

**OSCODA TOWNSHIP  
REGULAR BOARD MEETING  
AGENDA & NOTICE  
November 28, 2022 – 7:00 P.M.  
SHORELINE PLAYERS  
6000 N. Skeel Ave.  
Oscoda, MI 48750  
(989)739-3586**

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Posted Date: November 23, 2022

Press Notification Date: November 23, 2022

Posted by: Melinda Morgan

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**AGENDA ADDITIONS:**

**PUBLIC COMMENTS:** (Please fill out a comment card and submit to the Superintendent – you have 4 minutes to speak)

**CONSENT AGENDA:**

**Approval of Minutes:**

1. Regular Meeting Minutes – October 24, 2022
2. Regular Meeting Minutes – November 14, 2022
3. Budget Work Session Minutes – November 23, 2022

**Finance:**

1. Payment of Bills (Oscoda Township) – Total - \$63,874.89
  - a. Prepaid – November 22, 2022 - \$55,160.60
  - b. Check Run – November 29, 2022 - \$8,714.29

**SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)**

1. November 2022 Township Engineering Progress Report

**SUPERINTENDENT'S REPORT ----- Kline**

1. CVTRS Compliance Submission
2. Presentation of the Oscoda Township Fiscal Year 2023 Budget/Scheduling of Public Hearing
3. AuSable Township Draft Shared Services Agreement 2023
4. Rowe Engineering Invoices
5. Oscoda Phase III Water Main Pay Request No. 3
6. Oscoda Phase V Water Main Pay Request No. 3
7. OOP Bath House Septic Pumps and Controls Purchase Request

**RESOLUTIONS AND ORDINANCES:**

1. Resolution 2022-32: Establish Supervisor Salary
2. Resolution 2022-33: Establish Clerk Salary
3. Resolution 2022-34: Establish Treasurer Salary
4. Resolution 2022-35: Establish Trustee Salary
5. Resolution 2022-36: Sanitary Sewer Rates
6. Resolution 2022-37: Water Rates
7. Resolution 2022-38: Establish A Policy Regarding the Accessibility of the Assessor's Office to Taxpayers
8. Final Read Commercial Marihuana Facilities Ordinance Amendments

**OTHER:**

1. Auto Dialer Discussion – Placeholder
2. Cardio Drumming Band Shell Request 2023
3. Bad Debt Write Off Requests
4. Deputy Treasurer Resignation
5. Deputy Treasurer Appointment Request
6. Assessing Consultant Contract
7. Assessing Support Staff Contract Extension
8. Oscoda Township PFAS Discussion – Placeholder
9. Clarification of the Board Comments Made by the Oscoda Township Supervisor at the November 14, 2022 Board of Trustees Meeting Regarding Process for Community Members to Communicate with Township Board Members - Placeholder

**PUBLIC COMMENTS:****BOARD COMMENTS:**





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

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## Regular Board Meeting Minutes October 24, 2022

**Call to Order** – Ms. Richards called the meeting to order at 7:06 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

### PLEDGE OF ALLEGIANCE

**Roll Call** – Board Members Present: [Mr. Spencer, Mr. Sutton, Mr. Palmer, Ms. Richards.]

Board Members Absent: Ms. McGuire, Mr. Wusterbarth, Mr. Cummings

Others Present: [Ms. Kline.] , Mr. Freeman, Mrs. Villette

**Additions** – None

**Public Comment** – None

**Consent Agenda** – Mr. Spencer supported a motion by Mr. Palmer to approve:

**Approval of Minutes:**

1. Special Meeting Minutes – October 10, 2022
2. Regular Meeting Minutes – October 10, 2022

**Finance:**

1. Payment of Bills (Oscoda Township) – Total - \$145,748.23
  - a. Prepaid – October 18, 2022 - \$92,004.72
  - b. Check Run – October 25, 2022 - \$53,743.51 – Correction for laptop charge from assessor to elections.
  - c. Bond Payments Checking Report
  - d. CWSRF Checking Report
  - e. CWSRF Checking Report
  - f. CWSRF Checking Report
  - g. Financial Report Quarter 3

ALL YEAS:

Oscoda Township Regular Board Meeting Minutes  
October 24, 2022

Page 1 of 7



MOTION CARRIED

**SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)**

1. October 2022 Township Engineering Progress Report – Received details from EGLE for the reimbursement process for Phase 3 and 5 and ultimately Phase 6. It is a different process from the DWRF and CWSRF projects.

Supply chain delays on meters, meter pits, and other parts that are needed. We are working to shut down the projects for the winter and ensure the mains are going to run issue free for the winter. Working with Tammy and F&V on winter shut down and maintenance plan for new lines. Materials should be available in February or March; at that time, we will need to see if it is feasible to start projects back up then or wait until April or May for better weather.

Phase 6 is out for design and should be moving forward in January.

C2R2 Grant application we we're able to pick up funding to finish projects in contaminated areas. We have a rough number of 140 residents that have a main but no access currently that the cost will be covered. We are still looking at other options for reimbursement to the original residents that paid to hook up. Roughly 35 residents that need reimbursement from the USDA covered project.

Wastewater projects should be completed by mid-December.

We are working on a letter of intent for what our next project will look like to submit. We will do a follow-up on the rest of the stations that need service. We did receive \$1.6 million in bond forgiveness for previous project.

Trail Project- Had a progress meeting today with Bruce Bolan and contractors. We do have funds for extras in the project. MDOT will pay the contractor and the TAP Grant will fund it until the end when reimbursement will be requested. Presentation on the EMR today so we know what we are looking for regarding rattlesnakes during construction.

We need a water supply down by the beach park. Through discussions with Catherine the main that runs down Lake St. could be converted from primary to secondary with HSRUA.

Holiday Inn Express just submitted their fire suppression plan. We are looking at tying in to a 6 or 8 inch main on Lake St. and Michigan Ave.

**SUPERINTENDENT REPORTS:**

**ROWE ENGINEERING INVOICE 105460** – Mr. Spencer supported a motion by Mr. Sutton to approve *paying invoice 105460 for the losco Exploration Trail in the amount of \$930.00 from fund 101-751-880-572.*

ALL YEAS:

MOTION CARRIED

Oscoda Township Regular Board Meeting Minutes

October 24, 2022

Page 2 of 7

**ROWE ENGINEERING INVOICE 105587** – Ms. Richards supported a motion by Mr. Spencer to approve *paying invoice 105587 for Water System Improvement Project 2023 -Phase VI – in the amount of \$6,736.25 from C2R2, After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE.*

ALL YEAS:

MOTION CARRIED

**ROWE ENGINEERING INVOICE 105590** – Mr. Palmer supported a motion by Mr. Spencer to approve *paying invoice 105590 for As Needed Services in the amount of \$310.00 from fund 101-299-801-000.*

ALL YEAS:

MOTION CARRIED

**ROWE ENGINEERING INVOICE 105613** – Mr. Spencer supported a motion by Mr. Palmer to approve *payment of invoice 105613 for Wastewater Pump Station Improvements in the amount of \$37,581.75 from CWSRF, After Reimbursement is available.*

ALL YEAS:

MOTION CARRIED

**ROWE ENGINEERING INVOICE 105621** – Mr. Spencer supported a motion by Mr. Sutton to approve *paying invoice 105621 in the amount of \$38,433.75 from C2R2, After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE.*

ALL YEAS:

MOTION CARRIED

**ROWE ENGINEERING INVOICE 105625** – Mr. Palmer supported a motion by Mr. Spencer to approve *paying invoice 105625 in the amount of \$30,712.50 from C2R2, After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE.*

ALL YEAS:

MOTION CARRIED

**OSCODA PHASE III WATER MAIN PAY REQUEST NO.2** Mr. Spencer supported a motion by Mr. Palmer to approve *the second pay request from Katterman Trucking, Inc., in the amount of \$630,153.00 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

**OSCODA PHASE IV WATER MAIN PAY REQUEST NO. 7** – Mr. Spencer supported a motion by Mr. Palmer to approve *the final pay request from Katterman Construction in the amount of \$84,517.20 to be paid from DWRF checking.*

ALL YEAS:

MOTION CARRIED

**OSCODA PHASE V WATER MAIN PAY REQUEST No. 2** – Ms. Richards supported a motion by Mr. Spencer to approve *the second pay request from Elmer's Crane and Dozer, in the amount of \$380,637.00 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

**PUMP STATION REPLACEMENT PROJECT PAY REQUEST NO. 11** – Mr. Palmer supported a motion by Ms. Richards to approve *the second pay request from Elmer's Crane and Dozer, in the amount of \$630,185.92 To be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

**ADMINISTRATIVE SERVICES SPECIALIST POSITION HIRE REQUEST** – Mr. Spencer supported a motion by Ms. Richards to approve *this item to be postponed until the November 7th meeting.*

ALL YEAS:

MOTION CARRIED

**Mediation Results and Decision** – Mr. Palmer supported a motion by Mr. Spencer to approve *the mediation agreement, as presented.*

ALL YEAS:

MOTION CARRIED

**Rescind Mediation Results and Decision** – Ms. Richards supported a motion by Mr. Spencer to *rescind previous motion for mediation agreement, as presented.*

ALL YEAS:

MOTION CARRIED

**Mediation Results and Decision** – Mr. Spencer supported a motion by Ms. Richards to approve *the mediation agreement, which was tentatively reached, subject to the approval of the full board.*

ALL YEAS:

MOTION CARRIED

## **RESOLUTIONS**

**Resolution 2022-29: Resolution to Appoint OWA – LFDA Trustees** – Mr. Sutton supported a motion by Ms. Richards to *approve the Township Supervisor's recommendation to appoint the following persons to serve as Trustees on the Oscoda-Wurtsmith Airport – Local Development Finance Authority until the dates listed Don Nolan 12/31/2024, Greg Schulz 12/31/2025, and Sanford Sweet 12/31/2024.*

ALL YEAS:

MOTION CARRIED

**Proclamation for State Representative Sue Allor** – Mr. Sutton supported a motion by Mr. Palmer to approve *the Proclamation as presented and the Clerk to Execute the document.*

ALL YEAS:

MOTION CARRIED

**OTHER**

**Ken Ratliff Park Use Request – Paul Bunyan Challenge 2023** –Ms. Richards supported a motion by Mr. Palmer to approve *A multi-sport event including multiple disciplines with multiple distances all run simultaneously starting and finishing at Ken Ratliff Park, Van Etnan Lake, Oscoda, MI. Proposed Date: Sunday, July 1 & 2 - 2023 – 7:30 am races start*

ALL YEAS:

MOTION CARRIED

**Planning Commission and ZBA By-Law Amendments** – Mr. Spencer supported a motion by Mr. Palmer to approve *Planning Commission and ZBA By-Law Amendments as presented.*

ALL YEAS:

MOTION CARRIED

**2022 Winter Newsletter** – Mr. Sutton supported a motion by Mr. Spencer to approve *the 2022 Newsletter as presented.*

ALL YEAS:

MOTION CARRIED

**Budget Work Session Scheduling** – Mr. Palmer supported a motion by Ms. Richards to approve *to have a budget work session on Friday November 4<sup>th</sup> at 9am at the Robert J. Parks Library.*

ALL YEAS:

MOTION CARRIED

**Auto Dialer Discussion - Placeholder** – Meeting on Friday October 28<sup>th</sup> at 8am.

**INFORMATIONAL:**

1. OTFD September Activity Report
2. Water & Sewer O&M Report Q3 (July – September 2022)

**Public Comment –**

**Carolyn Newman-** We are new residents to Oscoda for one month now. We chose to retire here in Brewster Park Subdivision. We noticed there was a lot of car activity across the street. We have since found out that it is a halfway house. Last Monday we heard some blood curdling screams, next thing we know there are 5 police cars and an ambulance pulling in. Our question is who thought it was a good idea to put this business in our area? Is this something that could be put on the agenda for future discussion. It seems out of line for a residential community. Another thing is our road. It is labeled as RD, ST, and just Norway.

**Charles Newman-** The screaming was horrifying. It went on for about half an hour. The one thing that did not happen was that there was no disclosure.

**Clayton Jolley-** The primary issue that I have is that we are limited to four minutes to speak. Who made that rule? What do we have to do to change that? I would recommend that we change it to six minutes, so we have enough time to express our issue and I would appreciate if you take steps to fix this. No notification in the paper yet for water service hook up.

**Board and Staff Comments –**

**Mr. Wusterbarth-**

**Mr. Cummings-**

**Mr. Spencer-**

**Mr. Palmer-** There was recent legislation passed in Michigan protecting group homes and other residential uses.

**Ms. Richards-**

**Ms. McGuire-**

**Mr. Sutton-**

**Adjourn** – Ms. Richards made a motion to adjourn at 08:31 p.m.

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Ann Richards  
Supervisor  
Charter Township of Oscoda

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Joshua Sutton  
Clerk  
Charter Township of Oscoda

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## Regular Board Meeting Minutes November 14, 2022

**Call to Order** – Ms. Richards called the meeting to order at 7:01 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

### PLEDGE OF ALLEGIANCE

**Roll Call** – Board Members Present: [Mr. Spencer, Mr. Sutton, Mr. Palmer, Ms. McGuire, Mr. Wusterbarth, Mr. Cummings, Ms. Richards.]

Board Members Absent:

Others Present: [Ms. Kline.] , Mr. Freeman, Mrs. Villette, Mrs. Winn

**Additions** – Ms. McGuire supported a motion by Mr. Sutton approved the additions as presented: Other number 6 – Letter of Support for Grant – Lake State Railway

ALL YEAS

MOTION CARRIED

### **Public Comment** –

**Kelly Brown-** Budget, will it include any dollar allocation to contribute to community events? We have a lot of things we could do to bring more to our downtown. Our last survey had 890 responses which has been the highest participation so far. The EIC brought up window clings, I am not in favor of using taxpayer funds to purchase these for businesses that are not meeting

**Consent Agenda** – Ms. McGuire supported a motion by Mr. Cummings to approve:

#### Approval of Minutes:

1. Regular Meeting Minutes – October 24, 2022 – Postponed to next meeting for corrections.
2. Budget Work Session Minutes – November 04, 2022

Oscoda Township Regular Board Meeting Minutes  
November 14, 2022

Page 1 of 6

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$647,665.43
  - a. Prepaid – November 01, 2022 - \$97,559.94
  - b. Prepaid – November 08, 2022 - \$529,889.19 – Questions on Printers and Invoice 253161 from AuSable Hardware.
  - c. Check Run – November 15, 2022 - \$20,216.30 – Late Fee's for OOP? Mr. Palmer
  - d. CWSRF Checking Report
  - e. CWSRF Checking Report
  - f. DWRF Checking Report
  - g. DWRF Checking Report.

ALL YEAS:

MOTION CARRIED

**SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)**

**SUPERINTENDENT REPORTS:**

**King Corner Road Purchase** – Mr. Wusterbarth supported a motion by Mr. Sutton to approve *to amend the acreage in the purchase agreement from 4.3 acres to 4.46 acres and approve the purchase agreement with the Superintendent and Clerk as signatories at closing.*

ALL YEAS:

MOTION CARRIED

**Fire Truck Purchase Request** – Ms. McGuire supported a motion by Mr. Palmer to approve *to use preferred vendor status and begin the purchasing process for the pumper/rescue truck through Pierce/Halt Fire in the amount of \$852,525.00.*

ALL YEAS:

MOTION CARRIED

We might need to borrow funds from the general fund to be reimbursed from millage fund in December. AuSable can cover their portion this year as well under the shared services agreement. Thank you to the public for approving the millage, without the millage we could not get the things needed under Capital Improvement.



**Request For Authorization to Proceed with The Preparation Of Bid Documents For The Cured In Pipe Lining At Mission Drive RFP**

– Mr. Sutton supported a motion by Ms. Richards to approve *the Superintendent to proceed with Rowe Engineering to create/prepare all related documents for the bid/RFP process. Once complete, the RFP and bid documents will be brought back to the Board for final review and approval to proceed.*

ALL YEAS:

MOTION CARRIED

**Administrative Services Specialist Position Hire Request** – Mr. Cummings supported a motion by Mr. Wusterbarth to approve *the hire of Administrative Specialist at Step 3 \$15.02 with three weeks' vacation, budgeted 30% Treasurer- 20% Clerk- 50%, and a one-year review of the position and the superintendent overseeing the position and being revaluated if Helen declines.*

YEAS: Mr. Spencer, Mr. Sutton, Ms. McGuire, Mr. Wusterbarth, Mr. Cummings, Ms. Richards

NAYS: Mr. Palmer

MOTION CARRIED

**RESOLUTIONS**

**Resolution 2022-30 – Resolution to Set an Alternate Date for The July and December Board of Review**

– Ms. McGuire supported a motion by Mr. Cummings to approve *Resolution 2022-30 – Resolution to Set an Alternate Date for The July and December Board of Review as presented.*

ALL YEAS:

MOTION CARRIED

**Resolution 2022-31 – Resolution Declaring Surplus Property and Approving the Sale Thereof Kings Corner Rd Vacant Property**

– Ms. McGuire supported a motion by Mr. Wusterbarth to approve *DECLARING SURPLUS PROPERTY AND APPROVING THE SALE THEREOF Vacant Property located on Kings Corner Road, Oscoda, MI 48750.*

ALL YEAS:

MOTION CARRIED

**First Read Commercial Marihuana Facilities Ordinance Amendments** – Mr. Spencer supported a motion by Mr. Sutton to approve *the acceptance of these amendments and recommend this for a second and final read at the next regular scheduled meeting.*

ALL YEAS:

MOTION CARRIED

### **OTHER**

**Harbor House Ad** –Mr. Spencer supported a motion by Ms. Richards to approve *the back cover add in the amount of \$2495.00 with Harbor House Publishing.*

ALL YEAS:

MOTION CARRIED

**Michigan Certified Public Manager** – Ms. McGuire supported a motion by Mr. Palmer to approve *Ms. Kline's request to attend Michigan Certified Public Manager Program in the amount of \$2,995.00 as requested.*

ALL YEAS:

MOTION CARRIED

**Michigan Certified Public Manager** – Mr. Sutton supported a motion by Ms. Richards to approve *Ms. McGuire's request to attend Michigan Certified Public Manager Program in the amount of \$2,995.00 as requested.*

ALL YEAS:

MOTION CARRIED

**Bad Debt Write Off Request** – Mr. Wusterbarth supported a motion by Ms. McGuire to approve *the Utility Billing Clerk's request to forgive bad debt in the amount of \$264.88 as property was sold at State Auction and cannot be collected.*

YEAS: Mr. Palmer, Mr. Sutton, Ms. McGuire, Mr. Wusterbarth, Mr. Cummings, Ms. Richards

NAYS: Mr. Spencer

Oscoda Township Regular Board Meeting Minutes

November 14, 2022

Page 4 of 6

MOTION CARRIED

**HSRUA 2023 Budget** – Mr. Cummings supported a motion by Mr. Palmer to approve *the HSRUA 2023 Budget as presented.*

ALL YEAS:

MOTION CARRIED

Discussion on what F&V is doing to find our water loss and the need for a plan to address this. A plan needs to be made and brought to this board from F&V.  
Do we know what the total fund balance is?

**Auto Dialer Update** – We are waiting to hear from the county as we may be able to utilize their service at no charge to us.

**Letter of Support Lake State Railway** – Mr. Wusterbarth supported a motion by Mr. Spencer to approve *the Letter of support for Lake State Railway regarding the CRISA Grant with the superintendent executing the documents.*

ALL YEAS:

MOTION CARRIED

**INFORMATIONAL:**

What Next November 2022 – ACC Oscoda

**Public Comment** –

**Pam Loveless-** I wanted to speak to everyone, last month was breast cancer awareness month and I found a lump. It is so important for people to do self-exams. Alcona Health Center has a 3d Imaging machine here in Oscoda that not even the hospital in Tawas has. My company is having a grand opening on December 16<sup>th</sup> by invitation only. I am inviting the entire board to the grand opening.

**Kelly Brown-** Does the pumper truck have a ladder? I ran the numbers on our water loss and determined that we would be down in the 30% vs 50% which is a huge problem that needs to be addressed. I wanted to comment on the Administrative Specialist Position, that it is not about the person, but the position that you are creating. I reviewed the Economic Improvement guide and it supports the use of social media which you have elected not to use.

**Cathy Wusterbarth-** Spoke regarding the slip lining. I also am looking for next steps from F&V as this issue was brought up at a previous meeting. Maybe we need to have an F&V report at every meeting as there is a lot going on with our water systems. Also

recommend that we share information with the Airforce. Also consider having a work session where all parties can come together.

**J.D. Hock** – Do not miss this weekend’s performance of No Nonsense

**Board and Staff Comments** –

**Mr. Wusterbarth**- None

**Mr. Cummings**- There is a RAB meeting at 5pm at the United Methodist Church this Wednesday. We have been very concerned about the lagoon and the wastewater beds that have already been reported. Please come and participate in the meeting.

**Mr. Spencer**- None

**Mr. Palmer**- I would also support Mrs. Wusterbarth’s comments. Is the Airforce aware of what is coming into the lagoons?

**Ms. Richards**- Pam, I appreciate you sharing that information and getting the word out. We do have the Imaging Machine here in Downtown Oscoda at the Alcona Health Center. Kelly, we did talk to the Fire Chief and currently we have a ladder that reaches up to six stories. All information is to go through

**Ms. McGuire**- Oscoda Treasures office is a drop off for the Boo Boo Bus for the Iosco County Humane Society. Resources for Veterans Sheet available in my office and on the board at the American Legion. Thank you to all of our veterans for their service.

**Mr. Sutton**- I want to thank all our citizens that volunteered to be election inspectors! They did an amazing job and I would encourage others to volunteer as well as elected official.

**Adjourn** – Ms. Richards made a motion to adjourn at 09:03 p.m.

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Ann Richards  
Supervisor  
Charter Township of Oscoda

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Joshua Sutton  
Clerk  
Charter Township of Oscoda

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## Board Work Session Meeting Minutes November 23, 2022

**Call to Order** – Ms. McGuire called the meeting to order at 9:02 a.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

**Roll Call** – Board Members Present: [Mr. Sutton, Mr. Wusterbarth, Mr. Palmer, Ms. McGuire]  
Board Members Absent: Mr. Cummings, Mr. Spencer, Ms. Richards  
Others Present: [Ms. Kline.]

**Public Comment** –

**Cathy Wusterbarth** – I hope you get to the Lagoon Discussion today. Concerns at last meeting to the relationship with the Airforce. Slip lining only being done on one broken section when I believe we had more requested. Contamination at Ken Ratliff Park is now being looked at for remediation. I am asking the Township to Partner with NOW on these issues to get the action we need.

**Review of All Budget Documents** –

**Bill Palmer** - Question on Levy, are the rates correct? The presented rates are correct according to the Assessor. Bill is coming up with a seven percent increase to which we can only charge at 5 percent. If last year was higher that would explain increase on this year.

Discussion on ARPA funds – Look at the handicap boat launch project with a cost around \$70,000.000.

**EIC Budget** - Todd Dickerson – All of Todd's funds are requested to be in 236, looking at creating a fund line for just EIC funds. 801 has \$50,000.00 for façade grants and art projects downtown. 236 is for any consultants or MEDC match for grants. MISC holds the Place Leap funds. 250 Land Purchase of \$130,000.00 for possible land purchase for development. 801- Funds left in for consultants in fund that pays Todd. F&V may be hired for consulting on Brownfield. The EIC wants a Place Leap refresh to update of plan, \$25,000.00 needed but I am working on obtaining Technical Grants from MEDC to cover cost. I would like to pursue grant funding to expand our current industrial on the base. Does the Perimeter property qualify for Brownfield funds? It could, but it takes

more time to get funds to start the project. Do other areas qualify for Brownfield on the base? There are lots of ways to make a property qualify for Brownfield. Most people do not have 12 to 18 months to wait, they want to start now. If we can get utilities and infrastructure on the base for development of lots, we would be ready for development.

**Bill Palmer** - Contingency funds are there to cover unexpected costs. Contingency funds added to other departments.

Still holding the lease for the VA as Mr. Lee is working on his SAM registration to take over the contract. 2 months of revenue and funds for the VA.

**Code Enforcement** – Hiring another officer and moving Code Enforcement to the Police Department so it is addressed on a full-time basis daily.

**Fund Balance OWAA** – Fund balance included in the budget for 2023, we are the pass through for the LDFA. Jamie did this to allow checking to balance with the accounts as the funds will be dispensed in 2023. Adjustments will need to be made on our end. Question on 1.8 million move – Steve. Answer Jamie – Investment was cashed in and deposited into general fund which Treasurer has the authority to do. Steve – Would like to review and set limit for funds moved when over budget or when past years expenses are paid.

**CWSRF/Sewer/Water** – Letter of intent submitted for funds that will come in for 2024. Add contingency for engineers/contractors in the amount of \$30,000.00, Sewer \$30,000.00, and \$20,000.00 for Water. Meter Pit update, projected to be available in March. Strategic planning session should look at Meter Pits as they are only changed when new meter is needed going forward. Water loss occurring in between road and house where meters are currently installed.

Fire Building cost needs to be adjusted – 25k.

**Lagoon Discussion** – As this is a priority, I am disappointed in how board are is handling this. I want documentation on every meeting and a trustee to attend these meetings which I will be making a motion at the next meeting. Discussion on clean up of beds at the Lagoon. Issue at Hanger 7 needs to be resolved before we can look at cleanup in the beds at the Lagoon.

**Public Comment** –

Cathy Wusterbarth – The points I've made are that we need to be transparent. We should document all conversations. Consider adding legal fees to water and sewer. EGLE, concerned with plume in beds. Asking that Tim be included in all meetings with Airforce.

**Adjourn** – Ms. McGuire made a motion to adjourn at 10:32 a.m.

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Ann Richards  
Supervisor  
Charter Township of Oscoda

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Joshua Sutton  
Clerk  
Charter Township of Oscoda

Oscoda Township Regular Board Meeting Minutes

November 23, 2022

Page 2 of 3

The Charter Township of Oscoda Board of Trustees will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a seven-day notice to the Oscoda Township Board by writing or calling the following: Township Clerk, Oscoda Township Hall, 110 South State Street, Oscoda, Michigan 48750, 989-739-4971.

Page: 1/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-126.000	RETIREES	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		122.40
Total For Dept 000						122.40
Dept 101 TOWNSHIP BOARD						
101-101-956.000	LABOR ATTORNEY FEES	MASUD LAW GROUP	LABOR ATTORNEY FEES	1794001		575.00
Total For Dept 101 TOWNSHIP BOARD						575.00
Dept 172 SUPERINTENDENT						
101-172-717.000	SUPERINTENDENT	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		73.10
101-172-853.000	SUPERINTENDENT	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		160.64
101-172-956.000	LABOR ATTORNEY FEES	MASUD LAW GROUP	LABOR ATTORNEY FEES	1794001		361.00
Total For Dept 172 SUPERINTENDENT						594.74
Dept 215 CLERK						
101-215-717.000	CLERK	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		52.70
101-215-853.000	CLERK	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		87.18
Total For Dept 215 CLERK						139.88
Dept 253 TREASURER						
101-253-717.000	TREASURER	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		52.70
101-253-853.000	TREASURER	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		160.64
Total For Dept 253 TREASURER						213.34
Dept 257 ASSESSOR						
101-257-853.000	ASSESSOR	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		130.77
Total For Dept 257 ASSESSOR						130.77
Dept 262 ELECTIONS						
101-262-726.000	DONUTS FOR ELECTION WORK	VISA	VISA CLERK	017211092022		26.97
101-262-801.000	ELECTION PREPERATION AND	ELECTION SOURCE	NOVEMBER 8 2022 ELECTION PREPERATI	227522		2,204.00
Total For Dept 262 ELECTIONS						2,230.97
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-717.000	DPW-KK	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		26.35
101-265-853.000	TELEPHONE	SPECTRUM BUSINESS	4221 PERIMETER RD	073897110622		38.90
Total For Dept 265 TOWNSHIP HALL & GROUNDS						65.25
Dept 299 UNALLOCATED						
101-299-801.200	IT RIGHT - IT SERVICE NOV	VC3 INC.	IT SERVICES NOVEMBER 2022	91817		1,650.00
101-299-826.000	LEGAL SERVICES THROUGH 09/	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078364		1,700.00
101-299-853.000	COPIER/FAX	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		68.54
101-299-880.000	PORTA POTTIES FOR SOCIAL	OSCODA SEPTIC TANK SER	PORTA POTTIES FOR SOCIAL DISTRICT	09052022		550.00
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	1249 E RIVER RD	1000205331291120:		140.99
101-299-956.000	PETTY CASH TWP HALL CLEAN	OSCODA TOWNSHIP GEN'L	PETTY CASH REIMBURSEMENTS	11092022		42.60
101-299-956.000	ZOOM	VISA	VISA TRESURER	897811092022		58.29
Total For Dept 299 UNALLOCATED						4,210.42
Dept 336 FIRE DEPARTMENT						
101-336-853.000	FIRE	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		93.45
101-336-900.000	PETTY CASH FIRE DEPT POST	OSCODA TOWNSHIP GEN'L	PETTY CASH REIMBURSEMENTS	11092022		5.40
101-336-980.000	FIRE DEPARTMENT AIR COMP	JOHNSON AUTO SUPPLY, I	FIRE DEPARTMENT AIR COMPRESSOR	902612		1,435.00
Total For Dept 336 FIRE DEPARTMENT						1,533.85
Dept 722 ZONING & PLANNING						



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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 11/22/2022 - 11/22/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 2/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 722 ZONING & PLANNING						
101-722-717.000	ZONING	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		26.35
101-722-826.000	LEGAL SERVICES THROUGH 09/	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078364		1,020.00
101-722-853.000	ZONING	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		87.18
101-722-890.000	MILEAGE, PARKING FOR MACKIANN VICTORIA HOPCROFT		MILEAGE AND PARKING REIMBURSEMENT	10142022VH		336.25
101-722-890.000	REIMBURSEMENTS FROM MACKINGREG SCHULZ		MILEAGE, PARKING AND FERRY REIMBURS:	10112022GS		249.25
101-722-890.000	FOOD, PARKING, FERRY REIME	JEFFERY LINDERMAN	FOOD, PARKING AND FERRY FOR MAP CON:	11142022JL		167.20
101-722-890.000	REIMBURSEMENT AT FEDERAL F	ROBERT TASIOR	FOOD, PARKING FERRY REIMBURSEMENT M.	10112022RT		172.00
101-722-890.000	MILEAGE FOR OCTOBER MAP C	ROBERT TASIOR	MILEAGE TO AND FROM MACKINAW	10112022RT		183.75
101-722-956.000	MILEAGE TO AND FROM MACKIN	JEFFERY LINDERMAN	MILEAGE REIMBURSEMENT FOR MAP CONF:	10142022JL		181.24
101-722-960.000	CONFERENCE- HOTEL ROOMS	VISA	VISA CLERK	017211092022		1,560.80
Total For Dept 722 ZONING & PLANNING						3,984.02
Dept 751 PARKS & RECREATION						
101-751-717.000	DPW-WH & TJ	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		52.70
101-751-761.000	CLOTHING REIMBURSEMENT 202	WILLIAM HAMLIN	REIMBURSEMENT FOR CLOTHING ALLOWANC:	BB06571112		198.33
Total For Dept 751 PARKS & RECREATION						251.03
Dept 754 KEN RATLIFF PARK						
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6300 F 41 PAVILION	1000589837661120:		29.98
101-754-922.000	PROPANE	GARY OIL COMPANY	PROPANE WARRIOR PAVILION	329034		516.80
Total For Dept 754 KEN RATLIFF PARK						546.78
Total For Fund 101 GENERAL/UNALLOCATED						14,598.45
Fund 206 FIRE DEPT EQUIPMENT FUND						
Dept 000						
206-000-981.000	FIRE HOSE 2022 CIP	WEST SHORE FIRE	FIRE HOSE 2022 CIP	27754		15,191.10
Total For Dept 000						15,191.10
Total For Fund 206 FIRE DEPT EQUIPMENT FUND						15,191.10
Fund 207 POLICE FUND						
Dept 000						
207-000-717.000	POLICE	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		263.50
207-000-853.000	POLICE	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		535.87
207-000-956.000	PETTY CASH POLICE CERTIFI	OSCODA TOWNSHIP GEN'L	PETTY CASH REIMBURSEMENTS	11092022		96.76
Total For Dept 000						896.13
Total For Fund 207 POLICE FUND						896.13
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-717.000	POLICE	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		52.70
211-000-761.000	SEEK REVEAL SHIELD PRO (MC	MUNICIPAL EMERGENCY SE	POLICE UNIFORM (MCNICHOL)	1792110		499.00
Total For Dept 000						551.70
Total For Fund 211 POLICE STAFFING FUND						551.70
Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						
Dept 000						
218-000-984.000	AMAZON HAND DRYERS	AMAZON CAPITAL SERVICE	AMAZON HAND DRYERS INV 17JN-GQWF-HY	17JNGQWFHY1X		1,880.00
218-000-984.000	VIRNIG GRAPPLE	DON'S TRACTOR & EQUIPM	GRAPPLE, BUSH HOG MOWER, SOFT CAB, '10	042022		6,700.00
Total For Dept 000						8,580.00

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 11/22/2022 - 11/22/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 3/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						
Total For Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						8,580.00
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-717.000	DPW-AC	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		26.35
236-266-801.000	LEGAL SERVICES THROUGH 09/30/2022	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078364		1,292.00
236-266-853.000	EIC	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		43.59
236-266-890.000	INSTALL LARGE BANNERS MESSENGER	BRITTEN INC.	INSTALLATION BANNERS, CLIPS & FRAME	22304195		3,696.51
Total For Dept 266 PROPERTY O & M MAINTENANCE						5,058.45
Dept 269						
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	1041 E RIVER RD	1000205327901120		272.20
Total For Dept 269						272.20
Dept 271 PROPERTY O & M AUNE						
236-271-802.000	AUNE JANITORIAL SERVICES (ALPENA MARC LLC		AUNE JANITORIAL SERVICES	2732		4,036.41
Total For Dept 271 PROPERTY O & M AUNE						4,036.41
Total For Fund 236 PROP OPER & MNTNCE						9,367.06
Fund 271 LIBRARY						
Dept 000						
271-000-717.000	LIBRARY	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		26.35
271-000-726.000	PETTY CASH LIBRARY CLEANER	OSCODA TOWNSHIP GEN'L	PETTY CASH REIMBURSEMENTS	11092022		16.53
Total For Dept 000						42.88
Total For Fund 271 LIBRARY						42.88
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-717.000	PARKS	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE NOVEMBER 2022 INVOIC:	11142022		79.05
509-000-726.000	THERMAL PAPER ROLLS	QUILL CORPORATION	OFFICE SUPPLIES INV 28385567	28385567		103.68
509-000-726.000	CALENDARS	QUILL CORPORATION	CALENDARS FOR 2023 INV 28771662	28771662		105.22
509-000-726.000	APPLE CIDER - PARK STORE	VISA	VISA OOP	072111092022		71.92
509-000-741.000	TOOLS	AMAZON CAPITAL SERVICE	TOOLS INV 1KKL-RDTN-XG97	1KKLRDTNXG97		270.92
509-000-803.000	REPAYMENT FOR WATER TESTING	SCOTT, GARY	REPAYMENT FOR WATER TESTING	11202022GS		204.00
509-000-803.000	DRINKING WATER	STATE OF MICHIGAN	DRINKING WATER INV 761-11038485	761-11038485		161.70
509-000-803.000	WATER SAMPLES	STATE OF MICHIGAN	WATER SAMPLES INV 761-11021716	761-11021716		36.00
509-000-826.000	LEGAL SERVICES THROUGH 09/30/2022	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078364		204.00
509-000-853.000	PHONE SERVICES - OOP DECEMBER 2022	ATI NETWORKS, INC.	PHONE SERVICES-OOP DECEMBER 2022	101138		66.11
509-000-931.000	MAINT SUPPLIES	AUTO VALUE OSCODA	MAINT SUPPLIES 281-1425590	2811425590		149.99
509-000-931.000	MAINT SUPPLIES	AUTO VALUE OSCODA	MAINT SUPPLIES 281-1425944	2811425944		249.00
509-000-931.000	MAINT SUPPLIES	AUTO VALUE OSCODA	MAINT SUPPLIES INV 281-1425807	2811425807		38.36
509-000-931.000	MAINT SUPPLIES	AUTO VALUE OSCODA	MAINT SUPPLIES INV 281-1425747	2811425747		7.89
509-000-931.000	MAINT SUPPLIES	AUTO VALUE OSCODA	MAINT SUPPLIES INV 281-1425757	2811425757		30.03
509-000-933.000	VEHICLE PARTS	AUTO VALUE OSCODA	VEHICLE PARTS INV 281-1425030	281-1425030		105.21
509-000-933.000	VEHICLE PARTS	AUTO VALUE OSCODA	VEHICLE PARTS INV 281-1425147	281-1425147		181.68
509-000-933.000	VEHICLE MAINT	AUTO VALUE OSCODA	VEHICLE MAINT INV 281-1425797	2811425797		182.99
509-000-933.000	VEHICLE PARTS & SERVICE CHARGES	JOHNSON AUTO SUPPLY, INC.	VEHICLE PARTS & SERVICE CHARGES	229897626		26.44
Total For Dept 000						2,274.19
Total For Fund 509 OLD ORCHARD PARK						2,274.19
Fund 590 SEWER						
Dept 000						

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 11/22/2022 - 11/22/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 4/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 590 SEWER						
Dept 000						
590-000-800.100	FVOP PFAS EVALUATION SEPT	F&V OPERATIONS	FVOP PFAS EVALUATION 8-28-22 TO 10-	703522		314.89
590-000-800.100	FVOP PFAS EVALUATION OCTO	F&V OPERATIONS	FVOP PFAS EVALUATION 10-2-22 TO 10-	5349		1,334.61
590-000-853.000	SEWER	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		21.80
590-000-930.000	SEWER REPAIR FLIGHT ST	OSCODA-WURTSMITH AIRPO	SEWER REPAIR FLIGHT ST	9		1,500.00
			Total For Dept 000			3,171.30
			Total For Fund 590 SEWER			3,171.30
Fund 591 WATER						
Dept 000						
591-000-801.000	REIMBURSE PLUMBER FEE	JAMES LAWRENCE	REIMBURSE PLUMBER FEE	3303		160.00
591-000-826.000	LEGAL SERVICES THROUGH 09/	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078364		306.00
591-000-853.000	WATER	ATI NETWORKS, INC.	TWP-PHONE- DECEMBER 2022	101139		21.79
			Total For Dept 000			487.79
			Total For Fund 591 WATER			487.79

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			14,598.45	
			Fund 206 FIRE DEPT EQUIPMENT FUND			15,191.10	
			Fund 207 POLICE FUND			896.13	
			Fund 211 POLICE STAFFING FUND			551.70	
			Fund 218 OLD ORCHARD PARK CAPITAL IMP			8,580.00	
			Fund 236 PROP OPER & MNTNCE			9,367.06	
			Fund 271 LIBRARY			42.88	
			Fund 509 OLD ORCHARD PARK			2,274.19	
			Fund 590 SEWER			3,171.30	
			Fund 591 WATER			487.79	
			Total For All Funds:			55,160.60	

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 11/29/2022 - 11/29/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 1/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-283.100	WARRIOR PAVILION DEP REFUND	APRIL SANDERS	WARRIOR PAVILION DEP REFUND	11202022WP		350.00
101-000-283.100	WARRIOR PAVILION DEP REFUND	KIM HUNTER	WARRIOR PAVILION DEP REFUND	11192022WP		350.00
Total For Dept 000						700.00
Dept 101 TOWNSHIP BOARD						
101-101-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		16.00
Total For Dept 101 TOWNSHIP BOARD						16.00
Dept 171 SUPERVISOR						
101-171-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		7.14
Total For Dept 171 SUPERVISOR						7.14
Dept 172 SUPERINTENDENT						
101-172-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		28.56
Total For Dept 172 SUPERINTENDENT						28.56
Dept 215 CLERK						
101-215-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		22.14
Total For Dept 215 CLERK						22.14
Dept 247 BOARD OF REVIEW						
101-247-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		10.00
Total For Dept 247 BOARD OF REVIEW						10.00
Dept 250 LAKEFRONT DISTRICT						
101-250-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		7.14
Total For Dept 250 LAKEFRONT DISTRICT						7.14
Dept 253 TREASURER						
101-253-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		35.00
Total For Dept 253 TREASURER						35.00
Dept 262 ELECTIONS						
101-262-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		35.00
Total For Dept 262 ELECTIONS						35.00
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		137.67
Total For Dept 265 TOWNSHIP HALL & GROUNDS						137.67
Dept 276 CEMETERY						
101-276-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		187.00
101-276-930.000	LIGHT BULBS REPLACEMENT	MEDLER ELECTRIC COMPAN	LIGHT BULBS FOR CEMETERY	5126786001		201.00
Total For Dept 276 CEMETERY						388.00
Dept 336 FIRE DEPARTMENT						
101-336-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		796.00
Total For Dept 336 FIRE DEPARTMENT						796.00
Dept 722 ZONING & PLANNING						
101-722-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		35.00
Total For Dept 722 ZONING & PLANNING						35.00
Dept 753 FOOTE SITE PARK						
101-753-980.100		NORTHEASTERN WINDOW &	LUMBER INV 201091	45678		1,000.00

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 11/29/2022 - 11/29/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 2/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 753 FOOTE SITE PARK						
			Total For Dept 753 FOOTE SITE PARK			1,000.00
			Total For Fund 101 GENERAL/UNALLOCATED			3,217.65
Fund 207 POLICE FUND						
Dept 000						
207-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		752.00
207-000-761.000	POLICE UNIFORMS NEW HIRE	GALLS INCORPORATED	POLICE UNIFORMS NEW HIRE	022741610		158.40
207-000-761.000	POLICE UNIFORMS (BIRCHMEIE	GALLS INCORPORATED	POLICE UNIFORMS NEW HIRE (BIRCHMEIE	022605363		1,167.24
207-000-761.000	POLICE UNIFORMS (REIMBURSE	SHEILA PALMER	POLICE UNIFORM REIMBURSEMENT (PALME	16303131		162.18
207-000-980.000	POLICE UNIFORMS NEW HIRE	GALLS INCORPORATED	POLICE UNIFORMS NEW HIRE	022741610		468.86
			Total For Dept 000			2,708.68
			Total For Fund 207 POLICE FUND			2,708.68
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		377.16
			Total For Dept 000			377.16
			Total For Fund 211 POLICE STAFFING FUND			377.16
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		423.19
			Total For Dept 266 PROPERTY O & M MAINTENANCE			423.19
Dept 271 PROPERTY O & M AUNE						
236-271-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		167.67
			Total For Dept 271 PROPERTY O & M AUNE			167.67
			Total For Fund 236 PROP OPER & MNTNCE			590.86
Fund 271 LIBRARY						
Dept 000						
271-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		167.67
			Total For Dept 000			167.67
			Total For Fund 271 LIBRARY			167.67
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7047206		685.66
509-000-931.000	LUMBER	NORTHEASTERN WINDOW &	LUMBER INV 201091	45678		966.61
			Total For Dept 000			1,652.27
			Total For Fund 509 OLD ORCHARD PARK			1,652.27

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			3,217.65	
			Fund 207 POLICE FUND			2,708.68	
			Fund 211 POLICE STAFFING FUND			377.16	
			Fund 236 PROP OPER & MNTNCE			590.86	
			Fund 271 LIBRARY			167.67	
			Fund 509 OLD ORCHARD PARK			1,652.27	
			Total For All Funds:			8,714.29	

**CHARTER TOWNSHIP OF OSCODA  
TOWNSHIP ENGINEERING PROGRESS REPORT  
November 2022**

**Consultant Projects**

**Coordinating with Rowe Professional Services Company**

- **Water Main Projects: C2R2 funding has been approved at \$9,691,200. Grant period is from 3/3/2021 to 10/1/2025. Monthly reporting and disbursement requests.**
  1. **Phase IV (B, G, and F-41 portion of H): Construction is 100% complete.**
    - **Finalizing closeout paperwork with EGLE.**
  2. **Phase V (C, D, and E): Elmer's Crane and Dozer, Inc.**
    - **Construction has been suspended for the winter. Winter workplan is being prepared.**
    - **Notices to property owners have been sent out.... approx. 85% participation.**
    - **Working on C2R2 Reimbursement Request No. 1 with EGLE.**
  3. **Phase III (Woodland, A, and F): Katterman Trucking, Inc.**
    - **Construction has been suspended for the winter. Winter workplan is being prepared.**
    - **Notices to property owners have been sent out... approx. 85% participation.**
    - **Working on C2R2 Reimbursement Request No. 1 with EGLE.**
  4. **Phase VI (H/Colbath): Fall 2022 bid opening.**
    - **Design is being finalized.**
    - **construction is planned for Spring/Summer 2023.**
  5. **Township Wide Service Line Project.**
    - **Design is being finalized.**
    - **construction is planned for Spring/Summer 2023.**
- **Sanitary Sewer System Improvements (CWSRF Program)**
  1. **Contractor is completing miscellaneous items and punch list items.**
  2. **On schedule for final completion (restoration/etc.) in Spring 2023.**
  3. **Completed CWSRF disbursement request #8 to EGLE.**
- **Phase 3 Trail Project:**
  1. **The following steps are underway:**
    - **Project has been awarded to Katterman Trucking, Inc.**
    - **Project site has been video tapped and clearing has begun.**
    - **Project schedule is from starting 11/1/2022 with final completion end of 2023.**



#### Coordinating with F & V Operations

1. **Coordination on several issues (PFAS, Wastewater System Treatment System, CIP's, Existing Service Line inspections, water loss investigations, etc.)**
2. **Working on recommendations for repairs and funding for sanitary sewer system pump station #8 located across from airport and F-41.**
3. **Working with billing department on identifying "new" services connected as part of water main projects and associated well disconnects and abandonments.**

#### Coordinating with WTA

1. **Working on updating "needs" assessment for Township facilities gathering existing facilities past utility information/evaluating versus new "consolidated" facility.**

#### TOWNSHIP ENGINEER ACTIVITIES

- **Working with Tammy Kline on Mission Street slip lining project advertisement scheduled for early 2023.**
- **Working with Old Orchard personnel (Al and Gary) along with Tammy Kline on possible need for short term repair/long term solution to fishing pier deterioration.**
- **ORV access at various locations (working with Tammy Kline and Todd Dickerson).**
- **Specific Funding Opportunities/Follow up:**
  - **CBDG Beach Park Grant application - declined**
  - **MEDC RAP Downtown Grant application – declined.**
  - **Congressional Appropriations – Gary Peters - pending**
  - **Coastal Grant Application (parks, shorelines, etc.)**
  - **Roadway funding applications (spare tire grants for 2024/SRTS/Act 51, etc.)**
  - **MDNR Spark Grant (parks, trails, property, etc.)**
  - **Consumers Energy Grants (parks, trails, shoreline, infrastructure, etc.)**
  - **Broadband**
- **Proposed Holiday Inn Express.**
  1. **Received fire suppression design information from developer to verify connection points with Township water distribution system.**
  2. **Investigating need for at least a 6" watermain extension to provide adequate water pressure.**
- **Completing feasibility study for providing water and sewer to Lakewood Shores area.**
- **Initial investigations into Shelton Development.**
- **Initial investigations into PKL Homes Development.**
- **Completed initial investigation of drainage issues between River and Dwight (east of US 23).**
- **Reviewed engineering/infrastructure budget items for 2023 with Tammy Kline.**
- **Reviewing safety practices by Township, consultants, contractors, etc.**



**CHARTER TOWNSHIP OF OSCODA**  
**Superintendent's Report**  
**November 28, 2022**

**ACTION ITEMS**

**CVTRS COMPLIANCE SUBMISSION –**

The CVTRS requires submittal of documentation to the state no later than December 1, 2022 in order to receive the entire payment available for 2023. Board members may recall that the Township has enrolled with Munetrix financial management and reporting service over the past few years. The service includes a module intended to offer assistance in preparing CVTRS documents attached in your packet for review. The documentation includes an updated citizen's guide, performance data, dashboard, debt service report and projected budget report. In addition, there is a completed certification document, including electronic signature. A significant portion of the information contained in the report is sourced from materials submitted to the state from which Munetrix extracts relevant data.

