

Fund/Department									
GENERAL FUND 101	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
Township Website / Cmmctns Plan	\$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	\$15,000	\$25,000						\$40,000	101-722-801.000 Professional Fees
Five Year Parks & Rec Plan Update					\$20,000			\$20,000	101-722-801.000 Professional Fees
Replace Watering Cart		\$8,500						\$8,500	101-751-980.000
Front Brush for Sidewalk Machine		\$9,200						\$9,200	101-751-980.000
Mower with Bagger			\$22,500					\$22,500	101-751-980.000
Truck for Mowers/Parks			\$35,000					\$35,000	101-751-980.000
Replace Bucket Truck					\$38,000			\$38,000	101-265-980.000
Replace Downtown Poles for Decorations		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000	101-265-980.000
Professional Planning Services			\$25,000					\$25,000	101-722-801.000 Professional Fees
Downtown & Commercial Corridor Façade Grant		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000	101-250-801.000
Downtown Business Corridor Art Projects		\$11,250	\$11,250	\$11,250	\$11,250			\$45,000	101-250-801.000
Archway Project (PLACELeap)	\$50,000		\$100,000					\$150,000	101-250-801.000
Property Acquisition		\$130,000	\$130,000					\$260,000	101-250-802.000
Downtown Grant Program (PLACELeap)	\$30,000	\$30,000						\$60,000	101-250-956.000
TOTAL COST	\$102,725	\$309,907	\$401,945	\$89,691	\$139,250	\$70,000	\$0	\$1,121,018	GF 101 Started 2022 w-a Fund Balance of \$3,101,823
ROAD IMPROVEMENT FUND 203	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
Sidewalk Replacement	\$5,000	\$10,000	\$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				\$108,000	Fund 203-000-969.000 Street & Road Maintenance
TOTAL COST	\$32,000	\$37,000	\$32,000	\$32,000	\$0	\$0		\$133,000	Fund 203 Started 2022 w-a Fund Balance of \$63,459
FOREST RESERVE FUND 204	2022	2023	2024	2025	2026	2027		Total	Source/Comment
Road & Street Improvement	\$10,000	\$10,000	\$10,000	\$10,000				\$40,000	Imprv Cnty Roads 204-000-969.000
TOTAL COST	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$40,000	Fund 204 Started 2022 w-a Fund Balance of \$43,883
FD EQUIPMENT FUND 206	2022	2023	2024	2025	2026	2027	2028	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								\$0	Millage Renewal; One Unit Combination with Rescue Truck
Replace Brush Pickups (2)		\$80,000						\$80,000	Millage Renewal- 206-000-981.000
Replace Existing S.C.B.A. Units							\$280,000	\$280,000	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 3000 FT of 5" Supply Line					\$25,000			\$25,000	Dedicated Millage
Replace Air Compressor						\$50,000		\$50,000	Dedicated Millage
Replace 1997 Rescue Truck								\$0	Dedicated Millage; One Unit Combination with Engine #6
TOTAL COST	\$44,500	\$80,000	\$55,000	\$125,000	\$85,000	\$50,000	\$280,000	\$719,500	FD Fund 206 Started 2022 w-a Fund Balance of \$610,024
POLICE FUND 207	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
Annual Patrol Vehicles	\$84,000	\$44,000	\$88,000	\$46,000	\$90,000	\$48,000	\$96,000	\$496,000	207-000-981.000
Retrofit Patrol Vehicles	\$20,000	\$11,000	\$22,000	\$12,000	\$24,000	\$13,000	\$26,000	\$128,000	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
Computer Maintenance		\$17,000						\$17,000	207-000-815.100
New Police Department Server		\$14,000						\$14,000	207-000-815.100
WatchGuard - In Car Camera Replacement		\$7,000	\$14,000	\$7,500	\$15,000			\$43,500	207-000-815.100
	\$122,000	\$111,500	\$138,000	\$73,000	\$144,000	\$69,000	\$122,000	\$779,500	207-000-980.000 Equipment OR 207-000-981.000 Vehicle
									Police Fund 207 Started 2022 w-a Fund Balance of \$88,517
