Posted Date: December 8, 2023

Press Notification Date: December 8, 2023

Posted by: Tara Lyons

OSCODA TOWNSHIP
REGULAR BOARD MEETING
AGENDA & NOTICE
December 11, 2023 – 6:30 P.M.
SHORELINE PLAYERS
6000 N. Skeel Ave.
Oscoda, MI 48750
(989)739-3586

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC HEARING: Oscoda Township Fiscal Year 2023 Budget Presentation

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 – November 27, 2023

Finance:

1. Payment of Bills (Oscoda Township) – Total - $ 195,708.84
    a. Prepaid – December 12, 2023 - $ 102,190.93
    b. Check Run –December 5, 2023 - $ 93,517.91

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. December 2023 Township Engineering Progress Report

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

1. 2024 Charter Township of Oscoda Budget Adoption
2. Police Department Purchase Requests
3. Rowe Invoices
4. Water System Parts Purchase Request

RESOLUTIONS AND ORDINANCES:

1. Resolution 2023-30: Budget Adoption
2. Resolution 2023-31: Budget Amendments
3. Resolution 2023-32: Poverty Exemption

OTHER:

1. 2024 Schedule for Township Board Meetings
2. Bill Payment Authorization
3. Wilber Fire Services Renewal
4. Senior Center Building Authority Appointment

PUBLIC COMMENTS:

BOARD COMMENTS:

INFORMATIONAL:

1. ACC Ideas
2. Water Loss Report – December 2023
3. FOIA Log

2024 PROPOSED BUDGET

TAKE A WALK ON WATER

TAKE FLIGHT



OSCODA
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**

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

Michigan Department of Treasury
4886 (Rev. 09-23)

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

Issued under authority of 2023 Public Act 119. 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:
    a. Produced and made available to the public a Debt Service Report and a Projected Budget Report as required by 2023 Public Act 119.
    b. Will 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.
    c. Must use the public safety designated payments specifically for local public safety initiatives.

2. Submit to Treasury a Debt Service Report and a Projected Budget Report.

This certification, along with a Debt Service Report and a Projected Budget Report, **must be received by December 7, 2023,** (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 asstsuper@oscodatownshipmi.gov	
Contact Name Tara Lyons	Contact Title Assistant to the Superintentent	Contact Telephone Number 989-739-3211	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=1486&Type=Township		Current Fiscal Year End Date 12/31/2022	

PART 2: CERTIFICATION	
In accordance with 2023 Public Act 119, the undersigned hereby certifies to Treasury that the above mentioned local unit: *1. Produced a Debt Service Report and a Projected Budget Report;* *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;* *3. Will use public safety designated payments for local public safety initiatives only;* *4. Attached the Debt Service Report and Projected Budget Report to this signed certification.*	
Chief Administrative Officer Signature (as defined in MCL 141.422b) Tammy Kline	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Tammy Kline
Title Superintendent	Date November 21, 2023

Email the completed and signed form (including required attachments) 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

General Info

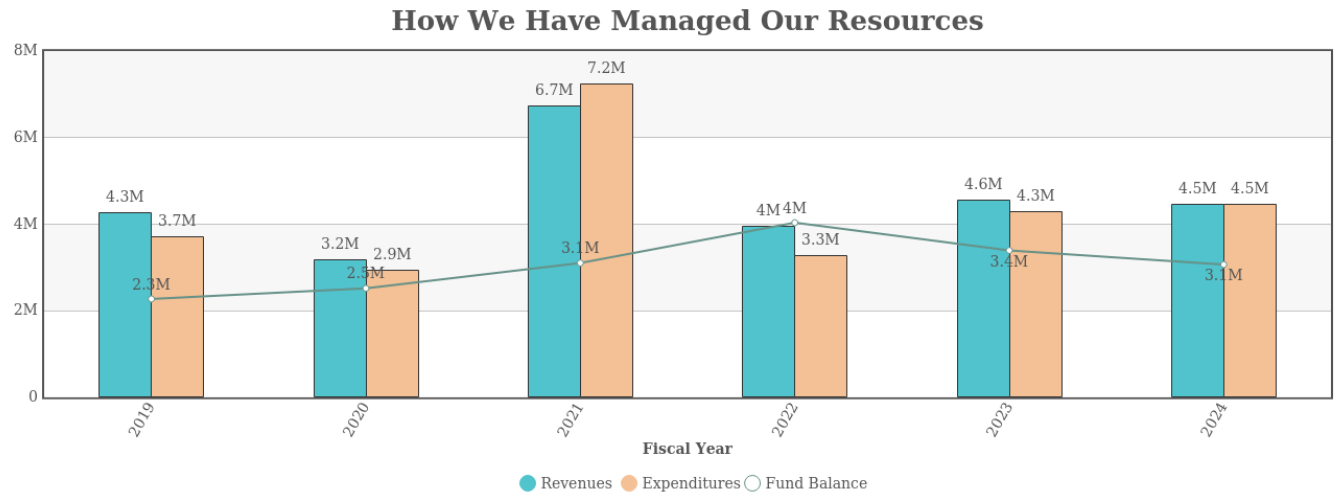
Name	Type	Fiscal Year End	*Population (2010)	Phone	Website
Oscoda Township	Township	December	6980	(989) 739-3211	http://www.oscodatownshipmi.gov/

*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
2024	Forecast	**1**	6880	$4,474,020	$4,465,033	$3,065,574	$313,451,457
2023	Budget	**1**	6880	$4,565,329	$4,293,774	$3,391,991	$313,451,457
2022	Historic	**1**	6880	$3,962,468	$3,294,788	$4,034,827	$313,451,457
2021	Historic	**1**	7084	$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

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



Fiscal Year Assumptions Notes

2024 Notes: General Fund

Revenues are expected to decrease overall by 2%

Expenses are expected to increased overall by 11.8%

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

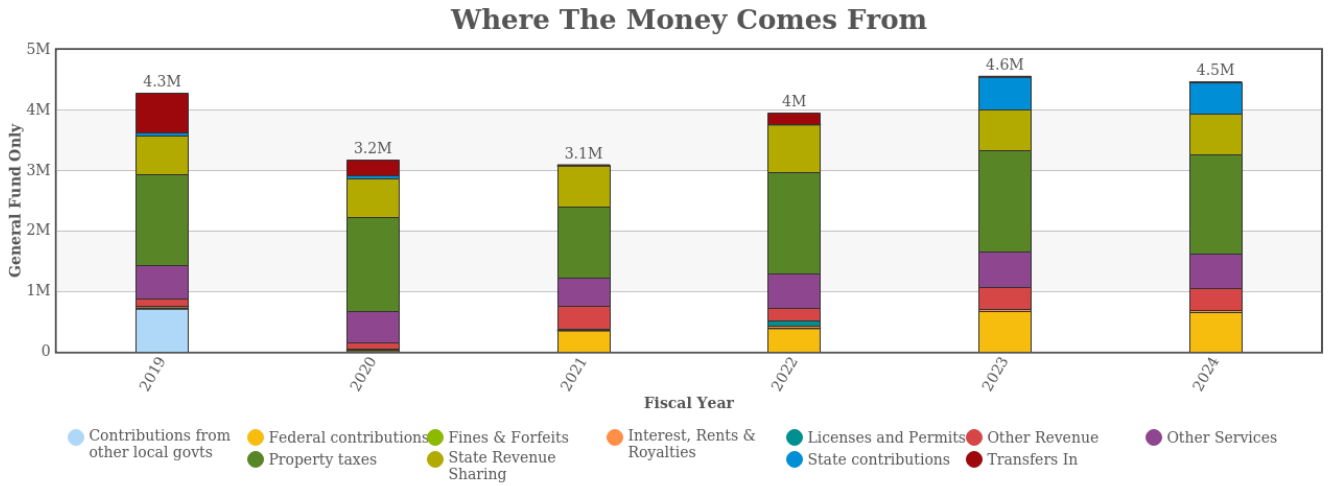
Balance Sheet

Category Name	2024	2023	2022	2021	2020	2019
Fund Equity	$3,065,574	$3,391,991	$4,042,723	$3,101,823	$2,531,324	$2,289,285
Total Assets	N/A	N/A	$5,860,387	$5,075,340	$4,214,637	$4,012,368
Total Liabilities	N/A	N/A	$1,817,664	$2,290,609	$1,683,223	$1,680,263

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

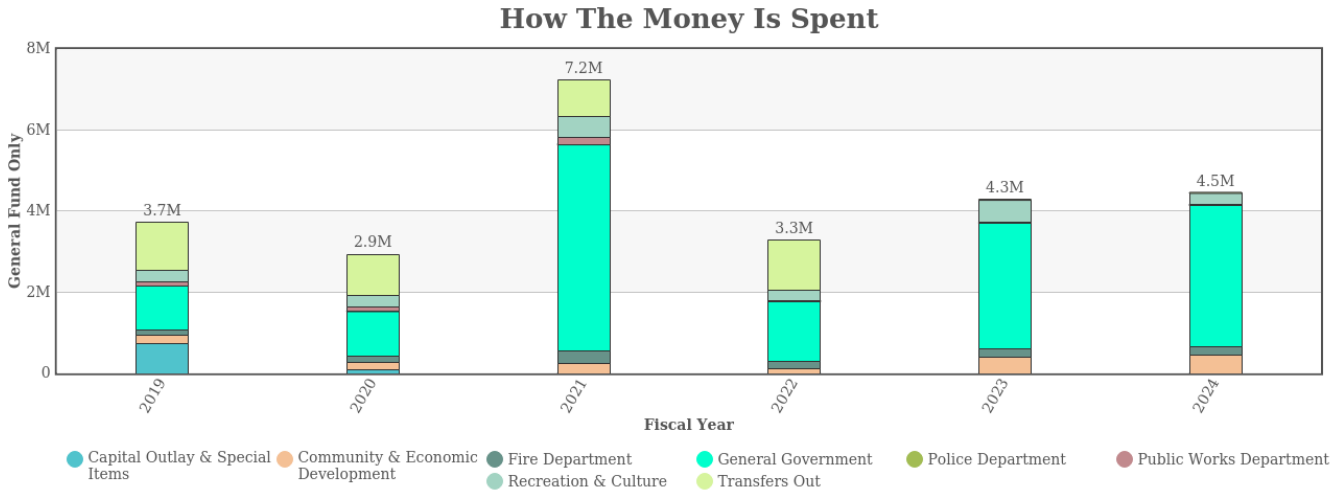
Revenues

Category Name	2024	2023	2022	2021	2020	2019
Contributions from other local govts						$717,784
Federal contributions	$657,661	$671,083	$394,855	$356,884	$27,000	
Fines & Forfeits	$196	$200				$500
Interest, Rents & Royalties	$26,509	$27,050	$32,142	$23,043	$26,080	$40,781
Licenses and Permits	$1,617	$1,650	$81,339	$1,175		
Other Revenue	$360,958	$368,325	$220,731	$379,923	$98,967	$124,088
Other Services	$582,593	$594,484	$562,223	$471,540	$521,778	$548,761
Property taxes	$1,647,906	$1,681,537	$1,692,082	$1,174,610	$1,562,706	$1,512,344
State Revenue Sharing	$662,480	$676,000	$791,246	$684,619	$639,209	$642,003
State contributions	$534,100	$545,000		$90	$45,993	$42,004
Transfers In			$187,850		$267,100	$656,391
Total	**$4,474,020**	**$4,565,329**	**$3,962,468**	**$3,091,884**	**$3,188,833**	**$4,284,656**



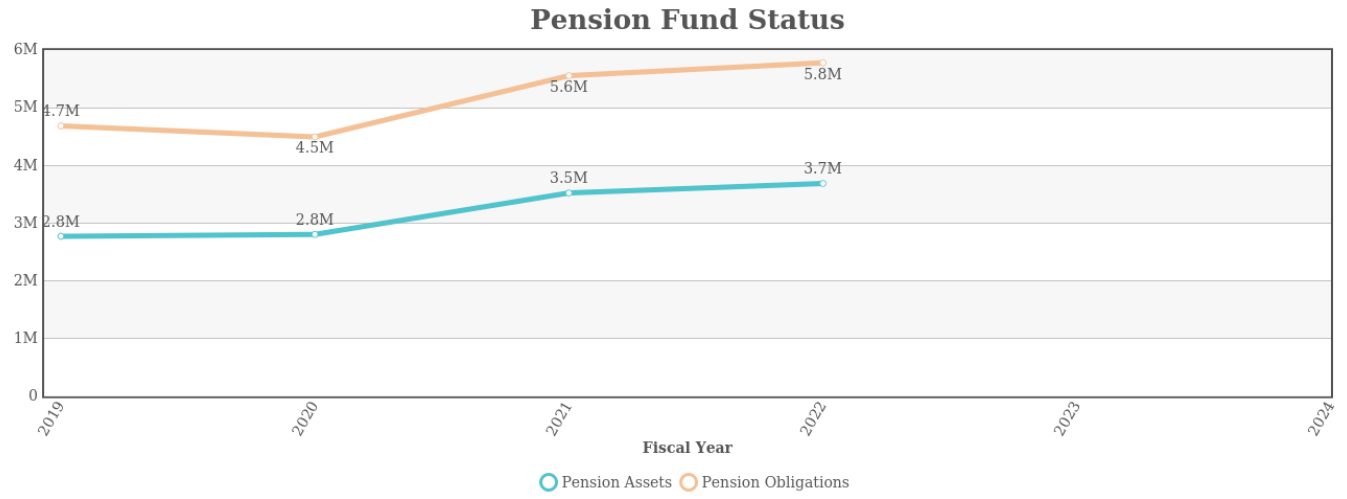
Expenses

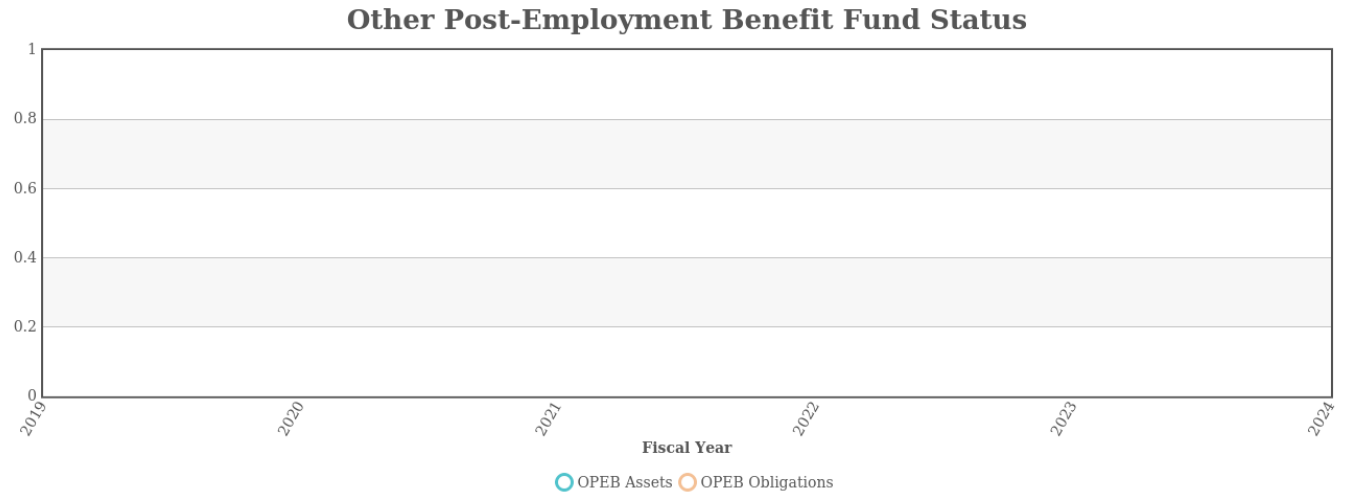
Category Name	2024	2023	2022	2021	2020	2019
Capital Outlay & Special Items					$96,796	$750,367
Community & Economic Development	$446,180	$399,090	$119,166	$244,592	$179,370	$199,463
Fire Department	$228,857	$204,700	$195,230	$321,223	$162,365	$115,994
General Government	$3,492,557	$3,123,933	$1,475,518	$5,098,381	$1,104,452	$1,085,379
Police Department						$8,987
Public Works Department				$167,846	$97,377	$116,260
Recreation & Culture	$297,439	$566,051	$259,569	$509,924	$288,810	$279,598
Transfers Out			$1,245,305	$902,500	$1,017,624	$1,172,055
Total	**$4,465,033**	**$4,293,774**	**$3,294,788**	**$7,244,466**	**$2,946,794**	**$3,728,103**



Supplementary Information (Pension / OPEB)

Category Name	2024	2023	2022	2021	2020	2019
Pensions Actuarial Liability	N/A	N/A	$5,782,253.00	$5,558,116.00	$4,496,322.00	$4,687,072.00
Pension Fund Assets	N/A	N/A	$3,688,387.00	$3,524,056.00	$2,804,445.00	$2,771,658.00
OPEB Actuarial Liability	N/A	N/A	N/A	N/A	N/A	N/A
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A	N/A





OPEB Notes:

The Township does not provide OPEB.

Fund Equity Detail

Category Name	2024	2023	2022	2021	2020	2019
Assigned	0	0	0	0	$53,904.00	0
Committed	0	0	0	0	0	0
Nonspendable	0	0	0	0	$7,656.00	$11,272.00
Restricted	0	0	$7,896.00	0	$7,896.00	$7,896.00
Unassigned	$3,065,574.00	$3,391,991.00	$4,034,827.00	$3,101,823.00	$2,461,868.00	$2,270,117.00

Dashboard for Oscoda Township

Fiscal Stability	2021	2022	Progress
Fiscal Wellness Indicator Score	1	1	⟷
Annual General Fund expenditures per capita	$1,023	$479	↑
Fund balance as % of General Fund Revenues	46.0%	101.8%	↑
Debt burden per capita	$532.6	$1,476.5	↓

Economy & Financial Health	2021	2022	Progress
Taxable Value (100k)	$304,857	$313,451	↑

Public Safety	2021	2022	Progress
Crimes against persons per thousand residents	1.4	1.0	↑
Crimes against property per thousand residents	6.2	9.7	↓
Crimes against society per thousand residents	-	-	⟷

OPEB Notes:

The Township does not provide OPEB.

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Township of Oscoda

Local Code: 35-1060

Debt Service Summary Report

Bonds & contracts payable	Fiscal Years			
Name	**2023**	**2024**	**2025**	**2026**
2011 Bond Sewer Lagoon:2011	203,057	209,407	0	0
2021 DWRF Capital Improvement Bonds	91,719	90,500	89,281	88,063
2021 SRF Capital Improvement Bonds	306,897	303,391	304,831	306,166
Capital Improvement Bonds WWTL:2015B	59,970	63,540	61,830	0
Estimated Clean Water Program Schedule	86,888	84,763	87,576	85,326
Subtotal for Bonds & contracts payable	**748,531**	**751,601**	**543,518**	**479,554**
GO Bonds	**Fiscal Years**			
Name	**2023**	**2024**	**2025**	**2026**
2015 SRF Improvement Bonds	112,630	115,567	113,442	116,255
CWSRF 2021	216,581	216,635	218,979	221,216
Subtotal for GO Bonds	**329,211**	**332,202**	**332,421**	**337,471**
Total Principal & Interest	**1,077,742**	**1,083,803**	**875,939**	**817,025**

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
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	
Total		**$175,000.00**	**$10,340.00**	**$185,340.00**	

Oscoda Township

Complete Debt Report for

2011 Bond Sewer Lagoon: 2011

Issuance Information

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

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	
Total		**$398,000.00**	**$14,464.45**	**$412,464.45**	

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
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
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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		**$1,400,000.00**	**$-173,663.12**	**$1,226,336.88**	

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
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
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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	
Total		**$1,425,000.00**	**$281,718.75**	**$1,706,718.75**	

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
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
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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	
Total		**$6,760,000.00**	**$2,380,743.75**	**$9,140,743.75**	

Oscoda Township

Complete Debt Report for

CWSRF 2021

Issuance Information

Debt Type:	GO Bonds
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Water & Sewer
Issuance Date:	2021-08-30
Issuance Amount:	$5,070,000
Interest Rate:	2.125
Maturing Through:	2051
Principal Maturity Range:	$120,000 - $2,185,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	2.125	0.00	43,300.22	43,300.22	$6,950,000.00
2023-10-01	2.125	125,000.00	48,281.02	173,281.02	$6,825,000.00
2024-04-01	2.125	0.00	45,817.42	45,817.42	$6,825,000.00
2024-10-01	2.125	125,000.00	45,817.42	170,817.42	$6,700,000.00
2025-04-01	2.125	0.00	44,489.30	44,489.30	$6,700,000.00
2025-10-01	2.125	130,000.00	44,489.30	174,489.30	$6,570,000.00
2026-04-01	2.125	0.00	43,108.05	43,108.05	$6,570,000.00
2026-10-01	2.125	135,000.00	43,108.05	178,108.05	$6,435,000.00
2027-04-01	2.125	0.00	41,673.67	41,673.67	$6,435,000.00
2027-10-01	2.125	135,000.00	41,673.67	176,673.67	$6,300,000.00
2028-04-01	2.125	0.00	40,239.30	40,239.30	$6,300,000.00
2028-10-01	2.125	140,000.00	40,239.30	180,239.30	$6,160,000.00
2029-04-01	2.125	0.00	38,751.80	38,751.80	$6,160,000.00
2029-10-01	2.125	145,000.00	38,751.80	183,751.80	$6,015,000.00
2030-04-01	2.125	0.00	37,211.17	37,211.17	$6,015,000.00
2030-10-01	2.125	145,000.00	37,211.17	182,211.17	$5,870,000.00
2031-04-01	2.125	0.00	35,670.55	35,670.55	$5,870,000.00
2031-10-01	2.125	150,000.00	35,670.55	185,670.55	$5,720,000.00
2032-04-01	2.125	0.00	34,076.80	34,076.80	$5,720,000.00
2032-10-01	2.125	150,000.00	34,076.80	184,076.80	$5,570,000.00
2033-04-01	2.125	0.00	32,483.05	32,483.05	$5,570,000.00
2033-10-01	2.125	155,000.00	32,483.05	187,483.05	$5,415,000.00
2034-04-01	2.125	0.00	30,836.17	30,836.17	$5,415,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	2.125	155,000.00	30,836.17	185,836.17	$5,260,000.00
2035-04-01	2.125	0.00	29,189.30	29,189.30	$5,260,000.00
2035-10-01	2.125	160,000.00	29,189.30	189,189.30	$5,100,000.00
2036-04-01	2.125	0.00	27,489.30	27,489.30	$5,100,000.00
2036-10-01	2.125	165,000.00	27,489.30	192,489.30	$4,935,000.00
2037-04-01	2.125	0.00	25,736.17	25,736.17	$4,935,000.00
2037-10-01	2.125	165,000.00	25,736.17	190,736.17	$4,770,000.00
2038-04-01	2.125	0.00	23,983.05	23,983.05	$4,770,000.00
2038-10-01	2.125	170,000.00	23,983.05	193,983.05	$4,600,000.00
2039-04-01	2.125	0.00	22,176.80	22,176.80	$4,600,000.00
2039-10-01	2.125	175,000.00	22,176.80	197,176.80	$4,425,000.00
2040-04-01	2.125	0.00	20,317.42	20,317.42	$4,425,000.00
2040-10-01	2.125	180,000.00	20,317.42	200,317.42	$4,245,000.00
2041-04-01	2.125	0.00	18,404.92	18,404.92	$4,245,000.00
2041-10-01	2.125	185,000.00	18,404.92	203,404.92	$4,060,000.00
2042-04-01	2.125	0.00	16,439.30	16,439.30	$4,060,000.00
2042-10-01	2.125	2,185,000.00	16,439.30	2,201,439.30	$1,875,000.00
2043-04-01	2.125	0.00	14,473.67	14,473.67	$1,875,000.00
2043-10-01	2.125	190,000.00	14,473.67	204,473.67	$1,685,000.00
2044-04-01	2.125	0.00	12,454.92	12,454.92	$1,685,000.00
2044-10-01	2.125	195,000.00	12,454.92	207,454.92	$1,490,000.00
2045-04-01	2.125	0.00	10,383.05	10,383.05	$1,490,000.00
2045-10-01	2.125	200,000.00	10,383.05	210,383.05	$1,290,000.00
2046-04-01	2.125	0.00	8,258.05	8,258.05	$1,290,000.00
2046-10-01	2.125	205,000.00	8,258.05	213,258.05	$1,085,000.00
2047-04-01	2.125	0.00	6,079.92	6,079.92	$1,085,000.00
2047-10-01	2.125	210,000.00	6,079.92	216,079.92	$875,000.00
2048-04-01	2.125	0.00	3,848.67	3,848.67	$875,000.00
2048-10-01	2.125	215,000.00	3,848.67	218,848.67	$660,000.00
2049-04-01	2.125	0.00	1,564.30	1,564.30	$660,000.00
2049-10-01	2.125	215,000.00	1,564.30	216,564.30	$445,000.00
2050-04-01	2.125	0.00	-720.08	-720.08	$445,000.00
2050-10-01	2.125	220,000.00	-720.08	219,279.92	$225,000.00
2051-04-01	2.125	0.00	-3,057.58	-3,057.58	$225,000.00
2051-10-01	2.125	225,000.00	-3,057.58	221,942.42	
Total		**$6,950,000.00**	**$1,414,338.16**	**$8,364,338.16**	

Oscoda Township

Complete Debt Report for

2015 SRF Improvement Bonds

Issuance Information

Debt Type:	GO Bonds
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2015-09-17
Issuance Amount:	$1,805,183
Interest Rate:	2.5
Maturing Through:	2036
Principal Maturity Range:	$75,000 - $110,183
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	2.5	80,000.00	16,814.79	96,814.79	$1,265,183.00
2023-10-01	2.5	0.00	15,814.79	15,814.79	$1,265,183.00
2024-04-01	2.5	85,000.00	15,814.79	100,814.79	$1,180,183.00
2024-10-01	2.5	0.00	14,752.29	14,752.29	$1,180,183.00
2025-04-01	2.5	85,000.00	14,752.29	99,752.29	$1,095,183.00
2025-10-01	2.5	0.00	13,689.79	13,689.79	$1,095,183.00
2026-04-01	2.5	90,000.00	13,689.79	103,689.79	$1,005,183.00
2026-10-01	2.5	0.00	12,564.79	12,564.79	$1,005,183.00
2027-04-01	2.5	90,000.00	12,564.79	102,564.79	$915,183.00
2027-10-01	2.5	0.00	11,439.79	11,439.79	$915,183.00
2028-04-01	2.5	95,000.00	11,439.79	106,439.79	$820,183.00
2028-10-01	2.5	0.00	10,252.29	10,252.29	$820,183.00
2029-04-01	2.5	95,000.00	10,252.29	105,252.29	$725,183.00
2029-10-01	2.5	0.00	9,064.79	9,064.79	$725,183.00
2030-04-01	2.5	95,000.00	9,064.79	104,064.79	$630,183.00
2030-10-01	2.5	0.00	7,877.29	7,877.29	$630,183.00
2031-04-01	2.5	100,000.00	7,877.29	107,877.29	$530,183.00
2031-10-01	2.5	0.00	6,627.29	6,627.29	$530,183.00
2032-04-01	2.5	100,000.00	6,627.29	106,627.29	$430,183.00
2032-10-01	2.5	0.00	5,377.29	5,377.29	$430,183.00
2033-04-01	2.5	105,000.00	5,377.29	110,377.29	$325,183.00
2033-10-01	2.5	0.00	4,064.79	4,064.79	$325,183.00
2034-04-01	2.5	105,000.00	4,064.79	109,064.79	$220,183.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	2.5	0.00	2,752.29	2,752.29	$220,183.00
2035-04-01	2.5	110,000.00	2,752.29	112,752.29	$110,183.00
2035-10-01	2.5	0.00	1,377.29	1,377.29	$110,183.00
2036-04-01	2.5	110,183.00	1,377.29	111,560.29	
Total		**$1,345,183.00**	**$248,124.33**	**$1,593,307.33**	

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

Resolution Number 2023-30

CHARTER TOWNSHIP OF OSCODA
RESOLUTION REGARDING:
GENERAL APPROPRIATIONS ACT-FISCAL YEAR 2024
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
2023-30

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 22, 2023 and December 6, 2023 and a public hearing on the proposed budget was held on December 11, 2023.

Section 5: Estimated Revenues and Expenditures
Estimated Township revenues and expenditures for Fiscal Year 2024 are set forth in the document entitled "Fiscal Year 2024 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 2024 Proposed Budget" document inclusive of wages and salaries as set forth in the "Proposed Classification and Compensation Plan 2024", 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,** 2024:

General Fund	$4,846,724.00
Road Improvement Fund	$32,000
Forest Reserve Fund	$10,000
Fire Department Equipment Fund	$113,276
Police Operating Fund	$2,009,718
Police Millage Fund	$335,092
Old Orchard Park Capital Improvement Fund	$109,800
Property O & M Fund	$72,250
Public Improvement Fund	$3,700
OWA Local Development Finance Authority	$72,200
Library Fund	$137,820
Old Orchard Park Fund	$890,900
Sewer Fund	$1,731,034
Water Fund	$2,693,591

Section 8: Adoption of Budget by Cost Center within Fund
The Charter Township of Oscoda Board of Trustees hereby adopts the Fiscal Year 2024 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:

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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:

DRAFT

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 11, 2023, 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

DRAFT

2024 Proposed Budget Summary

Fund #	Department	2024 Projected Revenues	2024 Proposed Approp
101	**101 Township Board**		$25,050.00
101	**171 Supervisor**		$22,554.00
101	**172 Superintendent**		$208,250.00
101	**215 Clerk**		$219,995.00
101	**247 Board of Review**		$4,250.00
101	**250 Lakefront District**		$231,900.00
101	**253 Treasurer**		$201,000.00
101	**257 Assessor**		$164,401.00
101	**262 Elections**		$110,900.00
101	**265 Township Hall & Grounds**		$235,781.00
101	**276 Cemetery**		$106,000.00
101	**299 Unallocated**		$2,353,933.00
101	**336 Fire Department**		$409,750.00
101	**722 Zoning & Planning**		$184,320.00
101	**751 Parks & Recreation**		$204,900.00
101	**753 Foote Site Park**		$20,800.00
101	**754 Ken Ratliff Park**		$91,940.00
101	**810 Recreation and Culture/Senior**		$31,000.00
101	**890 General Fund Contingency**		$20,000.00
101	**906 Debt Service**		$0.00
101	**Total General Fund**	**$4,565,329.00**	**$4,846,724.00**
203	Road Improvement Fund	$1,200.00	$32,000.00
204	Forest Reserve Fund	$12,040.00	$10,000.00
206	Fire Dept Equipment Fund	$297,889.00	$113,276.00
207	Police Operating Fund	$1,671,848.00	$2,009,718.00
211	Police Staffing Fund	$300,722.00	$335,092.00
218	OOP Capital Improvement Fund	$155,600.00	$109,800.00
236	Total PROP OPER & MNTNCE	$59,000.00	$72,250.00
245	Public Improvement Fund	$3,175.00	$3,700.00
251	OWA LDFA Fund	$209,500.00	$72,200.00
265	Drug Forfeiture Fund	$0.00	$0.00
271	Library Fund	$111,600.00	$137,820.00
509	OOP Fund	$922,350.00	$890,900.00
590	Sewer Fund	$993,000.00	$1,731,034.00
591	Water Fund	$10,866,200.00	$2,693,591.00
TOTAL OTHER FUNDS		**$15,604,124.00**	**$8,211,381.00**
TOTAL ALL FUNDS		**$20,169,453.00**	**$13,058,105.00**

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 101 GENERAL/UNALLOCATED
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-339.528	DEFERRED REVENUE ARRPA	2,841.86			
101-000-401.000	REVENUE-CURRENT LEVY	1,442,362.76	1,331,752.81	1,509,652.00	1,623,892.00
101-000-401.100	SENIOR CENTER PROPERTY TA			31,000.00	
101-000-423.000	TRAILER FEES	180.00			
101-000-424.000	PAYMENT IN LIEU OF TAXES	36,762.07	3,047.87	25,000.00	3,000.00
101-000-439.000	MARIJUANA TAX	103,692.24	103,692.24		103,692.00
101-000-528.000	OTHER FEDERAL GRANTS	354,041.50		671,083.00	600,000.00
101-000-542.000	STATE GRANT-VOTER ACCESS				
101-000-543.000	FEDERAL GRANT - USDA RD				
101-000-573.000	LOCAL COMMUNITY STABILIZA		3,454.51		3,000.00
101-000-574.100	ST SHARE REV-METRO AUTH	14,960.62	20,692.15	14,000.00	14,000.00
101-000-574.200	ST SHAR REV-SALES TX STAT	25,852.00	21,590.00	21,000.00	19,000.00
101-000-574.300	ST SHAR REV-SALES TX CONS	791,246.00	635,756.00	640,000.00	810,669.00
101-000-574.400	STATE - PA 207 FUNDS			1,000.00	1,000.00
101-000-601.000	NSF CHECK CHARGES	850.00	1,680.00	1,000.00	1,500.00
101-000-602.000	DROP OFF PROGRAM PERMIT	930.00	1,150.00	950.00	1,100.00
101-000-626.100	CHARGES FOR SERVICES - OT	397,473.84	422,609.10	440,076.00	735,135.00
101-000-628.000	CHARGES FOR MAINT PRIVATE				
101-000-628.100	GOLFVIEW RD-IMPROVEMENT P				
101-000-655.000	FINES, FORFITURES, RESTIT				
101-000-665.100	INTEREST EARNINGS	17,487.53	30,582.39	15,000.00	30,000.00
101-000-665.200	DELINQUENT BILL PENALTY				
101-000-665.300	INTEREST EARNED ON SPEC A				
101-000-666.100	DIVIDEND	2,375.39		2,000.00	2,000.00
101-000-667.000	RENTS & ROYALTIES	382.19	339.93		
101-000-667.200	RENT-208 STATE ST				
101-000-672.000	SPECIAL ASSESSMENT REV -				
101-000-672.200	SPEC ASSM'T REV-VELWC	50,840.50	43,822.71	70,000.00	70,000.00
101-000-673.000	SALE OF FIXED ASSETS	68,555.00		3,000.00	
101-000-675.000	CONTRIB FOR FIREWORKS	6,125.00	5,921.57	6,200.00	6,200.00
101-000-687.000	REIMBURSEMENT FOR INS CLA	7,907.87			
101-000-687.100	REIMBURSEMENTS - OTHER	43,597.85	(29,114.89)		10,000.00
101-000-687.200	REFUNDS	20,356.99	3,730.31		2,000.00
101-000-687.400	CABLE FRANCHISE FEES	80,408.80	55,544.09	80,000.00	80,000.00
101-000-688.000	MISCELLANEOUS REVENUE	17,589.83	1,322.04	1,000.00	1,000.00
101-000-694.000	CONTRIB FROM PRIVATE SOUR		40.00		
101-000-698.000	BOND PROCEEDS				
101-000-699.236	CONTRIB FROM PROP O&M	67,850.00	80,500.00	80,500.00	
101-000-699.248	CONTRIB FROM DDA				
101-000-699.249	CAPITAL CONTRIBUTION FROM				
101-000-699.257	CONTRIB FROM STABILIZATIO				
101-000-699.279	CONTRIB FROM SENIOR CENTE				
101-000-699.283	CONTRIBUTION FROM CDBG FU				
101-000-699.508	CONTRIB FROM COMMUNITY CE				
101-000-699.509	CONTRIB FROM ORCHARD PARK	30,000.00	30,000.00	30,000.00	30,000.00
101-000-699.510	CONTRIBUTION FROM VAN ETT				
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				
Totals for dept 000 -		3,674,669.84	2,858,112.83	3,732,461.00	4,237,188.00
Dept 215 - CLERK					
101-215-618.000	FEE	90.00	425.40		400.00
Totals for dept 215 - CLERK		90.00	425.40		400.00
Dept 250 - LAKEFRONT DISTRICT					
101-250-569.000	STATE GRANTS - OTHER				150,000.00
101-250-665.000	INTEREST EARNINGS			50.00	50.00
101-250-673.000	SALE OF FIXED ASSETS				
101-250-688.000	MISCELLANEOUS REVENUE	34.09	300.00	50.00	300.00
Totals for dept 250 - LAKEFRONT DISTRICT		34.09	300.00	100.00	150,350.00
Dept 253 - TREASURER					
101-253-445.000	PENALTYS & INTEREST ON TA				
101-253-447.000	ADMIN FEE-TAX COLLECTION	109,085.36	142,788.65	115,885.00	142,000.00
101-253-477.000	ANIMAL LICENSE				
101-253-601.000	NSF CHECK CHARGES	50.00	150.00	75.00	175.00
101-253-687.000	REIMBURSEMENTS				
Totals for dept 253 - TREASURER		109,135.36	142,938.65	115,960.00	142,175.00
Dept 257 - ASSESSOR					
101-257-620.000	SPLIT, COMBINE, LAND DIVI	245.00		700.00	700.00
101-257-688.000	ASS'R MISCELLANEOUS REV				
Totals for dept 257 - ASSESSOR		245.00		700.00	700.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 262 - ELECTIONS					
101-262-600.000	ELECTION REIMBURSEMENT			1,000.00	
Totals for dept 262 - ELECTIONS				1,000.00	
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-626.207	AUSABLE ADMIN CHARGES & B			21,790.00	22,840.00
101-265-626.336	AUSABLE ADMIN CHARGES/ALL				
Totals for dept 265 - TOWNSHIP HALL & GROUN				21,790.00	22,840.00
Dept 276 - CEMETERY					
101-276-626.300	CHARGES FOR CEMETERY-AUSA	20,798.64	23,129.26	25,231.00	24,143.00
101-276-634.000	GRAVE OPENING & CLOSING	12,400.00	10,425.00	12,000.00	12,000.00
Totals for dept 276 - CEMETERY		33,198.64	33,554.26	37,231.00	36,143.00
Dept 336 - FIRE DEPARTMENT					
101-336-506.000	FEDERAL GRANT - FEMA				
101-336-528.000	OTHER FEDERAL GRANTS				
101-336-544.000	STATE GRANTS-PUBLIC SAFTE				20,000.00
101-336-545.000	STATE HOMELAND SEC GRANT				
101-336-626.500	CHARGES FOR FIRE-AUSABLE	66,075.96	65,947.75	60,000.00	142,544.00
101-336-626.510	CHARGES FOR FIRE-WILBER	12,929.00		8,387.00	11,715.00
101-336-687.000	REIMBURSEMENTS - INS CLAI				
101-336-687.100	REIMBURSEMENTS - OTHER	15.00	6,340.50	2,500.00	
101-336-687.200	REIMBURSEMENTS - AUSABLE				
101-336-694.000	CONTRIB FROM PRIVATE SOUR	770.00	570.00		
101-336-694.100	DIVE TEAM-CONT PRIVATE SO	110.00	800.00		
101-336-906.000	LOAN PROCEEDS				
Totals for dept 336 - FIRE DEPARTMENT		79,899.96	73,658.25	70,887.00	174,259.00
Dept 722 - ZONING & PLANNING					
101-722-620.000	SPLIT, COMBINE, LAND DIVI				
101-722-622.000	ZONING FEES	34,835.00	28,880.00	10,000.00	25,000.00
101-722-655.000	ZONING FINES,FORFITUES,RE			200.00	200.00
Totals for dept 722 - ZONING & PLANNING		34,835.00	28,880.00	10,200.00	25,200.00
Dept 751 - PARKS & RECREATION					
101-751-565.000	GREAT LAKES FISHERY TRUST				
101-751-568.000	STATE GRANT-COASTAL/WATER				
101-751-569.000	MNRTF GRANT				
101-751-571.000	PASSPORT GRANT				
101-751-572.000	GRANT-IRON BELLE		253,411.74	545,000.00	
101-751-688.000	PARKS DEPT/MISCELLANEOUS	3,927.51	3,247.50	3,000.00	3,000.00
Totals for dept 751 - PARKS & RECREATION		3,927.51	256,659.24	548,000.00	3,000.00
Dept 753 - FOOTE SITE PARK					
101-753-651.001	PK USER FEES-FSP BOAT LAU	11,685.17	10,780.80	12,000.00	12,000.00
Totals for dept 753 - FOOTE SITE PARK		11,685.17	10,780.80	12,000.00	12,000.00
Dept 754 - KEN RATLIFF PARK					
101-754-651.000	PK USER FEES-VLP BOAT LAU	5,780.00	5,726.00	5,000.00	6,000.00
101-754-667.100	RENT-WARRIOR PAVILLION	11,900.00	9,900.00	10,000.00	10,000.00
Totals for dept 754 - KEN RATLIFF PARK		17,680.00	15,626.00	15,000.00	16,000.00
TOTAL ESTIMATED REVENUES		3,965,400.57	3,420,935.43	4,565,329.00	4,820,255.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
101-000-000.000	DELINQ 2000 EXPEND FUND B	50.00			
101-000-528.001	OFG ARPA		36,156.65	52,133.00	
101-000-718.002	MERS CONTRIBUTION				
101-000-720.528	OFG ARPA		(23,681.65)		
101-000-999.207	CONTRIBUTION TO POLICE FU	1,201,988.00	1,401,758.00		
101-000-999.211	CONTRIBUTION TO POLICE ST	43,317.00	68,831.00		
Totals for dept 000 -		1,245,355.00	1,483,064.00	52,133.00	
Dept 101 - TOWNSHIP BOARD					
101-101-712.000	FEES & PER DIEM (FICA)	18,712.77	24,727.64	18,896.00	20,000.00
101-101-715.000	SOCIAL SECURITY	1,416.10	1,891.66	1,500.00	1,600.00
101-101-722.000	WORKMANS COMP	64.00	178.99	180.00	150.00
101-101-853.000	TELEPHONE				
101-101-860.000	MILEAGE ALLOW/TRANSPORT				200.00
101-101-890.000	TOWNSHIP BOARD CONTINGENC			5.00	100.00
101-101-910.000	INSURANCE & BONDS				
101-101-956.000	MISCELLANEOUS	941.80	393.27	470.00	500.00
101-101-960.000	CONFERENCE/EDUCATION/TRAI	1,900.00	2,335.00	2,335.00	2,500.00
Totals for dept 101 - TOWNSHIP BOARD		23,034.67	29,526.56	23,386.00	25,050.00
Dept 171 - SUPERVISOR					
101-171-703.000	SALARY-SUPERVISOR	16,447.51	7,656.22	16,626.00	16,959.00
101-171-715.000	SOCIAL SECURITY	1,244.68	585.70	1,400.00	1,400.00
101-171-722.000	WORKMANS COMP	28.56	176.55	220.00	220.00
101-171-725.000	FEES & PER DIEM (NON-FICA			100.00	100.00
101-171-726.000	SUPPLIES		42.78	1,600.00	1,600.00
101-171-751.000	GASOLINE & OIL				
101-171-852.000	TELEPHONE LEASE/MAINT FEE				
101-171-853.000	TELEPHONE	305.13		500.00	500.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	80.00		250.00	250.00
101-171-890.000	SUPERVISOR CONTINGENCY		45.00	400.00	400.00
101-171-900.000	PRINTING & PUBLISHING	128.50			
101-171-931.000	EQUIPMENT MAINTENANCE				
101-171-933.000	MAINTENANCE - VEHICLE				
101-171-956.000	MISCELLANEOUS			100.00	100.00
101-171-960.000	CONFERENCE/EDUCATION/TRAI			100.00	100.00
101-171-980.000	EQUIPMENT			925.00	925.00
Totals for dept 171 - SUPERVISOR		18,234.38	8,506.25	22,221.00	22,554.00
Dept 172 - SUPERINTENDENT					
101-172-000.000					
101-172-703.000	SALARY-SUPERINTENDENT	88,987.11	86,838.53	90,168.00	93,775.00
101-172-706.000	WAGES (SECRETARY)	35,643.45	29,925.23	40,000.00	42,000.00
101-172-709.000	OVERTIME	1,059.59	126.42		1,000.00
101-172-713.000	HEALTH INS REIMB				
101-172-715.000	SOCIAL SECURITY	10,179.42	9,455.99	12,000.00	12,000.00
101-172-716.000	HOSPITALIZATION INS	24,069.89	16,773.92	27,000.00	27,000.00
101-172-717.000	LIFE & DISABILITY INS	903.55	824.50	1,400.00	1,400.00
101-172-718.000	RETIREMENT FUND CONTRIBUT	12,324.56	9,705.62	12,000.00	12,000.00
101-172-718.100	RETIREMENT FUND CONTRIBUT				
101-172-719.000	HSA CONTRIBUTION	2,100.00	1,562.50	2,100.00	3,000.00
101-172-722.000	WORKMANS COMP	114.24	103.80	1,800.00	1,800.00
101-172-725.000	FEES & PER DIEM (NON-FICA			100.00	100.00
101-172-726.000	SUPPLIES	1,268.50	1,062.18	1,200.00	1,200.00
101-172-751.000	GASOLINE & OIL	492.44	217.64	550.00	550.00
101-172-830.000	DUES & SUBSCRIPTIONS	58.78	496.49	500.00	500.00
101-172-853.000	TELEPHONE	2,453.61	2,171.31	2,455.00	2,100.00
101-172-860.000	MILEAGE ALLOW/TRANSPORT				
101-172-890.000	SUPERINTENDENT CONTINGENC	106.26		45.00	200.00
101-172-900.000	PRINTING & PUBLISHING	176.00	233.00	250.00	250.00
101-172-910.000	INSURANCE & BONDS	546.39	666.39	675.00	675.00
101-172-931.000	EQUIPMENT MAINTENANCE	152.12		100.00	200.00
101-172-933.000	MAINTENANCE - VEHICLE			1,650.00	1,750.00
101-172-956.000	MISCELLANEOUS	824.33	159.75	250.00	250.00
101-172-960.000	CONFERENCE/EDUCATION/TRAI	1,096.03	526.81	5,000.00	5,000.00
101-172-980.000	EQUIPMENT	532.09	59.98	1,500.00	1,500.00
Totals for dept 172 - SUPERINTENDENT		183,088.36	160,910.06	200,743.00	208,250.00
Dept 215 - CLERK					
101-215-703.000	SALARY-CLERK	51,482.06	47,540.41	51,524.00	65,000.00
101-215-706.000	WAGES	41,007.42	38,259.92	42,500.00	50,000.00
101-215-707.000	PART TIME				
101-215-709.000	OVERTIME				
101-215-710.000	OVERTIME - DOUBLE				
101-215-713.000	HEALTH INS REIMB				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 215 - CLERK					
101-215-715.000	SOCIAL SECURITY	6,949.01	6,516.47	8,372.00	8,372.00
101-215-716.000	HOSPITALIZATION INS	42,882.06	42,222.44	61,600.00	61,600.00
101-215-717.000	LIFE & DISABILITY INS	632.40	632.40	902.00	903.00
101-215-718.000	RETIREMENT FUND CONTRIBUT	9,078.90	8,547.52	10,320.00	10,320.00
101-215-719.000	HSA CONTRIBUTION	2,800.00	3,000.00	2,800.00	3,200.00
101-215-720.000	UNEMPLOYMENT COMPENSATION				
101-215-722.000	WORKMAS COMP	73.56	132.38	1,008.00	1,100.00
101-215-725.000	FEES & PER DIEM (NON FICA				
101-215-726.000	SUPPLIES	1,366.75	1,550.43	2,000.00	2,000.00
101-215-853.000	TELEPHONE	1,046.16	912.84	1,400.00	1,400.00
101-215-860.000	MILEAGE ALLOW/TRANSPORT	154.44	197.85	800.00	1,000.00
101-215-890.000	CLERK CONTINGENCY	9,447.71	811.66	5,000.00	6,500.00
101-215-900.000	PRINTING & PUBLISHING	0.60	172.95	700.00	2,000.00
101-215-910.000	INSURANCE & BONDS				
101-215-931.000	EQUIPMENT MAINTENANCE				
101-215-956.000	MISCELLANEOUS	215.00	607.25	700.00	700.00
101-215-960.000	CONFERENCE/EDUCATION/TRAI	1,640.36	1,072.07	3,000.00	3,000.00
101-215-980.000	EQUIPMENT	1,500.00	283.66	2,500.00	2,500.00
Totals for dept 215 - CLERK		170,276.43	152,460.25	195,126.00	219,595.00
Dept 247 - BOARD OF REVIEW					
101-247-712.000	FEES & PER DIEM (FICA)	1,779.50	907.50	3,300.00	3,300.00
101-247-715.000	SOCIAL SECURITY	136.12	69.42	240.00	240.00
101-247-722.000	WORKMANS COMP	55.00	82.84	85.00	60.00
101-247-725.000	FEES & PER DIEM (NON FICA			50.00	
101-247-726.000	SUPPLIES	24.30			50.00
101-247-890.000	BOARD OF REVIEW CONTINGEN		53.90	200.00	200.00
101-247-960.000	CONFERENCE/EDUCATION/TRAI			400.00	400.00
Totals for dept 247 - BOARD OF REVIEW		1,994.92	1,113.66	4,275.00	4,250.00
Dept 250 - LAKEFRONT DISTRICT					
101-250-707.000	WAGES - SEASONAL	14,113.30	22,896.00	5,000.00	14,000.00
101-250-709.000	OVERTIME	615.36	732.00	900.00	900.00
101-250-710.000	OVERTIME - DOUBLE				
101-250-715.000	SOCIAL SECURITY	1,126.75	1,807.55	500.00	1,200.00
101-250-722.000	WORKMANS COMP	28.56	113.64	150.00	150.00
101-250-726.000	SUPPLIES	4,970.56	2,167.85	3,250.00	3,000.00
101-250-741.000	TOOLS				
101-250-775.000	REPAIR & MAINTENANCE SUPP				
101-250-801.000	PROFESSIONAL FEES	600.00	30,559.75	51,000.00	51,000.00
101-250-801.100	PROF SERV - CONSULTANT			20,000.00	10,000.00
101-250-802.000	PROF SERVICES - CONTRACTU	533.02	848.71	1,000.00	1,000.00
101-250-826.000	LEGAL FEES	85.00		200.00	200.00
101-250-911.000	PROPERTY LIABILITY INSURA			1,500.00	1,500.00
101-250-921.000	UTILITIES - ELECTRIC			2,500.00	750.00
101-250-922.000	UTILITIES - GAS				
101-250-923.000	UTILITIES - WATER/SEWER				
101-250-930.000	REPAIRS & MAINTENANCE	4,382.85	695.98	2,800.00	2,800.00
101-250-931.000	EQUIPMENT MAINTENANCE			400.00	400.00
101-250-956.000	MISCELLANEOUS	14,039.99	3,782.41	23,000.00	15,000.00
101-250-971.000	LAND PURCHASE			130,000.00	130,000.00
101-250-980.000	EQUIPMENT				
Totals for dept 250 - LAKEFRONT DISTRICT		40,495.39	63,603.89	242,200.00	231,900.00
Dept 253 - TREASURER					
101-253-703.000	SALARY-TREASURER	51,555.50	47,540.41	51,523.09	65,000.00
101-253-706.000	WAGES	34,343.04	37,980.36	35,000.00	46,500.00
101-253-707.000	PART TIME	1,906.00		10,000.00	
101-253-709.000	OVERTIME	1,526.73	4,970.40	1,500.00	5,000.00
101-253-710.000	OVERTIME - DOUBLE				
101-253-715.000	SOCIAL SECURITY	6,726.46	6,898.44	8,500.00	8,500.00
101-253-716.000	HOSPITALIZATION INS	14,964.30	23,097.56	35,000.00	35,000.00
101-253-717.000	LIFE & DISABILITY INS	632.40	632.40	700.00	700.00
101-253-718.000	RETIREMENT FUND CONTRIBUT	8,483.69	8,552.16	8,500.00	8,500.00
101-253-719.000	HSA CONTRIBUTION	1,400.00	2,937.50	1,400.00	2,250.00
101-253-722.000	WORKMANS COMP	140.00	141.50	1,000.00	1,000.00
101-253-725.000	FEES & PER DIEM (NON FICA			200.00	200.00
101-253-726.000	SUPPLIES	8,157.78	10,148.21	14,000.00	14,000.00
101-253-804.000	BANK FEES	334.68	20.00	400.00	400.00
101-253-853.000	TELEPHONE	1,927.68	1,667.96	2,000.00	2,000.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	413.01	430.75	700.00	700.00
101-253-890.000	TREASURER CONTINGENCY	3,718.75		250.00	250.00
101-253-900.000	PRINTING & PUBLISHING	1,950.00	1,035.87	2,000.00	2,000.00
101-253-910.000	INSURANCE & BONDS			100.00	100.00
101-253-931.000	EQUIPMENT MAINT	134.50		400.00	400.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-940.000	RENTALS			500.00	500.00
101-253-956.000	MISCELLANEOUS	1,518.00	223.00	1,500.00	1,500.00
101-253-960.000	CONFERENCE/EDUCATION/TRAI	1,915.65	1,461.63	5,000.00	5,000.00
101-253-980.000	EQUIPMENT	469.73		1,500.00	1,500.00
Totals for dept 253 - TREASURER		142,217.90	147,738.15	181,673.09	201,000.00
Dept 257 - ASSESSOR					
101-257-726.000	SUPPLIES	7,629.25	1,784.70	7,500.00	7,500.00
101-257-801.000	PROFESSIONAL FEES	3,000.00	3,802.50	4,000.00	4,000.00
101-257-801.100	PROFESSIONAL FEES-ASSESSI	179,156.75	131,580.20	212,000.00	150,601.00
101-257-826.000	LEGAL FEES	2,567.00		3,500.00	1,500.00
101-257-852.000	TELEPHONE LEASE/MAINT FEE				
101-257-853.000	TELEPHONE	1,569.24	1,369.26	1,800.00	
101-257-890.000	ASSESSOR CONTINGENCY		161.00	250.00	
101-257-900.000	PRINTING AND PUBLISHING	797.13	413.70	750.00	300.00
101-257-931.000	EQUIPMENT MAINTENANCE			500.00	
101-257-956.000	MISCELLANEOUS	300.00		300.00	
101-257-959.000	PLAT ESTABLISHING EXPENSE				
101-257-980.000	EQUIPMENT	200.32	148.16	2,000.00	500.00
Totals for dept 257 - ASSESSOR		195,219.69	139,259.52	232,600.00	164,401.00
Dept 262 - ELECTIONS					
101-262-709.000	OVERTIME-ELECTIONS	669.23	63.72	1,500.00	3,000.00
101-262-712.000	FEES & PER DIEM (FICA)			200.00	200.00
101-262-715.000	SOCIAL SECURITY	48.68	4.87	200.00	200.00
101-262-716.000	HOSPITALIZATION INS				
101-262-718.000	RETIREMENT FUND CONTRIBUT			100.00	100.00
101-262-722.000	WORKMENS COMPENSATION	140.00			
101-262-725.000	FEES & PER DIEM (NON-FICA	14,161.38	4,337.00	15,000.00	57,000.00
101-262-726.000	SUPPLIES	5,986.59	1,748.28	7,000.00	7,000.00
101-262-801.000	PROFESSIONAL FEES	8,000.00	3,250.00	8,000.00	10,000.00
101-262-853.000	TELEPHONE				
101-262-890.000	ELECTIONS CONTINGENCY	7,966.90	5,160.36	8,000.00	5,000.00
101-262-900.000	PRINTING AND PUBLISHING	278.73	73.17	400.00	22,000.00
101-262-960.000	CONFERENCE/EDUCATION/TRAI	1,108.54	56.00	1,000.00	6,400.00
Totals for dept 262 - ELECTIONS		38,360.05	14,693.40	41,400.00	110,900.00
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-706.000	WAGES	43,513.82	40,764.00	42,000.00	43,771.00
101-265-707.000	PART TIME	19,104.29	6,102.46	23,000.00	23,460.00
101-265-709.000	OVERTIME	1,421.67	748.71	3,000.00	3,000.00
101-265-710.000	OVERTIME (DOUBLE)	291.62	233.64	1,200.00	1,300.00
101-265-715.000	SOCIAL SECURITY	4,875.43	3,660.50	5,500.00	5,500.00
101-265-716.000	HOSPITALIZATION INS	16,587.74	16,375.81	14,000.00	17,000.00
101-265-717.000	LIFE & DISABILITY INS	316.20	316.20	420.00	420.00
101-265-718.000	RETIREMENT FUND CONTRIBUT	4,291.34	4,076.40	4,200.00	4,380.00
101-265-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-265-720.000	UNEMPLOYMENT COMPENSATION				
101-265-722.000	WORKMANS COMP	580.68	764.91	1,300.00	1,300.00
101-265-725.000	FEES & PER DIEM (NON-FICA				
101-265-726.000	SUPPLIES	8,334.90	7,180.86	7,900.00	8,000.00
101-265-741.000	TOOLS	1,574.53	1,475.21	4,500.00	4,500.00
101-265-751.000	GASOLINE & OIL	10,545.58	7,680.79	9,700.00	7,000.00
101-265-761.000	CLOTHING CARE & ALLOWANCE	556.46	613.20	650.00	650.00
101-265-775.000	REPAIR & MAINTENANCE SUPP	6,280.61	7,042.71	7,500.00	7,500.00
101-265-801.000	PROFESSIONAL FEES	1,465.46	927.50	1,500.00	1,500.00
101-265-853.000	TELEPHONE	2,370.38	2,413.51	2,750.00	2,750.00
101-265-860.000	MILEAGE ALLOW/TRANSPORT				
101-265-890.000	TWP HALL & GROUNDS CONTIN	414.27	78.27	214.60	5,000.00
101-265-910.100	INSURANCE & BONDS	2,686.17	2,986.17	3,000.00	4,000.00
101-265-910.200	INSURANCE - VEHICLE	3,246.94	3,746.94	4,000.00	4,500.00
101-265-921.000	UTILITIES - ELECTRICITY	16,968.99	15,266.36	19,000.00	20,000.00
101-265-922.000	UTILITIES - GAS	7,717.94	5,590.14	7,500.00	7,500.00
101-265-923.000	UTILITIES - WATER	1,916.13	3,447.34	3,792.34	1,750.00
101-265-930.000	REPAIRS & MAINTENANCE	8,138.49	7,312.62	7,500.00	8,000.00
101-265-931.000	EQUIPMENT MAINTENANCE	4,841.57	6,411.70	10,000.00	10,000.00
101-265-933.000	MAINTENANCE - VEHICLE	1,313.92	1,298.41	5,819.39	6,500.00
101-265-934.000	PARKING LOT MAINTENANCE				
101-265-940.100	RENTALS - OTHER			23.67	1,000.00
101-265-956.000	MISCELLANEOUS	846.54	970.48	1,000.00	1,500.00
101-265-974.000	LAND IMPROVEMENT	2,580.62			
101-265-974.100	BUILDING IMPROVEMENTS	6,638.89	7,902.97	13,390.00	7,000.00
101-265-980.000	EQUIPMENT	5,408.45	5,991.52	18,060.00	25,500.00
101-265-981.000	EQUIPMENT - VEHICLE REPLA				
Totals for dept 265 - TOWNSHIP HALL & GROU		186,229.63	162,879.33	223,820.00	235,781.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 276 - CEMETERY					
101-276-706.000	WAGES	59,356.50	55,301.10	60,000.00	61,200.00
101-276-709.000	OVERTIME				
101-276-715.000	SOCIAL SECURITY	127.75		300.00	400.00
101-276-716.000	HOSPITALIZATION INS	14,035.78	16,375.81	19,000.00	19,000.00
101-276-718.000	RETIREMENT FUND CONTRIBUT				
101-276-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-276-722.000	WORKMANS COMP	748.00	997.99	1,000.00	1,000.00
101-276-726.000	SUPPLIES	1,187.91	1,020.45	2,000.00	2,000.00
101-276-741.000	TOOLS			350.00	
101-276-751.000	GASOLINE & OIL	1,294.90	3,240.91	4,000.00	4,000.00
101-276-775.000	REPAIRS & MAINTENANCE SUP	1,193.56	830.23	1,200.00	1,200.00
101-276-804.000	BANK FEES				
101-276-890.000	CEMETERY CONTINGENCY	107.39		1,000.00	1,000.00
101-276-910.100	INSURANCE & BOND	76.16	76.16	100.00	100.00
101-276-910.200	INSURANCE - VEHICLE	1,696.15	1,696.15	2,000.00	2,000.00
101-276-921.000	UTILITIES - ELECTRICITY	892.80	666.78	900.00	900.00
101-276-930.000	REPAIRS & MAINTENANCE	1,602.04	1,399.95	2,000.00	2,000.00
101-276-931.000	EQUIPMENT MAINTENANCE		428.93	2,200.00	2,200.00
101-276-933.000	MAINTENANCE - VEHICLE	361.39	343.01	2,500.00	1,000.00
101-276-956.000	MISCELLANEOUS	3,883.09	2,867.40	6,500.00	6,500.00
101-276-980.000	EQUIPMENT			750.00	
101-276-999.980	PUBLIC IMPROVE - VEH REPL				
Totals for dept 276 - CEMETERY		87,963.42	86,744.87	107,200.00	106,000.00
Dept 299 - UNALLOCATED					
101-299-726.100	SUPPLIES - COMPUTER				
101-299-726.200	SUPPLIES - COPIER/FAX	6,425.61	4,629.17	5,250.00	6,500.00
101-299-801.000	PROFESSIONAL FEES	92,213.50	62,786.20	62,787.02	60,000.00
101-299-801.100	PLANNING CONSULTANT FEES	2,400.00	1,585.75	1,940.00	15,000.00
101-299-801.200	COMPUTER PROGRAM FEES	10,976.00	15,794.25	17,560.00	15,000.00
101-299-801.300	INSURANCE CONSULTANT				
101-299-802.000	AUDIT FEES	9,382.15	5,647.11	5,700.00	15,000.00
101-299-805.000	VELWC-MILFOIL TREATMENT	49,340.50	47,132.44	70,000.00	70,000.00
101-299-815.100	COMPUTER MAINTENANCE		258.00	400.00	4,000.00
101-299-815.200	COPIER MAINTENANCE				
101-299-818.000	SOLID WASTE DISPOSAL	1,210.70	1,253.84	1,700.00	2,500.00
101-299-821.000	ENGINEERING FEES	8,934.50	10,263.50	10,264.00	150,000.00
101-299-826.000	LEGAL FEES	33,231.01	41,741.25	48,241.50	35,000.00
101-299-853.000	TELEPHONE (MODEM-FAX)	822.48	705.92	1,000.00	1,000.00
101-299-880.000	COMMUNITY PROMOTION	31,795.04	34,433.09	35,000.00	35,000.00
101-299-880.001	COMMUNITY PROMOTION/CAPIT				
101-299-880.100	COMMUNITY PROMOTION - FIR				
101-299-880.300	GRANT - MSHDA				
101-299-880.301	FEDERAL GRANT - USDA/RD				
101-299-881.000	HISTORICAL COMMISSION				
101-299-882.000	DUES	7,637.61	7,917.54	8,000.00	8,000.00
101-299-890.000	UNALLOCATED CONTINGENCY		2,000.00	2,260.00	2,500.00
101-299-900.000	PRINTING AND PUBLISHING	3,192.99	1,630.01	2,160.00	3,500.00
101-299-910.000	INSURANCE & BONDS	19,500.00	19,500.00	19,500.00	21,000.00
101-299-910.100	INSURANCE - VEHICLE				
101-299-925.000	TRAFFIC LIGHTS				
101-299-926.000	STREET LIGHTS	102,551.23	97,013.62	95,294.00	100,000.00
101-299-956.000	MISCELLANEOUS	6,730.36	6,101.28	6,616.00	6,000.00
101-299-956.001	BAD DEBT EXPENSE	342.99	4,366.28	4,366.92	4,500.00
101-299-957.100	PROPERTY TAXES-OSC TWP				
101-299-958.000	BLDG AUTHORITY SPEC ASSES				
101-299-958.100	SPECIAL ASSESSMENT - PROP	2,000.00	533.91	2,500.00	1,500.00
101-299-958.200	SPECIAL ASSM'T VELWC				
101-299-969.000	STREET & ROAD MAINTENANCE				
101-299-971.000	LAND/BLDG PURCHASE				
101-299-971.100	LAND REVERT TO ST CNTY RE				
101-299-980.000	EQUIPMENT		52.38	360.56	2,000.00
101-299-996.000	INTEREST EXPENSE				
101-299-999.203	CONTRIBUTION TO ROAD IMPR				
101-299-999.207	CONTRIBUTION TO POLICE FU			1,401,758.00	1,711,834.00
101-299-999.211	CONTRIBUTION TO POLICE ST			68,831.00	84,099.00
101-299-999.236	CONTRIBUTION TO PROPERTY				
101-299-999.245	CONTRIBUTION TO PUBLIC IM				
101-299-999.248	CONTR TO DDA FUND				
101-299-999.250	CONTRIB TO LAKEFRONT FUND				
101-299-999.590	CONTRIBUTION TO SEWER FUN				
Totals for dept 299 - UNALLOCATED		388,686.67	365,345.54	1,871,489.00	2,353,933.00
Dept 336 - FIRE DEPARTMENT					
101-336-703.000	SALARY - FIRE CHIEF	24,702.24	20,915.44	22,000.00	26,000.00