*Action: Approval is being sought to submit the attached CVTRS reports in compliance with the program deadline.*

**PRESENTATION OF THE OSCODA TOWNSHIP FISCAL YEAR 2023 BUDGET/SCHEDULING OF PUBLIC HEARING –**

Adopting the 2023 Budget requires the scheduling of a public hearing for the next Township Board Meeting scheduled for Monday, December 12, 2022. Your packet contains Draft versions of the 2023 Budget Document; bound copies of the 2023 Budget Document will be provided to members of the Board after adoption. The 2023 Budget Document will also be posted on the homepage of the Township's website [www.oscodatownshipmi.gov](http://www.oscodatownshipmi.gov).

*Action: Approval is requested to schedule a public hearing for consideration of the Township's Fiscal Year 2023 proposed budget document on December 12, 2022 at 7:00pm.*

**AUSABLE TOWNSHIP DRAFT SHARED SERVICES AGREEMENT 2023 –**

The contracts which govern provision of services by Oscoda Township to AuSable Township are updated each year through addenda to accommodate budget appropriations for the upcoming 2023 fiscal year. To that end, board members will find attached updated documents which reflect calculations based on the proposed Fiscal Year 2023 budgets. The methodology for the 2023 Shared Services calculations remains consistent with 2022 calculations.

*Action: Authorization is sought for the Supervisor and Clerk to execute the service contract addenda as attached subject to concurring approval of AuSable Township.*

**ROWE ENGINEERING INVOICES –**

Your packet contains the following listed invoices from Rowe Engineering for services rendered. These invoices require Township Board approval:

**Invoice No. 105894:** As Needed Services - **\$1,280.00** – 101-299-801.000

**Invoice No. 105905:** Iosco Exploration Trail - **\$3,782.50** – 101-751-880.572

**Invoice No. 105973:** Phase IV Water System Improvements - **\$7,073.75** – DWRF (After Reimbursement is Available)

**Invoice No. 105974:** Wastewater Pump Station Improvements - **\$27,482.50** - CWSRF (After Reimbursement is Available)

**Invoice No. 105975:** Phase V Water System Improvements - **\$22,787.50** - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

**Invoice No. 105976:** Phase III Water System Improvements - **\$8,832.50** - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

**Invoice No. 105977:** Phase VI Water System Improvements - **\$25,247.50** - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

### **OSCODA PHASE III WATER MAIN PAY REQUEST NO. 3 –**

Your packet contains the third pay request in the Phase 3 water main project in the amount of \$574,393.50 leaving a total of \$447,854.50 remaining on this project.

*Action: I would ask that the Board consider approving the third pay request from Katterman Trucking, Inc., in the amount of \$574,393.50 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

### **OSCODA PHASE V WATER MAIN PAY REQUEST NO. 3 –**

Your packet contains the third pay request in the Phase V water main project in the amount of \$84,091.50 leaving a total of \$1,329,584.30 remaining on this project.

*Action: I would ask that the Board consider approving the third pay request from Elmer's Crane and Dozer, in the amount of \$84,091.50 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

### **OOP BATH HOUSE SEPTIC PUMPS AND CONTROLS PURCHASE REQUEST –**

Your packet contains a memo from the Maintenance Director at Old Orchard Park for the replacement of septic pumps and controls for the two older bath house facilities at the Park. This equipment was installed in the 70's and is now beginning to fail.

Currently the Park has additional funds in Fund 218 (OOP Capital Improvement) to cover these replacements in the amount of \$6,672.05.

*Action: I would ask that the Board consider approving the purchase of the septic pumps and controls for the Old Orchard Park bath houses in the amount of \$6,672.05 to be paid from 218-000-984.000.*

Respectfully Submitted,

A handwritten signature in blue ink that reads "Tammy Kline". The signature is written in a cursive, flowing style.

Tammy Kline

Michigan Department of Treasury  
Revenue Sharing and Grants Division  
PO Box 30722  
Lansing MI 48909

**RE: Compliance Form 4886 for Township of Oscoda, MI Transparency & Accountability**

The Township of Oscoda is pleased to submit form 4886 with the required documents in compliance with the State of Michigan's Transparency and Accountability Initiative.

The Township of Oscoda has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

**Included with this letter are the required documents for Township of Oscoda:**

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,



Tammy Kline  
Superintendent

## City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2022 Public Act 166. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2022 Public Act 166. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2022**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

### PART 1: LOCAL UNIT INFORMATION

Local Unit Name Township of Oscoda		Local Unit County Name Iosco County	
Local Unit Code 35 1060		Contact E-Mail Address mmorgan@oscodatownshipmi.gov	
Contact Name Melinda Morgan	Contact Title Assistant to the Superintendent	Contact Telephone Number 989-739-3211	Extension
Website Address, if reports are available online <a href="http://munetrix.com/sections/data/municipal.php?MuniID=1486&amp;Type=Township">http://munetrix.com/sections/data/municipal.php?MuniID=1486&amp;Type=Township</a>		Current Fiscal Year End Date 12/31/2021	


### PART 2: CITIZEN'S GUIDE

Check any of the following that apply:

- ☐ The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.
- ☐ The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).

### PART 3: CERTIFICATION

*In accordance with 2022 Public Act 166, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.*

Chief Administrative Officer Signature (as defined in MCL 141.422b) 	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Tammy Kline
Title Superintendent	Date November 23, 2022

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**.  
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury  
Revenue Sharing and Grants Division  
PO Box 30722  
Lansing MI 48909

### TREASURY USE ONLY

CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

## General Info

Name	Type	Fiscal Year End	*Population (2010)	Phone	Website
Oscoda Township	Township	December	6980	(989) 739-3211	<a href="http://www.oscodatownshipmi.gov/">http://www.oscodatownshipmi.gov/</a>

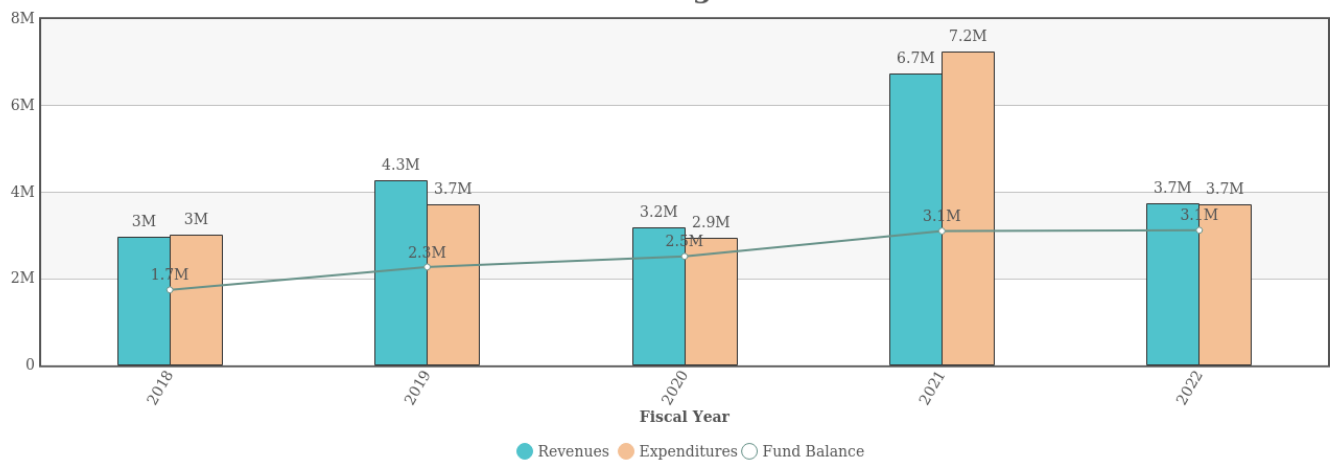
\*2010 population data is being used here because its the value used to calculate the fiscal score that is displayed in the CVTRS report.

## Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2022	Budget	1	6880	\$3,745,545	\$3,726,932	\$3,120,436	\$313,451,457
2021	Audited	2	6778	\$6,743,907	\$7,244,466	\$3,101,823	\$304,857,179
2020	Historic	0	6778	\$3,188,833	\$2,946,794	\$2,515,772	\$297,286,103
2019	Historic	2	6803	\$4,284,656	\$3,728,103	\$2,270,117	\$297,894,697
2018	Historic	2	6833	\$2,976,188	\$3,007,317	\$1,740,413	\$291,486,476

\*Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.

### How We Have Managed Our Resources





## **Fiscal Year Assumptions Notes**

### **2023 Notes: General Fund**

1. Inflationary increase in State Shared Revenue
2. Continued contribution from General Fund 101 to Police Operating Fund 207 and Police Staffing Fund 211
3. Old Orchard Park Fund contribution to General Fund 101 remains significantly reduced
4. Administrative Chargeback included for both Sewer Fund 590 and Water Fund 591

### **2023 Notes: Enterprise Funds**

#### **Sewer Fund 590**

1. Applied 2% increase to Sewer Rates

#### **Water Fund 591**

1. Applied 3.5% increase to Water Rates
2. Received 8.6 Million in C2R2 Funds to complete all remaining Water Main Phases

**Financial Statement**

Including General Fund only

**Balance Sheet**

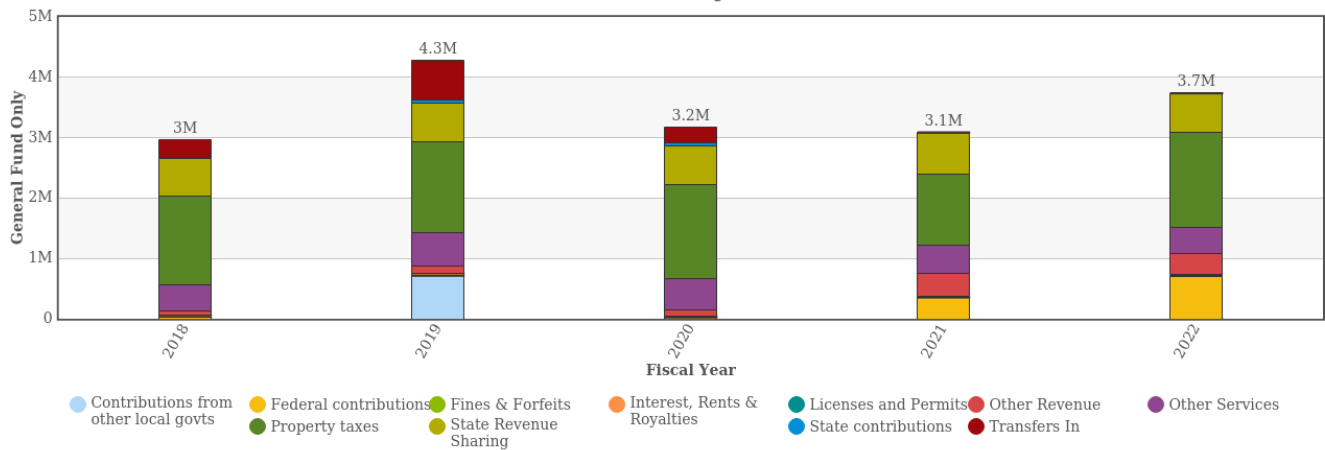
Category Name	2022	2021	2020	2019	2018
Fund Equity	\$3,120,436	\$3,101,823	\$2,531,324	\$2,289,285	\$1,740,413
Total Assets	N/A	\$5,075,340	\$4,214,637	\$4,012,368	\$3,381,734
Total Liabilities	N/A	\$2,290,609	\$1,683,223	\$1,680,263	\$1,641,321

\*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

## Revenues

Category Name	2022	2021	2020	2019	2018
Contributions from other local govts				\$717,784	
Federal contributions	\$708,083	\$356,884	\$27,000		\$22,557
Fines & Forfeits	\$200			\$500	\$6,167
Interest, Rents & Royalties	\$22,050	\$23,043	\$26,080	\$40,781	\$31,902
Licenses and Permits	\$1,525	\$1,175			
Other Revenue	\$360,525	\$379,923	\$98,967	\$124,088	\$81,384
Other Services	\$419,500	\$471,540	\$521,778	\$548,761	\$418,616
Property taxes	\$1,580,662	\$1,174,610	\$1,562,706	\$1,512,344	\$1,480,187
State Revenue Sharing	\$653,000	\$684,619	\$639,209	\$642,003	\$621,454
State contributions		\$90	\$45,993	\$42,004	\$20,836
Transfers In			\$267,100	\$656,391	\$293,085
<b>Total</b>	<b>\$3,745,545</b>	<b>\$3,091,884</b>	<b>\$3,188,833</b>	<b>\$4,284,656</b>	<b>\$2,976,188</b>

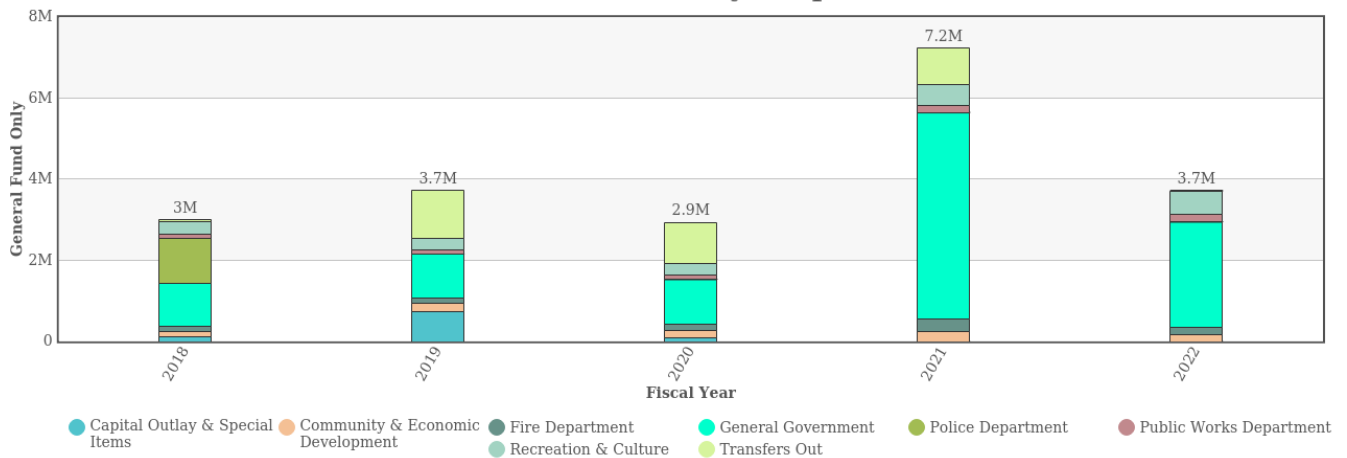
### Where The Money Comes From



## Expenses

Category Name	2022	2021	2020	2019	2018
Capital Outlay & Special Items			\$96,796	\$750,367	\$112,018
Community & Economic Development	\$177,110	\$244,592	\$179,370	\$199,463	\$131,029
Fire Department	\$178,456	\$321,223	\$162,365	\$115,994	\$127,439
General Government	\$2,608,032	\$5,098,381	\$1,104,452	\$1,085,379	\$1,072,854
Police Department				\$8,987	\$1,105,066
Public Works Department	\$192,648	\$167,846	\$97,377	\$116,260	\$102,325
Recreation & Culture	\$570,686	\$509,924	\$288,810	\$279,598	\$316,586
Transfers Out		\$902,500	\$1,017,624	\$1,172,055	\$40,000
<b>Total</b>	<b>\$3,726,932</b>	<b>\$7,244,466</b>	<b>\$2,946,794</b>	<b>\$3,728,103</b>	<b>\$3,007,317</b>

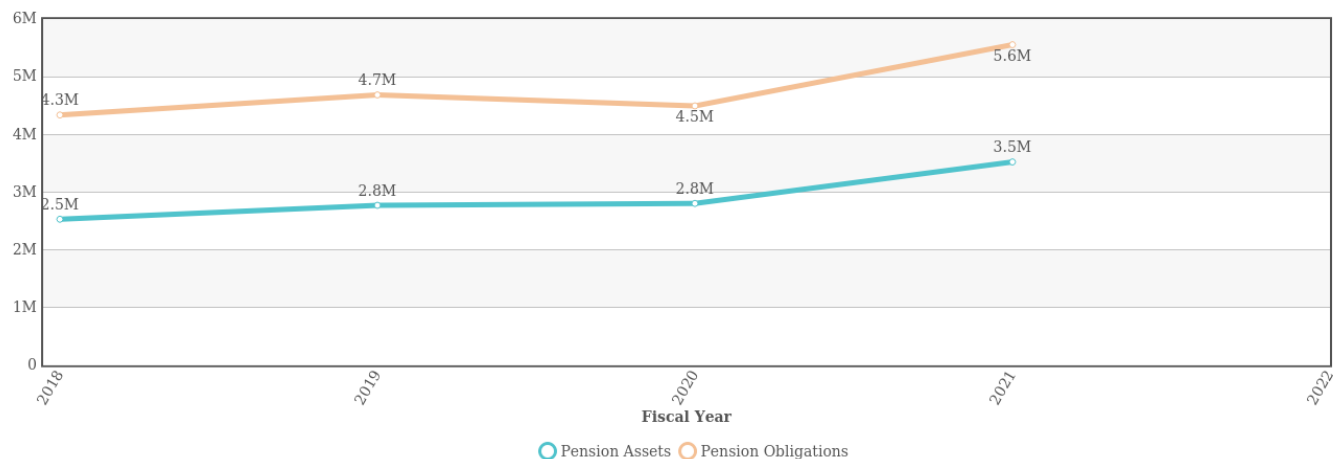
### How The Money Is Spent



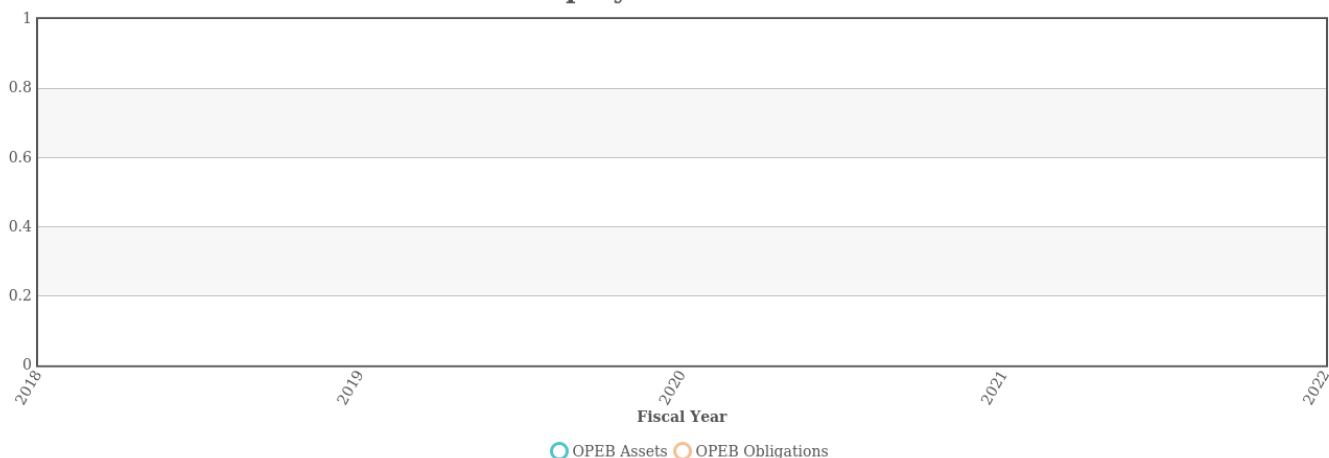
## Supplementary Information (Pension / OPEB)

Category Name	2022	2021	2020	2019	2018
Pensions Actuarial Liability	N/A	\$5,558,116.00	\$4,496,322.00	\$4,687,072.00	\$4,338,809.00
Pension Fund Assets	N/A	\$3,524,056.00	\$2,804,445.00	\$2,771,658.00	\$2,530,404.00
OPEB Actuarial Liability	N/A	N/A	N/A	N/A	N/A
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A

### Pension Fund Status



### Other Post-Employment Benefit Fund Status



### OPEB Notes:

The Township does not provide OPEB.

**Fund Equity Detail**

Category Name	2022	2021	2020	2019	2018
Assigned	0	0	\$53,904.00	0	\$244,506.00
Committed	0	0	0	0	0
Nonspendable	0	0	\$7,656.00	\$11,272.00	0
Restricted	0	0	\$7,896.00	\$7,896.00	0
Unassigned	\$3,120,436.00	\$3,101,823.00	\$2,461,868.00	\$2,270,117.00	\$1,495,907.00

## Dashboard for Oscoda Township

Fiscal Stability	2020	2021	Progress
Fiscal Wellness Indicator Score	0	2	↓
Annual General Fund expenditures per capita	\$435	\$1,069	↓
Fund balance as % of General Fund Revenues	78.9%	46.0%	↓
Debt burden per capita	\$14.1	\$556.7	↓
Economy & Financial Health	2020	2021	Progress
Taxable Value (100k)	\$297,286	\$304,857	↑
Public Safety	2019	2020	Progress
Crimes against persons per thousand residents	8.7	11.1	↓
Crimes against property per thousand residents	19.4	16.4	↑
Crimes against society per thousand residents	15.3	14.0	↑

### OPEB Notes:

The Township does not provide OPEB.

**Township of Oscoda****Local Code: 35-1060****Debt Service Summary Report**

<b>Bonds &amp; contracts payable</b>	<b>Fiscal Years</b>			
<b>Name</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
2011 Bond Sewer Lagoon:2011	195,360	203,057	209,407	0
2021 DWRP Capital Improvement Bonds	87,844	91,719	90,500	89,281
2021 SRF Capital Improvement Bonds	156,020	306,897	303,391	304,831
Capital Improvement Bonds WWTL:2015B	61,235	59,970	63,540	61,830
Estimated Clean Water Program Schedule	83,951	86,888	84,763	87,576
<b>Subtotal for Bonds &amp; contracts payable</b>	<b>584,410</b>	<b>748,531</b>	<b>751,601</b>	<b>543,518</b>
<b>Total Principal &amp; Interest</b>	<b>584,410</b>	<b>748,531</b>	<b>751,601</b>	<b>543,518</b>



# Oscoda Township

## Complete Debt Report for

### Capital Improvement Bonds WWTL: 2015B

#### Issuance Information

**Debt Type:** Bonds & contracts payable

**Activity Type:** Business-type/Enterprise

**Repayment Source:** Revenue - Sewer

**Issuance Date:** 2015-09-07

**Issuance Amount:** \$530,000

**Interest Rate:**

**Maturing Through:** 2025

**Principal Maturity Range:** \$45,000 - \$60,000

**Purpose:**

**Fund Number:**

**Comments:**

#### Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2022-05-01		0.00	3,117.50	3,117.50	\$230,000.00
2022-11-01	2.3	55,000.00	3,117.50	58,117.50	\$175,000.00
2023-05-01		0.00	2,485.00	2,485.00	\$175,000.00
2023-11-01	2.6	55,000.00	2,485.00	57,485.00	\$120,000.00
2024-05-01		0.00	1,770.00	1,770.00	\$120,000.00
2024-11-01	2.85	60,000.00	1,770.00	61,770.00	\$60,000.00
2025-05-01		0.00	915.00	915.00	\$60,000.00
2025-11-01	3.05	60,000.00	915.00	60,915.00	
<b>Total</b>		<b>\$230,000.00</b>	<b>\$16,575.00</b>	<b>\$246,575.00</b>	

# Oscoda Township

## Complete Debt Report for

### 2011 Bond Sewer Lagoon: 2011

#### Issuance Information

<b>Debt Type:</b>	Bonds & contracts payable
<b>Activity Type:</b>	Business-type/Enterprise
<b>Repayment Source:</b>	Revenue - Sewer
<b>Issuance Date:</b>	2011-09-28
<b>Issuance Amount:</b>	\$2,024,000
<b>Interest Rate:</b>	
<b>Maturing Through:</b>	2024
<b>Principal Maturity Range:</b>	\$46,000 - \$121,000
<b>Purpose:</b>	
<b>Fund Number:</b>	
<b>Comments:</b>	Refunding bonds, Series 2011 Limited Tax General Obligation

#### Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2022-05-01	2.89	93,000.00	8,352.10	101,352.10	\$485,000.00
2022-11-01	2.89	87,000.00	7,008.25	94,008.25	\$398,000.00
2023-05-01	2.89	100,000.00	5,751.10	105,751.10	\$298,000.00
2023-11-01	2.89	93,000.00	4,306.10	97,306.10	\$205,000.00
2024-05-01	2.89	105,000.00	2,962.25	107,962.25	\$100,000.00
2024-11-01	2.89	100,000.00	1,445.00	101,445.00	
<b>Total</b>		<b>\$578,000.00</b>	<b>\$29,824.80</b>	<b>\$607,824.80</b>	

# Oscoda Township

## Complete Debt Report for

### Estimated Clean Water Program Schedule

#### Issuance Information

**Debt Type:** Bonds & contracts payable

**Activity Type:** Business-type/Enterprise

**Repayment Source:** Revenue - Sewer

**Issuance Date:** 2015-09-17

**Issuance Amount:** \$2,015,000

**Interest Rate:**

**Maturing Through:** 2036

**Principal Maturity Range:** \$75,000 - \$115,000

**Purpose:**

**Fund Number:**

**Comments:** State Revolving Fund

#### Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2022-04-01	2.5	80,000.00	2,475.44	82,475.44	\$1,400,000.00
2022-10-01	2.5	0.00	1,475.44	1,475.44	\$1,400,000.00
2023-04-01	2.5	85,000.00	1,475.44	86,475.44	\$1,315,000.00
2023-10-01	2.5	0.00	412.94	412.94	\$1,315,000.00
2024-04-01	2.5	85,000.00	412.94	85,412.94	\$1,230,000.00
2024-10-01	2.5	0.00	-649.56	-649.56	\$1,230,000.00
2025-04-01	2.5	90,000.00	-649.56	89,350.44	\$1,140,000.00
2025-10-01	2.5	0.00	-1,774.56	-1,774.56	\$1,140,000.00
2026-04-01	2.5	90,000.00	-1,774.56	88,225.44	\$1,050,000.00
2026-10-01	2.5	0.00	-2,899.56	-2,899.56	\$1,050,000.00
2027-04-01	2.5	95,000.00	-2,899.56	92,100.44	\$955,000.00
2027-10-01	2.5	0.00	-4,087.06	-4,087.06	\$955,000.00
2028-04-01	2.5	95,000.00	-4,087.06	90,912.94	\$860,000.00
2028-10-01	2.5	0.00	-5,274.56	-5,274.56	\$860,000.00
2029-04-01	2.5	100,000.00	-5,274.56	94,725.44	\$760,000.00
2029-10-01	2.5	0.00	-6,524.56	-6,524.56	\$760,000.00
2030-04-01	2.5	100,000.00	-6,524.56	93,475.44	\$660,000.00
2030-10-01	2.5	0.00	-7,774.56	-7,774.56	\$660,000.00
2031-04-01	2.5	105,000.00	-7,774.56	97,225.44	\$555,000.00
2031-10-01	2.5	0.00	-9,087.06	-9,087.06	\$555,000.00
2032-04-01	2.5	105,000.00	-9,087.06	95,912.94	\$450,000.00
2032-10-01	2.5	0.00	-10,399.56	-10,399.56	\$450,000.00
2033-04-01	2.5	110,000.00	-10,399.56	99,600.44	\$340,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2033-10-01	2.5	0.00	-11,774.56	-11,774.56	\$340,000.00
2034-04-01	2.5	110,000.00	-11,774.56	98,225.44	\$230,000.00
2034-10-01	2.5	0.00	-13,149.56	-13,149.56	\$230,000.00
2035-04-01	2.5	115,000.00	-13,149.56	101,850.44	\$115,000.00
2035-10-01	2.5	0.00	-14,587.06	-14,587.06	\$115,000.00
2036-04-01	2.5	115,000.00	-14,587.06	100,412.94	
Total		\$1,480,000.00	\$-169,712.24	\$1,310,287.76	

# Oscoda Township

## Complete Debt Report for

### 2021 DWRF Capital Improvement Bonds

#### Issuance Information

**Debt Type:** Bonds & contracts payable

**Activity Type:** Business-type/Enterprise

**Repayment Source:** General Obligation

**Issuance Date:** 2021-06-07

**Issuance Amount:** \$1,485,000

**Interest Rate:** 1.875

**Maturing Through:** 2041

**Principal Maturity Range:** \$60,000 - \$90,000

**Purpose:**

**Fund Number:**

**Comments:**

#### Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2022-04-01	1.875	0.00	13,921.88	13,921.88	\$1,485,000.00
2022-10-01	1.875	60,000.00	13,921.88	73,921.88	\$1,425,000.00
2023-04-01	1.875	0.00	13,359.38	13,359.38	\$1,425,000.00
2023-10-01	1.875	65,000.00	13,359.38	78,359.38	\$1,360,000.00
2024-04-01	1.875	0.00	12,750.00	12,750.00	\$1,360,000.00
2024-10-01	1.875	65,000.00	12,750.00	77,750.00	\$1,295,000.00
2025-04-01	1.875	0.00	12,140.62	12,140.62	\$1,295,000.00
2025-10-01	1.875	65,000.00	12,140.62	77,140.62	\$1,230,000.00
2026-04-01	1.875	0.00	11,531.25	11,531.25	\$1,230,000.00
2026-10-01	1.875	65,000.00	11,531.25	76,531.25	\$1,165,000.00
2027-04-01	1.875	0.00	10,921.88	10,921.88	\$1,165,000.00
2027-10-01	1.875	70,000.00	10,921.88	80,921.88	\$1,095,000.00
2028-04-01	1.875	0.00	10,265.62	10,265.62	\$1,095,000.00
2028-10-01	1.875	70,000.00	10,265.62	80,265.62	\$1,025,000.00
2029-04-01	1.875	0.00	9,609.38	9,609.38	\$1,025,000.00
2029-10-01	1.875	70,000.00	9,609.38	79,609.38	\$955,000.00
2030-04-01	1.875	0.00	8,953.12	8,953.12	\$955,000.00
2030-10-01	1.875	70,000.00	8,953.12	78,953.12	\$885,000.00
2031-04-01	1.875	0.00	8,296.88	8,296.88	\$885,000.00
2031-10-01	1.875	75,000.00	8,296.88	83,296.88	\$810,000.00
2032-04-01	1.875	0.00	7,593.75	7,593.75	\$810,000.00
2032-10-01	1.875	75,000.00	7,593.75	82,593.75	\$735,000.00
2033-04-01	1.875	0.00	6,890.62	6,890.62	\$735,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2033-10-01	1.875	75,000.00	6,890.62	81,890.62	\$660,000.00
2034-04-01	1.875	0.00	6,187.50	6,187.50	\$660,000.00
2034-10-01	1.875	75,000.00	6,187.50	81,187.50	\$585,000.00
2035-04-01	1.875	0.00	5,484.38	5,484.38	\$585,000.00
2035-10-01	1.875	80,000.00	5,484.38	85,484.38	\$505,000.00
2036-04-01	1.875	0.00	4,734.38	4,734.38	\$505,000.00
2036-10-01	1.875	80,000.00	4,734.38	84,734.38	\$425,000.00
2037-04-01	1.875	0.00	3,984.38	3,984.38	\$425,000.00
2037-10-01	1.875	80,000.00	3,984.38	83,984.38	\$345,000.00
2038-04-01	1.875	0.00	3,234.38	3,234.38	\$345,000.00
2038-10-01	1.875	85,000.00	3,234.38	88,234.38	\$260,000.00
2039-04-01	1.875	0.00	2,437.50	2,437.50	\$260,000.00
2039-10-01	1.875	85,000.00	2,437.50	87,437.50	\$175,000.00
2040-04-01	1.875	0.00	1,640.62	1,640.62	\$175,000.00
2040-10-01	1.875	85,000.00	1,640.62	86,640.62	\$90,000.00
2041-04-01	1.875	0.00	843.75	843.75	\$90,000.00
2041-10-01	1.875	90,000.00	843.75	90,843.75	
<b>Total</b>		<b>\$1,485,000.00</b>	<b>\$309,562.50</b>	<b>\$1,794,562.50</b>	

# Oscoda Township

## Complete Debt Report for

### 2021 SRF Capital Improvement Bonds

#### Issuance Information

**Debt Type:** Bonds & contracts payable

**Activity Type:** Business-type/Enterprise

**Repayment Source:** General Obligation

**Issuance Date:** 2021-08-30

**Issuance Amount:** \$6,760,000

**Interest Rate:** 2.125

**Maturing Through:** 2052

**Principal Maturity Range:** \$165,000 - \$300,000

**Purpose:**

**Fund Number:**

**Comments:**

#### Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2022-04-01	2.125	0.00	84,194.86	84,194.86	\$6,760,000.00
2022-10-01	2.125	0.00	71,825.00	71,825.00	\$6,760,000.00
2023-04-01	2.125	165,000.00	71,825.00	236,825.00	\$6,595,000.00
2023-10-01	2.125	0.00	70,071.88	70,071.88	\$6,595,000.00
2024-04-01	2.125	165,000.00	70,071.88	235,071.88	\$6,430,000.00
2024-10-01	2.125	0.00	68,318.75	68,318.75	\$6,430,000.00
2025-04-01	2.125	170,000.00	68,318.75	238,318.75	\$6,260,000.00
2025-10-01	2.125	0.00	66,512.50	66,512.50	\$6,260,000.00
2026-04-01	2.125	175,000.00	66,512.50	241,512.50	\$6,085,000.00
2026-10-01	2.125	0.00	64,653.12	64,653.12	\$6,085,000.00
2027-04-01	2.125	175,000.00	64,653.12	239,653.12	\$5,910,000.00
2027-10-01	2.125	0.00	62,793.75	62,793.75	\$5,910,000.00
2028-04-01	2.125	180,000.00	62,793.75	242,793.75	\$5,730,000.00
2028-10-01	2.125	0.00	60,881.25	60,881.25	\$5,730,000.00
2029-04-01	2.125	185,000.00	60,881.25	245,881.25	\$5,545,000.00
2029-10-01	2.125	0.00	58,915.62	58,915.62	\$5,545,000.00
2030-04-01	2.125	190,000.00	58,915.62	248,915.62	\$5,355,000.00
2030-10-01	2.125	0.00	56,896.88	56,896.88	\$5,355,000.00
2031-04-01	2.125	195,000.00	56,896.88	251,896.88	\$5,160,000.00
2031-10-01	2.125	0.00	54,825.00	54,825.00	\$5,160,000.00
2032-04-01	2.125	195,000.00	54,825.00	249,825.00	\$4,965,000.00
2032-10-01	2.125	0.00	52,753.12	52,753.12	\$4,965,000.00
2033-04-01	2.125	200,000.00	52,753.12	252,753.12	\$4,765,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2033-10-01	2.125	0.00	50,628.12	50,628.12	\$4,765,000.00
2034-04-01	2.125	205,000.00	50,628.12	255,628.12	\$4,560,000.00
2034-10-01	2.125	0.00	48,450.00	48,450.00	\$4,560,000.00
2035-04-01	2.125	210,000.00	48,450.00	258,450.00	\$4,350,000.00
2035-10-01	2.125	0.00	46,218.75	46,218.75	\$4,350,000.00
2036-04-01	2.125	215,000.00	46,218.75	261,218.75	\$4,135,000.00
2036-10-01	2.125	0.00	43,934.38	43,934.38	\$4,135,000.00
2037-04-01	2.125	220,000.00	43,934.38	263,934.38	\$3,915,000.00
2037-10-01	2.125	0.00	41,596.88	41,596.88	\$3,915,000.00
2038-04-01	2.125	225,000.00	41,596.88	266,596.88	\$3,690,000.00
2038-10-01	2.125	0.00	39,206.25	39,206.25	\$3,690,000.00
2039-04-01	2.125	230,000.00	39,206.25	269,206.25	\$3,460,000.00
2039-10-01	2.125	0.00	36,762.50	36,762.50	\$3,460,000.00
2040-04-01	2.125	235,000.00	36,762.50	271,762.50	\$3,225,000.00
2040-10-01	2.125	0.00	34,265.62	34,265.62	\$3,225,000.00
2041-04-01	2.125	240,000.00	34,265.62	274,265.62	\$2,985,000.00
2041-10-01	2.125	0.00	31,715.62	31,715.62	\$2,985,000.00
2042-04-01	2.125	245,000.00	31,715.62	276,715.62	\$2,740,000.00
2042-10-01	2.125	0.00	29,112.50	29,112.50	\$2,740,000.00
2043-04-01	2.125	250,000.00	29,112.50	279,112.50	\$2,490,000.00
2043-10-01	2.125	0.00	26,456.25	26,456.25	\$2,490,000.00
2044-04-01	2.125	255,000.00	26,456.25	281,456.25	\$2,235,000.00
2044-10-01	2.125	0.00	23,746.88	23,746.88	\$2,235,000.00
2045-04-01	2.125	260,000.00	23,746.88	283,746.88	\$1,975,000.00
2045-10-01	2.125	0.00	20,984.38	20,984.38	\$1,975,000.00
2046-04-01	2.125	265,000.00	20,984.38	285,984.38	\$1,710,000.00
2046-10-01	2.125	0.00	18,168.75	18,168.75	\$1,710,000.00
2047-04-01	2.125	270,000.00	18,168.75	288,168.75	\$1,440,000.00
2047-10-01	2.125	0.00	15,300.00	15,300.00	\$1,440,000.00
2048-04-01	2.125	275,000.00	15,300.00	290,300.00	\$1,165,000.00
2048-10-01	2.125	0.00	12,378.12	12,378.12	\$1,165,000.00
2049-04-01	2.125	280,000.00	12,378.12	292,378.12	\$885,000.00
2049-10-01	2.125	0.00	9,403.12	9,403.12	\$885,000.00
2050-04-01	2.125	290,000.00	9,403.12	299,403.12	\$595,000.00
2050-10-01	2.125	0.00	6,321.88	6,321.88	\$595,000.00
2051-04-01	2.125	295,000.00	6,321.88	301,321.88	\$300,000.00
2051-10-01	2.125	0.00	3,187.50	3,187.50	\$300,000.00
2052-04-01	2.125	300,000.00	3,187.50	303,187.50	
<b>Total</b>		<b>\$6,760,000.00</b>	<b>\$2,536,763.61</b>	<b>\$9,296,763.61</b>	



# 2023 PROPOSED 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](http://www.oscodamichigan.com)

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## **Resolution Number 2022-39**

**CHARTER TOWNSHIP OF OSCODA  
RESOLUTION REGARDING:  
GENERAL APPROPRIATIONS ACT-FISCAL YEAR 2023  
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  
2022-39**

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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 November 30, 2022 and December 7, 2022 and a public hearing on the proposed budget was held on December 12, 2022.