OOP CAPITAL IMP FUND 218	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
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				\$37,500				\$37,500	OOP Transfer/CIP Cash
Electrical Updgrade & New Bath House		\$130,000						\$130,000	Ballpark Est. Would Need Reduce Fund 509 Transfer to GF
Bath House Septic Field System		\$8,500						\$8,500	OOP Transfer/CIP Cash
Outdoor LED Sign			\$7,800					\$7,800	OOP Transfer/CIP Cash
John Deere Backhoe 310 SL					\$150,000			\$150,000	Replacement of Old Backhoe
(20) Single Speed Cruiser Bicycles		\$7,300						\$7,300	OOP Transfer/CIP Cash
TOTAL COST	\$74,000	\$154,300	\$24,300	\$37,500	\$250,000	\$0	\$0	\$540,100	OOP Fund 218 Started 2022 w-a Fund Balance of \$109,469
PROPERTY O & M FUND 236	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
New Mower with Bagger		\$21,000						\$21,000	236-266-980.000
TOTAL COST	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$56,000	Fund 236 Started 2022 w-a Fund Balance of \$2,792,615
PUBLIC IMPROVEMENT FUND 245	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
Partial Parks Cleaning Truck		\$24,000						\$24,000	Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150
TOTAL COST	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000	Fund 245 Started 2022 w-a Fund Balance of \$125,188
OWAA LDFA FUND 251	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
Road Reconstruction Paid to ICRC	\$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 2022 w-a Fund Balance of \$327,990
LIBRARY FUND 271	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
Asphalt Parking Lot		\$75,000						\$75,000	Fund 271-000-930.000 Repairs & Maintenance
TOTAL COST	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	Fund 271 Started 2022 w-a Fund Balance of \$108,937
SEWER FUND 590	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
Lift Station/Sewer Project Bond	\$8,275,000							\$8,275,000	SRF Funded
Manhole Rehab - Cash Funded	\$75,500	\$68,000	\$81,000	\$69,000				\$293,500	Spicer AMP
Misc. Sewer Improvements	\$50,000	\$50,000	\$50,000					\$150,000	Spicer AMP
Mini Excavator (1/2 Sewer)			\$30,000					\$30,000	1/2 cost - split between water & sewer
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
Mini Excavator Trailer (1/2 Sewer)			\$3,750					\$3,750	1/2 cost - split between water & sewer
TOTAL COST	\$8,750,500	\$118,000	\$164,750	\$84,000	\$0	\$0	\$0	\$9,117,250	Sewer Fund 590 Started 2022 w-a Fund Balance of \$1,391,312
WATER FUND 591	2022	2023	2024	2025	2026	2027	2028	Total	Source/Comment
Leak Detection Survey		\$35,000						\$35,000	Acoustic Leak Detection 3-5 years
Water Main Extension		\$9,691,200						\$9,691,200	C2R2 Funded
New Vactor Truck (1/2 Water)	\$250,000							\$250,000	1/2 cost - split between water & sewer
Hydrant Replacements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		\$240,000	20-Year CIP
New Pickup or Van (1/2 Water)				\$15,000				\$15,000	DPW staff
Automated Meter Reading	\$385,000							\$385,000	591-000-980.100
Water Main River Rd East US-23 to Beach			\$200,000					\$200,000	WAMP F&V 2019
Water Main Wheeler Rd-River to Michigan			\$75,000					\$75,000	WAMP F&V 2019
Intrcnct Water Main Hughes St and Weir Rd				\$66,360				\$66,360	WAMP F&V 2019
Mini Excavator (1/2 Water)			\$30,000					\$30,000	1/2 cost - split between water & sewer
Oscoda Beach Park Upgrades								\$0	591-000-821.000
Mini Excavator Trailer (1/2 Water)			\$3,750					\$3,750	1/2 cost - split between water & sewer
TOTAL COST	\$675,000	\$9,766,200	\$348,750	\$121,360	\$40,000	\$40,000	\$0	\$10,991,310	Water Fund 591 Started 2022 w-a Fund Balance of \$315,911
GRAND TOTAL COST ALL FUNDS 2022 through 2028									\$23,596,678