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APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-703.100	ASST FIRE CHIEF	7,255.28	8,941.69	7,200.00	11,000.00
101-336-703.200	FIRE CAPTAIN 1	4,073.15	5,141.44	5,000.00	10,500.00
101-336-703.300	FIRE TRAINER 2	10,006.00	15,200.62	8,500.00	32,000.00
101-336-703.400	FIRE LIEUTENANT 2	9,853.19	13,506.99	9,500.00	32,000.00
101-336-703.500	DIVE COORDINATOR	5,944.43	6,197.77	6,100.00	
101-336-708.000	WAGES - FIREMEN	78,670.70	100,294.44	79,000.00	212,000.00
101-336-709.000	OVERTIME - MAINT			100.00	100.00
101-336-709.100	OVERTIME-MECHANIC			200.00	200.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC				
101-336-712.000	FEES & PER DIEM (FICA)				
101-336-715.000	SOCIAL SECURITY	10,515.64	13,015.30	10,500.00	10,500.00
101-336-716.000	HOSPITALIZATION INS				
101-336-718.000	RETIREMENT FUND CONTRIBUT				
101-336-718.002	MERS CONTRIBUTION		39.85		
101-336-722.000	WORKMAS COMP	3,184.00	3,244.99	4,500.00	4,500.00
101-336-726.000	SUPPLIES	1,673.83	962.29	1,000.00	1,000.00
101-336-751.000	GASOLINE & OIL	5,264.64	4,391.56	4,546.00	4,000.00
101-336-761.000	CLOTHING CARE & ALLOWANCE	1,060.27	3,256.94	16,500.00	16,500.00
101-336-775.000	REPAIR & MAINTENANCE SUPP	59.43	406.46	500.00	600.00
101-336-850.000	COMMUNICATIONS		455.25	529.00	5,000.00
101-336-853.000	TELEPHONE	1,121.40	1,016.58	1,200.00	1,200.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	754.08	486.10	500.00	750.00
101-336-890.000	FIRE DEPART CONTINGENCY	16.50	172.50	0.55	1,000.00
101-336-900.000	PRINTING & PUBLISHING	8.67			200.00
101-336-910.100	INSURANCE & BONDS	3,194.55	3,315.55	5,100.00	3,200.00
101-336-910.200	INSURANCE - VEHICLE	5,659.87	5,959.87	6,500.00	6,500.00
101-336-931.000	EQUIPMENT MAINTENANCE	6,465.81	7,905.99	7,905.99	6,000.00
101-336-933.000	MAINTENANCE - VEHICLE	983.20	4,109.16	4,549.00	5,000.00
101-336-941.200	HYDRANT RENTAL WATER				
101-336-956.000	MISCELLANEOUS	2,218.23	575.46	650.46	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAI	1,574.55	1,076.60	1,300.00	2,000.00
101-336-980.000	EQUIPMENT	10,539.12	12,929.70	15,000.00	15,000.00
101-336-980.100	EQUIPMENT - DIVE TEAM	430.66	1,024.40	2,319.00	2,500.00
101-336-980.200	FUNDRAISING-DIVE TEAM				
101-336-980.506	GRANT-FEMA				
101-336-981.000	EQUIP - FIRE TRUCK REPLAC				
101-336-994.000	LOAN PRINCIPAL EXPENSE				
101-336-997.000	LOAN INTEREST EXPENSE				
Totals for dept 336 - FIRE DEPARTMENT		195,229.44	234,542.94	220,700.00	409,750.00
Dept 722 - ZONING & PLANNING					
101-722-703.000	ADMINISTRATOR SALARY	51,756.65	37,991.99	53,580.00	49,000.00
101-722-704.000	DDA DIRECTOR SALARY				
101-722-709.000	OVERTIME				
101-722-712.000	FEES & PER DIEM (FICA)	10,678.08	5,964.36	8,500.00	8,500.00
101-722-713.000	HEALTH INS REIMB	2,400.00	1,600.00	2,400.00	1,700.00
101-722-715.000	SOCIAL SECURITY	4,911.40	3,485.07	4,100.00	4,200.00
101-722-716.000	HOSPITALIZATION INS	760.50	404.30	5,500.00	1,500.00
101-722-717.000	LIFE & DISABILITY INS	316.20	237.15	500.00	500.00
101-722-718.000	RETIREMENT CONTRIBUTION	5,112.39	3,742.30	5,360.00	5,470.00
101-722-722.000	WORKMANS COMPENSATION	140.00	197.99	650.00	650.00
101-722-726.000	SUPPLIES	1,453.48	728.75	1,800.00	1,800.00
101-722-751.000	GASOLINE & OIL			250.00	250.00
101-722-801.000	PROFESSIONAL FEES	15,133.53	19,865.94	35,000.00	75,000.00
101-722-826.000	LEGAL FEES	9,024.00	4,777.00	13,500.00	10,000.00
101-722-853.000	TELEPHONE	1,046.16	892.32	1,200.00	1,200.00
101-722-860.000	MILEAGE ALLOW/TRANSPORTAT	426.91	534.21	750.00	750.00
101-722-890.000	ZONING CONTINGENCY	2,073.45		4,000.00	4,000.00
101-722-900.000	PRINTING & PUBLISHING	3,244.95	2,572.68	5,000.00	4,000.00
101-722-910.000	INSURANCE & BONDS	560.78	560.78	800.00	800.00
101-722-933.000	MAINTENANCE-VEHICLE			500.00	
101-722-956.000	MISCELLANEOUS	181.24		500.00	500.00
101-722-960.000	CONFERENCE/EDUCATION/TRAI	9,947.07	5,051.10	10,000.00	10,000.00
101-722-980.000	EQUIPMENT			3,000.00	4,500.00
Totals for dept 722 - ZONING & PLANNING		119,166.79	88,605.94	156,890.00	184,320.00
Dept 751 - PARKS & RECREATION					
101-751-706.000	WAGES - FULL TIME				
101-751-707.000	WAGES - SEASONAL	41,597.17	58,079.20	6,500.00	45,000.00
101-751-709.000	OVERTIME	3,500.04	2,992.25	4,500.00	4,500.00
101-751-710.000	OVERTIME (DOUBLE)	621.28	806.68	2,500.00	2,500.00
101-751-715.000	SOCIAL SECURITY	7,821.39	8,935.46	11,500.00	11,500.00
101-751-716.000	HEALTH INSURANCE	10,048.02		25,000.00	25,000.00
101-751-717.000	LIFE & DISABILITY INS	632.40	581.23	600.00	650.00
101-751-718.000	RETIREMENT CONTRIBUTION	5,871.72	5,530.11	6,000.00	10,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS & RECREATION					
101-751-720.000	UNEMPLOYMENT COMPENSATION	1,864.16		7,500.00	7,500.00
101-751-722.000	WORKMANS COMPENSATION	433.33	1,581.45	1,582.00	1,000.00
101-751-725.000	FEES & PER DIEM (NON-FICA				
101-751-726.000	SUPPLIES	1,717.64	2,295.62	6,145.00	5,000.00
101-751-726.100	PICNIC TABLE MATERIAL		208.00	1,473.00	1,500.00
101-751-751.000	GASOLINE & OIL	11,924.34	5,800.00	5,800.00	6,500.00
101-751-761.000	CLOTHING ALLOWANCE	1,132.00	695.31	1,300.00	1,300.00
101-751-775.000	REPAIR & MAINTENANCE SUPP	7,833.50	6,908.99	7,850.00	7,850.00
101-751-818.000	SOLID WASTE DISPOSAL	6,319.27	6,153.24	6,300.00	6,500.00
101-751-853.000	TELEPHONE	322.50		700.00	
101-751-880.568	GRANT - COASTAL/WATERWAYS				
101-751-880.569	GRANT - MNRTF				
101-751-880.571	PASSPORT GRANT				
101-751-880.572	GRANT- IRON BELLE	47,088.25	573,714.52	616,938.13	
101-751-890.000	PARKS & RECREATION CONTIN			1,000.00	2,000.00
101-751-910.100	INSURANCE & BONDS	90.00	90.00	150.00	150.00
101-751-910.200	INSURANCE - VEHICLE	1,343.09	1,343.09	1,500.00	1,500.00
101-751-921.000	UTILITIES - ELECTRICITY	3,428.33	2,768.42	3,500.00	3,500.00
101-751-922.000	UTILITIES - GAS	473.99	500.60	600.00	600.00
101-751-923.000	UTILITIES - WATER	4,707.39	4,351.37	4,556.00	4,000.00
101-751-930.000	REPAIRS & MAINTENANCE	7,242.84	4,484.31	5,500.00	7,500.00
101-751-931.000	EQUIPMENT REPAIR	3,175.32	2,734.82	6,944.00	7,500.00
101-751-933.000	MAINTENANCE - VEHICLE	635.30	1,271.02	1,850.00	1,850.00
101-751-940.000	RENTALS			500.00	
101-751-956.000	MISCELLANEOUS	1,170.22	1,008.62	1,500.00	1,500.00
101-751-971.000	LAND PURCHASE				
101-751-974.000	LAND IMPROVEMENT - PARKS	5,000.00			5,000.00
101-751-975.000	BUILDING IMPROVEMENT - PA				
101-751-980.100	EQUIPMENT		5,599.70	18,900.00	32,500.00
101-751-980.200	EQUIPMENT - PLAYGROUND			1,000.00	1,000.00
101-751-999.980	PUBL IMPROVE - VEHICLE RE				
Totals for dept 751 - PARKS & RECREATION		175,993.49	698,434.01	759,688.13	204,900.00
Dept 753 - FOOTE SITE PARK					
101-753-706.000	WAGES - FULL TIME				
101-753-707.000	WAGES - SEASONAL	2,778.42	3,371.89	3,000.00	3,500.00
101-753-709.000	OVERTIME				
101-753-710.000	OVERTIME (DOUBLE)				
101-753-715.000	SOCIAL SECURITY	212.51	257.91	750.00	650.00
101-753-716.000	HOSPITALIZATION INS				
101-753-718.000	RETIREMENT FUND CONTRIBUT				
101-753-722.000	WORKMANS COMP	433.33	1,581.45	1,582.00	1,100.00
101-753-726.000	SUPPLIES	9.12	252.88	1,045.00	1,000.00
101-753-751.000	GASOLINE & OIL	100.00	300.00	300.00	300.00
101-753-775.000	REPAIR & MAINT SUPPLIES			223.00	750.00
101-753-910.000	INSURANCE & BONDS	0.42	0.42	1.00	
101-753-921.000	UTILITIES - ELECTRICITY	510.49	377.54	900.00	800.00
101-753-930.000	REPAIRS & MAINT	326.78	744.56	1,000.00	1,000.00
101-753-931.000	EQUIPMENT REPAIR		165.99	500.00	500.00
101-753-940.000	RENTALS				
101-753-956.000	MISCELLANEOUS	124.09	642.80	1,000.00	1,000.00
101-753-974.000	LAND IMPROVEMENT				
101-753-975.000	BUILDING IMPROVEMENT				
101-753-980.100	EQUIPMENT	1,369.01	921.83	1,500.00	10,200.00
101-753-980.200	EQUIPMENT - PLAYGROUND				
Totals for dept 753 - FOOTE SITE PARK		5,864.17	8,617.27	11,801.00	20,800.00
Dept 754 - KEN RATLIFF PARK					
101-754-706.000	WAGES-FULL TIME	37,173.15	35,225.68	38,000.00	38,000.00
101-754-707.000	WAGES-SEASONAL	2,778.64	3,372.11	6,000.00	6,000.00
101-754-709.000	OVERTIME	2,196.05	844.44	1,000.00	1,000.00
101-754-710.000	OVERTIME (DOUBLE)	1,090.78	539.94	800.00	800.00
101-754-715.000	SOCIAL SECURITY	3,272.53	3,058.66	1,800.00	3,690.00
101-754-716.000	HOSPITALIZATION INS	18,142.41	21,111.22	10,000.00	19,000.00
101-754-718.000	RETIREMENT FUND CONTRIBUT	3,671.20	3,522.57	3,900.00	3,900.00
101-754-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-754-722.000	WORKMANS COMP	433.33	1,095.99	1,096.00	600.00
101-754-726.000	SUPPLIES	776.34	151.57	635.00	1,000.00
101-754-751.000	GASOLINE & OIL		500.00	500.00	500.00
101-754-775.000	REPAIR & MAINT SUPPLIES	426.92	289.48	618.00	750.00
101-754-801.000	PROFESSIONAL FEES				
101-754-910.000	INSURANCE & BONDS	186.93	586.93	750.00	750.00
101-754-921.000	UTILITIES - ELECTRICITY	2,330.29	1,883.69	2,400.00	2,400.00
101-754-922.000	UTILITIES - HEAT	1,558.59	952.53	1,400.00	1,400.00
101-754-923.000	UTILITIES - WATER	873.76	733.91	790.02	900.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 754 - KEN RATLIFF PARK					
101-754-930.000	REPAIRS & MAINTENANCE	300.00	2,497.59	2,750.00	2,750.00
101-754-931.000	EQUIPMENT REPAIR	321.38		460.98	750.00
101-754-940.000	RENTALS			14.00	250.00
101-754-956.000	MISCELLANEOUS	783.01	735.61	736.00	500.00
101-754-974.000	LAND IMPROVEMENT				
101-754-975.000	BUILDING IMPROVEMENT			3,450.00	3,500.00
101-754-980.100	EQUIPMENT		593.94	1,000.00	1,000.00
101-754-980.200	EQUIPMENT - PLAYGROUND			1,000.00	1,000.00
Totals for dept 754 - KEN RATLIFF PARK		77,715.31	79,195.86	80,500.00	91,940.00
Dept 810 - RECREATION AND CULTURE/SENIOR CENTER					
101-810-880.000	CONTRIBUTION TO SENIOR CE				
101-810-880.002	CONTRIBUTION TO SENIOR CE			31,000.00	
Totals for dept 810 - RECREATION AND CULTUI				31,000.00	
Dept 890 - GENERAL FUND CONTINGENCY					
101-890-000.000	GENERAL FUND CONTINGENCY			20,000.00	
Totals for dept 890 - GENERAL FUND CONTINGI				20,000.00	
Dept 906 - DEBT SERVICE					
101-906-993.000	DEBT SERVICE BSA PRINCIPA				
Totals for dept 906 - DEBT SERVICE					
TOTAL APPROPRIATIONS		3,295,125.71	3,925,241.50	4,678,845.22	4,795,324.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		670,274.86	(504,306.07)	(113,516.22)	24,931.00
	BEGINNING FUND BALANCE	3,418,864.97	4,045,317.44	4,045,317.44	3,541,011.37
	FUND BALANCE ADJUSTMENTS	(43,822.39)			
	ENDING FUND BALANCE	4,045,317.44	3,541,011.37	3,931,801.22	3,565,942.37

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 203 ROAD IMPROVEMENT FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-628.000	CHARGES FOR MAINT PRIVATE	9,050.82	10,129.58	1,100.00	10,000.00
203-000-628.100	GOLFVIEW RD-IMPROVEMENT P				
203-000-665.100	INTEREST EARNINGS	869.81	1,244.17	100.00	200.00
203-000-672.000	SPECIAL ASSESSMENT ROADS				
203-000-687.000	REIMBURSEMENTS				
203-000-699.101	CONTRIBUTION FROM GENERAL				
203-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		9,920.63	11,373.75	1,200.00	10,200.00
TOTAL ESTIMATED REVENUES		9,920.63	11,373.75	1,200.00	10,200.00

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 203 ROAD IMPROVEMENT FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
203-000-969.000	STREET & ROAD MAINTENANCE	24,169.32	26,247.86	37,000.00	32,000.00
203-000-999.999	ENDING BALANCE				
Totals for dept 000 -		24,169.32	26,247.86	37,000.00	32,000.00
TOTAL APPROPRIATIONS		24,169.32	26,247.86	37,000.00	32,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(14,248.69)	(14,874.11)	(35,800.00)	(21,800.00)
	BEGINNING FUND BALANCE	63,458.90	49,210.21	49,210.21	34,336.10
	ENDING FUND BALANCE	49,210.21	34,336.10	13,410.21	12,536.10

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 204 FOREST RESERVE
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-530.000	FOREST RESERVE REV SHARIN	11,427.07	10,194.68	12,000.00	10,000.00
204-000-665.000	INTEREST EARNINGS	253.45	337.21	40.00	
204-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		11,680.52	10,531.89	12,040.00	10,000.00
TOTAL ESTIMATED REVENUES		11,680.52	10,531.89	12,040.00	10,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
204-000-802.000	AUDIT FEES				
204-000-969.000	IMPROVEMENT COUNTY ROADS			10,000.00	10,000.00
204-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -				10,000.00	10,000.00
TOTAL APPROPRIATIONS				10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		11,680.52	10,531.89	2,040.00	
	BEGINNING FUND BALANCE	43,883.40	55,563.92	55,563.92	66,095.81
	ENDING FUND BALANCE	55,563.92	66,095.81	57,603.92	66,095.81

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	282,043.09	260,928.11	297,889.00	320,776.00
206-000-424.000	PAYMENT IN LIEU OF TAXES	565.91	584.59		
206-000-573.000	LOCAL COMMUNITY STABILIZA'		379.23		
206-000-626.000	CHARGES FOR SERVICES - AU	10,806.00	200,030.36		
206-000-626.100	CHARGES FOR SERVICE	4,646.00			
206-000-665.000	INTEREST EARNINGS	4,288.27	4,334.57		
206-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		302,349.27	466,256.86	297,889.00	320,776.00
TOTAL ESTIMATED REVENUES		302,349.27	466,256.86	297,889.00	320,776.00

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 206 FIRE DEPT EQUIPMENT FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
206-000-703.000	WAGES - FIRE ADMIN		3,575.52		
206-000-715.000	SOCIAL SECURITY		273.53		
206-000-802.000	AUDIT FEES				
206-000-980.000	FD EQUIPMENT				
206-000-981.000	FD EQUIPMENT REPLACEMENT	113,149.93	852,404.35	931,193.00	207,500.00
206-000-990.000	PRINCIPAL EXPENSE				
206-000-991.000	INTEREST EXPENSE				
206-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		113,149.93	856,253.40	931,193.00	207,500.00
TOTAL APPROPRIATIONS		113,149.93	856,253.40	931,193.00	207,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		189,199.34	(389,996.54)	(633,304.00)	113,276.00
BEGINNING FUND BALANCE		610,025.36	799,224.70	799,224.70	409,228.16
ENDING FUND BALANCE		799,224.70	409,228.16	165,920.70	522,504.16

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 207 POLICE FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-401.000	REVENUE-CURRENT LEVY	250,670.85	231,934.85	264,790.00	285,134.00
207-000-424.000	PAYMENT IN LIEU OF TAXES	503.03	519.62		
207-000-502.000	FEDERAL GRANT				
207-000-503.000	FEDERAL GRANT / STING				
207-000-528.000	OTHER FEDERAL GRANTS				
207-000-543.000	STATE - 302 FUNDS	1,296.24	3,872.22	1,700.00	1,700.00
207-000-544.000	STATE-STING GRANT				
207-000-544.001	STATE GRANT-PUBLIC SAFETY				
207-000-573.000	LOCAL COMMUNITY STABILIZA'		337.09		
207-000-574.200	CVTRS-PS		85.00		
207-000-578.000	LIQUOR LICENSE FEES	7,715.40	7,899.65		
207-000-625.000	WITNESS FEES				
207-000-626.100	CHARGES FOR SERVICE				
207-000-626.200	CHARGES FOR POLICE (AUSAB				
207-000-655.000	FINES, FORFITURES, RESTIT'	5,430.83	4,168.33	1,300.00	2,500.00
207-000-665.100	INTEREST EARNINGS	4,681.30	6,889.53	1,300.00	5,000.00
207-000-673.000	SALE OF FIXED ASSETS		21,650.00		
207-000-687.000	REIMURSEMENTS FOR INS CLA				
207-000-687.100	REIMURSEMENTS - OTHER		221.51		250.00
207-000-687.200	REFUNDS	13,279.25			
207-000-688.000	MISCELLANEOUS REVENUE	825.60	7,733.91	1,000.00	2,500.00
207-000-694.000	CONTRIB FROM PRIVATE SOUR'	110.00			
207-000-694.001	CSO DONATION		1,462.00		800.00
207-000-699.101	CONTRIBUTION FROM GENERAL	1,201,988.00	1,401,758.00	1,401,758.00	1,711,834.00
207-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		1,486,500.50	1,688,531.71	1,671,848.00	2,009,718.00
TOTAL ESTIMATED REVENUES		1,486,500.50	1,688,531.71	1,671,848.00	2,009,718.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
207-000-703.100	SALARY - POLICE CHIEF	74,019.82	86,659.73	74,050.00	80,000.00
207-000-703.201	WAGE - SGT	64,875.66	83,750.15	130,880.00	131,375.00
207-000-703.301	WAGE - PATROLMAN	386,495.67	370,559.14	468,672.00	483,395.00
207-000-703.302	WAGE-PATROLMAN-STING				
207-000-703.303	WAGE - MCOLES STIPEND	9,900.00	10,100.00	12,000.00	12,000.00
207-000-704.000	WAGE - CODE ENFORCEMENT O	8,329.51			
207-000-706.100	WAGE - AUTO MECHANIC				
207-000-706.300	WAGES - CLERICAL	39,338.80	37,040.81	39,555.00	40,350.00
207-000-707.400	Part Time-Clerical Asst.		14,546.94	20,055.00	20,460.00
207-000-709.201	OVERTIME - SGT	10,983.33	15,909.42	11,900.00	12,375.00
207-000-709.301	OVERTIME - PATROLMAN	128,203.80	101,680.48	51,860.00	102,045.00
207-000-709.302	OVERTIME - PATROLMAN-STIN				
207-000-709.604	OVERTIME-MECHANIC				
207-000-709.605	OVERTIME - CLERICAL	5,191.88	1,580.44	4,000.00	2,000.00
207-000-709.606	OVERTIME - CODE ENFORCEME				
207-000-710.001	OVERTIME (DOUBLE) MECHANI				
207-000-710.201	HOLIDAY - SGT	7,750.38	15,456.54	10,580.00	16,490.00
207-000-710.300	OVERTIME(DOUBLE) CLERICAL				
207-000-710.301	HOLIDAY - PATROLMAN	48,170.15	47,100.31	38,700.00	58,570.00
207-000-710.302	HOLIDAY - PATROLMAN - STI				
207-000-711.100	LONGEVITY PAY - OFFICERS	6,038.25	8,329.16	10,800.00	10,825.00
207-000-711.302	LONGEVITY PAY - STING				
207-000-713.000	HEALTH INS REIMB	4,100.00	3,800.00	4,800.00	3,600.00
207-000-715.000	SOCIAL SECURITY	60,254.84	60,823.72	69,155.00	74,665.00
207-000-715.001	SOCIAL SECURITY - STING				
207-000-716.000	HOSPITALIZATION INS	147,467.85	151,803.07	166,633.00	205,700.00
207-000-716.001	HOSPITALIZATION INS - STI				
207-000-717.000	LIFE & DISABILITY INS	3,135.65	3,346.45	3,828.00	3,985.00
207-000-717.001	LIFE & DISABILITY INS - S				
207-000-718.000	RETIREMENT FUND CONTRIBUT	11,335.89	11,754.77	11,360.00	11,675.00
207-000-718.001	RETIREMENT FUND CONTRI -				
207-000-718.002	MERS CONTRIBUTION	219,415.57	216,238.69	244,778.00	281,495.00
207-000-719.000	HSA CONTRIBUTION	9,100.00	9,750.00	15,400.00	15,400.00
207-000-720.000	UNEMPLOYMENT COMPENSATION				
207-000-722.000	WORKMANS COMP	3,408.00	3,674.97	7,600.00	5,000.00
207-000-722.001	WORKMANS COMP - STING				
207-000-725.000	FEES & PER DIEM (NON FICA				
207-000-726.000	SUPPLIES	4,010.50	3,650.13	7,000.00	7,000.00
207-000-726.001	SUPPLIES - STING PROGRAM				
207-000-726.100	COMPUTER SUPPLIES	935.11	106.76	1,000.00	1,000.00
207-000-751.000	GASOLINE & OIL	58,724.09	44,700.00	48,600.00	65,000.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	13,360.45	6,865.09	16,640.00	16,640.00
207-000-761.001	CLOTHING CARE & ALLOW STI				
207-000-775.000	REPAIR & MAINTENANCE SUPP	45.00	315.00	600.00	600.00
207-000-801.000	PROFESSIONAL FEES	32,211.76	17,050.23	17,317.24	35,000.00
207-000-801.200	COMPUTER PROGRAM FEES	5,076.81	4,783.59	6,000.00	7,800.00
207-000-802.000	AUDIT FEES	977.85	1,530.85	2,000.00	2,000.00
207-000-809.000	CSO PURCHASES			1,000.00	
207-000-815.100	COMPUTER MAINTENANCE	3,679.00	2,602.51	16,275.76	3,500.00
207-000-826.000	LEGAL FEES	17,411.00	1,153.00	2,122.00	12,000.00
207-000-850.000	COMMUNICATIONS	490.18	799.05	1,500.00	1,500.00
207-000-852.000	TELEPHONE LEASE FEES				
207-000-853.000	TELEPHONE	13,788.44	14,533.81	16,191.00	15,000.00
207-000-890.000	POLICE FUND CONTINGENCY	146.69		8,794.00	10,000.00
207-000-900.000	PRINTING & PUBLISHING	488.00	684.00	750.00	750.00
207-000-910.100	INSURANCE & BONDS	380.77	445.77	450.00	500.00
207-000-910.200	INSURANCE - VEHICLE	4,884.48	5,884.48	6,000.00	7,000.00
207-000-910.300	INSURANCE - OFFICER LIABI	1,696.16	1,696.16	2,000.00	1,800.00
207-000-930.000	REPAIRS & MAINTENANCE	259.82	218.52	500.00	2,000.00
207-000-931.000	MAINTENANCE - EQUIPMENT	1,181.96	237.00	1,500.00	1,500.00
207-000-933.000	MAINTENANCE - VEHICLE	12,672.53	13,845.83	18,000.00	20,000.00
207-000-956.000	MISCELLANEOUS	3,551.29	669.79	1,000.00	1,000.00
207-000-957.000	AWARD & SETTLEMENTS				
207-000-960.000	CONFERENCE/EDUCATION/TRAI	6,045.15	5,262.88	6,000.00	12,000.00
207-000-960.001	EDUCATION/TRAINING-302 FU	1,313.30	1,200.00	1,200.00	2,400.00
207-000-967.101	TRANSFERS OUT				
207-000-971.000	LAND REVERT TO ST CNTY RE				
207-000-980.000	EQUIPMENT	35,460.30	14,235.17	56,181.00	124,323.00
207-000-980.001	BYRNE JAG EQUIPMENT				
207-000-981.000	EQUIPMENT - VEHICLE	81,621.99	36,621.00	36,621.00	88,000.00
Totals for dept 000 -		1,547,927.68	1,432,995.41	1,671,848.00	2,009,718.00
Dept 302 - STING ACTIVITIES					
207-302-716.000	HOSPITALIZATION INS-STING				
207-302-717.000	LIFE & DISABILITY INS-STI				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 302 - STING ACTIVITIES					
Totals for dept 302 - STING ACTIVITIES					
TOTAL APPROPRIATIONS		1,547,927.68	1,432,995.41	1,671,848.00	2,009,718.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(61,427.18)	255,536.30		
	BEGINNING FUND BALANCE	88,515.99	27,088.81	27,088.81	282,625.11
	ENDING FUND BALANCE	27,088.81	282,625.11	27,088.81	282,625.11

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 211 POLICE STAFFING FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
211-000-401.000	REVENUE-CURRENT LEVY	219,332.70	202,939.87	231,691.00	249,493.00
211-000-424.000	PAYMENT IN LIEU OF TAXES	440.16	454.68		500.00
211-000-528.000	OTHER FEDERAL GRANTS				
211-000-573.000	LOCAL COMMUNITY STABILIZA'		294.96		
211-000-665.000	INTEREST EARNINGS	838.84	1,161.49	200.00	1,000.00
211-000-699.101	CONTRIBUTION FROM GENERAL	43,317.00	68,831.00	68,831.00	84,099.00
Totals for dept 000 -		263,928.70	273,682.00	300,722.00	335,092.00
TOTAL ESTIMATED REVENUES		263,928.70	273,682.00	300,722.00	335,092.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
211-000-703.201	WAGES-SGT	61,425.94	58,593.05	65,440.00	68,060.00
211-000-703.301	WAGES-PATROLMAN	56,862.24	54,490.96	62,320.00	60,320.00
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	3,040.15	1,946.62	5,950.00	3,500.00
211-000-709.301	OVERTIME - PATROLMAN	6,774.02	5,740.43	4,265.00	4,500.00
211-000-710.201	HOLIDAY - SGT	7,586.88	7,927.92	5,290.00	8,250.00
211-000-710.301	HOLIDAY - PATROLMAN	7,144.50	8,286.10	5,035.00	7,310.00
211-000-711.100	LONGEVITY PAY - OFFICERS	4,344.50	3,271.84	5,175.00	3,405.00
211-000-715.000	SOCIAL SECURITY	11,339.06	10,855.77	11,520.00	11,520.00
211-000-716.000	HOSPITALIZATION INS	42,882.06	42,222.44	43,545.00	46,225.00
211-000-717.000	LIFE & DISABILITY INS	632.40	632.40	695.00	665.00
211-000-718.002	MERS CONTRIBUTION	43,832.63	42,112.34	48,955.00	56,300.00
211-000-719.000	HSA CONTRIBUTION	4,200.00	4,500.00	2,800.00	2,800.00
211-000-722.000	WORKMANS COMP	1,608.64	3,299.13	3,300.00	2,000.00
211-000-726.000	SUPPLIES	342.87	261.69	500.00	500.00
211-000-726.100	SUPPLIES - COMPUTER				
211-000-751.000	GASOLINE & OIL	2,500.00	8,075.00	8,175.00	6,000.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	1,676.96	1,443.28	2,560.00	2,560.00
211-000-801.000	PROFESSIONAL FEES			200.00	200.00
211-000-853.000	TELEPHONE	694.44	441.42	1,000.00	700.00
211-000-890.000	POLICE OPERATING FUND CON'			1,200.00	2,500.00
211-000-933.000	MAINTENANCE - VEHICLE				
211-000-956.000	MISCELLANEOUS	178.40		500.00	500.00
211-000-960.000	CONFERENCE/EDUCATION/TRAI	834.71	721.48	1,200.00	1,200.00
211-000-980.000	EQUIPMENT	8,484.23	59.45	11,319.00	36,677.00
211-000-981.000	EQUIPMENT - VEHICLE	14,083.54	4,268.00	7,378.00	7,000.00
Totals for dept 000 -		282,868.17	261,549.32	300,722.00	335,092.00
TOTAL APPROPRIATIONS		282,868.17	261,549.32	300,722.00	335,092.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(18,939.47)	12,132.68		
BEGINNING FUND BALANCE		19,820.52	881.05	881.05	13,013.73
ENDING FUND BALANCE		881.05	13,013.73	881.05	13,013.73

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
218-000-567.000	STATE GRANT -				
218-000-665.100	INTEREST EARNED	352.81	808.37	1,300.00	650.00
218-000-675.000	CONTRIB FROM CONSUMERS PO				
218-000-688.000	MISCELLANEOUS REVENUE				
218-000-699.509	CONTRIB FROM OOP	140,000.00	154,300.00	154,300.00	109,800.00
218-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		140,352.81	155,108.37	155,600.00	110,450.00
TOTAL ESTIMATED REVENUES		140,352.81	155,108.37	155,600.00	110,450.00

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
218-000-801.000	PROFESSIONAL FEES				
218-000-984.000	CAPITAL IMPROVEMENT EXPEN	134,322.49	26,973.22	154,300.00	109,800.00
218-000-999.245	CONTRIBUTION TO PUB IMPRO				
218-000-999.509	CONTRIB TO OLD ORCHARD PK				
218-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		134,322.49	26,973.22	154,300.00	109,800.00
TOTAL APPROPRIATIONS		134,322.49	26,973.22	154,300.00	109,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		6,030.32	128,135.15	1,300.00	650.00
BEGINNING FUND BALANCE		109,468.99	115,499.31	115,499.31	243,634.46
ENDING FUND BALANCE		115,499.31	243,634.46	116,799.31	244,284.46

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
236-000-528.000	OTHER FEDERAL GRANTS				
236-000-650.000	HOUSING SALES				
236-000-665.100	INTEREST EARNINGS	26,869.83	38,210.44	20,000.00	25,000.00
236-000-665.200	INT ON LC - BX				
236-000-665.300	INT ON LC HALEY BROTHERS				
236-000-665.400	INT ON LC - BLDG 190				
236-000-665.500	INT OF LC-TRUE SETTINGS				
236-000-665.600	INT ON LC-BLDG #1101				
236-000-665.700	INT ON LC-OSCODA VENTURES				
236-000-665.800	INT ON LC CRUSECOM				
236-000-665.900	INTEREST LC-VEL HOUSE				
236-000-666.100	LAND CONTRACT REVENUE				
236-000-667.300	WAFB REUSE RENT - OTHERS				
236-000-667.720	WAFB REUSE RENT -TRUE SET'				
236-000-667.800	RENT - ALPENA GEN HOSP	13,982.52			
236-000-667.810	RENT - OSC AREA CHIROPRAC'	5,402.48			
236-000-667.820	RENT - AVCMH				
236-000-667.830	RENT - BLDG 1845				
236-000-667.850	RENT - T.P.COUNSELING				
236-000-667.870	RENT - ALPENA UROLOGY				
236-000-667.890	RENT - BLDG 401 SEISSENSC				
236-000-667.895	RENT - AT&T	15,548.00	12,100.00	13,000.00	13,000.00
236-000-667.896	LEASE RECEIVABLE, CURRENT	(153,605.00)			
236-000-667.897	DEFERRED INFLOWS OF RESOU	153,605.00			
236-000-667.898	DEFERRED INFLOWS OF RESOU	(11,816.00)			
236-000-667.899	LEASES RECEIVABLE, CURREN'	9,468.00			
236-000-667.900	RENT - VA CLINIC	133,868.82	135,222.04	24,000.00	11,000.00
236-000-667.930	RENT- ALCONA HEALTH CNTR	83,432.52			
236-000-667.940	C.J./SATT, LLC				
236-000-667.950	NO MI TETHER SERVICES, LL				
236-000-673.000	SALE OF FIXED ASSETS	492,416.55			
236-000-674.000	DONATED LAND				
236-000-676.000	REIMB - CARETAKER				
236-000-676.100	REIMBURSEMENTS-OTHER	82,968.19			
236-000-676.200	AWARDS AND SETTLEMENTS				
236-000-676.300	REIMBURSEMENTS FOR INSURA				
236-000-688.000	MISCELLANEOUS REVENUE	7,577.15		2,000.00	
236-000-699.101	TRANSFERS IN				
236-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		859,718.06	185,532.48	59,000.00	49,000.00
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-801.500	CEDAM FELLOW FUNDS				
Totals for dept 266 - PROPERTY O & M MAINTE					
TOTAL ESTIMATED REVENUES		859,718.06	185,532.48	59,000.00	49,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
236-000-000.000					
Totals for dept 000 -					
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-703.000	SALARY - COMM DEV COORD				
236-266-704.000	WAGES - CLERICAL				
236-266-706.000	WAGES - FULL TIME	21,135.87	19,850.74	21,277.00	25,000.00
236-266-707.000	SALARIES - SEASONAL/LAWN I	110.48		2,000.00	
236-266-707.100	PART TIME				
236-266-709.000	OVERTIME	192.00		500.00	
236-266-710.000	OVERTIME (DOUBLE)				
236-266-713.000	HEALTH INS REIMB				
236-266-715.000	SOCIAL SECURITY	1,626.54	1,518.83	1,500.00	1,500.00
236-266-716.000	HOSPITALIZATION INS	4,316.57	3,689.58	4,604.00	4,600.00
236-266-717.000	LIFE&DISABILITY INS	316.20	316.20	650.00	600.00
236-266-718.000	RETIREMENT CONTRIB.	1,876.32	1,794.18	4,000.00	2,500.00
236-266-719.000	HSA CONTRIBUTION	350.00	750.00	350.00	800.00
236-266-722.000	WORKMANS COMP	1,432.66	1,050.16	1,150.00	1,000.00
236-266-726.000	SUPPLIES	1,069.92	274.22	1,500.00	
236-266-727.000	POSTAGE			200.00	
236-266-751.000	FUELS & CONSUMABLES	3,141.22	2,500.00	2,500.00	
236-266-761.000	CLOTHING ALLOWANCE	631.55	63.58	650.00	650.00
236-266-775.000	REPAIR & MAINTENANCE SUPP	460.99	689.35	1,100.00	
236-266-801.000	PROFESSIONAL FEES	175,383.02	114,206.68	202,509.74	
236-266-801.600	CEDAM FELLOW FUNDS TO BLA				
236-266-802.000	AUDIT FEES	3,405.72	5,331.76	6,000.00	5,000.00
236-266-826.000	LEGAL FEES	22,693.00	13,053.06	20,000.00	
236-266-853.000	TELEPHONE	217.95	456.42	600.00	500.00
236-266-854.000	INTERNET				
236-266-860.100	MILEAGE/TRAVEL	713.64	473.57	3,000.00	3,000.00
236-266-890.000	CONTINGENCY / PROP O&M	13,489.49	13,360.44	15,613.00	10,000.00
236-266-900.000	PRINTING & PUBLISHING	5,162.00	646.22	10,000.00	750.00
236-266-910.000	LIABILITY INSURANCE				
236-266-921.000	UTILITIES - ELECTRIC				
236-266-931.000	EQUIPMENT REPAIR & MAINT	3,673.42	167.00	2,000.00	
236-266-933.000	VEHICLE MAINTENANCE	33.25			
236-266-960.000	CONFERENCE/EDUCATION/TRAI	3,552.11	2,695.90	6,000.00	3,000.00
236-266-979.000	SMALL EQUIPMENT			560.00	
236-266-980.000	EQUIPMENT		19,200.00	20,000.00	
236-266-984.000	PROPERTY TAXES				
Totals for dept 266 - PROPERTY O & M MAINTE		264,983.92	202,087.89	328,263.74	58,900.00
Dept 269					
236-269-910.200	INSURANCE - VEHICLE	740.78	740.78	799.00	850.00
236-269-911.000	PROPERTY INSURANCE	6,639.26	6,639.26	6,639.26	
236-269-921.000	UTILITIES - ELECTRIC	(13,050.99)			
236-269-922.000	UTILITIES - GAS	2,466.61		51.00	
236-269-923.000	UTILITIES - WATER/SEWER	564.05	15.44	115.00	
236-269-926.000	STREET LIGHT CONTRACT	12,500.00	9,604.53	20,426.00	12,500.00
236-269-930.000	BUILDING MAINTENANCE	1,131.93			
236-269-956.000	MISCELLANEOUS	746.50			
236-269-963.000	BUILDING DEMOLITION				
236-269-964.000	RENTAL / REFUNDS				
236-269-974.000	CAPITAL IMPROVEMENT/OUTLA				
236-269-999.101	CONTRIBUTION TO GENERAL F	67,850.00	80,500.00	80,500.00	
236-269-999.275	CONTRIBUTION TO OED				
236-269-999.283	CONTRIBUTION TO CDBG				
236-269-999.508	CONTRIBUTION TO OCHC				
Totals for dept 269 -		79,588.14	97,500.01	108,530.26	13,350.00
Dept 271 - PROPERTY O & M AUNE					
236-271-706.000	WAGES	20,955.32	19,849.08	21,277.00	
236-271-707.000	WAGES-SEASONAL				
236-271-709.000	OVERTIME				
236-271-710.000	OVERTIME DOUBLE-AUNE				
236-271-715.000	SOCIAL SECURITY	1,602.89	1,518.21	1,800.00	
236-271-716.000	HOSPITALIZATION INS	3,165.58	3,689.57	4,604.00	
236-271-718.000	RETIREMENT FUND CONTRIBUT	1,876.20	1,794.11	2,086.00	
236-271-719.000	HSA CONTRIBUTION	350.00	750.00	350.00	
236-271-722.000	WORKERS COMPENSATION	670.68	794.91	800.00	
236-271-751.000	FUELS & COMSUMABLE				
236-271-802.000	CONTRACTUAL SERVICES-AUNE	78,008.26	16,552.49	16,587.00	
236-271-921.000	UTILITIES-ELECTRIC-AUNE	58,051.91			
236-271-922.000	UTILITIES-GAS-AUNE	31,281.39			
236-271-923.000	UTILITIES-WTR/SWR-AUNE	7,002.92			

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 236 PROP OPER & MNTNCE
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 271 - PROPERTY O & M AUNE					
236-271-930.000	AUNE CLINIC MAINT	12,532.54			
236-271-930.100	REPAIR & MAINT - VA CLINI	2,323.45	20.00	1,800.00	
236-271-980.000	CAPITAL OUTLAY				
236-271-980.100	CAPITAL OUTLAY VA EXPANSI				
236-271-999.999	ENDING FUND BALANCE				
Totals for dept 271 - PROPERTY O & M AUNE		217,821.14	44,968.37	49,304.00	
TOTAL APPROPRIATIONS		562,393.20	344,556.27	486,098.00	72,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 236		297,324.86	(159,023.79)	(427,098.00)	(23,250.00)
	BEGINNING FUND BALANCE	2,792,613.21	3,089,938.07	3,089,938.07	2,930,914.28
	ENDING FUND BALANCE	3,089,938.07	2,930,914.28	2,662,840.07	2,907,664.28

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 245 PUBLIC IMPROVEMENT
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-643.000	CEMETERY LOTS	7,000.00	3,375.00	3,000.00	3,000.00
245-386-665.000	INTEREST EARN - CEM RESER'	127.05	174.75	100.00	150.00
Totals for dept 386 - PUBLIC IMPROVEMENT CI		7,127.05	3,549.75	3,100.00	3,150.00
Dept 975 - PUBLIC IMPROVEMENT BUILDING					
245-975-665.000	BLDG FUND INTEREST EARNIN(	92.15	129.08	25.00	150.00
Totals for dept 975 - PUBLIC IMPROVEMENT BU		92.15	129.08	25.00	150.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-665.000	INTEREST EARN - EQUIPMENT	206.00	333.82	50.00	300.00
245-980-699.101	CONTRIBUTION FROM GENERAL				
245-980-699.509	CONTRIBUTION FROM OOP				
245-980-699.590	CONTRIBUTION FROM SEWER				
245-980-699.591	CONTRIB FROM WATER				
Totals for dept 980 - PUBLIC IMPROVEMENT EQ		206.00	333.82	50.00	300.00
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK					
245-981-665.000	INTEREST EARNING - FIRE TI	85.38	113.67		100.00
245-981-699.101	CONTRIBUTION FROM GENERAL				
245-981-999.699	BEGINNING FUND BALANCE				
Totals for dept 981 - PUBLIC IMPROVEMENT FI		85.38	113.67		100.00
TOTAL ESTIMATED REVENUES		7,510.58	4,126.32	3,175.00	3,700.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-956.000	MISCELLANEOUS				
245-386-971.000	CEMETERY LAND AQUISITION			1,500.00	
Totals for dept 386 - PUBLIC IMPROVEMENT CE				1,500.00	
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-956.000	MISCELLANEOUS				
245-980-980.000	EQUIPMENT			24,000.00	
245-980-981.000	EQUIP - FIRE TRUCK				
245-980-991.000	PAYMENT-FIRE TRUCK DEPREC				
245-980-999.999	ENDING FUND BALANCE				
Totals for dept 980 - PUBLIC IMPROVEMENT EQ				24,000.00	
TOTAL APPROPRIATIONS				25,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 245		7,510.58	4,126.32	(22,325.00)	3,700.00
BEGINNING FUND BALANCE		125,188.56	132,699.14	132,699.14	136,825.46
ENDING FUND BALANCE		132,699.14	136,825.46	110,374.14	140,525.46

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 251 OWA LOCAL DEVELOPMENT FINANCE AUTHORITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
251-000-401.000	REVENUE-CURRENT LEVY	180,514.81	208,459.32	208,000.00	230,000.00
251-000-665.000	INTEREST EARNINGS	1,371.50	952.84	1,500.00	1,500.00
251-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		181,886.31	209,412.16	209,500.00	231,500.00
TOTAL ESTIMATED REVENUES		181,886.31	209,412.16	209,500.00	231,500.00