**Section 5: Estimated Revenues and Expenditures**

Estimated Township revenues and expenditures for Fiscal Year 2023 are set forth in the document entitled "Fiscal Year 2023 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 2023 Proposed Budget" document inclusive of wages and salaries as set forth in the "Proposed Classification and Compensation Plan 2023", 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, 2023:

General Fund	\$4,293,774.00
Road Improvement Fund	\$37,000
Forest Reserve Fund	\$10,000
Fire Department Equipment Fund	\$80,000
Police Operating Fund	\$1,671,848
Police Millage Fund	\$300,722
Old Orchard Park Capital Improvement Fund	\$154,300
Property O & M Fund	\$486,098
Public Improvement Fund	\$25,500
OWA Local Development Finance Authority	\$209,500
Library Fund	\$132,000
Old Orchard Park Fund	\$922,190
Sewer Fund	\$923,971
Water Fund	\$10,919,593

### **Section 8: Adoption of Budget by Cost Center within Fund**

The Charter Township of Oscoda Board of Trustees hereby adopts the Fiscal Year 2023 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:

Supported by:

Yeas:

Nays:

Absent:



Adopted this \_\_\_\_ day of Choose an item.

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 12, 2022, 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: Click or tap to enter a date.

\_\_\_\_\_  
Joshua Sutton, Township Clerk

# 2023 Proposed Budget Summary

Fund #	Department	2023 Projected Revenues	2023 Proposed Approp
101	101 Township Board		\$23,386.00
101	171 Supervisor		\$22,221.00
101	172 Superintendent		\$200,743.00
101	215 Clerk		\$195,126.00
101	247 Board of Review		\$4,275.00
101	250 Lakefront District		\$242,200.00
101	253 Treasurer		\$181,673.00
101	257 Assessor		\$232,600.00
101	262 Elections		\$41,400.00
101	265 Township Hall & Grounds		\$223,820.00
101	276 Cemetery		\$107,200.00
101	299 Unallocated		\$1,871,489.00
101	336 Fire Department		\$204,700.00
101	722 Zoning & Planning		\$156,890.00
101	751 Parks & Recreation		\$442,750.00
101	753 Foote Site Park		\$11,801.00
101	754 Ken Ratliff Park		\$80,500.00
101	810 Recreation and Culture/Senior		\$31,000.00
101	890 General Fund Contingency		\$20,000.00
101	906 Debt Service		\$0.00
<b>101</b>	<b>Total General Fund</b>	<b>\$4,565,329.00</b>	<b>\$4,293,774.00</b>
203	Road Improvement Fund	\$1,200.00	\$37,000.00
204	Forest Reserve Fund	\$12,040.00	\$10,000.00
206	Fire Dept Equipment Fund	\$297,889.00	\$80,000.00
207	Police Operating Fund	\$1,671,848.00	\$1,671,848.00
211	Police Staffing Fund	\$300,722.00	\$300,722.00
218	OOP Capital Improvement Fund	\$155,600.00	\$154,300.00
236	Total PROP OPER & MNTNCE	\$59,000.00	\$486,098.00
245	Public Improvement Fund	\$3,175.00	\$25,500.00
251	OWA LDFA Fund	\$209,500.00	\$209,500.00
265	Drug Forfeiture Fund	\$0.00	\$0.00
271	Library Fund	\$111,600.00	\$132,000.00
509	OOP Fund	\$922,350.00	\$922,190.00
590	Sewer Fund	\$993,000.00	\$923,971.00
591	Water Fund	\$10,866,200.00	\$10,919,593.00
<b>TOTAL OTHER FUNDS</b>		<b>\$15,604,124.00</b>	<b>\$15,872,722.00</b>
<b>TOTAL ALL FUNDS</b>		<b>\$20,169,453.00</b>	<b>\$20,166,496.00</b>

11/23/2022

BUDGET REPORT FOR OSCODA TOWNSHIP  
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-339.528	DEFERRED REVENUE ARPPA	0.00	317,041.50	0.00	0.00
101-000-401.000	REVENUE-CURRENT LEVY	1,403,064.00	1,082,213.82	1,410,000.00	1,509,652.00
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	26,500.00	0.00	31,000.00	31,000.00
101-000-423.000	TRAILER FEES	850.00	180.00	0.00	0.00
101-000-424.000	PAYMENT IN LIEU OF TAXES	25,000.00	2,950.19	30,000.00	25,000.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	356,883.68	708,083.00	671,083.00
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	11,000.00	14,960.62	14,000.00	14,000.00
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	16,000.00	21,318.00	19,000.00	21,000.00
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	622,000.00	648,340.00	619,000.00	640,000.00
101-000-574.400	STATE - PA 207 FUNDS	600.00	0.00	1,000.00	1,000.00
101-000-601.000	NSF CHECK CHARGES	400.00	650.00	1,000.00	1,000.00
101-000-602.000	DROP OFF PROGRAM PERMIT	400.00	930.00	800.00	950.00
101-000-626.100	CHARGES FOR SERVICES - OTHER	294,231.00	356,147.40	300,000.00	440,076.00
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	200.00	0.00	0.00	0.00
101-000-665.100	INTEREST EARNINGS	30,000.00	11,028.04	15,000.00	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
101-000-666.100	DIVIDEND	0.00	2,375.39	0.00	2,000.00
101-000-667.000	RENTS & ROYALTIES	0.00	382.19	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	70,000.00	55,367.50	70,000.00	70,000.00
101-000-673.000	SALE OF FIXED ASSETS	3,000.00	59,955.00	5,000.00	3,000.00
101-000-675.000	CONTRIB FOR FIREWORKS	3,300.00	6,125.00	5,000.00	6,200.00
101-000-687.000	REIMBURSEMENT FOR INS CLAIMS	0.00	7,907.87	0.00	0.00
101-000-687.100	REIMBURSEMENTS - OTHER	2,500.00	51,479.35	5,000.00	0.00
101-000-687.200	REFUNDS	1,000.00	19,654.57	1,000.00	0.00
101-000-687.400	CABLE FRANCHISE FEES	80,000.00	60,280.34	80,000.00	80,000.00
101-000-688.000	MISCELLANEOUS REVENUE	200.00	551.88	1,000.00	1,000.00
101-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	0.00	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	67,660.00	67,850.00	67,850.00	80,500.00
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 BUILDING A	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 FUND	0.00	0.00	0.00	0.00
101-000-699.509	CONTRIB FROM ORCHARD PARK	150,000.00	30,000.00	30,000.00	30,000.00
101-000-699.510	CONTRIBUTION FROM VAN ETTAN CAMPGR	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 -		2,897,905.00	3,264,572.34	3,503,733.00	3,732,461.00
Dept 215 - CLERK					
101-215-618.000	TRAINING FEE	0.00	90.00	0.00	0.00
Totals for dept 215 - CLERK		0.00	90.00	0.00	0.00
Dept 250 - LAKEFRONT DISTRICT					
101-250-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00

101-250-665.000	INTEREST EARNINGS	0.00	0.00	50.00	50.00
101-250-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
101-250-688.000	MISCELLANEOUS REVENUE	22,000.00	34.09	500.00	50.00
Totals for dept 250 - LAKEFRONT DISTRICT		22,000.00	34.09	550.00	100.00
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	106,924.00	128,660.86	109,662.00	115,885.00
101-253-477.000	ANIMAL LICENSE	0.00	0.00	0.00	0.00
101-253-601.000	NSF CHECK CHARGES	50.00	50.00	175.00	75.00
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
Totals for dept 253 - TREASURER		106,974.00	128,710.86	109,837.00	115,960.00
Dept 257 - ASSESSOR					
101-257-620.000	SPLIT, COMBINE, LAND DIVISION FEES	100.00	245.00	725.00	700.00
101-257-688.000	ASS'R MISCELLANEOUS REV	0.00	0.00	0.00	0.00
Totals for dept 257 - ASSESSOR		100.00	245.00	725.00	700.00
Dept 262 - ELECTIONS					
101-262-600.000	ELECTION REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00
Totals for dept 262 - ELECTIONS		0.00	0.00	1,000.00	1,000.00
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-626.207	AUSABLE ADMIN CHARGES & BUILDING ALLC	0.00	0.00	0.00	21,790.00
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	21,790.00
Dept 276 - CEMETERY					
101-276-626.300	CHARGES FOR CEMETERY-AUSABLE	17,564.00	27,269.04	17,000.00	25,231.00
101-276-634.000	GRAVE OPENING & CLOSING	12,000.00	9,650.00	13,000.00	12,000.00
Totals for dept 276 - CEMETERY		29,564.00	36,919.04	30,000.00	37,231.00
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	0.00	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	60,788.00	60,569.63	60,000.00	60,000.00
101-336-626.510	CHARGES FOR FIRE-WILBER	7,900.00	6,291.00	7,000.00	8,387.00
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	2,500.00	3,706.75	0.00	2,500.00
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	110.00	0.00	0.00
101-336-906.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		71,188.00	71,127.38	67,000.00	70,887.00
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	10,000.00	34,350.00	7,500.00	10,000.00
101-722-655.000	ZONING FINES,FORFITUES,RESTITU	200.00	0.00	200.00	200.00
Totals for dept 722 - ZONING & PLANNING		10,200.00	34,350.00	7,700.00	10,200.00
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	545,000.00
101-751-688.000	PARKS DEPT/MISCELLANEOUS REV	3,500.00	3,832.51	3,000.00	3,000.00
Totals for dept 751 - PARKS & RECREATION		3,500.00	3,832.51	3,000.00	548,000.00
Dept 753 - FOOTE SITE PARK					
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	11,000.00	11,685.17	10,000.00	12,000.00
Totals for dept 753 - FOOTE SITE PARK		11,000.00	11,685.17	10,000.00	12,000.00



Dept 754 - KEN RATLIFF PARK

101-754-651.000	PK USER FEES-VLP BOAT LAUNCH	5,000.00	5,780.00	5,000.00	5,000.00
101-754-667.100	RENT-WARRIOR PAVILLION	7,000.00	11,900.00	7,000.00	10,000.00
Totals for dept 754 - KEN RATLIFF PARK		12,000.00	17,680.00	12,000.00	15,000.00

TOTAL ESTIMATED REVENUES

3,164,431.00	3,569,246.39	3,745,545.00	4,565,329.00
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APPROPRIATIONS

Dept 000

101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	50.00	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	2,403,976.00	0.00	0.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	86,634.00	0.00	0.00
Totals for dept 000 -		0.00	2,490,660.00	0.00	0.00

Dept 101 - TOWNSHIP BOARD

101-101-712.000	FEES & PER DIEM (FICA)	19,176.00	16,374.52	19,600.00	18,896.00
101-101-715.000	SOCIAL SECURITY	1,479.00	1,252.68	1,510.00	1,500.00
101-101-722.000	WORKMANS COMP	204.00	48.00	210.00	150.00
101-101-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-101-860.000	MILEAGE ALLOW/TRANSPORT	200.00	0.00	200.00	200.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	42.00	0.00	42.00	40.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	500.00	941.80	500.00	500.00
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	2,158.00	1,900.00	2,158.00	2,100.00
Totals for dept 101 - TOWNSHIP BOARD		23,759.00	20,517.00	24,220.00	23,386.00

Dept 171 - SUPERVISOR

101-171-703.000	SALARY-SUPERVISOR	15,963.00	14,392.32	16,300.00	16,626.00
101-171-715.000	SOCIAL SECURITY	1,275.00	1,101.01	1,310.00	1,400.00
101-171-722.000	WORKMANS COMP	204.00	21.42	210.00	220.00
101-171-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	100.00	100.00
101-171-726.000	SUPPLIES	1,600.00	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	475.88	305.13	500.00	500.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	250.00	0.00	250.00	250.00
101-171-890.000	SUPERVISOR CONTINGENCY	500.00	0.00	500.00	400.00
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	100.00	0.00	100.00	100.00
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	100.00	0.00	100.00	100.00
101-171-980.000	EQUIPMENT	924.12	0.00	925.00	925.00
Totals for dept 171 - SUPERVISOR		21,492.00	15,819.88	21,895.00	22,221.00

Dept 172 - SUPERINTENDENT

101-172-000.000		0.00	0.00	0.00	0.00
101-172-703.000	SALARY-SUPERINTENDENT	98,737.00	77,197.09	85,000.00	90,168.00
101-172-706.000	WAGES (SECRETARY)	20,019.00	31,394.49	21,000.00	40,000.00
101-172-709.000	OVERTIME	5,025.49	939.62	2,500.00	0.00
101-172-713.000	HEALTH INS REIMB	3,864.00	0.00	0.00	0.00
101-172-715.000	SOCIAL SECURITY	10,608.00	8,863.57	12,000.00	12,000.00
101-172-716.000	HOSPITALIZATION INS	14,022.27	22,218.36	27,000.00	27,000.00
101-172-717.000	LIFE & DISABILITY INS	1,350.00	830.45	1,400.00	1,400.00
101-172-718.000	RETIREMENT FUND CONTRIBUTION	5,390.24	9,472.06	2,000.00	12,000.00
101-172-718.100	RETIREMENT FUND CONTRIBUTION	9,874.00	0.00	11,000.00	0.00
101-172-719.000	HSA CONTRIBUTION	0.00	2,100.00	0.00	2,100.00
101-172-722.000	WORKMANS COMP	1,600.00	85.68	1,800.00	1,800.00
101-172-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	100.00	100.00
101-172-726.000	SUPPLIES	920.44	1,188.57	1,200.00	1,200.00
101-172-751.000	GASOLINE & OIL	1,161.59	492.44	500.00	550.00
101-172-830.000	DUES & SUBSCRIPTIONS	295.82	58.78	500.00	500.00
101-172-853.000	TELEPHONE	2,411.49	2,355.33	2,000.00	2,100.00
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00

101-172-890.000	SUPERINTENDENT CONTINGENCY	0.00	106.26	200.00	200.00
101-172-900.000	PRINTING & PUBLISHING	234.98	176.00	250.00	250.00
101-172-910.000	INSURANCE & BONDS	635.34	546.39	675.00	675.00
101-172-931.000	EQUIPMENT MAINTENANCE	200.00	152.12	200.00	200.00
101-172-933.000	MAINTENANCE - VEHICLE	1,750.00	0.00	1,750.00	1,750.00
101-172-956.000	MISCELLANEOUS	227.50	608.33	250.00	250.00
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,700.00	1,036.03	1,700.00	5,000.00
101-172-980.000	EQUIPMENT	3,737.84	532.09	1,500.00	1,500.00
Totals for dept 172 - SUPERINTENDENT		183,865.00	160,353.66	174,525.00	200,743.00

Dept 215 - CLERK

101-215-703.000	SALARY-CLERK	49,522.38	44,665.35	50,512.83	51,524.00
101-215-706.000	WAGES	37,199.00	36,356.22	41,663.00	42,500.00
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	6,500.00	6,153.23	7,280.00	8,372.00
101-215-716.000	HOSPITALIZATION INS	50,000.00	39,583.44	56,000.00	61,600.00
101-215-717.000	LIFE & DISABILITY INS	700.00	579.70	784.00	902.00
101-215-718.000	RETIREMENT FUND CONTRIBUTION	8,400.36	8,030.94	9,296.00	10,320.00
101-215-719.000	HSA CONTRIBUTION	0.00	2,800.00	0.00	2,800.00
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	900.00	51.42	1,008.00	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	1,600.00	1,198.04	1,792.00	2,000.00
101-215-853.000	TELEPHONE	1,200.00	1,046.16	1,200.00	1,400.00
101-215-860.000	MILEAGE ALLOW/TRANSPORT	500.00	154.44	500.00	800.00
101-215-890.000	CLERK CONTINGENCY	1,000.00	8,718.75	5,000.00	5,000.00
101-215-900.000	PRINTING & PUBLISHING	399.64	0.60	500.00	700.00
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	500.00	215.00	560.00	700.00
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	1,640.36	3,000.00	3,000.00
101-215-980.000	EQUIPMENT	1,000.00	1,500.00	1,500.00	2,500.00
Totals for dept 215 - CLERK		160,421.38	152,693.65	180,595.83	195,126.00

Dept 247 - BOARD OF REVIEW

101-247-712.000	FEES & PER DIEM (FICA)	3,300.00	1,588.82	3,300.00	3,300.00
101-247-715.000	SOCIAL SECURITY	240.00	121.53	240.00	240.00
101-247-722.000	WORKMANS COMP	89.95	45.00	35.00	35.00
101-247-725.000	FEES & PER DIEM (NON FICA)	50.00	0.00	50.00	50.00
101-247-726.000	SUPPLIES	50.00	24.30	50.00	50.00
101-247-890.000	BOARD OF REVIEW CONTINGENCY	135.05	0.00	200.00	200.00
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	400.00	0.00	400.00	400.00
Totals for dept 247 - BOARD OF REVIEW		4,265.00	1,779.65	4,275.00	4,275.00

Dept 250 - LAKEFRONT DISTRICT

101-250-707.000	WAGES - SEASONAL	4,879.30	14,033.30	5,000.00	5,000.00
101-250-709.000	OVERTIME	816.99	615.36	500.00	900.00
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	435.77	1,120.63	400.00	500.00
101-250-722.000	WORKMANS COMP	147.35	21.42	60.00	150.00
101-250-726.000	SUPPLIES	4,750.00	4,970.56	4,750.00	5,000.00
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	25,100.00	600.00	1,000.00	51,000.00
101-250-801.100	PROF SERV - CONSULTANT	7,217.94	0.00	20,000.00	20,000.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	6,000.00	533.02	0.00	1,000.00
101-250-826.000	LEGAL FEES	0.00	85.00	0.00	200.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	2,250.00	0.00	0.00	1,500.00
101-250-921.000	UTILITIES - ELECTRIC	744.00	0.00	750.00	750.00
101-250-922.000	UTILITIES - GAS	319.82	0.00	350.00	0.00
101-250-923.000	UTILITIES - WATER/SEWER	382.00	0.00	200.00	0.00
101-250-930.000	REPAIRS & MAINTENANCE	2,710.15	4,382.85	2,800.00	2,800.00
101-250-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	400.00	400.00

101-250-956.000	MISCELLANEOUS	25,596.68	14,039.99	0.00	23,000.00
101-250-971.000	LAND PURCHASE	146,182.58	0.00	0.00	130,000.00
101-250-980.000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00
Totals for dept 250 - LAKEFRONT DISTRICT		228,532.58	40,402.13	37,210.00	242,200.00

Dept 253 - TREASURER

101-253-703.000	SALARY-TREASURER	49,522.38	44,665.35	50,512.83	51,523.09
101-253-706.000	WAGES	37,198.00	30,282.24	41,663.00	35,000.00
101-253-707.000	PART TIME	11,000.00	1,906.00	16,000.00	10,000.00
101-253-709.000	OVERTIME	4,000.00	1,261.50	1,500.00	1,500.00
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	7,300.00	5,952.66	8,500.00	8,500.00
101-253-716.000	HOSPITALIZATION INS	30,000.00	13,813.20	35,000.00	35,000.00
101-253-717.000	LIFE & DISABILITY INS	700.00	579.70	700.00	700.00
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,700.00	7,494.77	9,000.00	8,500.00
101-253-719.000	HSA CONTRIBUTION	0.00	1,400.00	0.00	1,400.00
101-253-722.000	WORKMANS COMP	1,000.00	105.00	1,100.00	1,000.00
101-253-725.000	FEES & PER DIEM (NON FICA)	200.00	0.00	200.00	200.00
101-253-726.000	SUPPLIES	7,251.98	7,107.11	14,000.00	14,000.00
101-253-804.000	BANK FEES	179.02	324.68	200.00	400.00
101-253-853.000	TELEPHONE	1,927.68	1,927.68	2,000.00	2,000.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	150.00	413.01	700.00	700.00
101-253-890.000	TREASURER CONTINGENCY	0.00	3,718.75	250.00	250.00
101-253-900.000	PRINTING & PUBLISHING	1,593.00	1,950.00	2,000.00	2,000.00
101-253-910.000	INSURANCE & BONDS	0.00	0.00	100.00	100.00
101-253-931.000	EQUIPMENT MAINT	366.39	0.00	400.00	400.00
101-253-940.000	RENTALS	0.00	0.00	500.00	500.00
101-253-956.000	MISCELLANEOUS	753.12	1,359.00	1,500.00	1,500.00
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	129.00	1,685.65	1,000.00	5,000.00
101-253-980.000	EQUIPMENT	1,374.81	469.73	1,500.00	1,500.00
Totals for dept 253 - TREASURER		163,345.38	126,416.03	188,325.83	181,673.09

Dept 257 - ASSESSOR

101-257-726.000	SUPPLIES	8,260.75	7,175.59	7,000.00	7,500.00
101-257-801.000	PROFESSIONAL FEES	2,899.75	3,000.00	4,000.00	4,000.00
101-257-801.100	PROFESSIONAL FEES-ASSESSING	164,500.00	158,062.70	180,000.00	212,000.00
101-257-826.000	LEGAL FEES	2,573.34	2,448.00	3,500.00	3,500.00
101-257-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-257-853.000	TELEPHONE	1,801.21	1,569.24	1,700.00	1,800.00
101-257-890.000	ASSESSOR CONTINGENCY	0.00	0.00	250.00	250.00
101-257-900.000	PRINTING AND PUBLISHING	619.23	722.00	750.00	750.00
101-257-931.000	EQUIPMENT MAINTENANCE	241.40	0.00	500.00	500.00
101-257-956.000	MISCELLANEOUS	4.32	300.00	300.00	300.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	1,840.67	200.32	2,000.00	2,000.00
Totals for dept 257 - ASSESSOR		182,740.67	173,477.85	200,000.00	232,600.00

Dept 262 - ELECTIONS

101-262-709.000	OVERTIME-ELECTIONS	900.00	641.33	1,100.00	1,500.00
101-262-712.000	FEES & PER DIEM (FICA)	155.00	0.00	200.00	200.00
101-262-715.000	SOCIAL SECURITY	75.00	48.68	100.00	200.00
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	10.00	0.00	0.00	100.00
101-262-722.000	WORKMENS COMPENSATION	122.11	105.00	100.00	0.00
101-262-725.000	FEES & PER DIEM (NON-FICA)	8,500.00	5,301.00	15,000.00	15,000.00
101-262-726.000	SUPPLIES	1,190.00	5,881.46	6,000.00	7,000.00
101-262-801.000	PROFESSIONAL FEES	5,000.00	6,392.88	8,000.00	8,000.00
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	4,337.89	7,966.90	8,000.00	8,000.00
101-262-900.000	PRINTING AND PUBLISHING	165.00	278.73	200.00	400.00
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	200.00	800.54	1,000.00	1,000.00
Totals for dept 262 - ELECTIONS		20,655.00	27,416.52	39,700.00	41,400.00

Dept 265 - TOWNSHIP HALL & GROUNDS

101-265-706.000	WAGES	38,500.00	37,914.23	40,000.00	42,000.00
101-265-707.000	PART TIME	21,745.00	16,828.85	22,000.00	23,000.00

101-265-709.000	OVERTIME	2,800.00	1,421.67	2,800.00	3,000.00
101-265-710.000	OVERTIME (DOUBLE)	1,000.00	291.62	1,000.00	1,200.00
101-265-715.000	SOCIAL SECURITY	5,500.00	4,318.92	5,500.00	5,500.00
101-265-716.000	HOSPITALIZATION INS	14,017.49	15,311.76	13,000.00	14,000.00
101-265-717.000	LIFE & DISABILITY INS	350.00	289.85	400.00	420.00
101-265-718.000	RETIREMENT FUND CONTRIBUTION	4,000.41	3,791.42	4,000.00	4,200.00
101-265-719.000	HSA CONTRIBUTION	0.00	1,400.00	0.00	1,400.00
101-265-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-265-722.000	WORKMANS COMP	1,300.00	443.01	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	7,375.43	8,334.90	8,000.00	8,000.00
101-265-741.000	TOOLS	4,250.00	1,574.53	4,500.00	4,500.00
101-265-751.000	GASOLINE & OIL	8,247.11	8,365.36	5,000.00	7,000.00
101-265-761.000	CLOTHING CARE & ALLOWANCE	650.00	556.46	650.00	650.00
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	5,998.38	6,280.61	7,500.00	7,500.00
101-265-801.000	PROFESSIONAL FEES	1,199.80	1,465.46	1,500.00	1,500.00
101-265-853.000	TELEPHONE	2,845.00	2,233.78	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	0.00	350.90	650.00	650.00
101-265-910.100	INSURANCE & BONDS	2,850.00	2,686.17	2,850.00	3,000.00
101-265-910.200	INSURANCE - VEHICLE	3,954.00	3,246.94	4,000.00	4,000.00
101-265-921.000	UTILITIES - ELECTRICITY	19,228.42	16,057.56	18,000.00	20,000.00
101-265-922.000	UTILITIES - GAS	7,500.00	6,771.50	7,500.00	7,500.00
101-265-923.000	UTILITIES - WATER	1,950.00	1,812.50	1,750.00	1,750.00
101-265-930.000	REPAIRS & MAINTENANCE	7,554.02	8,138.49	7,500.00	7,500.00
101-265-931.000	EQUIPMENT MAINTENANCE	9,200.00	4,449.27	10,000.00	10,000.00
101-265-933.000	MAINTENANCE - VEHICLE	3,253.56	1,291.35	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	308.38	0.00	1,000.00	1,000.00
101-265-956.000	MISCELLANEOUS	2,300.00	846.54	1,000.00	1,000.00
101-265-974.000	LAND IMPROVEMENT	0.00	2,580.62	0.00	0.00
101-265-974.100	BUILDING IMPROVEMENTS	7,500.00	6,638.89	7,500.00	7,500.00
101-265-980.000	EQUIPMENT	405.00	5,408.45	4,500.00	25,500.00
101-265-981.000	EQUIPMENT - VEHICLE REPLACEMEN	0.00	0.00	0.00	0.00
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		185,782.00	171,101.61	192,650.00	223,820.00
Dept 276 - CEMETERY					
101-276-706.000	WAGES	54,220.00	51,939.60	60,000.00	60,000.00
101-276-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-276-715.000	SOCIAL SECURITY	200.00	141.63	300.00	300.00
101-276-716.000	HOSPITALIZATION INS	0.00	12,759.80	0.00	19,000.00
101-276-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
101-276-719.000	HSA CONTRIBUTION	0.00	1,400.00	0.00	1,400.00
101-276-722.000	WORKMANS COMP	1,240.00	561.00	1,400.00	1,000.00
101-276-726.000	SUPPLIES	1,200.00	1,187.91	1,200.00	2,000.00
101-276-741.000	TOOLS	200.00	0.00	350.00	350.00
101-276-751.000	GASOLINE & OIL	3,250.00	1,246.60	3,250.00	4,000.00
101-276-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	980.82	1,200.00	1,200.00
101-276-804.000	BANK FEES	0.00	0.00	0.00	0.00
101-276-890.000	CEMETERY CONTINGENCY	1,000.00	107.39	1,000.00	1,000.00
101-276-910.100	INSURANCE & BOND	100.00	76.16	100.00	100.00
101-276-910.200	INSURANCE - VEHICLE	1,900.00	1,696.15	2,000.00	2,000.00
101-276-921.000	UTILITIES - ELECTRICITY	850.00	781.50	900.00	900.00
101-276-930.000	REPAIRS & MAINTENANCE	2,000.00	1,365.71	2,000.00	2,000.00
101-276-931.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	2,200.00	2,200.00
101-276-933.000	MAINTENANCE - VEHICLE	2,500.00	334.11	2,500.00	2,500.00
101-276-956.000	MISCELLANEOUS	6,587.55	3,588.02	6,500.00	6,500.00
101-276-980.000	EQUIPMENT	750.00	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		78,997.55	78,166.40	85,650.00	107,200.00
Dept 299 - UNALLOCATED					
101-299-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
101-299-726.200	SUPPLIES - COPIER/FAX	5,647.03	4,990.10	3,500.00	6,000.00
101-299-801.000	PROFESSIONAL FEES	56,281.02	79,790.50	65,000.00	60,000.00
101-299-801.100	PLANNING CONSULTANT FEES	118.39	2,400.00	17,500.00	17,500.00

101-299-801.200	COMPUTER PROGRAM FEES	14,399.67	8,250.00	20,000.00	15,000.00
101-299-801.300	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00
101-299-802.000	AUDIT FEES	11,700.00	5,482.15	15,000.00	15,000.00
101-299-805.000	VELWC-MILFOIL TREATMENT	70,000.00	49,340.50	70,000.00	70,000.00
101-299-815.100	COMPUTER MAINTENANCE	0.00	0.00	4,300.00	4,000.00
101-299-815.200	COPIER MAINTENANCE	0.00	0.00	2,200.00	0.00
101-299-818.000	SOLID WASTE DISPOSAL	1,350.56	1,210.70	2,500.00	2,500.00
101-299-821.000	ENGINEERING FEES	15.81	8,934.50	6,000.00	8,800.00
101-299-826.000	LEGAL FEES	54,514.38	31,888.01	35,000.00	20,000.00
101-299-853.000	TELEPHONE (MODEM-FAX)	822.48	822.48	1,000.00	1,000.00
101-299-880.000	COMMUNITY PROMOTION	26,769.77	31,736.75	28,500.00	35,000.00
101-299-880.001	COMMUNITY PROMOTION/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-299-880.100	COMMUNITY PROMOTION - FIRST RESPOND	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	10,845.95	6,852.61	9,000.00	8,000.00
101-299-890.000	UNALLOCATED CONTINGENCY	3,088.37	0.00	2,500.00	2,500.00
101-299-900.000	PRINTING AND PUBLISHING	4,391.70	2,488.95	4,000.00	4,000.00
101-299-910.000	INSURANCE & BONDS	15,755.00	19,500.00	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	100,030.00	95,628.51	100,000.00	100,000.00
101-299-956.000	MISCELLANEOUS	9,730.99	6,625.24	4,500.00	6,000.00
101-299-956.001	BAD DEBT EXPENSE	1,630.49	342.99	1,600.00	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 TAXES	2,645.82	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	1,065.00	0.00	2,000.00	2,000.00
101-299-996.000	INTEREST EXPENSE	6.90	0.00	0.00	0.00
101-299-999.203	CONTRIBUTION TO ROAD IMPROVEMENT FL	0.00	0.00	0.00	0.00
101-299-999.207	CONTRIBUTION TO POLICE FUND	900,000.00	0.00	1,201,988.00	1,401,758.00
101-299-999.211	CONTRIBUTION TO POLICE STAFF FUND	2,500.00	0.00	43,317.00	68,831.00
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		1,293,309.33	356,283.99	1,661,405.00	1,871,489.00

Dept 336 - FIRE DEPARTMENT

101-336-703.000	SALARY - FIRE CHIEF	27,386.00	19,622.38	19,275.00	22,000.00
101-336-703.100	ASST FIRE CHIEF	6,200.00	6,680.03	6,530.00	7,200.00
101-336-703.200	FIRE CAPTAIN 1	4,200.00	3,855.77	5,000.00	5,000.00
101-336-703.300	FIRE TRAINER 2	5,510.00	9,348.39	7,200.00	8,500.00
101-336-703.400	FIRE LIEUTENANT 2	8,400.00	9,249.83	9,900.00	9,500.00
101-336-703.500	DIVE COORDINATOR	4,204.00	5,515.02	5,200.00	6,100.00
101-336-708.000	WAGES - FIREMEN	52,500.00	73,053.82	70,000.00	79,000.00
101-336-709.000	OVERTIME - MAINT	100.00	0.00	100.00	100.00
101-336-709.100	OVERTIME-MECHANIC	150.00	0.00	200.00	200.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	200.00	0.00	200.00	0.00
101-336-712.000	FEES & PER DIEM (FICA)	0.00	0.00	0.00	0.00
101-336-715.000	SOCIAL SECURITY	8,300.00	9,735.71	10,000.00	10,500.00
101-336-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-336-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
101-336-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00
101-336-722.000	WORKMAS COMP	4,200.00	2,388.00	4,500.00	4,500.00
101-336-726.000	SUPPLIES	580.00	1,445.92	800.00	1,000.00
101-336-751.000	GASOLINE & OIL	1,844.02	4,088.62	1,800.00	4,000.00
101-336-761.000	UNIFORMS	500.00	1,060.27	500.00	500.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	500.00	59.43	500.00	500.00
101-336-850.000	COMMUNICATIONS	27,447.00	0.00	1,000.00	2,000.00

101-336-853.000	TELEPHONE	1,721.30	1,121.40	1,200.00	1,200.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	500.00	754.08	500.00	500.00
101-336-890.000	FIRE DEPART CONTINGENCY	154.68	0.00	1,000.00	1,000.00
101-336-900.000	PRINTING & PUBLISHING	200.00	8.67	200.00	200.00
101-336-910.100	INSURANCE & BONDS	1,850.00	3,194.55	1,850.00	3,200.00
101-336-910.200	INSURANCE - VEHICLE	6,500.00	5,659.87	6,500.00	6,500.00
101-336-931.000	EQUIPMENT MAINTENANCE	7,500.00	6,190.31	7,500.00	7,500.00
101-336-933.000	MAINTENANCE - VEHICLE	4,447.00	983.20	5,000.00	5,000.00
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	300.00	190.00	500.00	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	1,100.00	1,000.00	1,000.00
101-336-980.000	EQUIPMENT	7,253.00	10,111.83	8,000.00	15,000.00
101-336-980.100	EQUIPMENT - DIVE TEAM	2,500.00	430.66	2,500.00	2,500.00
101-336-980.200	FUNDRAISING-DIVE TEAM	0.00	0.00	0.00	0.00
101-336-980.506	GRANT-FEMA	0.00	0.00	0.00	0.00
101-336-981.000	EQUIP - FIRE TRUCK REPLACE	0.00	0.00	0.00	0.00
101-336-994.000	LOAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
101-336-997.000	LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		186,147.00	175,847.76	178,455.00	204,700.00

Dept 722 - ZONING & PLANNING

101-722-703.000	ADMINISTRATOR SALARY	46,920.00	45,181.24	49,500.00	53,580.00
101-722-704.000	DDA DIRECTOR SALARY	0.00	0.00	0.00	0.00
101-722-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-722-712.000	FEES & PER DIEM (FICA)	8,500.00	9,978.92	8,500.00	8,500.00
101-722-713.000	HEALTH INS REIMB	1,957.04	2,400.00	0.00	2,400.00
101-722-715.000	SOCIAL SECURITY	4,081.74	4,403.34	4,000.00	4,100.00
101-722-716.000	HOSPITALIZATION INS	3,542.96	702.00	5,500.00	5,500.00
101-722-717.000	LIFE & DISABILITY INS	500.00	289.85	500.00	500.00
101-722-718.000	RETIREMENT CONTRIBUTION	4,692.00	4,518.15	4,950.00	5,360.00
101-722-722.000	WORKMANS COMPENSATION	650.00	105.00	650.00	650.00
101-722-726.000	SUPPLIES	1,718.26	1,247.10	1,800.00	1,800.00
101-722-751.000	GASOLINE & OIL	250.00	0.00	250.00	250.00
101-722-801.000	PROFESSIONAL FEES	25,000.00	12,153.53	25,000.00	35,000.00
101-722-826.000	LEGAL FEES	13,500.00	8,378.00	13,500.00	13,500.00
101-722-853.000	TELEPHONE	1,200.00	1,046.16	1,200.00	1,200.00
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	750.00	426.91	750.00	750.00
101-722-890.000	ZONING CONTINGENCY	4,000.00	2,013.45	4,000.00	4,000.00
101-722-900.000	PRINTING & PUBLISHING	4,000.00	2,850.67	4,000.00	4,000.00
101-722-910.000	INSURANCE & BONDS	800.00	560.78	800.00	800.00
101-722-933.000	MAINTENANCE-VEHICLE	500.00	0.00	500.00	500.00
101-722-956.000	MISCELLANEOUS	500.00	181.24	500.00	500.00
101-722-960.000	CONFERENCE/EDUCATION/TRAINING	10,000.00	9,947.07	10,000.00	10,000.00
101-722-980.000	EQUIPMENT	4,000.00	0.00	4,000.00	4,000.00
Totals for dept 722 - ZONING & PLANNING		137,062.00	106,383.41	139,900.00	156,890.00

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	67,000.00	40,446.50	68,000.00	6,500.00
101-751-709.000	OVERTIME	4,500.00	3,372.96	4,500.00	4,500.00
101-751-710.000	OVERTIME (DOUBLE)	2,200.00	621.28	2,500.00	2,500.00
101-751-715.000	SOCIAL SECURITY	10,145.00	7,203.95	11,160.00	11,500.00
101-751-716.000	HEALTH INSURANCE	35,549.00	10,048.02	39,105.00	25,000.00
101-751-717.000	LIFE & DISABILITY INS	395.25	579.70	400.00	600.00
101-751-718.000	RETIREMENT CONTRIBUTION	6,152.14	5,193.96	6,000.00	6,000.00
101-751-720.000	UNEMPLOYMENT COMPENSATION	7,500.00	1,073.16	7,500.00	7,500.00
101-751-722.000	WORKMANS COMPENSATION	1,343.93	433.33	1,000.00	1,000.00
101-751-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00
101-751-726.000	SUPPLIES	5,474.75	1,717.64	6,200.00	6,200.00
101-751-726.100	PICNIC TABLE MATERIAL	0.00	0.00	0.00	2,000.00
101-751-751.000	GASOLINE & OIL	4,430.01	11,052.44	5,800.00	5,800.00
101-751-761.000	CLOTHING ALLOWANCE	1,281.86	874.67	1,300.00	1,300.00
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	7,516.00	7,833.50	7,850.00	7,850.00
101-751-818.000	SOLID WASTE DISPOSAL	6,529.52	6,319.27	6,000.00	6,000.00
101-751-853.000	TELEPHONE	997.00	322.50	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	230,000.00	23,209.50	260,000.00	300,000.00
101-751-890.000	PARKS & RECREATION CONTINGENCY	656.07	0.00	1,000.00	1,000.00
101-751-910.100	INSURANCE & BONDS	100.00	90.00	150.00	150.00
101-751-910.200	INSURANCE - VEHICLE	1,500.00	1,343.09	1,500.00	1,500.00
101-751-921.000	UTILITIES - ELECTRICITY	3,300.00	2,891.92	3,500.00	3,500.00
101-751-922.000	UTILITIES - GAS	525.00	390.87	600.00	600.00
101-751-923.000	UTILITIES - WATER	4,123.00	4,346.08	4,000.00	4,000.00
101-751-930.000	REPAIRS & MAINTENANCE	5,500.00	7,242.84	5,500.00	5,500.00
101-751-931.000	EQUIPMENT REPAIR	5,649.80	3,175.32	7,500.00	7,500.00
101-751-933.000	MAINTENANCE - VEHICLE	1,350.00	439.55	1,850.00	1,850.00
101-751-940.000	RENTALS	364.00	0.00	500.00	500.00
101-751-956.000	MISCELLANEOUS	3,895.19	1,143.07	1,500.00	1,500.00
101-751-971.000	LAND PURCHASE	995.48	0.00	0.00	0.00
101-751-974.000	LAND IMPROVEMENT - PARKS	0.00	5,000.00	0.00	0.00
101-751-975.000	BUILDING IMPROVEMENT - PARKS	0.00	0.00	1,200.00	0.00
101-751-980.100	EQUIPMENT	1,000.00	0.00	1,000.00	18,900.00
101-751-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	1,000.00
101-751-999.980	PUBL IMPROVE - VEHICLE REPLACE	0.00	0.00	0.00	0.00
Totals for dept 751 - PARKS & RECREATION		419,973.00	146,365.12	458,115.00	442,750.00

Dept 753 - FOOTE SITE PARK

101-753-706.000	WAGES - FULL TIME	653.00	0.00	0.00	0.00
101-753-707.000	WAGES - SEASONAL	3,570.00	2,778.42	3,600.00	3,000.00
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	1,377.00	212.51	2,070.00	750.00
101-753-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-753-718.000	RETIREMENT FUND CONTRIBUTION	65.29	0.00	0.00	0.00
101-753-722.000	WORKMANS COMP	1,248.70	433.33	500.00	600.00
101-753-726.000	SUPPLIES	744.90	9.12	1,500.00	1,500.00
101-753-751.000	GASOLINE & OIL	905.10	100.00	200.00	300.00
101-753-775.000	REPAIR & MAINT SUPPLIES	750.00	0.00	750.00	750.00
101-753-910.000	INSURANCE & BONDS	0.42	0.42	1.00	1.00
101-753-921.000	UTILITIES - ELECTRICITY	900.00	427.58	900.00	900.00
101-753-930.000	REPAIRS & MAINT	1,200.00	326.78	1,200.00	1,000.00
101-753-931.000	EQUIPMENT REPAIR	434.71	0.00	500.00	500.00
101-753-940.000	RENTALS	0.00	0.00	0.00	0.00
101-753-956.000	MISCELLANEOUS	250.88	124.09	1,000.00	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	1,500.00	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		13,600.00	4,412.25	13,721.00	11,801.00

