$0	\$0	\$0			\$0	Fund 251-000-984.000 LDFA Projects
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Fund 251 Started 2021 w-a Fund Balance of \$349,840
LIBRARY FUND 271	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>	<u>Source/Comment</u>
Asphalt Parking Lot			\$75,000					\$75,000	Fund 271-000-930.000 Repairs & Maintenance
TOTAL COST	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Fund 271 Started 2021 w-a Fund Balance of \$104,785

SEWER FUND 590	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Lift Station/Sewer Project Bond		\$6,760,000		\$5,465,000				\$12,225,000	T. Traciak / Spicer Med. LOS
Manhole Rehab - Cash Funded	\$75,500	\$68,000	\$81,000	\$69,000				\$293,500	T. Traciak / Spicer Med. LOS
Misc. Sewer Improvements	\$50,000	\$50,000	\$50,000	\$50,000				\$200,000	T. Traciak / Spicer Med. LOS
Sewer Use Ordinance Update								\$0	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			\$15,000	DPW staff
Oscoda Beach Park Upgrades		\$100,000						\$100,000	590-000-821.000
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
TOTAL COST	\$154,500	\$7,228,000	\$131,000	\$5,584,000	\$15,000	\$0	\$0	\$13,112,500	Sewer Fund 590 Started 2021 w-a Fund Balance of \$538,842
WATER FUND 591	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Leak Detection Survey			\$35,000					\$35,000	Acoustic Leak Detection 3-5 years
Water Main Replacements		\$0	\$196,200					\$196,200	20-Year CIP / FTC&H Reliability Study
Water Main Extension	\$1,500,000	\$1,500,000						\$3,000,000	PFAS Areas Phase 2, THEN Phase A thru H (ROWE Eng.)
New Vactor Truck (1/2 Water)		\$250,000						\$250,000	1/2 cost - split between water & sewer
Hydrant Replacements	\$40,000	\$0	\$40,000	\$40,000	\$40,000			\$160,000	20-Year CIP
New Pickup or Van (1/2 Water)					\$15,000			\$15,000	DPW staff
Automated Meter Reading	\$425,000	\$405,000						\$830,000	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
Oscoda Beach Park Upgrades		\$0						\$0	591-000-821.000
Equipment Trailer (1/2 Water)	\$4,000							\$4,000	591-000-974.000
TOTAL COST	\$1,994,000	\$2,155,000	\$471,200	\$115,000	\$121,360	\$0	\$0	\$4,856,560	Water Fund 591 Started 2021 w-a Fund Balance of \$121,423
GRAND TOTAL COST ALL FUNDS 2021 through 2027								\$20,987,378	

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Iosco	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 313,451,457
Local Government Unit Requesting Millage Levy Oscoda Charter Township	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

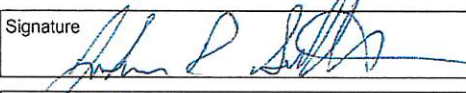
This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operate	1970	5.0000	4.6908	1.0000	4.6908	1.0000	4.6908		4.6908	Fixed
Voted	Senior	8-3-2021	0.0989	0.0989	1.0000	0.0989	1.0000	0.0989		0.0989	2025
Voted	Fire Dept	8-6-2019	0.9000	0.9000	1.0000	0.9000	1.0000	0.9000		0.9000	2025
Voted	Police Dept	8-7-2018	0.8000	0.8000	1.0000	0.8000	1.0000	0.8000		0.8000	2023
Voted	Police Dept	8-7-2021	0.70000	0.7000	1.0000	0.7000	1.0000	0.7000		0.7000	2023
		8-7-2018 NJS									

Prepared by Nancy Schwickert	Telephone Number (989) 739-3211	Title of Preparer Assessor	Date July 20, 2021
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.

☒ Clerk	Signature 	Print Name Joshua Sutton	Date 7-27-2021
☐ Secretary			
☒ Chairperson	Signature 	Print Name Ann Richards	Date 7/28/2021
☐ President			

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).