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 251 OWA LOCAL DEVELOPMENT FINANCE AUTHORITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
251-000-726.000	SUPPLIES				
251-000-727.000	POSTAGE				
251-000-801.000	PROFESSIONAL FEES	5.00			
251-000-801.100	PRO SERV-CONSULTANT				
251-000-802.000	AUDIT FEES	1,500.00		1,700.00	1,700.00
251-000-826.000	LEGAL FEES				
251-000-860.000	MILEAGE ALLOW/TRANSPORT				
251-000-890.000	LDFA CONTINGENCY				
251-000-900.000	PRINTING & PUBLISHING	156.00			500.00
251-000-984.000	LDFA PROJECTS	18,600.00	59,402.65	207,800.00	70,000.00
251-000-999.999	ENDING BALANCE				
Totals for dept 000 -		20,261.00	59,402.65	209,500.00	72,200.00
TOTAL APPROPRIATIONS		20,261.00	59,402.65	209,500.00	72,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		161,625.31	150,009.51		159,300.00
	BEGINNING FUND BALANCE	327,989.78	489,615.09	489,615.09	639,624.60
	ENDING FUND BALANCE	489,615.09	639,624.60	489,615.09	798,924.60

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
265-000-660.000	DRUG FORFITURE	281.00			
265-000-665.000	INTEREST EARNINGS	9.17	9.20		
Totals for dept 000 -		290.17	9.20		
TOTAL ESTIMATED REVENUES		290.17	9.20		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
265-000-980.000	DRUG LAW ENFORCEMENT EQUI				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 265		290.17	9.20		
	BEGINNING FUND BALANCE	3,114.70	3,404.87	3,404.87	3,414.07
	ENDING FUND BALANCE	3,404.87	3,414.07	3,404.87	3,414.07

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
271-000-566.000	STATE GRANT				
271-000-580.000	CONTRIBUTIONS FROM LOCAL				
271-000-626.500	CHARGES - I/A DIST. LIBRA	109,263.23	113,903.69	111,000.00	115,000.00
271-000-626.600	CHARGES - AUSABLE				
271-000-626.700	CHARGES - PARTNERSHIP				
271-000-665.100	INTEREST INCOME	795.61	1,015.67	300.00	700.00
271-000-667.000	ROOM RENTAL				
271-000-687.000	REIMBURSEMENTS				
271-000-688.000	MISCELLANEOUS	542.75	413.00	300.00	350.00
271-000-694.000	CONTRIB FROM PRIVATE SOUR				
271-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		110,601.59	115,332.36	111,600.00	116,050.00
TOTAL ESTIMATED REVENUES		110,601.59	115,332.36	111,600.00	116,050.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
271-000-706.000	WAGES	40,126.77	38,091.83	40,000.00	43,500.00
271-000-707.000	PART TIME	41,719.95	36,419.41	46,000.00	37,700.00
271-000-709.000	OVERTIME			200.00	200.00
271-000-715.000	SOCIAL SECURITY	6,213.02	5,700.05	6,700.00	7,360.00
271-000-716.000	HOSPITALIZATION INS	7,482.15	7,379.15	8,700.00	10,485.00
271-000-717.000	LIFE & DISABLILTY INS	316.20	316.20	500.00	525.00
271-000-718.000	RETIREMENT CONTRIBUTION	3,949.71	3,809.28	3,700.00	4,200.00
271-000-719.000	HSA CONTRIBUTION	700.00	750.00	700.00	750.00
271-000-722.000	WORKMAN'S COMPENSATION	670.68	451.71	800.00	800.00
271-000-726.000	SUPPLIES	470.70	247.15	600.00	500.00
271-000-730.000	BOOKS,PERIODICALS,VIDEOS	78.30			
271-000-775.000	REPAIR & MAINT SUPPLIES	360.18	36.98	250.00	400.00
271-000-801.000	PROFESSIONAL FEES	630.51	414.83	1,000.00	1,200.00
271-000-802.000	CONTRACTUAL SERVICES	1,010.10	1,081.64	1,500.00	1,500.00
271-000-826.000	LEGAL FEES				
271-000-853.000	TELEPHONE	399.92	299.94	800.00	700.00
271-000-890.000	LIBRARY CONTINGENCY	2,621.09	280.73	2,000.00	2,800.00
271-000-900.000	PRINTING & PUBLISHING	30.02		100.00	
271-000-910.000	INSURANCE	1,550.78	1,950.78	2,000.00	6,000.00
271-000-921.000	UTILITIES - ELECTRICITY	5,079.68	4,988.07	8,000.00	4,200.00
271-000-922.000	UTILITIES - GAS	3,840.37	2,796.72	6,000.00	6,000.00
271-000-923.000	UTILITIES - WATER/SEWER	1,180.00	996.51	1,200.00	1,000.00
271-000-930.000	REPAIRS & MAINTENANCE	579.29	688.61	750.00	800.00
271-000-931.000	EQUIPMENT MAINTENANCE				
271-000-956.000	MISCELLANEOUS	79.97			200.00
271-000-970.000	CAPITAL IMPROVEMENTS				7,000.00
271-000-980.000	EQUIPMENT			500.00	
271-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		119,089.39	106,699.59	132,000.00	137,820.00
TOTAL APPROPRIATIONS		119,089.39	106,699.59	132,000.00	137,820.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		(8,487.80)	8,632.77	(20,400.00)	(21,770.00)
	BEGINNING FUND BALANCE	108,936.56	100,448.76	100,448.76	109,081.53
	ENDING FUND BALANCE	100,448.76	109,081.53	80,048.76	87,311.53

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 509 OLD ORCHARD PARK
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
509-000-528.000	OTHER FEDERAL GRANTS				
509-000-567.000	STATE GRANT - RECREATION				
509-000-601.000	NSF CHECK CHARGES				
509-000-643.000	SALES - NON TAXABLE	69,321.02	90,159.15	70,000.00	85,000.00
509-000-644.000	SALES - TAXABLE	96,090.33	101,046.93	93,000.00	98,000.00
509-000-651.100	PARK USER FEES - CAMPING	825,977.48	804,138.93	705,000.00	800,000.00
509-000-651.200	PARK USER FEES - BOAT LAU	85.00	95.00	100.00	100.00
509-000-651.300	PARK USER FEES - SHOWERS	12,060.44	6,708.00	12,000.00	6,000.00
509-000-651.400	PARK USER FEES - OTHER	13,662.00	16,658.53	16,000.00	16,000.00
509-000-653.000	RECREATION FEES		1,396.50	3,000.00	1,500.00
509-000-653.100	RECREATION-BOAT RENTALS	1,909.45	1,518.70	1,300.00	1,500.00
509-000-655.000	PARK FINES	590.00	2,280.00	150.00	2,000.00
509-000-665.100	INTEREST EARNED	3,081.87	4,798.13	10,000.00	4,000.00
509-000-667.000	RENT - OOP HOUSE				
509-000-667.100	RENT - CABINS/YURTS	11,245.00	41,405.50	10,000.00	40,000.00
509-000-676.000	REIMBURSEMENTS		17.13		
509-000-688.000	MISCELLANEOUS	3,406.12	1,731.33	1,800.00	1,400.00
509-000-699.218	CONTRIB FROM OOP CAP IMP				
509-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		1,037,428.71	1,071,953.83	922,350.00	1,055,500.00
TOTAL ESTIMATED REVENUES		1,037,428.71	1,071,953.83	922,350.00	1,055,500.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
509-000-000.000					
509-000-706.000	WAGES-SUPERVISORY	54,999.85	50,822.74	54,000.00	54,000.00
509-000-706.200	WAGES-SECRETARY	41,673.88	30,149.15	41,135.00	41,135.00
509-000-706.201	WAGES-TWP RECREATION				
509-000-706.300	WAGES-MAINT.				
509-000-707.000	WAGES - SEASONAL	164,220.69	156,194.01	160,000.00	165,000.00
509-000-707.100	WAGES - SEASONAL STORE	25,534.34	37,170.63	20,000.00	28,000.00
509-000-707.301	WAGES- PART TIME	40,420.00	38,058.05	37,455.00	40,500.00
509-000-709.000	OVERTIME	1,412.65	612.76	2,500.00	2,500.00
509-000-709.100	OVERTIME - STORE	517.15	672.75	1,500.00	1,200.00
509-000-710.000	OVERTIME (DOUBLE)				
509-000-715.000	SOCIAL SECURITY	25,073.56	23,996.47	27,500.00	28,000.00
509-000-716.000	HOSPITALIZATION INS	50,364.21	56,967.44	48,000.00	51,000.00
509-000-717.000	LIFE & DISABILITY INS	948.60	922.25	1,000.00	1,100.00
509-000-718.000	RETIREMENT CONTRIBUTION	13,481.91	11,903.04	14,700.00	14,500.00
509-000-719.000	HSA CONTRIBUTION	3,500.00	3,750.00	3,500.00	3,800.00
509-000-720.000	UNEMPLOYMENT COMPENSATION	23,382.98		5,000.00	10,000.00
509-000-722.000	WORKMANS COMP	2,075.98	1,910.65	4,200.00	2,500.00
509-000-725.000	FEES & PER DIEM (NON FICA				
509-000-726.000	SUPPLIES	8,136.35	5,333.36	7,100.00	11,000.00
509-000-728.000	RESALE PURCHASES	45,550.01	48,317.66	48,500.00	48,000.00
509-000-729.000	RESALE PURCHASES-TAXABLE	44,975.57	43,054.23	49,000.00	45,000.00
509-000-730.000	SIGNS			400.00	400.00
509-000-741.000	TOOLS	964.79	285.17	500.00	1,000.00
509-000-751.000	GASOLINE & OIL	11,213.91	9,895.62	10,500.00	12,500.00
509-000-761.000	CLOTHING ALLOWANCE		80.00	500.00	500.00
509-000-762.000	SEASONAL UNIFORMS	485.73	413.99	600.00	600.00
509-000-775.000	REPAIR & MAINTENANCE SUPP	2,896.44	3,385.42	4,844.55	8,800.00
509-000-780.000	RECREATION SUPPLIES	209.98	122.73	1,000.00	1,500.00
509-000-801.000	PROFESSIONAL FEES	3,135.49	233.75	2,550.00	3,000.00
509-000-802.000	AUDIT FEES	924.14	1,446.77	1,450.00	1,000.00
509-000-803.000	LICENSE & PERMITS	5,945.39	7,767.92	8,500.00	8,000.00
509-000-804.000	BANK FEES	17,846.21	20,118.30	20,124.83	18,000.00
509-000-818.000	SOLID WASTE DISPOSAL	17,349.93	17,744.59	17,850.00	18,000.00
509-000-826.000	LEGAL FEES	374.00	748.00	750.00	500.00
509-000-853.000	TELEPHONE	793.32	599.43	850.00	825.00
509-000-860.000	MILEAGE ALLOWANCE		156.64	206.20	250.00
509-000-880.567	GRANT/RECREATION				
509-000-890.000	CONTINGENCY - OLD ORCHARD	6,705.51	9,178.92	9,750.00	10,000.00
509-000-900.000	PRINTING & PUBLISHING	896.53	378.62	1,078.42	1,500.00
509-000-910.000	INSURANCE & BONDS	7,622.35	7,922.35	8,000.00	8,290.00
509-000-910.200	INSURANCE - VEHICLES				
509-000-921.000	UTILITIES - ELECTRICITY	49,294.00	50,391.77	60,000.00	58,000.00
509-000-922.000	UTILITIES - HEAT	8,948.38	5,597.60	6,200.00	9,000.00
509-000-930.000	REPAIRS & MAINTENANCE	12,072.10	12,460.24	12,500.00	13,000.00
509-000-931.000	REPAIRS/MAINTENANCE-EQUIP	9,119.30	7,147.01	8,073.00	11,000.00
509-000-933.000	REPAIRS/MAINTENANCE-VEHIC	5,227.15	3,838.31	4,000.00	6,500.00
509-000-940.000	RENTALS	58.18	440.00	500.00	1,200.00
509-000-941.000	LEASE FEES		35.00	2,000.00	2,500.00
509-000-956.000	MISCELLANEOUS	1,268.98	655.64	1,250.00	2,000.00
509-000-960.000	CONFERENCE/EDUCATION/TRAI		207.00	500.00	500.00
509-000-964.000	REFUNDS AND REBATES		500.00	500.00	500.00
509-000-968.000	DEPRECIATION EXP	19,968.80		23,000.00	
509-000-970.000	CAPITAL IMPROVEMENTS				
509-000-979.000	EQUIPMENT	2,924.54	3,820.05	4,823.00	5,000.00
509-000-999.101	CONTRIBUTION TO GENERAL F	30,000.00	30,000.00	30,000.00	30,000.00
509-000-999.218	CONTRIB TO OOP CAP IMP FU	140,000.00	154,300.00	154,300.00	109,800.00
509-000-999.508	CONTRIBUTION TO OCC				
509-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		902,512.88	859,706.03	922,190.00	890,900.00
TOTAL APPROPRIATIONS		902,512.88	859,706.03	922,190.00	890,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 509		134,915.83	212,247.80	160.00	164,600.00
BEGINNING FUND BALANCE		850,662.25	985,578.08	985,578.08	1,197,825.88
ENDING FUND BALANCE		985,578.08	1,197,825.88	985,738.08	1,362,425.88

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 590 SEWER
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-513.000	EDA GRANT				
590-000-514.000	EPA CAPITAL IMPROVEMENT L(				
590-000-539.100	STATE GRANT - SAW				
590-000-627.000	CHARGES FOR OTHER SERVICE	675,174.74	637,083.66	575,000.00	595,000.00
590-000-629.000	WURTSMITH STORM SEWER FEE				
590-000-642.000	CHARGES FOR SEWER SERVICE	592,984.92	587,717.28	400,000.00	545,000.00
590-000-642.100	SEWER TAP FEES		11,000.00		10,000.00
590-000-642.200	SEPTIC TANK SERVICES				
590-000-665.100	INTEREST EARNINGS	5,503.45	8,286.18	3,000.00	8,000.00
590-000-665.101	INTEREST EARNINGS		8.81		
590-000-665.200	DELIQUENT BILL PENALTY	20,812.50	17,701.85	15,000.00	15,000.00
590-000-665.400	INTEREST EARNINGS-SEWER B(				
590-000-673.000	SALE OF FIXED ASSETS				
590-000-687.000	REIMBURSEMENTS	40,761.25			900,000.00
590-000-688.000	MISCELLANEOUS REVENUES				
590-000-697.000	LOAN PROCEEDS				
590-000-698.000	BOND PROCEEDS				
590-000-699.101	CONTRIBUTION FROM GENERAL				
590-000-699.701	TRF IN FROM T&A				
590-000-999.699	BEGINNING RETAINED EARNIN(				
Totals for dept 000 -		1,335,236.86	1,261,797.78	993,000.00	2,073,000.00
TOTAL ESTIMATED REVENUES		1,335,236.86	1,261,797.78	993,000.00	2,073,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
590-000-000.000					
590-000-706.000	WAGES-SEWER				
590-000-706.100	WAGES				
590-000-706.200	WAGES - CLERICAL				
590-000-707.000	PART TIME				
590-000-709.000	OVERTIME				
590-000-709.300	OVERTIME-				
590-000-710.000	OVERTIME - DOUBLE				
590-000-715.000	SOCIAL SECURITY				
590-000-716.000	HOSPITALIZATION INS				
590-000-718.000	RETIREMENT FUND CONTRIBUT				
590-000-722.000	WORKMANS COMP				
590-000-726.000	SUPPLIES	122.97	9,858.92	9,902.00	10,000.00
590-000-726.100	SUPPLIES - COMPUTER				
590-000-751.000	GASOLINE & OIL				
590-000-775.000	REPAIR & MAINTENANCE SUPP	28.99	97.74	100.00	100.00
590-000-800.000	CONTRACTED SERVICES			1,300.00	1,300.00
590-000-800.100	CONTRACTED SERVICES-FVOP	358,796.06	309,019.32	337,221.00	334,884.00
590-000-800.200	CONTRACTED SERVICES - TAP				
590-000-801.000	PROFESSIONAL FEES	1,704.19	13,210.80	18,500.00	20,000.00
590-000-801.001	CONTRACTOR FEES/CWSRF 202				
590-000-801.002	CONTRACTOR FEES / BOND				
590-000-801.100	COMPUTER PROGRAM FEES	780.50	1,050.50	1,400.00	1,500.00
590-000-802.000	AUDIT FEES	4,614.13	7,223.60	7,224.00	8,000.00
590-000-804.000	BANK FEES	82.50	35.00	200.00	200.00
590-000-815.000	COMPUTER MAINTENANCE			250.00	500.00
590-000-815.100	COPIER MAINTENANCE				
590-000-818.000	SOLID WASTE DISPOSAL	353.06			
590-000-821.000	ENGINEERING FEES		25,870.70	30,000.00	900,000.00
590-000-826.000	LEGAL FEES	459.00	3,621.00	5,477.00	5,500.00
590-000-827.000	REGULATORY FEES	3,650.00	3,650.00	4,000.00	4,000.00
590-000-853.000	TELEPHONE	1,793.22	1,590.57	1,663.00	2,500.00
590-000-860.000	MILEAGE ALLOW/TRANSPORT				
590-000-890.000	SEWER CONTINGENCY		18,532.49	17,204.00	20,000.00
590-000-900.000	PRINTING & PUBLISHING	1,925.42	1,371.17	1,500.00	1,500.00
590-000-910.100	INSURANCE & BONDS	8,583.19	9,583.19	10,000.00	10,000.00
590-000-910.200	INSURANCE - VEHICLE	2,755.40	2,755.40	3,200.00	3,200.00
590-000-921.100	UTILITIES - ELECTRICITY	53,235.46	70,050.95	76,474.00	75,000.00
590-000-921.200	UTILTIES - ELECT DPW BUIL	2,621.98		1,476.00	
590-000-922.100	UTILTIES - GAS	4,356.11	2,663.75	4,000.00	4,000.00
590-000-923.100	UTILITIES-WATER/SEWER				
590-000-923.200	UTILTIES - WATER DPW BUIL	541.31		900.00	
590-000-930.000	REPAIRS & MAINTENANCE	6,604.69	231.97	8,000.00	5,000.00
590-000-931.000	EQUIPMENT MAINTENANCE	4,059.80	2,519.94	6,500.00	6,000.00
590-000-933.000	MAINTENANCE - VEHICLE	842.17	1,212.29	2,460.00	2,500.00
590-000-941.000	LEASE FEES				
590-000-956.000	MISCELLANEOUS	85.32		100.00	100.00
590-000-956.001	BAD DEBTS				
590-000-956.002	SEPTAGE PROCESSING & DISP				
590-000-960.000	CONFERENCE/EDUCATION/TRAI				
590-000-961.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00
590-000-963.000	BOND ISSUANCE COSTS				
590-000-964.000	REFUNDS AND REBATES	417.59	619.43	620.00	500.00
590-000-968.000	BOND PRINCIPAL EXPENSE				
590-000-969.000	AMORTIZATION EXP-BOND DIS	2,423.00		2,600.00	
590-000-974.000	CAPITAL IMPROVEMENT/OUTLA			118,000.00	133,750.00
590-000-980.000	EQUIPMENT	3,831.23	977.20	6,000.00	5,000.00
590-000-980.001	EQUIPMENT & VEHICLE				
590-000-995.000	BOND INTEREST EXPENSE	42,834.98	10,057.20	28,200.00	4,500.00
590-000-995.300	SRF INTEREST 2015 IMP.	34,129.58	32,629.58	113,000.00	30,400.00
590-000-995.400	WWTL BOND INTEREST 2015 I	6,024.17	4,970.00	61,000.00	3,600.00
590-000-995.450	2021 REFUNDING BOND INTER	4,299.69	91,720.11		92,000.00
590-000-996.000	CAPITAL LEASE INTEREST EX				
590-000-999.101	CONTRIBUTION TO GENERAL F	45,000.00	45,000.00	45,000.00	45,000.00
590-000-999.245	CONTRIB TO PUB IMPROVEMEN				
590-000-999.999	ENDING RETAINED EARNINGS				
Totals for dept 000 -		597,455.71	670,622.82	923,971.00	1,731,034.00
TOTAL APPROPRIATIONS		597,455.71	670,622.82	923,971.00	1,731,034.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		737,781.15	591,174.96	69,029.00	341,966.00
BEGINNING FUND BALANCE		3,395,567.75	4,133,348.90	4,133,348.90	4,724,523.86
ENDING FUND BALANCE		4,133,348.90	4,724,523.86	4,202,377.90	5,066,489.86

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 591 WATER
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-540.000	STATE GRANT - WELLHEAD PR(				
591-000-543.000	FEDERAL GRANT-USDA RD			9,691,200.00	
591-000-544.001	STATE-STING GRANT				
591-000-544.002	C2R2 - CONTRACTOR FEE				
591-000-547.000	FEDERAL GRANTS - EGLE	2,412,446.81			
591-000-548.000	RIVER RD WATER MAIN EXTEN(				
591-000-627.000	CHARGES FOR OTHER SERVICE(	727,445.99	702,544.10	520,000.00	645,000.00
591-000-642.000	CHARGES FOR WATER SERVICE	740,021.10	811,513.28	610,000.00	695,000.00
591-000-642.001	CHARGES FOR DEBT SERV-AUS(				
591-000-642.002	CHARGES-WATER WAFB				
591-000-642.100	CHARGES FOR WATER TAP	17,800.00	64,995.63	15,000.00	30,000.00
591-000-650.000	CHARGES FOR SERVICES - SA(	25.02	5,638.82		2,000.00
591-000-665.100	INTEREST EARNINGS	5,120.11	10,097.11	15,000.00	10,000.00
591-000-665.101	INTEREST EARNINGS - DWRFD		3.68		
591-000-665.200	DELINQUENT BILL PENALTY	28,083.56	23,872.10	15,000.00	20,000.00
591-000-665.900	DELINQUENT BILL PENALTY				
591-000-667.200	HYDRANT RENTAL				
591-000-673.000	SALE OF FIXED ASSETS				
591-000-674.200	CAPITAL CONTRIBUTION				
591-000-676.000	REIMB-CARETAKER				
591-000-687.000	BOND DISCOUNT-REV				
591-000-688.000	MISCELLANEOUS REVENUES				
591-000-688.001	REIMBURSEMENTS - OTHER		483,212.99		1,384,200.00
591-000-699.701	TRF IN FROM T&A				
591-000-999.699	BEGINNING FUND BALANCE/RE(				
Totals for dept 000 -		3,930,942.59	2,101,877.71	10,866,200.00	2,786,200.00
TOTAL ESTIMATED REVENUES		3,930,942.59	2,101,877.71	10,866,200.00	2,786,200.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
591-000-706.200	WAGES - CLERICAL				
591-000-707.000	PART TIME				
591-000-709.000	OVERTIME				
591-000-715.000	SOCIAL SECURITY				
591-000-716.000	HOSPITALIZATION INS				
591-000-718.000	RETIREMENT FUND CONTRIBUT				
591-000-722.000	WORKMANS COMP				
591-000-726.000	SUPPLIES	9,678.36	9,416.28	9,520.66	10,000.00
591-000-726.100	SUPPLIES - COMPUTER				
591-000-741.000	TOOLS				
591-000-751.000	GASOLINE & OIL				
591-000-775.000	REPAIR & MAINTENANCE SUPP	10,900.55	3,192.73	3,194.00	2,000.00
591-000-800.100	CONTRACTED SERVICES-FVOP	329,264.33	309,665.57	337,821.00	334,884.00
591-000-800.200	CONTRACTED SERVICES - TAP		11,200.00	11,700.00	12,000.00
591-000-800.300	CONTRACTED SERVICES - OTH	2,487.70	9,564.89	13,000.00	10,000.00
591-000-801.000	PROFESSIONAL FEES	160.00	1,895.88	1,981.34	152,000.00
591-000-801.001	DWRF 2021/CONTRACTOR FEES				
591-000-801.002	FEES/WELLHEAD PROTECTION				
591-000-801.003	C2R2 - CONTRACTOR FEE		1,645,101.86		
591-000-801.100	COMPUTER PROGRAM FEES	780.50	1,050.50	3,500.00	3,500.00
591-000-802.000	AUDIT FEES	4,362.48	6,815.37	6,816.00	7,000.00
591-000-804.000	BANK FEES	52.50	35.00	200.00	200.00
591-000-805.000	VELWC-MILFOIL TREATMENT				
591-000-815.000	COMPUTER MAINTENANCE				
591-000-815.100	COPIER MAINTENANCE				
591-000-818.000	SOLID WASTE DISPOSAL				
591-000-821.000	ENGINEERING FEES		24,585.44	26,200.00	1,384,200.00
591-000-821.100	ENGINEERING FEES-USDA/WAT				
591-000-826.000	LEGAL FEES	1,513.00	1,887.00	3,433.00	5,000.00
591-000-827.000	REGULATORY FEES	5,888.18	3,842.88	4,100.00	4,000.00
591-000-853.000	TELEPHONE	872.64	1,048.36	1,175.00	1,200.00
591-000-860.000	MILEAGE ALLOW/TRANSPORT				
591-000-879.000	RIVER RD WATER MAIN EXTEN				
591-000-890.000	REGULAR WATER CONTINGENCY				20,000.00
591-000-900.000	PRINTING & PUBLISHING	2,844.17	1,376.75	1,950.00	3,000.00
591-000-910.100	INSURANCE & BONDS	7,412.45	8,912.45	9,000.00	9,000.00
591-000-910.200	INSURANCE - VEHICLE	2,256.93	2,256.93	2,500.00	2,500.00
591-000-921.000	UTILITIES - ELECTRIC	3,465.55	2,475.38	3,500.00	3,500.00
591-000-924.100	UTILITIES-HSRUA WATER	551,839.00	461,025.00	612,572.00	608,357.00
591-000-930.000	REPAIRS & MAINTENANCE	5,238.70	3,541.62	4,000.00	5,000.00
591-000-931.000	EQUIPMENT MAINTENANCE	2,456.64	2,111.23	2,500.00	4,000.00
591-000-933.000	MAINTENANCE - VEHICLE		44.75	50.00	
591-000-956.000	MISCELLANEOUS	396.44	5,402.66	6,200.00	6,000.00
591-000-956.001	BAD DEBT				
591-000-957.000	AWARDS & SETTLEMENTS				
591-000-961.000	PAYING AGENT FEES				
591-000-964.000	REFUNDS AND REBATES	2,292.98		1,000.00	2,000.00
591-000-968.000	BOND PRINCIPAL EXPENSE				
591-000-969.000	AMORTIZATION EXP-BOND DIS				
591-000-971.000	LAND REVERT TO ST CNTY RE				
591-000-974.000	CAPITAL IMPROVEMENT/OUTLA	21,609.40	62,417.74	9,735,200.00	33,750.00
591-000-980.000	EQUIPMENT	4,248.75	977.21	2,000.00	
591-000-980.001	VEHICLE				
591-000-980.100	WATER METERS - CAPITALIZE		36,963.97	41,480.00	
591-000-980.200	CAPITALIZED EXPENSE				
591-000-991.000	HSRUA - BOND PRINCIPAL				
591-000-995.000	BOND INTEREST EXPENSE	16,767.91	26,200.20	30,000.00	25,500.00
591-000-995.102	BOND INT. 98 REF ISSUE				
591-000-995.200	HSRUA - BOND INTEREST				
591-000-999.000	CONTRIB TO OTHER UNITS				
591-000-999.101	CONTRIBUTION TO GENERAL F	45,000.00	45,000.00	45,000.00	45,000.00
591-000-999.245	CONTRIB TO PUB IMPROVEMEN				
591-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		1,031,789.16	2,688,007.65	10,919,593.00	2,693,591.00
TOTAL APPROPRIATIONS		1,031,789.16	2,688,007.65	10,919,593.00	2,693,591.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,899,153.43	(586,129.94)	(53,393.00)	92,609.00
	BEGINNING FUND BALANCE	11,120,912.58	13,536,407.40	13,536,407.40	12,950,277.46
	FUND BALANCE ADJUSTMENTS	(483,658.61)			
	ENDING FUND BALANCE	13,536,407.40	12,950,277.46	13,483,014.40	13,042,886.46

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 703 TAXES
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
703-000-447.000	ADMIN FEE-TAX COLLECTION				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 703 TAXES
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
703-000-000.000					
703-000-804.000	BANK FEES				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 703					
	BEGINNING FUND BALANCE	1,231.23	1,231.23	1,231.23	1,231.23
	ENDING FUND BALANCE	1,231.23	1,231.23	1,231.23	1,231.23

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 722 TRAILER TAX FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
722-000-665.100	INTEREST EARNINGS	2.11	1.54		
Totals for dept 000 -		2.11	1.54		
TOTAL ESTIMATED REVENUES		2.11	1.54		
NET OF REVENUES/APPROPRIATIONS - FUND 722		2.11	1.54		
	BEGINNING FUND BALANCE	1.17	3.28	3.28	4.82
	ENDING FUND BALANCE	3.28	4.82	3.28	4.82

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 101 - TOWNSHIP BOARD					
999-101-672.200	SPEC ASSESMT REV-VELWC				
999-101-672.300	SPECIAL ASSMT REV-DWIGHT				
999-101-672.400	SPECIAL ASSMT REV-HUNTING				
999-101-672.500	SA REV LK, BEECH				
999-101-672.600	SA REV HAMILTON				
Totals for dept 101 - TOWNSHIP BOARD					
TOTAL ESTIMATED REVENUES					

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 999
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
999-101-722.703	WAGES PLANNING COMMISSION				
999-101-751.974	CAPITAL OUTLAY RECREATION				
999-101-753.706	WAGES-RECREATION AND CULT				
999-101-754.706	WAGES-RECREATINAL & CULTU				
999-101-754.974	CAPITAL OUTLAY-RECREATION				
999-101-968.000	DEPRECIATION-GENERAL GOVT				
Totals for dept 101 - TOWNSHIP BOARD					
Dept 207 - POLICE					
999-207-703.100	WAGES-POLICE CHIEF				
999-207-703.101	WAGES-POLICE DETECTIVE				
999-207-703.201	WAGES-SGT				
999-207-703.301	WAGES-PATROLMAN				
999-207-703.302	WAGES-SGT 2ND SHIFT				
999-207-706.300	WAGES-POLICE CLERICAL				
Totals for dept 207 - POLICE					
Dept 245					
999-245-980.980	CAPITAL OUTLAY-COMM & ECO				
Totals for dept 245 -					
Dept 271 - PROPERTY O & M AUNE					
999-271-706.000	WAGES-LIBRARY				
Totals for dept 271 - PROPERTY O & M AUNE					
Dept 336 - FIRE DEPARTMENT					
999-336-968.000	DEPRECIATION-PUBLIC SAFET				
Totals for dept 336 - FIRE DEPARTMENT					
Dept 441					
999-441-968.000	DEPRECIATION-PUBLIC WORKS				
Totals for dept 441 -					
Dept 728					
999-728-968.000	DEPR-COMMUNITY & ECON DEV				
Totals for dept 728 -					
Dept 790					
999-790-968.000	DEPRECIATION-REC & CULTUR				
Totals for dept 790 -					
Dept 991					
999-991-000.000	LAND CONTRACT PRINCIPAL P				
Totals for dept 991 -					
Dept 992					
999-992-000.000	CAPITAL LEASE PRINCIPAL P				
Totals for dept 992 -					
Dept 993					
999-993-000.000	SPECIAL ASSESSMENT BOND P				
Totals for dept 993 -					
Dept 995					
999-995-000.000	DEBT INTEREST PAYMENTS				
Totals for dept 995 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 999					
	BEGINNING FUND BALANCE	9,370,965.00	9,370,965.00	9,370,965.00	9,370,965.00
	ENDING FUND BALANCE	9,370,965.00	9,370,965.00	9,370,965.00	9,370,965.00
ESTIMATED REVENUES - ALL FUNDS		13,643,749.98	10,976,463.39	20,169,453.00	13,931,441.00
APPROPRIATIONS - ALL FUNDS		8,631,064.64	11,258,255.72	21,402,760.22	13,097,229.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,012,685.34	(281,792.33)	(1,233,307.22)	834,212.00
BEGINNING FUND BALANCE - ALL FUNDS		32,451,220.92	36,936,425.26	36,936,425.26	36,654,632.93
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(527,481.00)			
ENDING FUND BALANCE - ALL FUNDS		36,936,425.26	36,654,632.93	35,703,118.04	37,488,844.93

FY 2024
Shared Services
Overhead Allocation
Calculation Basis

DRAFT

FUND	Proposed FY 2023 Budget	Water/Sewer % of Total	Water/Sewer 4% Admn. Fee	Water/Sewer 5% Admn. Fee	Water/Sewer 6% Admn. Fee
General	$4,337,474				
GF101 to Police Op 207 + Police Staff 211	$1,795,933				
Road Improvement	$32,000				
Forest Reserve	$10,000				
Fire Dept. Equipment	$207,500				
Police Operating	$2,009,718				
Police Staffing	$335,092				
OOP CIP	$109,800				
Property O&M	$491,098				
Public Improv.	$0				
LDFA	$551,700				
Drug Law Enforcement	$0				
Library	$137,820				
Old Orchard Park	$890,900				
Sewer**	$1,731,034	12.79%	$69,241.36	$86,551.70	$103,862.04
Water**	$2,693,591	19.90%	$107,743.64	$134,679.55	$161,615.46
FUND TOTAL	$13,537,727	32.68%	$176,985.00	$221,231.25	$265,477.50

Proposed Total Utility Transfer to GF FY22 $90,000 0.665% Less Than 1% Proposed Annual Admin Overhead frc

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

Direct Admininisration

		% of ALL FUNDS	% of General Fund	% of Sewer/Water
Township Board	$25,050			
Supervisor	$22,554			
Superintendent	$208,250			
Clerk	$217,149			
Treasurer	$188,554			
Admin. Total	$661,557	4.89%	15.25%	14.95%

	Preliminary Calculations			Cost Result
Police Dept. Admin. Overhead Cost	4.89%	$2,283,543	$111,591	$25,233
Police Dept. Building Allocation	17.04%	$233,281	$39,748	$8,988
Total PD Administrative Overhead			$151,339	**$34,220**
	BLDG. Sq. Ft	PD Sq. Feet		
Building % Calculation	13,358	2,276	17.04%	
Fire Dept. Admin. Overhead Cost	4.89%	$397,230	$19,412	$4,569
Fire Dept. Building Allocation	46.19%	$233,281	$107,751	$25,362
Total FD Administrative Overhead			$127,163	**$29,931**
	BLDG. Sq. Ft	FD Sq. Feet		
Building % Calculation	13,358	6,170	46.19%	

Fiscal Year 2024
Oscoda & AuSable Townships
Shared Costs

Population:	Oscoda	6,997	77.4%
	AuSable	2,047	22.6%
	Total	9,044	100.0%
Complaints:	Oscoda	3,677	82.5%
	AuSable	781	17.5%
	Total	4,458	100.0%
Taxable Value:	Oscoda	$356,417,911	76.7%
	AuSable	$108,373,583	23.3%
	Total	$464,791,494	100.0%

				2023 Amounts	Diff 2023 - 2022
Police Department %Share	Oscoda	78.8%		77.4%	-1.4%
(Based on Average)	AuSable	21.2%		22.6%	1.4%
Police Department Budget	$2,344,810			$ 1,972,570.00	$ 372,240.00
Less Contribution for Code Enforcement	$31,471				
Less STING	$9,796				
Less Professional Services for Code Enforcement	$20,000				
Total Police Department Shared Cost	$2,283,543			$ 1,911,303.00	$ 372,240.00
Police Dept Shared Cost Detail	**Oscoda**	78.8%	**$1,800,425.54**	$ 1,479,124.20	$ 321,301.34
	AuSable	21.2%	**$483,117.46**	$ 432,178.80	$ 50,938.66
Police Department Building Allocation / Admin. Overhead			**$25,407.00**		
Code Enforcement Calucation					
Officer Wage	$51,917				
Officer Overtime	$4,265				
Office Social Security	$5,760				
Officer Workers' Comp	$1,000				
Total Code Enforcement Officer Cost	-$62,942			$ (62,942.00)	$ -
Fire Department Budget	$409,750			$ 204,700.00	$ (205,050.00)
Less Projected Revenue Other	$11,715				
Shared Cost	$398,035			$ 196,312.00	$ 201,723.00
Fire Dept Shared Cost Detail	**Oscoda**	76.7%	**$409,750.00**	$ 150,105.90	$ 259,644.10
	AuSable	23.3%	**$92,808**	$ 46,206.00	$ 46,602.24
Fire Equipment Budget	$127,500			$ -	$ 127,500.00
Fire Equipment Cost Detail	**Oscoda Cost**	76.7%	**$127,500**	$ 80,000.00	$ 47,500.00
	AuSable Cost	23.3%	**$29,729**	$ -	$ 29,728.67
Fire Department Building Allocation / Admin. Overhead			**$28,335**		
Cemetery Budget	$108,600			$ 107,200.00	$ 1,400.00
Cemetery Cost Detail	**Oscoda Cost**	76.7%	**$83,278.17**	$ 81,968.14	$ 1,310.03
	AuSable Cost	23.3%	**$25,321.83**	$ 25,231.86	$ 89.97
2024 Total Departmental Shared Costs	**$2,917,678**			**$ 2,214,815.00**	**$ 702,863.00**
2024 Total Shared Cost Detail	**Oscoda Cost**	$2,420,953.71		**$ 1,791,198.25**	**$ 629,755.46**
	AuSable Cost	$630,976.20		**$ 503,617.02**	**$ 127,359.18**
2024 Total Ausable Shared Cost Including Building		**$684,718.20**			
2024 AuSable Projected Monthly Payment		**$57,059.85**			

Oscoda Township Permanent Non-Police Employees

Proposed Classification & Compensation Plan 2024

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		$14.17	$14.61	$15.02	$15.46	$15.90	$16.32	$16.78				$17.16	$18.44
1.02	1.02		$14.45	$14.90	$15.32	$15.76	$16.21	$16.65	$17.11				$17.50	$18.80
1.02	1.02		$14.74	$15.20	$15.62	$16.08	$16.54	$16.98	$17.45				$17.85	$19.18
1.02	1.02		$15.04	$15.50	$15.93	$16.40	$16.87	$17.32	$17.80				$18.21	$19.56
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		$14.91	$15.31	$15.81	$16.24	$16.65	$17.12	$17.55				$18.01	$19.33
	1.02		$15.20	$15.62	$16.12	$16.56	$16.99	$17.46	$17.90				$18.37	$19.71
	1.02		$15.51	$15.93	$16.45	$16.89	$17.33	$17.81	$18.25				$18.73	$20.11
	1.02		$15.82	$16.25	$16.77	$17.23	$17.67	$18.16	$18.62				$19.11	$20.51
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
	1.02		$15.92	$16.40	$16.89	$17.36	$17.85	$18.32	$18.80				$19.29	$20.72
	1.02		$16.24	$16.73	$17.22	$17.70	$18.21	$18.69	$19.18				$19.67	$21.14
	1.02		$16.56	$17.07	$17.57	$18.06	$18.57	$19.06	$19.56				$20.07	$21.56
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
	1.02		$15.62	$16.10	$16.56	$17.04	$17.50	$17.97	$18.45				$18.92	$20.30
	1.02		$15.93	$16.42	$16.89	$17.38	$17.85	$18.33	$18.81				$19.30	$20.70
	1.02		$16.25	$16.75	$17.23	$17.73	$18.21	$18.70	$19.19				$19.68	$21.12
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
	1.02		$16.43	$16.92	$17.40	$17.88	$18.40	$18.87	$19.38				$19.87	$21.32
	1.02		$16.75	$17.26	$17.75	$18.24	$18.77	$19.25	$19.76				$20.27	$21.74
	1.02		$17.09	$17.60	$18.11	$18.61	$19.14	$19.63	$20.16				$20.67	$22.18
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
	1.02		$17.23	$17.74	$18.28	$18.79	$19.30	$19.83	$20.33				$20.82	$22.38
	1.02		$17.58	$18.09	$18.64	$19.17	$19.68	$20.22	$20.74				$21.24	$22.83
	1.02		$17.93	$18.46	$19.02	$19.55	$20.08	$20.63	$21.15				$21.67	$23.29

Oscoda Township Permanent Non-Police Employees

Proposed Classification & Compensation Plan 2024

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
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		$56,908.05			$58,313.60		$62,693.65
	1.02		$49,210.92	$50,677.91	$52,211.59	$53,678.58	$55,112.22	$56,612.56		$58,046.21			$59,479.87		$63,947.53
	1.02		$50,195.14	$51,691.47	$53,255.82	$54,752.15	$56,214.47	$57,744.81		$59,207.13			$60,669.47		$65,226.48
	1.02		$51,199.04	$52,725.30	$54,320.93	$55,847.19	$57,338.76	$58,899.71		$60,391.28			$61,882.85		$66,531.01
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
	1.02		$17.67	$18.21	$18.73	$19.26	$19.80	$20.26		$20.85			$21.39		$22.17
	1.02		$18.02	$18.57	$19.10	$19.65	$20.20	$20.67		$21.26			$21.81		$22.61
	1.02		$18.39	$18.95	$19.48	$20.04	$20.60	$21.08		$21.69			$22.25		$23.07
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
	1.02		$41,329.45	$42,569.58	$44,978.46	$46,289.99	$47,530.20	$48,770.28		$50,233.40			$51,475.35		$53,695.11
	1.02		$42,156.04	$43,420.97	$45,878.02	$47,215.79	$48,480.80	$49,745.68		$51,238.07			$52,504.86		$54,769.01
	1.02		$42,999.16	$44,289.39	$46,795.59	$48,160.11	$49,450.42	$50,740.60		$52,262.83			$53,554.96		$55,864.39
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
	1.02		$23.35	$24.04	$24.75	$25.45	$26.15	$26.83		$27.56			$28.24		$30.34
	1.02		$23.82	$24.53	$25.25	$25.96	$26.68	$27.36		$28.11			$28.81		$30.95
	1.02		$24.29	$25.02	$25.75	$26.48	$27.21	$27.91		$28.67			$29.38		$31.56
	$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
	1.02		$48,577.62	$50,012.98	$51,481.66	$52,924.57	$54,393.29	$55,810.46		$57,330.67			$58,747.84		$63,102.38
	1.02		$49,549.17	$51,013.24	$52,511.29	$53,983.06	$55,481.16	$56,926.67		$58,477.28			$59,922.80		$64,364.43
	1.02		$50,540.15	$52,033.51	$53,561.52	$55,062.72	$56,590.78	$58,065.20		$59,646.82			$61,121.25		$65,651.72

Oscoda Township Permanent Non-Police Employees

Proposed Classification & Compensation Plan 2024

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
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
	1.02		$50,990.84	$52,521.65	$54,052.42	$55,583.18	$57,113.97	$58,644.76		$60,175.60			$60,952.04		$66,245.01
	1.02		$52,010.66	$53,572.08	$55,133.47	$56,694.85	$58,256.25	$59,817.66		$61,379.11			$62,171.09		$67,569.91
	1.02		$53,050.87	$54,643.52	$56,236.13	$57,828.75	$59,421.38	$61,014.01		$62,606.69			$63,414.51		$68,921.31
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
	1.02		$61,189.03	$63,025.98	$64,862.92	$66,699.86	$68,536.83	$70,373.76		$72,210.74			$74,047.75		$79,495.99
	1.02		$62,412.81	$64,286.50	$66,160.18	$68,033.86	$69,907.57	$71,781.23		$73,654.96			$75,528.70		$81,085.91
	1.02		$63,661.07	$65,572.23	$67,483.38	$69,394.53	$71,305.72	$73,216.86		$75,128.06			$77,039.28		$82,707.63
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
	1.02		$73,425.65	$75,628.84	$77,832.02	$80,035.21	$82,238.40	$84,441.55		$86,644.73			$88,847.85		$95,394.04
	1.02		$74,894.17	$77,141.41	$79,388.66	$81,635.92	$83,883.17	$86,130.38		$88,377.63			$90,624.80		$97,301.93
	1.02		$76,392.05	$78,684.24	$80,976.43	$83,268.63	$85,560.84	$87,852.99		$90,145.18			$92,437.30		$99,247.96
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
	1.02		$10,745.49	$11,063.19	$11,385.58	$11,708.04	$12,030.51	$12,352.89		$12,675.32			$12,964.12		$13,965.07
	1.02		$10,960.40	$11,284.45	$11,613.30	$11,942.20	$12,271.12	$12,599.95		$12,928.83			$13,223.40		$14,244.38
	1.02		$11,179.61	$11,510.14	$11,845.56	$12,181.04	$12,516.54	$12,851.95		$13,187.41			$13,487.87		$14,529.26
3^	$14.68		$14.68	$15.11	$15.57	$16.00	$16.46	$16.89		$17.33			$17.79		$19.10

ARTICLE 15

15.1 WAGES AND SALARIES				
Years of Service with OTPD	Start	12 Months	5 Years	10 Years
Effective January 1, 2022				
Police Officer	$24.00	$26.81	$27.81	$28.81
Yearly (2080 hours)	$49,920.00	$55,764.80	$57,844.80	$59,924.80
Police Sergeant	Sergeant Pay 5% Above Officer		$29.20	$30.25
Yearly (2080 hours)			$60,736.00	$62,920.00
Effective January 1, 2023 (4%)				
Police Officer	$24.96	$27.88	$28.92	$29.96
Yearly (2080 hours)	$51,916.80	$57,990.40	$60,153.60	$62,316.80
Police Sergeant	Sergeant Pay 5% Above Officer		$30.37	$31.46
Yearly (2080 hours)			$63,169.60	$65,436.80
Effective January 1, 2024 (4%)				
Police Officer	$25.96	$29.00	$30.08	$31.16
Yearly (2080 hours)	$53,996.80	$60,320.00	$62,566.40	$64,812.80
Police Sergeant	Sergeant Pay 5% Above Officer		$31.58	$32.72
Yearly (2080 hours)			$65,686.40	$68,057.60
Effective January 1, 2025 (4%)				
Police Officer	$27.00	$30.16	$31.28	$32.41
Yearly (2080 hours)	$56,160.00	$62,732.80	$65,062.40	$67,412.80
Police Sergeant	Sergeant Pay 5% Above Officer		$32.84	$34.03
Yearly (2080 hours)			$68,307.20	$70,782.40

15.2 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.

15.3 A new employee will be considered a lateral employee if he/she has five (5) or more years of MCOLES recognized full time employment as a Police Officer. If an employee meets requirements to be considered lateral said employee will start and the one (1) year pay scale and after completing probation will be at the five (5) year pay scale. Said employee will not go to the ten (10) year pay scale until they have completed ten (10) years with Oscoda Township. Lateral employees will not receive any other credit for years of service other than wages listed under article 15.