Dept 754 - KEN RATLIFF PARK

101-754-706.000	WAGES-FULL TIME	31,105.00	32,454.40	39,000.00	38,000.00
101-754-707.000	WAGES-SEASONAL	6,000.00	2,778.64	6,000.00	6,000.00
101-754-709.000	OVERTIME	2,200.00	1,956.56	200.00	1,000.00
101-754-710.000	OVERTIME (DOUBLE)	477.40	1,090.78	400.00	800.00
101-754-715.000	SOCIAL SECURITY	1,813.69	2,928.50	1,800.00	1,800.00
101-754-716.000	HOSPITALIZATION INS	7,820.35	16,493.10	0.00	10,000.00
101-754-718.000	RETIREMENT FUND CONTRIBUTION	1,968.54	3,245.44	3,900.00	3,900.00
101-754-719.000	HSA CONTRIBUTION	0.00	1,400.00	0.00	1,400.00
101-754-722.000	WORKMANS COMP	1,194.21	433.33	550.00	600.00
101-754-726.000	SUPPLIES	861.65	776.34	1,000.00	1,000.00
101-754-751.000	GASOLINE & OIL	184.00	0.00	500.00	500.00
101-754-775.000	REPAIR & MAINT SUPPLIES	467.87	426.92	750.00	750.00
101-754-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
101-754-910.000	INSURANCE & BONDS	750.00	186.93	750.00	750.00
101-754-921.000	UTILITIES - ELECTRICITY	2,209.76	2,097.48	2,400.00	2,400.00
101-754-922.000	UTILITIES - HEAT	1,400.00	1,558.59	1,400.00	1,400.00
101-754-923.000	UTILITIES - WATER	470.00	793.79	450.00	450.00
101-754-930.000	REPAIRS & MAINTENANCE	942.00	300.00	2,750.00	2,750.00
101-754-931.000	EQUIPMENT REPAIR	400.24	321.38	750.00	750.00

101-754-940.000	RENTALS	150.00	0.00	250.00	250.00
101-754-956.000	MISCELLANEOUS	276.50	490.62	500.00	500.00
101-754-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
101-754-975.000	BUILDING IMPROVEMENT	3,230.00	0.00	3,500.00	3,500.00
101-754-980.100	EQUIPMENT	83.79	0.00	1,000.00	1,000.00
101-754-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	1,000.00
Totals for dept 754 - KEN RATLIFF PARK		64,005.00	69,732.80	67,850.00	80,500.00
Dept 810 - RECREATION AND CULTURE/SENIOR CENTER					
101-810-880.000	CONTRIBUTION TO SENIOR CENTER	0.00	0.00	0.00	0.00
101-810-880.002	CONTRIBUTION TO SENIOR CENTER	28,500.00	0.00	31,000.00	31,000.00
Totals for dept 810 - RECREATION AND CULTURE/SENIOR CENTER		28,500.00	0.00	31,000.00	31,000.00
Dept 890 - GENERAL FUND CONTINGENCY					
101-890-000.000	GENERAL FUND CONTINGENCY	8,512.45	0.00	20,000.00	20,000.00
Totals for dept 890 - GENERAL FUND CONTINGENCY		8,512.45	0.00	20,000.00	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		3,404,964.34	4,317,829.71	3,719,492.66	4,293,774.09
NET OF REVENUES/APPROPRIATIONS - FUND 101		(240,533.34)	(748,583.32)	26,052.34	271,554.91
BEGINNING FUND BALANCE		2,531,522.88	3,418,864.97	3,418,864.97	2,353,240.15
FUND BALANCE ADJUSTMENTS		(107,207.48)	(317,041.50)	(317,041.50)	0.00
ENDING FUND BALANCE		2,183,782.06	2,353,240.15	3,127,875.81	2,624,795.06
Fund 203 - ROAD IMPROVEMENT FUND					
ESTIMATED REVENUES					
Dept 000					
203-000-628.000	CHARGES FOR MAINT PRIVATE RDS	500.00	1,169.32	500.00	1,100.00
203-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
203-000-665.100	INTEREST EARNINGS	100.00	398.63	100.00	100.00
203-000-672.000	SPECIAL ASSESSMENT ROADS	4,000.00	0.00	4,000.00	0.00
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 -		4,600.00	1,567.95	4,600.00	1,200.00
TOTAL ESTIMATED REVENUES		4,600.00	1,567.95	4,600.00	1,200.00
APPROPRIATIONS					
Dept 000					
203-000-969.000	STREET & ROAD MAINTENANCE	32,000.00	24,169.32	32,000.00	37,000.00
203-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		32,000.00	24,169.32	32,000.00	37,000.00
TOTAL APPROPRIATIONS		32,000.00	24,169.32	32,000.00	37,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(27,400.00)	(22,601.37)	(27,400.00)	(35,800.00)
BEGINNING FUND BALANCE		77,550.44	63,458.90	63,458.90	40,857.53
FUND BALANCE ADJUSTMENTS		(6.81)	0.00	0.00	0.00
ENDING FUND BALANCE		50,143.63	40,857.53	36,058.90	5,057.53
Fund 204 - FOREST RESERVE					
ESTIMATED REVENUES					
Dept 000					
204-000-530.000	FOREST RESERVE REV SHARING	12,000.00	11,427.07	12,000.00	12,000.00
204-000-665.000	INTEREST EARNINGS	40.00	158.12	40.00	40.00
204-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		12,040.00	11,585.19	12,040.00	12,040.00



TOTAL ESTIMATED REVENUES		12,040.00	11,585.19	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	10,000.00	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 -		10,000.00	0.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		10,000.00	0.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		2,040.00	11,585.19	2,040.00	2,040.00
BEGINNING FUND BALANCE		32,770.95	43,883.40	43,883.40	55,468.59
ENDING FUND BALANCE		34,810.95	55,468.59	45,923.40	57,508.59

Fund 206 - FIRE DEPT EQUIPMENT FUND

ESTIMATED REVENUES					
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	274,371.00	212,950.58	282,116.00	297,889.00
206-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	565.91	0.00	0.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	150,000.00	9,905.50	50,000.00	0.00
206-000-626.100	CHARGES FOR SERVICE	0.00	2,896.00	5,000.00	0.00
206-000-665.000	INTEREST EARNINGS	0.00	1,855.05	500.00	0.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		424,371.00	228,173.04	337,616.00	297,889.00
TOTAL ESTIMATED REVENUES		424,371.00	228,173.04	337,616.00	297,889.00
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	80,000.00	34,970.10	124,500.00	80,000.00
206-000-990.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
206-000-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
206-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		80,000.00	34,970.10	124,500.00	80,000.00
TOTAL APPROPRIATIONS		80,000.00	34,970.10	124,500.00	80,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		344,371.00	193,202.94	213,116.00	217,889.00
BEGINNING FUND BALANCE		313,097.34	610,025.36	610,025.36	803,228.30
FUND BALANCE ADJUSTMENTS		(18.73)	0.00	0.00	0.00
ENDING FUND BALANCE		657,449.61	803,228.30	823,141.36	1,021,117.30

Fund 207 - POLICE FUND

ESTIMATED REVENUES					
Dept 000					
207-000-401.000	REVENUE-CURRENT LEVY	243,885.00	189,255.59	250,769.00	264,790.00
207-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	503.03	0.00	0.00
207-000-502.000	FEDERAL GRANT	0.00	0.00	0.00	0.00
207-000-503.000	FEDERAL GRANT / STING	0.00	0.00	0.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
207-000-543.000	STATE - 302 FUNDS	1,700.00	1,296.24	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	0.00	7,715.40	0.00	0.00
207-000-625.000	WITNESS FEES	0.00	0.00	0.00	0.00
207-000-626.100	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
207-000-626.200	CHARGES FOR POLICE (AUSABLE)	0.00	0.00	0.00	0.00
207-000-655.000	FINES, FORFITURES, RESTITUTION	1,300.00	4,268.33	1,300.00	1,300.00
207-000-665.100	INTEREST EARNINGS	1,300.00	2,033.05	1,300.00	1,300.00

207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
207-000-687.000	REIMURSEMENTS FOR INS CLAIM	0.00	0.00	0.00	0.00
207-000-687.100	REIMURSEMENTS - OTHER	9,300.00	0.00	9,300.00	0.00
207-000-687.200	REFUNDS	0.00	13,279.25	0.00	0.00
207-000-688.000	MISCELLANEOUS REVENUE	0.00	810.10	0.00	1,000.00
207-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	110.00	0.00	0.00
207-000-699.101	CONTRIBUTION FROM GENERAL FUND	900,000.00	2,403,976.00	1,201,988.00	1,401,758.00
207-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,157,485.00	2,623,246.99	1,466,357.00	1,671,848.00

TOTAL ESTIMATED REVENUES		1,157,485.00	2,623,246.99	1,466,357.00	1,671,848.00
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#### APPROPRIATIONS

Dept 000

207-000-703.100	SALARY - POLICE CHIEF	65,998.00	65,475.85	75,505.00	74,050.00
207-000-703.201	WAGE - SGT	90,550.00	53,772.76	117,835.00	130,880.00
207-000-703.301	WAGE - PATROLMAN	347,650.00	337,296.15	390,435.00	468,672.00
207-000-703.302	WAGE-PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-703.303	WAGE - MCOLES STIPEND	10,800.00	9,900.00	10,800.00	12,000.00
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	13,568.00	8,329.51	24,105.00	0.00
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	36,135.00	34,798.00	41,340.00	39,555.00
207-000-707.400	Part Time-Clerical Asst.	0.00	0.00	19,660.00	20,055.00
207-000-709.201	OVERTIME - SGT	15,300.00	10,801.83	11,440.00	11,900.00
207-000-709.301	OVERTIME - PATROLMAN	70,000.00	116,791.55	45,760.00	51,860.00
207-000-709.302	OVERTIME - PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-709.604	OVERTIME-MECHANIC	350.00	0.00	500.00	0.00
207-000-709.605	OVERTIME - CLERICAL	5,500.00	4,595.90	1,144.00	4,000.00
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICER	200.00	0.00	230.00	0.00
207-000-710.001	OVERTIME (DOUBLE) MECHANIC	0.00	0.00	0.00	0.00
207-000-710.201	HOLIDAY - SGT	9,060.00	7,387.38	8,070.00	10,580.00
207-000-710.300	OVERTIME(DOUBLE) CLERICAL	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	35,020.00	45,339.83	33,770.00	38,700.00
207-000-710.302	HOLIDAY - PATROLMAN - STING	0.00	0.00	0.00	0.00
207-000-711.100	LONGEVITY PAY - OFFICERS	10,800.00	6,038.25	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	14,410.00	4,100.00	16,635.00	4,800.00
207-000-715.000	SOCIAL SECURITY	53,741.70	53,790.11	57,345.00	69,155.00
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	140,155.74	135,976.79	137,000.00	166,633.00
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,400.00	2,872.15	3,480.00	3,828.00
207-000-717.001	LIFE & DISABILITY INS - STING	0.00	0.00	0.00	0.00
207-000-718.000	RETIREMENT FUND CONTRIBUTION	10,212.21	10,027.41	11,685.00	11,360.00
207-000-718.001	RETIREMENT FUND CONTRI - STING	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	171,025.00	194,233.10	191,548.00	244,778.00
207-000-719.000	HSA CONTRIBUTION	0.00	9,100.00	0.00	15,400.00
207-000-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	9,065.00	2,656.00	6,600.00	7,600.00
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	3,500.00	3,460.69	6,500.00	7,000.00
207-000-726.001	SUPPLIES - STING PROGRAM	0.00	0.00	0.00	0.00
207-000-726.100	COMPUTER SUPPLIES	349.45	698.11	1,000.00	1,000.00
207-000-751.000	GASOLINE & OIL	28,751.30	49,972.59	22,000.00	36,800.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	9,070.00	7,304.71	8,000.00	16,640.00
207-000-761.001	CLOTHING CARE & ALLOW STING	0.00	0.00	0.00	0.00
207-000-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	45.00	600.00	600.00
207-000-801.000	PROFESSIONAL FEES	22,814.86	32,111.78	34,000.00	35,000.00
207-000-801.200	COMPUTER PROGRAM FEES	4,500.00	4,109.21	5,000.00	6,000.00
207-000-802.000	AUDIT FEES	2,000.00	977.85	2,000.00	2,000.00
207-000-809.000	AUXILARY POLICE	0.00	0.00	0.00	0.00
207-000-815.100	COMPUTER MAINTENANCE	2,600.00	2,200.00	3,000.00	3,000.00
207-000-826.000	LEGAL FEES	11,419.25	17,411.00	10,000.00	12,000.00
207-000-850.000	COMMUNICATIONS	1,500.00	490.18	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	14,338.18	12,084.62	8,300.00	12,000.00
207-000-890.000	POLICE FUND CONTINGENCY	0.00	146.69	6,500.00	10,000.00
207-000-900.000	PRINTING & PUBLISHING	188.09	488.00	750.00	750.00
207-000-910.100	INSURANCE & BONDS	450.00	380.77	450.00	450.00
207-000-910.200	INSURANCE - VEHICLE	6,000.00	4,884.48	6,000.00	6,000.00
207-000-910.300	INSURANCE - OFFICER LIABILITY	1,765.00	1,696.16	1,800.00	2,000.00
207-000-930.000	REPAIRS & MAINTENANCE	1,091.04	257.93	2,000.00	2,000.00
207-000-931.000	MAINTENANCE - EQUIPMENT	1,800.00	1,181.96	1,500.00	1,500.00
207-000-933.000	MAINTENANCE - VEHICLE	15,255.00	12,151.12	18,000.00	18,000.00
207-000-956.000	MISCELLANEOUS	1,203.09	3,551.29	1,000.00	1,000.00
207-000-957.000	AWARD & SETTLEMENTS	0.00	0.00	0.00	0.00
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	4,175.00	6,045.15	4,500.00	6,000.00
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,650.00	1,313.30	1,400.00	1,200.00
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	10,973.09	30,068.86	34,956.00	56,181.00
207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	77,490.00	81,621.99	69,914.00	36,621.00
Totals for dept 000 -		1,335,824.00	1,387,936.01	1,466,357.00	1,671,848.00

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	1,335,824.00	1,387,936.01	1,466,357.00	1,671,848.00
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NET OF REVENUES/APPROPRIATIONS - FUND 207

BEGINNING FUND BALANCE	(178,339.00)	1,235,310.98	0.00	0.00
FUND BALANCE ADJUSTMENTS	250,853.13	88,515.99	88,515.99	1,323,826.97
ENDING FUND BALANCE	(35.02)	0.00	0.00	0.00
	72,479.11	1,323,826.97	88,515.99	1,323,826.97

Fund 211 - POLICE STAFFING FUND

ESTIMATED REVENUES

Dept 000					
211-000-401.000	REVENUE-CURRENT LEVY	213,400.00	165,595.96	219,423.00	231,691.00
211-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	440.16	0.00	0.00
211-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNINGS	150.00	474.82	150.00	200.00
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	2,500.00	86,634.00	43,317.00	68,831.00
Totals for dept 000 -		216,050.00	253,144.94	262,890.00	300,722.00
TOTAL ESTIMATED REVENUES		216,050.00	253,144.94	262,890.00	300,722.00

APPROPRIATIONS

Dept 000					
211-000-703.201	WAGES-SGT	54,187.00	53,869.69	58,925.00	65,440.00
211-000-703.301	WAGES-PATROLMAN	50,884.00	50,178.32	55,780.00	62,320.00
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	4,506.13	2,949.40	3,000.00	5,950.00
211-000-709.301	OVERTIME - PATROLMAN	8,006.42	5,175.06	4,100.00	4,265.00
211-000-710.201	HOLIDAY - SGT	5,552.99	7,223.88	4,800.00	5,290.00
211-000-710.301	HOLIDAY - PATROLMAN	4,675.32	6,798.78	3,750.00	5,035.00
211-000-711.100	LONGEVITY PAY - OFFICERS	4,055.62	4,344.50	4,065.00	5,175.00
211-000-715.000	SOCIAL SECURITY	9,827.93	10,114.81	10,610.00	11,520.00
211-000-716.000	HOSPITALIZATION INS	37,695.80	39,583.44	40,660.00	43,545.00
211-000-717.000	LIFE & DISABILITY INS	632.40	579.70	600.00	695.00
211-000-718.002	MERS CONTRIBUTION	38,010.00	39,097.52	42,570.00	48,955.00
211-000-719.000	HSA CONTRIBUTION	0.00	4,200.00	0.00	2,800.00
211-000-722.000	WORKMANS COMP	2,051.87	1,231.48	1,500.00	2,000.00
211-000-726.000	SUPPLIES	312.29	297.87	500.00	500.00
211-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	5,272.14	2,500.00	2,500.00	8,175.00

211-000-761.000	CLOTHING CARE & ALLOWANCE	1,038.44	1,317.18	1,600.00	2,560.00
211-000-801.000	PROFESSIONAL FEES	40.00	0.00	50.00	200.00
211-000-853.000	TELEPHONE	1,020.06	518.00	500.00	1,000.00
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	0.00	0.00	2,500.00	2,500.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	117.54	178.40	500.00	500.00
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	834.71	850.00	1,200.00
211-000-980.000	EQUIPMENT	1,551.40	8,484.23	7,044.00	11,319.00
211-000-981.000	EQUIPMENT - VEHICLE	0.00	14,083.54	14,086.00	7,378.00
Totals for dept 000 -		231,837.35	255,960.51	262,890.00	300,722.00

TOTAL APPROPRIATIONS	231,837.35	255,960.51	262,890.00	300,722.00
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NET OF REVENUES/APPROPRIATIONS - FUND 211	(15,787.35)	(2,815.57)	0.00	0.00
BEGINNING FUND BALANCE	22,370.76	19,820.52	19,820.52	17,004.95
FUND BALANCE ADJUSTMENTS	(5.08)	0.00	0.00	0.00
ENDING FUND BALANCE	6,578.33	17,004.95	19,820.52	17,004.95

Fund 218 - OLD ORCHARD PARK CAPITAL IMPROVEMENT

ESTIMATED REVENUES

Dept 000					
218-000-567.000	STATE GRANT -	0.00	0.00	0.00	0.00
218-000-665.100	INTEREST EARNED	1,500.00	177.53	1,300.00	1,300.00
218-000-675.000	CONTRIB FROM CONSUMERS POWER	0.00	0.00	0.00	0.00
218-000-688.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
218-000-699.509	CONTRIB FROM OOP	60,000.00	140,000.00	140,000.00	154,300.00
218-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		61,500.00	140,177.53	141,300.00	155,600.00

TOTAL ESTIMATED REVENUES	61,500.00	140,177.53	141,300.00	155,600.00
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APPROPRIATIONS

Dept 000					
218-000-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
218-000-984.000	CAPITAL IMPROVEMENT EXPENSE	55,000.00	102,010.00	140,000.00	154,300.00
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 -		55,000.00	102,010.00	140,000.00	154,300.00

TOTAL APPROPRIATIONS	55,000.00	102,010.00	140,000.00	154,300.00
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NET OF REVENUES/APPROPRIATIONS - FUND 218	6,500.00	38,167.53	1,300.00	1,300.00
BEGINNING FUND BALANCE	103,488.78	109,468.99	109,468.99	147,636.52
FUND BALANCE ADJUSTMENTS	(2.41)	0.00	0.00	0.00
ENDING FUND BALANCE	109,986.37	147,636.52	110,768.99	148,936.52

Fund 236 - PROP OPER & MNTNCE

ESTIMATED REVENUES

Dept 000					
236-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
236-000-650.000	HOUSING SALES	0.00	0.00	0.00	0.00
236-000-665.100	INTEREST EARNINGS	20,000.00	11,839.95	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	13,982.52	8,000.00	0.00
236-000-667.810	RENT - OSC AREA CHIROPRACTIC	16,200.00	5,402.48	16,200.00	0.00
236-000-667.820	RENT - AVCMH	0.00	0.00	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 SEISSENSCHMIDT	0.00	0.00	0.00	0.00
236-000-667.895	RENT - AT&T	12,000.00	12,100.00	12,000.00	13,000.00
236-000-667.900	RENT - VA CLINIC	128,000.00	111,249.80	128,000.00	24,000.00
236-000-667.930	RENT- ALCONA HEALTH CNTR	166,000.00	83,432.52	83,000.00	0.00
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	492,416.55	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	82,968.19	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 CLAIMS	0.00	0.00	0.00	0.00
236-000-688.000	MISCELLANEOUS REVENUE	0.00	7,577.15	2,000.00	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 -		342,200.00	820,969.16	269,200.00	59,000.00

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		342,200.00	820,969.16	269,200.00	59,000.00
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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	18,113.00	0.00	19,925.00	0.00
236-266-706.000	WAGES - FULL TIME	18,961.00	18,626.63	20,860.00	21,277.00
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	8,873.77	110.48	7,000.00	2,000.00
236-266-707.100	PART TIME	0.00	0.00	0.00	0.00
236-266-709.000	OVERTIME	262.63	192.00	3,000.00	500.00
236-266-710.000	OVERTIME (DOUBLE)	1,200.00	0.00	1,500.00	0.00
236-266-713.000	HEALTH INS REIMB	354.70	0.00	0.00	0.00
236-266-715.000	SOCIAL SECURITY	4,150.00	1,448.25	2,600.00	1,500.00
236-266-716.000	HOSPITALIZATION INS	3,284.93	4,028.80	0.00	4,604.00
236-266-717.000	LIFE&DISABILITY INS	612.00	289.85	650.00	650.00
236-266-718.000	RETIREMENT CONTRIB.	3,291.06	1,658.26	4,172.00	4,000.00
236-266-719.000	HSA CONTRIBUTION	0.00	350.00	0.00	350.00
236-266-722.000	WORKMANS COMP	1,020.00	1,009.47	1,150.00	1,150.00
236-266-726.000	SUPPLIES	1,200.00	1,069.92	1,850.00	1,500.00
236-266-727.000	POSTAGE	0.00	0.00	200.00	200.00
236-266-751.000	FUELS & CONSUMABLES	2,100.00	3,141.22	3,850.00	2,500.00
236-266-761.000	CLOTHING ALLOWANCE	476.54	631.55	650.00	650.00
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	1,382.01	460.99	1,600.00	1,100.00
236-266-801.000	PROFESSIONAL FEES	210,074.23	112,844.64	240,000.00	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	6,052.77	3,405.72	7,500.00	6,000.00
236-266-826.000	LEGAL FEES	27,181.00	21,583.00	25,000.00	20,000.00
236-266-853.000	TELEPHONE	600.00	217.95	960.00	600.00
236-266-854.000	INTERNET	0.00	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	1,000.00	713.64	1,000.00	3,000.00
236-266-890.000	CONTINGENCY / PROP O&M	37,348.00	12,063.92	20,000.00	20,000.00
236-266-900.000	PRINTING & PUBLISHING	866.31	5,162.00	10,000.00	10,000.00
236-266-910.000	LIABILITY INSURANCE	5,500.00	0.00	0.00	0.00
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	4,262.83	1,105.83	6,500.00	2,000.00
236-266-933.000	VEHICLE MAINTENANCE	1,791.29	0.00	2,500.00	0.00
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	2,977.00	2,544.01	10,000.00	6,000.00

236-266-979.000	SMALL EQUIPMENT	399.45	0.00	1,500.00	750.00
236-266-980.000	EQUIPMENT	591.99	0.00	2,000.00	1,000.00
236-266-984.000	PROPERTY TAXES	1,200.00	0.00	900.00	0.00
Totals for dept 266 - PROPERTY O & M MAINTENANCE		365,126.51	192,658.13	396,867.00	351,331.00
Dept 269					
236-269-910.200	INSURANCE - VEHICLE	800.00	740.78	850.00	850.00
236-269-911.000	PROPERTY INSURANCE	7,100.00	6,639.26	7,200.00	0.00
236-269-921.000	UTILITIES - ELECTRIC	3,800.00	672.22	3,900.00	0.00
236-269-922.000	UTILITIES - GAS	1,553.23	426.07	2,500.00	0.00
236-269-923.000	UTILITIES - WATER/SEWER	1,200.00	0.00	600.00	0.00
236-269-926.000	STREET LIGHT CONTRACT	12,500.00	4,117.85	12,500.00	12,500.00
236-269-930.000	BUILDING MAINTENANCE	12,383.19	1,131.93	8,500.00	0.00
236-269-956.000	MISCELLANEOUS	0.00	746.50	750.00	0.00
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	4,000.00	0.00
236-269-999.101	CONTRIBUTION TO GENERAL FUND	67,660.00	67,850.00	67,850.00	80,500.00
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 -		106,996.42	82,324.61	108,650.00	93,850.00
Dept 271 - PROPERTY O & M AUNE					
236-271-706.000	WAGES	15,164.82	18,625.11	20,860.00	21,277.00
236-271-707.000	WAGES-SEASONAL	2,295.00	0.00	2,850.00	0.00
236-271-709.000	OVERTIME	357.00	0.00	350.00	0.00
236-271-710.000	OVERTIME DOUBLE-AUNE	204.00	0.00	320.00	0.00
236-271-715.000	SOCIAL SECURITY	1,650.00	1,424.65	1,815.00	1,800.00
236-271-716.000	HOSPITALIZATION INS	3,500.00	2,877.80	0.00	4,604.00
236-271-718.000	RETIREMENT FUND CONTRIBUTION	1,900.00	1,658.18	2,086.00	2,086.00
236-271-719.000	HSA CONTRIBUTION	0.00	350.00	0.00	350.00
236-271-722.000	WORKERS COMPENSATION	631.75	503.01	425.00	800.00
236-271-751.000	FUELS & COMSUMABLE	0.00	0.00	0.00	0.00
236-271-802.000	CONTRACTUAL SERVICES-AUNE	49,517.47	83,815.61	38,000.00	8,000.00
236-271-921.000	UTILITIES-ELECTRIC-AUNE	106,907.42	58,051.91	120,000.00	0.00
236-271-922.000	UTILITIES-GAS-AUNE	26,440.61	37,438.65	30,000.00	0.00
236-271-923.000	UTILITIES-WTR/SWR-AUNE	13,300.83	6,972.58	15,000.00	0.00
236-271-930.000	AUNE CLINIC MAINT	12,493.82	12,532.54	16,250.00	0.00
236-271-930.100	REPAIR & MAINT - VA CLINIC	2,939.35	2,323.45	7,500.00	2,000.00
236-271-980.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	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		238,302.07	226,573.49	255,456.00	40,917.00
TOTAL APPROPRIATIONS		710,425.00	501,556.23	760,973.00	486,098.00
NET OF REVENUES/APPROPRIATIONS - FUND 236		(368,225.00)	319,412.93	(491,773.00)	(427,098.00)
BEGINNING FUND BALANCE		2,681,815.43	2,792,613.21	2,792,613.21	3,112,026.14
FUND BALANCE ADJUSTMENTS		1,373.12	0.00	0.00	0.00
ENDING FUND BALANCE		2,314,963.55	3,112,026.14	2,300,840.21	2,684,928.14
Fund 245 - PUBLIC IMPROVEMENT					
ESTIMATED REVENUES					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-643.000	CEMETERY LOTS	3,000.00	5,900.00	3,000.00	3,000.00
245-386-665.000	INTEREST EARN - CEM RESERVE	1,300.00	71.36	150.00	100.00
Totals for dept 386 - PUBLIC IMPROVEMENT CEMETERY		4,300.00	5,971.36	3,150.00	3,100.00
Dept 975 - PUBLIC IMPROVEMENT BUILDING					
245-975-665.000	BLDG FUND INTEREST EARNING	50.00	53.77	25.00	25.00
Totals for dept 975 - PUBLIC IMPROVEMENT BUILDING		50.00	53.77	25.00	25.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-665.000	INTEREST EARN - EQUIPMENT	50.00	138.18	25.00	50.00

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		50.00	138.18	25.00	50.00
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK					
245-981-665.000	INTEREST EARNING - FIRE TRUCK	0.00	47.21	12.00	0.00
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		0.00	47.21	12.00	0.00
TOTAL ESTIMATED REVENUES		4,400.00	6,210.52	3,212.00	3,175.00
APPROPRIATIONS					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-956.000	MISCELLANEOUS	6,000.00	0.00	0.00	0.00
245-386-971.000	CEMETERY LAND AQUISITION	2,000.00	0.00	1,500.00	1,500.00
Totals for dept 386 - PUBLIC IMPROVEMENT CEMETERY		8,000.00	0.00	1,500.00	1,500.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
245-980-980.000	EQUIPMENT	0.00	0.00	0.00	24,000.00
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		0.00	0.00	0.00	24,000.00
TOTAL APPROPRIATIONS		8,000.00	0.00	1,500.00	25,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		(3,600.00)	6,210.52	1,712.00	(22,325.00)
BEGINNING FUND BALANCE		120,302.92	125,188.56	125,188.56	131,399.08
FUND BALANCE ADJUSTMENTS		(8.50)	0.00	0.00	0.00
ENDING FUND BALANCE		116,694.42	131,399.08	126,900.56	109,074.08
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY					
ESTIMATED REVENUES					
Dept 000					
251-000-401.000	REVENUE-CURRENT LEVY	140,500.00	0.00	180,000.00	208,000.00
251-000-665.000	INTEREST EARNINGS	500.00	1,125.92	900.00	1,500.00
251-000-999.699	BEGINNING FUND BALANCE	64,700.00	0.00	124,800.00	0.00
Totals for dept 000 -		205,700.00	1,125.92	305,700.00	209,500.00
TOTAL ESTIMATED REVENUES		205,700.00	1,125.92	305,700.00	209,500.00
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	1,000.00	5.00	1,000.00	0.00
251-000-801.100	PRO SERV-CONSULTANT	0.00	0.00	0.00	0.00
251-000-802.000	AUDIT FEES	1,700.00	0.00	1,700.00	1,700.00
251-000-826.000	LEGAL FEES	2,500.00	0.00	2,500.00	0.00
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	500.00	0.00	500.00	0.00
251-000-984.000	LDFA PROJECTS	200,000.00	18,600.00	300,000.00	207,800.00
251-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		205,700.00	18,605.00	305,700.00	209,500.00
TOTAL APPROPRIATIONS		205,700.00	18,605.00	305,700.00	209,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		0.00	(17,479.08)	0.00	0.00

BEGINNING FUND BALANCE	349,839.88	327,989.78	327,989.78	310,510.70
ENDING FUND BALANCE	349,839.88	310,510.70	327,989.78	310,510.70

Fund 265 - DRUG LAW ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 000

265-000-660.000	DRUG FORFITURE	0.00	281.00	0.00	0.00
265-000-665.000	INTEREST EARNINGS	0.00	7.42	0.00	0.00
Totals for dept 000 -		0.00	288.42	0.00	0.00

TOTAL ESTIMATED REVENUES	0.00	288.42	0.00	0.00
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APPROPRIATIONS

Dept 000

265-000-980.000	DRUG LAW ENFORCEMENT EQUIPMENT	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
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NET OF REVENUES/APPROPRIATIONS - FUND 265	0.00	288.42	0.00	0.00
BEGINNING FUND BALANCE	1,278.92	3,114.70	3,114.70	3,403.12
ENDING FUND BALANCE	1,278.92	3,403.12	3,114.70	3,403.12

Fund 271 - LIBRARY

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	110,000.00	109,263.23	110,000.00	111,000.00
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	300.00	472.67	300.00	300.00
271-000-667.000	ROOM RENTAL	0.00	0.00	0.00	0.00
271-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
271-000-688.000	MISCELLANEOUS	1,000.00	396.75	100.00	300.00
271-000-694.000	CONTRIB FROM PRIVATE SOURCES	1,000.00	0.00	0.00	0.00
271-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		112,300.00	110,132.65	110,400.00	111,600.00

TOTAL ESTIMATED REVENUES	112,300.00	110,132.65	110,400.00	111,600.00
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APPROPRIATIONS

Dept 000

271-000-706.000	WAGES	37,073.00	34,868.96	38,900.00	40,000.00
271-000-707.000	PART TIME	40,000.00	36,839.39	44,800.00	46,000.00
271-000-709.000	OVERTIME	100.00	0.00	200.00	200.00
271-000-715.000	SOCIAL SECURITY	5,700.00	5,485.68	6,000.00	6,700.00
271-000-716.000	HOSPITALIZATION INS	14,000.00	6,906.60	15,680.00	8,700.00
271-000-717.000	LIFE & DISABLILTY INS	380.00	289.85	425.00	500.00
271-000-718.000	RETIREMENT CONTRIBUTION	3,300.00	3,486.99	3,550.00	3,700.00
271-000-719.000	HSA CONTRIBUTION	0.00	700.00	0.00	700.00
271-000-722.000	WORKMAN'S COMPENSATION	562.14	503.01	700.00	800.00
271-000-726.000	SUPPLIES	613.00	435.41	500.00	600.00
271-000-730.000	BOOKS,PERIODICALS,VIDEOS	400.00	78.30	400.00	0.00
271-000-775.000	REPAIR & MAINT SUPPLIES	400.00	360.18	400.00	250.00
271-000-801.000	PROFESSIONAL FEES	1,887.00	630.51	2,100.00	1,000.00
271-000-802.000	CONTRACTUAL SERVICES	1,500.00	1,010.10	1,500.00	1,500.00
271-000-826.000	LEGAL FEES	1,000.00	0.00	1,000.00	0.00
271-000-853.000	TELEPHONE	800.00	399.92	800.00	800.00
271-000-890.000	LIBRARY CONTINGENCY	5,337.86	2,621.09	3,000.00	2,000.00
271-000-900.000	PRINTING & PUBLISHING	300.00	30.02	500.00	100.00
271-000-910.000	INSURANCE	2,000.00	1,550.78	2,000.00	2,000.00



271-000-921.000	UTILITIES - ELECTRICITY	7,500.00	5,142.72	7,500.00	8,000.00
271-000-922.000	UTILITIES - GAS	3,500.00	3,377.10	3,500.00	6,000.00
271-000-923.000	UTILITIES - WATER/SEWER	1,000.00	1,085.26	1,200.00	1,200.00
271-000-930.000	REPAIRS & MAINTENANCE	1,500.00	579.29	750.00	750.00
271-000-931.000	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00
271-000-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00
271-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
271-000-980.000	EQUIPMENT	750.00	0.00	500.00	500.00
271-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		130,203.00	106,381.16	136,505.00	132,000.00
TOTAL APPROPRIATIONS		130,203.00	106,381.16	136,505.00	132,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		(17,903.00)	3,751.49	(26,105.00)	(20,400.00)
BEGINNING FUND BALANCE		114,838.95	108,936.56	108,936.56	112,688.05
FUND BALANCE ADJUSTMENTS		(10,056.14)	0.00	0.00	0.00
ENDING FUND BALANCE		86,879.81	112,688.05	82,831.56	92,288.05

Fund 509 - OLD ORCHARD PARK

ESTIMATED REVENUES

Dept 000

509-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
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	60,000.00	69,321.02	70,000.00	70,000.00
509-000-644.000	SALES - TAXABLE	80,000.00	96,072.09	90,000.00	93,000.00
509-000-651.100	PARK USER FEES - CAMPING	615,000.00	685,926.95	705,000.00	705,000.00
509-000-651.200	PARK USER FEES - BOAT LAUNCH	150.00	85.00	100.00	100.00
509-000-651.300	PARK USER FEES - SHOWERS	12,500.00	11,964.94	12,000.00	12,000.00
509-000-651.400	PARK USER FEES - OTHER	15,000.00	13,655.00	16,000.00	16,000.00
509-000-653.000	RECREATION FEES	3,000.00	0.00	0.00	3,000.00
509-000-653.100	RECREATION-BOAT RENTALS	1,350.00	1,909.45	1,350.00	1,300.00
509-000-655.000	PARK FINES	1,200.00	590.00	50.00	150.00
509-000-665.100	INTEREST EARNED	10,000.00	2,064.17	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	34,000.00	8,750.00	30,000.00	10,000.00
509-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
509-000-688.000	MISCELLANEOUS	750.00	3,406.12	750.00	1,800.00
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 -		832,950.00	893,744.74	935,250.00	922,350.00

TOTAL ESTIMATED REVENUES	832,950.00	893,744.74	935,250.00	922,350.00
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APPROPRIATIONS

Dept 000

509-000-000.000		0.00	0.00	0.00	0.00
509-000-706.000	WAGES-SUPERVISORY	48,129.00	47,749.24	54,000.00	54,000.00
509-000-706.200	WAGES-SECRETARY	35,947.00	37,008.28	40,333.00	41,135.00
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	142,000.00	161,424.69	158,355.00	160,000.00
509-000-707.100	WAGES - SEASONAL STORE	27,272.48	25,534.34	41,055.00	20,000.00
509-000-707.301	WAGES- PART TIME	35,350.00	35,754.40	39,663.00	37,455.00
509-000-709.000	OVERTIME	1,513.56	1,412.65	2,000.00	2,500.00
509-000-709.100	OVERTIME - STORE	1,200.00	517.15	1,500.00	1,500.00
509-000-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00
509-000-715.000	SOCIAL SECURITY	22,000.00	23,669.18	25,000.00	27,500.00
509-000-716.000	HOSPITALIZATION INS	50,229.84	46,490.04	38,500.00	48,000.00
509-000-717.000	LIFE & DISABILITY INS	948.60	869.55	650.00	1,000.00
509-000-718.000	RETIREMENT CONTRIBUTION	11,500.00	11,925.72	13,500.00	14,700.00
509-000-719.000	HSA CONTRIBUTION	0.00	3,500.00	0.00	3,500.00
509-000-720.000	UNEMPLOYMENT COMPENSATION	22,658.80	2,709.22	33,000.00	5,000.00
509-000-722.000	WORKMANS COMP	4,000.00	1,390.32	4,200.00	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	6,220.95	7,855.99	10,000.00	10,000.00
509-000-728.000	RESALE PURCHASES	43,953.20	45,154.51	45,000.00	47,000.00
509-000-729.000	RESALE PURCHASES-TAXABLE	42,693.03	41,149.80	43,000.00	45,000.00
509-000-730.000	SIGNS	107.71	0.00	400.00	400.00
509-000-741.000	TOOLS	650.00	939.60	1,200.00	1,200.00
509-000-751.000	GASOLINE & OIL	9,890.77	9,812.57	9,600.00	10,500.00
509-000-761.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	500.00
509-000-762.000	SEASONAL UNIFORMS	600.00	485.73	600.00	600.00
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,800.00	2,259.18	9,500.00	8,700.00
509-000-780.000	RECREATION SUPPLIES	1,200.00	209.98	2,500.00	1,500.00
509-000-801.000	PROFESSIONAL FEES	0.00	2,667.99	3,000.00	3,000.00
509-000-802.000	AUDIT FEES	1,642.40	924.14	1,850.00	1,000.00
509-000-803.000	LICENSE & PERMITS	8,553.20	5,909.39	8,000.00	8,500.00
509-000-804.000	BANK FEES	14,863.37	16,896.17	13,000.00	15,000.00
509-000-818.000	SOLID WASTE DISPOSAL	16,616.32	17,349.93	15,000.00	16,500.00
509-000-826.000	LEGAL FEES	481.00	204.00	500.00	500.00
509-000-853.000	TELEPHONE	3,973.68	793.32	1,000.00	850.00
509-000-860.000	MILEAGE ALLOWANCE	0.00	0.00	250.00	250.00
509-000-880.567	GRANT/RECREATION	0.00	0.00	0.00	0.00
509-000-890.000	CONTINGENCY - OLD ORCHARD PARK	77,731.60	5,699.32	10,000.00	10,000.00
509-000-900.000	PRINTING & PUBLISHING	1,220.95	896.53	2,500.00	1,600.00
509-000-910.000	INSURANCE & BONDS	7,900.00	7,622.35	8,000.00	8,000.00
509-000-910.200	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00
509-000-921.000	UTILITIES - ELECTRICITY	71,510.10	53,926.26	54,000.00	60,000.00
509-000-922.000	UTILITIES - HEAT	6,500.00	7,587.32	6,000.00	6,200.00
509-000-930.000	REPAIRS & MAINTENANCE	8,406.29	11,474.84	12,500.00	12,500.00
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	5,300.00	5,395.10	11,000.00	10,000.00
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	5,000.00	5,159.41	6,500.00	4,000.00
509-000-940.000	RENTALS	500.00	58.18	500.00	600.00
509-000-941.000	LEASE FEES	1,419.48	0.00	2,700.00	2,500.00
509-000-956.000	MISCELLANEOUS	11,446.65	1,268.98	1,500.00	2,000.00
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	500.00	0.00	500.00	500.00
509-000-964.000	REFUNDS AND REBATES	713.96	0.00	800.00	500.00
509-000-968.000	DEPRECIATION EXP	22,000.00	0.00	26,000.00	23,000.00
509-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
509-000-979.000	EQUIPMENT	2,632.06	2,571.90	6,000.00	5,000.00
509-000-999.101	CONTRIBUTION TO GENERAL FUND	150,000.00	30,000.00	30,000.00	30,000.00
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	60,000.00	140,000.00	140,000.00	154,300.00
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 -		991,776.00	824,227.27	934,656.00	922,190.00
TOTAL APPROPRIATIONS		991,776.00	824,227.27	934,656.00	922,190.00
NET OF REVENUES/APPROPRIATIONS - FUND 509		(158,826.00)	69,517.47	594.00	160.00
BEGINNING FUND BALANCE		653,387.66	850,662.25	850,662.25	920,179.72
FUND BALANCE ADJUSTMENTS		(20.77)	0.00	0.00	0.00
ENDING FUND BALANCE		494,540.89	920,179.72	851,256.25	920,339.72
Fund 590 - SEWER					
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 FORGIVE	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	500,000.00	562,609.60	575,000.00	575,000.00
590-000-629.000	WURTSMITH STORM SEWER FEE	16,940.00	0.00	16,900.00	0.00
590-000-642.000	CHARGES FOR SEWER SERVICE	400,000.00	380,612.62	504,000.00	400,000.00
590-000-642.100	SEWER TAP FEES	3,000.00	0.00	1,000.00	0.00
590-000-642.200	SEPTIC TANK SERVICES	0.00	0.00	0.00	0.00
590-000-665.100	INTEREST EARNINGS	3,000.00	3,496.80	3,000.00	3,000.00
590-000-665.200	DELINQUENT BILL PENALTY	12,000.00	17,626.28	9,000.00	15,000.00
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	40,761.25	0.00	0.00
590-000-688.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
590-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS	4,870,000.00	0.00	6,760,000.00	0.00
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 -		5,804,940.00	1,005,106.55	7,868,900.00	993,000.00

TOTAL ESTIMATED REVENUES		5,804,940.00	1,005,106.55	7,868,900.00	993,000.00
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#### APPROPRIATIONS

Dept 000

590-000-000.000		0.00	0.00	0.00	0.00
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	9,528.14	7,552.97	6,000.00	8,000.00
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	200.00	0.00	0.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	54.99	28.99	100.00	100.00
590-000-800.000	CONTRACTED SERVICES	1,399.51	0.00	1,500.00	1,300.00
590-000-800.100	CONTRACTED SERVICES-FVOP	321,152.01	331,267.56	316,234.00	325,421.00
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	49,065.41	19,418.00	1,200.00	20,000.00
590-000-801.001	CONTRACTOR FEES/CWSRF 2021	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	1,200.00	780.50	1,400.00	1,400.00
590-000-802.000	AUDIT FEES	8,200.43	4,614.13	8,500.00	5,000.00
590-000-804.000	BANK FEES	200.00	60.00	250.00	200.00
590-000-815.000	COMPUTER MAINTENANCE	200.00	0.00	250.00	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	284,419.63	0.00	869,600.00	30,000.00
590-000-826.000	LEGAL FEES	9,153.36	0.00	5,500.00	5,500.00
590-000-827.000	REGULATORY FEES	4,000.00	3,650.00	4,000.00	4,000.00
590-000-853.000	TELEPHONE	1,917.85	1,289.86	2,000.00	1,500.00
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	20,000.00
590-000-900.000	PRINTING & PUBLISHING	911.08	1,811.81	1,100.00	1,500.00
590-000-910.100	INSURANCE & BONDS	15,812.50	8,583.19	16,000.00	10,000.00
590-000-910.200	INSURANCE - VEHICLE	3,200.00	2,755.40	3,200.00	3,200.00
590-000-921.100	UTILITIES - ELECTRICITY	75,746.13	68,439.50	75,000.00	75,000.00
590-000-921.200	UTILITIES - ELECT DPW BUILDING	3,681.64	2,116.56	3,600.00	3,000.00
590-000-922.100	UTILITIES - GAS	4,000.00	3,977.82	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	838.43	541.31	900.00	900.00
590-000-930.000	REPAIRS & MAINTENANCE	12,878.51	2,415.35	9,000.00	8,000.00
590-000-931.000	EQUIPMENT MAINTENANCE	6,791.36	343.89	7,000.00	6,500.00
590-000-933.000	MAINTENANCE - VEHICLE	2,500.00	842.17	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	100.00	1.00	100.00	100.00
590-000-956.001	BAD DEBTS	0.00	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	0.00	0.00
590-000-961.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00
590-000-963.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00

590-000-964.000	REFUNDS AND REBATES	1,000.00	38.37	0.00	500.00
590-000-968.000	BOND PRINCIPAL EXPENSE	290,000.00	0.00	0.00	0.00
590-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	2,600.00	0.00	0.00	2,600.00
590-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	2,830,254.02	236,564.00	6,362,400.00	118,000.00
590-000-980.000	EQUIPMENT	6,500.00	3,831.23	6,500.00	6,000.00
590-000-980.001	EQUIPMENT & VEHICLE	0.00	0.00	0.00	0.00
590-000-995.000	BOND INTEREST EXPENSE	32,800.00	22,058.53	250,000.00	40,000.00
590-000-995.300	SRF INTEREST 2015 IMP.	41,800.00	34,629.58	34,630.00	113,000.00
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	9,200.00	6,235.00	6,235.00	61,000.00
590-000-995.450	2021 REFUNDING BOND INTEREST	0.00	4,299.69	0.00	0.00
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	0.00	0.00	0.00	0.00
Totals for dept 000 -		4,076,805.00	813,646.41	8,044,199.00	923,971.00

TOTAL APPROPRIATIONS	4,076,805.00	813,646.41	8,044,199.00	923,971.00
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NET OF REVENUES/APPROPRIATIONS - FUND 590	1,728,135.00	191,460.14	(175,299.00)	69,029.00
BEGINNING FUND BALANCE	3,091,974.22	3,395,567.75	3,395,567.75	3,587,027.89
FUND BALANCE ADJUSTMENTS	(3,317.66)	0.00	0.00	0.00
ENDING FUND BALANCE	4,816,791.56	3,587,027.89	3,220,268.75	3,656,056.89

Fund 591 - WATER

ESTIMATED REVENUES

Dept 000

591-000-540.000	STATE GRANT - WELLHEAD PROTECTION GR/	0.00	0.00	0.00	0.00
591-000-543.000	FEDERAL GRANT-USDA RD	1,500,000.00	0.00	0.00	9,691,200.00
591-000-627.000	CHARGES FOR OTHER SERVICES	520,000.00	606,724.27	518,000.00	520,000.00
591-000-642.000	CHARGES FOR WATER SERVICE	610,000.00	499,937.18	628,000.00	610,000.00
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	15,000.00	13,600.00	15,000.00	15,000.00
591-000-650.000	CHARGES FOR SERVICES - SALES	0.00	25.02	0.00	0.00
591-000-665.100	INTEREST EARNINGS	15,000.00	3,257.12	15,000.00	15,000.00
591-000-665.200	DELINQUENT BILL PENALTY	12,000.00	24,027.39	12,000.00	15,000.00
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	0.00	0.00	1,485,000.00	0.00
591-000-688.001	REIMBURSEMENTS - OTHER	0.00	0.00	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 EARN	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,672,000.00	1,147,570.98	2,673,000.00	10,866,200.00

TOTAL ESTIMATED REVENUES	2,672,000.00	1,147,570.98	2,673,000.00	10,866,200.00
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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	7,830.04	7,936.00	7,000.00	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	1,254.99	10,293.73	1,300.00	1,500.00
591-000-800.100	CONTRACTED SERVICES-FVOP	318,655.00	299,393.83	316,234.00	325,421.00

591-000-800.200	CONTRACTED SERVICES - TAPS	10,000.00	0.00	10,000.00	10,000.00
591-000-800.300	CONTRACTED SERVICES - OTHER	21,565.00	2,487.70	20,000.00	15,000.00
591-000-801.000	PROFESSIONAL FEES	5,797.95	70,270.00	2,000.00	2,000.00
591-000-801.001	DWRF 2021/CONTRACTOR FEES	0.00	0.00	0.00	0.00
591-000-801.002	FEES/WELLHEAD PROTECTION STATE GRANT	0.00	0.00	0.00	0.00
591-000-801.100	COMPUTER PROGRAM FEES	2,435.00	780.50	3,500.00	3,500.00
591-000-802.000	AUDIT FEES	8,000.00	4,362.48	8,000.00	5,000.00
591-000-804.000	BANK FEES	200.00	30.00	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	241,130.00	8,697.50	0.00	20,000.00
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	124,290.00	6,560.00	0.00	0.00
591-000-826.000	LEGAL FEES	12,848.21	3,118.00	30,000.00	15,000.00
591-000-827.000	REGULATORY FEES	4,000.00	3,852.10	4,000.00	4,000.00
591-000-853.000	TELEPHONE	637.85	707.96	400.00	800.00
591-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
591-000-890.000	REGULAR WATER CONTINGENCY	25,710.00	0.00	0.00	20,000.00
591-000-900.000	PRINTING & PUBLISHING	1,483.00	2,583.57	1,500.00	3,000.00
591-000-910.100	INSURANCE & BONDS	8,906.25	7,412.45	9,000.00	9,000.00
591-000-910.200	INSURANCE - VEHICLE	2,500.00	2,256.93	2,800.00	2,500.00
591-000-921.000	UTILITIES - ELECTRIC	8,392.10	2,788.75	3,500.00	3,500.00
591-000-924.100	UTILITIES-HSRUA WATER	495,000.00	413,879.25	500,000.00	612,572.00
591-000-930.000	REPAIRS & MAINTENANCE	0.00	5,162.66	6,000.00	5,000.00
591-000-931.000	EQUIPMENT MAINTENANCE	7,591.36	46.31	9,000.00	6,000.00
591-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
591-000-956.000	MISCELLANEOUS	1,026.39	350.00	1,200.00	1,200.00
591-000-956.001	BAD DEBT	0.00	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	2,200.00	2,127.78	2,200.00	2,200.00
591-000-968.000	BOND PRINCIPAL EXPENSE	206,500.00	0.00	0.00	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	1,634,988.54	257,160.40	1,750,000.00	9,766,200.00
591-000-980.000	EQUIPMENT	1,718.31	3,831.23	25,000.00	4,000.00
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00
591-000-980.100	WATER METERS - CAPITALIZE	437,595.01	360,961.37	405,000.00	0.00
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	13,843.13	27,844.00	30,000.00
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	0.00	0.00	0.00	0.00
Totals for dept 000 -		3,637,255.00	1,535,893.63	3,190,678.00	10,919,593.00
TOTAL APPROPRIATIONS		3,637,255.00	1,535,893.63	3,190,678.00	10,919,593.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(965,255.00)	(388,322.65)	(517,678.00)	(53,393.00)
BEGINNING FUND BALANCE		11,041,328.56	11,120,912.58	11,120,912.58	10,732,589.93
FUND BALANCE ADJUSTMENTS		(24,002.33)	0.00	0.00	0.00
ENDING FUND BALANCE		10,052,071.23	10,732,589.93	10,603,234.58	10,679,196.93
Fund 703 - TAXES					
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
Totals for dept 000 -		0.00	0.00	0.00
TOTAL APPROPRIATIONS				
		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703				
		0.00	0.00	0.00
BEGINNING FUND BALANCE		1,231.23	1,231.23	1,231.23
ENDING FUND BALANCE		1,231.23	1,231.23	1,231.23
Fund 722 - TRAILER TAX FUND				
ESTIMATED REVENUES				
Dept 000				
722-000-665.100	INTEREST EARNINGS	0.00	1.94	0.00
Totals for dept 000 -		0.00	1.94	0.00
TOTAL ESTIMATED REVENUES				
		0.00	1.94	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 722				
		0.00	1.94	0.00
BEGINNING FUND BALANCE		0.00	1.17	3.11
ENDING FUND BALANCE		0.00	3.11	3.11
Fund 999 -				
ESTIMATED REVENUES				
Dept 101 - TOWNSHIP BOARD				
999-101-672.200	SPEC ASSESMT REV-VELWC	0.00	0.00	0.00
999-101-672.300	SPECIAL ASSMT REV-DWIGHT ST	0.00	0.00	0.00
999-101-672.400	SPECIAL ASSMT REV-HUNTINGTON	0.00	0.00	0.00
999-101-672.500	SA REV LK, BEECH	0.00	0.00	0.00
999-101-672.600	SA REV HAMILTON	0.00	0.00	0.00
Totals for dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00
TOTAL ESTIMATED REVENUES				
		0.00	0.00	0.00
APPROPRIATIONS				
Dept 101 - TOWNSHIP BOARD				
999-101-722.703	WAGES PLANNING COMMISSION	0.00	0.00	0.00
999-101-751.974	CAPITAL OUTLAY RECREATIONAL	0.00	0.00	0.00
999-101-753.706	WAGES-RECREATION AND CULTURAL	0.00	0.00	0.00
999-101-754.706	WAGES-RECREATINAL & CULTURAL	0.00	0.00	0.00
999-101-754.974	CAPITAL OUTLAY-RECREATIONAL	0.00	0.00	0.00
999-101-968.000	DEPRECIATION-GENERAL GOVT	0.00	0.00	0.00
Totals for dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00
Dept 207 - POLICE				
999-207-703.100	WAGES-POLICE CHIEF	0.00	0.00	0.00
999-207-703.101	WAGES-POLICE DETECTIVE	0.00	0.00	0.00
999-207-703.201	WAGES-SGT	0.00	0.00	0.00
999-207-703.301	WAGES-PATROLMAN	0.00	0.00	0.00
999-207-703.302	WAGES-SGT 2ND SHIFT	0.00	0.00	0.00
999-207-706.300	WAGES-POLICE CLERICAL	0.00	0.00	0.00
Totals for dept 207 - POLICE		0.00	0.00	0.00
Dept 245				
999-245-980.980	CAPITAL OUTLAY-COMM & ECON DEV	0.00	0.00	0.00
Totals for dept 245 -		0.00	0.00	0.00
Dept 271 - PROPERTY O & M AUNE				
999-271-706.000	WAGES-LIBRARY	0.00	0.00	0.00
Totals for dept 271 - PROPERTY O & M AUNE		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		9,745,337.74	9,370,965.00	9,370,965.00	9,370,965.00
FUND BALANCE ADJUSTMENTS		(374,372.74)	0.00	0.00	0.00
ENDING FUND BALANCE		9,370,965.00	9,370,965.00	9,370,965.00	9,370,965.00
ESTIMATED REVENUES - ALL FUNDS		15,014,967.00	10,812,292.91	18,136,010.00	20,169,453.00
APPROPRIATIONS - ALL FUNDS		14,909,789.69	9,923,185.35	19,129,450.66	20,166,496.09
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		105,177.31	889,107.56	(993,440.66)	2,956.91
BEGINNING FUND BALANCE - ALL FUNDS		31,132,989.79	32,451,220.92	32,451,220.92	33,023,286.98
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(517,680.55)	(317,041.50)	(317,041.50)	0.00
ENDING FUND BALANCE - ALL FUNDS		30,720,486.55	33,023,286.98	31,140,738.76	33,026,243.89

**FY 2023  
Shared Services  
Overhead Allocation  
Calculation Basis**

**DRAFT**

<b><u>FUND</u></b>	<b><u>Proposed FY 2023 Budget</u></b>	<b><u>Water/Sewer % of Total</u></b>	<b><u>Water/Sewer 4% Admn. Fee</u></b>	<b><u>Water/Sewer 5% Admn. Fee</u></b>	<b><u>Water/Sewer 6% Admn. Fee</u></b>
General	\$4,293,774				
GF101 to Police Op 207 + Police Staff 211	\$1,972,570				
Road Improvement	\$37,000				
Forest Reserve	\$10,000				
Fire Dept. Equipment	\$80,000				
Police Operating	\$1,671,848				
Police Staffing	\$300,722				
OOP CIP	\$154,300				
Property O&M	\$486,098				
Public Improv.	\$25,500				
LDFA	\$551,700				
Drug Law Enforcement	\$0				
Library	\$132,000				
Old Orchard Park	\$922,190				
Sewer**	\$923,971	4.51%	\$36,958.84	\$46,198.55	\$55,438.26
<u>Water**</u>	<u>\$10,919,593</u>	<u>53.24%</u>	<u>\$436,783.72</u>	<u>\$545,979.65</u>	<u>\$655,175.58</u>
FUND TOTAL	\$20,508,696	57.75%	\$473,742.56	\$592,178.20	\$710,613.84

Proposed Total Utility Transfer to GF FY22 \$90,000 0.439% Less Than 1% Proposed Annual Admin Overhead from

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

**Direct Adminisration**

		<b><u>% of ALL FUNDS</u></b>	<b><u>% of General Fund</u></b>	<b><u>% of Sewer/Water</u></b>
Township Board	\$23,386			
Supervisor	\$22,221			
Superintendent	\$200,743			
Clerk	\$195,126			
<u>Treasurer</u>	<u>\$181,673</u>			
Admin. Total	\$623,149	3.04%	14.51%	5.26%

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

Police Dept. Admin. Overhead Cost	3.04%	\$1,911,303	\$58,074	\$13,132
<u>Police Dept. Building Allocation</u>	<u>17.04%</u>	<u>\$223,820</u>	<u>\$38,136</u>	<u>\$8,623</u>
Total PD Administrative Overhead			\$96,210	<b>\$21,755</b>

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

Fire Dept. Admin. Overhead Cost	3.04%	\$196,312	\$5,965	\$1,404
<u>Fire Dept. Building Allocation</u>	<u>46.19%</u>	<u>\$223,820</u>	<u>\$103,381</u>	<u>\$24,333</u>
Total FD Administrative Overhead			\$109,346	<b>\$25,737</b>

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



**Fiscal Year 2023  
Oscoda & AuSable Townships  
Shared Costs**

<b>Population:</b>	Oscoda	6,997	77.4%
	AuSable	2,047	22.6%
	<b>Total</b>	<b>9,044</b>	<b>100.0%</b>
<b>Complaints:</b>	Oscoda	3,229	78.3%
	AuSable	893	21.7%
	<b>Total</b>	<b>4,122</b>	<b>100.0%</b>
<b>Taxable Value:</b>	Oscoda	\$330,987,610	76.5%
	AuSable	\$101,886,305	23.5%
	<b>Total</b>	<b>\$432,873,915</b>	<b>100.0%</b>

				2022 Amounts	Diff 2023 - 2022
<b>Police Department %Share (Based on Average)</b>	Oscoda	77.4%		77.4%	0.0%
	AuSable	22.6%		22.6%	0.0%
<b>Police Department Budget</b>	\$1,972,570			\$ 1,713,917.00	\$ 258,653.00
Less Contribution for Code Enforcement	\$31,471				
Less STING	\$9,796				
Less Professional Services for Code Enforcement	\$20,000				
<b>Total Police Department Shared Cost</b>	<b>\$1,911,303</b>			<b>\$ 1,659,902.00</b>	<b>\$ 251,401.00</b>
<b>Police Dept Shared Cost Detail</b>	<b>Oscoda</b>	<b>77.4%</b>	<b>\$1,479,124.20</b>	\$ 1,284,820.33	\$ 194,303.87
	<b>AuSable</b>	<b>22.6%</b>	<b>\$432,178.80</b>	\$ 375,081.81	\$ 57,096.99
<b>Police Department Building Allocation / Admin. Overhead</b>			<b>\$21,758.00</b>		
<b>Code Enforcement Calucation</b>					
Officer Wage	\$51,917				
Officer Overtime	\$4,265				
Office Social Security	\$5,760				
Officer Workers' Comp	\$1,000				
<b>Total Code Enforcement Officer Cost</b>	<b>-\$62,942</b>			\$ (24,219.00)	\$ (38,723.00)
<b>Fire Department Budget</b>	<b>\$204,700</b>			\$ 127,959.49	\$ (76,740.51)
Less Projected Revenue Other	\$8,388				
Shared Cost	\$196,312			\$ 168,998.00	\$ 27,314.27
<b>Fire Dept Shared Cost Detail</b>	<b>Oscoda</b>	<b>76.5%</b>	<b>\$150,105.90</b>	\$ 127,989.49	\$ 22,116.41
	<b>AuSable</b>	<b>23.5%</b>	<b>\$46,206</b>	\$ 41,038.00	\$ 5,168.37
<b>Fire Equipment Budget</b>	<b>\$0</b>			\$ 44,500.00	\$ (44,500.00)
<b>Fire Equipment Cost Detail</b>	<b>Oscoda Cost</b>	<b>76.5%</b>	<b>\$80,000</b>	\$ 452,761.34	\$ (372,761.34)
	<b>AuSable Cost</b>	<b>23.5%</b>	<b>\$0</b>	\$ 10,806.00	\$ (10,806.00)
<b>Fire Department Building Allocation / Admin. Overhead</b>			<b>\$25,737</b>		
<b>Cemetery Budget</b>	<b>\$107,200</b>			\$ 85,650.00	\$ 21,550.00
<b>Cemetery Cost Detail</b>	<b>Oscoda Cost</b>	<b>76.5%</b>	<b>\$81,968.14</b>	\$ 64,851.39	\$ 17,116.75
	<b>AuSable Cost</b>	<b>23.5%</b>	<b>\$25,231.86</b>	\$ 20,798.61	\$ 4,433.25
<b>2023 Total Departmental Shared Costs</b>	<b>\$2,214,815</b>			<b>\$ 1,959,050.00</b>	<b>\$ 255,765.27</b>
<b>2023 Total Shared Cost Detail</b>	<b>Oscoda Cost</b>		<b>\$1,791,198.25</b>	<b>\$ 1,511,325.16</b>	<b>\$ 279,873.09</b>
	<b>AuSable Cost</b>		<b>\$503,617.02</b>	<b>\$ 447,724.59</b>	<b>\$ 55,892.43</b>
<b>2023 Total Ausable Shared Cost Including Building Allocation / Admin. Overhead</b>				<b>\$551,112.02</b>	
<b>2023 AuSable Projected Monthly Payment</b>				<b>\$45,926.00</b>	

Oscoda Township Permanent Non-Police Employees														
Proposed Classification & Compensation Plan 2023														
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 2023					
4% COLA Increase					
Grade	Position	Starting	Year 1	Year 5	Year 10
1	Police Officer	\$24.96	\$27.88	\$28.92	\$29.96
2	Police Sergeant			\$30.37	\$31.46

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	2023
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COLA	Permanent Non-Police Employees	2%
COLA	Police	4%
COLA	Seasonal Employees	2%

Oscoda Township Seasonal Employees					
Proposed Classification & Compensation Plan 2023					
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


#NAME?	CURRENT Hourly Rate	Estimate 2%; 01/01/2023	Job Class Description	Employment Type	Hire Date
CAMPBELL, ALAN B	18.17	\$ 18.53	Maintenance I	Full-Time	6/28/2021
HAMLIN, WILLIAM E	28.24	\$ 28.80	Foreman	Full-Time	4/15/1972
JUSTICE, TIMOTHY M	17.74	\$ 18.09	Maintenance II	Full-Time	3/23/2021
KAHILA, KENNETH J	20.83	\$ 21.25	Maintenance II	Full-Time	3/1/2004
MOORE, GENEVIEVE S	15.62	?	LIBRARY ASSISTANT	Part-Time, 16 hrs/week	11/11/2020
MILLER, DEBORAH	15.21	\$ 15.51	LIBRARY ASSISTANT	Part-Time, 15.25 hrs/week	3/1/2022
FRENCH, RANDY	17.24	\$ 17.58	Code Compliance Officer	Part-Time, 25 hrs/week	6/13/2022
GODFREY, BRENDA J	19.96	\$ 20.36	Maintenance I	Part-Time, 29 hrs/week	12/1/1999
HELMICK, VICKI J	16.92	\$ 17.26	Deputy Treasurer	Full-Time	8/23/2021
KIMSEL, SHELLY R	19.38	\$ 19.77	Deputy Clerk	Full-Time	12/5/2016
LYONS, TARA L	19.44	\$ 19.83	Administrative Secretary	Full-Time	10/28/2012
SCOTT, GARY A	19.44	\$ 19.83	Maintenance I	Full-Time	5/11/2009
MORGAN, MELINDA	17.4	?	Assistant to the Superintendent	Full-Time	11/29/2021
ALEXANDER, GREGORY G	Set By Contract		Police Officer	Full-Time	6/10/2013
BRANDT, ETHAN	Set By Contract		Police Officer	Full-Time	4/11/2022
CLINK, ROBERT	Set By Contract		Police Officer	Full-Time	9/29/2021
GALLAHAR, DANNY J	Set By Contract		Police Officer	Full-Time	8/29/2012
HART, KEVIN J	Set By Contract		Police Officer	Full-Time	4/1/2013
HEATH, VON P	Set By Contract		Police Officer	Full-Time	1/6/2020
PALMER, SHEILA A	Set By Contract		Police Officer	Full-Time	1/26/2019
SIMMONS, TRAVIS W	Set By Contract		Police Officer	Full-Time	1/20/2016
HALL, CURTIS D	Set By Contract		Sergeant	Full-Time	10/4/2001
MCNICHOL, ERIK H	Set By Contract		Sergeant	Full-Time	6/21/1997
WALKER, GINA M	18.92		Administrative Secretary	Full-Time	5/13/2001
APSITIS, ALBERT K	25.9617		Parks & Recreation Director	Full-Time	4/17/2012
DAVID, MARK A	35.5999		Police Chief	Full-Time	8/11/2009
SAVAGE, ROBIN G	18.9		Library Director	Full-Time	7/29/2020
VALLETTE, NICHOLE M	24.7596	\$ 52,530.00	PLANNING & ZONING DIRECTOR	Full-Time	5/4/2021
KLINE, TAMARA R	41.6827	44.217/91,971.36	Superintendent	Full-Time	9/2/2014
MacGregor, Alan	46.22	\$ 13,223.40			4/18/1978
CUMMINGS, TIMOTHY L	2.1012	\$ 4,629.43	Trustee	Elected	3/2/2016
MCGUIRE, JAIMIE L	24.285	\$ 51,523.09	Treasurer	Full-Time	5/27/1997
PALMER, WILLIAM D	2.1012	\$ 4,629.43	Trustee	Elected	11/13/2015
RICHARDS, ANN M	7.3877	\$ 16,276.58	Township Supervisor	Elected	11/20/2020
SPENCER, JEREMY	168.0985	\$ 4,629.43	Trustee	Elected	11/20/2020
SUTTON, JOSHUA R	24.285	\$ 51,523.09	Clerk	Full-Time	11/20/2020
WUSTERBARTH, STEVEN J	2.1012	\$ 4,629.43	Trustee	Elected	11/20/2020

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
<b>TOTAL COST</b>	<b>\$102,725</b>	<b>\$309,907</b>	<b>\$401,945</b>	<b>\$89,691</b>	<b>\$139,250</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$1,121,018</b>	<b>GF 101 Started 2022 w-a Fund Balance of \$3,101,823</b>
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
<b>TOTAL COST</b>	<b>\$32,000</b>	<b>\$37,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$133,000</b>	<b>Fund 203 Started 2022 w-a Fund Balance of \$63,459</b>
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
<b>TOTAL COST</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>Fund 204 Started 2022 w-a Fund Balance of \$43,883</b>
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
<b>TOTAL COST</b>	<b>\$44,500</b>	<b>\$80,000</b>	<b>\$55,000</b>	<b>\$125,000</b>	<b>\$85,000</b>	<b>\$50,000</b>	<b>\$280,000</b>	<b>\$719,500</b>	<b>FD Fund 206 Started 2022 w-a Fund Balance of \$610,024</b>
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
	<b>\$122,000</b>	<b>\$111,500</b>	<b>\$138,000</b>	<b>\$73,000</b>	<b>\$144,000</b>	<b>\$69,000</b>	<b>\$122,000</b>	<b>\$779,500</b>	<b>207-000-980.000 Equipment OR 207-000-981.000 Vehicle</b>
									<b>Police Fund 207 Started 2022 w-a Fund Balance of \$88,517</b>
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
<b>TOTAL COST</b>	<b>\$74,000</b>	<b>\$154,300</b>	<b>\$24,300</b>	<b>\$37,500</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,100</b>	<b>OOP Fund 218 Started 2022 w-a Fund Balance of \$109,469</b>
<b>PROPERTY O &amp; M FUND 236</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>	<b>Source/Comment</b>	
New Mower with Bagger		\$21,000						\$21,000	\$21,000	236-266-980.000
<b>TOTAL COST</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>Fund 236 Started 2022 w-a Fund Balance of \$2,792,615</b>
<b>PUBLIC IMPROVEMENT FUND 245</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>	<b>Source/Comment</b>	
Partial Parks Cleaning Truck		\$24,000						\$24,000	\$24,000	Knapheide Truck Equip + Wohlfel Ace Hardware + Zubek F150
<b>TOTAL COST</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>Fund 245 Started 2022 w-a Fund Balance of \$125,188</b>
<b>OWAA LDFA FUND 251</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>	<b>Source/Comment</b>	
Road Reconstruction Paid to ICRC	\$0	\$0	\$0	\$0				\$0	\$0	Fund 251-000-984.000 LDFA Projects
<b>TOTAL COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Fund 251 Started 2022 w-a Fund Balance of \$327,990</b>
<b>LIBRARY FUND 271</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>	<b>Source/Comment</b>	
Asphalt Parking Lot		\$75,000						\$75,000	\$75,000	Fund 271-000-930.000 Repairs & Maintenance
<b>TOTAL COST</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>Fund 271 Started 2022 w-a Fund Balance of \$108,937</b>
<b>SEWER FUND 590</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>	<b>Source/Comment</b>	
Lift Station/Sewer Project Bond	\$8,275,000							\$8,275,000	\$8,275,000	SRF Funded
Manhole Rehab - Cash Funded	\$75,500	\$68,000	\$81,000	\$69,000				\$293,500	\$293,500	Spicer AMP
Misc. Sewer Improvements	\$50,000	\$50,000	\$50,000					\$150,000	\$150,000	Spicer AMP
Mini Excavator (1/2 Sewer)			\$30,000					\$30,000	\$30,000	1/2 cost - split between water & sewer
New Vactor Truck (1/2 Sewer)	\$250,000							\$250,000	\$250,000	1/2 cost - split between water & sewer
New Pickup or Van (1/2 Sewer)				\$15,000				\$15,000	\$15,000	DPW staff
Oscoda Beach Park Upgrades	\$100,000							\$100,000	\$100,000	590-000-821.000
Mini Excavator Trailer (1/2 Sewer)			\$3,750					\$3,750	\$3,750	1/2 cost - split between water & sewer
<b>TOTAL COST</b>	<b>\$8,750,500</b>	<b>\$118,000</b>	<b>\$164,750</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,117,250</b>	<b>\$9,117,250</b>	<b>Sewer Fund 590 Started 2022 w-a Fund Balance of \$1,391,312</b>
<b>WATER FUND 591</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>	<b>Source/Comment</b>	
Leak Detection Survey		\$35,000						\$35,000	\$35,000	Acoustic Leak Detection 3-5 years
Water Main Extension		\$9,691,200						\$9,691,200	\$9,691,200	C2R2 Funded
New Vactor Truck (1/2 Water)	\$250,000							\$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	\$240,000	20-Year CIP
New Pickup or Van (1/2 Water)				\$15,000				\$15,000	\$15,000	DPW staff
Automated Meter Reading	\$385,000							\$385,000	\$385,000	591-000-980.100
Water Main River Rd East US-23 to Beach			\$200,000					\$200,000	\$200,000	WAMP F&V 2019
Water Main Wheeler Rd-River to Michigan			\$75,000					\$75,000	\$75,000	WAMP F&V 2019
Intrncnt Water Main Hughes St and Weir Rd				\$66,360				\$66,360	\$66,360	WAMP F&V 2019
Mini Excavator (1/2 Water)			\$30,000					\$30,000	\$30,000	1/2 cost - split between water & sewer
Oscoda Beach Park Upgrades								\$0	\$0	591-000-821.000
Mini Excavator Trailer (1/2 Water)			\$3,750					\$3,750	\$3,750	1/2 cost - split between water & sewer
<b>TOTAL COST</b>	<b>\$675,000</b>	<b>\$9,766,200</b>	<b>\$348,750</b>	<b>\$121,360</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$10,991,310</b>	<b>\$10,991,310</b>	<b>Water Fund 591 Started 2022 w-a Fund Balance of \$315,911</b>
<b>GRAND TOTAL COST ALL FUNDS 2022 through 2028</b>									<b>\$23,596,678</b>	



# 2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

## MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.


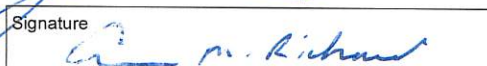
County(ies) Where the Local Government Unit Levies Taxes <b>Iosco</b>	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022 <b>330,987,610</b>
Local Government Unit Requesting Millage Levy <b>Oscoda Charter Township</b>	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, 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 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 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	8-7-2018	0.7000	0.7000	1.0000	0.7000	1.0000	0.7000		0.7000	2023

Prepared by <b>Nancy Schwickert</b>	Telephone Number <b>(989) 739-3211</b>	Title of Preparer <b>Assessor</b>	Date
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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).

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name <b>Joshua Sutton</b>	Date <b>06-28-2022</b>
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature 	Print Name <b>Ann Richards</b>	Date <b>6-28-2022</b>
<input type="checkbox"/> President			

\* 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).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.**

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	

## Charter Township of Oscoda

### NOTICE OF PUBLIC HEARING

#### On Proposed 2023 Budget

The Charter Township of Oscoda Board of Trustees will hold a Public Hearing on the Proposed Township Budget for Fiscal Year 2023 on Monday, December 12, 2022 at 7:00pm. The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing. A copy of the budget is available for public inspection at the Township Clerk's office from 8:00am to 5:00pm, Monday through Friday. The Charter Township of Oscoda Board of Trustees will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a seven-day notice to the Oscoda Township Board by writing or calling the following: Township Clerk, Oscoda Township Hall, 110 South State Street, Oscoda, Michigan 48750, 989-739-3211 Ext. 220.



## **ADDENDUM TO CONTRACT FOR POLICE SERVICES**

THIS ADDENDUM to Contract, dated as of January 1, 2023, by and between the CHARTER TOWNSHIP OF OSCODA, as "CONTRACTOR" and the CHARTER TOWNSHIP OF AUSABLE, as "PURCHASER";

WHEREAS, the parties hereto have heretofore entered into a Police Contract dated September 30, 1983;

AND, WHEREAS, said Police Contract provides at paragraph 5 that the type and cost of police services to be provided by CONTRACTOR to PURCHASER shall be decided on an annual basis and enumerated in an addendum to contract;

AND, WHEREAS, based upon Police Department complaint data compiled August 2021 through July 2022, together with May 2022 property valuation, and projected 2023 overhead and building allocation, the Contract price has been established;

NOW, THEREFORE, for the year 2023, IT IS HEREBY AGREED between the parties hereto as follows:

1. CONTRACTOR shall provide to PURCHASER full police services for a period of time commencing as of January 1, 2023 and terminating December 31, 2023, in exchange for which PURCHASER hereby agrees to pay to CONTRACTOR for said full time police services the total sum of Four Hundred Fifty Three Thousand Nine Hundred Thirty-Seven (\$453,937.16) Dollars and Sixteen Cents payable in monthly installments of \$37,828.10 due and payable on the first day of each and every month in advance, said payment to commence on January 1, 2023.

2. It is further mutually agreed between the parties that full police services to be provided by CONTRACTOR to PURCHASER shall consist of the following services for a time period of twenty-four (24) hours daily:

- a. Full police patrol;
- b. Full police service;
- c. Answering of complaints;
- d. Full investigation of all complaints received;
- e. Administrative overhead and building allocation costs

3. It is further agreed between the parties that the aforesaid sums of money are based on CONTRACTOR'S Total Police Budget including all Police department employees.

4. It is further mutually agreed and acknowledged by the parties that all future charges for full Police services shall be based upon a pro-rata share of the following items:

- a. Population of the respective Townships;
- b. Police complaints received from the respective Townships;
- c. Taxable valuation of the two Townships;
- d. Administrative overhead and building allocation costs

with each being established as a ratio. The ratios will then be averaged and that will establish the percentage that each Township pays of the Total Police Budget.

IN WITNESS WHEREOF, we have hereunto set our hands as of the day and year first above written.

CHARTER TOWNSHIP OF OSCODA

CHARTER TOWNSHIP OF AUSABLE

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By: Ann Richards  
It's: Supervisor

---

By: Kevin Beliveau  
It's: Supervisor

---

By: Joshua Sutton  
It's: Clerk

---

By: Kelly Graham  
It's: Clerk

## **ADDENDUM TO CONTRACT BETWEEN OSCODA-AUSABLE TOWNSHIPS**

THIS ADDENDUM to contract dated as of January 1, 2023, by and between the Charter Township of Oscoda, as "CONTRACTOR", and the Charter Township of AuSable, as "PURCHASER",

WHEREAS, the parties hereto have heretofore entered into Contracts for Fire, Library and Cemetery services;

AND WHEREAS, said Contracts provide that the cost for the services shall be determined on an annual basis and enumerated in an Addendum to said Contracts;

AND WHEREAS, the formula together with adjustments and negotiations have been arrived at based on May 2022 data;

NOW, THEREFORE, for the year 2023, IT IS HEREBY AGREED BETWEEN THE PARTIES HERETO as follows:

1. That AuSable's proportionate share of the Fire Department shall be \$71,943 which includes Fire Department Equipment in the amount of \$0 and Fire Department Overhead and Building Allocation of \$25,737.00.
2. That AuSable's proportionate share of the Library budget shall be \$0.
3. That AuSable's proportionate share of the Cemetery budget shall be \$25,231.86.

IT IS FURTHER AGREED that AuSable shall pay its proportionate share in equal monthly installments of \$8,097.91 commencing on January 1, 2023.

IN WITNESS WHEREOF, we have hereunto set our hands as of the day and year first above written.

CHARTER TOWNSHIP OF OSCODA

CHARTER TOWNSHIP OF AUSABLE

---

By: Ann Richards  
It's: Supervisor

---

By: Kevin Beliveau  
It's: Supervisor

---

By: Joshua Sutton  
It's: Clerk

---

By: Kelly Graham  
It's: Clerk

**Fiscal Year 2023  
Oscoda & AuSable Townships  
Shared Costs**

<b>Population:</b>	Oscoda	6,997	77.4%
	AuSable	2,047	22.6%
	<b>Total</b>	<b>9,044</b>	<b>100.0%</b>
<b>Complaints:</b>	Oscoda	3,229	78.3%
	AuSable	893	21.7%
	<b>Total</b>	<b>4,122</b>	<b>100.0%</b>
<b>Taxable Value:</b>	Oscoda	\$330,987,610	76.5%
	AuSable	\$101,886,305	23.5%
	<b>Total</b>	<b>\$432,873,915</b>	<b>100.0%</b>

				2022 Amounts	Diff 2023 - 2022
<b>Police Department %Share (Based on Average)</b>	Oscoda	77.4%		77.4%	0.0%
	AuSable	22.6%		22.6%	0.0%
<b>Police Department Budget</b>	\$1,972,570			\$ 1,713,917.00	\$ 258,653.00
Less Contribution for Code Enforcement	\$31,471				
Less STING	\$9,796				
Less Professional Services for Code Enforcement	\$20,000				
<b>Total Police Department Shared Cost</b>	<b>\$1,911,303</b>			<b>\$ 1,659,902.00</b>	<b>\$ 251,401.00</b>
<b>Police Dept Shared Cost Detail</b>	<b>Oscoda</b>	<b>77.4%</b>	<b>\$1,479,124.20</b>	\$ 1,284,820.33	\$ 194,303.87
	<b>AuSable</b>	<b>22.6%</b>	<b>\$432,178.80</b>	\$ 375,081.81	\$ 57,096.99
<b>Police Department Building Allocation / Admin. Overhead</b>			<b>\$21,758.00</b>		
<b>Code Enforcement Calucation</b>					
Officer Wage	\$51,917				
Officer Overtime	\$4,265				
Office Social Security	\$5,760				
Officer Workers' Comp	\$1,000				
<b>Total Code Enforcement Officer Cost</b>	<b>-\$62,942</b>			\$ (24,219.00)	\$ (38,723.00)
<b>Fire Department Budget</b>	<b>\$204,700</b>			\$ 127,959.49	\$ (76,740.51)
Less Projected Revenue Other	\$8,388				
Shared Cost	\$196,312			\$ 168,998.00	\$ 27,314.27
<b>Fire Dept Shared Cost Detail</b>	<b>Oscoda</b>	<b>76.5%</b>	<b>\$150,105.90</b>	\$ 127,989.49	\$ 22,116.41
	<b>AuSable</b>	<b>23.5%</b>	<b>\$46,206</b>	\$ 41,038.00	\$ 5,168.37
<b>Fire Equipment Budget</b>	<b>\$0</b>			\$ 44,500.00	\$ (44,500.00)
<b>Fire Equipment Cost Detail</b>	<b>Oscoda Cost</b>	<b>76.5%</b>	<b>\$80,000</b>	\$ 452,761.34	\$ (372,761.34)
	<b>AuSable Cost</b>	<b>23.5%</b>	<b>\$0</b>	\$ 10,806.00	\$ (10,806.00)
<b>Fire Department Building Allocation / Admin. Overhead</b>			<b>\$25,737</b>		
<b>Cemetery Budget</b>	<b>\$107,200</b>			\$ 85,650.00	\$ 21,550.00
<b>Cemetery Cost Detail</b>	<b>Oscoda Cost</b>	<b>76.5%</b>	<b>\$81,968.14</b>	\$ 64,851.39	\$ 17,116.75
	<b>AuSable Cost</b>	<b>23.5%</b>	<b>\$25,231.86</b>	\$ 20,798.61	\$ 4,433.25
<b>2023 Total Departmental Shared Costs</b>	<b>\$2,214,815</b>			<b>\$ 1,959,050.00</b>	<b>\$ 255,765.27</b>
<b>2023 Total Shared Cost Detail</b>	<b>Oscoda Cost</b>		<b>\$1,791,198.25</b>	<b>\$ 1,511,325.16</b>	<b>\$ 279,873.09</b>
	<b>AuSable Cost</b>		<b>\$503,617.02</b>	<b>\$ 447,724.59</b>	<b>\$ 55,892.43</b>
<b>2023 Total Ausable Shared Cost Including Building Allocation / Admin. Overhead</b>				<b>\$551,112.02</b>	
<b>2023 AuSable Projected Monthly Payment</b>				<b>\$45,926.00</b>	



# ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St., Ste 200  
Flint, Michigan 48502  
Phone: (810) 341-7500  
Fax: (810) 341-7573  
[www.rowepsc.com](http://www.rowepsc.com)

Oscoda Charter Township  
Township Superintendent  
110 South State Street  
Oscoda, MI 48750

November 15, 2022

Project No: 18C0068

Invoice No: 0105894

Project Mgr David Richmond

Project 18C0068 Oscoda Charter Township As-needed Services  
As-needed surveying, design and construction engineering, planning, landscape architecture

**Professional Services from October 1, 2022 to October 31, 2022**

Task 1002 As-needed Meetings

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	3.00	155.00	465.00	
Totals	3.00		465.00	
<b>Total Labor</b>				<b>465.00</b>
		<b>Total this Task</b>		<b>\$465.00</b>

Task 2001 As-needed Requests

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	4.00	155.00	620.00	
Senior Project Engineer				
Bair, Ryan	1.50	130.00	195.00	
Totals	5.50		815.00	
<b>Total Labor</b>				<b>815.00</b>
		<b>Total this Task</b>		<b>\$815.00</b>
		<b>Total Amount Due</b>		<b>\$1,280.00</b>



ROWE Professional Services Company is pleased to accept ACH payments. Please  
email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.