Individual Employee Pay Scale

				2024		2023		1/1/2024	COLA	In 2024				According to my 2023 draft scale								
Name	Anniversary Date			Sv Years		Wage		1.02		1.02		Scale	Step	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7-10	Step 11	Max
Hulverson, Patricia	1-January	23	2023	1	Clerical Asst	$14.71		$15.00		$15.30		Grade 1	1/2	15.04	15.5	15.93	16.4	16.87	17.32	17.8	18.21	19.56
Kahila, Ken	3-March	1	2004	20	Maint II	$21.24		$21.66		top		Grade 5	11	17.93	18.46	19.02	19.55	20.08	20.63	21.15	21.67	23.29
Miller, Deborah	3-March	1	2022	2	Library Asst	$15.93		$16.25		$16.57		Grade 1	4/5	15.04	15.5	15.93	16.4	16.87	17.32	17.8	18.21	19.56
Walker, Gina	3-March	14	2016	8	Admin Secretary	$19.30		$19.69		top		Grade 3 FT	10/11	16.56	17.07	17.57	18.06	18.57	19.06	19.56	20.07	21.56
Justice, Tim	3-March	23	2021	3	Maint II	$18.45		$18.82		$19.20		Grade 5	3/4	17.93	18.46	19.02	19.55	20.08	20.63	21.15	21.67	23.29
Hamlin, Bill	4-April	15	1972	52	DPW Director	$28.84	$60,000.00	$29.42	$61,200.00	?		no grade-salary										
Apsitis, Al	4-April	17	2012	12	Parks/Rec Director	$26.48	$55,078.40	$27.01	$56,179.97	top	top	P&R Director		42156	43420	45878	47215	48480	49745	51238	52504	54769
Painter, Elaina	4-April	18	2023	1	Admin Secretary	$16.24		$16.56		?		no grade		?								
Proulx, Carolyn	5-May	5	2023	1	Maint I	$16.24		$16.56		?		no grade		?								
Scott, Gary	5-May	11	2009	15	Maint I	$19.83		$20.23		top		Grade 3 FT Adj.	11	16.56	17.07	17.57	18.06	18.57	19.06	19.56	20.07	21.56
Fisher-Prystash, Shawna	6-June	12	2023	1	Library Asst	$14.71		$15.00		$15.30		Grade 1	1/2	15.04	15.5	15.93	16.4	16.87	17.32	17.8	18.21	19.56
Serbick, Tracy	6-June	20	2023	1	Library Asst	$14.71		$15.00		$15.30		Grade 1	1/2	15.04	15.5	15.93	16.4	16.87	17.32	17.8	18.21	19.56
Campbell, Alan	6-June	28	2021	3	Maint I	$18.90		$19.28		top		Grade 3 FT	10/11	16.25	16.75	17.23	17.73	18.21	18.7	19.19	19.68	21.12
Briggs-Dekett, Tani	8-August	23	2023	1	Clerical Asst	$17.19		$17.53		$17.88		no grade	?	?								
Kline, Tammy	9-September	16	2016	8	Superintendent	$45.99	$95,650.88	$46.91	$97,563.90	$47.84	$99,515.18	Superintendent										
Savage, Robin	10-October	3	2020	4	Library Director	$20.06	$41,724.80	$20.46	$42,559.30	$20.87	$43,410.48	Library Director	5/6	18.39	18.95	19.48	20.04	20.6	21.08	21.69	22.25	23.07
Lyons, Tara	10-October	28	2012	12	Asst to Superintendent	$19.83		$20.23		top		Grade 3 FT Adj.	11	16.25	16.75	17.23	17.73	18.21	18.7	19.19	19.68	21.12
Kimsel, Shelly	12-December	5	2016	8	Deputy Clerk	$19.76		$20.16		$20.67	?	Grade 4	11	17.09	17.6	18.11	18.61	19.14	19.63	20.16	20.67	22.18
Hackborn, Jane	12-December	27	2022	2	Deputy Treasurer	$19.76		$20.16		$20.67	?	Grade 4	11	17.09	17.6	18.11	18.61	19.14	19.63	20.16	20.67	22.18
MacGregor, Allan					Fire Chief		$13,223.40	$0.00	$13,487.87	$0.00	$13,757.63	Fire Chief		10960	11284	11613	11942	12271	12599	12928	13223	14244
McGuire, Jaimie	11-November		2020		Treasurer	$24.77																
Sutton, Josh	11-November		2020		Clerk	$24.77																
David, Mark	8-August	11	2009		Police Chief																	
Bolen, Don	10-October		2023		Police Chief																	

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

	A	J	K	L	M	N	O	P	Q	R	S
1	**Fund/Department**										
2	**GENERAL FUND 101**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
3	Township Website / Cmmctns Plan	$7,957	$8,195	$8,441						$24,593	101-299-801.000 Prof Fees - Website / Social Media Maintnc'
4	Strategic Plan Update		$18,000							$18,000	101-250-801.000 Professional Fees
5	2020 Master Plan Project Update	$18,000					$20,000			$38,000	101-722-801.000 Professional Fees
6	Expand Form-Based Code to B-2 & More	$25,000								$25,000	101-722-801.000 Professional Fees
7	**Purchase 5 Handicap Picnic Tables**		$8,700							$8,700	101-753-980.100
8	Five Year Parks & Rec Plan Update				$20,000					$20,000	101-722-801.000 Professional Fees
9	Replace Watering Cart	$8,500		$8,500						$17,000	101-751-980.100
10	Front Brush for Sidewalk Machine	$9,200								$9,200	101-751-980.100
11	Mower with Bagger		$22,500							$22,500	101-751-980.100
12	**Complete Re-Write of Ordinance 165**		$35,000							$35,000	101-722-801.000
13	**Expand form Base Code to Hybrid Form Base Code**			$15,000						$15,000	101-722-801.000
14	Replace Bucket Truck				$38,000					$38,000	101-265-980.000
15	Replace Downtown Poles for Decorations	$20,000	$20,000	$20,000	$20,000	$20,000				$100,000	101-265-980.000
16	Professional Planning Services		$25,000							$25,000	101-722-801.000 Professional Fees
17	Downtown & Commercial Corridor Façade Grant	$50,000	$50,000	$50,000	$50,000	$50,000				$250,000	101-250-801.000
18	Downtown Business Corridor Art Projects	$11,250	$11,250	$11,250	$11,250					$45,000	101-250-801.000
19	Archway Project (PLACELeap)		$100,000							$100,000	101-250-801.000
20	Property Acquisition	$130,000	$130,000							$260,000	101-250-802.000
21	Downtown Grant Program (PLACELeap)	$30,000								$30,000	101-250-956.000
22	**TOTAL COST**	**$309,907**	**$428,645**	**$113,191**	**$139,250**	**$70,000**	**$20,000**	**$0**	**$0**	**$1,080,993**	**GF 101 Started 2023 w-a Fund Balance of $**
23											
24	**ROAD IMPROVEMENT FUND 203**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
25	Sidewalk Replacement	$10,000	$10,000	$10,000						$30,000	Fund 203-000-969.000 Street & Road Maintenance
26	Road & Street Improvement	$27,000	$27,000	$27,000						$81,000	Fund 203-000-969.000 Street & Road Maintenance
27	**TOTAL COST**	**$37,000**	**$37,000**	**$37,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$111,000**	**Fund 203 Started 2023 w-a Fund Balance of $**
28											
29	**FOREST RESERVE FUND 204**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
30	Road & Street Improvement	$10,000	$10,000	$10,000						$30,000	Imprv Cnty Roads 204-000-969.000
31	**TOTAL COST**	**$10,000**	**$10,000**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**	**Fund 204 Started 2023 w-a Fund Balance of $**
32											
33	**FD EQUIPMENT FUND 206**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
34	Replace Dive Rescue Boat			$125,000						$125,000	Dedicated Millage 206-000-981.000
35	**Replace Wildland Gear**		$35,000							$35,000	Dedicated Millage
36	**Bunker Gear Dryer Unit**		$9,000							$9,000	Dedicated Millage
37	**Replace Engine #6**	$325,000								$325,000	Dedicated Millage
38	**Replace Brush Pickups (2)**	$80,000	$90,000							$170,000	Dedicated Millage
39	Replace Existing S.C.B.A. Units						$280,000			$280,000	Dedicated Millage
40	Replace Dive Equipment		$50,000							$50,000	Dedicated Millage
41	Replace Washing Machine		$5,000							$5,000	Dedicated Millage
42	Replace 3000 FT of 5" Supply Line				$25,000					$25,000	Dedicated Millage
43	Replace Air Compressor					$50,000				$50,000	Dedicated Millage
44	**Radios**		$18,500	$18,500						$37,000	Dedicated Millage
45	**Replace Water pumps & Tanks in pick ups**							$30,000		$30,000	Dedicated Millage
46	**Replace Existing Engine #7**								$800,000	$800,000	Dedicated Millage
47	**Replace Jet Skis and Trailer**				$30,000					$30,000	Dedicated Millage
48	Thermal Imaging Units									$0	Dedicated Millage
49	**TOTAL COST**	**$405,000**	**$207,500**	**$143,500**	**$55,000**	**$50,000**	**$280,000**	**$30,000**	**$800,000**	**$1,971,000**	**FD Fund 206 Started 2023 w-a Fund Balance of $**

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

	A	J	K	L	M	N	O	P	Q	R	S
50											
51	**POLICE FUND 207**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
52	Annual Patrol Vehicles	$44,000	$88,000	$46,000	$90,000	$48,000	$96,000			$412,000	207-000-981.000
53	Retrofit Patrol Vehicles	$11,000	$22,000	$12,000	$24,000	$13,000	$26,000			$108,000	2020 & Beyond Now More Expensive Retro
54	6 Mobile Data Terminals in Vehicles	**$18,500**	**$18,500**	**$18,500**	$15,000	$8,000				$78,500	MDT / Printer Upgrade OR Replacement
55	Mobile Radios in Patrol Vehicles	**$18,500**	**$23,000**	**$23,000**						$64,500	Replace Existing Patrol Vehicle Radios
56	Computer Maintenance	$17,000								$17,000	207-000-815.100
57	New Police Department Server	$14,000								$14,000	207-000-815.100
58	WatchGuard - In Car Camera Replacement	$7,000	$14,000	$7,500	$15,000					$43,500	207-000-815.100
59	**Thermal UAV**			**$30,000**						**$30,000**	
60	**Patrol UTV**							**$35,000**		**$35,000**	
61	**Taser Replacement**		**$24,000**							**$24,000**	
62	**Firearms Replacment**			**$32,000**						**$32,000**	
63	**Yearly Ammunition For Qualifications**		**$9,000**	**$9,250**	**$9,500**	**$9,750**	**$10,000**	**$10,250**		**$57,750**	
64		**$130,000**	**$198,500**	**$178,250**	**$153,500**	**$78,750**	**$132,000**	**$45,250**	**$0**	**$916,250**	**207-000-980.000 Equipment OR 207-000-981.000 Vehicle**
65											**Police Fund 207 Started 2023 w-a Fund Balance of**
66	**OOP CAPITAL IMP FUND 218**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
67	Engineered Drawings	$8,500								$8,500	Future Projects, IE: Store, Office, Entrance/Exit, BathHouse
68	Road Improvements				$100,000					$100,000	4.6 Miles of Paved Roads
69	30 ft Yurt w/Decking & Furiture			$37,500						$37,500	OOP Transfer/CIP Cash
70	Electrical Updgrade & New Bath House					$ 130,000				$130,000	Project pushed out to 2027
71	Bath House Septic Field System	$8,500								$8,500	OOP Transfer/CIP Cash
72	Outdoor LED Sign		$7,800							$7,800	OOP Transfer/CIP Cash
73	John Deere Backhoe 310 SL				$150,000					$150,000	Replacement of Old Backhoe
74	Fishing Pier Repairs		$85,000							**$85,000**	OOP Transfer/CIP Cash
75	(20) Single Speed Cruiser Bicycles	$7,300								$7,300	OOP Transfer/CIP Cash
76	**Soft Serve Ice Cream Machine**		**$17,000**							**$17,000**	OOP Transfer/CIP Cash
77	**Zero Turn Mower**					**$16,000**				**$16,000**	OOP Transfer/CIP Cash
78	**Generators Store & Office**					**$20,000**				**$20,000**	OOP Transfer/CIP Cash
79	**Floating Dock Repair**			**$20,000**						**$20,000**	OOP Transfer/CIP Cash
80	**TOTAL COST**	**$24,300**	**$109,800**	**$57,500**	**$250,000**	**$166,000**	**$0**	**$0**	**$0**	**$607,600**	**OOP Fund 218 Started 2023 w-a Fund Balance of $**
81											
82	**PROPERTY O & M FUND 236**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
84	New Mower with Bagger	$21,000								$21,000	236-266-980.000
85	**TOTAL COST**	**$21,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,000**	**Fund 236 Started 2023 w-a Fund Balance of $**
86											
87	**PUBLIC IMPROVEMENT FUND 245**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
88	Partial Parks Cleaning Truck	$24,000								$24,000	Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150
89	**TOTAL COST**	**$24,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,000**	**Fund 245 Started 2023 w-a Fund Balance of $**
90											
91	**OWAA LDFA FUND 251**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
92	Road Reconstruction Paid to ICRC	$0	$0	$0						$0	Fund 251-000-984.000 LDFA Projects
93	**TOTAL COST**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**Fund 251 Started 2023 w-a Fund Balance of $**
94											
95	**LIBRARY FUND 271**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
96	Additional Meeting Space Addition										
97	Asphalt Parking Lot			$ 75,000						$75,000	Fund 271-000-930.000 Repairs & Maintenance
98	**TOTAL COST**	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**	**Fund 271 Started 2023 w-a Fund Balance of $**

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

	A	J	K	L	M	N	O	P	Q	R	S
99											
100	**SEWER FUND 590**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
101	Lift Station/Sewer Project Bond CWSRF			$10,000,000						$10,000,000	Rowe CWSRF Project Plan guess includes sewers WAFB
102	Manhole Rehab - Cash Funded	$68,000	$50,000	$50,000	$50,000	$50,000	$50,000			$318,000	not on WAFB
103	Sewer Rehab - Cash Funded	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000			$300,000	AMP - not on WAFB
104	Misc. Pump Station Repairs		$25,000							$25,000	repairs to pump stations not included in 2022 project
105	Mini Excavator (1/2 Sewer)		$30,000							$30,000	1/2 cost - split between water & sewer
106	Mini Excavator Trailer (1/2 Sewer)		$3,750							$3,750	1/2 cost - split between water & sewer
107	Pole Barn at DPW (1/2 Sewer)			$250,000						$250,000	1/2 cost - split between water & sewer; record and equipment storage
108	**TOTAL COST**	**$118,000**	**$158,750**	**$10,350,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$10,926,750**	**Sewer Fund 590 Started 2023 w-a Fund Balance of $**
109											
110	**WATER FUND 591**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
111	Leak Detection Survey	$35,000								$35,000	Acoustic Leak Detection 3-5 years
112	Water Main Extension	$8,600,000								$8,600,000	Rowe PSC remaining phases
113	Hydrant Replacements	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$320,000	20-Year CIP
114	New PickUp or Van (1/2 Water)			$15,000						$15,000	DPW staff
115	Water Main River Rd East US-23 to Beach		$200,000							$200,000	WAMP F&V 2019
116	Replace 10 - inch cast River Rd US 23 to Bridge	$400,000								$400,000	Water Main Breaks - possible legislative funding
117	Water Main Wheeler Rd-River to Michigan		$75,000							$75,000	WAMP F&V 2019
118	Intrcnct Water Main Hughes St and Weir Rd			$66,360						$66,360	WAMP F&V 2019
119	Mini Excavator (1/2 Water)		$30,000							$30,000	1/2 cost - split between water & sewer
120	Mini Excavator Trailer (1/2 Water)		$3,750							$3,750	1/2 cost - split between water & sewer
121	Water Main Michigan Ave. US-23 to Lake St.			$85,000						$85,000	Water AMP F&V 2019 (updated quote John Henry 2022)
122	Water Main River Rd US-23 west to Wheeler RD			$250,000						$250,000	Water AMP F&V 2019
123	Oscoda St/Beech St: VanEtten Dr to US-23			$550,000						$550,000	Rowe PSC - HSRUA Water Reliability Study 2021
124	Lake Rd, Beech St, and Elk Lane				$625,000					$625,000	Rowe PSC - HSRUA Water Reliability Study 2021
125	Ridge Rd, Interlake Dr, and Norway St				$850,000					$850,000	Rowe PSC - HSRUA Water Reliability Study 2021
126	Pinecrest and Oakland Drive					$725,000				$725,000	Rowe PSC - HSRUA Water Reliability Study 2021
127	F41: Rea Rd to Colbath Rd					$900,000				$900,000	Rowe PSC - HSRUA Water Reliability Study 2021
128	Oak Lane and Oscoda Street					$887,500				$887,500	Rowe PSC - HSRUA Water Reliability Study 2021
129	Park St, Canada St, and Michigan Ave.						$687,500			$687,500	Rowe PSC - HSRUA Water Reliability Study 2021
130	Aaron Dr: Cedar Lake Dr to Cedar Lake Rd.						$750,000			$750,000	Rowe PSC - HSRUA Water Reliability Study 2021
131	Service Line Inspection		$150,000							$150,000	591-000-801.000
132	East River Rd: Melody St. to Grass Lake Rd.						$705,000			$705,000	Rowe PSC - HSRUA Water Reliability Study 2021
133	**TOTAL COST**	**$9,075,000**	**$498,750**	**$1,006,360**	**$1,515,000**	**$2,552,500**	**$2,182,500**	**$40,000**	**$40,000**	**$16,910,110**	**Water Fund 591 Started 2023 w-a Fund Balance of $**
134	**GRAND TOTAL COST ALL FUNDS 2023 through 2030**									**$32,708,703**	

Michigan Department of Treasury
614 (Rev. 01-23)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023
Iosco	**356,989,960**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
Oscoda Township	

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 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 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	1.000	4.6908		4.6908	Fixed
Voted	Senior	8/3/2021	0.0989	0.0989	1.0000	0.0989	1.000	0.0989		0.0989	2025
Voted	Fire Dept	8/6/2019	0.9000	0.9000	1.0000	0.9000	1.000	0.9000		0.9000	2025
Voted	Police Dept	8/7/2018	0.8000	0.8000	1.0000	0.8000	1.000	0.8000		0.8000	2023
Voted	Police Dept	8/7/2018	0.7000	0.7000	1.0000	0.7000	1.000	0.7000		0.7000	2023

Prepared by	Telephone Number	Title of Preparer	Date
Allan Berg	**(989) 734-3555**	**Assessor**	**09/01/2023**

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).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary		Joshua R. Sutton	09/01/2023
☒ Chairperson ☐ President		William D. Palmer	Date 10-2-2023 ~~09-01-2023~~

** 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 2023 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	

For Commercial Personal

** 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.*

For all Other

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

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

Regular Board Meeting Minutes
November 27, 2023

Call to Order – Mr. Palmer called the meeting to order at 06:30 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, Ms. McGuire, Mr. Sutton, Mr. Tasior, Mr. Cummings, Mr. Palmer.]
Board Members Absent: Mr. Wusterbarth
Others Present: [Ms. Kline.]

Agenda –. Ms. McGuire supported a motion by Ms. McGuire to accept the agenda with corrections to Pay Requests and pay application numbers as presented.

ALL YEAS

MOTION CARRIED

Postpone PUBLIC HEARING: DISSOLUTION OF CEDAR LAKE IMPROVEMENT – Mr. Sutton supported a motion by Mr. Spencer to postpone the Public Hearing until January 22, 2024.

ALL YEAS

MOTION CARRIED

PUBLIC COMMENT – None.

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

Approval of Minutes:

1. Regular Meeting Minutes – November 13, 2023

2. Special Meeting Minutes – November 17, 2023
3. Budget Work Session Minutes – November 20, 2023

Finance:

1. Payment of Bills (Oscoda Township) – Total - $ 117,740.57
    a. Prepaid – November 28, 2023 - $ 12,818.23
    b. Check Run – November 21, 2023 - $ 104,922.34

ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. **Engineering** – Mr. Freeman - • Phase III and Phase V water main projects are complete in the field. C2R2 Reimbursement request will be submitted later this week. • River Road water main project is complete from Lake Street to Oscoda Beach Park. • MDNRTF Board meeting set for December 13, for decision on Acquisition Grant Application. Huron Pines is closing on the property on December 8, 2023. • MDNR decision on Recreation Passport Grant Application for improvements to Ratliff Park is forthcoming any day now.
2. **OWAA** – Mr. Palmer -
3. **Planning Commission** – Mr. Tasior-
4. **ZBA** – Mr. Spencer -
5. **LDFA** – Ms. McGuire – Perimeter Road came in under budget and Car and Driver photos and videos from Speed test on the Taxi Way.
6. **EIC** – Mr. Sutton – No meeting, nothing to report.
7. **911** – Mr. Spencer -
8. **HSRUA** – Ms. Kline – Discussed budget that is in the packet tonight.
9. **RAB** – Mr. Cummings – No update.
10. **Cedar Lake Improvement Board** – Mr. Wusterbarth -
11. **Utility Sub-Committee** – Mr. Wusterbarth -

SUPERINTENDENT REPORTS:

CVTRS Compliance Submission – Mr. Spencer supported a motion by Mr. Palmer to approve *to submit the attached CVTRS reports in compliance with the program deadline.*

ALL YEAS:

MOTION CARRIED

Rowe Engineering Invoice 110896 – Mr. Sutton supported a motion by Mr. Spencer to approve *the payment of $32,050.75 towards the Iosco Exploration Trail to be paid to Rowe Engineering from 101-751-880.572.*

ALL YEAS:

MOTION CARRIED

Rowe Engineering Invoice Appropriations – Mr. Cummings supported a motion by Mr. Spencer to approve *the appropriations to Fund 101-751-880.572 in the amount of $32,050.75. (The Township will be applying again for reimbursement soon).*

ALL YEAS:

MOTION CARRIED

Rowe Engineering Invoice 110983 – Mr. Spencer supported a motion by Mr. Palmer to approve *the payment of Water System Improvements Project 2023 - $4,445.00 - C2R2 (After Reimbursement is Available or if Funds are Currently Available).*

ALL YEAS:

MOTION CARRIED

CWSRF Design 2024 Rowe Professional Services – Mr. Spencer supported a motion by Mr. Sutton to approve *the proposal submitted by Rowe Engineering for the 2024 CWSRF application and design services in the amount of $882,400.*

ALL YEAS:

MOTION CARRIED

DWSRF Design 2024 Rowe Professional Services – Mr. Palmer supported a motion by Mr. Sutton to approve *the proposal submitted by Rowe Engineering for the 2024 DWSRF application and design services in the amount of $828,500.*

ALL YEAS:

MOTION CARRIED

Downtown Water Main Design Rowe Professional Services – Mr. Cummings supported a motion by Mr. Spencer to approve *the design engineering services proposal for the Downtown Water main project in the amount of $501,200.*

ALL YEAS:

MOTION CARRIED

Oscoda Phase III Water Main Pay Request No. 6 – Mr. Cummings supported a motion by Mr. Spencer to approve *the sixth pay request from Katterman Trucking, Inc., in the amount of $342,217.60 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

Oscoda Phase V Water Main Pay Request No. 8 – Mr. Palmer supported a motion by Mr. Sutton to approve *the eighth and final pay request from Elmer's Crane and Dozer, Inc., in the amount of $439,627.33 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

Oscoda Pumpstation Replacement Project Pay Application No.17 – Mr. Sutton supported a motion by Mr. Spencer to approve *the seventeenth pay request from RCL Construction in the amount of $52,495.40 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

AuSable Township Draft Shared Services Agreement 2024 – Mr. Cummings supported a motion by Mr. Spencer to approve *the Supervisor and Clerk to execute the service contract addenda as attached subject to concurring approval of AuSable Township.*

ALL YEAS:

MOTION CARRIED

RESOLUTIONS AN ORDINANCES

Resolution 2023-24: Establish Sanitary Sewer Rates – Mr. Tasior supported a motion by Mr. Sutton to approve *Resolution 2023-24: Establish Sanitary Sewer Rates readiness to serve charge for the sanitary sewer system shall be increased from $25.78 per month to $26.79 per month, and the commodity charge thereof be increased from*

$5.25 per thousand gallons to $5.36 per thousand gallons. This adjustment would become effective January 1, 2024.

ALL YEAS:

MOTION CARRIED

Resolution 2023-25: Water Rate Increase – Mr. Palmer supported a motion by Mr. Sutton to approve *Resolution 2023-25: Water Rate Increase the readiness to serve charge for the water shall be increased from $14.96 per month to $15.48 per month, and the commodity charge thereof be increased from $.594 per hundred gallons to $.615 per hundred gallons. This adjustment would become effective January 1, 2024.*

ALL YEAS:

MOTION CARRIED

Resolution 2023-26: Establish Township Officers Salary (Supervisor) – Mr. Sutton supported a motion by Ms. McGuire to approve *the Resolution 2023-26: Establish Township Officers Salary (Supervisor) of $16,934.14.*

ALL YEAS:

MOTION CARRIED

Resolution 2023-27: Establish Township Officers Salary (Clerk) – Mr. Cummings supported a motion by Mr. Spencer to approve *the Resolution 2023-27: Establish Township Officers Salary (Clerk) $65,000.00.*

ALL YEAS:

MOTION CARRIED

Resolution 2023-28: Establish Township Officers Salary (Treasurer) – Mr. Cummings supported a motion by Mr. Spencer to approve *the Resolution 2023-28: Establish Township Officers Salary (Treasurer) $65,000.00.*

ALL YEAS:

MOTION CARRIED

Resolution 2023-29: Establish Township Officers Salary (Trustee) – Mr. Tasior supported a motion by Mr. Spencer to approve *the Resolution 2023-29: Establish Township Officers Salary (Trustee) $4,816.46.*

ALL YEAS:

MOTION CARRIED

OTHER

Jeff Linderman Reimbursement Request – Mr. Cummings supported a motion by Ms. McGuire to approve payment in the number of receipts turned in.

ALL YEAS:

MOTION CARRIED

HSRUA 2024 Preliminary Budget – Ms. McGuire supported a motion by Mr. Palmer to approve *the HSRUA 2024 Preliminary Budget as presented.*

ALL YEAS:

MOTION CARRIED

Economic Improvement Committee Member Dismissal – Mr. Palmer supported a motion by Mr. Tasior to approve *the Dismissal of Mary Ed Teuton from the Economic Improvement Committee.*

ALL YEAS:

MOTION CARRIED

INFORMATIONAL:

1. Water Loss October 2023
2. Oscoda – AuSable Building Authority Audit

Public Comment –
Kelly Brown – Read the Charter Township of Oscoda mission statement. Discussed complaints raised previously.
Dr. Scott Moore – Thank the township for all their support and collaboration. We rank at the top of all districts compared to us. We are now even with our neighbors to the south. May 7th, 2023, Bond initiative on Special Election. This will address our current maintenance issues and more.
David Carmona – Thank you all who came out to the play. Suggested clarifying some of our policies for governance to protect all involved.

Board and Staff Comments –
Superintendent Kline – I would just like to inform the township board that I will not be accepting the money from the board on my behalf. I would like to thank those that supported me, but I will be taking legal action on my own.
Mr. Wusterbarth- Absent.
Mr. Cummings- Nothing.
Mr. Tasior- Thank all our volunteers and DPW for making our town look great for the holidays. December 2nd, 2023 will be The Northern Lights Parade.
Mr. Spencer- Nothing.
Mr. Palmer- Board openings; Board of Review, Economic Improvement Committee, Senior Center Board, and Zoning Board of appeals.
Ms. McGuire- Disabled Veterans Tax forms are available in my office.
Mr. Sutton- I hope everyone had a great Thanksgiving. Come out and enjoy the festivities this Saturday downtown. Chili, Hot Coco, Parde, Smiles, and more.

Adjourn – Mr. Palmer made a motion to adjourn at 09:01 p.m.

_____ _____

William Palmer
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

Disclaimer of the Township Board of Trustees:

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.

DRAFT

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 12/12/2023 - 12/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	heck #
Fund 101 GENERAL/UNALLOCATED							
Dept 171 SUPERVISOR							
101-171-726.000	NEW PODIUM FOR BOARD MEETI	KARSTINE VENTURES LLC	NEW PODIUM FOR BOARD MEETINGS	082031		770.00	
			Total For Dept 171 SUPERVISOR			770.00	
Dept 172 SUPERINTENDENT							
101-172-956.000	NOTARY BOND FOR TARA LYONS	DECKER AGENCY	NOTARY BOND FOR LYONS	4638		55.00	
			Total For Dept 172 SUPERINTENDENT			55.00	
Dept 215 CLERK							
101-215-890.000	ACCOUNTING SERVICES	STRALEY LAMP & KRAENZL	ACCOUNTING SERVICES 36765	36765		2,070.00	
101-215-890.000	ACCOUNTING SERVICES	STRALEY LAMP & KRAENZL	ACCOUNTING SERVICES 36836	36836		720.00	
			Total For Dept 215 CLERK			2,790.00	
Dept 253 TREASURER							
101-253-956.000	ACCOUNTING SERVICES	STRALEY LAMP & KRAENZL	ACCOUNTING SERVICES 36765	36765		90.00	
101-253-956.000	ACCOUNTING SERVICES	STRALEY LAMP & KRAENZL	ACCOUNTING SERVICES 37208	37208		720.00	
			Total For Dept 253 TREASURER			810.00	
Dept 265 TOWNSHIP HALL & GROUNDS							
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	4468 MCNICHOL AVE DPW GARAGE	0100565000120120		97.66	
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	4466 MCNICHOL AVE 2	0100575200120120		69.23	
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	110 S STATE ST	0120815000120120		177.24	
101-265-931.000	PAINT FOR SHOP	ROGERS HARDWARE	PAINT FOR SHOP INVOICE #01214531	01214531		32.35	
101-265-933.000	TRUCK REPAIRS	JOHNSON AUTO SUPPLY, I	TRUCK REPAIRS INVOICE #927397	927397		10.99	
			Total For Dept 265 TOWNSHIP HALL & GROUNDS			387.47	
Dept 276 CEMETERY							
101-276-930.000	CLEANING SUPPLIES	ROGERS HARDWARE	CLEANING SUPPLIES INVOICE 01208289	01208289		28.34	
101-276-931.000	MOWER PARTS	LINCOLN OUTDOOR CENTER	MOWER PARTS INVOICE #35709	35709		936.00	
101-276-931.000	MOWING SUPPLIES	LINCOLN OUTDOOR CENTER	MOWING SUPPLIWS INVOICE #35361	35361		401.99	
			Total For Dept 276 CEMETERY			1,366.33	
Dept 299 UNALLOCATED							
101-299-801.200	IT RIGHT - IT SERVICE NOV	VC3 INC.	IT SERVICES NOV 2023 129577	129577		1,765.00	
			Total For Dept 299 UNALLOCATED			1,765.00	
Dept 336 FIRE DEPARTMENT							
101-336-726.000	HARDWARE	ROGERS HARDWARE	HARDWARE INVOICE #01210682	01210682		18.43	
101-336-956.000	INV 339345 FASTENERS/BRACI	AUSABLE HARDWARE & SUR	NOVEMBER BILL 11-30-2023	339345		42.95	
101-336-980.000	MISC PARTS	RYUN RIDGWAY	MISC PARTS	231181		172.01	
			Total For Dept 336 FIRE DEPARTMENT			233.39	
Dept 751 PARKS & RECREATION							
101-751-761.000	BILLS CLOTHING ALLOUNCE	WILLIAM HAMLIN	CLOTHING ALLOUNCE HAMLIN	1146546525936580		181.94	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	OSCODA BEACH PARK	0120240000120120		69.23	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	CENTER DIAMOND - PERIMETER	0140758500120120		25.43	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	OSCODA SPLASH PARK	0120247500120120		25.43	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	BMX TRACK	0140611500120120		14.96	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	FAR DIAMOND PERIMETER	0140758700120120		25.43	
			Total For Dept 751 PARKS & RECREATION			342.42	
Dept 754 KEN RATLIFF PARK							
101-754-775.000	CARPET CLEANER	ROGERS HARDWARE	CARPET CLEANING INVOICE #01207746	01207746		53.97	
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6341 F 41	0090166900120120		25.43	
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6330 F 41	0090167000120120		30.30	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL/UNALLOCATED							
Dept 754 KEN RATLIFF PARK							
			Total For Dept 754 KEN RATLIFF PARK			109.70	
			Total For Fund 101 GENERAL/UNALLOCATED			8,629.31	
Fund 207 POLICE FUND							
Dept 000							
207-000-726.000	SHIPPING FOR WARRANTY REPA	PRO COMM INC	SHIPPING FOR WARRANTY REPAIR	47909		16.00	
207-000-980.000	4RE DASH CAMERA	MOTOROLA SOLUTIONS	4RE CAMERA FOR PATROL VEHICLE	8281747882		2,990.40	
			Total For Dept 000			3,006.40	
			Total For Fund 207 POLICE FUND			3,006.40	
Fund 211 POLICE STAFFING FUND							
Dept 000							
211-000-981.000	4RE DASH CAMERA	MOTOROLA SOLUTIONS	4RE CAMERA FOR PATROL VEHICLE	8281747882		3,110.00	
			Total For Dept 000			3,110.00	
			Total For Fund 211 POLICE STAFFING FUND			3,110.00	
Fund 236 PROP OPER & MNTNCE							
Dept 266 PROPERTY O & M MAINTENANCE							
236-266-775.000	INV 339350 VLTG TESTER	AUSABLE HARDWARE & SUR	NOVEMBER BILL 11-30-2023	339350		26.49	
236-266-775.000	INV 339450 SPRING SNAP	AUSABLE HARDWARE & SUR	NOVEMBER BILL 11-30-2023	339450		0.58	
236-266-775.000	INV 340312 GLOVES	AUSABLE HARDWARE & SUR	NOVEMBER BILL 11-30-2023	340312		28.97	
			Total For Dept 266 PROPERTY O & M MAINTENANCE			56.04	
Dept 269							
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	4003 SKEEL AVE	0140583800120120		15.02	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	205902677912		7,082.48	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	48750 LED LIGHT RD	202076140529		2,410.46	
			Total For Dept 269			9,507.96	
			Total For Fund 236 PROP OPER & MNTNCE			9,564.00	
Fund 271 LIBRARY							
Dept 000							
271-000-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	6010 SKEEL AVE 418 BLD ROBERT J PAR	0140593500120120		102.80	
			Total For Dept 000			102.80	
			Total For Fund 271 LIBRARY			102.80	
Fund 509 OLD ORCHARD PARK							
Dept 000							
509-000-775.000	INV 336653 ELECTRICAL SUPI	AUSABLE HARDWARE & SUR	NOVEMBER BILL 11-30-2023	336653		69.11	
509-000-921.000	PROPANE	FORWARD ENERGY	PROPANE 346566	346566		672.97	
509-000-921.000	PROPANE	FORWARD ENERGY	PROPANE 346569	346569		284.24	
509-000-922.000	PROPANE	FORWARD ENERGY	PROPANE 346570	346570		230.55	
509-000-922.000	PROPANE	FORWARD ENERGY	BARN PROPANE 341299	341299		231.40	
509-000-941.000	SHARP PRINTER OOP	WELLS FARGO VENDOR FIN	SHARP PRINTER NOV 2023	5027571030		35.00	
			Total For Dept 000			1,523.27	
			Total For Fund 509 OLD ORCHARD PARK			1,523.27	
Fund 590 SEWER							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	heck #
Fund 590 SEWER							
Dept 000							
590-000-800.100	FVOP O&M	F&V OPERATIONS	FVOP O&M DECEMBER 2023 INV 6662	6662		28,118.50	
			Total For Dept 000			28,118.50	
			Total For Fund 590 SEWER			28,118.50	
Fund 591 WATER							
Dept 000							
591-000-800.100	FVOP O&M	F&V OPERATIONS	FVOP O&M DECEMBER 2023 INV 6662	6662		28,118.50	
591-000-930.000	23A ROAD GRAVEL TN	ELMER'S CRANE AND DOZE	GRAVEL FOR BREAK ON STAGECOACH	703029		212.19	
591-000-930.000	23A ROAD GRAVEL TN	ELMER'S CRANE AND DOZE	GRAVEL FOR WATER MAIN REPAIRS	703039		996.58	
591-000-930.000	1X100 K SOFT COP TUBE	FERGUSON WATER WORKS	WATER SERVICE INSTALL / REPAIR COPP	0190784		1,432.00	
591-000-930.000	FS1-12.15X20 - CC4 CLMP	FERGUSON WATER WORKS	WATER MAIN REPAIR CLAMPS	0190102		1,069.24	
591-000-974.000	1" STD COIL PIT SETTER	FERGUSON WATER WORKS	1" METER PITS FOR NEW SERVICE	01777082		11,804.80	
591-000-980.100	2 MACH10 USG 15-1/4 LL	FERGUSON WATER WORKS	WATER METERS	01749154		3,862.80	
591-000-980.100	LF 1 FIP X CTS QJ COMP COU	FERGUSON WATER WORKS	METER PIT COUPLINGS	01777081		640.00	
			Total For Dept 000			48,136.11	
			Total For Fund 591 WATER			48,136.11	

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 12/12/2023 - 12/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	heck #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			8,629.31	
			Fund 207 POLICE FUND			3,006.40	
			Fund 211 POLICE STAFFING FUND			3,110.00	
			Fund 236 PROP OPER & MNTNCE			9,564.00	
			Fund 271 LIBRARY			102.80	
			Fund 509 OLD ORCHARD PARK			1,523.27	
			Fund 590 SEWER			28,118.50	
			Fund 591 WATER			48,136.11	
			Total For All Funds:			102,190.39	

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 12/05/2023 - 12/05/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	heck #
Fund 101 GENERAL/UNALLOCATED							
Dept 000							
101-000-528.001	ENGINEERING 9-21-2023 TO 1	RICK A FREEMAN, P.E.	ENGINEERING 10-20-2023 TO 11-22-202	1019		921.25	
101-000-528.001	RIVER RD WATER MAIN INV 11	ROWE PROFESSIONAL SERV	RIVER RD WATER MAIN INV 110805	0110805		1,258.75	
			Total For Dept 000			2,180.00	
Dept 172 SUPERINTENDENT							
101-172-726.000	COPIER PRINT CHARGES-SUPEI	IMAGE BUSINESS SOLUTIO	COPIER PRINT CHARGES	252290		6.41	
101-172-853.000	KLINE PHONE	AT&T MOBILITY	OCTOBER BILL 287311378746X11192023	287311378746X11		49.25	
101-172-853.000	SUPERINTENDENT	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		174.32	
101-172-956.000	MILEAGE OHS TO COUNTY AND	TARA LYONS	MILEAGE OHS TO COUNTY AND BACK	12042023		24.89	
			Total For Dept 172 SUPERINTENDENT			254.87	
Dept 215 CLERK							
101-215-726.000	COPIER PRINT CHARGES-CLERI	IMAGE BUSINESS SOLUTIO	COPIER PRINT CHARGES	252290		8.95	
101-215-853.000	CLERK	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		94.02	
			Total For Dept 215 CLERK			102.97	
Dept 250 LAKEFRONT DISTRICT							
101-250-801.000	PORTA POTTIES FOR SOCIAL I	OSCODA SEPTIC TANK SER	PORTA POTTIES FOR SOCIAL DISTRICT	08022023		1,050.00	
			Total For Dept 250 LAKEFRONT DISTRICT			1,050.00	
Dept 253 TREASURER							
101-253-726.000	COPIER PRINT CHARGES-TREAS	IMAGE BUSINESS SOLUTIO	COPIER PRINT CHARGES	252290		15.44	
101-253-853.000	TREASURER	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		170.90	
101-253-960.000	WINTERWORKSHOP MMTA JAIMIE	MICHIGAN MUNICIPAL TRE	WINTER WORKSHOP -JAIMIE INV 9106	9106		199.00	
			Total For Dept 253 TREASURER			385.34	
Dept 257 ASSESSOR							
101-257-853.000	ASSESSOR	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		141.03	
			Total For Dept 257 ASSESSOR			141.03	
Dept 265 TOWNSHIP HALL & GROUNDS							
101-265-726.000	CABLE TIES	FASTENAL COMPANY	CABLE TIES FOR BANNERS INVOICE #MIT	MITAW40689		106.96	
101-265-726.000	HARDWARE	ROGERS HARDWARE	HARDWARE INVOICE #01197802	01197802		7.20	
101-265-751.000	TWP GROUNDS FUEL	WEX BANK	WEX GAS NOVEMBER 2023 INV 93700543	93700543		2,008.70	
101-265-853.000	BILL PHONE	AT&T MOBILITY	OCTOBER BILL 287311378746X11192023	287311378746X11		49.23	
101-265-890.000	PAINT SUPPLIES	ROGERS HARDWARE	PAINT SUPPLIES TWP HALL INVOICE #00	00313171		19.79	
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	415 N LAKE ST	205279734626		31.21	
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6703 N PERIMETER RD	205991613684		85.56	
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	110 S STATE ST	204745833053		1,323.24	
101-265-922.000	UTILITIES - GAS	DTE ENERGY	110 S STATE ST	9100207657801201		892.24	
101-265-931.000	STARTER SALT SPREEDER	AMAZON CAPITAL SERVICE	STARTER SALT SPREEDER INVOICE #164G	164GNQDX7K6R		113.96	
101-265-931.000	PAINT FOR TWP HALL	ROGERS HARDWARE	PAINT FOR TWP HALL INVOICE #0119759	01197595		40.49	
101-265-974.100	TWP HALL LOCKS	FRANK'S KEY & LOCK	TWP HALL LOCKS	47975		3,684.12	
101-265-974.100	REIMBURSE FOR PAUL BUNYAN	ROBIN SAVAGE	REIMBURSE FOR PAUL BUNYAN PAINTING	11272023		1,050.00	
			Total For Dept 265 TOWNSHIP HALL & GROUNDS			9,412.70	
Dept 276 CEMETERY							
101-276-726.000	BULBS CHRISTMAS LIGHTS	AMAZON CAPITAL SERVICE	CHRISTMAS BULBS INVOICE #17VT-JJXY-	17VTJJXYC7GQ		74.55	
101-276-751.000	CEMETERY FUEL	WEX BANK	WEX GAS NOVEMBER 2023 INV 93700543	93700543		369.63	
101-276-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1356 ADAMS RD	206969992287		34.14	
101-276-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1361 ADAMS RD	206969992288		67.20	
101-276-930.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES INVOICE #1529263	1527062		170.99	
			Total For Dept 276 CEMETERY			716.51	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	heck #
Fund 101 GENERAL/UNALLOCATED							
Dept 299 UNALLOCATED							
101-299-726.200	COPIER PRINT CHARGES-MAIN	IMAGE BUSINESS SOLUTIO	COPIER PRINT CHARGES	252290		498.94	
101-299-826.000	LEGAL SERVICES INV 108048	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1080483	1080483		4,964.00	
101-299-826.000	LEGAL SERVICES INV 108048	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1080484	1080484		1,462.00	
101-299-853.000	COPIER/FAX	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		71.96	
			Total For Dept 299 UNALLOCATED			6,996.90	
Dept 336 FIRE DEPARTMENT							
101-336-751.000	OTFD FUEL	WEX BANK	WEX GAS NOVEMBER 2023 INV 93700543	93700543		153.96	
101-336-761.000	4 TIR LED DASH LIGHT	STEVEN MALLAK	4 TIR LED DASH LIGHT	230946		110.00	
101-336-761.000	4 TIR LED DASH LIGHT / SIR	TYLER BEGLIN	4 TIR LED DASH LIGHT / SIREN	23096		142.00	
101-336-853.000	FIRE	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		107.13	
101-336-933.000	4500 PSI SCBA CYLINDER HYI	CERTASITE	HYDROTEST INV 12585792	12585792		329.00	
101-336-960.000	DIVE CERT - MILEAGE	CHRIS NIELSEN	DIVE CERT - MILEAGE	09232023		221.00	
101-336-980.100	MASK FIT TESTS INV IN1964	MUNICIPAL EMERGENCY SE	MASK FIT TESTS INV IN1964830	IN1964830		1,115.00	
			Total For Dept 336 FIRE DEPARTMENT			2,178.09	
Dept 722 ZONING & PLANNING							
101-722-726.000	COPIER PRINT CHARGES - ZOI	IMAGE BUSINESS SOLUTIO	COPIER PRINT CHARGES	252290		1.64	
101-722-826.000	ATTORNEY FEES	O'REILLY RANCILIO P.C.	ATTORNEY FEES	248617		2,400.00	
101-722-826.000	LEGAL SERVICES INV 108048	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1080483	1080483		2,720.00	
101-722-853.000	ZONING	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		90.60	
101-722-860.000	FUEL	JEFF LINDERMAN	MAP CONF TRAVERSE CITY - REIMBURSE	10062023		170.96	
101-722-960.000	LODGING	ANN VICTORIA HOPCROFT	CONFERENCE REIMBURSEMENT	10062023		585.93	
101-722-960.000	FOOD	JEFF LINDERMAN	MAP CONF TRAVERSE CITY - REIMBURSE	10062023		49.15	
			Total For Dept 722 ZONING & PLANNING			6,018.28	
Dept 751 PARKS & RECREATION							
101-751-880.572	ENGINEERING 9-21-2023 TO 1	RICK A FREEMAN, P.E.	ENGINEERING 10-20-2023 TO 11-22-202	1019		2,392.50	
101-751-880.572	IOSCO EXPLORATION TRAIL IN	ROWE PROFESSIONAL SERV	IOSCO EXPLORATION TRAIL INV 110896	110896		32,050.75	
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3921 E PERIMETER RD	205991613682		29.85	
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	212 CANADA ST	204745833213		28.93	
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	304 E RIVER RD BATH HOUSE	206881085520		110.97	
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	304 W RIVER RD	24211904701		33.43	
101-751-922.000	UTILITIES - GAS	DTE ENERGY	300 W RIVER RD	9200032021231201		50.06	
			Total For Dept 751 PARKS & RECREATION			34,696.49	
Dept 753 FOOTE SITE PARK							
101-753-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1695 E RIVER RD	205368740313		40.68	
			Total For Dept 753 FOOTE SITE PARK			40.68	
Dept 754 KEN RATLIFF PARK							
101-754-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES INVOICE #1529263	1529263		161.31	
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6288 F 41	202788025001		28.79	
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6300 F 41 PAVILION	202788025000		70.05	
			Total For Dept 754 KEN RATLIFF PARK			260.15	
			Total For Fund 101 GENERAL/UNALLOCATED			64,434.01	
Fund 207 POLICE FUND							
Dept 000							
207-000-726.000	SILHOUETTE BULLSEYE TORSO	AMAZON CAPITAL SERVICE	RANGE TARGETS	1RD6177V3RXK		119.99	
207-000-726.000	CLOUD ID ANNUAL SUBSCRIPTI	BERESFORD COMPANY	CLOUD ID ANNUAL SUBSCRIPTION	75317		45.00	
207-000-726.000	SHIPPING RECEIPT FOR RADIC	GINA WALKER	USPS SHIPPING RECEIPT	84054930150152241		102.55	
207-000-726.000	COPIER PRINT CHARGES-POLIC	IMAGE BUSINESS SOLUTIO	COPIER PRINT CHARGES	252290		4.88	

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Fund 207 POLICE FUND							
Dept 000							
207-000-726.000	OFFICE SUPPLIES QUILL INVC	QUILL CORPORATION	OFFICE SUPPLIES	35325487		6.40	
207-000-726.000	OFFICE SUPPLIES QUILL INVC	QUILL CORPORATION	OFFICE SUPPLIES	35296569		20.02	
207-000-726.000	OFFICE SUPPLIES QUILL INVC	QUILL CORPORATION	OFFICE SUPPLIES	35300895		136.67	
207-000-751.000	OTPD FUEL	WEX BANK	WEX GAS NOVEMBER 2023 INV 93700543	93700543		3,891.56	
207-000-761.000	BIRCHMEIER UNIFORMS 2023	AMAZON CAPITAL SERVICE	BIRCHMEIER UNIFROMS 2023	1DVR94NR6DFK		462.42	
207-000-761.000	UNIFORMS / FIREARM CLEANIN	AMAZON CAPITAL SERVICE	HART UNIFORM ORDER 2023	1JC9JCLY31VT		110.62	
207-000-761.000	UNIFORMS ALEXANDER SHIRTS	AMAZON CAPITAL SERVICE	UNIFORMS ALEXANDER 2023	1P4DYYG34RQT		218.66	
207-000-761.000	ZERO9 HOLSTERS MAG POUCH	KYLE BIRCHMEIER	MAG POUCH	144795		51.99	
207-000-809.000	BANNERS FOR CRO	P & L DEVELOPMENT	BANNERS FOR CRO	000051		100.00	
207-000-809.000	WALMART CANDY FOR CRO	PAT HULVERSON	WALMART CANDY FOR CRO	TC024772576828890		24.42	
207-000-809.000	LIGHTING FOR PARADE	ROBERT CLINK	LIGHTING FOR PARADE	A028200NFBAAQAS		36.76	
207-000-826.000	LEGAL SERVICES INV 108048	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1080483	1080483		7.40	
207-000-850.000	COMMUNICATIONS	CHARTER COMMUNICATIONS	110 S STATE ST CTRL ACCT	005018601112123		99.98	
207-000-853.000	BIRCHMEIER PHONE	AT&T MOBILITY	OCTOBER BILL 287311378746X11192023	287311378746X11		889.29	
207-000-853.000	POLICE	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		611.11	
207-000-956.000	TECC/INTOXILYZOR TRAINING	DWAYNE MEYER	TECC TRAINING - MILEAGE	10182023		259.38	
207-000-980.000	EMBROIDERY POLO SHIRTS BOI	LIFE'S A STITCH	POLO SHIRTS BOLEN	8228062		54.00	
207-000-980.000	BELT KEEPER 4PK	SAFARILAND, LLC	EQUIPMENT DUTY GEAR BOLEN	I23143409		134.00	
			Total For Dept 000			7,387.10	
			Total For Fund 207 POLICE FUND			7,387.10	
Fund 211 POLICE STAFFING FUND							
Dept 000							
211-000-761.000	PANTS MCNICHOL UNIFORM 202	GALLS INCORPORATED	UNIFORMS MCNICHOL	026372948		88.40	
211-000-853.000	MCNICHOL PHONE	AT&T MOBILITY	OCTOBER BILL 287311378746X11192023	287311378746X11		44.21	
211-000-980.000	DUELING TREE TARGET AR500	AMAZON CAPITAL SERVICE	RANGE TARGETS	1RD6177V3RXK		347.97	
			Total For Dept 000			480.58	
			Total For Fund 211 POLICE STAFFING FUND			480.58	
Fund 236 PROP OPER & MNTNCE							
Dept 266 PROPERTY O & M MAINTENANCE							
236-266-801.000	HOT SPOT	AT&T MOBILITY	OCTOBER BILL 287311378746X11192023	287311378746X11		38.23	
236-266-801.000	ENGINEERING 9-21-2023 TO 1	RICK A FREEMAN, P.E.	ENGINEERING 10-20-2023 TO 11-22-202	1019		4,496.25	
236-266-853.000	EIC	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		47.01	
			Total For Dept 266 PROPERTY O & M MAINTENANCE			4,581.49	
Dept 269							
236-269-922.000	UTILITIES - GAS	DTE ENERGY	4051 ARROW ST	9100207659881201		50.06	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	6840 N HURON RD	201720146596		29.62	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	5230 N US HIGHWAY 23	202432092175		89.78	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	100 PACK ST	202432092176		96.63	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	112 W RIVER RD	202076130853		18.84	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	102 EVERGREEN AVE	205724680759		39.92	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	300 STATE ST SW #2	202966006348		116.86	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	106 N STATE ST	202966006346		29.37	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	4000 SKEEL AVE	205991613687		137.15	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	210 W RIVER RD	205012803989		34.00	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	101 E DIVISON AVE	206169551429		114.73	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	112 E RIVER RD	204211904668		43.42	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	103 E DWIGHT ST	204923816677		57.04	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	105 N LAKE ST	205012802526		40.82	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	heck #
Fund 236 PROP OPER & MNTNCE							
Dept 269							
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	109 E RIVER RD	206614303237		41.11	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	104 W DWIGHT ST	204923814729		28.79	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	205902677902		152.76	
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	205902677913		256.92	
			Total For Dept 269			1,377.82	
			Total For Fund 236 PROP OPER & MNTNCE			5,959.31	
Fund 271 LIBRARY							
Dept 000							
271-000-853.000	TELEPHONE	CHARTER COMMUNICATIONS	6010 N SKEEL AVE LIBRARY	005227001112123		49.99	
271-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6010 N SKEEL AVE	205991613689		447.11	
271-000-922.000	UTILITIES - GAS	DTE ENERGY	6010 N SKEEL AVE BLDG 418	91002076566512013		561.16	
			Total For Dept 000			1,058.26	
			Total For Fund 271 LIBRARY			1,058.26	
Fund 509 OLD ORCHARD PARK							
Dept 000							
509-000-726.000	COPIER PRINT CHARGES - OOP	IMAGE BUSINESS SOLUTIO	COPIER PRINT CHARGES	252290		3.28	
509-000-751.000	OOP FUEL	WEX BANK	WEX GAS NOVEMBER 2023 INV 93700543	93700543		593.49	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	745 E RIVER RD	203855946193		96.20	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	743 E RIVER RD	203677982005		168.33	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	835 E RIVER RD	205368740308		1,294.97	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	837 E RIVER RD	205368740309		93.56	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	883 E RIVER RD	205368740310		105.46	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	889 E RIVER RD	205368740311		244.59	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	635 W RIVER RD	205457722450		130.96	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1001 E RIVER RD	205368740312		84.60	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	791 E RIVER RD	205457722451		130.96	
			Total For Dept 000			2,946.40	
			Total For Fund 509 OLD ORCHARD PARK			2,946.40	
Fund 590 SEWER							
Dept 000							
590-000-821.000	ENGINEERING 9-21-2023 TO 1	RICK A FREEMAN, P.E.	ENGINEERING 10-20-2023 TO 11-22-202	1019		1,155.00	
590-000-826.000	LEGAL SERVICES INV 108048	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1080483	1080483		1,309.00	
590-000-853.000	SEWER I PAD	AT&T MOBILITY	OCTOBER BILL 287311378746X11192023	287311378746X11		38.23	
590-000-853.000	SEWER	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		25.22	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	202 E DWIGHT ST #2	206169551435		50.38	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4107 E RIVER RD #6	203677977504		45.74	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	719 W RIVER RD #7	206614303239		56.46	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	421 W MICHIGAN AVE	206347397559		59.79	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4877 ERIE ST #9	205813641366		36.69	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4221 PERIMETER RD	206703223885		656.75	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5176 HAMILTON ST #4	206703223884		518.69	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	2998 HUNT	206703223883		3,437.63	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3782 CREW ST	205546709364		34.32	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4499 MCNICHOL AVE	205279734627		448.42	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	210 OTTAWA CT #3	205190779930		49.89	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5621 N IDAHO ST	205012799980		59.01	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4781 N COLORADO ST	202699043583		232.40	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	heck #
Fund 590 SEWER							
Dept 000							
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3941 BISSONETTE RD BLDG 9012	204567855940		109.07	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4451 F 41 #5	201186273267		63.84	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6250 N PRIDE RD	205991613686		44.60	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3930 E PERIMETER RD	205991613683		129.22	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5861 N MISSION ST	205991613679		46.50	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3525 E HUNT DR	206703229353		33.05	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6197 N HOBEY CT	206703229352		41.02	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4181 FOREST RD	206703229348		70.42	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4367 BUDZIAK RD UNIT 8	204745828694		77.64	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4466 MCNICHOL AVE	207147347666		120.61	
590-000-922.100	UTILTIES - GAS	DTE ENERGY	4466 MCNICHOL AVE	9100207655331201		446.38	
			Total For Dept 000			9,395.97	
			Total For Fund 590 SEWER			9,395.97	
Fund 591 WATER							
Dept 000							
591-000-726.000	COPIER PRINT CHARGES-WATEF	IMAGE BUSINESS SOLUTIO	COPIER PRINT CHARGES	252290		8.17	
591-000-821.000	ENGINEERING 9-21-2023 TO 1	RICK A FREEMAN, P.E.	ENGINEERING 10-20-2023 TO 11-22-202	1019		1,155.00	
591-000-826.000	LEGAL SERVICES INV 108048	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1080483	1080483		51.00	
591-000-827.000	TAWAS RANGER DISTRICT 1/1/	USDA FOREST SERVICE	WATER TRANS PIPELINE/SPRING OR WINDI	BF090406AE006		252.53	
591-000-853.000	WATER I PAD	AT&T MOBILITY	OCTOBER BILL 287311378746X11192023	287311378746X11		82.44	
591-000-853.000	WATER	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER 2023	104886		25.21	
591-000-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	6591 F 41	206436331953		28.79	
591-000-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3820 E RIVER RD	203677977503		253.14	
			Total For Dept 000			1,856.28	
			Total For Fund 591 WATER			1,856.28	

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 12/05/2023 - 12/05/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	heck #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			64,434.01	
			Fund 207 POLICE FUND			7,387.10	
			Fund 211 POLICE STAFFING FUND			480.58	
			Fund 236 PROP OPER & MNTNCE			5,959.31	
			Fund 271 LIBRARY			1,058.26	
			Fund 509 OLD ORCHARD PARK			2,946.40	
			Fund 590 SEWER			9,395.97	
			Fund 591 WATER			1,856.28	
			Total For All Funds:			93,517.91	

CHARTER TOWNSHIP OF OSCODA
TOWNSHIP ENGINEERING PROGRESS REPORT
December 2023
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 being processed as needed.**
    1. **Phase IV (B, G, and F-41 portion of H): Construction is 100% complete.**
        - **Officially closed out $1,485,000 2021 DWRF Loan Project.**
        - **Working on easement for meter pit on River Rd transfer to HSRUA jurisdiction**
    2. **Phase III (Woodland, A, and F): Katterman Trucking, Inc. – Construction is complete.**
        - **Finalizing project with EGLE (C2R2 Reimbursement Request submitted.**
    3. **Phase V (C, D, and E): Elmer's Crane and Dozer, Inc. – Construction is complete.**
        - **Finalizing project with EGLE (C2R2 Reimbursement Request submitted.**
    4. **Phase VI (H/Colbath): Schaaf & Associates Construction.**
        - **Construction contracts submitted to EGLE for approval.**
        - **Construction starts up late winter/early spring due to supply chain issues.**
    5. **Township Wide Service Line Project.**
        - **Property addresses being finalized.**
        - **Working on bid documents for late December/early January advertising.**
        - **Construction is planned for Fall of 2023/Spring 2024.**

- **Sanitary Sewer System Improvements (CWSRF Program)**
    1. **Odor control/project is being completed now.**
    2. **Reviewing project with Rowe Professional Services Company/F&V Operations/EGLE in preparation for project closeout by January 2024.**

- **2024 CWSRF/DWRF Project Plans:**
    1. **Coordinating with EGLE on next steps.**
    2. **90% plans need to be submitted by March 2024.**
    3. **Baker Tilly/Mika Meyers to provide financial application assistance for the projects.**

- **Hull Island**
    1. **Huron Pines has successfully closed on the property as of 12/5/23.**
    2. **Trust Fund Board meeting to be held on 12/13/2023 for determination of application.**

- **Phase 3 Trail Project:**
    1. **The following steps are underway: Project awarded to Katterman Trucking, Inc.**
        - **Project is complete in the field.**
        - **Final MDOT paperwork being finalized.**
        - **MDNRTF reimbursement request submitted.**

Mission Street slip lining project

1. **Project is completed and final documentation being delivered.**

Coordinating with F & V Operations

- **Working on IPP permitting items and proposal.**
- **Continuing coordination on several ongoing issues as they arise.**
- **Local PFOS/PFAS contamination investigations on-going to minimize impact to waste stream.**
- **Water loss investigations are on-going.**

Coordinating with WTA

1. **Multi-story facility on existing site w/o library & senior center working draft report has been completed by WTA. This is being reviewed at this time with follow up meetings to be scheduled soon.**

TOWNSHIP ENGINEER ACTIVITIES

- **AuSable River Signage – working with Tammy Kline, draft plan completed.**
- **Huron Pines – coordinating efforts for a series of future projects along the AuSable River both private and public.**
- **Iosco County Demolition Project – project has been completed. Finalizing paperwork with County and SLBA.**
- **Old Orchard Campground Projects (restrooms, utility dump station relocation, fishing pier improvements)**
- **Canada Street – reviewing options for future improvements.**
- **ORV-xing of River Road – ICRC has approved the project for moving forward.**
- **Specific Funding Opportunities/Follow up:**
    - **Congressional Appropriations – Gary Peters – 2023 APPROVED – working with EPA on grant process. Looking into opportunities for 2024.**
    - **MDNR Passport Grant – application submitted for Ken Ratliff Park (Warrior Pavilion & Restrooms) – waiting on EGLE review.**
    - **Safe-Routes-to-School (SRTS) – working on next steps with MDOT (2024 funding)**
    - **Consumers Energy Planet Grant – 2024 opportunities being explored (parks, trails, shoreline, infrastructure, etc.)**
    - **Coastal Grant Application (parks, shorelines, etc.)**
    - **Roadway funding applications (spare tire grants for 2024/SRTS/Act 51, etc.)**
    - **EDA funding opportunities announced.**
    - **MDARD – Michigan Department of Agriculture – Rural Development opportunities.**

- **Holiday Inn Express Development Site.**
    1. **Water main on River Road from Lake to Oscoda Beach Park completed/operational.**
    2. **Working with site developer on meter pit and service connection layouts.**
    3. **No update on occupancy schedule from developer.**

- **Lakewood Shores area**
    1. **Completing feasibility study for providing water and sewer.**
    2. **Assisting Township/Land Bank in identifying funding/development sources.**

- **Site Plans Under Review**
    1. **F-41 Food and Party Store Renovations/Upgrades – reviewing revised plan for 12/18/23 meeting.**
    2. **Dollar Tree – recommended final site plan.**
    3. **Maxwell Storage Facility – waiting on additional information to complete initial review.**
    4. **AuSable Development – waiting on final construction site plans.**

- **Miscellaneous**
    1. **Reviewing safety practices by Township, consultants, contractors, etc.**

CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
December 11, 2023

ACTION ITEMS

2024 CHARTER TOWNSHIP OF OSCODA BUDGET ADOPTION–

Your packet contains the 2024 budget for the Township Boards approval.