# Billing Backup

Tuesday, November 15, 2022

Rowe Professional Services Company

Invoice 0105894 Dated 11/15/2022

8:19:02 AM

Project	18C0068	Oscoda Charter Township As-needed Services
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Task	1002	As-needed Meetings
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## Professional Personnel

				Hours	Rate	Amount	
	Senior Project Manager						
848	4 - Richmond, David	10/24/2022		2.50	155.00	387.50	
848	4 - Richmond, David	10/28/2022		.50	155.00	77.50	
	Totals			3.00		465.00	
	<b>Total Labor</b>						<b>465.00</b>

**Total this Task \$465.00**

**Total this Phase \$465.00**

Task	2001	As-needed Requests
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## Professional Personnel

				Hours	Rate	Amount	
	Senior Project Manager						
848	4 - Richmond, David	10/4/2022		1.50	155.00	232.50	
848	4 - Richmond, David	10/6/2022		.50	155.00	77.50	
848	4 - Richmond, David	10/12/2022		.50	155.00	77.50	
848	4 - Richmond, David	10/19/2022		1.50	155.00	232.50	
	Senior Project Engineer						
765	92 - Bair, Ryan	10/10/2022		1.00	130.00	130.00	
765	92 - Bair, Ryan	10/12/2022		.50	130.00	65.00	
	Totals			5.50		815.00	
	<b>Total Labor</b>						<b>815.00</b>

**Total this Task \$815.00**

**Total this Phase \$815.00**

**Total this Project \$1,280.00**

**Total this Report \$1,280.00**



ROWE Professional Services Company is pleased to accept ACH payments. Please email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.

**Billing Backup for Invoice #105894**

*Oscoda Charter Township As-needed Services*

*Rowe Job #18C0068*

*Professional Services through October 31, 2022*

<b>DATE</b>			<b>Employee</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Total</b>
10/1/2022	-	10/31/2022	Bair, Ryan	1.5	\$130.00	\$195.00
10/1/2022	-	10/31/2022	Richmond, David	7	\$155.00	\$1,085.00

**Task 1002/2001**

**As-Needed Design Services**

- Capital Improvement Plan Review and Discussion
- Cost estimate and information for Mission St Storm Sewer Project

**Sub-total Tasks 1002/2001** **\$1,280.00**

**Total Invoice #105894** **\$1,280.00**



# ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St., Ste 200  
Flint, Michigan 48502

Phone: (810) 341-7500

Fax: (810) 341-7573

[www.rowepsc.com](http://www.rowepsc.com)

Oscoda Charter Township  
Township Superintendent  
110 South State Street  
Oscoda, MI 48750

November 15, 2022

Project No: 19C0114

Invoice No: 105905

Project Mgr Doug Schultz

Project 19C0114 Iosco Exploration Trail  
Design engineering for Phase 3, 6.2 mile trail along River Road, Oscoda Township

**Professional Services from October 1, 2022 to October 31, 2022**

Task 3000 Project Mgmt

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	.50	155.00	77.50	
Schultz, Doug	10.50	155.00	1,627.50	
Senior Project Engineer				
Bair, Ryan	14.50	130.00	1,885.00	
Totals	25.50		3,590.00	
<b>Total Labor</b>				<b>3,590.00</b>
<b>Total this Task</b>				<b>\$3,590.00</b>

Task 3005 Office Tech

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer				
Van Horn, Deborah	.50	125.00	62.50	
Totals	.50		62.50	
<b>Total Labor</b>				<b>62.50</b>
<b>Total this Task</b>				<b>\$62.50</b>

Task 3010 Observation

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Engineer				
Bair, Ryan	1.00	130.00	130.00	
Totals	1.00		130.00	
<b>Total Labor</b>				<b>130.00</b>
<b>Total this Task</b>				<b>\$130.00</b>
<b>Total Amount Due</b>				<b>\$3,782.50</b>



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Oscoda Charter Township  
Township Superintendent  
110 South State Street  
Oscoda, MI 48750

November 15, 2022

Project No: 19C0303

Invoice No: 0105973

Project Mgr Dean Oparka

Project 19C0303 Oscoda Phase B, G, F-41 Water Main  
Construction engineering services for new water main along Oakland Drive, Pinecrest Alley, Pinecrest Trail, and County Road F-41.

Additional administration observation services cost due to extension of project completion date to November of 2022.  
Project is funded through DWRP.

## Professional Services from October 1, 2022 to October 31, 2022

Task 5001 Observation & Testing

### Professional Personnel

	Hours	Rate	Amount
Senior Engineering Technician Ludwick, Steven	22.00	115.00	2,530.00
Senior Engineering Technician Ludwick, Steven	12.75	100.00	1,275.00
Totals	34.75		3,805.00
<b>Total Labor</b>			<b>3,805.00</b>
<b>Total this Task</b>			<b>\$3,805.00</b>

Task 5002 Administration

### Professional Personnel

	Hours	Rate	Amount
Engineering Project Manager Oparka, Dean	22.00	145.00	3,190.00
Engineering Technician III Church, Krista	.75	105.00	78.75
Totals	22.75		3,268.75
<b>Total Labor</b>			<b>3,268.75</b>
<b>Total this Task</b>			<b>\$3,268.75</b>
<b>Total Amount Due</b>			<b>\$7,073.75</b>



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email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.

# Billing Backup

Tuesday, November 15, 2022

Rowe Professional Services Company

Invoice 0105973 Dated 11/15/2022

10:14:04 PM

Project	19C0303	Oscoda Phase B, G, F-41 Water Main
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Task	5001	Observation & Testing
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## Professional Personnel

			Hours	Rate	Amount	
Senior Engineering Technician						
795	88 - Ludwick, Steven	5/2/2022	2.75	115.00	316.25	
795	88 - Ludwick, Steven	5/4/2022	1.25	115.00	143.75	
795	88 - Ludwick, Steven	5/4/2022	2.00	115.00	230.00	
795	88 - Ludwick, Steven	5/6/2022	6.00	115.00	690.00	
795	88 - Ludwick, Steven	5/13/2022	6.00	115.00	690.00	
795	88 - Ludwick, Steven	5/13/2022	4.00	115.00	460.00	
Senior Engineering Technician						
795	88 - Ludwick, Steven	4/7/2022	1.50	100.00	150.00	
795	88 - Ludwick, Steven	4/11/2022	1.00	100.00	100.00	
795	88 - Ludwick, Steven	4/12/2022	2.00	100.00	200.00	
795	88 - Ludwick, Steven	4/13/2022	3.50	100.00	350.00	
795	88 - Ludwick, Steven	4/14/2022	2.00	100.00	200.00	
795	88 - Ludwick, Steven	4/15/2022	.75	100.00	75.00	
795	88 - Ludwick, Steven	4/21/2022	1.00	100.00	100.00	
795	88 - Ludwick, Steven	4/25/2022	1.00	100.00	100.00	
	Totals		34.75		3,805.00	
	<b>Total Labor</b>					<b>3,805.00</b>
<b>Total this Task</b>						<b>\$3,805.00</b>

Task	5002	Administration
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## Professional Personnel

			Hours	Rate	Amount	
Engineering Project Manager						
282	5 - Oparka, Dean	5/11/2022	2.00	145.00	290.00	
282	5 - Oparka, Dean	5/13/2022	3.50	145.00	507.50	
282	5 - Oparka, Dean	5/16/2022	1.00	145.00	145.00	
282	5 - Oparka, Dean	5/17/2022	1.00	145.00	145.00	
282	5 - Oparka, Dean	5/19/2022	1.00	145.00	145.00	
282	5 - Oparka, Dean	5/25/2022	1.00	145.00	145.00	
282	5 - Oparka, Dean	5/26/2022	4.00	145.00	580.00	
282	5 - Oparka, Dean	5/31/2022	2.00	145.00	290.00	
282	5 - Oparka, Dean	6/2/2022	4.50	145.00	652.50	
282	5 - Oparka, Dean	6/7/2022	1.00	145.00	145.00	
282	5 - Oparka, Dean	7/28/2022	1.00	145.00	145.00	
Engineering Technician III						
708	89 - Church, Krista	8/1/2022	.25	105.00	26.25	
708	89 - Church, Krista	9/21/2022	.50	105.00	52.50	
	Totals		22.75		3,268.75	
	<b>Total Labor</b>					<b>3,268.75</b>
<b>Total this Task</b>						<b>\$3,268.75</b>



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Project	19C0303	Oscoda Phase B, G, F-41 Water Main	Invoice	0105973
			<b>Total this Phase</b>	<b>\$7,073.75</b>
			<b>Total this Project</b>	<b>\$7,073.75</b>
			<b>Total this Report</b>	<b>\$7,073.75</b>



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Oscoda Charter Township  
Township Superintendent  
110 South State Street  
Oscoda, MI 48750

November 15, 2022

Project No: 20C0175

Invoice No: 0105974

Project Mgr Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements

Provide design and construction engineering services for refurbishment of wastewater pump stations by updating controls on 18 stations and by converting dry can stations into submersible pump stations, replacement of entire the entire pump station.

**Professional Services from October 1, 2022 to October 31, 2022**

Task 3001 Construction Observation

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	5.00	155.00	775.00	
Engineering Project Manager				
Oparka, Dean	10.50	145.00	1,522.50	
Senior Engineering Technician				
Ludwick, Steven	219.00	115.00	25,185.00	
Totals	234.50		27,482.50	
<b>Total Labor</b>				<b>27,482.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	27,482.50	219,148.50	246,631.00
Limit			266,400.00
Remaining			19,769.00

**Total this Task \$27,482.50**

**Total Amount Due \$27,482.50**



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Oscoda Charter Township  
Township Superintendent  
110 South State Street  
Oscoda, MI 48750

November 15, 2022

Project No: 21C0153

Invoice No: 0105975

Project Mgr Dean Oparka

Project 21C0153 Water System Improvements 2022

Phase V water main project construction engineering services for the construction of 8,500 feet of new water main.

Project includes Norway St., Interlake Dr., Ridge Rd., Beech St., Elk Lane, Lake Rd., Hickory Rd., and Spruce Rd.

The proposed project will use C2R2 funding.

## Professional Services from October 1, 2022 to October 31, 2022

Task 3100 Administration

### Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	12.00	155.00	1,860.00	
Engineering Project Manager				
Oparka, Dean	16.00	145.00	2,320.00	
Assistant Project Engineer				
Hoover, Samantha	3.50	115.00	402.50	
Totals	31.50		4,582.50	
<b>Total Labor</b>				<b>4,582.50</b>
		<b>Total this Task</b>		<b>\$4,582.50</b>

Task 3200 Observation

### Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Meeder, Ian	206.25	110.00	22,687.50	
Totals	206.25		22,687.50	
<b>Total Labor</b>				<b>22,687.50</b>

### Reimbursable Expenses

Oparka, Dean	100.00		
<b>Total Reimbursables</b>	<b>100.00</b>		<b>100.00</b>
	<b>Total this Task</b>		<b>\$22,787.50</b>



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Project	21C0153	Water System Improvements 2022	Invoice	0105975
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	27,370.00	193,348.50	220,718.50	
Limit			313,820.00	
Remaining			93,101.50	
		<b>Total Amount Due</b>		<b>\$27,370.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0105168	9/20/2022	2,777.50
0105621	10/18/2022	38,433.75
		<b>41,211.25</b>



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Oscoda Charter Township  
Township Superintendent  
110 South State Street  
Oscoda, MI 48750

November 15, 2022

Project No: 21C0158

Invoice No: 0105976

Project Mgr Dean Oparka

Project 21C0158

Water System Improvement Project 2023 - Phase VI

Design and construction engineering services for construction of 10,500 feet of new water main. The project includes Colbath Rd., Lakeview Dr., Mohawk Dr., Chippewa Dr., and Indian Trail. The project is funded through the C2R2 grant.

## Professional Services from October 1, 2022 to October 31, 2022

Task 3001 Design Phases F&H

### Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	3.00	155.00	465.00	
Senior Project Engineer				
Bair, Ryan	12.00	130.00	1,560.00	
Assistant Project Engineer				
Hoover, Samantha	1.50	115.00	172.50	
Motz, Matthew	36.75	115.00	4,226.25	
Totals	53.25		6,423.75	
<b>Total Labor</b>				<b>6,423.75</b>
			<b>Total this Task</b>	<b>\$6,423.75</b>

Task 4001 Topographical Survey

### Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Rauser, John	2.25	155.00	348.75	
Assistant Project Surveyor				
Grenat, Forrest	10.00	110.00	1,100.00	
CAD Operator/ Office Technician I				
Morton, Eric	1.00	80.00	80.00	
Palmer, Jonathan	11.00	80.00	880.00	
Totals	24.25		2,408.75	
<b>Total Labor</b>				<b>2,408.75</b>
			<b>Total this Task</b>	<b>\$2,408.75</b>

Billing Limits	Current	Prior	To-Date
Total Billings	8,832.50	111,168.50	120,001.00
Limit			124,155.00
Remaining			4,154.00



ROWE Professional Services Company is pleased to accept ACH payments. Please email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.

Project	21C0158	Water System Improvement Project 2023	Invoice	0105976
			<b>Total Amount Due</b>	<b>\$8,832.50</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0105587	10/17/2022	6,736.25
		<b>6,736.25</b>



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Oscoda Charter Township  
Township Superintendent  
110 South State Street  
Oscoda, MI 48750

November 15, 2022

Project No: 22C0237

Invoice No: 0105977

Project Mgr Dean Oparka

Project 22C0237 Water System Improvements Phase III

Phase III water main project construction engineering services for construction of 5,800 feet of new water main in Oscoda Charter Township. The proposed project will use C2R2 funding.

**Professional Services from October 1, 2022 to October 31, 2022**

Task 3001 Construction Administration

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	8.50	155.00	1,317.50
Engineering Project Manager			
Oparka, Dean	7.50	145.00	1,087.50
Totals	16.00		2,405.00
<b>Total Labor</b>			<b>2,405.00</b>

**Reimbursable Expenses**

Oparka, Dean	515.00
<b>Total Reimbursables</b>	<b>515.00</b>
<b>Total this Task</b>	<b>\$2,920.00</b>

Task 3002 Construction Observation

**Professional Personnel**

	Hours	Rate	Amount
Senior Engineering Technician			
Ludwick, Steven	5.00	115.00	575.00
Engineering Technician III			
Bork, Cortney	180.50	105.00	18,952.50
Totals	185.50		19,527.50
<b>Total Labor</b>			<b>19,527.50</b>
<b>Total this Task</b>			<b>\$19,527.50</b>

Task 4001 Construction Staking

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Manager			
Rauser, John	1.00	155.00	155.00
Survey Project Coordinator			
Fink, James	2.50	125.00	312.50



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Project	22C0237	Water System Improvements Phase III			Invoice	0105977
Assistant Project Surveyor						
Grenat, Forrest		9.00	110.00		990.00	
Survey Technician/ Office Technician II						
Grenat, Forrest		2.50	85.00		212.50	
One person Crew (non- PS)						
Grenat, Forrest		6.50	120.00		780.00	
Two Person Crew (Include Crew Chief)						
Grenat, Forrest		2.00	175.00		350.00	
Crew Member						
Palmer, Cade		2.00			0.00	
Stein, Zachary		15.50			0.00	
Totals		41.00			2,800.00	
<b>Total Labor</b>						<b>2,800.00</b>
				<b>Total this Task</b>		<b>\$2,800.00</b>
				<b>Total Amount Due</b>		<b>\$25,247.50</b>

#### Outstanding Invoices

Number	Date	Balance
0105169	9/20/2022	11,627.50
0105625	10/18/2022	30,712.50
		<b>42,340.00</b>



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<b>Owner:</b> Charter Township of Oscoda <b>Engineer:</b> ROWE Professional Services Company <b>Contractor:</b> Katterman Trucking, Inc. <b>Project:</b> Water Main Improvements Phase III <b>Contract:</b> Water Main Improvements Phase III	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> 22C237 <b>Contractor's Project No.:</b> _____																								
<b>Application No.:</b> 3 <b>Application Date:</b> 11/22/2022 <b>Application Period:</b> From 10/20/2022 to 11/18/2022																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 1,647,901.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 4,500.00</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 1,652,401.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 1,338,385.00</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td>    a. 10% X \$ 1,338,385.00 Work Completed =</td> <td style="text-align: right;">\$ 133,838.50</td> </tr> <tr> <td>    b. _____ X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>    c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 133,838.50</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 1,204,546.50</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 630,153.00</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 574,393.50</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 447,854.50</td> </tr> </table>		1. Original Contract Price	\$ 1,647,901.00	2. Net change by Change Orders	\$ 4,500.00	3. Current Contract Price (Line 1 + Line 2)	\$ 1,652,401.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,338,385.00	5. Retainage		a. 10% X \$ 1,338,385.00 Work Completed =	\$ 133,838.50	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 133,838.50	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,204,546.50	7. Less previous payments (Line 6 from prior application)	\$ 630,153.00	8. Amount due this application	\$ 574,393.50	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 447,854.50
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b. _____ X \$ - Stored Materials =	\$ -																								
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<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> Katterman Trucking Inc.																									
<b>Signature:</b> Matthew J. Krawozak <small>Digitally signed by Matthew J. Krawozak Date: 2022.11.22 13:59:37 -0500</small> <b>Date:</b> 11/22/2022																									
<b>Recommended by Engineer</b>  <b>By:</b> _____ <b>Title:</b> Project Manager <b>Date:</b> 11/22/2022	<b>Approved by Owner</b>  <b>By:</b> _____ <b>Title:</b> Superintendent <b>Date:</b> _____																								
<b>Approved by Funding Agency</b>  <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								

### Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	
Contractor's Project No.:	22C237

Application Date: 11/22/22

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
		<b>Original Contract Totals</b>	\$	-	\$	-	\$	\$



### Contractor's Application for Payment

<b>Owner:</b>	Charter Township of Oscoda	<b>Owner's Project No.:</b> <b>Engineer's Project No.:</b> 22C237 <b>Contractor's Project No.:</b>
<b>Engineer:</b>	ROWE Professional Services Company	
<b>Contractor:</b>	Katterman Trucking, Inc.	
<b>Project:</b>	Water Main Improvements Phase III	
<b>Contract:</b>	Water Main Improvements Phase III	

[illegible]



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	22C237
Contractor:	Katterman Trucking, Inc.	Contractor's Project No.:	
Project:	Water Main Improvements Phase III		
Contract:	Water Main Improvements Phase III		

Application No.: 3			Application Period:			From	10/20/22	to	11/18/22	Application Date:					11/22/22
A	B	C	D	E	F	G	H	I	J	K	L				
Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)			
				Unit Price (\$)	Value of Work Completed to Date (E X G) (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)							
Original Contract															
Cat 1	Phase A														
1	Pavt, Rem	278.00	Syd	1,100.00	305,800.00	278.00	305,800.00		305,800.00	100%	-				
2	Tree, Rem, 6 inch to 18 inch	4.00	Ea	375.00	1,500.00	40.00	15,000.00		15,000.00	1000%	(13,500.00)				
3	Aggregate Base, 8 inch	278.00	Syd	20.00	5,560.00	447.00	8,940.00		8,940.00	161%	(3,380.00)				
4	Pavt Repr, HMA	278.00	Syd	80.00	22,240.00	447.00	35,760.00		35,760.00	161%	(13,520.00)				
5	Aggregate Surface Cse, 4 inch	202.00	Syd	11.00	2,222.00		-		-	0%	2,222.00				
6	Aggregate Surface Cse, 6 inch	214.00	Syd	16.00	3,424.00		-		-	0%	3,424.00				
7	Fire Hydrant	11.00	Ea	5,900.00	64,900.00	13.00	76,700.00		76,700.00	118%	(11,800.00)				
8	Gate Valve and Box, 8 inch	10.00	Ea	2,750.00	27,500.00	9.00	24,750.00		24,750.00	90%	2,750.00				
9	Water Main, 8 inch, Tr Det F	838.00	Ft	60.00	50,280.00	1,594.00	95,640.00		95,640.00	190%	(45,360.00)				
10	Water Main, 8 inch, Tr Det G	486.00	Ft	65.00	31,590.00	670.00	43,550.00		43,550.00	138%	(11,960.00)				
11	Water Main, 8 inch, Bored and Jacked	283.00	Ft	345.00	97,635.00	250.00	86,250.00		86,250.00	88%	11,385.00				
12	Water Main, 8 inch, Directionally Bored	2,502.00	Ft	95.00	237,690.00	2,520.00	239,400.00		239,400.00	101%	(1,710.00)				
13	Curb Stop and Box, 3/4 inch	47.00	Ea	750.00	35,250.00		-		-	0%	35,250.00				
14	Corporation and Tap, 3/4 inch	47.00	Ea	550.00	25,850.00		-		-	0%	25,850.00				
15	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	2.00	6,000.00		6,000.00	100%	-				
16	Water Serv, Type K Copper, 3/4 inch	47.00	Ea	1,800.00	84,600.00		-		-	0%	84,600.00				
17	Water Serv, CTS 250 psi, 3/4 inch, Bored	4,633.00	Ft	22.00	101,926.00		-		-	0%	101,926.00				
Phase A Subtotal															
Cat 2	Woodland Drive														
18	Tree, Rem, 6 inch to 18 inch	24.00	Ea	375.00	9,000.00	37.00	13,875.00		13,875.00	154%	(4,875.00)				
19	Tree, Rem, 19 inch to 36 inch	1.00	Ea	3,000.00	3,000.00	4.00	12,000.00		12,000.00	400%	(9,000.00)				
20	Aggregate Surface Cse, 4 inch	99.00	Syd	11.00	1,089.00		-		-	0%	1,089.00				
21	Aggregate Surface Cse, 6 inch	1,022.00	Syd	16.00	16,352.00		-		-	0%	16,352.00				
22	Fire Hydrant	4.00	Ea	5,900.00	23,600.00	2.00	11,800.00		11,800.00	50%	11,800.00				
23	Gate Valve and Box, 6 inch	3.00	Ea	2,250.00	6,750.00	2.00	4,500.00		4,500.00	67%	2,250.00				
24	Water Main, 6 inch, Tr Det F	229.00	Ft	50.00	11,450.00	371.00	18,550.00		18,550.00	162%	(7,100.00)				
25	Water Main, 6 inch, Tr Det G	1,133.00	Ft	55.00	62,315.00	1,090.00	59,950.00		59,950.00	96%	2,365.00				
26	Curb Stop and Box, 3/4 inch	23.00	Ea	750.00	17,250.00	23.00	17,250.00		17,250.00	100%	-				
27	Corporation and Tap, 3/4 inch	23.00	Ea	550.00	12,650.00	23.00	12,650.00		12,650.00	100%	-				
28	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	2.00	6,000.00		6,000.00	100%	-				
29	Water Serv, Type K Copper, 3/4 inch	23.00	Ea	1,800.00	41,400.00	23.00	41,400.00		41,400.00	100%	-				
30	Water Serv, CTS 250 psi, 3/4 inch, Bored	3,184.00	Ft	22.00	70,048.00	1,685.00	37,070.00		37,070.00	53%	32,978.00				
Woodland Drive Subtotal															
Cat 3	Phase F														
31	Aggregate Surface Cse, 6 inch	32.00	Syd	16.00	512.00		-		-	0%	512.00				
32	Fire Hydrant	2.00	Ea	5,900.00	11,800.00	2.00	11,800.00		11,800.00	100%	-				
33	Gate Valve and Box, 8 inch	2.00	Ea	2,750.00	5,500.00	2.00	5,500.00		5,500.00	100%	-				
34	Water Main, 8 inch, Tr Det F	253.00	Ft	60.00	15,180.00	260.00	15,600.00		15,600.00	103%	(420.00)				
35	Water Main, 8 inch, Tr Det G	34.00	Ft	65.00	2,210.00	40.00	2,600.00		2,600.00	118%	(390.00)				



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	22C237
Contractor:	Katterman Trucking, Inc.	Contractor's Project No.:	
Project:	Water Main Improvements Phase III		
Contract:	Water Main Improvements Phase III		

Application No.:		3	Application Period:		From	10/20/22	to	11/18/22	Application Date:		11/22/22
Bid Item No.	Description	C	Contract Information		F	G	H	I	J	K	L
			Item Quantity	Units			Value of Work Completed to Date (E X G)				
36	Curb Stop and Box, 3/4 inch	3.00	Ea		2,250.00	2.00	1,500.00		1,500.00	67%	750.00
37	Corporation and Tap, 3/4 inch	3.00	Ea		550.00	2.00	1,100.00		1,100.00	67%	550.00
38	Connect to Existing Water Main	1.00	Ea		3,000.00	2.00	6,000.00		6,000.00	200%	[3,000.00]
39	Water Serv, Type K Copper, 3/4 inch	3.00	Ea		1,800.00	2.00	3,600.00		3,600.00	67%	1,800.00
40	Water Serv, CTS 250 psi, 3/4 inch, Bored	524.00	Ft		22.00	175.00	3,850.00		3,850.00	33%	7,678.00
<b>Phase F Subtotal</b>					59,030.00					0%	59,030.00
<b>Cat 4 Miscellaneous</b>											
41	Maintaining Traffic	1.00	LSUM		25,000.00	0.50	12,500.00		12,500.00	50%	12,500.00
42	Mobilization	1.00	LSUM		100,000.00	0.50	50,000.00		50,000.00	50%	50,000.00
43	Cleanup and Restoration	1.00	LSUM		25,000.00					0%	25,000.00
44	Audio-Video Construction Area Survey	1.00	LSUM		15,000.00	1.00	15,000.00		15,000.00	100%	-
45	Clearing	1.00	LSUM		25,000.00	1.00	25,000.00		25,000.00	100%	-
46	Misc Pipe Repr	2.00	Ea		2,000.00	1.00	2,000.00		2,000.00	50%	2,000.00
47	Soil Erosion and Sedimentation Control	1.00	LSUM		5,000.00	0.50	2,500.00		2,500.00	50%	2,500.00
48	Testing and Disinfection	1.00	LSUM		5,000.00	0.50	2,500.00		2,500.00	50%	2,500.00
48	Loud Drive Connection, C.O. 01		LSUM		4,500.00	1.00	4,500.00		4,500.00	0%	[4,500.00]
<b>Miscellaneous Subtotal</b>					204,000.00					0%	204,000.00
<b>Original Contract Totals</b>					<b>\$ 1,647,901.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,338,385.00</b>	<b>81%</b>	<b>\$ 1,647,901.00</b>

### Contractor's Application for Payment

EJCDC C-620 Contractor's Application for Payment  
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### Contractor's Application for Payment

EJCDC C-620 Contractor's Application for Payment  
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

<b>Owner:</b> Charter Township of Oscoda <b>Engineer:</b> ROWE Professional Services Company <b>Contractor:</b> Elmer's Crane and Dozer, Inc. <b>Project:</b> Water System Improvements Phase V <b>Contract:</b> Water System Improvements Phase V	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> 21C0153 <b>Contractor's Project No.:</b> _____																								
<b>Application No.:</b> 3 <b>Application Date:</b> 11/21/2022 <b>Application Period:</b> From 10/18/2022 to 11/21/2022																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 1,957,355.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 1,957,355.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 697,523.00</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td>    a. 10% X \$ 697,523.00 Work Completed =</td> <td style="text-align: right;">\$ 69,752.30</td> </tr> <tr> <td>    b. _____ X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>    c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 69,752.30</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 627,770.70</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 543,679.20</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 84,091.50</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 1,329,584.30</td> </tr> </table>		1. Original Contract Price	\$ 1,957,355.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 1,957,355.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 697,523.00	5. Retainage		a. 10% X \$ 697,523.00 Work Completed =	\$ 69,752.30	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 69,752.30	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 627,770.70	7. Less previous payments (Line 6 from prior application)	\$ 543,679.20	8. Amount due this application	\$ 84,091.50	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,329,584.30
1. Original Contract Price	\$ 1,957,355.00																								
2. Net change by Change Orders	\$ -																								
3. Current Contract Price (Line 1 + Line 2)	\$ 1,957,355.00																								
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5. Retainage																									
a. 10% X \$ 697,523.00 Work Completed =	\$ 69,752.30																								
b. _____ X \$ - Stored Materials =	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ 69,752.30																								
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7. Less previous payments (Line 6 from prior application)	\$ 543,679.20																								
8. Amount due this application	\$ 84,091.50																								
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,329,584.30																								
<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> Elmer's Crane and Dozer, Inc. <b>Signature:</b> _____ <b>Date:</b> 11-21-2022																									
<b>Recommended by Engineer</b>  <b>By:</b> _____ <b>Title:</b> Project Manager <b>Date:</b> 11/21/2022	<b>Approved by Owner</b>  <b>By:</b> _____ <b>Title:</b> Superintendent <b>Date:</b> _____																								
<b>Approved by Funding Agency</b>  <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								



**Progress Estimate - Unit Price Work**
**Contractor's Application for Payment**

<b>Owner:</b>	Charter Township of Oscoda							<b>Owner's Project No.:</b>			
<b>Engineer:</b>	ROWE Professional Services Company							<b>Engineer's Project No.:</b>	21C0153		
<b>Contractor:</b>	Elmer's Crane and Dozer, Inc.							<b>Contractor's Project No.:</b>			
<b>Project:</b>	Water System Improvements Phase V										
<b>Contract:</b>	Water System Improvements Phase V										

<b>Application No.:</b>	3		<b>Application Period:</b>	From	10/18/22	to	11/21/22	<b>Application Date:</b>	11/21/22		
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
<b>Original Contract</b>											
1	Maintaining Traffic	1.00	LSUM	57,000.00	57,000.00	0.50	28,500.00		28,500.00	50%	28,500.00
2	Mobilization	1.00	LSUM	100,000.00	100,000.00	0.50	50,000.00		50,000.00	50%	50,000.00
3	Cleanup and Restoration	1.00	LSUM	5,000.00	5,000.00		-		-	0%	5,000.00
4	Audio-Video Construction Area Survey	1.00	LSUM	4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
5	Pavt, Rem	1,717.00	Syd	12.00	20,604.00	64.00	768.00		768.00	4%	19,836.00
6	Clearing	1.00	LSUM	28,000.00	28,000.00	0.66	18,480.00		18,480.00	66%	9,520.00
7	Tree, Rem, 6 inch to 18 inch	76.00	Ea	350.00	26,600.00	21.00	7,350.00		7,350.00	28%	19,250.00
8	Tree, Rem, 19 inch to 36 inch	25.00	Ea	1,000.00	25,000.00	2.00	2,000.00		2,000.00	8%	23,000.00
9	Misc Pipe Repr	10.00	Ea	500.00	5,000.00		-		-	0%	5,000.00
10	Soil Erosion and Sedimentation Control	1.00	LSUM	5,000.00	5,000.00		-		-	0%	5,000.00
11	Aggregate Base, 4 inch	191.00	Syd	20.00	3,820.00		-		-	0%	3,820.00
12	Aggregate Base, 8 inch	1,542.00	Syd	23.00	35,466.00		-		-	0%	35,466.00
13	Driveway, HMA	127.00	Syd	17.00	2,159.00		-		-	0%	2,159.00
14	Pavt Repr, HMA	1,542.00	Syd	27.00	41,634.00		-		-	0%	41,634.00
15	Curb and Gutter, Conc, Replacement	98.00	Ft	40.00	3,920.00		-		-	0%	3,920.00
16	Sidewalk, Conc, 4 inch	9.00	Sft	25.00	225.00		-		-	0%	225.00
17	Driveway, Nonreinf Conc, 6 inch	64.00	Syd	65.00	4,160.00		-		-	0%	4,160.00
18	Aggregate Surface Cse, 4 inch	536.00	Syd	7.00	3,752.00		-		-	0%	3,752.00
19	Aggregate Surface Cse, 6 inch	10,924.00	Syd	11.00	120,164.00		-		-	0%	120,164.00
20	Turf Establishment	1.00	LSUM	84,000.00	84,000.00		-		-	0%	84,000.00
21	Fire Hydrant	26.00	Ea	6,000.00	156,000.00	16.00	96,000.00		96,000.00	62%	60,000.00
22	Gate Valve and Box, 8 inch	20.00	Ea	1,900.00	38,000.00	11.00	20,900.00		20,900.00	55%	17,100.00
23	Water Main, 8 inch, Tr Det F	3,718.00	Ft	85.00	316,030.00	372.00	31,620.00		31,620.00	10%	284,410.00
24	Water Main, 8 inch, Tr Det G	2,424.00	Ft	76.00	184,224.00	1,310.00	99,560.00		99,560.00	54%	84,664.00
25	Water Main, 8 inch, Bored and Jacked	117.00	Ft	800.00	93,600.00		-		-	0%	93,600.00
26	Water Main, 8 inch, Directionally Bored	1,971.00	Ft	90.00	177,390.00	3,745.00	337,050.00		337,050.00	190%	(159,660.00)
27	Curb Stop and Box, 3/4 inch	71.00	Ea	350.00	24,850.00		-		-	0%	24,850.00
28	Corporation and Tap, 3/4 inch	71.00	Ea	400.00	28,400.00	2.00	800.00		800.00	3%	27,600.00
29	Connect to Existing Water Main	7.00	Ea	6,000.00	42,000.00	-	-		-	0%	42,000.00
30	Testing and Disinfection	1.00	LSUM	1,500.00	1,500.00	0.33	495.00		495.00	33%	1,005.00
31	Plumbing Connection to Home	71.00	Ea	1,150.00	81,650.00		-		-	0%	81,650.00
32	Water Serv, Type K Copper, 3/4 inch	71.00	Ea	2,000.00	142,000.00		-		-	0%	142,000.00
33	Water Serv, CTS 250 psi, 3/4 inch, Bored	4,522.00	Ft	21.00	94,962.00		-		-	0%	94,962.00
34	Post, Steel, 3 lb	7.00	Ft	35.00	245.00		-		-	0%	245.00
35	Sign, Type II, Erect, Salv	1.00	Ea	500.00	500.00		-		-	0%	500.00
36	Sign, Type II, Rem	1.00	Ea	500.00	500.00		-		-	0%	500.00
<b>Original Contract Totals</b>					<b>\$ 1,957,355.00</b>		<b>\$ 697,523.00</b>	<b>\$ -</b>	<b>\$ 697,523.00</b>	<b>36%</b>	<b>\$ 1,259,832.00</b>



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner:		Charter Township of Oscoda						Owner's Project No.:			
Engineer:		ROWE Professional Services Company						Engineer's Project No.:		21C0153	
Contractor:		Elmer's Crane and Dozer, Inc.						Contractor's Project No.:			
Project:		Water System Improvements Phase V									
Contract:		Water System Improvements Phase V									

Application No.:		3		Application Period:		From		10/18/22		to		11/21/22		Application Date:		11/21/22	
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A	B	C	D	E	F	G	H	I	J	K	L		
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
Change Orders													
					-		-		-		-		
					-		-		-		-		
					-		-		-		-		
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					-		-		-		-		
Change Order Totals					\$	-		\$	-	\$	-	\$	-
Original Contract and Change Orders													
Project Totals					\$	1,957,355.00		\$	697,523.00	\$	-	\$	697,523.00
										36%	\$	1,259,832.00	

Superintendent Kline,

Old Orchard Park is requesting to use available surplus CIP funds 218-000-984.000 for the purchase of two (2) identical, separate, sets of Septic Pumps and Controls for each of our two older Bath house Facilities located at Old Orchard Park, to replace the current equipment, installed in the early 1970's, which is in disrepair, antiquated, and obsolete.

Each current system is comprised of a control board that operates two pumps, based on the position of float switches located in an effluent holding tank, as well as an alarm system in the event of high water in the tank. One of these systems (Bath House #2) has been down a pump for some years due to internal problems with the control board and has only been able to get us by do to a slightly lower use of that building. This system has gone down several times due to failure of internal parts as recently as this past summer, randomly those parts were available in these instances. Several pictures have been included of the current control boards. One picture uses an arrow to indicate how some parts have become over heated and darkened.

The other system (Bath House #1) has held up slightly better, although the high-water alarm for the tanks has not been functioning for many years. Both systems have required replacement of pumps, float switches, and definite purpose contactors many times in the last 10 years. The last pump to be replaced cost approximately \$1200. These controls are roughly 50 years old, and need to be replaced before complete failure, as the Park cannot operate without Bath House facilities running. The Controls are on the budget for replacement in 2023, however purchasing them sooner with available funds assures the Township receives the systems at the current price, before prices are inevitably inflated in the future.

The proposed system has been put together by Milan Supply. It includes new Control Boards, Pumps, Float Switches, and High-water Alarms for both Bath Houses #1 and #2, and necessary equipment for installation. Milan Supply put together a similar system currently in use in our newest Bath House (Bath House #3) constructed in 2001. This system has needed very few repairs over the last 20 years and has proven quite reliable and easy to maintain. While slightly different in nature, many components are similar between Bath House #3 and the proposed and quoted systems to be replaced in the two older Bath Houses. Included is a completed quote from Milan Supply for Both systems at Bath House #1 and Bath House #2, as well as literature on the new control board. Work to replace the older systems would be performed by Park Staff. It should be noted that the quote includes a \$500 charge for support and troubleshooting, labeled as "Optional," which should be included into the price to ensure that programming of pump cycle time and operation is optimal to prolong system life. Thank you for your consideration,

Gary A. Scott,

Head of Maintenance, Old Orchard Park Campground



**551-MS MT PLEASANT**  
**Tele: (989)773-9938**  
**7125 E. Pickard Rd.**  
**Mt Pleasant, MI 48858**

**Expiration Date:**

**Quotation**

Ship Whse	Order Date	Order Number
-----------	------------	--------------

**551**    **2022-11-17**    **551016719-00**

Placed By	PO Number
-----------	-----------

OSCODA TWP- BATHOUSE

**Cust #** 55100288

**Bill To** MILAN SUPPLY CO  
7125 E PICKARD RD  
PO BOX 309  
MT. PLEASANT, MI 48858-7423 US

**Ship To** MILAN SUPPLY CO  
7125 E PICKARD RD  
PO BOX 309  
MT. PLEASANT, MI 48858-7423 US

Instructions	Route	Entered By
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**TH05**

Ex Works Ship Point	Via	Shipped	Terms
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**MS MT PLEASANT**

**OUR TRUCK**

**COD**

Reference	SlsRepln/Out	Freight Terms Description
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**551/5510**

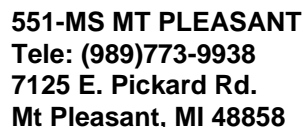
Ln #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Qty UM	Unit Price	Amount Extended
1	<b>027S-ME45MC-11</b> List: 840.00 MYERS 1/2HP 115/1 EFFL 20' CORD MANUAL	4	4	0	EA	480.000	1,920.00
2	<b>304-436-020</b> List: 5.19 2" PVC MALE ADAPTER S40 SXMPT	4	4	0	EA	1.330	5.32
3	<b>131P-RHOM.DUP.5FLOAT</b> List: 1,905.00 1221W114H4ABD6A8AC10E17J 19BF	2	2	0	EA	1,214.240	2,428.48
7	<b>304-406-020</b> List: 8.59 2" PVC 90 ELBOW S40 SXS	4	4	0	EA	5.075	20.30
8	<b>262-2200-20</b> List: 164.68 2" CHECK MATE VALVE UNION X SLIP	4	4	0	EA	62.580	250.32
10	<b>302-2SCH40-C</b> List: 5.82 2" SCH 40 BE PVC (2800)	20	20	0	FT	2.330	46.60
11	<b>302-1SCH40-C</b> List: 2.89 1" SCH 40 BE PVC CRESL INE (5400)	20	20	0	FT	1.150	23.00
12	<b>131-RRFB</b> List: 47.06 FLOAT BRACKET FOR RIB RI BOLT ON	2	2	0	EACH	37.177	74.35
13	<b>131-OSIMFCOLLARI</b> List: 8.14 ADJUSTABLE FLOAT COLLAR - 1"	10	10	0	EA	5.820	58.20
14	<b>LA</b> List: 1.00 LABOR . *** OPTIONAL ON SITE INSTALLATION SUPPORT - 2 HOURS. ENSURE PROPER VOLTAGE, PUMP AND PANEL PERFORMANCE, WIRING AND PLUMBING. *** .	1	1	0	HR	500.000	500.00
15	<b>131-PRTA24</b> List: 65.32 24" TANK RISER ADPT 24" RD / 17" SQ TANK OPE	2	2	0	EACH	50.950	101.90
16	<b>131-ADH200</b> List: 31.90 EPOXY, RISER ADPT ADH200	2	2	0	EACH	22.790	45.58
17	<b>131P-24GL</b> List: 107.49 24" GREEN LID INCLUDES 4 SCREWS	2	2	0	EA	55.290	110.58

Subject to the Terms and Warranty Information At: <http://www.milansupply.com/documents/TERMSANDCONDITIONS.pdf>

Print Time: 11/18/22 04:50:39 pm

Customer Copy

Page: 1 of 2



## Quotation

**551**     2022-11-17     **551016719-00**

### OSCODA TWP- BATHHOUSE

<i>Bill To</i>	MILAN SUPPLY CO 7125 E PICKARD RD PO BOX 309 MT. PLEASANT, MI 48858-7423 US
----------------	--

Ship To	<b>MILAN SUPPLY CO</b> <b>7125 E PICKARD RD</b> <b>PO BOX 309</b> <b>MT. PLEASANT, MI 48858-7423 US</b>
---------	--

TH05MS MT PLEASANT

## OUR TRUCK

COD

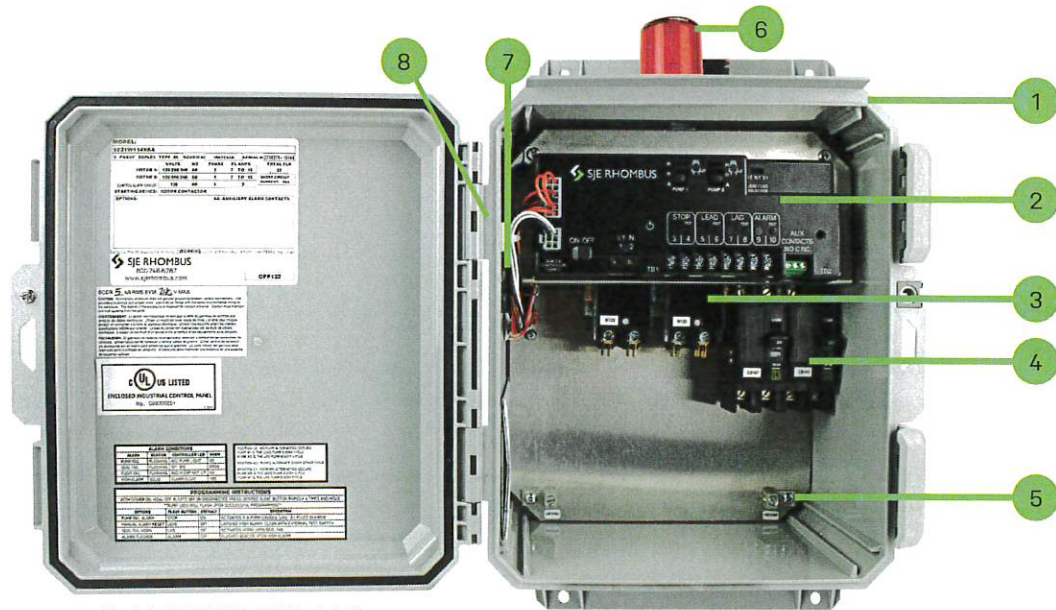
551/551015 *Lines Total*

<b>Sub Total</b>	<b>6,294.39</b>
<b>Taxes</b>	<b>377.66</b>
<b>Total</b>	<b>6,672.05</b>



# MODEL 122

## Single Phase Duplex Control Panel



Model 122 NEMA 4X Model Shown



The newly redesigned Model 122 control panel controls two 120/208/240V single phase pumps in water and sewage installations. This panel includes a new **innovative duplex controller** for pump control, alternation and alarm; including float status LEDs, control/alarm power on/off switch with LED indicator, pump run LEDs, HOA switches, pump lead lag selector switch, auxiliary contacts and more!

The Model 122 control panel features built in lag pump delay time, pump failure detection, and float out of sequence. In addition, there are four user selectable field programmable operations: alarm steady state or flashing; alarm auto reset or manual reset; pump failure notification; and optional seal failure alarm beacon notification or beacon plus horn activation.

Available in the new NEMA 4X enclosure designed for easy installation and provides additional protection from the elements. Note: Options may increase enclosure size and/or change enclosure features/component layout.

### PART NO. DESCRIPTION

- **1019842\*** 1221W114H6A10E17G19B (NEMA 4X)

See catalog page for additional 122 panel configurations.

\*Quick ship product



### COMPONENTS

- Newly designed larger NEMA 4X enclosure for indoor/outdoor use
  - Drip shield
  - (2) heavy duty wide clamping securable latches
  - Stainless steel 1/4 turn cover set screw
  - Low profile hinged padlockable cover
  - Integral mounting flanges
- Duplex Controller
  - Pump HOA switches with green/red LED indicators
  - Control Power ON/OFF switch
  - Power ON green LED indicator
  - Float status red LED indicators
  - Float push-to-test buttons
  - Pump selector switch
  - Auxiliary alarm contacts
  - Terminal blocks for incoming power and float switches
  - Option: adjustable seal failure circuits and red LED indicators
- Magnetic Motor Contactors control pumps by switching electrical lines.
- Circuit Breakers (optional) provides pump disconnect and branch circuit protection
- Ground Lugs
- Red LED Alarm Beacon
- Alarm Horn (not visible)
- Exterior Alarm Test/Normal/Silence Switch (not visible)







## Resolution Number 2022-32

### RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY (SUPERVISOR)

**Whereas**, according to MCL 41.95(3), in a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board, and

**Whereas**, the Township Board deems that the following adjustment in the salary of the office of Supervisor should be made;

**Now, therefore be it resolved**, that as of January 1, 2023, the salary of the office of Supervisor shall be established as follows:

**Supervisor:** \$16,602.10

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Adopted this \_\_\_\_ day of Choose an item.

#### 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 November 28, 2022, 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: Click or tap to enter a date.

\_\_\_\_\_  
Joshua Sutton, Township Clerk

## Resolution Number 2022-33

### RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY (CLERK)

**Whereas**, according to MCL 41.95(3), in a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board, and

**Whereas**, the Township Board deems that the following adjustment in the salary of the office of Clerk should be made;

**Now, therefore be it resolved**, that as of January 1, 2023, the salary of the office of Clerk shall be established as follows:

**Clerk:** **\$51523.09**

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Adopted this \_\_\_\_ day of Choose an item.

#### 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 November 28, 2022, 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: Click or tap to enter a date.

\_\_\_\_\_  
Joshua Sutton, Township Clerk

## Resolution Number 2022-34

### Resolution to Establish Township Officers Salary (Treasurer)

**Whereas**, according to MCL 41.95(3), in a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board, and

**Whereas**, the Township Board deems that the following adjustment in the salary of the office of Treasurer should be made;

**Now, therefore be it resolved**, that as of January 1, 2023, the salary of the office of Treasurer shall be established as follows:

**Treasurer: \$51,523.09**

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: \_\_\_\_\_

Nay: \_\_\_\_\_

Absent: \_\_\_\_\_

Adopted this \_\_\_\_ day of Choose an item. Choose an item..

#### 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 November 28, 2022, 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: Click or tap to enter a date.

\_\_\_\_\_  
Joshua Sutton, Township Clerk

## Resolution Number 2022-35

### RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY (TRUSTEE)

**Whereas**, according to MCL 41.95(3), in a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board, and

**Whereas**, the Township Board deems that the following adjustment in the salary of the office of Trustee should be made;

**Now, therefore be it resolved**, that as of January 1, 2023, the salary of the office of Trustee shall be established as follows:

Trustee: \$4,722.02

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Adopted this \_\_\_\_ day of Choose an item. ..

#### 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 November 28, 2022, 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: Click or tap to enter a date.

\_\_\_\_\_  
Joshua Sutton, Township Clerk

---

## Resolution Number 2022-36

### Resolution Regarding Sanitary Sewer Rates

**Whereas**, the CHARTER TOWNSHIP OF OSCODA has caused a study to be conducted relative to the advisability of an annual rate increase to address year to year increased costs.

**Whereas**, the Township Board has had the opportunity to consider the efforts on behalf of its Superintendent, as well as have had an opportunity to review materials prepared for the Townships further consideration regarding this matter by its financial analyst.

**Whereas**, the CHARTER TOWNSHIP OF OSCODA believes that it is in the best interest of the public, as well as for the financial integrity of its sanitary sewer system going forward.

**Now, therefore be it resolved**, that the readiness to serve charge for the sanitary sewer system shall be increased from \$25.27 per month to \$25.78 per month, and the commodity charge thereof be increased from \$5.15 per thousand gallons to \$5.25 per thousand gallons. This adjustment would become effective January 1, 2023.

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Adopted this \_\_\_\_ day of Choose an item.

#### 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 November 28, 2022, 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: Click or tap to enter a date.

---

Joshua Sutton, Township Clerk

---

## Resolution Number 2022-37

### Resolution Regarding Water Rates

**Whereas**, the CHARTER TOWNSHIP OF OSCODA has caused a study to be conducted relative to the advisability of an annual rate increase to address year to year increased costs.

**Whereas**, the Township Board has had the opportunity to consider the efforts on behalf of its Superintendent, as well as have had an opportunity to review materials prepared for the Townships further consideration regarding this matter by its financial analyst.

**Whereas**, the CHARTER TOWNSHIP OF OSCODA believes that it is in the best interest of the public, as well as for the financial integrity of its water system going forward.

**Now, therefore be it resolved**, that the readiness to serve charge for the water shall be increased from \$14.45 per month to \$14.96 per month, and the commodity charge thereof be increased from \$.574 per hundred gallons to \$.594 per hundred gallons. This adjustment would become effective January 1, 2023.

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Adopted this \_\_\_\_ day of Choose an item.

#### 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 November 28, 2022, 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: Click or tap to enter a date.

---

Joshua Sutton, Township Clerk

**CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND**

**COMPARATIVE STATEMENT OF NET POSITION**

	As of			
	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>
	(-----Per Audit-----)			
<b>Assets</b>				
Current assets:				
Cash and cash equivalents	\$739,986	\$696,141	\$695,997	\$516,821
Investments	401,388	619,125	1,002,854	769,582
Account receivables, net	94,522	88,155	93,512	80,320
Due from local units	623	1,325	1,722	463
Due from federal government	-	36,613	277,972	-
Due from other funds	41,911	43,882	-	3,300
Inventory	-	-	-	98,206
Total current assets	<u>1,278,430</u>	<u>1,485,241</u>	<u>2,072,057</u>	<u>1,468,692</u>
Noncurrent assets:				
Investment in Huron Shore Regional Utility Authority	4,149,964	4,149,964	4,149,964	4,149,964
Investment in Iosco Exploration Trail	-	-	-	67,968
Capital assets not being depreciated	18,935	59,434	394,535	734,758
Capital assets, net of accumulated depreciation	<u>4,029,996</u>	<u>3,884,783</u>	<u>3,705,625</u>	<u>3,590,193</u>
Total noncurrent assets	<u>8,198,895</u>	<u>8,094,181</u>	<u>8,250,124</u>	<u>8,542,883</u>
Total Assets	<u><u>\$9,477,325</u></u>	<u><u>\$9,579,422</u></u>	<u><u>\$10,322,181</u></u>	<u><u>\$10,011,575</u></u>
<b>Liabilities</b>				
Current liabilities:				
Accounts payable	\$23,060	\$88,544	\$300,446	\$37,371
Accrued liabilities	701	698	415	231
Unearned revenue	-	-	162,500	9,530
Total Current Liabilities	<u>23,761</u>	<u>89,242</u>	<u>463,361</u>	<u>47,132</u>
Total Liabilities	<u>23,761</u>	<u>89,242</u>	<u>463,361</u>	<u>47,132</u>
<b>Net Position</b>				
Investment in capital assets	4,048,931	3,944,217	4,100,160	4,324,951
Unrestricted	<u>5,404,633</u>	<u>5,545,963</u>	<u>5,758,660</u>	<u>5,639,492</u>
Total Net Position	<u>9,453,564</u>	<u>9,490,180</u>	<u>9,858,820</u>	<u>9,964,443</u>
Total Liabilities and Net Position	<u><u>\$9,477,325</u></u>	<u><u>\$9,579,422</u></u>	<u><u>\$10,322,181</u></u>	<u><u>\$10,011,575</u></u>

**CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND**

**COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

	Fiscal Year Ended			
	12/31/2016	12/31/2017	12/31/2018	12/31/2019
	(-----Per Audit-----)			
<b>Operating Revenues</b>				
Charges for services	\$946,199	\$898,276	\$931,160	\$899,100
Tap fees	13,935	19,867	38,082	23,620
Penalties	18,688	18,417	21,592	16,780
Other revenue	5,395	11,104	7,842	5,459
Total operating revenues	984,217	947,664	998,676	944,959
<b>Operating Expenses</b>				
Salaries and wages	12,356	11,699	12,443	-
Payroll taxes and employee benefits	1,181	933	987	86
Equipment	2,385	5,833	42,529	19,319
Gasoline and oil	281	-	-	-
Insurance and bonds	4,306	4,306	3,934	4,461
Office and operating supplies	7,787	7,097	8,762	8,797
Printing and advertising	1,296	777	923	846
Professional fees and services	249,623	275,627	293,200	349,031
Repairs and maintenance	32,386	34,154	21,200	36,360
Telephone	349	285	351	277
Utilities	363,982	335,208	316,646	414,291
Other	10,387	16,749	14,085	6,974
Subtotal	686,319	692,668	715,060	840,442
Depreciation and amortization	180,095	178,723	179,158	177,202
Total operating expenses	866,414	871,391	894,218	1,017,644
Net operating income (loss)	117,803	76,273	104,458	(72,685)
<b>Non-Operating Revenues (Expenses)</b>				
Interest and investment earnings	3,494	8,665	18,443	26,960
State grants and revenue	-	-	-	152,970
Total non-operating revenues (expenses)	3,494	8,665	18,443	179,930
Income (Loss) before operating transfers	121,297	84,938	122,901	107,245
Capital contribution	-	36,613	307,359	43,378
Transfer out	(56,760)	(84,935)	(61,620)	(45,000)
Change in net position	64,537	36,616	368,640	105,623
Net position, beginning of year	9,389,027	\$9,453,564	\$9,490,180	\$9,858,820
Net position, end of year	\$9,453,564	\$9,490,180	\$9,858,820	\$9,964,443

Draft 6/24/2020

(Preliminary - Subject to Change)

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

COMPARATIVE DETAIL OF OPERATING EXPENSES

		Fiscal Year Ended			Test Year	Multiplier
		12/31/2018	12/31/2019	12/31/2020		
		(-----Per Client-----)				
Operating Expenses						
Dept 000						
591-000-707.000	Part Time	\$12,443	-	-	-	0.0%
591-000-715.000	Social Security	952	-	-	-	0.0%
591-000-722.000	Workmans Comp	35	\$86	-	-	0.0%
591-000-726.000	Supplies	8,762	8,797	\$9,990	\$9,990	2.0%
591-000-775.000	Repair & Maintenance Supplies	247	9	-	-	0.0%
591-000-800.100	Contracted Services - FVOP	248,467	269,183	296,000	323,000	4.0%
591-000-800.200	Contracted Services - Taps	21,673	3,844	20,000	20,000	2.0%
591-000-800.300	Contracted Services - Other	522	-	20,000	20,000	2.0%
591-000-801.000	Professional Fees	-	542	31,260	25,000	2.0%
591-000-801.100	Computer Program Fees	2,430	3,917	-	-	0.0%
591-000-802.000	Audit Fees	6,595	5,556	-	-	0.0%
591-000-804.000	Bank Fees	95	159	15	15	2.0%
591-000-815.000	Computer Maintenance	70	-	-	-	0.0%
591-000-821.000	Engineering Fees	-	83,701	-	-	0.0%
591-000-821.100	Engineering Fees-USDA/Water Main	-	203,745	292,500	-	0.0%
591-000-826.000	Legal Fees	13,513	11,514	4,930	4,930	2.0%
591-000-827.000	Regulatory Fees	3,354	3,360	4,000	4,000	2.0%
591-000-853.000	Telephone	351	277	500	500	2.0%
591-000-890.000	Regular Water Contingency	23	-	-	-	0.0%
591-000-900.000	Printing & Publishing	923	846	1,500	1,500	2.0%
591-000-910.100	Insurance & Bonds	1,872	2,123	2,119	2,119	2.0%
591-000-910.200	Insurance - Vehicle	2,062	2,338	2,334	2,334	2.0%
591-000-921.000	Utilities - Electric	2,974	3,260	3,500	3,500	2.0%
591-000-924.100	Utilities-HSRUA Water	314,361	411,031	495,000	495,000	3.5%
591-000-930.000	Repairs & Maintenance	4,772	34,577	240	240	2.0%
591-000-931.000	Equipment Maintenance	2,670	4,586	5,000	5,000	2.0%
591-000-933.000	Maintenance - Vehicle	295	-	-	-	0.0%
591-000-956.000	Miscellaneous	807	1,255	-	-	0.0%
591-000-964.000	Refunds And Rebates	9,806	2,200	-	-	0.0%
591-000-968.000	Depreciation Expense	-	-	- [1]	-	0.0%
591-000-974.000	Capital Improvement/Outlay	-	-	- [2]	-	0.0%
591-000-980.000	Equipment	3,710	2,756	-	-	0.0%
591-000-980.100	Water Meters - Capitalize	-	-	- [2]	-	0.0%
591-000-999.101	Contribution To General Fund	61,620	45,000	45,000	45,000	2.0%
Total Water Operating Expenses		\$725,402	\$1,104,662	\$1,233,887	\$962,127	

[1] Depreciation Expense is removed from this report as this report is done on the cash basis.

[2] Capital Improvements are removed from this section of the report. These items are discussed later in the report.

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

CASH FLOW ANALYSIS

	2020	2021	2022	Increases Per Year	2023	2024	2025	2026	2027
<b>Assumptions</b>									
Meter equivalents billed	4,025	4,144 [1]	4,144		4,144	4,144	4,144	4,144	4,144
Ready-to-serve charge (monthly)	\$7.25	\$10.85	\$14.45	3.50%	\$14.96	\$15.48	\$16.02	\$16.58	\$17.16
Billable flow (annual 100 gal)	1,195,749	1,250,629 [1]	1,250,629		1,250,629	1,250,629	1,250,629	1,250,629	1,250,629
Consumption charge (per 100 gal)	\$0.444	\$0.509	\$0.574	3.50%	\$0.594	\$0.615	\$0.637	\$0.659	\$0.682
<b>Revenues</b>									
Ready-to-serve charge	350,194	539,512	718,521		743,669	769,698	796,637	824,520	853,378
Consumption charge	530,024	636,570	717,861		742,875	769,137	796,650	824,164	852,929
Other	27,000	27,000	27,000		27,000	27,000	27,000	27,000	27,000
Total revenues	907,219	1,203,082	1,463,382		1,513,543	1,565,834	1,620,288	1,675,684	1,733,306
Total operating expenditures	(962,127)	(995,255)	(1,029,563)		(1,065,096)	(1,101,896)	(1,140,012)	(1,179,490) #	(1,220,381)
Net operating revenue	(54,909)	207,827	433,819		448,447	463,938	480,276	496,194	512,925
Less: Estimated cash funded capital improvements	-	-	-		-	-	-	-	(250,000)
Estimated debt service #1 2021 bonds [2]	-	(21,500)	(452,500)		(452,500)	(452,500)	(452,500)	(452,500)	-
Estimated debt service #2 2030 bonds [3]	-	-	-		-	-	-	-	-
Net cash flow	(\$54,909)	\$186,327	(\$18,681)		(\$4,053)	\$11,438	\$27,776	\$43,694	\$262,925
Cash & investments	\$1,286,403	\$1,417,822	\$1,399,140		\$1,395,088	\$1,406,526	\$1,434,301	\$1,477,995	\$1,740,930
[1] Includes an estimated 75% of Phase 2 expansion customers connecting and using 4,000 gallons/month.									
[2] Estimated debt service payments based on a \$2,136,200 5-year bond issue at current market rates.									
[3] Estimated debt service payments based on a \$4,827,000 10-year bond issue at current market rates.									
<b>Typical homeowners monthly bill summary (assumes 4,000 gallons/month)</b>	2020	2021	2022		2023	2024	2025	2026	2027
Typical monthly water bill	\$25.01	\$31.21	\$37.41		\$38.72	\$40.08	\$41.50	\$42.94	\$44.44
Typical monthly sewer bill [4]	\$35.93	\$40.60	\$45.87		\$46.79	\$47.73	\$48.68	\$49.66	\$50.65
Typical monthly combined water and sewer bill	\$60.94	\$71.81	\$83.28		\$85.51	\$87.81	\$90.18	\$92.60	\$95.09

[4] Based on the proposed rates in the SAW grant asset management financial plan completed in 2019.

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

(Continued)

CASH FLOW ANALYSIS

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144
	\$17.76	\$18.38	\$19.03	\$19.69	\$20.38	\$21.10	\$21.83	\$22.60	\$23.39	\$24.21	\$25.06	\$25.93	\$26.84
	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629
	\$0.706	\$0.731	\$0.757	\$0.783	\$0.810	\$0.838	\$0.867	\$0.897	\$0.928	\$0.960	\$0.994	\$1.029	\$1.065
	883,246	914,160	946,155	979,271	1,013,545	1,049,019	1,085,735	1,123,736	1,163,066	1,203,774	1,245,906	1,289,512	1,334,645
	882,944	914,209	946,726	979,242	1,013,009	1,048,027	1,084,295	1,121,814	1,160,583	1,200,603	1,243,125	1,286,897	1,331,919
	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
	1,793,190	1,855,369	1,919,881	1,985,513	2,053,554	2,124,046	2,197,030	2,272,549	2,350,650	2,431,377	2,516,030	2,603,409	2,693,565
	(1,262,736)	(1,306,609)	(1,352,056)	(1,399,133)	(1,447,901)	(1,498,421)	(1,550,738)	(1,604,979)	(1,661,152)	(1,719,349)	(1,779,645)	(1,842,117)	(1,906,844)
	530,453	548,760	567,825	586,380	605,653	625,625	646,271	667,570	689,498	712,028	736,385	761,292	786,721
	(618,850)	-	-	-	-	-	-	(574,680)	-	(40,690)	-	(344,800)	-
	-	-	(60,750)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)
	(\$88,397)	\$548,760	\$507,075	\$36,130	\$55,403	\$75,375	\$96,021	(\$457,360)	\$139,248	\$121,088	\$186,135	(\$333,758)	\$236,471
	\$1,652,523	\$2,201,283	\$2,708,358	\$2,744,488	\$2,799,891	\$2,875,266	\$2,971,288	\$2,513,928	\$2,633,176	\$2,774,263	\$2,960,399	\$3,626,641	\$2,863,112

(Preliminary - Subject to Change)

Draft 6/24/2020

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) SEWAGE DISPOSAL SYSTEM FUND

CASE FLOW ANALYSIS - MEDIUM LOS

	2018	2019	2020	2021	2022	2023	2024	2025
			Annual Increase			Annual Increase		
<b>Assumptions</b>								
Meter equivalents	2,206	2,206		2,206	2,206	2,206	2,206	2,206
Ready-to-serve charge - month	\$17.17	\$17.51	\$15.79	\$22.56	\$23.27	\$25.78	\$26.29	\$26.82
Billable flow - annual mgal	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
Commodity charge - mgal	\$3.50	\$3.57	\$4.03	\$4.56	\$5.15	\$5.25	\$5.36	\$5.47
Sewer only customer count	38	38	38	38	38	38	38	38
Sewer only charge - month	\$50.62	\$51.25	\$55.29	\$59.88	\$64.07	\$65.97	\$66.89	\$67.82
Billable flow - annual mgal - AuSable	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Commodity charge - mgal - AuSable	\$7.92	\$8.08	\$9.15	\$10.32	\$11.66	\$11.89	\$12.15	\$12.37
<i>Typical homeowner's bill (assumes 4,500 gallons/month)</i>								
	\$32.92	\$33.58	\$37.94	\$42.88	\$48.45	\$49.42	\$50.41	\$51.42
<b>Revenues</b>								
Ready-to-serve charge	\$454,506	\$463,506	\$533,864	\$591,966	\$668,921	\$689,300	\$695,946	\$705,865
Commodity charge	308,000	314,160	\$55,001	401,151	433,301	462,367	471,614	481,046
Sewer only charge	13,993	14,273	16,129	18,225	20,595	21,007	21,427	21,855
Commodity charge - AuSable	102,860	105,019	118,672	134,099	151,532	154,563	157,654	160,807
Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total revenues	\$894,459	\$912,049	\$1,028,665	\$1,160,441	\$1,309,549	\$1,335,236	\$1,361,640	\$1,388,573
Less: Total operating expenditures	(915,275)	(862,119)	(974,815)	(887,857)	(701,258)	(715,027)	(729,174)	(745,712)
Net operating revenue	(21,160)	249,929	333,850	472,584	608,291	620,209	632,466	644,861
Add: SAW Grant Reimbursement	382,500							
Less: Current debt service payments	(355,975)	(358,087)	(364,752)	(371,004)	(370,848)	(380,217)	(388,015)	(175,708)
Estimated cash-funded capital improvements - manholes	-	(72,000)	(75,500)	(68,000)	(81,000)	(69,000)	(74,000)	(75,500)
Estimated cash-funded capital improvements - pipes	-	-	-	-	-	-	-	-
Estimated cash-funded capital improvements - raise	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Estimated cash-funded capital improvements - odor control	-	-	-	-	(25,000)	(25,000)	(25,000)	(25,000)
Estimated debt service #1 2020 bonds [1]			(16,750)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)
Estimated debt service #2 2024 bonds [2]								
Estimated debt service #3 2029 bonds [3]								
Net cash flow	\$5,410	(920,158)	(\$133,151)	(\$70,920)	\$26,742	\$41,491	\$8,203	\$154,154
<b>Cash &amp; Investments</b>	\$1,091,852	\$1,097,262	\$713,912	\$645,032	\$609,775	\$711,266	\$719,469	\$873,623
<b>Monthly cash on hand</b>	14.40	15.72	12.72	11.16	11.52	11.88	11.88	14.04

[1] Estimated debt service payments based on a \$2,810,000 40-year bond issue at USDA poverty rates of 2.375%, assumes 50% grant.

[2] Estimated debt service payments based on a \$3,465,000 40-year bond issue at USDA poverty rates of 2.375%, assumes 50% grant.

[3] Estimated debt service payments based on a \$5,110,000 40-year bond issue at USDA poverty rates of 2.375%, assumes 50% grant.

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) SEWAGE DISPOSAL SYSTEM FUND

(Continued)

CASH FLOW ANALYSIS - MEDIAN LOS

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206
\$27.35	\$27.90	\$28.46	\$29.03	\$29.61	\$30.20	\$30.80	\$31.42	\$32.05	\$32.69	\$33.34	\$34.01	\$34.69
88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
\$5.38	\$5.69	\$5.80	\$5.92	\$6.04	\$6.16	\$6.28	\$6.40	\$6.53	\$6.66	\$6.80	\$6.93	\$7.07
38	38	38	38	38	38	38	38	38	38	38	38	38
\$48.76	\$48.76	\$50.75	\$51.77	\$52.80	\$53.86	\$54.93	\$56.03	\$57.15	\$58.30	\$59.46	\$60.65	\$61.86
13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
\$12.62	\$12.87	\$13.13	\$13.39	\$13.66	\$13.93	\$14.21	\$14.49	\$14.78	\$15.08	\$15.38	\$15.69	\$16.00
\$52.44	\$53.49	\$54.56	\$55.65	\$56.77	\$57.90	\$59.06	\$60.24	\$61.45	\$62.68	\$63.93	\$65.21	\$66.51
\$724,062	\$738,543	\$759,314	\$786,980	\$828,748	\$879,423	\$931,412	\$981,720	\$1,048,354	\$1,120,321	\$1,192,628	\$1,265,280	\$1,338,286
490,667	500,480	510,490	520,700	531,114	541,736	552,571	563,622	574,895	586,393	598,120	610,083	622,284
22,292	22,738	23,193	23,657	24,130	24,613	25,105	25,607	26,119	26,642	27,174	27,718	28,272
164,023	167,503	170,650	174,063	177,544	181,095	184,717	188,411	192,179	196,023	199,943	203,942	208,021
15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1,416,043	1,444,065	1,472,647	1,501,800	1,531,556	1,561,866	1,592,804	1,624,360	1,656,547	1,689,378	1,722,866	1,757,023	1,791,863
(758,650)	(774,002)	(789,779)	(805,992)	(822,656)	(839,784)	(857,388)	(875,482)	(894,082)	(913,201)	(932,860)	(953,061)	(973,833)
657,394	670,063	682,868	695,807	708,879	722,083	735,416	748,878	762,465	776,177	790,010	803,962	818,050
(115,628)	(118,315)	(115,940)	(118,503)	(116,003)	(118,440)	(115,815)	(118,128)	(115,378)	(117,565)	(115,675)	-	-
(71,500)	(84,000)	(72,500)	(76,000)	(78,000)	(84,000)	(75,100)	(73,500)	(68,500)	(67,000)	(67,000)	(64,000)	(46,000)
(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)
(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)
(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)
\$234,766	\$232,248	\$238,928	\$247,055	\$259,127	\$278,057	\$297,751	\$318,700	\$340,837	\$363,161	\$385,785	\$408,712	\$431,980
\$1,108,389	\$1,340,658	\$1,595,565	\$1,846,020	\$2,065,747	\$2,037,689	\$2,105,440	\$2,257,140	\$2,373,077	\$2,535,839	\$2,777,423	\$3,087,635	\$3,498,115
17.33	20.76	24.36	27.48	30.12	29.16	29.32	30.96	31.92	33.36	34.76	36.88	39.36



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**Resolution Number 2022-38**  
**RESOLUTION TO ESTABLISH A POLICY REGARDING THE ACCESSIBILITY**  
**OF THE ASSESSOR'S OFFICE TO TAXPAYERS**

DATE: November 29, 2022  
COUNTY: Iosco  
Municipality Name: Charter Township of Oscoda  
Municipality Hall ADDRESS: 110 S. State St  
Oscoda, Mi 48750

WHEREAS, 2018 PA 660, MCL 211.10g ("the Act") provides that the State Tax Commission shall adopt and publish guidelines applicable to municipal audit procedures; and

WHEREAS, the State Tax Commission has, in turn, adopted such guidelines, STC Guideline 2020-1 ("the guidelines"), as required by the Act; and

WHEREAS, the guidelines provide that each assessing district must have and follow a published policy under which its assessor's office is reasonably accessible to taxpayers, and that the published policy must address the items listed in Section 10g, Subsection (1), of the Act; and

WHEREAS, the Municipality of Charter Township of Oscoda, County of Iosco desires to comply with the requirement to establish such a policy by adopting the present resolution and making the resolution available to the public.

NOW, THEREFORE, BE IT RESOLVED that the Municipality of Charter Township of Oscoda, County of Iosco, establishes the following policy and provides the following information in connection with its assessor's office:

The Municipality of Charter Township of Oscoda, County of Iosco, currently employs an assessor of record that is certified by the State of Michigan as an; Michigan Advanced Assessing Officer (MAAO) Certification Number R-7862.

The Municipality of Charter Township of Oscoda, County of Iosco, uses State of Michigan approved BS&A CAMA assessing software; contact information for **BS&A software, 14965 Abbey lane, Bath Twp. MI 49908. Telephone number 517-641-8900.**

<http://www.bsasoftware.com> and <http://www.bsaonline.com>

The Municipality of Charter Township of Oscoda, County of Iosco, employs Allan Berg as the assessor of record, and the contact information for this assessor is as follows:

NAME:	Allan Berg
TELEPHONE NUMBER:	989-734-3555
ELECTRONIC MAIL:	info@assessingoffice.com

The assessor contact information can also be found by accessing the municipality website at <https://oscodatownshipmi.gov> or the assessor's website at <http://www.assessingoffice.com>

The Municipality of Charter Township of Oscoda, County of Iosco, ensures that any taxpayer inquiring about property records maintained by the assessor's office within The Municipality of Charter Township of Oscoda, County of Iosco, will have a response from the assessor of record within (7) business days from the date the request was submitted to the above listed assessor either by telephone or electronic mail using the assessor contact information listed above.

Taxpayers may request a meeting with the assessor from the above-named Municipality for any property assessment related inquiries by submitting in writing to the above electronic mail address or contacting by telephone the assessor of the above-named Municipality.

Taxpayers may request, using the above electronic mail or telephone number, to inspect the records maintained by the assessor's office, and taxpayers will be contacted to set up a time and date to meet at the Municipality Hall listed at the above address.

Taxpayers may request, using the above electronic mail or telephone number, any questions or processes the assessor uses to informally hear and resolve any disputes taxpayers may have before the March Board of Review meeting.

BE IT FURTHER RESOLVED that this Resolution/Policy shall take effect as of the date set forth below.

Moved by: Choose an item.

Supported by: Choose an item.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Adopted this \_\_\_\_ day of Choose an item.

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 November 28, 2022, 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: Click or tap to enter a date.

\_\_\_\_\_  
Joshua Sutton, Township Clerk

**CHARTER TOWNSHIP OF  
OSCODA**

**Zoning Department**

## **Memo**

**To:** Board of Trustees

**From:** Nichole Vallette, Planning and Zoning Director

**Date:** November 21, 2022

**Re: Commercial Marihuana Facilities Ordinance Amendments**

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Board of Trustees,

Attached is the final version, with all corrections made, of the Commercial Marihuana Facilities Ordinance. The Board approved the first read at the November 14<sup>th</sup>, 2022 meeting. This is the 2<sup>nd</sup> and Final Read. I am asking the Township Board to accept all amendments and approve this Ordinance as presented.

Thank you,

Nichole Vallette



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)739-0034

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## ORDINANCE NUMBER 2021-270

### COMMERCIAL MARIHUANA FACILITIES ORDINANCE

The Charter Township of Oscoda, County of Iosco, State of Michigan

#### ORDAINS:

ORDINANCE NO.: \_\_\_\_\_

Adopted: \_\_\_\_\_

Effective: \_\_\_\_\_

AN ORDINANCE to Amend the Zoning Ordinance to provide for the regulation of marihuana facilities and establishments authorized by the *Michigan Medical Marihuana Act*, being MCL §§ 333.26421, *et seq.*, the *Michigan Marihuana Facilities Licensing Act*, being MCL §§ 333.27101, *et seq.*, and the *Michigan Regulation and Taxation of Marihuana Act*, being MCL §§ 333.27951, *et seq.*; to provide for the enforcement thereof, and to provide for civil penalties and remedies for the violation thereof.

#### SECTION 1.1 PURPOSE

- A. It is the intent of this ordinance to authorize the establishment of several types of Commercial Recreational Marihuana Facilities in the Charter Township of Oscoda and provide for the adoption of reasonable restriction to protect the public health, safety and general welfare of the community at large; retain the character of neighborhoods; and mitigate potential impacts on surrounding properties and persons. It is also the intent of this ordinance to help defray administrative and enforcement costs associated with the operation of marihuana facilities in Charter Township of Oscoda through the imposition of annual, nonrefundable permit fees of not more than \$5,000 on each Commercial Recreational Marihuana Facility permit. Authority for the enactment of these provisions is set forth in Michigan Regulation and Taxation of Marihuana Act.

- B. Nothing in this ordinance is intended to grant immunity from criminal or civil prosecution, penalty or sanction for the cultivation, manufacturing, possession, use, sale or distribution of Marihuana, in any form, that is not in compliance with the Michigan Regulation and Taxation of Marihuana Act and all other applicable rules promulgated by the State of Michigan.
- C. As of the effective date of this ordinance, Marihuana remains classified as a Schedule 1 controlled substance under the Federal Controlled Substances Act, 21 U.S.C. Sec. 801 et seq., which makes it unlawful to manufacture, distribute or dispense Marihuana. Nothing in this ordinance is intended to grant immunity from any criminal prosecution under federal laws.

## SECTION 1.2 DEFINITIONS

Any term defined by the *Michigan Regulation and Taxation of Marihuana Act* ("MRTMA"), MCL 333.27951 *et seq.*, shall have the definition given in that Act. Further, and without limitation:

**"Affiliate"** means any person that controls, is controlled by, or is under common control with; is in a partnership or joint venture relationship with; or is a co-shareholder of a corporation, a co-member of a limited liability company, or a co-partner in a limited liability partnership with a licensee or applicant.

**"Application"** means an application for a permit under this ordinance, and includes supplemental documentation attached or required to be attached thereto; the person filing the applications shall be known as the **"applicant."** Further, any such application shall be considered one for a Conditional or Special Use and shall be subject to all corresponding provisions and requirements of this Ordinance, including without limitation Chapters 8, 9.

**"Commercial Recreational Marihuana Facility", "Recreational Marihuana Facility" or "Recreational Facility"** means an enterprise at a specific location at which a licensee is licensed to operate under the *Michigan Regulation and Taxation of Marihuana Act*, including a Marihuana Grower, Marihuana Processor, Marihuana Retailer, Marihuana Secure Transporter, or Marihuana Safety Compliance Facility. A Marihuana Microbusiness is not considered a Commercial Recreational Marihuana Facility for the purposes of this definition.

**"Department"** means the Michigan State Department of Licensing and Regulatory Affairs or any authorized designated Michigan agency authorized to regulate, issue, or administer a Michigan License for a Commercial Recreational Marihuana Facility.

**"Designated Consumption Establishment"** means a commercial space that is licensed by the agency and authorized to permit adults 21 years of age and older to consume marihuana products at the location indicated on the state license.

**“Equivalent licenses”** means any of the following license types issued under the *Michigan Marihuana Facilities Licensing Act* (MMFLA), MCL 333.2701 *et seq.*, and/or the *Michigan Regulation and Taxation of Marihuana Act* (“MRTMA”), MCL 333.27951 *et seq.*: a grower of any class, processor, marihuana retailer or provisioning center, secure transporter, safety compliance facility.

**“Licensee”** means a person holding a state operation license under the *Michigan Regulation and Taxation of Marihuana Act*.

**“Marihuana”** or **“Marijuana”** means that term as defined in section 7106 of the public health code, 1978 PA 368, MCL 333.7106, and regardless of the particular spelling thereof.

**“Marihuana Event Organizer”** means a person licensed to apply for a temporary marihuana event license under these rules.

**“Marihuana Grower”** means a licensee that is a commercial entity located in this state that cultivates, dries, trims, or cures and packages Marihuana for sale to a Marihuana processor or retailer.

**“Marihuana Microbusiness”** means a person licensed to cultivate no more than 150 marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older, or to a marihuana safety compliance facility, but not to other marihuana establishments.

**“Marihuana Plant”** means any plant of the species *Cannabis Sativa L.* Marihuana plant does not include industrial hemp.

**“Marihuana Processor”** means a licensee that is a commercial entity located in this state that purchases marihuana from a marihuana grower and that extracts resin from the marihuana or creates a marihuana-infused product for sale and transfer in packaged form to a Marihuana Retailer.

**“Marihuana Retailer”** means a licensee that is a commercial entity located in this state that purchases marihuana from a marihuana grower or processor and sells, supplies, or provides marihuana to persons 21 years of age and up. Including any commercial property where marihuana is sold. A noncommercial location used by a microbusiness to sell persons 21 and up marihuana in accordance with the *Michigan Regulation and Taxation of Marihuana Act*, does not qualify under this definition.

**“Marihuana-infused Product”** means a topical formulation, tincture, beverage, edible substance, or similar product containing any usable marihuana that is intended for human consumption in a manner other than smoke inhalation.

**“Marihuana Safety Compliance Facility”** means a licensee that is a commercial entity that receives marihuana from a marihuana facility, tests it for contaminants and for tetrahydrocannabinol and other cannabinoids, returns the test results, and may return the marihuana to the marihuana facility.

**“Marihuana Secure Transporter”** means a licensee that is a commercial entity located in this state that stores marihuana and transports marihuana between marihuana facilities for a fee.

**“Outdoor Grow”** means a fully enclosed outdoor area that is shielded from public view, is equipped with secure locks and other functioning security devices to prevent entry into the area by unauthorized persons.

**“Paraphernalia”** means any equipment, product, or material of any kind that is designed for or used in growing, cultivating, producing, manufacturing, compounding, converting, storing, processing, preparing, transporting, injecting, smoking ingesting, inhaling, or otherwise introducing into the human body, marihuana.

**“Permit”** means a current and valid permit for a Commercial Recreational Marihuana Facility issued under this ordinance, which shall be granted to a permit holder only for and limited to a specific permitted premise and a specific permitted property.

**“Permit Holder”** means the person that holds a current and valid permit under this ordinance.

**“Permitted Premises”** means a particular building or buildings within which the Permit Holder will be authorized to conduct the facility’s activities.

**“Permitted Property”** means the real property comprised of a lot, parcel or other designated unit of real property upon which a permitted premises facility is situated.

**“Person”** means an individual, corporation, limited liability company, partnership, limited partnership, limited liability partnership, limited liability limited partnership, trust or other legal entity or any joint venture for a common purpose.

**“Plant”** means any living organism that produces its own food through photosynthesis and has observable root formation or is in growth material.

**“State Operating License”** or, unless the context requires a different meaning, **“license”** means a license that is issued under the *Michigan Regulation and Taxation of Marihuana Act*.

**“Temporary Marihuana Event License”** means a state license held by a marihuana event organizer for an event where the onsite sale or consumption of marihuana products, or both are authorized at the location indicated on the state license during the dates indicated on the state license.

**“Township”** means Charter Township of Oscoda, a general law township located in Iosco County, Michigan.



### SECTION 1.3 AUTHORIZATION OF FACILITIES AND FEES

- A. The maximum number of each type of Commercial Recreational Marihuana Facility located in the Charter Township of Oscoda is set as follows at the time of adoption but will be reviewed annually or as determined to be advisable at the discretion of the Charter Township of Oscoda Board of Trustees. The review and its findings shall be recorded in the minutes of the relevant meeting of the Charter Township of Oscoda Board of Trustees.

<b>Type of Facility</b>	<b>Number Allowed</b>
Marihuana Grower Type A (Up to 100 plants)-	Unlimited Allowed in Zoning Districts: <b>I, WI and AG</b>
Marihuana Grower Type B (Up to 500 plants)	Unlimited Allowed in Zoning Districts: <b>I, WI and AG</b>
Marihuana Grower Type C (Up to 2,000 plants)	Unlimited Allowed in Zoning Districts: <b>I, WI and AG</b>
Marihuana Secure Transporter	Unlimited Allowed in Zoning Districts: <b>I and WI</b>
Marihuana Processor	Unlimited Allowed in Zoning Districts: <b>I and WI</b>
Marihuana Safety Compliance Facility	Unlimited Allowed in Zoning Districts: <b>B-2, CBD, WB-3, I and WI</b>
Marihuana Provisioning Center	Up to Two Allowed in Zoning Districts: <b>B-2, CBD, WB-3, I and WI</b>
Marihuana Recreational Retailer	Up to Two Allowed in Zoning Districts: <b>B-2, CBD, WB-3, I and WI</b>
Designated Consumption Establishments	Zero (0)

Zoning Districts; I-Industrial, WI- Wurtsmith Industrial, WB-3-Wurtsmith Business, B-2- General Business District, AG- Agricultural, CBD- Corridor Business District

- B. A non-refundable local permitting fee shall be paid annually to the Charter Township of Oscoda, by each Commercial Recreational Marihuana Facility permitted under this ordinance, of no more than \$5,000 per permit. As set by resolution of the Charter Township of Oscoda Board of Trustees.

#### **SECTION 1.4 GENERAL REQUIREMENTS**

- A. No person shall operate a Commercial Recreational Marihuana Facility in the Charter Township of Oscoda without a valid Marihuana Facility Permit issued by the Charter Township of Oscoda and shall operate pursuant to the provisions of this ordinance.
- B. No person shall operate a Designated Consumption Establishment, be allowed to operate a Temporary Marihuana Event license, and subsequently be appointed a Marihuana event organizer which shall operate within the Township.
- C. The requirements set forth in this ordinance shall be in addition to, and not in lieu of, any other licensing or permitting requirements imposed by the applicable federal, state or local laws, regulations, codes or ordinances.
- D. At the time of application for a Marihuana Adult Use Establishment license, an applicant, to be eligible for this license, must have complied with applicable Township regulations and be issued prequalification status for such license by the State of Michigan's Marihuana Regulatory Agency.
- E. At the time of application, each applicant shall pay a non-refundable application fee to defray the costs incurred by the Township set by resolution of the Charter Township of Oscoda Board of Trustees, not to exceed any limitations imposed by Michigan Law.
- F. A new or renewal permit shall not confer any vested rights or reasonable expectation of subsequent renewal on the applicant or permit holder and shall remain valid for one year.
- G. Each year, any pending application for renewal of existing permits shall be reviewed and granted or denied before application for new permits are considered.
- H. It is the sole and exclusive responsibility of each current or prospective permit holder to, at all times during its' operation or application period, immediately provide Oscoda Township Planning and Zoning Director with all material changes in any information previously provided to Oscoda Township, including but not limited to information contained in the permit holder's permit application. If Oscoda Township deems the change to be a major change, including but not limited to a change in location, approval of such change is subject to the approval of the Township Board of Trustees. Minor changes including but not limited to owner or landowner, business plan, or site plan shall be submitted to the Planning & Zoning Director and approval of such changes are subject to approval of the Planning & Zoning Director. Any minor changes made will be communicated to the Planning Commission.