POLICE DEPARTMENT PURCHASE REQUESTS –

Your packet contains 3 purchase requests from the Chief of Police, Don Bolen.
The first request is for the purchase of 4 additional vehicles in addition to the 2 vehicles approved for 2024 to allow for an assigned vehicle program. These cars can be purchased with ARPA funds and the Department is currently requesting a not to exceed $300,000.00. The second request is for the purchase of 13 tasers which includes an upgrade to the Model Taser 10. There is an attached interest free five-year payment plan, or the Board can consider an outright purchase. The third request is for an enclosed trailer for use and storage of firearms related equipment. Three quotes have been secured and the trailer from Robson Trailer, LLC has been selected at $9,900.00.
All quotes and costs for these items are listed in your packet for your review. Chief Bolen will be present for discussion and questions regarding the purchases he is requesting.

Action: Consider the requests presented by the Police Department.

- *The purchase of 4 additional patrol vehicles to begin an assigned vehicle program.*
- *Approve the Assigned Vehicle Program Policy*
- *Approve the purchase of 13 tasers either through the 5-year payment plan or outright purchase.*
- *Approve the purchase of an enclosed trailer from Robson Trailer, LLC in the amount of $9,900.00.*

ROWE ENGINEERING INVOICES–

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

Invoice No. 111091: Oscoda Downtown Water Main - **$5,292.50** - 101-000-720.528

Invoice No. 111092: Oscoda Twp 2024 CWSRF - **$12,147.50 –** 590-000-821.000

Invoice No.111093: As Needed Services - **$2,175.00 –** 101-299-821.000

Invoice No. 111097: Water System Improvements 2022 - **$4,417.50 –** C2R2 (After Reimbursement is Available)

Invoice No. 111098: Water System Improvements 2023 - **$3,230.00** – C2R2 (After Reimbursement is Available)

Invoice No. 111100: Oscoda Downtown Water Main - **$12,218.75 –** 101-000-720.528

Invoice No. 111103: Oscoda Twp 2024 DWSRF - **$9,405.00** – 591-000-821.000

Invoice No. 111135: Iosco Exploration Trail - **$6,360.00** –

Action: (1) Approve the payment of $6,360 towards the Iosco Exploration Trail to be paid to Rowe Engineering from 101-751-880.572. (2) Approve appropriations to Fund 101-751-880.572 in the amount of $6,360.00. (The Township will be applying for reimbursement soon)

WATER SYSTEM PARTS PURCHASE REQUEST –

Your packet contains a memo from the Township's Water System Manager, Catherine Winn for water system parts. As stated in the memo, the Township is in need of replenishment of parts due to the recent amount of service installations and repairs. There are three quotes listed for your review and Ms. Winn is recommending purchasing parts from Core and Main in the amount of $15,505.18.

Action: Consider approving the purchase of water system parts in the amount of $15,505.18 from Core and Main to be paid from 591-000-930.000

Respectfully Submitted,

Tammy Kline

Tammy Kline

2024 PROPOSED BUDGET

TAKE A WALK ON WATER

TAKE FLIGHT



OSCODA
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**

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

Michigan Department of Treasury
4886 (Rev. 09-23)

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

Issued under authority of 2023 Public Act 119. 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:
    a. Produced and made available to the public a Debt Service Report and a Projected Budget Report as required by 2023 Public Act 119.
    b. Will 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.
    c. Must use the public safety designated payments specifically for local public safety initiatives.

2. Submit to Treasury a Debt Service Report and a Projected Budget Report.

This certification, along with a Debt Service Report and a Projected Budget Report, **must be received by December 7, 2023,** (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 asstsuper@oscodatownshipmi.gov	
Contact Name Tara Lyons	Contact Title Assistant to the Superintentent	Contact Telephone Number 989-739-3211	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=1486&Type=Township		Current Fiscal Year End Date 12/31/2022	

PART 2: CERTIFICATION	
In accordance with 2023 Public Act 119, the undersigned hereby certifies to Treasury that the above mentioned local unit: *1. Produced a Debt Service Report and a Projected Budget Report;* *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;* *3. Will use public safety designated payments for local public safety initiatives only;* *4. Attached the Debt Service Report and Projected Budget Report to this signed certification.*	
Chief Administrative Officer Signature (as defined in MCL 141.422b) Tammy Kline	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Tammy Kline
Title Superintendent	Date November 21, 2023

Email the completed and signed form (including required attachments) 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

General Info

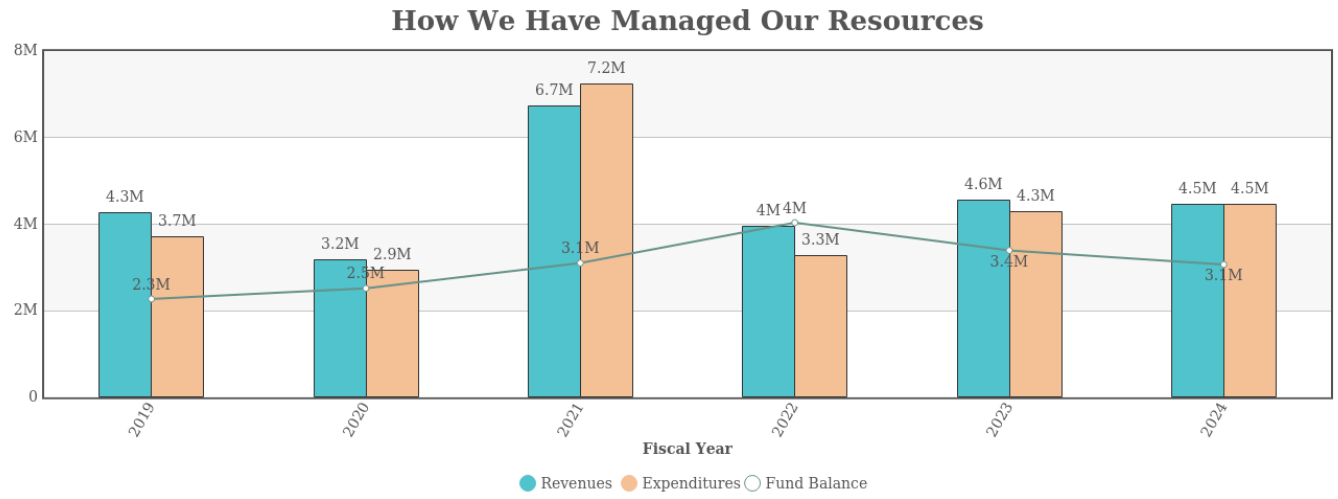
Name	Type	Fiscal Year End	*Population (2010)	Phone	Website
Oscoda Township	Township	December	6980	(989) 739-3211	http://www.oscodatownshipmi.gov/

*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
2024	Forecast	**1**	6880	$4,474,020	$4,465,033	$3,065,574	$313,451,457
2023	Budget	**1**	6880	$4,565,329	$4,293,774	$3,391,991	$313,451,457
2022	Historic	**1**	6880	$3,962,468	$3,294,788	$4,034,827	$313,451,457
2021	Historic	**1**	7084	$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

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



Fiscal Year Assumptions Notes

2024 Notes: General Fund

Revenues are expected to decrease overall by 2%

Expenses are expected to increased overall by 11.8%

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

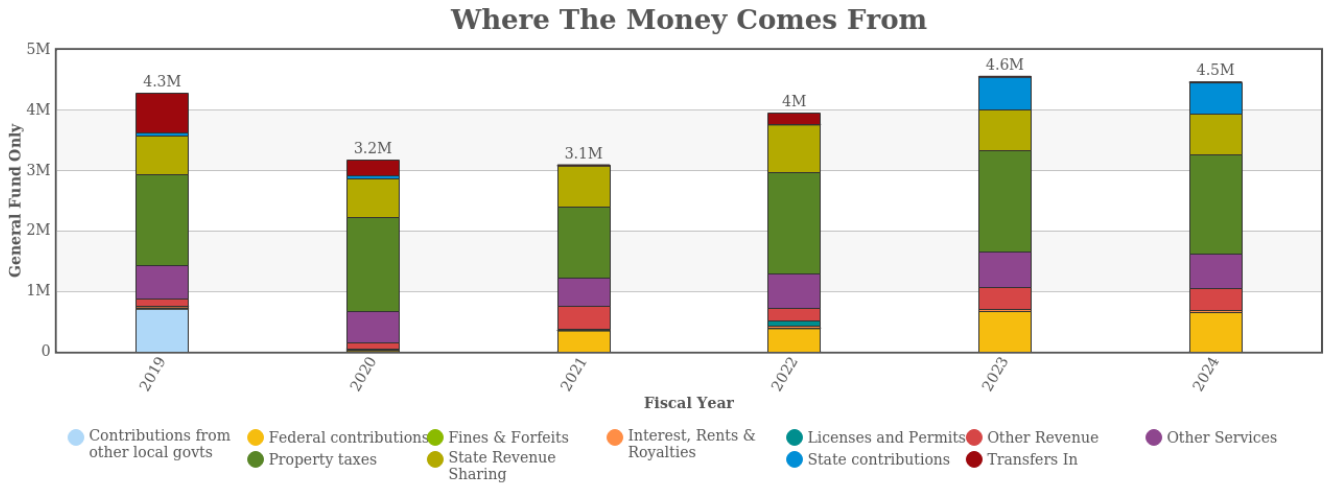
Balance Sheet

Category Name	2024	2023	2022	2021	2020	2019
Fund Equity	$3,065,574	$3,391,991	$4,042,723	$3,101,823	$2,531,324	$2,289,285
Total Assets	N/A	N/A	$5,860,387	$5,075,340	$4,214,637	$4,012,368
Total Liabilities	N/A	N/A	$1,817,664	$2,290,609	$1,683,223	$1,680,263

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

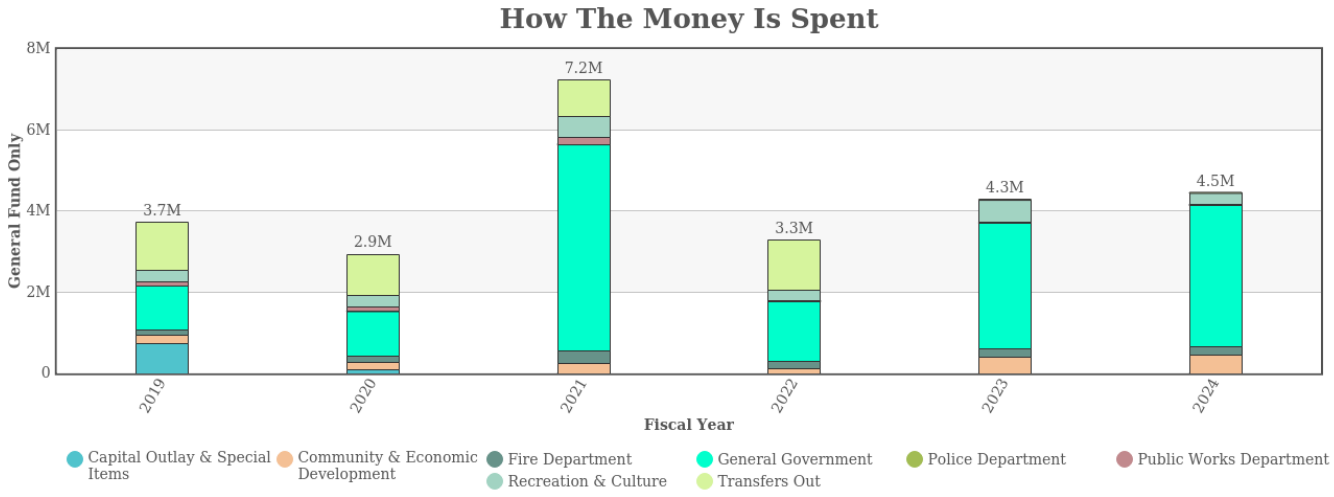
Revenues

Category Name	2024	2023	2022	2021	2020	2019
Contributions from other local govts						$717,784
Federal contributions	$657,661	$671,083	$394,855	$356,884	$27,000	
Fines & Forfeits	$196	$200				$500
Interest, Rents & Royalties	$26,509	$27,050	$32,142	$23,043	$26,080	$40,781
Licenses and Permits	$1,617	$1,650	$81,339	$1,175		
Other Revenue	$360,958	$368,325	$220,731	$379,923	$98,967	$124,088
Other Services	$582,593	$594,484	$562,223	$471,540	$521,778	$548,761
Property taxes	$1,647,906	$1,681,537	$1,692,082	$1,174,610	$1,562,706	$1,512,344
State Revenue Sharing	$662,480	$676,000	$791,246	$684,619	$639,209	$642,003
State contributions	$534,100	$545,000		$90	$45,993	$42,004
Transfers In			$187,850		$267,100	$656,391
Total	**$4,474,020**	**$4,565,329**	**$3,962,468**	**$3,091,884**	**$3,188,833**	**$4,284,656**



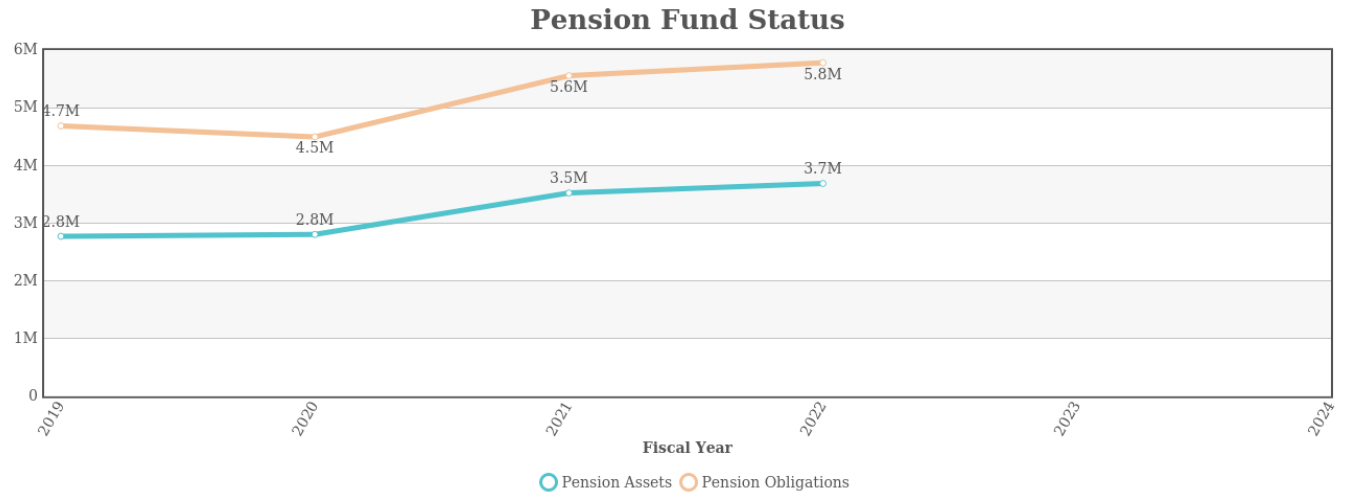
Expenses

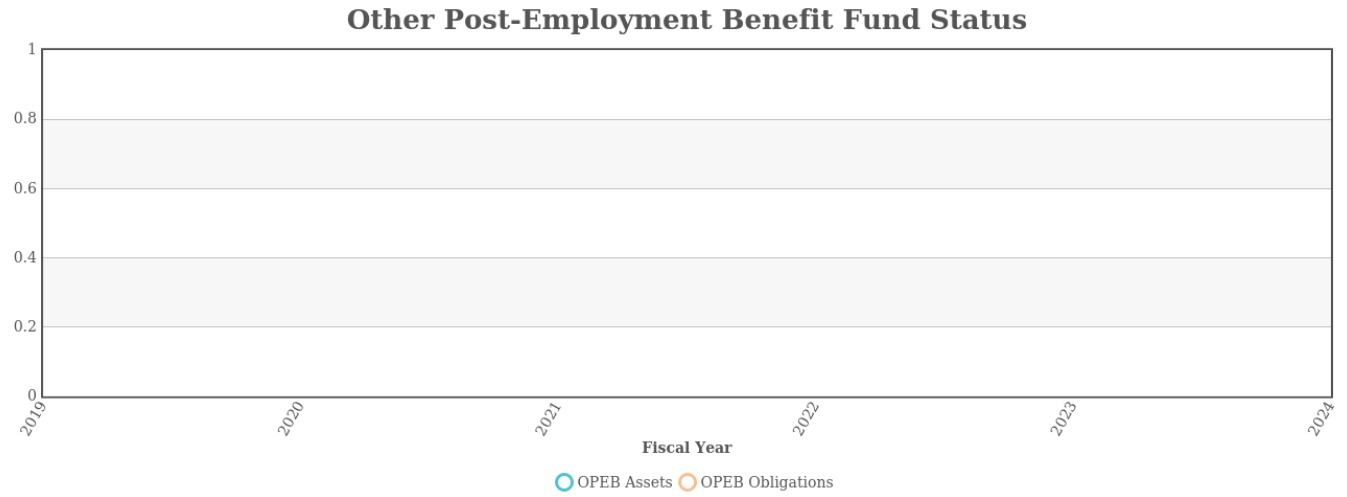
Category Name	2024	2023	2022	2021	2020	2019
Capital Outlay & Special Items					$96,796	$750,367
Community & Economic Development	$446,180	$399,090	$119,166	$244,592	$179,370	$199,463
Fire Department	$228,857	$204,700	$195,230	$321,223	$162,365	$115,994
General Government	$3,492,557	$3,123,933	$1,475,518	$5,098,381	$1,104,452	$1,085,379
Police Department						$8,987
Public Works Department				$167,846	$97,377	$116,260
Recreation & Culture	$297,439	$566,051	$259,569	$509,924	$288,810	$279,598
Transfers Out			$1,245,305	$902,500	$1,017,624	$1,172,055
Total	**$4,465,033**	**$4,293,774**	**$3,294,788**	**$7,244,466**	**$2,946,794**	**$3,728,103**



Supplementary Information (Pension / OPEB)

Category Name	2024	2023	2022	2021	2020	2019
Pensions Actuarial Liability	N/A	N/A	$5,782,253.00	$5,558,116.00	$4,496,322.00	$4,687,072.00
Pension Fund Assets	N/A	N/A	$3,688,387.00	$3,524,056.00	$2,804,445.00	$2,771,658.00
OPEB Actuarial Liability	N/A	N/A	N/A	N/A	N/A	N/A
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A	N/A





OPEB Notes:

The Township does not provide OPEB.

Fund Equity Detail

Category Name	2024	2023	2022	2021	2020	2019
Assigned	0	0	0	0	$53,904.00	0
Committed	0	0	0	0	0	0
Nonspendable	0	0	0	0	$7,656.00	$11,272.00
Restricted	0	0	$7,896.00	0	$7,896.00	$7,896.00
Unassigned	$3,065,574.00	$3,391,991.00	$4,034,827.00	$3,101,823.00	$2,461,868.00	$2,270,117.00

Dashboard for Oscoda Township

Fiscal Stability	2021	2022	Progress
Fiscal Wellness Indicator Score	1	1	⟷
Annual General Fund expenditures per capita	$1,023	$479	↑
Fund balance as % of General Fund Revenues	46.0%	101.8%	↑
Debt burden per capita	$532.6	$1,476.5	↓

Economy & Financial Health	2021	2022	Progress
Taxable Value (100k)	$304,857	$313,451	↑

Public Safety	2021	2022	Progress
Crimes against persons per thousand residents	1.4	1.0	↑
Crimes against property per thousand residents	6.2	9.7	↓
Crimes against society per thousand residents	-	-	⟷

OPEB Notes:

The Township does not provide OPEB.

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Township of Oscoda

Local Code: 35-1060

Debt Service Summary Report

Bonds & contracts payable	Fiscal Years			
Name	**2023**	**2024**	**2025**	**2026**
2011 Bond Sewer Lagoon:2011	203,057	209,407	0	0
2021 DWRF Capital Improvement Bonds	91,719	90,500	89,281	88,063
2021 SRF Capital Improvement Bonds	306,897	303,391	304,831	306,166
Capital Improvement Bonds WWTL:2015B	59,970	63,540	61,830	0
Estimated Clean Water Program Schedule	86,888	84,763	87,576	85,326
Subtotal for Bonds & contracts payable	**748,531**	**751,601**	**543,518**	**479,554**
GO Bonds	**Fiscal Years**			
Name	**2023**	**2024**	**2025**	**2026**
2015 SRF Improvement Bonds	112,630	115,567	113,442	116,255
CWSRF 2021	216,581	216,635	218,979	221,216
Subtotal for GO Bonds	**329,211**	**332,202**	**332,421**	**337,471**
Total Principal & Interest	**1,077,742**	**1,083,803**	**875,939**	**817,025**

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
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	
Total		**$175,000.00**	**$10,340.00**	**$185,340.00**	

Oscoda Township

Complete Debt Report for

2011 Bond Sewer Lagoon: 2011

Issuance Information

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

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	
Total		**$398,000.00**	**$14,464.45**	**$412,464.45**	

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
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
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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		**$1,400,000.00**	**$-173,663.12**	**$1,226,336.88**	

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
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
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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	
Total		**$1,425,000.00**	**$281,718.75**	**$1,706,718.75**	

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
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
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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	
Total		**$6,760,000.00**	**$2,380,743.75**	**$9,140,743.75**	

Oscoda Township

Complete Debt Report for

CWSRF 2021

Issuance Information

Debt Type:	GO Bonds
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Water & Sewer
Issuance Date:	2021-08-30
Issuance Amount:	$5,070,000
Interest Rate:	2.125
Maturing Through:	2051
Principal Maturity Range:	$120,000 - $2,185,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	2.125	0.00	43,300.22	43,300.22	$6,950,000.00
2023-10-01	2.125	125,000.00	48,281.02	173,281.02	$6,825,000.00
2024-04-01	2.125	0.00	45,817.42	45,817.42	$6,825,000.00
2024-10-01	2.125	125,000.00	45,817.42	170,817.42	$6,700,000.00
2025-04-01	2.125	0.00	44,489.30	44,489.30	$6,700,000.00
2025-10-01	2.125	130,000.00	44,489.30	174,489.30	$6,570,000.00
2026-04-01	2.125	0.00	43,108.05	43,108.05	$6,570,000.00
2026-10-01	2.125	135,000.00	43,108.05	178,108.05	$6,435,000.00
2027-04-01	2.125	0.00	41,673.67	41,673.67	$6,435,000.00
2027-10-01	2.125	135,000.00	41,673.67	176,673.67	$6,300,000.00
2028-04-01	2.125	0.00	40,239.30	40,239.30	$6,300,000.00
2028-10-01	2.125	140,000.00	40,239.30	180,239.30	$6,160,000.00
2029-04-01	2.125	0.00	38,751.80	38,751.80	$6,160,000.00
2029-10-01	2.125	145,000.00	38,751.80	183,751.80	$6,015,000.00
2030-04-01	2.125	0.00	37,211.17	37,211.17	$6,015,000.00
2030-10-01	2.125	145,000.00	37,211.17	182,211.17	$5,870,000.00
2031-04-01	2.125	0.00	35,670.55	35,670.55	$5,870,000.00
2031-10-01	2.125	150,000.00	35,670.55	185,670.55	$5,720,000.00
2032-04-01	2.125	0.00	34,076.80	34,076.80	$5,720,000.00
2032-10-01	2.125	150,000.00	34,076.80	184,076.80	$5,570,000.00
2033-04-01	2.125	0.00	32,483.05	32,483.05	$5,570,000.00
2033-10-01	2.125	155,000.00	32,483.05	187,483.05	$5,415,000.00
2034-04-01	2.125	0.00	30,836.17	30,836.17	$5,415,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	2.125	155,000.00	30,836.17	185,836.17	$5,260,000.00
2035-04-01	2.125	0.00	29,189.30	29,189.30	$5,260,000.00
2035-10-01	2.125	160,000.00	29,189.30	189,189.30	$5,100,000.00
2036-04-01	2.125	0.00	27,489.30	27,489.30	$5,100,000.00
2036-10-01	2.125	165,000.00	27,489.30	192,489.30	$4,935,000.00
2037-04-01	2.125	0.00	25,736.17	25,736.17	$4,935,000.00
2037-10-01	2.125	165,000.00	25,736.17	190,736.17	$4,770,000.00
2038-04-01	2.125	0.00	23,983.05	23,983.05	$4,770,000.00
2038-10-01	2.125	170,000.00	23,983.05	193,983.05	$4,600,000.00
2039-04-01	2.125	0.00	22,176.80	22,176.80	$4,600,000.00
2039-10-01	2.125	175,000.00	22,176.80	197,176.80	$4,425,000.00
2040-04-01	2.125	0.00	20,317.42	20,317.42	$4,425,000.00
2040-10-01	2.125	180,000.00	20,317.42	200,317.42	$4,245,000.00
2041-04-01	2.125	0.00	18,404.92	18,404.92	$4,245,000.00
2041-10-01	2.125	185,000.00	18,404.92	203,404.92	$4,060,000.00
2042-04-01	2.125	0.00	16,439.30	16,439.30	$4,060,000.00
2042-10-01	2.125	2,185,000.00	16,439.30	2,201,439.30	$1,875,000.00
2043-04-01	2.125	0.00	14,473.67	14,473.67	$1,875,000.00
2043-10-01	2.125	190,000.00	14,473.67	204,473.67	$1,685,000.00
2044-04-01	2.125	0.00	12,454.92	12,454.92	$1,685,000.00
2044-10-01	2.125	195,000.00	12,454.92	207,454.92	$1,490,000.00
2045-04-01	2.125	0.00	10,383.05	10,383.05	$1,490,000.00
2045-10-01	2.125	200,000.00	10,383.05	210,383.05	$1,290,000.00
2046-04-01	2.125	0.00	8,258.05	8,258.05	$1,290,000.00
2046-10-01	2.125	205,000.00	8,258.05	213,258.05	$1,085,000.00
2047-04-01	2.125	0.00	6,079.92	6,079.92	$1,085,000.00
2047-10-01	2.125	210,000.00	6,079.92	216,079.92	$875,000.00
2048-04-01	2.125	0.00	3,848.67	3,848.67	$875,000.00
2048-10-01	2.125	215,000.00	3,848.67	218,848.67	$660,000.00
2049-04-01	2.125	0.00	1,564.30	1,564.30	$660,000.00
2049-10-01	2.125	215,000.00	1,564.30	216,564.30	$445,000.00
2050-04-01	2.125	0.00	-720.08	-720.08	$445,000.00
2050-10-01	2.125	220,000.00	-720.08	219,279.92	$225,000.00
2051-04-01	2.125	0.00	-3,057.58	-3,057.58	$225,000.00
2051-10-01	2.125	225,000.00	-3,057.58	221,942.42	
Total		**$6,950,000.00**	**$1,414,338.16**	**$8,364,338.16**	

Oscoda Township

Complete Debt Report for

2015 SRF Improvement Bonds

Issuance Information

Debt Type:	GO Bonds
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2015-09-17
Issuance Amount:	$1,805,183
Interest Rate:	2.5
Maturing Through:	2036
Principal Maturity Range:	$75,000 - $110,183
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-01	2.5	80,000.00	16,814.79	96,814.79	$1,265,183.00
2023-10-01	2.5	0.00	15,814.79	15,814.79	$1,265,183.00
2024-04-01	2.5	85,000.00	15,814.79	100,814.79	$1,180,183.00
2024-10-01	2.5	0.00	14,752.29	14,752.29	$1,180,183.00
2025-04-01	2.5	85,000.00	14,752.29	99,752.29	$1,095,183.00
2025-10-01	2.5	0.00	13,689.79	13,689.79	$1,095,183.00
2026-04-01	2.5	90,000.00	13,689.79	103,689.79	$1,005,183.00
2026-10-01	2.5	0.00	12,564.79	12,564.79	$1,005,183.00
2027-04-01	2.5	90,000.00	12,564.79	102,564.79	$915,183.00
2027-10-01	2.5	0.00	11,439.79	11,439.79	$915,183.00
2028-04-01	2.5	95,000.00	11,439.79	106,439.79	$820,183.00
2028-10-01	2.5	0.00	10,252.29	10,252.29	$820,183.00
2029-04-01	2.5	95,000.00	10,252.29	105,252.29	$725,183.00
2029-10-01	2.5	0.00	9,064.79	9,064.79	$725,183.00
2030-04-01	2.5	95,000.00	9,064.79	104,064.79	$630,183.00
2030-10-01	2.5	0.00	7,877.29	7,877.29	$630,183.00
2031-04-01	2.5	100,000.00	7,877.29	107,877.29	$530,183.00
2031-10-01	2.5	0.00	6,627.29	6,627.29	$530,183.00
2032-04-01	2.5	100,000.00	6,627.29	106,627.29	$430,183.00
2032-10-01	2.5	0.00	5,377.29	5,377.29	$430,183.00
2033-04-01	2.5	105,000.00	5,377.29	110,377.29	$325,183.00
2033-10-01	2.5	0.00	4,064.79	4,064.79	$325,183.00
2034-04-01	2.5	105,000.00	4,064.79	109,064.79	$220,183.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2034-10-01	2.5	0.00	2,752.29	2,752.29	$220,183.00
2035-04-01	2.5	110,000.00	2,752.29	112,752.29	$110,183.00
2035-10-01	2.5	0.00	1,377.29	1,377.29	$110,183.00
2036-04-01	2.5	110,183.00	1,377.29	111,560.29	
Total		**$1,345,183.00**	**$248,124.33**	**$1,593,307.33**	

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

Resolution Number 2023-30

CHARTER TOWNSHIP OF OSCODA
RESOLUTION REGARDING:
GENERAL APPROPRIATIONS ACT-FISCAL YEAR 2024
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
2023-30

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 22, 2023 and December 6, 2023 and a public hearing on the proposed budget was held on December 11, 2023.

Section 5: Estimated Revenues and Expenditures
Estimated Township revenues and expenditures for Fiscal Year 2024 are set forth in the document entitled "Fiscal Year 2024 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 2024 Proposed Budget" document inclusive of wages and salaries as set forth in the "Proposed Classification and Compensation Plan 2024", 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,** 2024:

General Fund	$4,846,724.00
Road Improvement Fund	$32,000
Forest Reserve Fund	$10,000
Fire Department Equipment Fund	$113,276
Police Operating Fund	$2,009,718
Police Millage Fund	$335,092
Old Orchard Park Capital Improvement Fund	$109,800
Property O & M Fund	$72,250
Public Improvement Fund	$3,700
OWA Local Development Finance Authority	$72,200
Library Fund	$137,820
Old Orchard Park Fund	$890,900
Sewer Fund	$1,731,034
Water Fund	$2,693,591

Section 8: Adoption of Budget by Cost Center within Fund
The Charter Township of Oscoda Board of Trustees hereby adopts the Fiscal Year 2024 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:

DRAFT

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:

DRAFT

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 11, 2023, 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

DRAFT

2024 Proposed Budget Summary

Fund #	Department	2024 Projected Revenues	2024 Proposed Approp
101	**101 Township Board**		$25,050.00
101	**171 Supervisor**		$22,554.00
101	**172 Superintendent**		$208,250.00
101	**215 Clerk**		$219,995.00
101	**247 Board of Review**		$4,250.00
101	**250 Lakefront District**		$231,900.00
101	**253 Treasurer**		$201,000.00
101	**257 Assessor**		$164,401.00
101	**262 Elections**		$110,900.00
101	**265 Township Hall & Grounds**		$235,781.00
101	**276 Cemetery**		$106,000.00
101	**299 Unallocated**		$2,353,933.00
101	**336 Fire Department**		$409,750.00
101	**722 Zoning & Planning**		$184,320.00
101	**751 Parks & Recreation**		$204,900.00
101	**753 Foote Site Park**		$20,800.00
101	**754 Ken Ratliff Park**		$91,940.00
101	**810 Recreation and Culture/Senior**		$31,000.00
101	**890 General Fund Contingency**		$20,000.00
101	**906 Debt Service**		$0.00
101	**Total General Fund**	**$4,565,329.00**	**$4,846,724.00**
203	Road Improvement Fund	$1,200.00	$32,000.00
204	Forest Reserve Fund	$12,040.00	$10,000.00
206	Fire Dept Equipment Fund	$297,889.00	$113,276.00
207	Police Operating Fund	$1,671,848.00	$2,009,718.00
211	Police Staffing Fund	$300,722.00	$335,092.00
218	OOP Capital Improvement Fund	$155,600.00	$109,800.00
236	Total PROP OPER & MNTNCE	$59,000.00	$72,250.00
245	Public Improvement Fund	$3,175.00	$3,700.00
251	OWA LDFA Fund	$209,500.00	$72,200.00
265	Drug Forfeiture Fund	$0.00	$0.00
271	Library Fund	$111,600.00	$137,820.00
509	OOP Fund	$922,350.00	$890,900.00
590	Sewer Fund	$993,000.00	$1,731,034.00
591	Water Fund	$10,866,200.00	$2,693,591.00
TOTAL OTHER FUNDS		**$15,604,124.00**	**$8,211,381.00**
TOTAL ALL FUNDS		**$20,169,453.00**	**$13,058,105.00**

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 101 GENERAL/UNALLOCATED
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-339.528	DEFERRED REVENUE ARRPA	2,841.86			
101-000-401.000	REVENUE-CURRENT LEVY	1,442,362.76	1,331,752.81	1,509,652.00	1,623,892.00
101-000-401.100	SENIOR CENTER PROPERTY TA			31,000.00	
101-000-423.000	TRAILER FEES	180.00			
101-000-424.000	PAYMENT IN LIEU OF TAXES	36,762.07	3,047.87	25,000.00	3,000.00
101-000-439.000	MARIJUANA TAX	103,692.24	103,692.24		103,692.00
101-000-528.000	OTHER FEDERAL GRANTS	354,041.50		671,083.00	600,000.00
101-000-542.000	STATE GRANT-VOTER ACCESS				
101-000-543.000	FEDERAL GRANT - USDA RD				
101-000-573.000	LOCAL COMMUNITY STABILIZA		3,454.51		3,000.00
101-000-574.100	ST SHARE REV-METRO AUTH	14,960.62	20,692.15	14,000.00	14,000.00
101-000-574.200	ST SHAR REV-SALES TX STAT	25,852.00	21,590.00	21,000.00	19,000.00
101-000-574.300	ST SHAR REV-SALES TX CONS	791,246.00	635,756.00	640,000.00	810,669.00
101-000-574.400	STATE - PA 207 FUNDS			1,000.00	1,000.00
101-000-601.000	NSF CHECK CHARGES	850.00	1,680.00	1,000.00	1,500.00
101-000-602.000	DROP OFF PROGRAM PERMIT	930.00	1,150.00	950.00	1,100.00
101-000-626.100	CHARGES FOR SERVICES - OT	397,473.84	422,609.10	440,076.00	735,135.00
101-000-628.000	CHARGES FOR MAINT PRIVATE				
101-000-628.100	GOLFVIEW RD-IMPROVEMENT P				
101-000-655.000	FINES, FORFITURES, RESTIT				
101-000-665.100	INTEREST EARNINGS	17,487.53	30,582.39	15,000.00	30,000.00
101-000-665.200	DELINQUENT BILL PENALTY				
101-000-665.300	INTEREST EARNED ON SPEC A				
101-000-666.100	DIVIDEND	2,375.39		2,000.00	2,000.00
101-000-667.000	RENTS & ROYALTIES	382.19	339.93		
101-000-667.200	RENT-208 STATE ST				
101-000-672.000	SPECIAL ASSESSMENT REV -				
101-000-672.200	SPEC ASSM'T REV-VELWC	50,840.50	43,822.71	70,000.00	70,000.00
101-000-673.000	SALE OF FIXED ASSETS	68,555.00		3,000.00	
101-000-675.000	CONTRIB FOR FIREWORKS	6,125.00	5,921.57	6,200.00	6,200.00
101-000-687.000	REIMBURSEMENT FOR INS CLA	7,907.87			
101-000-687.100	REIMBURSEMENTS - OTHER	43,597.85	(29,114.89)		10,000.00
101-000-687.200	REFUNDS	20,356.99	3,730.31		2,000.00
101-000-687.400	CABLE FRANCHISE FEES	80,408.80	55,544.09	80,000.00	80,000.00
101-000-688.000	MISCELLANEOUS REVENUE	17,589.83	1,322.04	1,000.00	1,000.00
101-000-694.000	CONTRIB FROM PRIVATE SOUR		40.00		
101-000-698.000	BOND PROCEEDS				
101-000-699.236	CONTRIB FROM PROP O&M	67,850.00	80,500.00	80,500.00	
101-000-699.248	CONTRIB FROM DDA				
101-000-699.249	CAPITAL CONTRIBUTION FROM				
101-000-699.257	CONTRIB FROM STABILIZATIO				
101-000-699.279	CONTRIB FROM SENIOR CENTE				
101-000-699.283	CONTRIBUTION FROM CDBG FU				
101-000-699.508	CONTRIB FROM COMMUNITY CE				
101-000-699.509	CONTRIB FROM ORCHARD PARK	30,000.00	30,000.00	30,000.00	30,000.00
101-000-699.510	CONTRIBUTION FROM VAN ETT				
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				
Totals for dept 000 -		3,674,669.84	2,858,112.83	3,732,461.00	4,237,188.00
Dept 215 - CLERK					
101-215-618.000	FEE	90.00	425.40		400.00
Totals for dept 215 - CLERK		90.00	425.40		400.00
Dept 250 - LAKEFRONT DISTRICT					
101-250-569.000	STATE GRANTS - OTHER				150,000.00
101-250-665.000	INTEREST EARNINGS			50.00	50.00
101-250-673.000	SALE OF FIXED ASSETS				
101-250-688.000	MISCELLANEOUS REVENUE	34.09	300.00	50.00	300.00
Totals for dept 250 - LAKEFRONT DISTRICT		34.09	300.00	100.00	150,350.00
Dept 253 - TREASURER					
101-253-445.000	PENALTYS & INTEREST ON TA				
101-253-447.000	ADMIN FEE-TAX COLLECTION	109,085.36	142,788.65	115,885.00	142,000.00
101-253-477.000	ANIMAL LICENSE				
101-253-601.000	NSF CHECK CHARGES	50.00	150.00	75.00	175.00
101-253-687.000	REIMBURSEMENTS				
Totals for dept 253 - TREASURER		109,135.36	142,938.65	115,960.00	142,175.00
Dept 257 - ASSESSOR					
101-257-620.000	SPLIT, COMBINE, LAND DIVI	245.00		700.00	700.00
101-257-688.000	ASS'R MISCELLANEOUS REV				
Totals for dept 257 - ASSESSOR		245.00		700.00	700.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 262 - ELECTIONS					
101-262-600.000	ELECTION REIMBURSEMENT			1,000.00	
Totals for dept 262 - ELECTIONS				1,000.00	
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-626.207	AUSABLE ADMIN CHARGES & B			21,790.00	22,840.00
101-265-626.336	AUSABLE ADMIN CHARGES/ALL				
Totals for dept 265 - TOWNSHIP HALL & GROUN				21,790.00	22,840.00
Dept 276 - CEMETERY					
101-276-626.300	CHARGES FOR CEMETERY-AUSA	20,798.64	23,129.26	25,231.00	24,143.00
101-276-634.000	GRAVE OPENING & CLOSING	12,400.00	10,425.00	12,000.00	12,000.00
Totals for dept 276 - CEMETERY		33,198.64	33,554.26	37,231.00	36,143.00
Dept 336 - FIRE DEPARTMENT					
101-336-506.000	FEDERAL GRANT - FEMA				
101-336-528.000	OTHER FEDERAL GRANTS				
101-336-544.000	STATE GRANTS-PUBLIC SAFTE				20,000.00
101-336-545.000	STATE HOMELAND SEC GRANT				
101-336-626.500	CHARGES FOR FIRE-AUSABLE	66,075.96	65,947.75	60,000.00	142,544.00
101-336-626.510	CHARGES FOR FIRE-WILBER	12,929.00		8,387.00	11,715.00
101-336-687.000	REIMBURSEMENTS - INS CLAI				
101-336-687.100	REIMBURSEMENTS - OTHER	15.00	6,340.50	2,500.00	
101-336-687.200	REIMBURSEMENTS - AUSABLE				
101-336-694.000	CONTRIB FROM PRIVATE SOUR	770.00	570.00		
101-336-694.100	DIVE TEAM-CONT PRIVATE SO	110.00	800.00		
101-336-906.000	LOAN PROCEEDS				
Totals for dept 336 - FIRE DEPARTMENT		79,899.96	73,658.25	70,887.00	174,259.00
Dept 722 - ZONING & PLANNING					
101-722-620.000	SPLIT, COMBINE, LAND DIVI				
101-722-622.000	ZONING FEES	34,835.00	28,880.00	10,000.00	25,000.00
101-722-655.000	ZONING FINES,FORFITUES,RE			200.00	200.00
Totals for dept 722 - ZONING & PLANNING		34,835.00	28,880.00	10,200.00	25,200.00
Dept 751 - PARKS & RECREATION					
101-751-565.000	GREAT LAKES FISHERY TRUST				
101-751-568.000	STATE GRANT-COASTAL/WATER				
101-751-569.000	MNRTF GRANT				
101-751-571.000	PASSPORT GRANT				
101-751-572.000	GRANT-IRON BELLE		253,411.74	545,000.00	
101-751-688.000	PARKS DEPT/MISCELLANEOUS	3,927.51	3,247.50	3,000.00	3,000.00
Totals for dept 751 - PARKS & RECREATION		3,927.51	256,659.24	548,000.00	3,000.00
Dept 753 - FOOTE SITE PARK					
101-753-651.001	PK USER FEES-FSP BOAT LAU	11,685.17	10,780.80	12,000.00	12,000.00
Totals for dept 753 - FOOTE SITE PARK		11,685.17	10,780.80	12,000.00	12,000.00
Dept 754 - KEN RATLIFF PARK					
101-754-651.000	PK USER FEES-VLP BOAT LAU	5,780.00	5,726.00	5,000.00	6,000.00
101-754-667.100	RENT-WARRIOR PAVILLION	11,900.00	9,900.00	10,000.00	10,000.00
Totals for dept 754 - KEN RATLIFF PARK		17,680.00	15,626.00	15,000.00	16,000.00
TOTAL ESTIMATED REVENUES		3,965,400.57	3,420,935.43	4,565,329.00	4,820,255.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
101-000-000.000	DELINQ 2000 EXPEND FUND B	50.00			
101-000-528.001	OFG ARPA		36,156.65	52,133.00	
101-000-718.002	MERS CONTRIBUTION				
101-000-720.528	OFG ARPA		(23,681.65)		
101-000-999.207	CONTRIBUTION TO POLICE FU	1,201,988.00	1,401,758.00		
101-000-999.211	CONTRIBUTION TO POLICE ST	43,317.00	68,831.00		
Totals for dept 000 -		1,245,355.00	1,483,064.00	52,133.00	
Dept 101 - TOWNSHIP BOARD					
101-101-712.000	FEES & PER DIEM (FICA)	18,712.77	24,727.64	18,896.00	20,000.00
101-101-715.000	SOCIAL SECURITY	1,416.10	1,891.66	1,500.00	1,600.00
101-101-722.000	WORKMANS COMP	64.00	178.99	180.00	150.00
101-101-853.000	TELEPHONE				
101-101-860.000	MILEAGE ALLOW/TRANSPORT				200.00
101-101-890.000	TOWNSHIP BOARD CONTINGENC			5.00	100.00
101-101-910.000	INSURANCE & BONDS				
101-101-956.000	MISCELLANEOUS	941.80	393.27	470.00	500.00
101-101-960.000	CONFERENCE/EDUCATION/TRAI	1,900.00	2,335.00	2,335.00	2,500.00
Totals for dept 101 - TOWNSHIP BOARD		23,034.67	29,526.56	23,386.00	25,050.00
Dept 171 - SUPERVISOR					
101-171-703.000	SALARY-SUPERVISOR	16,447.51	7,656.22	16,626.00	16,959.00
101-171-715.000	SOCIAL SECURITY	1,244.68	585.70	1,400.00	1,400.00
101-171-722.000	WORKMANS COMP	28.56	176.55	220.00	220.00
101-171-725.000	FEES & PER DIEM (NON-FICA			100.00	100.00
101-171-726.000	SUPPLIES		42.78	1,600.00	1,600.00
101-171-751.000	GASOLINE & OIL				
101-171-852.000	TELEPHONE LEASE/MAINT FEE				
101-171-853.000	TELEPHONE	305.13		500.00	500.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	80.00		250.00	250.00
101-171-890.000	SUPERVISOR CONTINGENCY		45.00	400.00	400.00
101-171-900.000	PRINTING & PUBLISHING	128.50			
101-171-931.000	EQUIPMENT MAINTENANCE				
101-171-933.000	MAINTENANCE - VEHICLE				
101-171-956.000	MISCELLANEOUS			100.00	100.00
101-171-960.000	CONFERENCE/EDUCATION/TRAI			100.00	100.00
101-171-980.000	EQUIPMENT			925.00	925.00
Totals for dept 171 - SUPERVISOR		18,234.38	8,506.25	22,221.00	22,554.00
Dept 172 - SUPERINTENDENT					
101-172-000.000					
101-172-703.000	SALARY-SUPERINTENDENT	88,987.11	86,838.53	90,168.00	93,775.00
101-172-706.000	WAGES (SECRETARY)	35,643.45	29,925.23	40,000.00	42,000.00
101-172-709.000	OVERTIME	1,059.59	126.42		1,000.00
101-172-713.000	HEALTH INS REIMB				
101-172-715.000	SOCIAL SECURITY	10,179.42	9,455.99	12,000.00	12,000.00
101-172-716.000	HOSPITALIZATION INS	24,069.89	16,773.92	27,000.00	27,000.00
101-172-717.000	LIFE & DISABILITY INS	903.55	824.50	1,400.00	1,400.00
101-172-718.000	RETIREMENT FUND CONTRIBUT	12,324.56	9,705.62	12,000.00	12,000.00
101-172-718.100	RETIREMENT FUND CONTRIBUT				
101-172-719.000	HSA CONTRIBUTION	2,100.00	1,562.50	2,100.00	3,000.00
101-172-722.000	WORKMANS COMP	114.24	103.80	1,800.00	1,800.00
101-172-725.000	FEES & PER DIEM (NON-FICA			100.00	100.00
101-172-726.000	SUPPLIES	1,268.50	1,062.18	1,200.00	1,200.00
101-172-751.000	GASOLINE & OIL	492.44	217.64	550.00	550.00
101-172-830.000	DUES & SUBSCRIPTIONS	58.78	496.49	500.00	500.00
101-172-853.000	TELEPHONE	2,453.61	2,171.31	2,455.00	2,100.00
101-172-860.000	MILEAGE ALLOW/TRANSPORT				
101-172-890.000	SUPERINTENDENT CONTINGENC	106.26		45.00	200.00
101-172-900.000	PRINTING & PUBLISHING	176.00	233.00	250.00	250.00
101-172-910.000	INSURANCE & BONDS	546.39	666.39	675.00	675.00
101-172-931.000	EQUIPMENT MAINTENANCE	152.12		100.00	200.00
101-172-933.000	MAINTENANCE - VEHICLE			1,650.00	1,750.00
101-172-956.000	MISCELLANEOUS	824.33	159.75	250.00	250.00
101-172-960.000	CONFERENCE/EDUCATION/TRAI	1,096.03	526.81	5,000.00	5,000.00
101-172-980.000	EQUIPMENT	532.09	59.98	1,500.00	1,500.00
Totals for dept 172 - SUPERINTENDENT		183,088.36	160,910.06	200,743.00	208,250.00
Dept 215 - CLERK					
101-215-703.000	SALARY-CLERK	51,482.06	47,540.41	51,524.00	65,000.00
101-215-706.000	WAGES	41,007.42	38,259.92	42,500.00	50,000.00
101-215-707.000	PART TIME				
101-215-709.000	OVERTIME				
101-215-710.000	OVERTIME - DOUBLE				
101-215-713.000	HEALTH INS REIMB				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 215 - CLERK					
101-215-715.000	SOCIAL SECURITY	6,949.01	6,516.47	8,372.00	8,372.00
101-215-716.000	HOSPITALIZATION INS	42,882.06	42,222.44	61,600.00	61,600.00
101-215-717.000	LIFE & DISABILITY INS	632.40	632.40	902.00	903.00
101-215-718.000	RETIREMENT FUND CONTRIBUT	9,078.90	8,547.52	10,320.00	10,320.00
101-215-719.000	HSA CONTRIBUTION	2,800.00	3,000.00	2,800.00	3,200.00
101-215-720.000	UNEMPLOYMENT COMPENSATION				
101-215-722.000	WORKMAS COMP	73.56	132.38	1,008.00	1,100.00
101-215-725.000	FEES & PER DIEM (NON FICA				
101-215-726.000	SUPPLIES	1,366.75	1,550.43	2,000.00	2,000.00
101-215-853.000	TELEPHONE	1,046.16	912.84	1,400.00	1,400.00
101-215-860.000	MILEAGE ALLOW/TRANSPORT	154.44	197.85	800.00	1,000.00
101-215-890.000	CLERK CONTINGENCY	9,447.71	811.66	5,000.00	6,500.00
101-215-900.000	PRINTING & PUBLISHING	0.60	172.95	700.00	2,000.00
101-215-910.000	INSURANCE & BONDS				
101-215-931.000	EQUIPMENT MAINTENANCE				
101-215-956.000	MISCELLANEOUS	215.00	607.25	700.00	700.00
101-215-960.000	CONFERENCE/EDUCATION/TRAI	1,640.36	1,072.07	3,000.00	3,000.00
101-215-980.000	EQUIPMENT	1,500.00	283.66	2,500.00	2,500.00
Totals for dept 215 - CLERK		170,276.43	152,460.25	195,126.00	219,595.00
Dept 247 - BOARD OF REVIEW					
101-247-712.000	FEES & PER DIEM (FICA)	1,779.50	907.50	3,300.00	3,300.00
101-247-715.000	SOCIAL SECURITY	136.12	69.42	240.00	240.00
101-247-722.000	WORKMANS COMP	55.00	82.84	85.00	60.00
101-247-725.000	FEES & PER DIEM (NON FICA			50.00	
101-247-726.000	SUPPLIES	24.30			50.00
101-247-890.000	BOARD OF REVIEW CONTINGEN		53.90	200.00	200.00
101-247-960.000	CONFERENCE/EDUCATION/TRAI			400.00	400.00
Totals for dept 247 - BOARD OF REVIEW		1,994.92	1,113.66	4,275.00	4,250.00
Dept 250 - LAKEFRONT DISTRICT					
101-250-707.000	WAGES - SEASONAL	14,113.30	22,896.00	5,000.00	14,000.00
101-250-709.000	OVERTIME	615.36	732.00	900.00	900.00
101-250-710.000	OVERTIME - DOUBLE				
101-250-715.000	SOCIAL SECURITY	1,126.75	1,807.55	500.00	1,200.00
101-250-722.000	WORKMANS COMP	28.56	113.64	150.00	150.00
101-250-726.000	SUPPLIES	4,970.56	2,167.85	3,250.00	3,000.00
101-250-741.000	TOOLS				
101-250-775.000	REPAIR & MAINTENANCE SUPP				
101-250-801.000	PROFESSIONAL FEES	600.00	30,559.75	51,000.00	51,000.00
101-250-801.100	PROF SERV - CONSULTANT			20,000.00	10,000.00
101-250-802.000	PROF SERVICES - CONTRACTU	533.02	848.71	1,000.00	1,000.00
101-250-826.000	LEGAL FEES	85.00		200.00	200.00
101-250-911.000	PROPERTY LIABILITY INSURA			1,500.00	1,500.00
101-250-921.000	UTILITIES - ELECTRIC			2,500.00	750.00
101-250-922.000	UTILITIES - GAS				
101-250-923.000	UTILITIES - WATER/SEWER				
101-250-930.000	REPAIRS & MAINTENANCE	4,382.85	695.98	2,800.00	2,800.00
101-250-931.000	EQUIPMENT MAINTENANCE			400.00	400.00
101-250-956.000	MISCELLANEOUS	14,039.99	3,782.41	23,000.00	15,000.00
101-250-971.000	LAND PURCHASE			130,000.00	130,000.00
101-250-980.000	EQUIPMENT				
Totals for dept 250 - LAKEFRONT DISTRICT		40,495.39	63,603.89	242,200.00	231,900.00
Dept 253 - TREASURER					
101-253-703.000	SALARY-TREASURER	51,555.50	47,540.41	51,523.09	65,000.00
101-253-706.000	WAGES	34,343.04	37,980.36	35,000.00	46,500.00
101-253-707.000	PART TIME	1,906.00		10,000.00	
101-253-709.000	OVERTIME	1,526.73	4,970.40	1,500.00	5,000.00
101-253-710.000	OVERTIME - DOUBLE				
101-253-715.000	SOCIAL SECURITY	6,726.46	6,898.44	8,500.00	8,500.00
101-253-716.000	HOSPITALIZATION INS	14,964.30	23,097.56	35,000.00	35,000.00
101-253-717.000	LIFE & DISABILITY INS	632.40	632.40	700.00	700.00
101-253-718.000	RETIREMENT FUND CONTRIBUT	8,483.69	8,552.16	8,500.00	8,500.00
101-253-719.000	HSA CONTRIBUTION	1,400.00	2,937.50	1,400.00	2,250.00
101-253-722.000	WORKMANS COMP	140.00	141.50	1,000.00	1,000.00
101-253-725.000	FEES & PER DIEM (NON FICA			200.00	200.00
101-253-726.000	SUPPLIES	8,157.78	10,148.21	14,000.00	14,000.00
101-253-804.000	BANK FEES	334.68	20.00	400.00	400.00
101-253-853.000	TELEPHONE	1,927.68	1,667.96	2,000.00	2,000.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	413.01	430.75	700.00	700.00
101-253-890.000	TREASURER CONTINGENCY	3,718.75		250.00	250.00
101-253-900.000	PRINTING & PUBLISHING	1,950.00	1,035.87	2,000.00	2,000.00
101-253-910.000	INSURANCE & BONDS			100.00	100.00
101-253-931.000	EQUIPMENT MAINT	134.50		400.00	400.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-940.000	RENTALS			500.00	500.00
101-253-956.000	MISCELLANEOUS	1,518.00	223.00	1,500.00	1,500.00
101-253-960.000	CONFERENCE/EDUCATION/TRAI	1,915.65	1,461.63	5,000.00	5,000.00
101-253-980.000	EQUIPMENT	469.73		1,500.00	1,500.00
Totals for dept 253 - TREASURER		142,217.90	147,738.15	181,673.09	201,000.00
Dept 257 - ASSESSOR					
101-257-726.000	SUPPLIES	7,629.25	1,784.70	7,500.00	7,500.00
101-257-801.000	PROFESSIONAL FEES	3,000.00	3,802.50	4,000.00	4,000.00
101-257-801.100	PROFESSIONAL FEES-ASSESSI	179,156.75	131,580.20	212,000.00	150,601.00
101-257-826.000	LEGAL FEES	2,567.00		3,500.00	1,500.00
101-257-852.000	TELEPHONE LEASE/MAINT FEE				
101-257-853.000	TELEPHONE	1,569.24	1,369.26	1,800.00	
101-257-890.000	ASSESSOR CONTINGENCY		161.00	250.00	
101-257-900.000	PRINTING AND PUBLISHING	797.13	413.70	750.00	300.00
101-257-931.000	EQUIPMENT MAINTENANCE			500.00	
101-257-956.000	MISCELLANEOUS	300.00		300.00	
101-257-959.000	PLAT ESTABLISHING EXPENSE				
101-257-980.000	EQUIPMENT	200.32	148.16	2,000.00	500.00
Totals for dept 257 - ASSESSOR		195,219.69	139,259.52	232,600.00	164,401.00
Dept 262 - ELECTIONS					
101-262-709.000	OVERTIME-ELECTIONS	669.23	63.72	1,500.00	3,000.00
101-262-712.000	FEES & PER DIEM (FICA)			200.00	200.00
101-262-715.000	SOCIAL SECURITY	48.68	4.87	200.00	200.00
101-262-716.000	HOSPITALIZATION INS				
101-262-718.000	RETIREMENT FUND CONTRIBUT			100.00	100.00
101-262-722.000	WORKMENS COMPENSATION	140.00			
101-262-725.000	FEES & PER DIEM (NON-FICA	14,161.38	4,337.00	15,000.00	57,000.00
101-262-726.000	SUPPLIES	5,986.59	1,748.28	7,000.00	7,000.00
101-262-801.000	PROFESSIONAL FEES	8,000.00	3,250.00	8,000.00	10,000.00
101-262-853.000	TELEPHONE				
101-262-890.000	ELECTIONS CONTINGENCY	7,966.90	5,160.36	8,000.00	5,000.00
101-262-900.000	PRINTING AND PUBLISHING	278.73	73.17	400.00	22,000.00
101-262-960.000	CONFERENCE/EDUCATION/TRAI	1,108.54	56.00	1,000.00	6,400.00
Totals for dept 262 - ELECTIONS		38,360.05	14,693.40	41,400.00	110,900.00
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-706.000	WAGES	43,513.82	40,764.00	42,000.00	43,771.00
101-265-707.000	PART TIME	19,104.29	6,102.46	23,000.00	23,460.00
101-265-709.000	OVERTIME	1,421.67	748.71	3,000.00	3,000.00
101-265-710.000	OVERTIME (DOUBLE)	291.62	233.64	1,200.00	1,300.00
101-265-715.000	SOCIAL SECURITY	4,875.43	3,660.50	5,500.00	5,500.00
101-265-716.000	HOSPITALIZATION INS	16,587.74	16,375.81	14,000.00	17,000.00
101-265-717.000	LIFE & DISABILITY INS	316.20	316.20	420.00	420.00
101-265-718.000	RETIREMENT FUND CONTRIBUT	4,291.34	4,076.40	4,200.00	4,380.00
101-265-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-265-720.000	UNEMPLOYMENT COMPENSATION				
101-265-722.000	WORKMANS COMP	580.68	764.91	1,300.00	1,300.00
101-265-725.000	FEES & PER DIEM (NON-FICA				
101-265-726.000	SUPPLIES	8,334.90	7,180.86	7,900.00	8,000.00
101-265-741.000	TOOLS	1,574.53	1,475.21	4,500.00	4,500.00
101-265-751.000	GASOLINE & OIL	10,545.58	7,680.79	9,700.00	7,000.00
101-265-761.000	CLOTHING CARE & ALLOWANCE	556.46	613.20	650.00	650.00
101-265-775.000	REPAIR & MAINTENANCE SUPP	6,280.61	7,042.71	7,500.00	7,500.00
101-265-801.000	PROFESSIONAL FEES	1,465.46	927.50	1,500.00	1,500.00
101-265-853.000	TELEPHONE	2,370.38	2,413.51	2,750.00	2,750.00
101-265-860.000	MILEAGE ALLOW/TRANSPORT				
101-265-890.000	TWP HALL & GROUNDS CONTIN	414.27	78.27	214.60	5,000.00
101-265-910.100	INSURANCE & BONDS	2,686.17	2,986.17	3,000.00	4,000.00
101-265-910.200	INSURANCE - VEHICLE	3,246.94	3,746.94	4,000.00	4,500.00
101-265-921.000	UTILITIES - ELECTRICITY	16,968.99	15,266.36	19,000.00	20,000.00
101-265-922.000	UTILITIES - GAS	7,717.94	5,590.14	7,500.00	7,500.00
101-265-923.000	UTILITIES - WATER	1,916.13	3,447.34	3,792.34	1,750.00
101-265-930.000	REPAIRS & MAINTENANCE	8,138.49	7,312.62	7,500.00	8,000.00
101-265-931.000	EQUIPMENT MAINTENANCE	4,841.57	6,411.70	10,000.00	10,000.00
101-265-933.000	MAINTENANCE - VEHICLE	1,313.92	1,298.41	5,819.39	6,500.00
101-265-934.000	PARKING LOT MAINTENANCE				
101-265-940.100	RENTALS - OTHER			23.67	1,000.00
101-265-956.000	MISCELLANEOUS	846.54	970.48	1,000.00	1,500.00
101-265-974.000	LAND IMPROVEMENT	2,580.62			
101-265-974.100	BUILDING IMPROVEMENTS	6,638.89	7,902.97	13,390.00	7,000.00
101-265-980.000	EQUIPMENT	5,408.45	5,991.52	18,060.00	25,500.00
101-265-981.000	EQUIPMENT - VEHICLE REPLA				
Totals for dept 265 - TOWNSHIP HALL & GROU		186,229.63	162,879.33	223,820.00	235,781.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 276 - CEMETERY					
101-276-706.000	WAGES	59,356.50	55,301.10	60,000.00	61,200.00
101-276-709.000	OVERTIME				
101-276-715.000	SOCIAL SECURITY	127.75		300.00	400.00
101-276-716.000	HOSPITALIZATION INS	14,035.78	16,375.81	19,000.00	19,000.00
101-276-718.000	RETIREMENT FUND CONTRIBUT				
101-276-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-276-722.000	WORKMANS COMP	748.00	997.99	1,000.00	1,000.00
101-276-726.000	SUPPLIES	1,187.91	1,020.45	2,000.00	2,000.00
101-276-741.000	TOOLS			350.00	
101-276-751.000	GASOLINE & OIL	1,294.90	3,240.91	4,000.00	4,000.00
101-276-775.000	REPAIRS & MAINTENANCE SUP	1,193.56	830.23	1,200.00	1,200.00
101-276-804.000	BANK FEES				
101-276-890.000	CEMETERY CONTINGENCY	107.39		1,000.00	1,000.00
101-276-910.100	INSURANCE & BOND	76.16	76.16	100.00	100.00
101-276-910.200	INSURANCE - VEHICLE	1,696.15	1,696.15	2,000.00	2,000.00
101-276-921.000	UTILITIES - ELECTRICITY	892.80	666.78	900.00	900.00
101-276-930.000	REPAIRS & MAINTENANCE	1,602.04	1,399.95	2,000.00	2,000.00
101-276-931.000	EQUIPMENT MAINTENANCE		428.93	2,200.00	2,200.00
101-276-933.000	MAINTENANCE - VEHICLE	361.39	343.01	2,500.00	1,000.00
101-276-956.000	MISCELLANEOUS	3,883.09	2,867.40	6,500.00	6,500.00
101-276-980.000	EQUIPMENT			750.00	
101-276-999.980	PUBLIC IMPROVE - VEH REPL				
Totals for dept 276 - CEMETERY		87,963.42	86,744.87	107,200.00	106,000.00
Dept 299 - UNALLOCATED					
101-299-726.100	SUPPLIES - COMPUTER				
101-299-726.200	SUPPLIES - COPIER/FAX	6,425.61	4,629.17	5,250.00	6,500.00
101-299-801.000	PROFESSIONAL FEES	92,213.50	62,786.20	62,787.02	60,000.00
101-299-801.100	PLANNING CONSULTANT FEES	2,400.00	1,585.75	1,940.00	15,000.00
101-299-801.200	COMPUTER PROGRAM FEES	10,976.00	15,794.25	17,560.00	15,000.00
101-299-801.300	INSURANCE CONSULTANT				
101-299-802.000	AUDIT FEES	9,382.15	5,647.11	5,700.00	15,000.00
101-299-805.000	VELWC-MILFOIL TREATMENT	49,340.50	47,132.44	70,000.00	70,000.00
101-299-815.100	COMPUTER MAINTENANCE		258.00	400.00	4,000.00
101-299-815.200	COPIER MAINTENANCE				
101-299-818.000	SOLID WASTE DISPOSAL	1,210.70	1,253.84	1,700.00	2,500.00
101-299-821.000	ENGINEERING FEES	8,934.50	10,263.50	10,264.00	150,000.00
101-299-826.000	LEGAL FEES	33,231.01	41,741.25	48,241.50	35,000.00
101-299-853.000	TELEPHONE (MODEM-FAX)	822.48	705.92	1,000.00	1,000.00
101-299-880.000	COMMUNITY PROMOTION	31,795.04	34,433.09	35,000.00	35,000.00
101-299-880.001	COMMUNITY PROMOTION/CAPIT				
101-299-880.100	COMMUNITY PROMOTION - FIR				
101-299-880.300	GRANT - MSHDA				
101-299-880.301	FEDERAL GRANT - USDA/RD				
101-299-881.000	HISTORICAL COMMISSION				
101-299-882.000	DUES	7,637.61	7,917.54	8,000.00	8,000.00
101-299-890.000	UNALLOCATED CONTINGENCY		2,000.00	2,260.00	2,500.00
101-299-900.000	PRINTING AND PUBLISHING	3,192.99	1,630.01	2,160.00	3,500.00
101-299-910.000	INSURANCE & BONDS	19,500.00	19,500.00	19,500.00	21,000.00
101-299-910.100	INSURANCE - VEHICLE				
101-299-925.000	TRAFFIC LIGHTS				
101-299-926.000	STREET LIGHTS	102,551.23	97,013.62	95,294.00	100,000.00
101-299-956.000	MISCELLANEOUS	6,730.36	6,101.28	6,616.00	6,000.00
101-299-956.001	BAD DEBT EXPENSE	342.99	4,366.28	4,366.92	4,500.00
101-299-957.100	PROPERTY TAXES-OSC TWP				
101-299-958.000	BLDG AUTHORITY SPEC ASSES				
101-299-958.100	SPECIAL ASSESSMENT - PROP	2,000.00	533.91	2,500.00	1,500.00
101-299-958.200	SPECIAL ASSM'T VELWC				
101-299-969.000	STREET & ROAD MAINTENANCE				
101-299-971.000	LAND/BLDG PURCHASE				
101-299-971.100	LAND REVERT TO ST CNTY RE				
101-299-980.000	EQUIPMENT		52.38	360.56	2,000.00
101-299-996.000	INTEREST EXPENSE				
101-299-999.203	CONTRIBUTION TO ROAD IMPR				
101-299-999.207	CONTRIBUTION TO POLICE FU			1,401,758.00	1,711,834.00
101-299-999.211	CONTRIBUTION TO POLICE ST			68,831.00	84,099.00
101-299-999.236	CONTRIBUTION TO PROPERTY				
101-299-999.245	CONTRIBUTION TO PUBLIC IM				
101-299-999.248	CONTR TO DDA FUND				
101-299-999.250	CONTRIB TO LAKEFRONT FUND				
101-299-999.590	CONTRIBUTION TO SEWER FUN				
Totals for dept 299 - UNALLOCATED		388,686.67	365,345.54	1,871,489.00	2,353,933.00
Dept 336 - FIRE DEPARTMENT					
101-336-703.000	SALARY - FIRE CHIEF	24,702.24	20,915.44	22,000.00	26,000.00