- I. Oscoda Township allows a maximum of two Marihuana Recreational Retailer permits and two Marihuana Recreational Retailer permits have been previously issued by the Township. In the event that a Marihuana Recreational Retailer permit becomes available in the Township and if the Township opens the application process and receives more applications for Retailer permits than available Retailer permits in the Township, the competing applicants shall be evaluated and scored in accordance with competitive criteria established, and published in a score sheet form with this Ordinance, by the Township Board of Trustees and in accordance with the requirements of the *Michigan Regulation and Taxation of Marihuana Act*.
- J. No permit issued under this ordinance may be assigned or transferred to any person, firm, organization, or other entity unless:
  - 1. The proposed transferee's business does not expand or alter the scope or nature of the current permit holder's permitted business,
  - 2. The transferred permit will not apply to any other premises than the originally permitted premises, and
  - 3. The proposed transferee has submitted an application, fee for each application, and all necessary and required supporting documentation required under this Ordinance and the proposed transferee has been granted special land use approval of such transfer pursuant to and in accordance with the requirements of this ordinance and other applicable ordinances and State law as if such transferee were the applicant for the original permit being transferred.

The transferee application shall be reviewed by the Planning Commission at a public meeting to ensure that the transferee application meets the applicable criteria and the transferee(s) or owners of the transferee business have received prequalification status from the State of Michigan.

- K. The original local permit issued under this ordinance shall be prominently displayed at all times in the facility in a location where it can be readily viewed by the public, law enforcement, or administrative officials.
- L. Acceptance by the permit holder of a permit constitutes consent by the permit holder and its owners, officers, managers, agents, and employees for any state, federal, or local law enforcement to conduct random, unannounced examination of their facility and all articles of property therein at any time to ensure compliance with this ordinance, the permit or local and state regulations.
- M. A permit holder may not engage in any other marihuana facility on the permitted property or premises without first obtaining a separate local permit.
- N. No permit shall be granted or renewed for a Commercial Recreational Marihuana Facility in a residence, building or area not specifically zoned for that purpose.
- O. Receiving and maintaining a valid Marihuana Facility License issued by the State of Michigan is a condition for the issuance and maintenance of a marihuana facility permit under this ordinance and continued operation of any marihuana facility.

## **SECTION 1.5 APPLICATION FOR PERMITS**

A. An application for a permit to operate a Commercial Recreational Marihuana Facility must be on a form provided by Charter Township of Oscoda and shall be submitted to the Township Planning & Zoning Director along with seven copies of the application and the following records and information:

1. The name, address, phone number and email address of the applicants and the type of proposed Commercial Recreational Marihuana Facility. The names, home addresses, personal phone numbers, dates of birth, copy of driver's license, criminal history for all owners, directors, officers, and managers of the proposed Commercial Recreational Marihuana Facility.
2. The following records:
  - a. Documentation showing the applicant's valid tenancy, ownership, or other legal interest in the property and premises proposed to be permitted. If the applicant is not the owner of the proposed permitted property and/or premises, a notarized statement from the owner of such property, authorizing its use for a Commercial Recreational Marihuana Facility.
  - b. If the applicant is a corporation, non-profit organization, limited liability company or any other entity other than a natural person, indicate its legal status and attach a copy of all company formation documents (including amendments), proof of registration with the State of Michigan and a certificate of good standing.
  - c. A photocopy of a valid, unexpired driver's license or State-issued identification card for all owners, directors, officers, and managers of the proposed facility.
  - d. Evidence of a valid sales tax license for the business if such a license is required by state law or local regulations.
  - e. Application for a sign permit if a sign is being proposed.
  - f. The non-refundable application fee as set by the Charter Township of Oscoda Board of Trustees.
  - g. Business and Operations Plan, showing in detail the Commercial Recreational Marihuana Facilities proposed plan of operation, including without limitation, the following:
    - i. A description of the type of facility proposed and the anticipated or actual number of employees.
    - ii. A security plan meeting the requirements of section 1.10 of this ordinance, which shall include a general description of the security system(s), current centrally alarmed and monitored security system service agreement for the proposed permitted premises, and confirmation that those systems will meet Michigan requirements

and be approved by the Department prior to commencing operations.

- iii. A description by category of all products to be sold.
  - iv. A list of Material Safety Data Sheets, as required by Occupational Safety and Health Administration, which shall include all nutrients, pesticides, and other chemicals proposed for use in the proposed facility.
  - v. A description and plan of all equipment and methods that will be employed to stop any impact to adjacent uses, including enforceable assurances that no odor will be detectable from outside of the permitted premises.
  - vi. A plan for the disposal of marihuana and related byproducts that will be used at the proposed facility.
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- h. A statement as to whether the applicant or owner of the applicant has ever applied to the State of Michigan and any licensing authority in Michigan for any marihuana license, certificate, or permit.. The statement shall include whether each license, certificate, or permit was granted and if it was ever denied, restricted, suspended, revoked, or not renewed and a statement describing the facts and circumstances concerning the application, denial, restriction or nonrenewal, including the licensing authority, the date each action was taken and the reason for each action.
  - i. A statement regarding the revocation or suspension of any type of commercial or professional license issued to the applicant and the applicant's owners by any licensing authority in the United States.
  - j. Signed and sealed (by Michigan registered architect, surveyor or professional engineer) site plan and interior floor plan of the permitted premises and the permitted property.
  - k. Information regarding any Marihuana Facility that the applicant and the owners of the applicant are currently authorized to operate in any other jurisdiction within Michigan, another state or country, and the applicant's involvement in each facility.
  - l. Application for Special Use Permit to be issued by the Charter Township of Oscoda Planning Commission.
  - m. Application for site plan review to be issued by the Charter Township of Oscoda Planning Commission.
  - n. Any other reasonable information required under Chapters 8 and/or 9 of this Ordinance and/or requested by the Charter Township of Oscoda that is relevant to the processing or consideration of the application.

- o. Information obtained from the applicant or proposed permit holder is exempt from public disclosure under The Freedom of Information Act, the Michigan Marihuana Facilities Licensing Act, and State law, except as such disclosure may be necessary for purposes of and/or divulged by the applicant during the course of the public hearing held on the application.
- B. Upon receipt of an application for a Commercial Recreational Marihuana Facility Permit and accompanying documentation, the Charter Township of Oscoda Planning & Zoning Director shall accept the application and assign it a sequential application number by facility type based on the date and time of acceptance. The Planning & Zoning Director shall review the application and accompanying documentation to determine whether the application is complete, pursuant to the requirements in this ordinance, not later than fourteen (14) business days from the date the application was submitted. A permit application is complete if the Township's application form is fully completed and the records and the information listed in Section 1.5(A) of this ordinance were submitted with the application and with payment of the nonrefundable application fee for each type of permit. If an application is not complete, the incomplete application is null and void and the applicant shall be promptly notified and forfeit the application fee.

For any applications for a Commercial Recreational Marihuana Facility Permit other than a Marihuana Recreational Retailer permit, the Planning & Zoning Director shall determine if the permit application is complete, as defined above. If the permit application is complete, the Planning & Zoning Director shall forward the application and accompanying documentation to the Planning Commission and establish a date for public hearing and Planning Commission review.

If one or more Marihuana Recreational Retailer Permit(s) becomes available in the Township and the Township chooses to accept applications for a Marihuana Recreational Retailer Permit(s), the Planning & Zoning Director shall review the application and accompanying documentation to determine if the submission complies with the requirements contained in this ordinance. If the application complies with the requirements in this ordinance, the Planning & Zoning Director shall forward the application and accompanying documentation to each member of the Township Board of Trustees to review and discuss at a public meeting to confirm compliance with this ordinance. As stated in Section 1.4(I) of this ordinance, the Marihuana Recreational Retailer Permit applications shall be evaluated and scored in accordance with the competitive criteria published in a score sheet form attached to this ordinance if more applications for Retailer permits are received than are available at that time in the Township. In the event of a tie of two or more scores of the competitive criteria, the Board of Trustees shall reevaluate the scores for the tied permit applications.

As stated in Section 1.4(I) of this ordinance, the competitive criteria will be established by the Township Board of Trustees and in accordance with the requirements of the Michigan Regulation and Taxation of Marihuana Act when this Ordinance is enacted. Provided that all other requirements of this Ordinance are satisfied, the one or two highest scoring Marihuana Recreational Retailer Permit applications(s), depending on how many are available, shall receive preliminary approval for a permit. Such application(s) shall be forwarded by the Planning & Zoning Director to the Planning Commission and establish a date for public hearing and Planning Commission review. At that time, any other Marihuana Recreational

Retailer Permit applications(s) that exceeded the number of available permits that were not forwarded to the Planning Commission shall be deemed denied.

- C. Preliminary approval means only that the applicant has submitted a valid application for a Commercial Recreational Marihuana Facility Permit, and the applicant shall not locate or operate a facility without obtaining all other permits and approvals required by all other applicable ordinances and regulations of the Township, County, and State of Michigan. The permits and approvals required include but are not limited to:
  - 1. Special Use Permit as issued by the Charter Township of Oscoda Planning Commission per Chapter 9 of the Charter Township of Oscoda Zoning Ordinance.
  - 2. Site plan approval from the Charter Township of Oscoda Planning Commission per Chapter 10 of the Charter Township of Oscoda Zoning Ordinance.
- D. Upon preliminary approval by the Charter Township of Oscoda Planning Commission, the permit holder shall pay the initial annual permitting fee for each Commercial Recreational Marihuana Facility Permit to the Charter Township of Oscoda Treasurer, via the Planning & Zoning Director, prior to the issuance of a Commercial Recreational Marihuana Facility Permit. If the fee has not been received within 60 days from the date of the Planning Commissions preliminary approval, the applicant will have forfeited its application, the application shall become null and void, and the permit shall be available to another applicant.
- E. Within 10 business days of the Charter Township of Oscoda Board of Trustees' approval of the Special Use Permit and Commercial Recreational or other Marihuana Facility Permit and payment of the first annual non-refundable local permitting fee, the Charter Township of Oscoda Planning & Zoning Director shall issue the Commercial Recreational or other Marihuana Facility Permit in the order of the previously assigned sequential application number.

## **SECTION 1.6 PERMIT RENEWAL**

**A Commercial Recreational Marihuana facility permit shall be valid for one year, expiring on the facility's final permit approval date, unless revoked as provided by law. Failure to obtain all other permits and approvals required by all other applicable ordinances and regulation of the Township, County, and State of Michigan within that time shall render the facility ineligible for renewal and the permit shall be available to another applicant.**

- A. A valid Commercial Recreational Marihuana Facility Permit may be renewed on an annual basis, following review by the Charter Township of Oscoda Board of Trustees upon recommendation of the Planning & Zoning Director that all terms and conditions of the Ordinance and permits remain satisfied, by submitting a renewal application form provided by Charter Township of Oscoda and payment of the annual local permit fee. Renewal applications must be filed at least 60 days prior to the expiration of the facility's permit or 90 days prior for changes of location. Charter Township of Oscoda will not accept any renewal application, and permit forfeiture will result, unless such renewal application is submitted within the timeframe(s) provided herein.

## **SECTION 1.7 OPERATIONAL REQUIRMENTS**

A Commercial Recreational Marihuana Facility permitted under this ordinance and operating in

Charter Township of Oscoda shall at all times comply with the following operational requirements, which the Charter Township of Oscoda Board of Trustees may review and amend from time to time as it deems reasonable.

- A. Scope of Operation.** Commercial Recreational Marihuana Facilities shall comply with all respective applicable codes of the local zoning, building, and health departments. The facility must hold a valid local permit and State Commercial Recreational Marihuana Facility license for the type of facility intended to be carried out on the permitted property. The facility owner, operator or licensee must have documentation available that local and state sales tax requirements, including holding any licenses, if applicable, are satisfied.
- B. Location.** Each Commercial Recreational Marihuana Facility shall be operated only from the permitted premises on the permitted property. No Commercial Recreational Marihuana Facility shall be permitted to operate from a moveable, mobile or transitory location, except for a permitted and licensed secure transporter when engaged in the lawful transport of Marihuana.
- C.** No person under the age of twenty-one (21) shall be allowed to enter into a Commercial Recreational Marihuana Facility.
- D. Security.** Permit holders shall at all times maintain a security system that meets State Law requirements, and shall also include the following:
  - 1. Security surveillance cameras installed to monitor all entrances, along with the interior and exterior of the facility; Robbery and burglary alarm systems which are professionally monitored and operated 24 hours a day, 7 days a week.
  - 2. A locking safe permanently affixed to the permitted premises that shall store all usable marihuana and cash remaining in the facility overnight;
  - 3. All marihuana in whatever form stored at the facility shall be kept in a secure manner and shall not be visible from outside the facility, nor shall it be grown, processed, exchanged, transferred, displayed or dispensed outside the facility.
  - 4. All security recording and documentation shall be preserved for at least 72 hours by the permit holder and made available to any law enforcement upon request for inspection.
- E. Sale of Marihuana.** Marihuana and marihuana products offered for sale and distribution must be packaged and labeled in accordance with the laws of the State of Michigan.
- F. Sign Restrictions.** Signs for Commercial Marihuana Facilities must conform to chapter 3 of the Charter Township of Oscoda Zoning Ordinance and the laws of the State of Michigan.
- G. Use of Marihuana.** The sale, consumption, or use of alcohol and tobacco products on the permitted property is prohibited. Smoking or consumption of controlled substances, including Marihuana, on the permitted property is prohibited.
- H. Outdoor growing.** Growth and cultivation of marihuana outdoors is permitted in the



Industrial and Agricultural Districts provided the visibility, minimum lot size, and setback requirements are met as provided in Special Land Use Standards of the Charter Township of Oscoda Zoning Ordinance.

- I. Indoor Activities.** All activities of Commercial Marihuana Facilities, including without limitation, distribution, growth, cultivation, processing or the sale or preparation and loading for transfer of marihuana, and all other related activity permitted under the facilities license or permit must occur indoors. The facilities operation and design shall minimize any impact to adjacent uses, including the control of odor by maintaining and operating an air filtration system so that no odor is detectable outside the permitted facility. Secure Transporters and permitted Outdoor Growers are exempt from the air filtration requirement. Indoor growing operations are permitted only in the Industrial and Agricultural Districts.
- J. Unpermitted Growing.** Only the entity named in a permit may grow at a Commercial Marihuana grow facility.

**Additional Conditions.** The Charter Township of Oscoda Board of Trustees may impose such reasonable terms and conditions on a Commercial Recreational Marihuana Facility special use as may be necessary to protect the public health, safety and welfare, and to obtain compliance with the requirements of this ordinance and applicable law.

## **SECTION 1.8 APPLICABILITY**

The provisions of this ordinance shall be applicable to all persons and facilities described herein, whether the operations or activities associated with a Commercial Recreational or other Marihuana Facility were established without authorization before the effective date of this ordinance.

## **SECTION 1.9 PENALTIES AND ENFORCEMENT**

- A.** Any person who violates any of the provisions of this ordinance shall be responsible for a municipal civil infraction and subject to fines/penalties, costs, restitution, and other relief in accordance with the Township's Civil Infraction Ordinance, as amended from time to time, and State law. Each day a violation of this ordinance continues to exist constitutes a separate violation. A violator of this ordinance shall also be subject to such additional sanctions, remedies and judicial orders as are authorized under Michigan Law.
- B.** A violation of this ordinance is deemed to be a nuisance *per se*. In addition to any other remedy available at law, Charter Township of Oscoda may bring an action for an injunction or other process against a person to restrain, prevent and/or abate any violation of this ordinance. Further, any Township inhabitant suffering special harm arising from any such violation shall similarly have a cause of action for such nuisance *per se*.
- C.** This ordinance shall be enforced and administered by the Township Planning & Zoning Director or such other Charter of Oscoda Township official as may be designated from time to time by the Township Supervisor as its statutory legal representative.

## **SECTION 1.10 SEVERABILITY**

In the event any one or more section, provisions, phases, or words of this ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity or the enforceability of the remaining sections, provisions, phrases, or words of this ordinance.

## **SECTION 1.11 CONSTRUCTION**

In the event any other term(s) or provision(s) of the Township Zoning Ordinance is/are inconsistent with or contrary to the terms or provisions of this amendatory *Commercial Marihuana Facilities Ordinance*, the terms and provisions of this Ordinance shall control.

## **SECTION 1.12 EFFECTIVE DATE**

This Ordinance shall become effective thirty (30) days after its publication as required by applicable law.

## **CERTIFICATION**

The foregoing is a true copy of Ordinance No. 2021-270 which was enacted by the Board of Trustees of the Charter Township of Oscoda, Iosco County, at a regular/special meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2022. A copy or Notice of same was published in the Iosco County News Herald/Oscoda Press on \_\_\_\_\_, 2022.

\_\_\_\_\_  
Joshua Sutton, Clerk

Gaylynn Brenoel, Ph.D., SPHR  
9207A Rhode Island Drive  
Oscoda, Michigan 48750

August 3, 2022

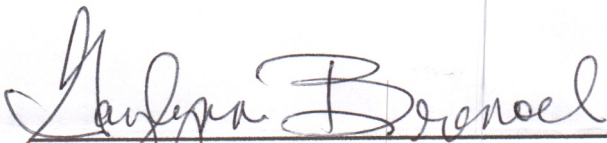
To: The Oscoda Township Board  
110 S. State Street  
Oscoda, MI 48750

RE: Use of Bandshell twice a week from June 13, 2023 – October 19, 2023

Purpose: To offer free Low-Impact Cardio-Drumming Classes for Adults in Oscoda, Michigan in the Bandshell on Tuesday and Thursday mornings from 9 a.m. – 10 a.m.

I am requesting permission to use the Bandshell on Tuesday and Thursday mornings starting on June 13<sup>th</sup> through October 19, 2023 to teach a one-hour low-impact cardio-drumming class. Set up for the class would begin at 8:45 a.m. The class would be held from 9 a.m. – 10 a.m. Take down of the class and equipment would be done no later than 10:15 a.m.

Respectfully submitted:



Gaylynn Brenoel

989-305-2959

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INTEROFFICE MEMORANDUM

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**TO:** OSCODA TOWNSHIP BOARD  
**FROM:** UTILITY BILLING CLERK/CINDY WATERSTRAT  
**SUBJECT:** BAD DEBT  
**DATE:** 11/19/2022

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I request permission to write off the following bad debt as the property owner filed bankruptcy, therefore the remaining debt cannot be collected.

SERVICE ADDRESS: 5719 N US-23

Account 007-01676-00  
Transform KM LLC

\$268.93

Balance prior to 11/1/2018

## water

---

**From:** Jaimie McGuire  
**Sent:** Wednesday, December 5, 2018 10:32 AM  
**To:** water  
**Subject:** FW: Sears bankruptcy

Robin,

Sears has filed a Chapter 11 as of 10/31/18. This is for water/sewer account 007-01676-00. We need to create a new account for them from 11/01/18 forward. They will be responsible to pay the new account. The old account should include everything up to the amount of 268.93. I have filed proof of claim for this, hopefully we are paid at settlement, if not it will be written off as bad debt. Please make a note to check on this periodically. I have all the Chapter 11 information in a file.

Thank you for your help.

Jaimie

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**From:** robjeppert@gmail.com <robjeppert@gmail.com>  
**Sent:** Monday, December 3, 2018 8:08 AM  
**To:** Jaimie McGuire <treasurer@oscodatownshipmi.gov>  
**Subject:** Re: Sears bankruptcy

You recollect correctly so we charge them for his water usage post-filing. Good work. Rob

Sent from my iPhone

On Nov 28, 2018, at 1:58 PM, Jaimie McGuire <[treasurer@oscodatownshipmi.gov](mailto:treasurer@oscodatownshipmi.gov)> wrote:

Rob,

The bankruptcy is for a water bill located at the Kmart north of town. Can you refresh my memory, is it anything owed up to the file date we cannot try to collect? Or anything after file date we cannot try to collect?

I have some recollection of this years ago, seems we created a new account after the file date and charged them accordingly. Anything up to that date was uncollectable.

Thank you

Jaimie

# OSCODA TOWNSHIP

## UTILITY BILL

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

TRANSFORM KM LLC  
C/O NG IMPACT MS 1139  
PO BOX 2440  
SPOKANE, WA 99210-2440

Please Detach and Return This Part With Your Payment

Service Address: 5719 N US-23

Account Number: 007-01676-00

Amount Due:

**\$268.93**

Payment Due By:

**12/26/2018**

Amount Due After Due Date:

**\$268.93**



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 5719 N US-23

Account Number: 007-01676-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$268.93
WA								\$0.00
RW								\$0.00
SW								\$0.00
RS								\$0.00

THE 2021 CCR REPORT IS  
NOW AVAILABLE ON THE  
HSRUA WEBSITE AT  
[WWW.HSRUA.ORG/OSCODA](http://WWW.HSRUA.ORG/OSCODA)

**TOTAL DUE** **\$268.93**

**DUE DATE** **12/26/2018**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.



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INTEROFFICE MEMORANDUM

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**TO:** OSCODA TOWNSHIP BOARD  
**FROM:** UTILITY BILLING CLERK/CINDY WATERSTRAT  
**SUBJECT:** BAD DEBT  
**DATE:** 11/19/2022

---

I request permission to write off the following bad debt as these final bill balances are from 2018 and it does not seem right to bill to the current owners.

See Below:

008-02800-00	5301 Cedar Lake Road	Zamorano, Elsa	\$24.42
008-02050-00	5695 Cedar Lake Road	Goodsell, Kelly	\$210.53 (from 2012)
008-01200-00	6215 Cedar Lake Road	Perry, Wesley	\$48.22
002-04100-00	7801 Cedar Lake Road	Copley, William	\$12.33
006-01165-00	6333 Iroquois St.	Gallton, Timothy	\$133.53
010-03530-00	309 Ottawa Dr.	Foley, Becky	\$181.87
006-00565-00	6412 Potomac St.	Norling, Daneille	\$65.94
004-06350-00	6101 Stewart Ct.	BLM Co.	\$7.25 (from 2017)
004-08050-00	5401 N US 23	Holistic Pets	<u>\$35.65</u>
TOTAL BAD DEBT W/O			<u>\$719.74</u>

# OSCODA TOWNSHIP

## UTILITY BILL

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

ZAMORANO, ELSA  
WALTER  
12121 ADMIRALTY WAY  
APT L105  
Everett, WA 98204

W/O

From 2018

Please Detach and Return This Part With Your Payment

Service Address: 5301 CEDAR LAKE RD

Account Number: 008-02800-00

Amount Due:

**\$24.42**

Payment Due By:

**07/25/2018**

Amount Due After Due Date:

**\$26.87**



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 5301 CEDAR LAKE RD

Account Number: 008-02800-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$0.00
RS								\$17.17
SW	735.5	6/26/2018	A	735.5	3/30/2018	A	0	\$0.00
RW								\$7.25
WA	735.5	6/26/2018	A	735.5	3/30/2018	A	0	\$0.00

THE 2021 CCR REPORT IS  
NOW AVAILABLE ON THE  
HSRUA WEBSITE AT  
[WWW.HSRUA.ORG/OSCODA](http://WWW.HSRUA.ORG/OSCODA)

**TOTAL DUE** **\$24.42**

**DUE DATE** **07/25/2018**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.



# History Register

Wednesday, November 2, 2022

1/3

Account #	Service Address	Customer Name	Balance Due
008-02050-00	5695 CEDAR LAKE RD	GOODSELL WHITTLE, LILLY	\$210.53
03/26/19 03/26/19 09:44	Balance Transfe 008-02050-00	From 2012 0	\$210.53
28-READY TO SERV	10.00% Item	08/28/18 Penalty	\$0.73
28-READY TO SERV	10.00% Item	09/25/18 Penalty	\$0.73
40-SEWER IN TOWN	10.00% Item	08/28/18 Penalty	\$1.40
40-SEWER IN TOWN	10.00% Item	09/25/18 Penalty	\$1.40
28-READY TO SERV	WA READY TO	10/25/18 Billing	\$1.45
68-READY TO SERV	10.00% Item	08/28/18 Penalty	\$1.72
68-READY TO SERV	10.00% Item	09/25/18 Penalty	\$1.72
40-SEWER IN TOWN	SEWER	10/25/18 Billing	\$1.75
10-WATER IN TOWN	WATER	10/25/18 Billing	\$2.22
10-WATER IN TOWN	10.00% Item	09/25/18 Penalty	\$3.06
10-WATER IN TOWN	10.00% Item	08/28/18 Penalty	\$3.27
68-READY TO SERV	SW READY TO	10/25/18 Billing	\$3.43
28-READY TO SERV	WA READY TO	08/27/18 Billing	\$7.25
28-READY TO SERV	WA READY TO	09/25/18 Billing	\$7.25
28-READY TO SERV	WA READY TO	10/25/18 Billing	\$7.25
40-SEWER IN TOWN	SEWER	10/25/18 Billing	\$10.15
10-WATER IN TOWN	WATER	10/25/18 Billing	\$12.88
40-SEWER IN TOWN	SEWER	08/27/18 Billing	\$14.00
40-SEWER IN TOWN	SEWER	09/25/18 Billing	\$14.00
68-READY TO SERV	SW READY TO	08/27/18 Billing	\$17.17
68-READY TO SERV	SW READY TO	09/25/18 Billing	\$17.17
68-READY TO SERV	SW READY TO	10/25/18 Billing	\$17.17
10-WATER IN TOWN	WATER	09/25/18 Billing	\$30.64
10-WATER IN TOWN	WATER	08/27/18 Billing	\$32.72

property has  
already changed  
ownership  
twice.

# OSCODA TOWNSHIP

## UTILITY BILL

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

PERRY, WESLEY  
6215 CEDAR LAKE RD  
OSCODA, MI 48750

From  
2018

Please Detach and Return This Part With Your Payment

Service Address: 6215 CEDAR LAKE RD

Account Number: 008-01200-00

Amount Due:

**\$48.22**

Payment Due By:

**06/25/2018**

Amount Due After Due Date:

**\$52.94**



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 6215 CEDAR LAKE RD

Account Number: 008-01200-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$15.97
ON								\$25.00
WA	77.7	6/1/2018	A	77.7	5/24/2018	A	0	\$0.00
RW								\$7.25

THE 2021 CCR REPORT IS  
NOW AVAILABLE ON THE  
HSRUA WEBSITE AT  
[WWW.HSRUA.ORG/OSCODA](http://WWW.HSRUA.ORG/OSCODA)

**TOTAL DUE**

**\$48.22**

**DUE DATE**

**06/25/2018**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.

# OSCODA TOWNSHIP

## UTILITY BILL

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

COPLEY, WILLIAM  
3323 GRANGE HALL RD  
APT 304  
HOLLY, MI 48442

Please Detach and Return This Part With Your Payment

Service Address: 7801 CEDAR LAKE DR

Account Number: 002-04100-00

Amount Due:

**\$12.33**

Payment Due By:

**01/25/2018**

Amount Due After Due Date:

**\$13.57**



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 7801 CEDAR LAKE DR

Account Number: 002-04100-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$7.25
RW								\$5.08
WA	310.3	1/15/2018	A	310.3	1/8/2018	E	0	\$0.00

THE 2021 CCR REPORT IS  
NOW AVAILABLE ON THE  
HSRUA WEBSITE AT  
[WWW.HSRUA.ORG/OSCODA](http://WWW.HSRUA.ORG/OSCODA)

**TOTAL DUE**

**\$12.33**

**DUE DATE**

**01/25/2018**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.



# OSCODA TOWNSHIP

## UTILITY BILL

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

GALLTON, TIMOTHY  
115 FIRST ST N  
OSCODA, MI 48750

Please Detach and Return This Part With Your Payment

Service Address: 6333 IROQUOIS ST

Account Number: 006-01165-00

Amount Due:

**\$133.53**

Payment Due By:

**06/25/2018**

Amount Due After Due Date:

**\$133.53**



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 6333 IROQUOIS ST

Account Number: 006-01165-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$133.53
WA	0			853.6	5/22/2018	A	0	\$0.00
RW								\$0.00

THE 2021 CCR REPORT IS  
NOW AVAILABLE ON THE  
HSRUA WEBSITE AT  
[WWW.HSRUA.ORG/OSCODA](http://WWW.HSRUA.ORG/OSCODA)

**TOTAL DUE** **\$133.53**

**DUE DATE** **06/25/2018**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.

# OSCODA TOWNSHIP

## UTILITY BILL

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

FOLEY, BECKY  
570 PARTRIDGE DR  
EAST TAWAS, MI 48730

*From 2018*

Please Detach and Return This Part With Your Payment

Service Address: 309 OTTAWA DR

Account Number: 010-03530-00

Amount Due:

**\$181.87**

Payment Due By:

**01/25/2019**

Amount Due After Due Date:

**\$184.61**



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 309 OTTAWA DR

Account Number: 010-03530-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$154.47
RS								\$11.45
SW	408.9	12/15/2018	A	407.5	11/23/2018	A	1.4	\$4.90
RW								\$4.83
WA	408.9	12/15/2018	A	407.5	11/23/2018	A	1.4	\$6.22

**FINAL BILL**

**TOTAL DUE**

**\$181.87**

**DUE DATE**

**01/25/2019**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.

# OSCODA TOWNSHIP

## UTILITY BILL

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

NORLING, DANEILLE  
6412 POTOMAC  
OSCODA, MI 48750

Please Detach and Return This Part With Your Payment

Service Address: 6412 POTOMAC ST

Account Number: 006-00565-00

Amount Due:

**\$65.94**

Payment Due By:

**06/25/2018**

Amount Due After Due Date:

**\$65.94**



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 6412 POTOMAC ST

Account Number: 006-00565-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$65.94
WA	0			96.2	5/31/2018	A	0	\$0.00
RW								\$0.00

THE 2021 CCR REPORT IS  
NOW AVAILABLE ON THE  
HSRUA WEBSITE AT  
[WWW.HSRUA.ORG/OSCODA](http://WWW.HSRUA.ORG/OSCODA)

**TOTAL DUE** **\$65.94**

**DUE DATE** **06/25/2018**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.



# OSCODA TOWNSHIP

## UTILITY BILL

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

BLM COMPANIES, LLC  
C/O: UTILITIES DEPT  
P.O. BOX 3407  
Fairfax, VA 22038

Please Detach and Return This Part With Your Payment

Service Address: 6101 STEWART CT

Account Number: 004-06350-00

Amount Due:

**\$7.25**

Payment Due By:

**03/27/2017**

Amount Due After Due Date:

**\$7.98**



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 6101 STEWART CT

Account Number: 004-06350-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$0.00
RW								\$7.25
WA	691.2	2/24/2017	A	691.2	1/24/2017	A	0	\$0.00

THE 2021 CCR REPORT IS  
NOW AVAILABLE ON THE  
HSRUA WEBSITE AT  
[WWW.HSRUA.ORG/OSCODA](http://WWW.HSRUA.ORG/OSCODA)

**TOTAL DUE** **\$7.25**

**DUE DATE** **03/27/2017**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.

**OSCODA TOWNSHIP****UTILITY BILL**

110 S. STATE ST  
OSCODA, MI 48750  
(989) 739-3211

HOLISTIC PAMPERED PETS  
C/O: PLASKEWICZ, KEN  
7694 WOODLEA  
OSCODA, MI 48750

W/O  
From 2018

Service Address: 5401 N US-23

Account Number: 004-08050-00

Amount Due:

**\$35.65**

Payment Due By:

**08/27/2018**

Amount Due After Due Date:

**\$39.23**PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 5401 N US-23

Account Number: 004-08050-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$30.77
WA	170.9	7/31/2018	A	170.9	7/30/2018	A	0	\$0.00
RW								\$1.45
SW	170.9	7/31/2018	A	170.9	7/30/2018	A	0	\$0.00
RS								\$3.43

THE 2021 CCR REPORT IS  
NOW AVAILABLE ON THE  
HSRUA WEBSITE AT  
[WWW.HSRUA.ORG/OSCODA](http://WWW.HSRUA.ORG/OSCODA)

**TOTAL DUE** **\$35.65****DUE DATE** **08/27/2018**

10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.



November 18, 2022

Please accept this letter as my official notice of resignation. I appreciate the work we have been able to accomplish together at the Oscoda Township Treasurer's office. My official last day will be December 26<sup>th</sup>, 2022. Jaimie Mcguire you have been a wonderful mentor and I thank you for giving me the opportunity to work alongside you and learn what I have and hope to be able to continue this type of work in my further endeavors.

Vicki Helmick

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**TO:** BOARD OF TRUSTEES

**FROM:** JAIMIE MCGUIRE, TREASURER

**SUBJECT:** APPOINT DEPUTY

**CC:** TAMMY KLINE, SUPERINTENDENT

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It is with great happiness that I would like to announce the appointment of Jane Hackborn, as deputy treasurer. With board's approval at the board meeting, I would like to reinstate Jane at Step 9 of the pay scale ( \$ 19.38) with 3 weeks' vacation, which is where she left at last year. Since being employed the first time with the township, Jane has completed the 3 year course with the Michigan Municipal Treasurers Institute adding to her 30 years of experience.



# Memo

**To:** Tammy Kline, Superintendent  
**From:** Nancy Schwickert, MAAO, MCPPE  
Northern Assessing Consultants & Services  
**Date:** November 22, 2022  
**RE:** Assessing Consultant Contract

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We have had discussions concerning the Township staffs potential need for assistance from myself with issues which maybe more efficiently addressed locally.

Examples of these services could include items such as document preparation for and conducting truth in taxation hearings, application processing for property combinations, splits and land division, also report and document location.

Pursuit to these conversations I propose entering into a Contract for consulting services to be provided on an as needed basis at a rate of Sixty (\$60.00) per hour.

## **PROFESSIONAL SERVICES CONTRACT AGREEMENT**

This is a Contract Agreement (the "AGREEMENT"), by and between the CHARTER TOWNSHIP OF OSCODA, whose mailing address is 110 South State Street, Oscoda, Michigan 48750, hereinafter referred to as the "TOWNSHIP", and NORTHERN ASSESSING CONSULTANTS AND SERVICES, INC., a Michigan Corporation owned by Nancy Schwickert, whose address is P.O. Box 647, Oscoda, Michigan 48750, hereinafter referred to as "CONSULTANT".

### **CONSIDERATION**

1. CONSULTANT shall receive as consideration for the services as contemplated in this Agreement, the amount of Sixty dollars (\$60.00) per hour.

2. CONSULTANT agrees that any payments pursuant to this Agreement, made to CONSULTANT, shall be a net 30 days from the date that the TOWNSHIP receives the CONSULTANT'S invoice. Invoices shall be submitted monthly for contract amount. A report detailing all services expended during the billing period shall accompany each invoice. The profit and/or loss of the CONTRACTOR shall be the responsibility of the CONTRACTOR, not the TOWNSHIP.

### **SCOPE OF WORK**

3. The scope of work of CONSULTANT shall be defined as follows: To provide consulting and assistance with processes agreed to by the CONSULTANT, which may not be provided or provided free of charge as a routine part of the contract with Berg Assessing and Consulting Inc. and determined by the Township Superintendent to be necessary.

## TERM OF AGREEMENT

4. The term of this Agreement shall commence on the 1<sup>st</sup> day of December 2022, and shall expire on the 30<sup>th</sup> day of November 2023.

5. TOWNSHIP shall provide to the CONSULTANT a backup of the current assessing database as determined by the Township Superintendent as being necessary.

6. Mutual Understanding of Employment. Both parties to this Contract agree that the CONTRACTOR is not an employee of the TOWNSHIP, nor is authorized as an Agent invested with the powers to bind the TOWNSHIP to any lawful expense.

## CONTRACT DOCUMENTS

7. The documents which form the basis for this contractual understanding between TOWNSHIP and PROFESSIONAL are as follows:

A. This Contract;

## STANDARD OF PERFORMANCE

8. CONSULTANT does hereby agree to engage in the work as described herein and perform same in a manner to be commonly expected of someone performing the Michigan Charter Township services as generally described below and herein. CONSULTANT shall maintain all necessary certification from the State of Michigan for an Assessor, MAAO (Level Three).

a. CONTRACTOR shall be responsible for the payment of all taxes, be it local, state or federal, as it relates to the compensation as paid hereunder.

b. If CONTRATOR employs any other individuals, either for hire or not, it shall be the responsibility of the CONTRACTOR to provide the necessary discipline in

order to achieve the overall results as generally contemplated herein.

CONSULTANT agrees to clearly represent themselves and their work product pursuant to this Agreement, as being performed by a private corporation known as NORTHERNASSESSING CONSULTANTS AND SERVICES, INC.

### INSURANCE

9. CONSULTANT is agreeing to assume the responsibility for the job as described above and herein, and shall maintain at a minimum the following insurance coverage(s):
  - a. Professional general liability insurance with a minimum single limit of One Million Dollars and 00/100 (\$1,000,000.00) against claims of Wrongful Acts, Negligent Acts and/or Errors and Omissions that arise from the services being provided by the CONSULTANT pursuant to this Agreement.
  - b. Workman's compensation insurance in compliance with the statutes of the State of Michigan or the state which has jurisdiction over the Consultant's employees with a minimum limit of Five Hundred Thousand Dollars and 00/100 (\$500,000.00).

10. Before TOWNSHIP is to execute this Agreement, the CONSULTANT will be required to submit evidence that all required insurance policies are in effect, and that the insurance company(s) providing such coverage will be noticed of the need to maintain the insurance coverage as provided above and herein, for the duration of this Contract, and same will not be modified and/or canceled, without the insurance company(s) giving thirty (30) days advance notice of same to TOWNSHIP. Further, CONSULTANT shall provide written evidence of the receipt of such requirements on behalf of said insurance company(s) to provide such written notice as mentioned immediately above, to the CONSULTANT prior to the TOWNSHIP executing this document.

## TERMINATION

11. This Agreement shall terminate on November 30, 2023, or pursuant to the following actions:
  - a. By either party, with or without cause, at any time with Thirty (30) days prior written notice.

## GENERAL TERMS AND CONDITIONS

12. Indemnification by the CONSULTANT: The CONSULTANT shall indemnify, protect and hold the TOWNSHIP, its employees and agents harmless from and against all liability, claims, demands, losses, damages, costs, or expenses (including attorney fees or additional appraisal fees) or other liability or loss, including, accidents, injury, death, or damages to any person or property, related in any way to the performance of this Agreement that result from accidental acts, negligent acts, errors or omissions, or the willful misconduct of the CONSULTANT'S personnel or equipment. This provision shall survive the termination of this Agreement.

13. General Rights and Duties of CONTRACTOR. The CONTRACTOR shall have general control over her obligations pursuant to this Agreement, and how said obligations are to be fulfilled, unless otherwise stated herein. Additionally, it is part of the consideration mutually acknowledged to be fair by both parties hereto, and as provided hereunder, that the services to be rendered are to be rendered by CONTRACTOR for the benefit of TOWNSHIP, and shall be for the exclusive benefit of TOWNSHIP. To the extent that it does not provide any conflict of interest, nor make the performance pursuant to the terms of this Contract any less likely, CONTRACTOR shall have the ability to engage in other employment pursuits.

14. Modifications. Any modifications to this Agreement or additional obligations assumed by either party in connection with this Agreement, shall be binding only if evidenced in writing, and signed by each party or an authorized representative of each party.



15. Authority to Contract. Each party warrants and represents that it has authority to enter into this Agreement.

16. Binding Parties. The statements herein shall bind all heirs, successors, and assigns of both parties.

17. Survival. These conditions shall survive the completion of the CONSULTANT'S services on this project and the termination of services for any cause.

18. Governing Law. The services provided by this Agreement will be performed in Iosco County, Michigan. It is acknowledged that this Agreement was entered into and services are to be provided in Iosco County by both parties hereto. The CONSULTANT conducts business activities in Iosco County, and has submitted a proposal for this work. Based upon this, and to the extent possible, both parties consent to the jurisdiction of Iosco County, State of Michigan.

19. Severability. If any provision of this Agreement is deemed to be invalid, it shall not affect the other remaining valid provisions hereof.

20. Notices. Any notices to be sent to either party are to be sent to those addresses as set forth in the first paragraph of this Agreement.

21. Incorporation of Agreements. This document is to be a total incorporation of all agreements and representations of and between each party hereto to the exclusion of any prior verbal representations.

22. Assignability. Any rights provided for in this Agreement, to any party hereto, are not assignable.

23. Conflict of Documents. Any conflict between the terms of any of the contract documents shall be resolved as follows: First, the terms of this Contract shall prevail over any other documents; and Second the documents CONSULTANT submitted to TOWNSHIP, shall be given priority.

24. Anti-Discrimination. The CONSULTANT shall comply with all state and federal Anti-discrimination laws and shall use the leased premises in a nondiscriminatory manner to the end that no person, on the ground of race, color, religion, sex, age, handicap, disability, or national origin, shall be excluded from using the facilities or obtaining the services provided thereon, or otherwise be subjected to discrimination under any program or activities provided thereon.

25. No Joint Venture. Nothing contained in the contract documents will make, or will be construed to make, the parties hereto partners or joint venturers with each other. Neither will anything in these contract documents render, or be construed to render, either of the parties hereto liable to any third party for the debts or obligations of the other party hereto.

26. Failure of TOWNSHIP to Insist on Compliance. The failure of TOWNSHIP to insist, in any one or more instances, upon strict performance of any of the terms, covenants, or conditions of the contract documents, shall not be construed as a waiver or relinquishment of the rights of TOWNSHIP to insist on the future performance of any such terms covenants, or conditions, but the obligations of the CONSULTANT with respect to such future performance shall continue in full force and effect.

CHARTER TOWNSHIP OF OSCODA

Dated: \_\_\_\_\_

\_\_\_\_\_  
By: Ann Richards  
Its: Supervisor

Dated: \_\_\_\_\_

\_\_\_\_\_  
By: Joshua Sutton  
Its: Clerk

NORTHERN ASSESSING  
CONSULTANTS AND SERVICES, INC.

Dated: \_\_\_\_\_

\_\_\_\_\_  
By: Nancy Schwickert  
Its: Owner



# Memo

**To:** Tammy Kline, Superintendent  
**From:** Nancy Schwickert, MAAO  
**Date:** Nov 22, 2022  
**Re:** Assessing Contract Extension

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In September we had a discussion concerning the importance of the Township staff having ease of access to documents for properties located on the former WAFB. I found it necessary to retained the description clerk position for an additional two (2) weeks to allow for completion of the file document scanning for these non-residential properties.

As you are also aware the appraisal project which I was working on took longer than projected to conclude.

I respectfully request an assessing support staff contract extension as follows:

November 1, 2022 thru November 30, 2022 for the fee of \$3,000.00

Should you have any questions please feel free to contact me