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APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-703.100	ASST FIRE CHIEF	7,255.28	8,941.69	7,200.00	11,000.00
101-336-703.200	FIRE CAPTAIN 1	4,073.15	5,141.44	5,000.00	10,500.00
101-336-703.300	FIRE TRAINER 2	10,006.00	15,200.62	8,500.00	32,000.00
101-336-703.400	FIRE LIEUTENANT 2	9,853.19	13,506.99	9,500.00	32,000.00
101-336-703.500	DIVE COORDINATOR	5,944.43	6,197.77	6,100.00	
101-336-708.000	WAGES - FIREMEN	78,670.70	100,294.44	79,000.00	212,000.00
101-336-709.000	OVERTIME - MAINT			100.00	100.00
101-336-709.100	OVERTIME-MECHANIC			200.00	200.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC				
101-336-712.000	FEES & PER DIEM (FICA)				
101-336-715.000	SOCIAL SECURITY	10,515.64	13,015.30	10,500.00	10,500.00
101-336-716.000	HOSPITALIZATION INS				
101-336-718.000	RETIREMENT FUND CONTRIBUT				
101-336-718.002	MERS CONTRIBUTION		39.85		
101-336-722.000	WORKMAS COMP	3,184.00	3,244.99	4,500.00	4,500.00
101-336-726.000	SUPPLIES	1,673.83	962.29	1,000.00	1,000.00
101-336-751.000	GASOLINE & OIL	5,264.64	4,391.56	4,546.00	4,000.00
101-336-761.000	CLOTHING CARE & ALLOWANCE	1,060.27	3,256.94	16,500.00	16,500.00
101-336-775.000	REPAIR & MAINTENANCE SUPP	59.43	406.46	500.00	600.00
101-336-850.000	COMMUNICATIONS		455.25	529.00	5,000.00
101-336-853.000	TELEPHONE	1,121.40	1,016.58	1,200.00	1,200.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	754.08	486.10	500.00	750.00
101-336-890.000	FIRE DEPART CONTINGENCY	16.50	172.50	0.55	1,000.00
101-336-900.000	PRINTING & PUBLISHING	8.67			200.00
101-336-910.100	INSURANCE & BONDS	3,194.55	3,315.55	5,100.00	3,200.00
101-336-910.200	INSURANCE - VEHICLE	5,659.87	5,959.87	6,500.00	6,500.00
101-336-931.000	EQUIPMENT MAINTENANCE	6,465.81	7,905.99	7,905.99	6,000.00
101-336-933.000	MAINTENANCE - VEHICLE	983.20	4,109.16	4,549.00	5,000.00
101-336-941.200	HYDRANT RENTAL WATER				
101-336-956.000	MISCELLANEOUS	2,218.23	575.46	650.46	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAI	1,574.55	1,076.60	1,300.00	2,000.00
101-336-980.000	EQUIPMENT	10,539.12	12,929.70	15,000.00	15,000.00
101-336-980.100	EQUIPMENT - DIVE TEAM	430.66	1,024.40	2,319.00	2,500.00
101-336-980.200	FUNDRAISING-DIVE TEAM				
101-336-980.506	GRANT-FEMA				
101-336-981.000	EQUIP - FIRE TRUCK REPLAC				
101-336-994.000	LOAN PRINCIPAL EXPENSE				
101-336-997.000	LOAN INTEREST EXPENSE				
Totals for dept 336 - FIRE DEPARTMENT		195,229.44	234,542.94	220,700.00	409,750.00
Dept 722 - ZONING & PLANNING					
101-722-703.000	ADMINISTRATOR SALARY	51,756.65	37,991.99	53,580.00	49,000.00
101-722-704.000	DDA DIRECTOR SALARY				
101-722-709.000	OVERTIME				
101-722-712.000	FEES & PER DIEM (FICA)	10,678.08	5,964.36	8,500.00	8,500.00
101-722-713.000	HEALTH INS REIMB	2,400.00	1,600.00	2,400.00	1,700.00
101-722-715.000	SOCIAL SECURITY	4,911.40	3,485.07	4,100.00	4,200.00
101-722-716.000	HOSPITALIZATION INS	760.50	404.30	5,500.00	1,500.00
101-722-717.000	LIFE & DISABILITY INS	316.20	237.15	500.00	500.00
101-722-718.000	RETIREMENT CONTRIBUTION	5,112.39	3,742.30	5,360.00	5,470.00
101-722-722.000	WORKMANS COMPENSATION	140.00	197.99	650.00	650.00
101-722-726.000	SUPPLIES	1,453.48	728.75	1,800.00	1,800.00
101-722-751.000	GASOLINE & OIL			250.00	250.00
101-722-801.000	PROFESSIONAL FEES	15,133.53	19,865.94	35,000.00	75,000.00
101-722-826.000	LEGAL FEES	9,024.00	4,777.00	13,500.00	10,000.00
101-722-853.000	TELEPHONE	1,046.16	892.32	1,200.00	1,200.00
101-722-860.000	MILEAGE ALLOW/TRANSPORTAT	426.91	534.21	750.00	750.00
101-722-890.000	ZONING CONTINGENCY	2,073.45		4,000.00	4,000.00
101-722-900.000	PRINTING & PUBLISHING	3,244.95	2,572.68	5,000.00	4,000.00
101-722-910.000	INSURANCE & BONDS	560.78	560.78	800.00	800.00
101-722-933.000	MAINTENANCE-VEHICLE			500.00	
101-722-956.000	MISCELLANEOUS	181.24		500.00	500.00
101-722-960.000	CONFERENCE/EDUCATION/TRAI	9,947.07	5,051.10	10,000.00	10,000.00
101-722-980.000	EQUIPMENT			3,000.00	4,500.00
Totals for dept 722 - ZONING & PLANNING		119,166.79	88,605.94	156,890.00	184,320.00
Dept 751 - PARKS & RECREATION					
101-751-706.000	WAGES - FULL TIME				
101-751-707.000	WAGES - SEASONAL	41,597.17	58,079.20	6,500.00	45,000.00
101-751-709.000	OVERTIME	3,500.04	2,992.25	4,500.00	4,500.00
101-751-710.000	OVERTIME (DOUBLE)	621.28	806.68	2,500.00	2,500.00
101-751-715.000	SOCIAL SECURITY	7,821.39	8,935.46	11,500.00	11,500.00
101-751-716.000	HEALTH INSURANCE	10,048.02		25,000.00	25,000.00
101-751-717.000	LIFE & DISABILITY INS	632.40	581.23	600.00	650.00
101-751-718.000	RETIREMENT CONTRIBUTION	5,871.72	5,530.11	6,000.00	10,000.00

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APPROPRIATIONS					
Dept 751 - PARKS & RECREATION					
101-751-720.000	UNEMPLOYMENT COMPENSATION	1,864.16		7,500.00	7,500.00
101-751-722.000	WORKMANS COMPENSATION	433.33	1,581.45	1,582.00	1,000.00
101-751-725.000	FEES & PER DIEM (NON-FICA				
101-751-726.000	SUPPLIES	1,717.64	2,295.62	6,145.00	5,000.00
101-751-726.100	PICNIC TABLE MATERIAL		208.00	1,473.00	1,500.00
101-751-751.000	GASOLINE & OIL	11,924.34	5,800.00	5,800.00	6,500.00
101-751-761.000	CLOTHING ALLOWANCE	1,132.00	695.31	1,300.00	1,300.00
101-751-775.000	REPAIR & MAINTENANCE SUPP	7,833.50	6,908.99	7,850.00	7,850.00
101-751-818.000	SOLID WASTE DISPOSAL	6,319.27	6,153.24	6,300.00	6,500.00
101-751-853.000	TELEPHONE	322.50		700.00	
101-751-880.568	GRANT - COASTAL/WATERWAYS				
101-751-880.569	GRANT - MNRTF				
101-751-880.571	PASSPORT GRANT				
101-751-880.572	GRANT- IRON BELLE	47,088.25	573,714.52	616,938.13	
101-751-890.000	PARKS & RECREATION CONTIN			1,000.00	2,000.00
101-751-910.100	INSURANCE & BONDS	90.00	90.00	150.00	150.00
101-751-910.200	INSURANCE - VEHICLE	1,343.09	1,343.09	1,500.00	1,500.00
101-751-921.000	UTILITIES - ELECTRICITY	3,428.33	2,768.42	3,500.00	3,500.00
101-751-922.000	UTILITIES - GAS	473.99	500.60	600.00	600.00
101-751-923.000	UTILITIES - WATER	4,707.39	4,351.37	4,556.00	4,000.00
101-751-930.000	REPAIRS & MAINTENANCE	7,242.84	4,484.31	5,500.00	7,500.00
101-751-931.000	EQUIPMENT REPAIR	3,175.32	2,734.82	6,944.00	7,500.00
101-751-933.000	MAINTENANCE - VEHICLE	635.30	1,271.02	1,850.00	1,850.00
101-751-940.000	RENTALS			500.00	
101-751-956.000	MISCELLANEOUS	1,170.22	1,008.62	1,500.00	1,500.00
101-751-971.000	LAND PURCHASE				
101-751-974.000	LAND IMPROVEMENT - PARKS	5,000.00			5,000.00
101-751-975.000	BUILDING IMPROVEMENT - PA				
101-751-980.100	EQUIPMENT		5,599.70	18,900.00	32,500.00
101-751-980.200	EQUIPMENT - PLAYGROUND			1,000.00	1,000.00
101-751-999.980	PUBL IMPROVE - VEHICLE RE				
Totals for dept 751 - PARKS & RECREATION		175,993.49	698,434.01	759,688.13	204,900.00
Dept 753 - FOOTE SITE PARK					
101-753-706.000	WAGES - FULL TIME				
101-753-707.000	WAGES - SEASONAL	2,778.42	3,371.89	3,000.00	3,500.00
101-753-709.000	OVERTIME				
101-753-710.000	OVERTIME (DOUBLE)				
101-753-715.000	SOCIAL SECURITY	212.51	257.91	750.00	650.00
101-753-716.000	HOSPITALIZATION INS				
101-753-718.000	RETIREMENT FUND CONTRIBUT				
101-753-722.000	WORKMANS COMP	433.33	1,581.45	1,582.00	1,100.00
101-753-726.000	SUPPLIES	9.12	252.88	1,045.00	1,000.00
101-753-751.000	GASOLINE & OIL	100.00	300.00	300.00	300.00
101-753-775.000	REPAIR & MAINT SUPPLIES			223.00	750.00
101-753-910.000	INSURANCE & BONDS	0.42	0.42	1.00	
101-753-921.000	UTILITIES - ELECTRICITY	510.49	377.54	900.00	800.00
101-753-930.000	REPAIRS & MAINT	326.78	744.56	1,000.00	1,000.00
101-753-931.000	EQUIPMENT REPAIR		165.99	500.00	500.00
101-753-940.000	RENTALS				
101-753-956.000	MISCELLANEOUS	124.09	642.80	1,000.00	1,000.00
101-753-974.000	LAND IMPROVEMENT				
101-753-975.000	BUILDING IMPROVEMENT				
101-753-980.100	EQUIPMENT	1,369.01	921.83	1,500.00	10,200.00
101-753-980.200	EQUIPMENT - PLAYGROUND				
Totals for dept 753 - FOOTE SITE PARK		5,864.17	8,617.27	11,801.00	20,800.00
Dept 754 - KEN RATLIFF PARK					
101-754-706.000	WAGES-FULL TIME	37,173.15	35,225.68	38,000.00	38,000.00
101-754-707.000	WAGES-SEASONAL	2,778.64	3,372.11	6,000.00	6,000.00
101-754-709.000	OVERTIME	2,196.05	844.44	1,000.00	1,000.00
101-754-710.000	OVERTIME (DOUBLE)	1,090.78	539.94	800.00	800.00
101-754-715.000	SOCIAL SECURITY	3,272.53	3,058.66	1,800.00	3,690.00
101-754-716.000	HOSPITALIZATION INS	18,142.41	21,111.22	10,000.00	19,000.00
101-754-718.000	RETIREMENT FUND CONTRIBUT	3,671.20	3,522.57	3,900.00	3,900.00
101-754-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-754-722.000	WORKMANS COMP	433.33	1,095.99	1,096.00	600.00
101-754-726.000	SUPPLIES	776.34	151.57	635.00	1,000.00
101-754-751.000	GASOLINE & OIL		500.00	500.00	500.00
101-754-775.000	REPAIR & MAINT SUPPLIES	426.92	289.48	618.00	750.00
101-754-801.000	PROFESSIONAL FEES				
101-754-910.000	INSURANCE & BONDS	186.93	586.93	750.00	750.00
101-754-921.000	UTILITIES - ELECTRICITY	2,330.29	1,883.69	2,400.00	2,400.00
101-754-922.000	UTILITIES - HEAT	1,558.59	952.53	1,400.00	1,400.00
101-754-923.000	UTILITIES - WATER	873.76	733.91	790.02	900.00

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APPROPRIATIONS					
Dept 754 - KEN RATLIFF PARK					
101-754-930.000	REPAIRS & MAINTENANCE	300.00	2,497.59	2,750.00	2,750.00
101-754-931.000	EQUIPMENT REPAIR	321.38		460.98	750.00
101-754-940.000	RENTALS			14.00	250.00
101-754-956.000	MISCELLANEOUS	783.01	735.61	736.00	500.00
101-754-974.000	LAND IMPROVEMENT				
101-754-975.000	BUILDING IMPROVEMENT			3,450.00	3,500.00
101-754-980.100	EQUIPMENT		593.94	1,000.00	1,000.00
101-754-980.200	EQUIPMENT - PLAYGROUND			1,000.00	1,000.00
Totals for dept 754 - KEN RATLIFF PARK		77,715.31	79,195.86	80,500.00	91,940.00
Dept 810 - RECREATION AND CULTURE/SENIOR CENTER					
101-810-880.000	CONTRIBUTION TO SENIOR CE				
101-810-880.002	CONTRIBUTION TO SENIOR CE			31,000.00	
Totals for dept 810 - RECREATION AND CULTUI				31,000.00	
Dept 890 - GENERAL FUND CONTINGENCY					
101-890-000.000	GENERAL FUND CONTINGENCY			20,000.00	
Totals for dept 890 - GENERAL FUND CONTINGI				20,000.00	
Dept 906 - DEBT SERVICE					
101-906-993.000	DEBT SERVICE BSA PRINCIPA				
Totals for dept 906 - DEBT SERVICE					
TOTAL APPROPRIATIONS		3,295,125.71	3,925,241.50	4,678,845.22	4,795,324.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		670,274.86	(504,306.07)	(113,516.22)	24,931.00
	BEGINNING FUND BALANCE	3,418,864.97	4,045,317.44	4,045,317.44	3,541,011.37
	FUND BALANCE ADJUSTMENTS	(43,822.39)			
	ENDING FUND BALANCE	4,045,317.44	3,541,011.37	3,931,801.22	3,565,942.37

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 203 ROAD IMPROVEMENT FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-628.000	CHARGES FOR MAINT PRIVATE	9,050.82	10,129.58	1,100.00	10,000.00
203-000-628.100	GOLFVIEW RD-IMPROVEMENT P				
203-000-665.100	INTEREST EARNINGS	869.81	1,244.17	100.00	200.00
203-000-672.000	SPECIAL ASSESSMENT ROADS				
203-000-687.000	REIMBURSEMENTS				
203-000-699.101	CONTRIBUTION FROM GENERAL				
203-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		9,920.63	11,373.75	1,200.00	10,200.00
TOTAL ESTIMATED REVENUES		9,920.63	11,373.75	1,200.00	10,200.00

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 203 ROAD IMPROVEMENT FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
203-000-969.000	STREET & ROAD MAINTENANCE	24,169.32	26,247.86	37,000.00	32,000.00
203-000-999.999	ENDING BALANCE				
Totals for dept 000 -		24,169.32	26,247.86	37,000.00	32,000.00
TOTAL APPROPRIATIONS		24,169.32	26,247.86	37,000.00	32,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(14,248.69)	(14,874.11)	(35,800.00)	(21,800.00)
	BEGINNING FUND BALANCE	63,458.90	49,210.21	49,210.21	34,336.10
	ENDING FUND BALANCE	49,210.21	34,336.10	13,410.21	12,536.10

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 204 FOREST RESERVE
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-530.000	FOREST RESERVE REV SHARIN	11,427.07	10,194.68	12,000.00	10,000.00
204-000-665.000	INTEREST EARNINGS	253.45	337.21	40.00	
204-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		11,680.52	10,531.89	12,040.00	10,000.00
TOTAL ESTIMATED REVENUES		11,680.52	10,531.89	12,040.00	10,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
204-000-802.000	AUDIT FEES				
204-000-969.000	IMPROVEMENT COUNTY ROADS			10,000.00	10,000.00
204-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -				10,000.00	10,000.00
TOTAL APPROPRIATIONS				10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		11,680.52	10,531.89	2,040.00	
	BEGINNING FUND BALANCE	43,883.40	55,563.92	55,563.92	66,095.81
	ENDING FUND BALANCE	55,563.92	66,095.81	57,603.92	66,095.81

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	282,043.09	260,928.11	297,889.00	320,776.00
206-000-424.000	PAYMENT IN LIEU OF TAXES	565.91	584.59		
206-000-573.000	LOCAL COMMUNITY STABILIZA'		379.23		
206-000-626.000	CHARGES FOR SERVICES - AU	10,806.00	200,030.36		
206-000-626.100	CHARGES FOR SERVICE	4,646.00			
206-000-665.000	INTEREST EARNINGS	4,288.27	4,334.57		
206-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		302,349.27	466,256.86	297,889.00	320,776.00
TOTAL ESTIMATED REVENUES		302,349.27	466,256.86	297,889.00	320,776.00

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 206 FIRE DEPT EQUIPMENT FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
206-000-703.000	WAGES - FIRE ADMIN		3,575.52		
206-000-715.000	SOCIAL SECURITY		273.53		
206-000-802.000	AUDIT FEES				
206-000-980.000	FD EQUIPMENT				
206-000-981.000	FD EQUIPMENT REPLACEMENT	113,149.93	852,404.35	931,193.00	207,500.00
206-000-990.000	PRINCIPAL EXPENSE				
206-000-991.000	INTEREST EXPENSE				
206-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		113,149.93	856,253.40	931,193.00	207,500.00
TOTAL APPROPRIATIONS		113,149.93	856,253.40	931,193.00	207,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		189,199.34	(389,996.54)	(633,304.00)	113,276.00
BEGINNING FUND BALANCE		610,025.36	799,224.70	799,224.70	409,228.16
ENDING FUND BALANCE		799,224.70	409,228.16	165,920.70	522,504.16

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 207 POLICE FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-401.000	REVENUE-CURRENT LEVY	250,670.85	231,934.85	264,790.00	285,134.00
207-000-424.000	PAYMENT IN LIEU OF TAXES	503.03	519.62		
207-000-502.000	FEDERAL GRANT				
207-000-503.000	FEDERAL GRANT / STING				
207-000-528.000	OTHER FEDERAL GRANTS				
207-000-543.000	STATE - 302 FUNDS	1,296.24	3,872.22	1,700.00	1,700.00
207-000-544.000	STATE-STING GRANT				
207-000-544.001	STATE GRANT-PUBLIC SAFETY				
207-000-573.000	LOCAL COMMUNITY STABILIZA'		337.09		
207-000-574.200	CVTRS-PS		85.00		
207-000-578.000	LIQUOR LICENSE FEES	7,715.40	7,899.65		
207-000-625.000	WITNESS FEES				
207-000-626.100	CHARGES FOR SERVICE				
207-000-626.200	CHARGES FOR POLICE (AUSAB				
207-000-655.000	FINES, FORFITURES, RESTIT'	5,430.83	4,168.33	1,300.00	2,500.00
207-000-665.100	INTEREST EARNINGS	4,681.30	6,889.53	1,300.00	5,000.00
207-000-673.000	SALE OF FIXED ASSETS		21,650.00		
207-000-687.000	REIMURSEMENTS FOR INS CLA				
207-000-687.100	REIMURSEMENTS - OTHER		221.51		250.00
207-000-687.200	REFUNDS	13,279.25			
207-000-688.000	MISCELLANEOUS REVENUE	825.60	7,733.91	1,000.00	2,500.00
207-000-694.000	CONTRIB FROM PRIVATE SOUR'	110.00			
207-000-694.001	CSO DONATION		1,462.00		800.00
207-000-699.101	CONTRIBUTION FROM GENERAL	1,201,988.00	1,401,758.00	1,401,758.00	1,711,834.00
207-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		1,486,500.50	1,688,531.71	1,671,848.00	2,009,718.00
TOTAL ESTIMATED REVENUES		1,486,500.50	1,688,531.71	1,671,848.00	2,009,718.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
207-000-703.100	SALARY - POLICE CHIEF	74,019.82	86,659.73	74,050.00	80,000.00
207-000-703.201	WAGE - SGT	64,875.66	83,750.15	130,880.00	131,375.00
207-000-703.301	WAGE - PATROLMAN	386,495.67	370,559.14	468,672.00	483,395.00
207-000-703.302	WAGE-PATROLMAN-STING				
207-000-703.303	WAGE - MCOLES STIPEND	9,900.00	10,100.00	12,000.00	12,000.00
207-000-704.000	WAGE - CODE ENFORCEMENT O	8,329.51			
207-000-706.100	WAGE - AUTO MECHANIC				
207-000-706.300	WAGES - CLERICAL	39,338.80	37,040.81	39,555.00	40,350.00
207-000-707.400	Part Time-Clerical Asst.		14,546.94	20,055.00	20,460.00
207-000-709.201	OVERTIME - SGT	10,983.33	15,909.42	11,900.00	12,375.00
207-000-709.301	OVERTIME - PATROLMAN	128,203.80	101,680.48	51,860.00	102,045.00
207-000-709.302	OVERTIME - PATROLMAN-STIN				
207-000-709.604	OVERTIME-MECHANIC				
207-000-709.605	OVERTIME - CLERICAL	5,191.88	1,580.44	4,000.00	2,000.00
207-000-709.606	OVERTIME - CODE ENFORCEME				
207-000-710.001	OVERTIME (DOUBLE) MECHANI				
207-000-710.201	HOLIDAY - SGT	7,750.38	15,456.54	10,580.00	16,490.00
207-000-710.300	OVERTIME(DOUBLE) CLERICAL				
207-000-710.301	HOLIDAY - PATROLMAN	48,170.15	47,100.31	38,700.00	58,570.00
207-000-710.302	HOLIDAY - PATROLMAN - STI				
207-000-711.100	LONGEVITY PAY - OFFICERS	6,038.25	8,329.16	10,800.00	10,825.00
207-000-711.302	LONGEVITY PAY - STING				
207-000-713.000	HEALTH INS REIMB	4,100.00	3,800.00	4,800.00	3,600.00
207-000-715.000	SOCIAL SECURITY	60,254.84	60,823.72	69,155.00	74,665.00
207-000-715.001	SOCIAL SECURITY - STING				
207-000-716.000	HOSPITALIZATION INS	147,467.85	151,803.07	166,633.00	205,700.00
207-000-716.001	HOSPITALIZATION INS - STI				
207-000-717.000	LIFE & DISABILITY INS	3,135.65	3,346.45	3,828.00	3,985.00
207-000-717.001	LIFE & DISABILITY INS - S				
207-000-718.000	RETIREMENT FUND CONTRIBUT	11,335.89	11,754.77	11,360.00	11,675.00
207-000-718.001	RETIREMENT FUND CONTRI -				
207-000-718.002	MERS CONTRIBUTION	219,415.57	216,238.69	244,778.00	281,495.00
207-000-719.000	HSA CONTRIBUTION	9,100.00	9,750.00	15,400.00	15,400.00
207-000-720.000	UNEMPLOYMENT COMPENSATION				
207-000-722.000	WORKMANS COMP	3,408.00	3,674.97	7,600.00	5,000.00
207-000-722.001	WORKMANS COMP - STING				
207-000-725.000	FEES & PER DIEM (NON FICA				
207-000-726.000	SUPPLIES	4,010.50	3,650.13	7,000.00	7,000.00
207-000-726.001	SUPPLIES - STING PROGRAM				
207-000-726.100	COMPUTER SUPPLIES	935.11	106.76	1,000.00	1,000.00
207-000-751.000	GASOLINE & OIL	58,724.09	44,700.00	48,600.00	65,000.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	13,360.45	6,865.09	16,640.00	16,640.00
207-000-761.001	CLOTHING CARE & ALLOW STI				
207-000-775.000	REPAIR & MAINTENANCE SUPP	45.00	315.00	600.00	600.00
207-000-801.000	PROFESSIONAL FEES	32,211.76	17,050.23	17,317.24	35,000.00
207-000-801.200	COMPUTER PROGRAM FEES	5,076.81	4,783.59	6,000.00	7,800.00
207-000-802.000	AUDIT FEES	977.85	1,530.85	2,000.00	2,000.00
207-000-809.000	CSO PURCHASES			1,000.00	
207-000-815.100	COMPUTER MAINTENANCE	3,679.00	2,602.51	16,275.76	3,500.00
207-000-826.000	LEGAL FEES	17,411.00	1,153.00	2,122.00	12,000.00
207-000-850.000	COMMUNICATIONS	490.18	799.05	1,500.00	1,500.00
207-000-852.000	TELEPHONE LEASE FEES				
207-000-853.000	TELEPHONE	13,788.44	14,533.81	16,191.00	15,000.00
207-000-890.000	POLICE FUND CONTINGENCY	146.69		8,794.00	10,000.00
207-000-900.000	PRINTING & PUBLISHING	488.00	684.00	750.00	750.00
207-000-910.100	INSURANCE & BONDS	380.77	445.77	450.00	500.00
207-000-910.200	INSURANCE - VEHICLE	4,884.48	5,884.48	6,000.00	7,000.00
207-000-910.300	INSURANCE - OFFICER LIABI	1,696.16	1,696.16	2,000.00	1,800.00
207-000-930.000	REPAIRS & MAINTENANCE	259.82	218.52	500.00	2,000.00
207-000-931.000	MAINTENANCE - EQUIPMENT	1,181.96	237.00	1,500.00	1,500.00
207-000-933.000	MAINTENANCE - VEHICLE	12,672.53	13,845.83	18,000.00	20,000.00
207-000-956.000	MISCELLANEOUS	3,551.29	669.79	1,000.00	1,000.00
207-000-957.000	AWARD & SETTLEMENTS				
207-000-960.000	CONFERENCE/EDUCATION/TRAI	6,045.15	5,262.88	6,000.00	12,000.00
207-000-960.001	EDUCATION/TRAINING-302 FU	1,313.30	1,200.00	1,200.00	2,400.00
207-000-967.101	TRANSFERS OUT				
207-000-971.000	LAND REVERT TO ST CNTY RE				
207-000-980.000	EQUIPMENT	35,460.30	14,235.17	56,181.00	124,323.00
207-000-980.001	BYRNE JAG EQUIPMENT				
207-000-981.000	EQUIPMENT - VEHICLE	81,621.99	36,621.00	36,621.00	88,000.00
Totals for dept 000 -		1,547,927.68	1,432,995.41	1,671,848.00	2,009,718.00
Dept 302 - STING ACTIVITIES					
207-302-716.000	HOSPITALIZATION INS-STING				
207-302-717.000	LIFE & DISABILITY INS-STI				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 302 - STING ACTIVITIES					
Totals for dept 302 - STING ACTIVITIES					
TOTAL APPROPRIATIONS		1,547,927.68	1,432,995.41	1,671,848.00	2,009,718.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(61,427.18)	255,536.30		
	BEGINNING FUND BALANCE	88,515.99	27,088.81	27,088.81	282,625.11
	ENDING FUND BALANCE	27,088.81	282,625.11	27,088.81	282,625.11

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 211 POLICE STAFFING FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
211-000-401.000	REVENUE-CURRENT LEVY	219,332.70	202,939.87	231,691.00	249,493.00
211-000-424.000	PAYMENT IN LIEU OF TAXES	440.16	454.68		500.00
211-000-528.000	OTHER FEDERAL GRANTS				
211-000-573.000	LOCAL COMMUNITY STABILIZA'		294.96		
211-000-665.000	INTEREST EARNINGS	838.84	1,161.49	200.00	1,000.00
211-000-699.101	CONTRIBUTION FROM GENERAL	43,317.00	68,831.00	68,831.00	84,099.00
Totals for dept 000 -		263,928.70	273,682.00	300,722.00	335,092.00
TOTAL ESTIMATED REVENUES		263,928.70	273,682.00	300,722.00	335,092.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
211-000-703.201	WAGES-SGT	61,425.94	58,593.05	65,440.00	68,060.00
211-000-703.301	WAGES-PATROLMAN	56,862.24	54,490.96	62,320.00	60,320.00
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	3,040.15	1,946.62	5,950.00	3,500.00
211-000-709.301	OVERTIME - PATROLMAN	6,774.02	5,740.43	4,265.00	4,500.00
211-000-710.201	HOLIDAY - SGT	7,586.88	7,927.92	5,290.00	8,250.00
211-000-710.301	HOLIDAY - PATROLMAN	7,144.50	8,286.10	5,035.00	7,310.00
211-000-711.100	LONGEVITY PAY - OFFICERS	4,344.50	3,271.84	5,175.00	3,405.00
211-000-715.000	SOCIAL SECURITY	11,339.06	10,855.77	11,520.00	11,520.00
211-000-716.000	HOSPITALIZATION INS	42,882.06	42,222.44	43,545.00	46,225.00
211-000-717.000	LIFE & DISABILITY INS	632.40	632.40	695.00	665.00
211-000-718.002	MERS CONTRIBUTION	43,832.63	42,112.34	48,955.00	56,300.00
211-000-719.000	HSA CONTRIBUTION	4,200.00	4,500.00	2,800.00	2,800.00
211-000-722.000	WORKMANS COMP	1,608.64	3,299.13	3,300.00	2,000.00
211-000-726.000	SUPPLIES	342.87	261.69	500.00	500.00
211-000-726.100	SUPPLIES - COMPUTER				
211-000-751.000	GASOLINE & OIL	2,500.00	8,075.00	8,175.00	6,000.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	1,676.96	1,443.28	2,560.00	2,560.00
211-000-801.000	PROFESSIONAL FEES			200.00	200.00
211-000-853.000	TELEPHONE	694.44	441.42	1,000.00	700.00
211-000-890.000	POLICE OPERATING FUND CON'			1,200.00	2,500.00
211-000-933.000	MAINTENANCE - VEHICLE				
211-000-956.000	MISCELLANEOUS	178.40		500.00	500.00
211-000-960.000	CONFERENCE/EDUCATION/TRAI	834.71	721.48	1,200.00	1,200.00
211-000-980.000	EQUIPMENT	8,484.23	59.45	11,319.00	36,677.00
211-000-981.000	EQUIPMENT - VEHICLE	14,083.54	4,268.00	7,378.00	7,000.00
Totals for dept 000 -		282,868.17	261,549.32	300,722.00	335,092.00
TOTAL APPROPRIATIONS		282,868.17	261,549.32	300,722.00	335,092.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(18,939.47)	12,132.68		
BEGINNING FUND BALANCE		19,820.52	881.05	881.05	13,013.73
ENDING FUND BALANCE		881.05	13,013.73	881.05	13,013.73

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
218-000-567.000	STATE GRANT -				
218-000-665.100	INTEREST EARNED	352.81	808.37	1,300.00	650.00
218-000-675.000	CONTRIB FROM CONSUMERS PO				
218-000-688.000	MISCELLANEOUS REVENUE				
218-000-699.509	CONTRIB FROM OOP	140,000.00	154,300.00	154,300.00	109,800.00
218-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		140,352.81	155,108.37	155,600.00	110,450.00
TOTAL ESTIMATED REVENUES		140,352.81	155,108.37	155,600.00	110,450.00

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
218-000-801.000	PROFESSIONAL FEES				
218-000-984.000	CAPITAL IMPROVEMENT EXPEN	134,322.49	26,973.22	154,300.00	109,800.00
218-000-999.245	CONTRIBUTION TO PUB IMPRO				
218-000-999.509	CONTRIB TO OLD ORCHARD PK				
218-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		134,322.49	26,973.22	154,300.00	109,800.00
TOTAL APPROPRIATIONS		134,322.49	26,973.22	154,300.00	109,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		6,030.32	128,135.15	1,300.00	650.00
BEGINNING FUND BALANCE		109,468.99	115,499.31	115,499.31	243,634.46
ENDING FUND BALANCE		115,499.31	243,634.46	116,799.31	244,284.46

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
236-000-528.000	OTHER FEDERAL GRANTS				
236-000-650.000	HOUSING SALES				
236-000-665.100	INTEREST EARNINGS	26,869.83	38,210.44	20,000.00	25,000.00
236-000-665.200	INT ON LC - BX				
236-000-665.300	INT ON LC HALEY BROTHERS				
236-000-665.400	INT ON LC - BLDG 190				
236-000-665.500	INT OF LC-TRUE SETTINGS				
236-000-665.600	INT ON LC-BLDG #1101				
236-000-665.700	INT ON LC-OSCODA VENTURES				
236-000-665.800	INT ON LC CRUSECOM				
236-000-665.900	INTEREST LC-VEL HOUSE				
236-000-666.100	LAND CONTRACT REVENUE				
236-000-667.300	WAFB REUSE RENT - OTHERS				
236-000-667.720	WAFB REUSE RENT -TRUE SET'				
236-000-667.800	RENT - ALPENA GEN HOSP	13,982.52			
236-000-667.810	RENT - OSC AREA CHIROPRAC'	5,402.48			
236-000-667.820	RENT - AVCMH				
236-000-667.830	RENT - BLDG 1845				
236-000-667.850	RENT - T.P.COUNSELING				
236-000-667.870	RENT - ALPENA UROLOGY				
236-000-667.890	RENT - BLDG 401 SEISSENSC				
236-000-667.895	RENT - AT&T	15,548.00	12,100.00	13,000.00	13,000.00
236-000-667.896	LEASE RECEIVABLE, CURRENT	(153,605.00)			
236-000-667.897	DEFERRED INFLOWS OF RESOU	153,605.00			
236-000-667.898	DEFERRED INFLOWS OF RESOU	(11,816.00)			
236-000-667.899	LEASES RECEIVABLE, CURREN'	9,468.00			
236-000-667.900	RENT - VA CLINIC	133,868.82	135,222.04	24,000.00	11,000.00
236-000-667.930	RENT- ALCONA HEALTH CNTR	83,432.52			
236-000-667.940	C.J./SATT, LLC				
236-000-667.950	NO MI TETHER SERVICES, LL				
236-000-673.000	SALE OF FIXED ASSETS	492,416.55			
236-000-674.000	DONATED LAND				
236-000-676.000	REIMB - CARETAKER				
236-000-676.100	REIMBURSEMENTS-OTHER	82,968.19			
236-000-676.200	AWARDS AND SETTLEMENTS				
236-000-676.300	REIMBURSEMENTS FOR INSURA				
236-000-688.000	MISCELLANEOUS REVENUE	7,577.15		2,000.00	
236-000-699.101	TRANSFERS IN				
236-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		859,718.06	185,532.48	59,000.00	49,000.00
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-801.500	CEDAM FELLOW FUNDS				
Totals for dept 266 - PROPERTY O & M MAINTE					
TOTAL ESTIMATED REVENUES		859,718.06	185,532.48	59,000.00	49,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
236-000-000.000					
Totals for dept 000 -					
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-703.000	SALARY - COMM DEV COORD				
236-266-704.000	WAGES - CLERICAL				
236-266-706.000	WAGES - FULL TIME	21,135.87	19,850.74	21,277.00	25,000.00
236-266-707.000	SALARIES - SEASONAL/LAWN I	110.48		2,000.00	
236-266-707.100	PART TIME				
236-266-709.000	OVERTIME	192.00		500.00	
236-266-710.000	OVERTIME (DOUBLE)				
236-266-713.000	HEALTH INS REIMB				
236-266-715.000	SOCIAL SECURITY	1,626.54	1,518.83	1,500.00	1,500.00
236-266-716.000	HOSPITALIZATION INS	4,316.57	3,689.58	4,604.00	4,600.00
236-266-717.000	LIFE&DISABILITY INS	316.20	316.20	650.00	600.00
236-266-718.000	RETIREMENT CONTRIB.	1,876.32	1,794.18	4,000.00	2,500.00
236-266-719.000	HSA CONTRIBUTION	350.00	750.00	350.00	800.00
236-266-722.000	WORKMANS COMP	1,432.66	1,050.16	1,150.00	1,000.00
236-266-726.000	SUPPLIES	1,069.92	274.22	1,500.00	
236-266-727.000	POSTAGE			200.00	
236-266-751.000	FUELS & CONSUMABLES	3,141.22	2,500.00	2,500.00	
236-266-761.000	CLOTHING ALLOWANCE	631.55	63.58	650.00	650.00
236-266-775.000	REPAIR & MAINTENANCE SUPP	460.99	689.35	1,100.00	
236-266-801.000	PROFESSIONAL FEES	175,383.02	114,206.68	202,509.74	
236-266-801.600	CEDAM FELLOW FUNDS TO BLA				
236-266-802.000	AUDIT FEES	3,405.72	5,331.76	6,000.00	5,000.00
236-266-826.000	LEGAL FEES	22,693.00	13,053.06	20,000.00	
236-266-853.000	TELEPHONE	217.95	456.42	600.00	500.00
236-266-854.000	INTERNET				
236-266-860.100	MILEAGE/TRAVEL	713.64	473.57	3,000.00	3,000.00
236-266-890.000	CONTINGENCY / PROP O&M	13,489.49	13,360.44	15,613.00	10,000.00
236-266-900.000	PRINTING & PUBLISHING	5,162.00	646.22	10,000.00	750.00
236-266-910.000	LIABILITY INSURANCE				
236-266-921.000	UTILITIES - ELECTRIC				
236-266-931.000	EQUIPMENT REPAIR & MAINT	3,673.42	167.00	2,000.00	
236-266-933.000	VEHICLE MAINTENANCE	33.25			
236-266-960.000	CONFERENCE/EDUCATION/TRAI	3,552.11	2,695.90	6,000.00	3,000.00
236-266-979.000	SMALL EQUIPMENT			560.00	
236-266-980.000	EQUIPMENT		19,200.00	20,000.00	
236-266-984.000	PROPERTY TAXES				
Totals for dept 266 - PROPERTY O & M MAINTE		264,983.92	202,087.89	328,263.74	58,900.00
Dept 269					
236-269-910.200	INSURANCE - VEHICLE	740.78	740.78	799.00	850.00
236-269-911.000	PROPERTY INSURANCE	6,639.26	6,639.26	6,639.26	
236-269-921.000	UTILITIES - ELECTRIC	(13,050.99)			
236-269-922.000	UTILITIES - GAS	2,466.61		51.00	
236-269-923.000	UTILITIES - WATER/SEWER	564.05	15.44	115.00	
236-269-926.000	STREET LIGHT CONTRACT	12,500.00	9,604.53	20,426.00	12,500.00
236-269-930.000	BUILDING MAINTENANCE	1,131.93			
236-269-956.000	MISCELLANEOUS	746.50			
236-269-963.000	BUILDING DEMOLITION				
236-269-964.000	RENTAL / REFUNDS				
236-269-974.000	CAPITAL IMPROVEMENT/OUTLA				
236-269-999.101	CONTRIBUTION TO GENERAL F	67,850.00	80,500.00	80,500.00	
236-269-999.275	CONTRIBUTION TO OED				
236-269-999.283	CONTRIBUTION TO CDBG				
236-269-999.508	CONTRIBUTION TO OCHC				
Totals for dept 269 -		79,588.14	97,500.01	108,530.26	13,350.00
Dept 271 - PROPERTY O & M AUNE					
236-271-706.000	WAGES	20,955.32	19,849.08	21,277.00	
236-271-707.000	WAGES-SEASONAL				
236-271-709.000	OVERTIME				
236-271-710.000	OVERTIME DOUBLE-AUNE				
236-271-715.000	SOCIAL SECURITY	1,602.89	1,518.21	1,800.00	
236-271-716.000	HOSPITALIZATION INS	3,165.58	3,689.57	4,604.00	
236-271-718.000	RETIREMENT FUND CONTRIBUT	1,876.20	1,794.11	2,086.00	
236-271-719.000	HSA CONTRIBUTION	350.00	750.00	350.00	
236-271-722.000	WORKERS COMPENSATION	670.68	794.91	800.00	
236-271-751.000	FUELS & COMSUMABLE				
236-271-802.000	CONTRACTUAL SERVICES-AUNE	78,008.26	16,552.49	16,587.00	
236-271-921.000	UTILITIES-ELECTRIC-AUNE	58,051.91			
236-271-922.000	UTILITIES-GAS-AUNE	31,281.39			
236-271-923.000	UTILITIES-WTR/SWR-AUNE	7,002.92			

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 236 PROP OPER & MNTNCE
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 271 - PROPERTY O & M AUNE					
236-271-930.000	AUNE CLINIC MAINT	12,532.54			
236-271-930.100	REPAIR & MAINT - VA CLINI	2,323.45	20.00	1,800.00	
236-271-980.000	CAPITAL OUTLAY				
236-271-980.100	CAPITAL OUTLAY VA EXPANSI				
236-271-999.999	ENDING FUND BALANCE				
Totals for dept 271 - PROPERTY O & M AUNE		217,821.14	44,968.37	49,304.00	
TOTAL APPROPRIATIONS		562,393.20	344,556.27	486,098.00	72,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 236		297,324.86	(159,023.79)	(427,098.00)	(23,250.00)
	BEGINNING FUND BALANCE	2,792,613.21	3,089,938.07	3,089,938.07	2,930,914.28
	ENDING FUND BALANCE	3,089,938.07	2,930,914.28	2,662,840.07	2,907,664.28

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 245 PUBLIC IMPROVEMENT
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-643.000	CEMETERY LOTS	7,000.00	3,375.00	3,000.00	3,000.00
245-386-665.000	INTEREST EARN - CEM RESER'	127.05	174.75	100.00	150.00
Totals for dept 386 - PUBLIC IMPROVEMENT CI		7,127.05	3,549.75	3,100.00	3,150.00
Dept 975 - PUBLIC IMPROVEMENT BUILDING					
245-975-665.000	BLDG FUND INTEREST EARNIN(	92.15	129.08	25.00	150.00
Totals for dept 975 - PUBLIC IMPROVEMENT BU		92.15	129.08	25.00	150.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-665.000	INTEREST EARN - EQUIPMENT	206.00	333.82	50.00	300.00
245-980-699.101	CONTRIBUTION FROM GENERAL				
245-980-699.509	CONTRIBUTION FROM OOP				
245-980-699.590	CONTRIBUTION FROM SEWER				
245-980-699.591	CONTRIB FROM WATER				
Totals for dept 980 - PUBLIC IMPROVEMENT EQ		206.00	333.82	50.00	300.00
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK					
245-981-665.000	INTEREST EARNING - FIRE TI	85.38	113.67		100.00
245-981-699.101	CONTRIBUTION FROM GENERAL				
245-981-999.699	BEGINNING FUND BALANCE				
Totals for dept 981 - PUBLIC IMPROVEMENT FI		85.38	113.67		100.00
TOTAL ESTIMATED REVENUES		7,510.58	4,126.32	3,175.00	3,700.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-956.000	MISCELLANEOUS				
245-386-971.000	CEMETERY LAND AQUISITION			1,500.00	
Totals for dept 386 - PUBLIC IMPROVEMENT CE				1,500.00	
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-956.000	MISCELLANEOUS				
245-980-980.000	EQUIPMENT			24,000.00	
245-980-981.000	EQUIP - FIRE TRUCK				
245-980-991.000	PAYMENT-FIRE TRUCK DEPREC				
245-980-999.999	ENDING FUND BALANCE				
Totals for dept 980 - PUBLIC IMPROVEMENT EQ				24,000.00	
TOTAL APPROPRIATIONS				25,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 245		7,510.58	4,126.32	(22,325.00)	3,700.00
BEGINNING FUND BALANCE		125,188.56	132,699.14	132,699.14	136,825.46
ENDING FUND BALANCE		132,699.14	136,825.46	110,374.14	140,525.46

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 251 OWA LOCAL DEVELOPMENT FINANCE AUTHORITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
251-000-401.000	REVENUE-CURRENT LEVY	180,514.81	208,459.32	208,000.00	230,000.00
251-000-665.000	INTEREST EARNINGS	1,371.50	952.84	1,500.00	1,500.00
251-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		181,886.31	209,412.16	209,500.00	231,500.00
TOTAL ESTIMATED REVENUES		181,886.31	209,412.16	209,500.00	231,500.00

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 251 OWA LOCAL DEVELOPMENT FINANCE AUTHORITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
251-000-726.000	SUPPLIES				
251-000-727.000	POSTAGE				
251-000-801.000	PROFESSIONAL FEES	5.00			
251-000-801.100	PRO SERV-CONSULTANT				
251-000-802.000	AUDIT FEES	1,500.00		1,700.00	1,700.00
251-000-826.000	LEGAL FEES				
251-000-860.000	MILEAGE ALLOW/TRANSPORT				
251-000-890.000	LDFA CONTINGENCY				
251-000-900.000	PRINTING & PUBLISHING	156.00			500.00
251-000-984.000	LDFA PROJECTS	18,600.00	59,402.65	207,800.00	70,000.00
251-000-999.999	ENDING BALANCE				
Totals for dept 000 -		20,261.00	59,402.65	209,500.00	72,200.00
TOTAL APPROPRIATIONS		20,261.00	59,402.65	209,500.00	72,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		161,625.31	150,009.51		159,300.00
	BEGINNING FUND BALANCE	327,989.78	489,615.09	489,615.09	639,624.60
	ENDING FUND BALANCE	489,615.09	639,624.60	489,615.09	798,924.60

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
265-000-660.000	DRUG FORFITURE	281.00			
265-000-665.000	INTEREST EARNINGS	9.17	9.20		
Totals for dept 000 -		290.17	9.20		
TOTAL ESTIMATED REVENUES		290.17	9.20		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
265-000-980.000	DRUG LAW ENFORCEMENT EQUI				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 265		290.17	9.20		
	BEGINNING FUND BALANCE	3,114.70	3,404.87	3,404.87	3,414.07
	ENDING FUND BALANCE	3,404.87	3,414.07	3,404.87	3,414.07

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
271-000-566.000	STATE GRANT				
271-000-580.000	CONTRIBUTIONS FROM LOCAL				
271-000-626.500	CHARGES - I/A DIST. LIBRA	109,263.23	113,903.69	111,000.00	115,000.00
271-000-626.600	CHARGES - AUSABLE				
271-000-626.700	CHARGES - PARTNERSHIP				
271-000-665.100	INTEREST INCOME	795.61	1,015.67	300.00	700.00
271-000-667.000	ROOM RENTAL				
271-000-687.000	REIMBURSEMENTS				
271-000-688.000	MISCELLANEOUS	542.75	413.00	300.00	350.00
271-000-694.000	CONTRIB FROM PRIVATE SOUR				
271-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		110,601.59	115,332.36	111,600.00	116,050.00
TOTAL ESTIMATED REVENUES		110,601.59	115,332.36	111,600.00	116,050.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
271-000-706.000	WAGES	40,126.77	38,091.83	40,000.00	43,500.00
271-000-707.000	PART TIME	41,719.95	36,419.41	46,000.00	37,700.00
271-000-709.000	OVERTIME			200.00	200.00
271-000-715.000	SOCIAL SECURITY	6,213.02	5,700.05	6,700.00	7,360.00
271-000-716.000	HOSPITALIZATION INS	7,482.15	7,379.15	8,700.00	10,485.00
271-000-717.000	LIFE & DISABLILTY INS	316.20	316.20	500.00	525.00
271-000-718.000	RETIREMENT CONTRIBUTION	3,949.71	3,809.28	3,700.00	4,200.00
271-000-719.000	HSA CONTRIBUTION	700.00	750.00	700.00	750.00
271-000-722.000	WORKMAN'S COMPENSATION	670.68	451.71	800.00	800.00
271-000-726.000	SUPPLIES	470.70	247.15	600.00	500.00
271-000-730.000	BOOKS,PERIODICALS,VIDEOS	78.30			
271-000-775.000	REPAIR & MAINT SUPPLIES	360.18	36.98	250.00	400.00
271-000-801.000	PROFESSIONAL FEES	630.51	414.83	1,000.00	1,200.00
271-000-802.000	CONTRACTUAL SERVICES	1,010.10	1,081.64	1,500.00	1,500.00
271-000-826.000	LEGAL FEES				
271-000-853.000	TELEPHONE	399.92	299.94	800.00	700.00
271-000-890.000	LIBRARY CONTINGENCY	2,621.09	280.73	2,000.00	2,800.00
271-000-900.000	PRINTING & PUBLISHING	30.02		100.00	
271-000-910.000	INSURANCE	1,550.78	1,950.78	2,000.00	6,000.00
271-000-921.000	UTILITIES - ELECTRICITY	5,079.68	4,988.07	8,000.00	4,200.00
271-000-922.000	UTILITIES - GAS	3,840.37	2,796.72	6,000.00	6,000.00
271-000-923.000	UTILITIES - WATER/SEWER	1,180.00	996.51	1,200.00	1,000.00
271-000-930.000	REPAIRS & MAINTENANCE	579.29	688.61	750.00	800.00
271-000-931.000	EQUIPMENT MAINTENANCE				
271-000-956.000	MISCELLANEOUS	79.97			200.00
271-000-970.000	CAPITAL IMPROVEMENTS				7,000.00
271-000-980.000	EQUIPMENT			500.00	
271-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		119,089.39	106,699.59	132,000.00	137,820.00
TOTAL APPROPRIATIONS		119,089.39	106,699.59	132,000.00	137,820.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		(8,487.80)	8,632.77	(20,400.00)	(21,770.00)
	BEGINNING FUND BALANCE	108,936.56	100,448.76	100,448.76	109,081.53
	ENDING FUND BALANCE	100,448.76	109,081.53	80,048.76	87,311.53

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 509 OLD ORCHARD PARK
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
509-000-528.000	OTHER FEDERAL GRANTS				
509-000-567.000	STATE GRANT - RECREATION				
509-000-601.000	NSF CHECK CHARGES				
509-000-643.000	SALES - NON TAXABLE	69,321.02	90,159.15	70,000.00	85,000.00
509-000-644.000	SALES - TAXABLE	96,090.33	101,046.93	93,000.00	98,000.00
509-000-651.100	PARK USER FEES - CAMPING	825,977.48	804,138.93	705,000.00	800,000.00
509-000-651.200	PARK USER FEES - BOAT LAU	85.00	95.00	100.00	100.00
509-000-651.300	PARK USER FEES - SHOWERS	12,060.44	6,708.00	12,000.00	6,000.00
509-000-651.400	PARK USER FEES - OTHER	13,662.00	16,658.53	16,000.00	16,000.00
509-000-653.000	RECREATION FEES		1,396.50	3,000.00	1,500.00
509-000-653.100	RECREATION-BOAT RENTALS	1,909.45	1,518.70	1,300.00	1,500.00
509-000-655.000	PARK FINES	590.00	2,280.00	150.00	2,000.00
509-000-665.100	INTEREST EARNED	3,081.87	4,798.13	10,000.00	4,000.00
509-000-667.000	RENT - OOP HOUSE				
509-000-667.100	RENT - CABINS/YURTS	11,245.00	41,405.50	10,000.00	40,000.00
509-000-676.000	REIMBURSEMENTS		17.13		
509-000-688.000	MISCELLANEOUS	3,406.12	1,731.33	1,800.00	1,400.00
509-000-699.218	CONTRIB FROM OOP CAP IMP				
509-000-999.699	BEGINNING FUND BALANCE				
Totals for dept 000 -		1,037,428.71	1,071,953.83	922,350.00	1,055,500.00
TOTAL ESTIMATED REVENUES		1,037,428.71	1,071,953.83	922,350.00	1,055,500.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
509-000-000.000					
509-000-706.000	WAGES-SUPERVISORY	54,999.85	50,822.74	54,000.00	54,000.00
509-000-706.200	WAGES-SECRETARY	41,673.88	30,149.15	41,135.00	41,135.00
509-000-706.201	WAGES-TWP RECREATION				
509-000-706.300	WAGES-MAINT.				
509-000-707.000	WAGES - SEASONAL	164,220.69	156,194.01	160,000.00	165,000.00
509-000-707.100	WAGES - SEASONAL STORE	25,534.34	37,170.63	20,000.00	28,000.00
509-000-707.301	WAGES- PART TIME	40,420.00	38,058.05	37,455.00	40,500.00
509-000-709.000	OVERTIME	1,412.65	612.76	2,500.00	2,500.00
509-000-709.100	OVERTIME - STORE	517.15	672.75	1,500.00	1,200.00
509-000-710.000	OVERTIME (DOUBLE)				
509-000-715.000	SOCIAL SECURITY	25,073.56	23,996.47	27,500.00	28,000.00
509-000-716.000	HOSPITALIZATION INS	50,364.21	56,967.44	48,000.00	51,000.00
509-000-717.000	LIFE & DISABILITY INS	948.60	922.25	1,000.00	1,100.00
509-000-718.000	RETIREMENT CONTRIBUTION	13,481.91	11,903.04	14,700.00	14,500.00
509-000-719.000	HSA CONTRIBUTION	3,500.00	3,750.00	3,500.00	3,800.00
509-000-720.000	UNEMPLOYMENT COMPENSATION	23,382.98		5,000.00	10,000.00
509-000-722.000	WORKMANS COMP	2,075.98	1,910.65	4,200.00	2,500.00
509-000-725.000	FEES & PER DIEM (NON FICA				
509-000-726.000	SUPPLIES	8,136.35	5,333.36	7,100.00	11,000.00
509-000-728.000	RESALE PURCHASES	45,550.01	48,317.66	48,500.00	48,000.00
509-000-729.000	RESALE PURCHASES-TAXABLE	44,975.57	43,054.23	49,000.00	45,000.00
509-000-730.000	SIGNS			400.00	400.00
509-000-741.000	TOOLS	964.79	285.17	500.00	1,000.00
509-000-751.000	GASOLINE & OIL	11,213.91	9,895.62	10,500.00	12,500.00
509-000-761.000	CLOTHING ALLOWANCE		80.00	500.00	500.00
509-000-762.000	SEASONAL UNIFORMS	485.73	413.99	600.00	600.00
509-000-775.000	REPAIR & MAINTENANCE SUPP	2,896.44	3,385.42	4,844.55	8,800.00
509-000-780.000	RECREATION SUPPLIES	209.98	122.73	1,000.00	1,500.00
509-000-801.000	PROFESSIONAL FEES	3,135.49	233.75	2,550.00	3,000.00
509-000-802.000	AUDIT FEES	924.14	1,446.77	1,450.00	1,000.00
509-000-803.000	LICENSE & PERMITS	5,945.39	7,767.92	8,500.00	8,000.00
509-000-804.000	BANK FEES	17,846.21	20,118.30	20,124.83	18,000.00
509-000-818.000	SOLID WASTE DISPOSAL	17,349.93	17,744.59	17,850.00	18,000.00
509-000-826.000	LEGAL FEES	374.00	748.00	750.00	500.00
509-000-853.000	TELEPHONE	793.32	599.43	850.00	825.00
509-000-860.000	MILEAGE ALLOWANCE		156.64	206.20	250.00
509-000-880.567	GRANT/RECREATION				
509-000-890.000	CONTINGENCY - OLD ORCHARD	6,705.51	9,178.92	9,750.00	10,000.00
509-000-900.000	PRINTING & PUBLISHING	896.53	378.62	1,078.42	1,500.00
509-000-910.000	INSURANCE & BONDS	7,622.35	7,922.35	8,000.00	8,290.00
509-000-910.200	INSURANCE - VEHICLES				
509-000-921.000	UTILITIES - ELECTRICITY	49,294.00	50,391.77	60,000.00	58,000.00
509-000-922.000	UTILITIES - HEAT	8,948.38	5,597.60	6,200.00	9,000.00
509-000-930.000	REPAIRS & MAINTENANCE	12,072.10	12,460.24	12,500.00	13,000.00
509-000-931.000	REPAIRS/MAINTENANCE-EQUIP	9,119.30	7,147.01	8,073.00	11,000.00
509-000-933.000	REPAIRS/MAINTENANCE-VEHIC	5,227.15	3,838.31	4,000.00	6,500.00
509-000-940.000	RENTALS	58.18	440.00	500.00	1,200.00
509-000-941.000	LEASE FEES		35.00	2,000.00	2,500.00
509-000-956.000	MISCELLANEOUS	1,268.98	655.64	1,250.00	2,000.00
509-000-960.000	CONFERENCE/EDUCATION/TRAI		207.00	500.00	500.00
509-000-964.000	REFUNDS AND REBATES		500.00	500.00	500.00
509-000-968.000	DEPRECIATION EXP	19,968.80		23,000.00	
509-000-970.000	CAPITAL IMPROVEMENTS				
509-000-979.000	EQUIPMENT	2,924.54	3,820.05	4,823.00	5,000.00
509-000-999.101	CONTRIBUTION TO GENERAL F	30,000.00	30,000.00	30,000.00	30,000.00
509-000-999.218	CONTRIB TO OOP CAP IMP FU	140,000.00	154,300.00	154,300.00	109,800.00
509-000-999.508	CONTRIBUTION TO OCC				
509-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		902,512.88	859,706.03	922,190.00	890,900.00
TOTAL APPROPRIATIONS		902,512.88	859,706.03	922,190.00	890,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 509		134,915.83	212,247.80	160.00	164,600.00
BEGINNING FUND BALANCE		850,662.25	985,578.08	985,578.08	1,197,825.88
ENDING FUND BALANCE		985,578.08	1,197,825.88	985,738.08	1,362,425.88

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 590 SEWER
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-513.000	EDA GRANT				
590-000-514.000	EPA CAPITAL IMPROVEMENT L(				
590-000-539.100	STATE GRANT - SAW				
590-000-627.000	CHARGES FOR OTHER SERVICE	675,174.74	637,083.66	575,000.00	595,000.00
590-000-629.000	WURTSMITH STORM SEWER FEE				
590-000-642.000	CHARGES FOR SEWER SERVICE	592,984.92	587,717.28	400,000.00	545,000.00
590-000-642.100	SEWER TAP FEES		11,000.00		10,000.00
590-000-642.200	SEPTIC TANK SERVICES				
590-000-665.100	INTEREST EARNINGS	5,503.45	8,286.18	3,000.00	8,000.00
590-000-665.101	INTEREST EARNINGS		8.81		
590-000-665.200	DELIQUENT BILL PENALTY	20,812.50	17,701.85	15,000.00	15,000.00
590-000-665.400	INTEREST EARNINGS-SEWER B(				
590-000-673.000	SALE OF FIXED ASSETS				
590-000-687.000	REIMBURSEMENTS	40,761.25			900,000.00
590-000-688.000	MISCELLANEOUS REVENUES				
590-000-697.000	LOAN PROCEEDS				
590-000-698.000	BOND PROCEEDS				
590-000-699.101	CONTRIBUTION FROM GENERAL				
590-000-699.701	TRF IN FROM T&A				
590-000-999.699	BEGINNING RETAINED EARNIN(				
Totals for dept 000 -		1,335,236.86	1,261,797.78	993,000.00	2,073,000.00
TOTAL ESTIMATED REVENUES		1,335,236.86	1,261,797.78	993,000.00	2,073,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
590-000-000.000					
590-000-706.000	WAGES-SEWER				
590-000-706.100	WAGES				
590-000-706.200	WAGES - CLERICAL				
590-000-707.000	PART TIME				
590-000-709.000	OVERTIME				
590-000-709.300	OVERTIME-				
590-000-710.000	OVERTIME - DOUBLE				
590-000-715.000	SOCIAL SECURITY				
590-000-716.000	HOSPITALIZATION INS				
590-000-718.000	RETIREMENT FUND CONTRIBUT				
590-000-722.000	WORKMANS COMP				
590-000-726.000	SUPPLIES	122.97	9,858.92	9,902.00	10,000.00
590-000-726.100	SUPPLIES - COMPUTER				
590-000-751.000	GASOLINE & OIL				
590-000-775.000	REPAIR & MAINTENANCE SUPP	28.99	97.74	100.00	100.00
590-000-800.000	CONTRACTED SERVICES			1,300.00	1,300.00
590-000-800.100	CONTRACTED SERVICES-FVOP	358,796.06	309,019.32	337,221.00	334,884.00
590-000-800.200	CONTRACTED SERVICES - TAP				
590-000-801.000	PROFESSIONAL FEES	1,704.19	13,210.80	18,500.00	20,000.00
590-000-801.001	CONTRACTOR FEES/CWSRF 202				
590-000-801.002	CONTRACTOR FEES / BOND				
590-000-801.100	COMPUTER PROGRAM FEES	780.50	1,050.50	1,400.00	1,500.00
590-000-802.000	AUDIT FEES	4,614.13	7,223.60	7,224.00	8,000.00
590-000-804.000	BANK FEES	82.50	35.00	200.00	200.00
590-000-815.000	COMPUTER MAINTENANCE			250.00	500.00
590-000-815.100	COPIER MAINTENANCE				
590-000-818.000	SOLID WASTE DISPOSAL	353.06			
590-000-821.000	ENGINEERING FEES		25,870.70	30,000.00	900,000.00
590-000-826.000	LEGAL FEES	459.00	3,621.00	5,477.00	5,500.00
590-000-827.000	REGULATORY FEES	3,650.00	3,650.00	4,000.00	4,000.00
590-000-853.000	TELEPHONE	1,793.22	1,590.57	1,663.00	2,500.00
590-000-860.000	MILEAGE ALLOW/TRANSPORT				
590-000-890.000	SEWER CONTINGENCY		18,532.49	17,204.00	20,000.00
590-000-900.000	PRINTING & PUBLISHING	1,925.42	1,371.17	1,500.00	1,500.00
590-000-910.100	INSURANCE & BONDS	8,583.19	9,583.19	10,000.00	10,000.00
590-000-910.200	INSURANCE - VEHICLE	2,755.40	2,755.40	3,200.00	3,200.00
590-000-921.100	UTILITIES - ELECTRICITY	53,235.46	70,050.95	76,474.00	75,000.00
590-000-921.200	UTILTIES - ELECT DPW BUIL	2,621.98		1,476.00	
590-000-922.100	UTILTIES - GAS	4,356.11	2,663.75	4,000.00	4,000.00
590-000-923.100	UTILITIES-WATER/SEWER				
590-000-923.200	UTILTIES - WATER DPW BUIL	541.31		900.00	
590-000-930.000	REPAIRS & MAINTENANCE	6,604.69	231.97	8,000.00	5,000.00
590-000-931.000	EQUIPMENT MAINTENANCE	4,059.80	2,519.94	6,500.00	6,000.00
590-000-933.000	MAINTENANCE - VEHICLE	842.17	1,212.29	2,460.00	2,500.00
590-000-941.000	LEASE FEES				
590-000-956.000	MISCELLANEOUS	85.32		100.00	100.00
590-000-956.001	BAD DEBTS				
590-000-956.002	SEPTAGE PROCESSING & DISP				
590-000-960.000	CONFERENCE/EDUCATION/TRAI				
590-000-961.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00
590-000-963.000	BOND ISSUANCE COSTS				
590-000-964.000	REFUNDS AND REBATES	417.59	619.43	620.00	500.00
590-000-968.000	BOND PRINCIPAL EXPENSE				
590-000-969.000	AMORTIZATION EXP-BOND DIS	2,423.00		2,600.00	
590-000-974.000	CAPITAL IMPROVEMENT/OUTLA			118,000.00	133,750.00
590-000-980.000	EQUIPMENT	3,831.23	977.20	6,000.00	5,000.00
590-000-980.001	EQUIPMENT & VEHICLE				
590-000-995.000	BOND INTEREST EXPENSE	42,834.98	10,057.20	28,200.00	4,500.00
590-000-995.300	SRF INTEREST 2015 IMP.	34,129.58	32,629.58	113,000.00	30,400.00
590-000-995.400	WWTL BOND INTEREST 2015 I	6,024.17	4,970.00	61,000.00	3,600.00
590-000-995.450	2021 REFUNDING BOND INTER	4,299.69	91,720.11		92,000.00
590-000-996.000	CAPITAL LEASE INTEREST EX				
590-000-999.101	CONTRIBUTION TO GENERAL F	45,000.00	45,000.00	45,000.00	45,000.00
590-000-999.245	CONTRIB TO PUB IMPROVEMEN				
590-000-999.999	ENDING RETAINED EARNINGS				
Totals for dept 000 -		597,455.71	670,622.82	923,971.00	1,731,034.00
TOTAL APPROPRIATIONS		597,455.71	670,622.82	923,971.00	1,731,034.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		737,781.15	591,174.96	69,029.00	341,966.00
BEGINNING FUND BALANCE		3,395,567.75	4,133,348.90	4,133,348.90	4,724,523.86
ENDING FUND BALANCE		4,133,348.90	4,724,523.86	4,202,377.90	5,066,489.86

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 591 WATER
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-540.000	STATE GRANT - WELLHEAD PR(				
591-000-543.000	FEDERAL GRANT-USDA RD			9,691,200.00	
591-000-544.001	STATE-STING GRANT				
591-000-544.002	C2R2 - CONTRACTOR FEE				
591-000-547.000	FEDERAL GRANTS - EGLE	2,412,446.81			
591-000-548.000	RIVER RD WATER MAIN EXTEN(				
591-000-627.000	CHARGES FOR OTHER SERVICE(	727,445.99	702,544.10	520,000.00	645,000.00
591-000-642.000	CHARGES FOR WATER SERVICE	740,021.10	811,513.28	610,000.00	695,000.00
591-000-642.001	CHARGES FOR DEBT SERV-AUS(				
591-000-642.002	CHARGES-WATER WAFB				
591-000-642.100	CHARGES FOR WATER TAP	17,800.00	64,995.63	15,000.00	30,000.00
591-000-650.000	CHARGES FOR SERVICES - SA(	25.02	5,638.82		2,000.00
591-000-665.100	INTEREST EARNINGS	5,120.11	10,097.11	15,000.00	10,000.00
591-000-665.101	INTEREST EARNINGS - DWRFD		3.68		
591-000-665.200	DELINQUENT BILL PENALTY	28,083.56	23,872.10	15,000.00	20,000.00
591-000-665.900	DELINQUENT BILL PENALTY				
591-000-667.200	HYDRANT RENTAL				
591-000-673.000	SALE OF FIXED ASSETS				
591-000-674.200	CAPITAL CONTRIBUTION				
591-000-676.000	REIMB-CARETAKER				
591-000-687.000	BOND DISCOUNT-REV				
591-000-688.000	MISCELLANEOUS REVENUES				
591-000-688.001	REIMBURSEMENTS - OTHER		483,212.99		1,384,200.00
591-000-699.701	TRF IN FROM T&A				
591-000-999.699	BEGINNING FUND BALANCE/RE(				
Totals for dept 000 -		3,930,942.59	2,101,877.71	10,866,200.00	2,786,200.00
TOTAL ESTIMATED REVENUES		3,930,942.59	2,101,877.71	10,866,200.00	2,786,200.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
591-000-706.200	WAGES - CLERICAL				
591-000-707.000	PART TIME				
591-000-709.000	OVERTIME				
591-000-715.000	SOCIAL SECURITY				
591-000-716.000	HOSPITALIZATION INS				
591-000-718.000	RETIREMENT FUND CONTRIBUT				
591-000-722.000	WORKMANS COMP				
591-000-726.000	SUPPLIES	9,678.36	9,416.28	9,520.66	10,000.00
591-000-726.100	SUPPLIES - COMPUTER				
591-000-741.000	TOOLS				
591-000-751.000	GASOLINE & OIL				
591-000-775.000	REPAIR & MAINTENANCE SUPP	10,900.55	3,192.73	3,194.00	2,000.00
591-000-800.100	CONTRACTED SERVICES-FVOP	329,264.33	309,665.57	337,821.00	334,884.00
591-000-800.200	CONTRACTED SERVICES - TAP		11,200.00	11,700.00	12,000.00
591-000-800.300	CONTRACTED SERVICES - OTH	2,487.70	9,564.89	13,000.00	10,000.00
591-000-801.000	PROFESSIONAL FEES	160.00	1,895.88	1,981.34	152,000.00
591-000-801.001	DWRF 2021/CONTRACTOR FEES				
591-000-801.002	FEES/WELLHEAD PROTECTION				
591-000-801.003	C2R2 - CONTRACTOR FEE		1,645,101.86		
591-000-801.100	COMPUTER PROGRAM FEES	780.50	1,050.50	3,500.00	3,500.00
591-000-802.000	AUDIT FEES	4,362.48	6,815.37	6,816.00	7,000.00
591-000-804.000	BANK FEES	52.50	35.00	200.00	200.00
591-000-805.000	VELWC-MILFOIL TREATMENT				
591-000-815.000	COMPUTER MAINTENANCE				
591-000-815.100	COPIER MAINTENANCE				
591-000-818.000	SOLID WASTE DISPOSAL				
591-000-821.000	ENGINEERING FEES		24,585.44	26,200.00	1,384,200.00
591-000-821.100	ENGINEERING FEES-USDA/WAT				
591-000-826.000	LEGAL FEES	1,513.00	1,887.00	3,433.00	5,000.00
591-000-827.000	REGULATORY FEES	5,888.18	3,842.88	4,100.00	4,000.00
591-000-853.000	TELEPHONE	872.64	1,048.36	1,175.00	1,200.00
591-000-860.000	MILEAGE ALLOW/TRANSPORT				
591-000-879.000	RIVER RD WATER MAIN EXTEN				
591-000-890.000	REGULAR WATER CONTINGENCY				20,000.00
591-000-900.000	PRINTING & PUBLISHING	2,844.17	1,376.75	1,950.00	3,000.00
591-000-910.100	INSURANCE & BONDS	7,412.45	8,912.45	9,000.00	9,000.00
591-000-910.200	INSURANCE - VEHICLE	2,256.93	2,256.93	2,500.00	2,500.00
591-000-921.000	UTILITIES - ELECTRIC	3,465.55	2,475.38	3,500.00	3,500.00
591-000-924.100	UTILITIES-HSRUA WATER	551,839.00	461,025.00	612,572.00	608,357.00
591-000-930.000	REPAIRS & MAINTENANCE	5,238.70	3,541.62	4,000.00	5,000.00
591-000-931.000	EQUIPMENT MAINTENANCE	2,456.64	2,111.23	2,500.00	4,000.00
591-000-933.000	MAINTENANCE - VEHICLE		44.75	50.00	
591-000-956.000	MISCELLANEOUS	396.44	5,402.66	6,200.00	6,000.00
591-000-956.001	BAD DEBT				
591-000-957.000	AWARDS & SETTLEMENTS				
591-000-961.000	PAYING AGENT FEES				
591-000-964.000	REFUNDS AND REBATES	2,292.98		1,000.00	2,000.00
591-000-968.000	BOND PRINCIPAL EXPENSE				
591-000-969.000	AMORTIZATION EXP-BOND DIS				
591-000-971.000	LAND REVERT TO ST CNTY RE				
591-000-974.000	CAPITAL IMPROVEMENT/OUTLA	21,609.40	62,417.74	9,735,200.00	33,750.00
591-000-980.000	EQUIPMENT	4,248.75	977.21	2,000.00	
591-000-980.001	VEHICLE				
591-000-980.100	WATER METERS - CAPITALIZE		36,963.97	41,480.00	
591-000-980.200	CAPITALIZED EXPENSE				
591-000-991.000	HSRUA - BOND PRINCIPAL				
591-000-995.000	BOND INTEREST EXPENSE	16,767.91	26,200.20	30,000.00	25,500.00
591-000-995.102	BOND INT. 98 REF ISSUE				
591-000-995.200	HSRUA - BOND INTEREST				
591-000-999.000	CONTRIB TO OTHER UNITS				
591-000-999.101	CONTRIBUTION TO GENERAL F	45,000.00	45,000.00	45,000.00	45,000.00
591-000-999.245	CONTRIB TO PUB IMPROVEMEN				
591-000-999.999	ENDING FUND BALANCE				
Totals for dept 000 -		1,031,789.16	2,688,007.65	10,919,593.00	2,693,591.00
TOTAL APPROPRIATIONS		1,031,789.16	2,688,007.65	10,919,593.00	2,693,591.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,899,153.43	(586,129.94)	(53,393.00)	92,609.00
	BEGINNING FUND BALANCE	11,120,912.58	13,536,407.40	13,536,407.40	12,950,277.46
	FUND BALANCE ADJUSTMENTS	(483,658.61)			
	ENDING FUND BALANCE	13,536,407.40	12,950,277.46	13,483,014.40	13,042,886.46

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 703 TAXES
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
703-000-447.000	ADMIN FEE-TAX COLLECTION				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 703 TAXES
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
703-000-000.000					
703-000-804.000	BANK FEES				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 703					
	BEGINNING FUND BALANCE	1,231.23	1,231.23	1,231.23	1,231.23
	ENDING FUND BALANCE	1,231.23	1,231.23	1,231.23	1,231.23

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 722 TRAILER TAX FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
722-000-665.100	INTEREST EARNINGS	2.11	1.54		
Totals for dept 000 -		2.11	1.54		
TOTAL ESTIMATED REVENUES		2.11	1.54		
NET OF REVENUES/APPROPRIATIONS - FUND 722		2.11	1.54		
	BEGINNING FUND BALANCE	1.17	3.28	3.28	4.82
	ENDING FUND BALANCE	3.28	4.82	3.28	4.82

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 101 - TOWNSHIP BOARD					
999-101-672.200	SPEC ASSESMT REV-VELWC				
999-101-672.300	SPECIAL ASSMT REV-DWIGHT				
999-101-672.400	SPECIAL ASSMT REV-HUNTING				
999-101-672.500	SA REV LK, BEECH				
999-101-672.600	SA REV HAMILTON				
Totals for dept 101 - TOWNSHIP BOARD					
TOTAL ESTIMATED REVENUES					

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 999
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
999-101-722.703	WAGES PLANNING COMMISSION				
999-101-751.974	CAPITAL OUTLAY RECREATION				
999-101-753.706	WAGES-RECREATION AND CULT				
999-101-754.706	WAGES-RECREATINAL & CULTU				
999-101-754.974	CAPITAL OUTLAY-RECREATION				
999-101-968.000	DEPRECIATION-GENERAL GOVT				
Totals for dept 101 - TOWNSHIP BOARD					
Dept 207 - POLICE					
999-207-703.100	WAGES-POLICE CHIEF				
999-207-703.101	WAGES-POLICE DETECTIVE				
999-207-703.201	WAGES-SGT				
999-207-703.301	WAGES-PATROLMAN				
999-207-703.302	WAGES-SGT 2ND SHIFT				
999-207-706.300	WAGES-POLICE CLERICAL				
Totals for dept 207 - POLICE					
Dept 245					
999-245-980.980	CAPITAL OUTLAY-COMM & ECO				
Totals for dept 245 -					
Dept 271 - PROPERTY O & M AUNE					
999-271-706.000	WAGES-LIBRARY				
Totals for dept 271 - PROPERTY O & M AUNE					
Dept 336 - FIRE DEPARTMENT					
999-336-968.000	DEPRECIATION-PUBLIC SAFET				
Totals for dept 336 - FIRE DEPARTMENT					
Dept 441					
999-441-968.000	DEPRECIATION-PUBLIC WORKS				
Totals for dept 441 -					
Dept 728					
999-728-968.000	DEPR-COMMUNITY & ECON DEV				
Totals for dept 728 -					
Dept 790					
999-790-968.000	DEPRECIATION-REC & CULTUR				
Totals for dept 790 -					
Dept 991					
999-991-000.000	LAND CONTRACT PRINCIPAL P				
Totals for dept 991 -					
Dept 992					
999-992-000.000	CAPITAL LEASE PRINCIPAL P				
Totals for dept 992 -					
Dept 993					
999-993-000.000	SPECIAL ASSESSMENT BOND P				
Totals for dept 993 -					
Dept 995					
999-995-000.000	DEBT INTEREST PAYMENTS				
Totals for dept 995 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 999					
	BEGINNING FUND BALANCE	9,370,965.00	9,370,965.00	9,370,965.00	9,370,965.00
	ENDING FUND BALANCE	9,370,965.00	9,370,965.00	9,370,965.00	9,370,965.00
ESTIMATED REVENUES - ALL FUNDS		13,643,749.98	10,976,463.39	20,169,453.00	13,931,441.00
APPROPRIATIONS - ALL FUNDS		8,631,064.64	11,258,255.72	21,402,760.22	13,097,229.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,012,685.34	(281,792.33)	(1,233,307.22)	834,212.00
BEGINNING FUND BALANCE - ALL FUNDS		32,451,220.92	36,936,425.26	36,936,425.26	36,654,632.93
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(527,481.00)			
ENDING FUND BALANCE - ALL FUNDS		36,936,425.26	36,654,632.93	35,703,118.04	37,488,844.93

FY 2024
Shared Services
Overhead Allocation
Calculation Basis

DRAFT

FUND	Proposed FY 2023 Budget	Water/Sewer % of Total	Water/Sewer 4% Admn. Fee	Water/Sewer 5% Admn. Fee	Water/Sewer 6% Admn. Fee
General	$4,337,474				
GF101 to Police Op 207 + Police Staff 211	$1,795,933				
Road Improvement	$32,000				
Forest Reserve	$10,000				
Fire Dept. Equipment	$207,500				
Police Operating	$2,009,718				
Police Staffing	$335,092				
OOP CIP	$109,800				
Property O&M	$491,098				
Public Improv.	$0				
LDFA	$551,700				
Drug Law Enforcement	$0				
Library	$137,820				
Old Orchard Park	$890,900				
Sewer**	$1,731,034	12.79%	$69,241.36	$86,551.70	$103,862.04
Water**	$2,693,591	19.90%	$107,743.64	$134,679.55	$161,615.46
FUND TOTAL	$13,537,727	32.68%	$176,985.00	$221,231.25	$265,477.50

Proposed Total Utility Transfer to GF FY22 $90,000 0.665% Less Than 1% Proposed Annual Admin Overhead frc

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

Direct Admininisration

		% of ALL FUNDS	% of General Fund	% of Sewer/Water
Township Board	$25,050			
Supervisor	$22,554			
Superintendent	$208,250			
Clerk	$217,149			
Treasurer	$188,554			
Admin. Total	$661,557	4.89%	15.25%	14.95%

	Preliminary Calculations			Cost Result
Police Dept. Admin. Overhead Cost	4.89%	$2,283,543	$111,591	$25,233
Police Dept. Building Allocation	17.04%	$233,281	$39,748	$8,988
Total PD Administrative Overhead			$151,339	**$34,220**
	BLDG. Sq. Ft	PD Sq. Feet		
Building % Calculation	13,358	2,276	17.04%	
Fire Dept. Admin. Overhead Cost	4.89%	$397,230	$19,412	$4,569
Fire Dept. Building Allocation	46.19%	$233,281	$107,751	$25,362
Total FD Administrative Overhead			$127,163	**$29,931**
	BLDG. Sq. Ft	FD Sq. Feet		
Building % Calculation	13,358	6,170	46.19%	

Fiscal Year 2024
Oscoda & AuSable Townships
Shared Costs

Population:	Oscoda	6,997	77.4%
	AuSable	2,047	22.6%
	Total	9,044	100.0%
Complaints:	Oscoda	3,677	82.5%
	AuSable	781	17.5%
	Total	4,458	100.0%
Taxable Value:	Oscoda	$356,417,911	76.7%
	AuSable	$108,373,583	23.3%
	Total	$464,791,494	100.0%

				2023 Amounts	Diff 2023 - 2022
Police Department %Share	Oscoda	78.8%		77.4%	-1.4%
(Based on Average)	AuSable	21.2%		22.6%	1.4%
Police Department Budget	$2,344,810			$ 1,972,570.00	$ 372,240.00
Less Contribution for Code Enforcement	$31,471				
Less STING	$9,796				
Less Professional Services for Code Enforcement	$20,000				
Total Police Department Shared Cost	$2,283,543			$ 1,911,303.00	$ 372,240.00
Police Dept Shared Cost Detail	**Oscoda**	78.8%	**$1,800,425.54**	$ 1,479,124.20	$ 321,301.34
	AuSable	21.2%	**$483,117.46**	$ 432,178.80	$ 50,938.66
Police Department Building Allocation / Admin. Overhead			**$25,407.00**		
Code Enforcement Calucation					
Officer Wage	$51,917				
Officer Overtime	$4,265				
Office Social Security	$5,760				
Officer Workers' Comp	$1,000				
Total Code Enforcement Officer Cost	-$62,942			$ (62,942.00)	$ -
Fire Department Budget	$409,750			$ 204,700.00	$ (205,050.00)
Less Projected Revenue Other	$11,715				
Shared Cost	$398,035			$ 196,312.00	$ 201,723.00
Fire Dept Shared Cost Detail	**Oscoda**	76.7%	**$409,750.00**	$ 150,105.90	$ 259,644.10
	AuSable	23.3%	**$92,808**	$ 46,206.00	$ 46,602.24
Fire Equipment Budget	$127,500			$ -	$ 127,500.00
Fire Equipment Cost Detail	**Oscoda Cost**	76.7%	**$127,500**	$ 80,000.00	$ 47,500.00
	AuSable Cost	23.3%	**$29,729**	$ -	$ 29,728.67
Fire Department Building Allocation / Admin. Overhead			**$28,335**		
Cemetery Budget	$108,600			$ 107,200.00	$ 1,400.00
Cemetery Cost Detail	**Oscoda Cost**	76.7%	**$83,278.17**	$ 81,968.14	$ 1,310.03
	AuSable Cost	23.3%	**$25,321.83**	$ 25,231.86	$ 89.97
2024 Total Departmental Shared Costs	**$2,917,678**			**$ 2,214,815.00**	**$ 702,863.00**
2024 Total Shared Cost Detail	**Oscoda Cost**	$2,420,953.71		**$ 1,791,198.25**	**$ 629,755.46**
	AuSable Cost	$630,976.20		**$ 503,617.02**	**$ 127,359.18**
2024 Total Ausable Shared Cost Including Building		**$684,718.20**			
2024 AuSable Projected Monthly Payment		**$57,059.85**			

Oscoda Township Permanent Non-Police Employees

Proposed Classification & Compensation Plan 2024

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		$14.17	$14.61	$15.02	$15.46	$15.90	$16.32	$16.78				$17.16	$18.44
1.02	1.02		$14.45	$14.90	$15.32	$15.76	$16.21	$16.65	$17.11				$17.50	$18.80
1.02	1.02		$14.74	$15.20	$15.62	$16.08	$16.54	$16.98	$17.45				$17.85	$19.18
1.02	1.02		$15.04	$15.50	$15.93	$16.40	$16.87	$17.32	$17.80				$18.21	$19.56
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		$14.91	$15.31	$15.81	$16.24	$16.65	$17.12	$17.55				$18.01	$19.33
	1.02		$15.20	$15.62	$16.12	$16.56	$16.99	$17.46	$17.90				$18.37	$19.71
	1.02		$15.51	$15.93	$16.45	$16.89	$17.33	$17.81	$18.25				$18.73	$20.11
	1.02		$15.82	$16.25	$16.77	$17.23	$17.67	$18.16	$18.62				$19.11	$20.51
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
	1.02		$15.92	$16.40	$16.89	$17.36	$17.85	$18.32	$18.80				$19.29	$20.72
	1.02		$16.24	$16.73	$17.22	$17.70	$18.21	$18.69	$19.18				$19.67	$21.14
	1.02		$16.56	$17.07	$17.57	$18.06	$18.57	$19.06	$19.56				$20.07	$21.56
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
	1.02		$15.62	$16.10	$16.56	$17.04	$17.50	$17.97	$18.45				$18.92	$20.30
	1.02		$15.93	$16.42	$16.89	$17.38	$17.85	$18.33	$18.81				$19.30	$20.70
	1.02		$16.25	$16.75	$17.23	$17.73	$18.21	$18.70	$19.19				$19.68	$21.12
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
	1.02		$16.43	$16.92	$17.40	$17.88	$18.40	$18.87	$19.38				$19.87	$21.32
	1.02		$16.75	$17.26	$17.75	$18.24	$18.77	$19.25	$19.76				$20.27	$21.74
	1.02		$17.09	$17.60	$18.11	$18.61	$19.14	$19.63	$20.16				$20.67	$22.18
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
	1.02		$17.23	$17.74	$18.28	$18.79	$19.30	$19.83	$20.33				$20.82	$22.38
	1.02		$17.58	$18.09	$18.64	$19.17	$19.68	$20.22	$20.74				$21.24	$22.83
	1.02		$17.93	$18.46	$19.02	$19.55	$20.08	$20.63	$21.15				$21.67	$23.29

Oscoda Township Permanent Non-Police Employees

Proposed Classification & Compensation Plan 2024

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
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		$56,908.05			$58,313.60		$62,693.65
	1.02		$49,210.92	$50,677.91	$52,211.59	$53,678.58	$55,112.22	$56,612.56		$58,046.21			$59,479.87		$63,947.53
	1.02		$50,195.14	$51,691.47	$53,255.82	$54,752.15	$56,214.47	$57,744.81		$59,207.13			$60,669.47		$65,226.48
	1.02		$51,199.04	$52,725.30	$54,320.93	$55,847.19	$57,338.76	$58,899.71		$60,391.28			$61,882.85		$66,531.01
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
	1.02		$17.67	$18.21	$18.73	$19.26	$19.80	$20.26		$20.85			$21.39		$22.17
	1.02		$18.02	$18.57	$19.10	$19.65	$20.20	$20.67		$21.26			$21.81		$22.61
	1.02		$18.39	$18.95	$19.48	$20.04	$20.60	$21.08		$21.69			$22.25		$23.07
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
	1.02		$41,329.45	$42,569.58	$44,978.46	$46,289.99	$47,530.20	$48,770.28		$50,233.40			$51,475.35		$53,695.11
	1.02		$42,156.04	$43,420.97	$45,878.02	$47,215.79	$48,480.80	$49,745.68		$51,238.07			$52,504.86		$54,769.01
	1.02		$42,999.16	$44,289.39	$46,795.59	$48,160.11	$49,450.42	$50,740.60		$52,262.83			$53,554.96		$55,864.39
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
	1.02		$23.35	$24.04	$24.75	$25.45	$26.15	$26.83		$27.56			$28.24		$30.34
	1.02		$23.82	$24.53	$25.25	$25.96	$26.68	$27.36		$28.11			$28.81		$30.95
	1.02		$24.29	$25.02	$25.75	$26.48	$27.21	$27.91		$28.67			$29.38		$31.56
	$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
	1.02		$48,577.62	$50,012.98	$51,481.66	$52,924.57	$54,393.29	$55,810.46		$57,330.67			$58,747.84		$63,102.38
	1.02		$49,549.17	$51,013.24	$52,511.29	$53,983.06	$55,481.16	$56,926.67		$58,477.28			$59,922.80		$64,364.43
	1.02		$50,540.15	$52,033.51	$53,561.52	$55,062.72	$56,590.78	$58,065.20		$59,646.82			$61,121.25		$65,651.72

Oscoda Township Permanent Non-Police Employees

Proposed Classification & Compensation Plan 2024

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
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
	1.02		$50,990.84	$52,521.65	$54,052.42	$55,583.18	$57,113.97	$58,644.76		$60,175.60			$60,952.04		$66,245.01
	1.02		$52,010.66	$53,572.08	$55,133.47	$56,694.85	$58,256.25	$59,817.66		$61,379.11			$62,171.09		$67,569.91
	1.02		$53,050.87	$54,643.52	$56,236.13	$57,828.75	$59,421.38	$61,014.01		$62,606.69			$63,414.51		$68,921.31
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
	1.02		$61,189.03	$63,025.98	$64,862.92	$66,699.86	$68,536.83	$70,373.76		$72,210.74			$74,047.75		$79,495.99
	1.02		$62,412.81	$64,286.50	$66,160.18	$68,033.86	$69,907.57	$71,781.23		$73,654.96			$75,528.70		$81,085.91
	1.02		$63,661.07	$65,572.23	$67,483.38	$69,394.53	$71,305.72	$73,216.86		$75,128.06			$77,039.28		$82,707.63
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
	1.02		$73,425.65	$75,628.84	$77,832.02	$80,035.21	$82,238.40	$84,441.55		$86,644.73			$88,847.85		$95,394.04
	1.02		$74,894.17	$77,141.41	$79,388.66	$81,635.92	$83,883.17	$86,130.38		$88,377.63			$90,624.80		$97,301.93
	1.02		$76,392.05	$78,684.24	$80,976.43	$83,268.63	$85,560.84	$87,852.99		$90,145.18			$92,437.30		$99,247.96
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
	1.02		$10,745.49	$11,063.19	$11,385.58	$11,708.04	$12,030.51	$12,352.89		$12,675.32			$12,964.12		$13,965.07
	1.02		$10,960.40	$11,284.45	$11,613.30	$11,942.20	$12,271.12	$12,599.95		$12,928.83			$13,223.40		$14,244.38
	1.02		$11,179.61	$11,510.14	$11,845.56	$12,181.04	$12,516.54	$12,851.95		$13,187.41			$13,487.87		$14,529.26
3^	$14.68		$14.68	$15.11	$15.57	$16.00	$16.46	$16.89		$17.33			$17.79		$19.10

ARTICLE 15

15.1 WAGES AND SALARIES				
Years of Service with OTPD	Start	12 Months	5 Years	10 Years
Effective January 1, 2022				
Police Officer	$24.00	$26.81	$27.81	$28.81
Yearly (2080 hours)	$49,920.00	$55,764.80	$57,844.80	$59,924.80
Police Sergeant	Sergeant Pay 5% Above Officer		$29.20	$30.25
Yearly (2080 hours)			$60,736.00	$62,920.00
Effective January 1, 2023 (4%)				
Police Officer	$24.96	$27.88	$28.92	$29.96
Yearly (2080 hours)	$51,916.80	$57,990.40	$60,153.60	$62,316.80
Police Sergeant	Sergeant Pay 5% Above Officer		$30.37	$31.46
Yearly (2080 hours)			$63,169.60	$65,436.80
Effective January 1, 2024 (4%)				
Police Officer	$25.96	$29.00	$30.08	$31.16
Yearly (2080 hours)	$53,996.80	$60,320.00	$62,566.40	$64,812.80
Police Sergeant	Sergeant Pay 5% Above Officer		$31.58	$32.72
Yearly (2080 hours)			$65,686.40	$68,057.60
Effective January 1, 2025 (4%)				
Police Officer	$27.00	$30.16	$31.28	$32.41
Yearly (2080 hours)	$56,160.00	$62,732.80	$65,062.40	$67,412.80
Police Sergeant	Sergeant Pay 5% Above Officer		$32.84	$34.03
Yearly (2080 hours)			$68,307.20	$70,782.40

15.2 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.

15.3 A new employee will be considered a lateral employee if he/she has five (5) or more years of MCOLES recognized full time employment as a Police Officer. If an employee meets requirements to be considered lateral said employee will start and the one (1) year pay scale and after completing probation will be at the five (5) year pay scale. Said employee will not go to the ten (10) year pay scale until they have completed ten (10) years with Oscoda Township. Lateral employees will not receive any other credit for years of service other than wages listed under article 15.

				2024		2023		1/1/2024	COLA	In 2024				According to my 2023 draft scale								
Name	Anniversary Date			Sv Years		Wage		1.02		1.02		Scale	Step	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7-10	Step 11	Max
Hulverson, Patricia	1-January	23	2023	1	Clerical Asst	$14.71		$15.00		$15.30		Grade 1	1/2	15.04	15.5	15.93	16.4	16.87	17.32	17.8	18.21	19.56
Kahila, Ken	3-March	1	2004	20	Maint II	$21.24		$21.66		top		Grade 5	11	17.93	18.46	19.02	19.55	20.08	20.63	21.15	21.67	23.29
Miller, Deborah	3-March	1	2022	2	Library Asst	$15.93		$16.25		$16.57		Grade 1	4/5	15.04	15.5	15.93	16.4	16.87	17.32	17.8	18.21	19.56
Walker, Gina	3-March	14	2016	8	Admin Secretary	$19.30		$19.69		top		Grade 3 FT	10/11	16.56	17.07	17.57	18.06	18.57	19.06	19.56	20.07	21.56
Justice, Tim	3-March	23	2021	3	Maint II	$18.45		$18.82		$19.20		Grade 5	3/4	17.93	18.46	19.02	19.55	20.08	20.63	21.15	21.67	23.29
Hamlin, Bill	4-April	15	1972	52	DPW Director	$28.84	$60,000.00	$29.42	$61,200.00	?		no grade-salary										
Apsitis, Al	4-April	17	2012	12	Parks/Rec Director	$26.48	$55,078.40	$27.01	$56,179.97	top	top	P&R Director		42156	43420	45878	47215	48480	49745	51238	52504	54769
Painter, Elaina	4-April	18	2023	1	Admin Secretary	$16.24		$16.56		?		no grade		?								
Proulx, Carolyn	5-May	5	2023	1	Maint I	$16.24		$16.56		?		no grade		?								
Scott, Gary	5-May	11	2009	15	Maint I	$19.83		$20.23		top		Grade 3 FT Adj.	11	16.56	17.07	17.57	18.06	18.57	19.06	19.56	20.07	21.56
Fisher-Prystash, Shawna	6-June	12	2023	1	Library Asst	$14.71		$15.00		$15.30		Grade 1	1/2	15.04	15.5	15.93	16.4	16.87	17.32	17.8	18.21	19.56
Serbick, Tracy	6-June	20	2023	1	Library Asst	$14.71		$15.00		$15.30		Grade 1	1/2	15.04	15.5	15.93	16.4	16.87	17.32	17.8	18.21	19.56
Campbell, Alan	6-June	28	2021	3	Maint I	$18.90		$19.28		top		Grade 3 FT	10/11	16.25	16.75	17.23	17.73	18.21	18.7	19.19	19.68	21.12
Briggs-Dekett, Tani	8-August	23	2023	1	Clerical Asst	$17.19		$17.53		$17.88		no grade	?	?								
Kline, Tammy	9-September	16	2016	8	Superintendent	$45.99	$95,650.88	$46.91	$97,563.90	$47.84	$99,515.18	Superintendent										
Savage, Robin	10-October	3	2020	4	Library Director	$20.06	$41,724.80	$20.46	$42,559.30	$20.87	$43,410.48	Library Director	5/6	18.39	18.95	19.48	20.04	20.6	21.08	21.69	22.25	23.07
Lyons, Tara	10-October	28	2012	12	Asst to Superintendent	$19.83		$20.23		top		Grade 3 FT Adj.	11	16.25	16.75	17.23	17.73	18.21	18.7	19.19	19.68	21.12
Kimsel, Shelly	12-December	5	2016	8	Deputy Clerk	$19.76		$20.16		$20.67	?	Grade 4	11	17.09	17.6	18.11	18.61	19.14	19.63	20.16	20.67	22.18
Hackborn, Jane	12-December	27	2022	2	Deputy Treasurer	$19.76		$20.16		$20.67	?	Grade 4	11	17.09	17.6	18.11	18.61	19.14	19.63	20.16	20.67	22.18
MacGregor, Allan					Fire Chief		$13,223.40	$0.00	$13,487.87	$0.00	$13,757.63	Fire Chief		10960	11284	11613	11942	12271	12599	12928	13223	14244
McGuire, Jaimie	11-November		2020		Treasurer	$24.77																
Sutton, Josh	11-November		2020		Clerk	$24.77																
David, Mark	8-August	11	2009		Police Chief																	
Bolen, Don	10-October		2023		Police Chief																	

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

	A	J	K	L	M	N	O	P	Q	R	S
1	**Fund/Department**										
2	**GENERAL FUND 101**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
3	Township Website / Cmmctns Plan	$7,957	$8,195	$8,441						$24,593	101-299-801.000 Prof Fees - Website / Social Media Maintnc'
4	Strategic Plan Update		$18,000							$18,000	101-250-801.000 Professional Fees
5	2020 Master Plan Project Update	$18,000					$20,000			$38,000	101-722-801.000 Professional Fees
6	Expand Form-Based Code to B-2 & More	$25,000								$25,000	101-722-801.000 Professional Fees
7	**Purchase 5 Handicap Picnic Tables**		$8,700							$8,700	101-753-980.100
8	Five Year Parks & Rec Plan Update				$20,000					$20,000	101-722-801.000 Professional Fees
9	Replace Watering Cart	$8,500		$8,500						$17,000	101-751-980.100
10	Front Brush for Sidewalk Machine	$9,200								$9,200	101-751-980.100
11	Mower with Bagger		$22,500							$22,500	101-751-980.100
12	**Complete Re-Write of Ordinance 165**		$35,000							$35,000	101-722-801.000
13	**Expand form Base Code to Hybrid Form Base Code**			$15,000						$15,000	101-722-801.000
14	Replace Bucket Truck				$38,000					$38,000	101-265-980.000
15	Replace Downtown Poles for Decorations	$20,000	$20,000	$20,000	$20,000	$20,000				$100,000	101-265-980.000
16	Professional Planning Services		$25,000							$25,000	101-722-801.000 Professional Fees
17	Downtown & Commercial Corridor Façade Grant	$50,000	$50,000	$50,000	$50,000	$50,000				$250,000	101-250-801.000
18	Downtown Business Corridor Art Projects	$11,250	$11,250	$11,250	$11,250					$45,000	101-250-801.000
19	Archway Project (PLACELeap)		$100,000							$100,000	101-250-801.000
20	Property Acquisition	$130,000	$130,000							$260,000	101-250-802.000
21	Downtown Grant Program (PLACELeap)	$30,000								$30,000	101-250-956.000
22	**TOTAL COST**	**$309,907**	**$428,645**	**$113,191**	**$139,250**	**$70,000**	**$20,000**	**$0**	**$0**	**$1,080,993**	**GF 101 Started 2023 w-a Fund Balance of $**
23											
24	**ROAD IMPROVEMENT FUND 203**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
25	Sidewalk Replacement	$10,000	$10,000	$10,000						$30,000	Fund 203-000-969.000 Street & Road Maintenance
26	Road & Street Improvement	$27,000	$27,000	$27,000						$81,000	Fund 203-000-969.000 Street & Road Maintenance
27	**TOTAL COST**	**$37,000**	**$37,000**	**$37,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$111,000**	**Fund 203 Started 2023 w-a Fund Balance of $**
28											
29	**FOREST RESERVE FUND 204**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
30	Road & Street Improvement	$10,000	$10,000	$10,000						$30,000	Imprv Cnty Roads 204-000-969.000
31	**TOTAL COST**	**$10,000**	**$10,000**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**	**Fund 204 Started 2023 w-a Fund Balance of $**
32											
33	**FD EQUIPMENT FUND 206**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
34	Replace Dive Rescue Boat			$125,000						$125,000	Dedicated Millage 206-000-981.000
35	**Replace Wildland Gear**		$35,000							$35,000	Dedicated Millage
36	**Bunker Gear Dryer Unit**		$9,000							$9,000	Dedicated Millage
37	**Replace Engine #6**	$325,000								$325,000	Dedicated Millage
38	**Replace Brush Pickups (2)**	$80,000	$90,000							$170,000	Dedicated Millage
39	Replace Existing S.C.B.A. Units						$280,000			$280,000	Dedicated Millage
40	Replace Dive Equipment		$50,000							$50,000	Dedicated Millage
41	Replace Washing Machine		$5,000							$5,000	Dedicated Millage
42	Replace 3000 FT of 5" Supply Line				$25,000					$25,000	Dedicated Millage
43	Replace Air Compressor					$50,000				$50,000	Dedicated Millage
44	**Radios**		$18,500	$18,500						$37,000	Dedicated Millage
45	**Replace Water pumps & Tanks in pick ups**							$30,000		$30,000	Dedicated Millage
46	**Replace Existing Engine #7**								$800,000	$800,000	Dedicated Millage
47	**Replace Jet Skis and Trailer**				$30,000					$30,000	Dedicated Millage
48	Thermal Imaging Units									$0	Dedicated Millage
49	**TOTAL COST**	**$405,000**	**$207,500**	**$143,500**	**$55,000**	**$50,000**	**$280,000**	**$30,000**	**$800,000**	**$1,971,000**	**FD Fund 206 Started 2023 w-a Fund Balance of $**

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

	A	J	K	L	M	N	O	P	Q	R	S
50											
51	**POLICE FUND 207**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
52	Annual Patrol Vehicles	$44,000	$88,000	$46,000	$90,000	$48,000	$96,000			$412,000	207-000-981.000
53	Retrofit Patrol Vehicles	$11,000	$22,000	$12,000	$24,000	$13,000	$26,000			$108,000	2020 & Beyond Now More Expensive Retro
54	6 Mobile Data Terminals in Vehicles	**$18,500**	**$18,500**	**$18,500**	$15,000	$8,000				$78,500	MDT / Printer Upgrade OR Replacement
55	Mobile Radios in Patrol Vehicles	**$18,500**	**$23,000**	**$23,000**						$64,500	Replace Existing Patrol Vehicle Radios
56	Computer Maintenance	$17,000								$17,000	207-000-815.100
57	New Police Department Server	$14,000								$14,000	207-000-815.100
58	WatchGuard - In Car Camera Replacement	$7,000	$14,000	$7,500	$15,000					$43,500	207-000-815.100
59	**Thermal UAV**			**$30,000**						**$30,000**	
60	**Patrol UTV**							**$35,000**		**$35,000**	
61	**Taser Replacement**		**$24,000**							**$24,000**	
62	**Firearms Replacment**			**$32,000**						**$32,000**	
63	**Yearly Ammunition For Qualifications**		**$9,000**	**$9,250**	**$9,500**	**$9,750**	**$10,000**	**$10,250**		**$57,750**	
64		**$130,000**	**$198,500**	**$178,250**	**$153,500**	**$78,750**	**$132,000**	**$45,250**	**$0**	**$916,250**	**207-000-980.000 Equipment OR 207-000-981.000 Vehicle**
65											**Police Fund 207 Started 2023 w-a Fund Balance of**
66	**OOP CAPITAL IMP FUND 218**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
67	Engineered Drawings	$8,500								$8,500	Future Projects, IE: Store, Office, Entrance/Exit, BathHouse
68	Road Improvements				$100,000					$100,000	4.6 Miles of Paved Roads
69	30 ft Yurt w/Decking & Furiture			$37,500						$37,500	OOP Transfer/CIP Cash
70	Electrical Updgrade & New Bath House					$ 130,000				$130,000	Project pushed out to 2027
71	Bath House Septic Field System	$8,500								$8,500	OOP Transfer/CIP Cash
72	Outdoor LED Sign		$7,800							$7,800	OOP Transfer/CIP Cash
73	John Deere Backhoe 310 SL				$150,000					$150,000	Replacement of Old Backhoe
74	Fishing Pier Repairs		$85,000							**$85,000**	OOP Transfer/CIP Cash
75	(20) Single Speed Cruiser Bicycles	$7,300								$7,300	OOP Transfer/CIP Cash
76	**Soft Serve Ice Cream Machine**		**$17,000**							**$17,000**	OOP Transfer/CIP Cash
77	**Zero Turn Mower**					**$16,000**				**$16,000**	OOP Transfer/CIP Cash
78	**Generators Store & Office**					**$20,000**				**$20,000**	OOP Transfer/CIP Cash
79	**Floating Dock Repair**			**$20,000**						**$20,000**	OOP Transfer/CIP Cash
80	**TOTAL COST**	**$24,300**	**$109,800**	**$57,500**	**$250,000**	**$166,000**	**$0**	**$0**	**$0**	**$607,600**	**OOP Fund 218 Started 2023 w-a Fund Balance of $**
81											
82	**PROPERTY O & M FUND 236**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
84	New Mower with Bagger	$21,000								$21,000	236-266-980.000
85	**TOTAL COST**	**$21,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,000**	**Fund 236 Started 2023 w-a Fund Balance of $**
86											
87	**PUBLIC IMPROVEMENT FUND 245**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
88	Partial Parks Cleaning Truck	$24,000								$24,000	Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150
89	**TOTAL COST**	**$24,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,000**	**Fund 245 Started 2023 w-a Fund Balance of $**
90											
91	**OWAA LDFA FUND 251**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
92	Road Reconstruction Paid to ICRC	$0	$0	$0						$0	Fund 251-000-984.000 LDFA Projects
93	**TOTAL COST**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**Fund 251 Started 2023 w-a Fund Balance of $**
94											
95	**LIBRARY FUND 271**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
96	Additional Meeting Space Addition										
97	Asphalt Parking Lot			$ 75,000						$75,000	Fund 271-000-930.000 Repairs & Maintenance
98	**TOTAL COST**	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**	**Fund 271 Started 2023 w-a Fund Balance of $**

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

	A	J	K	L	M	N	O	P	Q	R	S
99											
100	**SEWER FUND 590**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
101	Lift Station/Sewer Project Bond CWSRF			$10,000,000						$10,000,000	Rowe CWSRF Project Plan guess includes sewers WAFB
102	Manhole Rehab - Cash Funded	$68,000	$50,000	$50,000	$50,000	$50,000	$50,000			$318,000	not on WAFB
103	Sewer Rehab - Cash Funded	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000			$300,000	AMP - not on WAFB
104	Misc. Pump Station Repairs		$25,000							$25,000	repairs to pump stations not included in 2022 project
105	Mini Excavator (1/2 Sewer)		$30,000							$30,000	1/2 cost - split between water & sewer
106	Mini Excavator Trailer (1/2 Sewer)		$3,750							$3,750	1/2 cost - split between water & sewer
107	Pole Barn at DPW (1/2 Sewer)			$250,000						$250,000	1/2 cost - split between water & sewer; record and equipment storage
108	**TOTAL COST**	**$118,000**	**$158,750**	**$10,350,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$10,926,750**	**Sewer Fund 590 Started 2023 w-a Fund Balance of $**
109											
110	**WATER FUND 591**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
111	Leak Detection Survey	$35,000								$35,000	Acoustic Leak Detection 3-5 years
112	Water Main Extension	$8,600,000								$8,600,000	Rowe PSC remaining phases
113	Hydrant Replacements	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$320,000	20-Year CIP
114	New PickUp or Van (1/2 Water)			$15,000						$15,000	DPW staff
115	Water Main River Rd East US-23 to Beach		$200,000							$200,000	WAMP F&V 2019
116	Replace 10 - inch cast River Rd US 23 to Bridge	$400,000								$400,000	Water Main Breaks - possible legislative funding
117	Water Main Wheeler Rd-River to Michigan		$75,000							$75,000	WAMP F&V 2019
118	Intrcnct Water Main Hughes St and Weir Rd			$66,360						$66,360	WAMP F&V 2019
119	Mini Excavator (1/2 Water)		$30,000							$30,000	1/2 cost - split between water & sewer
120	Mini Excavator Trailer (1/2 Water)		$3,750							$3,750	1/2 cost - split between water & sewer
121	Water Main Michigan Ave. US-23 to Lake St.			$85,000						$85,000	Water AMP F&V 2019 (updated quote John Henry 2022)
122	Water Main River Rd US-23 west to Wheeler RD			$250,000						$250,000	Water AMP F&V 2019
123	Oscoda St/Beech St: VanEtten Dr to US-23			$550,000						$550,000	Rowe PSC - HSRUA Water Reliability Study 2021
124	Lake Rd, Beech St, and Elk Lane				$625,000					$625,000	Rowe PSC - HSRUA Water Reliability Study 2021
125	Ridge Rd, Interlake Dr, and Norway St				$850,000					$850,000	Rowe PSC - HSRUA Water Reliability Study 2021
126	Pinecrest and Oakland Drive					$725,000				$725,000	Rowe PSC - HSRUA Water Reliability Study 2021
127	F41: Rea Rd to Colbath Rd					$900,000				$900,000	Rowe PSC - HSRUA Water Reliability Study 2021
128	Oak Lane and Oscoda Street					$887,500				$887,500	Rowe PSC - HSRUA Water Reliability Study 2021
129	Park St, Canada St, and Michigan Ave.						$687,500			$687,500	Rowe PSC - HSRUA Water Reliability Study 2021
130	Aaron Dr: Cedar Lake Dr to Cedar Lake Rd.						$750,000			$750,000	Rowe PSC - HSRUA Water Reliability Study 2021
131	Service Line Inspection		$150,000							$150,000	591-000-801.000
132	East River Rd: Melody St. to Grass Lake Rd.						$705,000			$705,000	Rowe PSC - HSRUA Water Reliability Study 2021
133	**TOTAL COST**	**$9,075,000**	**$498,750**	**$1,006,360**	**$1,515,000**	**$2,552,500**	**$2,182,500**	**$40,000**	**$40,000**	**$16,910,110**	**Water Fund 591 Started 2023 w-a Fund Balance of $**
134	**GRAND TOTAL COST ALL FUNDS 2023 through 2030**									**$32,708,703**	

Michigan Department of Treasury
614 (Rev. 01-23)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023
Iosco	**356,989,960**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
Oscoda Township	

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 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 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	1.000	4.6908		4.6908	Fixed
Voted	Senior	8/3/2021	0.0989	0.0989	1.0000	0.0989	1.000	0.0989		0.0989	2025
Voted	Fire Dept	8/6/2019	0.9000	0.9000	1.0000	0.9000	1.000	0.9000		0.9000	2025
Voted	Police Dept	8/7/2018	0.8000	0.8000	1.0000	0.8000	1.000	0.8000		0.8000	2023
Voted	Police Dept	8/7/2018	0.7000	0.7000	1.0000	0.7000	1.000	0.7000		0.7000	2023

Prepared by	Telephone Number	Title of Preparer	Date
Allan Berg	**(989) 734-3555**	**Assessor**	**09/01/2023**

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).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary		Joshua R. Sutton	09/01/2023
☒ Chairperson ☐ President		William D. Palmer	Date 10-2-2023 ~~09-01-2023~~

** 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 2023 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	

For Commercial Personal

** 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.*

For all Other

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

Oscoda Township
POLICE DEPARTMENT

110. S. State St. Oscoda, MI 48750
Phone: 989-739-9113 Fax: 989-739-1891
Chief: Donald Bolen

December 6, 2023

Dear Ms. Kline

As you are aware a great majority of the Oscoda Township Police Departments equipment is past its service life. This creates an officer safety concern for our department employees and the community we serve. Please see my attached three proposals for consideration regarding upgrading police department equipment.

1. Purchasing an additional four vehicles in addition to the two vehicles already approved in the capital improvement plan for 2024. This would allow the police department to implement an Assigned Vehicle Program AVP. Assigned Vehicle Program Policy.
2. Purchasing and upgrading department Tasers to the new Taser 10.
3. Purchasing an enclosed trailer for use and storage of firearms related equipment.

Respectfully,

Chief Donald Bolen

Oscoda Township
POLICE DEPARTMENT

110. S. State St. Oscoda, MI 48750
Phone: 989-739-9113 Fax: 989-739-1891
Chief: Donald Bolen

December 6, 2023

Dear Ms. Kline

As you are aware a great majority of the Oscoda Township Police Departments equipment is past its service life. This creates an officer safety concern for our department employees and the community we serve. The current mobile radios in the patrol vehicles are approximately fifteen plus years old and intermittently power off throughout the shifts creating an officer safety issue. In car cameras are approximately eight years old and MDT's approximately five years old.

It is my request to add several new patrol vehicles to the Oscoda Township Police Department. We currently have eight patrol vehicles with one being the detective's patrol vehicle. In the Capital Improvement Plan CIP, we are scheduled for two fully equipped Chevrolet Tahoe patrol vehicles in 2024. I would like to add an additional four vehicles in 2024. Two being fully equipped patrol vehicles and two civilian vehicles for myself and the detective. The cost for the two civilian vehicles would be approximately half of the cost for a fully equipped patrol vehicle. This would allow for every officer to have an assigned take home patrol vehicle.

Currently many of our patrol vehicles are on patrol 24/7 reducing the years in service to three or four years and adding higher maintenance costs each year.

Benefits of an Assigned Vehicle Program:

1. Vehicle Longevity – With the AVP patrol vehicles would last an additional three to four years being only on patrol one shift per day reducing yearly maintenance costs.
2. Equipment – Starting with the new/additional patrol vehicles new radios, in car cameras and MDTs would be installed phasing out the old, outdated equipment every six to seven years. This also reduces the cost of installing the new equipment, uninstalling, and reinstalling the old equipment in new vehicles. This ensures the new patrol vehicles always have new updated equipment spreading out replacement costs over time.
3. Employee Retention – AVPs aid in employee retention as well as recruitment for a department. A potential new hire is more attracted to a department that has updated equipment and appreciates their employees.
4. Response Time – AVPs allow off duty officers to respond quicker for emergencies.
5. Public Safety – Being able to respond directly from home to calls for service or emergencies greatly enhances public and officer safety.
6. Vehicle Condition – Stats show with an AVP program, officers take better care of their assigned vehicle which assists in longevity.

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Disadvantage of an Assigned Vehicle Program:

1. Upfront cost of purchasing additional vehicles.

Before my retirement from the Michigan State Police, I actively participated and supervised squads participating in a similar Assigned Vehicle Program AVP. Implemented properly, the AVP is extremely beneficial. Response times are reduced by half. Patrol vehicles and equipment are better maintained. An AVP policy will be in place prior to the Assigned Vehicle Program being implemented.

As mentioned before the 2024 budget has the addition of two patrol vehicles listed in the CIP. However, the amount budgeted does not cover the complete cost of two fully outfitted patrol vehicles due to cost increases. I am requesting the township board consider using ARPA funding remaining in fund 101-000-528.000 and allocate three hundred thousand dollars to the police department. This money will be utilized to finish outfitting the two scheduled 2024 patrol vehicles and purchase an additional two fully outfitted patrol vehicles along with two civilian vehicles. Despite upfront costs this program will be the most responsible use of taxpayer dollars for the future.

Respectfully,

Chief Donald Bolen

Oscoda Township Police Department

110 State Street

Oscoda, MI 48750

Oscoda Township
POLICE DEPARTMENT

110. S. State St. Oscoda, MI 48750
Phone: 989-739-9113 Fax: 989-739-1891
Chief: Donald Bolen

December 6, 2023

ASSIGNED VEHICLE PROGRAM POLICY AVP

Purpose
To increase patrol visibility and decrease emergency response times to outlying areas of Oscoda Township.

General Provisions
• Department vehicles will be assigned to members when such assignment is in the best interest of the department and serves the department's operational needs. Member's participation in the AVP is at the sole discretion of the department and shall not be construed as a benefit of employment.
• Since participation in the AVP is for the benefit of the department and is not considered a benefit of employment, there shall be no formal review or appeal of the decision to revoke, rescind, or suspend a member's participation in the AVP. The chief of police shall prepare a memorandum explaining the reason for the revocation, rescission, or suspension of a member's participation in the AVP.
• Vehicle assignments may involve members beginning and ending their shift from their residence.
• Members shall not complete reports or clerical work from their residence unless authorized by the chief of police, or sergeant.

Criteria for Participation in the AVP
The following factors shall be considered by the chief of police when determining whether a member qualifies to participate in the AVP after successful completion of probation.
• The residence location should provide a safe location for parking of the assigned vehicle. Repeated instances of vandalism or theft from the assigned vehicle could be cause for suspension of the member's participation in the program.
• Demonstrated responsibility as documented in the member's annual performance appraisal: Members having a history of punctuality, ability to work without close supervision, and properly maintaining assigned equipment as documented in their annual performance appraisal shall receive preference. Members who have not displayed the above traits may not participate in the AVP until such time as they have demonstrated these traits consistently for at least one calendar year as documented in their annual performance appraisal.

Vehicle Use Requirements
• Members participating in the AVP shall act in compliance with department policy and State of Michigan rules and regulations.
• Members participating in the AVP are only authorized to use the vehicle for official business.
• Members participating in the AVP who violate this Policy, or State of Michigan rules or regulations may have their participation in the AVP revoked, rescinded, or suspended, and be subject to disciplinary action.

AVP Inspection Process
• AVP vehicles and assigned equipment shall be inspected monthly.
• Sergeants shall inspect vehicles assigned to members under their command.
•All instances of abuse or neglect of assigned vehicles or equipment shall be documented and forwarded to the chief of police.

Oscoda Township
POLICE DEPARTMENT

110. S. State St. Oscoda, MI 48750
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Chief: Donald Bolen

Vehicle and Equipment Care and Use

• Members participating in the AVP are responsible for the general maintenance and appearance of the vehicle and shall report any issues or problems to their immediate supervisor.
• Members participating in the AVP shall ensure that all preventive maintenance is completed as required by department policy.
• Sergeants shall ensure that members under their command are obtaining the required preventative maintenance. The chief of police shall ensure that sergeants under their command are obtaining the required preventative maintenance.
• Members participating in the AVP may have to adjust their shift start time on occasion to ensure that maintenance is completed during repair facility hours without incurring overtime costs to the department. If the service work cannot be completed in a timely fashion, a pool vehicle shall serve as a replacement.
• Refueling Members shall refuel their vehicles to full capacity prior to returning to their residence at the end of every shift. Exceptions to this policy may be made in situations that would make it impractical.
• Equipment Storage During Vacation Members shall return their assigned vehicles and equipment to the department for storage prior to departure for scheduled vacations, or any other destination resulting in an absence from their residence that exceeds five consecutive days. Exceptions shall be authorized by the police chief, or sergeant.
• Department long guns can be stored inside of the vehicle's trunk or inside of their residence when the department member is off duty. Department members assigned a SUV shall ensure their long guns are not visible in the interior passenger compartment or stored inside of their residence when the member is off duty. If the department member is absent from their residence and vehicle for an overnight period, the long guns shall be removed from the vehicle and stored inside a secure location. Assigned long guns shall be returned to the department when the department member is absent from their residence for five consecutive days.

Check-in /Check-out Procedure
• Members shall check in with dispatch within five minutes of the start time of their shift as indicated on the posted schedule.

• The initial check-in shall be made when the member is in uniform and inside their patrol area.

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December 6, 2023

The below listed are rough estimates as 2024 pricing is not available at this time.

2023 Tahoe Price $40,889.00

2023 Tahoe Equipment Order $38,091.06

2023 Total Vehicle Cost $78,980.06

Car 1 – School

Car 2 – Officer

Car 3 – Officer

Car 4 – Officer

Car 5 – Officer

Car 6 – Officer

Car 8 – Spare

DB / Convert to Car 7 – Officer

NEW VEHICLES

Car 9 – Officer / 2024 PPV Tahoe Budgeted in 2024 $85,000.00

Car 10 – Officer / 2024 PPV Tahoe Budgeted in 2024 $85,000.00

Car 11 – Patrol Sgt / 2024 PPV Tahoe Request ARPA Funds $85,000.00

Car 12 – Patrol Sgt / 2024 PPV Tahoe Request ARPA Funds $85,000.00

Chief Car – 2024 Civilian Vehicle Request ARPA Funds $50,000.00

Detective Car – 2024 Civilian Vehicle Request ARPA Funs $50,000.00

Oscoda Township
POLICE DEPARTMENT

110. S. State St. Oscoda, MI 48750
Phone: 989-739-9113 Fax: 989-739-1891
Chief: Donald Bolen

Dear Chief Bolen,

I am writing to propose a significant enhancement to our department's equipment by transitioning from the Taser x26P to the new Taser 10 platform. This transition will not only increase Officer safety and accountability but will also present a substantial cost-saving opportunity for our department.

Advantages of Taser 10:

1. Enhanced Officer Safety - The Taser 10 boasts several advanced features that significantly contribute to Officer safety during high stress situations. A few of the major improvements over the current platform are a 45-foot range which is nearly double the current platform. Ten individually deployed darts as opposed to the current platform which deploys two darts at the same time with no backup option. Having ten darts individually deployed allows for a significant increase in accuracy and dart location to achieve neuromuscular incapacitation. Having ten darts also provides a backup option if the first darts are not successful in achieving neuromuscular incapacitation.
2. Increased Accountability - The Taser 10 platform is designed to be issued to each Officer, each Taser and Cartridge is tracked and issued to each Officer through the Axon Evidence platform. The Axon Evidence platform will also track the condition of each Taser 10 and make sure that it is in proper working order. Any deployments of the Taser, function tests and other data are also tracked by the Axon Evidence platform. This increase in tracking and accountability will reduce the department's liability when a Taser is deployed in the field.
3. Warning Alert - The Taser 10 has a warning alert function that will pulse a bright light and alert sound when activated. This will allow an Officer to de-escalate a situation without deploying cartridges.
4. Rechargeable Batteries - The Taser 10 utilizes a rechargeable battery. The current platform of the x26P does not allow for the use of rechargeable batteries, adding a cost to each year of replacement batteries.
5. Service Life - The Taser 10 is the most current version of the Taser being produced. The current x26P platform has been in production for over ten years and is no longer going to be produced or serviced by Axon.

Cost Savings:

1. Waiting to approve the Taser project until sometime in 2024 will result in a nearly 10% price increase that is happening on January 1st, 2024.
2. Currently the Apollo Grant has been applied to the quote from Axon saving one hundred dollars per Taser. This grant expires on December 15th, 2023
3. Budgeted in CIP for 2024 - Currently there is twenty-four thousand dollars budgeted in the 2024 CIP plan for the replacement of Tasers. I would ask that the first-year payment of $10,924.20 be

Oscoda Township
POLICE DEPARTMENT

110. S. State St. Oscoda, MI 48750
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Chief: Donald Bolen

taken from that budgeted line. There will also be added training cost to get the Officers and Instructors certified on the new platform for the first year.

4. Interest Free - Axon has provided an interest free five-year payment plan which will include everything needed to keep the Taser program going for the next five years except for instructor training. I would recommend that the CIP be adjusted starting in 2025 to reflect the payment amount each year to keep the program current.
5. Payment Due Date - First payment is not due until May of 2024; approval of purchase must be made prior to January 1st to avoid price increase.
6. HALT Suit - A Hook-And-Loop suit worn during training to enhance a realistic scenario opposed to a stationary target. The Taser 10 has cartridges that are designed to work with the HALT suit which provides a significant training improvement. Axon has included a HALT suit at no cost in the quote to ensure that our Officers are trained to the highest level.

As the department's Taser instructor, I believe this transition aligns with our commitment to the safety and efficiency of our Officers while also being fiscally responsible. I am happy to provide further details or address any questions you may have. Your consideration of this proposal is highly appreciated. I have attached the quote for the project from Axon as well as some highlights of the Taser 10 platform for your review.

Sincerely,

Greg Alexander



A NEW ERA IN LESS-LETHAL TECHNOLOGY

Through extensive research and customer feedback, Axon has developed our most capable and sophisticated TASER energy weapon to date. TASER 10 has a maximum range of 45 feet and 10 probes, featuring individually targeted probes and any-probe connect. These new capabilities significantly increase accuracy and effectiveness, decreasing the likelihood of escalation to lethal force.

FEATURES AND BENEFITS

/ 45-FOOT MAXIMUM RANGE

At nearly double the range of previous TASER energy weapons, TASER 10 creates more time and space to de-escalate and resolve conflicts.

/ 10 SINGLE-PROBE CARTRIDGES

10 single-probe cartridges provide users with up to 9 opportunities to achieve an effective connection and induce neuromuscular incapacitation (NMI).

/ INDIVIDUALLY TARGETED PROBES

Intuitive single probe deployment allows users to place each probe with precision and accuracy regardless of distance to the subject. Users can also create their own spread up close and at a long range, choosing their preferred target area.

/ ANY-PROBE CONNECT

Intelligent, any-probe connect with spread optimizer energizes up to 4 probes at once to maximize the effectiveness of the probe deployment.

/ VR INTEGRATION

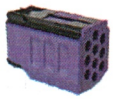
Integration with Axon VR allows officers to enhance TASER proficiency, use-of-force decision-making, confidence and accuracy under stress.

/ AUDIBLE AND VISUAL WARNING ALERT

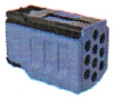
A bright pulsing light and loud alert sound emit whenever the weapon's Warning Alert is initiated, allowing the user the opportunity to de-escalate without deploying cartridges.



LIVE STANDARD



LIVE STANDARD
(Training)



HALT
(Hook and Loop Training)



INERT



LIVE



HALT
(Hook and Loop Training)



INERT

/ MULTIPLE MAGAZINES
Multiple magazine and cartridge types allow officers to train more efficiently and differentiate between training and duty weapon use in Axon Evidence.

/ INVENTORY MANAGEMENT
Axon Device Manager mobile application allows agencies to quickly assign weapons and accessories and efficiently manage devices in the field.

/ DOCK AND WALK FUNCTIONALITY
Automatic firmware updates and weapon log upload saves agencies time and ensure weapons are always up to date.

/ RECHARGEABLE BATTERY
One battery for the life of the weapon; TASER 7 battery and dock compatibility.

/ DAYLIGHT GREEN LASER
A more visible green LASER improves user aim in daylight scenarios.

/ ENHANCED DATA MANAGEMENT
Full integration with Axon Evidence allows agencies to manage newly designed pulse graphs, weapon logs, and weapon evidence PDFs.

/ ENHANCED DATA TRACKING
Automatically tracks when TASER 10 is inserted or removed from a holster, estimates deployment distance, and tracks which probes make a connection.

SPECIFICATIONS

WEATHER RESISTANCE
Dust and Water Ingress Protection to International Ingress Protection IP67

HOUSING
High Impact Polymer

OPERATING TEMPERATURE
-4 to 122 degrees F
[-20 to 50 degrees C]

DROP TEST
5-foot [1.5 M] drop

HUMIDITY
95% non-condensing

LASER
Class 3R Green LASER or Class 2 Green Available

ILLUMINATION
210 Lumen LED in normal flashlight operation, 1000 Lumen Strobing LED in warning mode

WARRANTY
1 Year Manufacturer with additional warranties available

USEFUL LIFE
5 Years (Recommended)

AXON, Axon, Axon Device Manager, Axon Evidence, Axon VR, TASER, TASER 7, and TASER 10 are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information visit www.axon.com/legal. All rights reserved. © 2023 Axon Enterprise, Inc.

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United States
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Domestic: (800) 978-2737
International: +1.800.978.2737

Q-533811-45265.612CK

Issued: 12/05/2023
Quote Expiration: 12/29/2023
Estimated Contract Start Date: 06/01/2024
Account Number: 164535
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-110 S State St 110 S State St Oscoda, MI 48750-1600 USA	Oscoda Township Police Department - MI 110 S State St Oscoda MI 48750-1600 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Charles Kamps Phone: (480) 930-4327 Email: ckamps@axon.com Fax:	Greg Alexander Phone: 989-260-8494 Email: alexanderg@oscodatownshipmi.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$54,621.00
ESTIMATED TOTAL W/ TAX	$58,199.33

Discount Summary

Average Savings Per Year	$2,440.85
TOTAL SAVINGS	$12,204.25

Payment Summary

Date	Subtotal	Tax	Total
May 2024	$10,924.20	$715.68	$11,639.88
May 2025	$10,924.20	$715.68	$11,639.88
May 2026	$10,924.20	$715.68	$11,639.88
May 2027	$10,924.20	$715.68	$11,639.88
May 2028	$10,924.20	$715.61	$11,639.81
Total	**$54,621.00**	**$3,578.33**	**$58,199.33**

Quote Unbundled Price:	**$66,825.25**
Quote List Price:	**$60,023.65**
Quote Subtotal:	**$54,621.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T10Cert	TASER 10 Certification Bundle	13	60	$84.55	$75.83	$70.00	$54,600.00	$3,576.02	$58,176.02
A la Carte Hardware									
20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1			$855.25	$0.00	$0.00	$0.00	$0.00
100399	TASER 10 LIVE CARTRIDGE	1			$21.00	$21.00	$21.00	$2.31	$23.31
Total							**$54,621.00**	**$3,578.33**	**$58,199.33**

Firearms and Ammunition Excise Tax

Item	Description	Taxable Amount	FAET Rate	FAET Amount
100390	TASER 10 HANDLE, YLW, CLASS 3R	$20,524.79	10.00%	$2,052.48
100399	TASER 10 LIVE CARTRIDGE	$4,895.80	11.00%	$538.54
20018	TASER BATTERY PACK, TACTICAL	$1,143.87	10.00%	$114.39
100393	TASER 10 LIVE DUTY MAGAZINE BLACK	$1,748.89	10.00%	$174.89
100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	$4,253.47	11.00%	$467.88
100399	TASER 10 LIVE CARTRIDGE	$564.90	11.00%	$62.14
100399	TASER 10 LIVE CARTRIDGE	$564.90	11.00%	$62.14
100399	TASER 10 LIVE CARTRIDGE	$376.60	11.00%	$41.42
100399	TASER 10 LIVE CARTRIDGE	$564.90	11.00%	$62.14
100399	TASER 10 LIVE CARTRIDGE	$21.00	11.00%	$2.31
			Total	**$3,578.33**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 10 Certification Bundle	100390	TASER 10 HANDLE, YLW, CLASS 3R	13	05/01/2024
TASER 10 Certification Bundle	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	13	05/01/2024
TASER 10 Certification Bundle	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	1	05/01/2024
TASER 10 Certification Bundle	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	1	05/01/2024
TASER 10 Certification Bundle	100396	TASER 10 INERT MAGAZINE RED	1	05/01/2024
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	260	05/01/2024
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	80	05/01/2024
TASER 10 Certification Bundle	100401	TASER 10 INERT CARTRIDGE	6	05/01/2024
TASER 10 Certification Bundle	100611	TASER 10 SAFARILAND HOLSTER, RH	13	05/01/2024
TASER 10 Certification Bundle	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	05/01/2024
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	13	05/01/2024
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	3	05/01/2024
TASER 10 Certification Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	05/01/2024
TASER 10 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	05/01/2024
TASER 10 Certification Bundle	74200	TASER 6-BAY DOCK AND CORE	1	05/01/2024
TASER 10 Certification Bundle	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	05/01/2024
TASER 10 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	05/01/2024
A la Carte	100399	TASER 10 LIVE CARTRIDGE	1	05/01/2024
A la Carte	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	05/01/2024
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	30	05/01/2025
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	80	05/01/2025
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	30	05/01/2026
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	80	05/01/2026

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	20	05/01/2027
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	80	05/01/2027
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	30	05/01/2028
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	70	05/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Certification Bundle	20248	TASER - EVIDENCE.COM LICENSE	13	06/01/2024	05/31/2029
TASER 10 Certification Bundle	20248	TASER - EVIDENCE.COM LICENSE	1	06/01/2024	05/31/2029

Services

Bundle	Item	Description	QTY
TASER 10 Certification Bundle	100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	13

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Certification Bundle	100704	EXT WARRANTY, TASER 10 HANDLE	13	05/01/2025	05/31/2029
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	13	05/01/2025	05/31/2029
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	3	05/01/2025	05/31/2029
TASER 10 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	05/01/2025	05/31/2029

Payment Details

May 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100399	TASER 10 LIVE CARTRIDGE	1	$4.20	$0.46	$4.66
Year 1	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	$0.00	$0.00	$0.00
Year 1	T10Cert	TASER 10 Certification Bundle	13	$10,920.00	$715.22	$11,635.22
Total				**$10,924.20**	**$715.68**	**$11,639.88**

May 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100399	TASER 10 LIVE CARTRIDGE	1	$4.20	$0.46	$4.66
Year 2	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	$0.00	$0.00	$0.00
Year 2	T10Cert	TASER 10 Certification Bundle	13	$10,920.00	$715.22	$11,635.22
Total				**$10,924.20**	**$715.68**	**$11,639.88**

May 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100399	TASER 10 LIVE CARTRIDGE	1	$4.20	$0.46	$4.66
Year 3	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	$0.00	$0.00	$0.00
Year 3	T10Cert	TASER 10 Certification Bundle	13	$10,920.00	$715.22	$11,635.22
Total				**$10,924.20**	**$715.68**	**$11,639.88**

May 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100399	TASER 10 LIVE CARTRIDGE	1	$4.20	$0.46	$4.66
Year 4	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	$0.00	$0.00	$0.00
Year 4	T10Cert	TASER 10 Certification Bundle	13	$10,920.00	$715.22	$11,635.22
Total				**$10,924.20**	**$715.68**	**$11,639.88**

May 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100399	TASER 10 LIVE CARTRIDGE	1	$4.20	$0.47	$4.67
Year 5	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	$0.00	$0.00	$0.00
Year 5	T10Cert	TASER 10 Certification Bundle	13	$10,920.00	$715.14	$11,635.14
Total				**$10,924.20**	**$715.61**	**$11,639.81**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Oscoda Township
POLICE DEPARTMENT

110. S. State St. Oscoda, MI 48750
Phone: 989-739-9113 Fax: 989-739-1891
Chief: Donald Bolen

Chief Bolen,

I am seeking your approval for the purchase of an enclosed trailer dedicated to our firearms training activities. Consolidating all firearms training equipment into a single, easily transportable unit offers several benefits that I believe will significantly enhance the efficiency and effectiveness of our training programs.

Benefits of the Enclosed Trailer:

1. **Mobility and Efficiency:** An enclosed trailer provides a centralized and easily transportable solution for all firearms training equipment, allowing for quick and efficient deployment to various training locations.

   Centralized Storage: By having all ammunition, targets, safety gear, and other essential equipment in one location, we can promote organization and minimize the risk of items being misplaced during transportation.

   Quick Deployment: The enclosed trailer enables swift deployment and setup at different firearms training sites, saving valuable time and allowing our personnel to focus more on the training itself.

   Enhanced Security: The added security of an enclosed trailer reduces the risk of loss or theft, ensuring the safety and integrity of our firearms training gear.

   On-Site Service and Repair: The incorporation of a workbench within the trailer provides the capability to perform essential service and repairs on firearms on-site. This feature reduces downtime, allowing us to maintain equipment integrity and adhere to training schedules more effectively.

Current Challenges:

Currently, we face challenges associated with the transportation of firearms training equipment to and from the range. The significant volume of items, including firearms, ammunition, safety equipment, targets, and training aids, requires careful coordination and multiple trips to ensure everything is transported safely and efficiently.

Recommendation:

After seeking three comparable quotes, I recommend the purchase of the Luxe MFG 8.5x18TA2 enclosed trailer from Robson Trailers LLC. This model has been identified as a cost-effective solution at a price of $9,900.00 offering the required space and durability for our training needs.

Cost Splitting:

To facilitate this purchase, I propose splitting the cost between two fund lines as follows:

- $5,900.00 from Fund Line 207-000-890.000 (Police Fund Contingency)
  $4,000.00 from Fund Line 211-000-980.000 (Equipment)

I believe this allocation ensures a fair and balanced use of our budget resources for this essential investment.

I kindly request your consideration for this purchase and the proposed cost allocation. If you have any questions or require additional information, please feel free to contact me.

Thank you for your time and consideration.

Sincerely,

Greg Alexander

Robson Trailers LLC

4422 Western Ave.
Glennie, MI 48737
810-908-6396
Robsontrailersales@gmail.com

Bill of Sale

Date	Invoice #
12-5-23	QUOTE

Sold to:

OSCODA PD
110 S. STATE ST.
OSCODA, MI 48750

Year	Make	Description	Vin #	Amount
2024	LUXE MFG.	8.5X18TA2 - CARGO - BLACK BLACKOUT PKG ADDITIONAL MARKER LIGHTS THERMOPLY ROOFING BARRIER 1 PIECE ROOF 7' TALL INTERIOR .080 POLYCORE SCREWLESS 12" EXT TRIPPLE TUBE TONGUE 16" OC FLOORS / WALLS ELECTRIC BRAKES BOTH AXLES	** ORDER**	$9900.00

WARRANTY:
DEALER WARRANTY DISCLAIMER-ALL WARRANTIES IF ANY, BY A MANUFACTURER, OR SUPPLIER OTHER THAN DEALER ARE THEIRS. NOT DEALER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY, DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTIBILITY OR FITNESS FOR A PARTICULAR PURPOSE ON ALL GOODS AND SERVICES SOLD BY DEALER.

Subtotal	$9900.00
Sales Tax	$0.00
Total	$9900.00

DELIVERY OF ACQUIRED VEHICLE & CONVEYANCE OF TITLE

1.Seller shall delivery the acquired trailer, and buyer shall take possession of same, at Seller's premises (either in person or through a third party). If delivery is to be made at a date after the execution of this contract, it is Seller's duty to ensure that the Aquired trailer is delivered in the same condition as when last inspected by Buyer (or, if no Buyer inspection, the execution date of this agreement.) It is Buyer's duty, either in person or through a third party to appear at Seller's premises during standard business hours on or before the Delivery Date to remove the Acquired trailer from Seller's premises. However, if the Buyer fails to appear at Seller's premises on or before the Delivery Date to accept possession of Acquired trailer, then risk of loss passes to the Buyer on the Delivery Date.

2. Seller is not liable for any damage incurred to trailer, or equipment after Buyer has taken possession. Any damage incurred on Seller's premises to trailer, or equipment at the Buyer's negligence, is solely the Buyer's liability and Seller holds itself void from any claims or liability.

3. Conveyance of Title. Seller shall convey title or MSO to Buyer upon delivery of the trailer to Buyer. Seller agrees to present all documents to Buyer which are necessary for Buyer to finalize transfer of title and registration upon the Acquired trailer.

4. Should a check or payment be returned and considered invalid after the Buyer has left the premises with the trailer and/or equipment, the trailer and/or equiment's transfer of title is revoked until valid payment has been cleared in full. Any damage and repair and/or replacment cost of trailer and/or equiment until full and corrected payment has been made will be Buyer's responsibility to be paid to Seller.

ACKNOWLEDGEMENT-Each party acknowledges that he or she has had an adequate opportunity to read and study this Agreement, to consider it, to consult with an attorney if he or she has so desired.

Robson Trailers LLC

USA TRAILER SALES

6659 M-93
Graylling MI 49738
Phone 989-344-8034 Fax 989-344-9118

DATE: December 6, 2023
EXPIRATION DATE: January 5, 2024
INVOICE:

CUSTOMER INFORMATION	
NAME	OSCODA TOWNSHIP
ADDRESS	
LAND LINE	
CELL PHONE	989-739-9113
EMAIL	

YEAR	VIN #	BRAND	SALES MAN	BALANCE DUE
2024	5NHUUSV27RW089407	US CARGO	DAN	

DESCRIPTION	AMOUNT
2024 US CARGO 8.5X20 CORGO TRAILER WHITE / BLUE SMOOTH SIDE	$ 10,899.00
invoice good for 30 days	

SUB TOTAL		$ 10,899.00
STATE SALES TAX %	6.00%	
TITLE		$ -
PLATE		0
PROCESSING		$ 25.00
TOTAL		$ 10,924.00
DEPOSIT		
BALANCE DUE ON RECEIPT		$ 10,924.00

TRAILERS WILL BE ORDERED AS SPECIFIED
ALL DEPOSITS ARE NON-REFUNDABLE

**** ALL PRICES INCLUDE CASH/CHECK DISCOUNTS

**** CREDIT CARDS - 3% SERVICE CHARGE

If you have any questions concerning this invoice please contact your salesman.

THANK YOU FOR YOUR BUSINESS!

PAYLESS TRAILERS
DIVISION OF ELMS INC.
3680 S.HURON RD, BAY CITY, MI 48706
PH#(989)684-3424 FAX#(989)684-1212
PURCHASE AGREEMENT

Purchaser(s): Oscoda Police **Phone:**_____
E-Mail:_____
Address:_____
City:_____ **State:**_____ **Zip:**_____ **County:**_____
Trailer Make: R.C. **Model#:** RDLX 8.5 x 18
VIN#:_____ **Year:** 2024 model **Size:** 8.5x18 **Weight:**_____

Trailer Purchase Price:	$ 8000 -	
Michigan Sales Tax(6%):	$ Exempt	**Paid to MI Dealer**
Title Fee: $15.00(if required of requested)	$_____	
Documentation Fee: $95.00	$_____	
Credit Card Charge: 2%	$_____	
License Plate Fee (empty weight)	$_____	

0-2499 LBS--$75.00
2500-9999 LBS--$200
10,000 LBS or more--$300

TRADE INFO:

SUB TOTAL	$ 8000.00
Down Payment or Deposit	-$_____
Total Amount Due	$_____

Note: All payments must be made to ELMS Inc.
How is final payment to be paid: Cash:___ Check:___ Check #_____
Financed____
Source:_____
Deposits made on special ordered units are not refundable after unit is ordered.
Purchaser Note; All wheel nuts must be checked for tightness after 75 miles from pickup.

X_____

X_____ **Date:** 12-7-23
Purchaser

Salesperson X Quote

RC TRAILERS
51790 County Road 39
Middlebury, IN 46540
Phone: 574 825 1505
Fax: 574 825-1506

PRODUCTION DOCUMENT -

0

Date/Time Printed: 12/6/2023 2:40:45PM

Prices & specifications subject to change without notice

Buyer
Elms, Inc. Elms, Inc.
3680 S. Huron Rd.
Bay City, MI 48706
(989) 892-7444
F: (989) 892-1016
CONTACT:Elms, Inc.
E020

Page 1 of 2

Proposal Date 12/06/2023

Retail CustomerID 58QUTOE # 58

Req Delivery Date

Ship To Location
3680 S. Huron Rd.

Bay City MI, 48706
County:Bay

Serial Number

Sales Coordinator Patrick Ramsdell

Sales Representative Missy Carper

UNIT SPECIFICATIONS

Model Name:RDLX 8.5x18 TA2 Flat Top Wedge Trailer (Rev 24)

0
Serial Number:0

	Description
RC Dealer Specials	
Height Options	
18 LF	Additional 6in Height on 8ft, 8.5ft wide Trailers (Per Linear Feet) >>>:84 INCHES INTERIOR HGT
Axle Options	
2 EA	3500 lb. Spring Axles
1 EA	7, 8, 8.5 wide Spring Brake 3500lb CONTRACT#50886 LIPPERT CONTRACT LCI35-DB-94.5-70-NOSP-US-L-545-7242-30PT-3" V000167608
Tire & Wheel Options	
4 EA	ST205/75R15 Radial Tires On Gray Wheels
Hitch Options	
1 EA	2- 5/16in Coupler
1 EA	2000 lb Top Wind Jack W/Sand Pad
Frame Options	
1 EA	18in Wedge
1 EA	16in On Center Walls
1 EA	16in On Center Roof
1 EA	16in On Center Floor
1 EA	Undercoated Frame (DLX)
1 EA	8in Rear Spoiler Above Rear Ramp Door w/ 2 LED Loading Lights and Switch
1 EA	Slope Nose on Flat Top Wedge Models - 18in wedge Model
Interior Options	
4 EA	D-Rings - Location: ??? >>>:1) EACH CORNER
1 EA	3/4in Engineered Wood Flooring
1 EA	3/8in Engineered Wood Walls W/ Luan Trim Strips
12-Volt Electrical Options	

RC TRAILERS
51790 County Road 39
Middlebury, IN 46540
Phone: 574 825 1505
Fax: 574 825-1506

PRODUCTION DOCUMENT - 0

Date/Time Printed: 12/6/2023 2:40:45PM

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Buyer
Elms, Inc. Elms, Inc.
3680 S. Huron Rd.
Bay City, MI 48706
(989) 892-7444
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E020

Page 2 of 2

Proposal Date 12/06/2023

Retail CustomerID 58QUTOE # 58

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Ship To Location
3680 S. Huron Rd.

Bay City MI, 48706
County:Bay

Serial Number

Sales Coordinator Patrick Ramsdell

Sales Representative Missy Carper

UNIT SPECIFICATIONS

Model Name:RDLX 8.5x18 TA2 Flat Top Wedge Trailer (Rev 24)

0
Serial Number:0

Description	
1 PR	LED Strip Tail/Brake Lights (SURFACE MOUNT)
1 EA	12V Dome Light : Single Dome Light Mounted Beside Door, High on Wall. Wire Direct to Light
1 EA	LED Bullet Clearance Lights
1 EA	Breakaway Box, Battery, & Switch
1 EA	7 Way Electrical Plug
Exterior Options	
1 EA	.030 Exterior Metal - SCREWLESS - Needs 16in OC Walls
1 EA	Color - Black
1 EA	ATP Stoneguard-24in Straight
1 EA	Mill Finish Rear Corners and Header (Fall 2017)
1 EA	3in Lower Exterior Trim
1 EA	3in Exterior Top Trim
1 EA	1-Piece Aluminum Roof
1 PR	Plastic Flow-thru Sidewall Vents (3in round) -- 1 - R/S Front, High --- 1 - C/S Rear, Low
1 PR	Smooth Fenders
Door & Window Options	
1 EA	16in Wood Flap
1 EA	48in Flush Lock Piano Hinge Door (no step) - Line Built
1 EA	3,000 lb. Capacity Ramp Door

ROWE PROFESSIONAL SERVICES COMPANY

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

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

December 5, 2023
Project No: 2300790
Invoice No: 0111091
Due Date: January 4, 2024
Project Mgr David Richmond

Project 2300790 Oscoda Downtown Water Main

Prepare construction documents and permit applications for the replacement of water mains in the Downtown area of Oscoda Twp
The project is funded through Peters Grant (EPA).

Professional Services from November 1, 2023 to December 31, 2023

Task 2100 Construction Documents

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	10.00	170.00	1,700.00	
Totals	10.00		1,700.00	
Total Labor				**1,700.00**
		Total this Task		**$1,700.00**

Task 4105 Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Assistant Project Surveyor				
Flowers, Michael	.50	115.00	57.50	
Grenat, Forrest	1.00	115.00	115.00	
Two Person Crew (Include Crew Chief)				
Stein, Zachary	19.00	180.00	3,420.00	
Crew Member				
Flowers, Michael	2.00		0.00	
Totals	28.00		3,592.50	
Total Labor				**3,592.50**
		Total this Task		**$3,592.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	5,292.50	0.00	5,292.50	
Limit			501,200.00	
Remaining			495,907.50	
		Total Amount Due		**$5,292.50**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

ROWE PROFESSIONAL SERVICES COMPANY

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

December 5, 2023
Project No: 2300788
Invoice No: 0111092
Due Date: January 4, 2024
Project Mgr David Richmond

Project 2300788 2024 Oscoda CWSRF

Prepare construction documents, permit applications and bidding assistance for the 2024 CWSRF Funded projects. The project is funded with 2024 CWSRF Funds.

Professional Services from November 1, 2023 to December 31, 2023

Task 2100 Construction Documents

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	25.00	170.00	4,250.00	
Totals	25.00		4,250.00	
Total Labor				**4,250.00**
		Total this Task		**$4,250.00**

Task 4104 Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Rauser, John	1.00	160.00	160.00	
Assistant Project Surveyor				
Flowers, Michael	.50	115.00	57.50	
One person Crew				
Flowers, Michael	30.00	125.00	3,750.00	
Stein, Zachary	30.00	125.00	3,750.00	
Crew Member				
Flowers, Michael	7.00		0.00	
Totals	68.50		7,717.50	
Total Labor				**7,717.50**
		Total this Task		**$7,717.50**

Task 5000 Project Management

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

Project	2300788	2024 Oscoda CWSRF	Invoice	0111092

Professional Personnel

	Hours	Rate	Amount	
Survey Technician/ Office Technician II				
Miller, Andrew	2.00	90.00	180.00	
Totals	2.00		180.00	
Total Labor				**180.00**
			Total this Task	**$180.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	12,147.50	0.00	12,147.50	
Limit			882,400.00	
Remaining			870,252.50	
		Total Amount Due		**$12,147.50**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

ROWE PROFESSIONAL SERVICES COMPANY

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Flint, Michigan 48502
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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

December 5, 2023
Project No: 18C0068
Invoice No: 0111093

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 November 1, 2023 to December 31, 2023

Task 2001 As-needed Requests

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Hemeyer, Amanda	10.50	170.00	1,785.00	
Project Engineer				
Brock, James	1.50	130.00	195.00	
Kenny, Samantha	1.50	130.00	195.00	
Totals	13.50		2,175.00	
Total Labor				**2,175.00**
		Total this Task		**$2,175.00**
		Total Amount Due		**$2,175.00**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

Billing Backup for Invoice #111093

Oscoda Charter Township As-needed Services

Rowe Job #18C0068

Professional Services through December 31, 2023

DATE			***Employee***	**Hours**	**Billing Rate**	**Total**
11/1/2023	-	12/31/2023	Hemeyer, Amanda	10.5	$170.00	$1,785.00
11/1/2023	-	12/31/2023	Brock, James	1.5	$130.00	$195.00
11/1/2023	-	12/31/2023	Kenny, Samantha	1.5	$130.00	$195.00
Task 2001			**As-Needed Design Services**			
			- Fishing Pier Inspection and Recommendations			
Sub-total Tasks 2001						**$2,175.00**
Total Invoice #111093						**$2,175.00**

ROWE PROFESSIONAL SERVICES COMPANY

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www.rowepsc.com

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

December 5, 2023
Project No: 21C0153
Invoice No: 0111097

Project Mgr David Richmond

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 November 1, 2023 to December 31, 2023

Task 3100 Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	14.00	170.00	2,380.00	
Totals	14.00		2,380.00	
Total Labor				**2,380.00**
			Total this Task	**$2,380.00**

Task 3200 Observation

Professional Personnel

	Hours	Rate	Amount	
Assistant Project Engineer				
Meeder, Ian	16.50	120.00	1,980.00	
Engineering Technician III				
Bowman, Shane	.50	115.00	57.50	
Totals	17.00		2,037.50	
Total Labor				**2,037.50**
			Total this Task	**$2,037.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	4,417.50	309,271.00	313,688.50	
Limit			313,820.00	
Remaining			131.50	
			Total Amount Due	**$4,417.50**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

ROWE PROFESSIONAL SERVICES COMPANY

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

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

December 5, 2023
Project No: 21C0158
Invoice No: 0111098

Project Mgr David Richmond

Project 21C0158 Water System Improvement Project 2023

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 November 1, 2023 to December 31, 2023

Task 3005 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	19.00	170.00	3,230.00	
Totals	19.00		3,230.00	
Total Labor				**3,230.00**
			Total this Task	**$3,230.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	3,230.00	141,151.00	144,381.00	
Limit			291,770.00	
Remaining			147,389.00	
			Total Amount Due	**$3,230.00**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

ROWE PROFESSIONAL SERVICES COMPANY

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

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

December 5, 2023
Project No: 2300523
Invoice No: 0111100

Project Mgr David Richmond

Project 2300523 Oscoda Twp River Rd Water Main

Prepare construction plans for 750 feet of water main for permitting.

Professional Services from November 1, 2023 to December 31, 2023

Task 2005 Construction Documents

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	3.00	170.00	510.00	
Engineering Project Manager				
Bair, Ryan	1.00	150.00	150.00	
Graduate Engineer				
Johnson, Darbey	3.25	110.00	357.50	
Totals	7.25		1,017.50	
Total Labor				**1,017.50**
		Total this Task		**$1,017.50**

Task 3100 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	1.00	170.00	170.00	
Totals	1.00		170.00	
Total Labor				**170.00**
		Total this Task		**$170.00**

Task 3200 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Senior Engineering Technician				
Ludwick, Steven	42.25	125.00	5,281.25	
Engineering Technician III				
Bowman, Shane	50.00	115.00	5,750.00	
Totals	92.25		11,031.25	
Total Labor				**11,031.25**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

Project	2300523	Oscoda Twp River Rd Water Main	Invoice	0111100
		Total this Task		**$11,031.25**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	12,218.75	9,183.75	21,402.50
Limit			25,100.00
Remaining			3,697.50

Total Amount Due **$12,218.75**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

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

December 5, 2023
Project No: 2300786
Invoice No: 0111103
Due Date: January 4, 2024
Project Mgr David Richmond

Project 2300786 2024 Oscoda Twp DWSRF

Prepare construction documents, permit applications and bidding assistance for the 2024 DWSRF Funded projects. The project is funded with 2024 DWSRF funds.

Professional Services from November 1, 2023 to December 31, 2023

Task 2100 Construction Documents

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	22.00	170.00	3,740.00	
Totals	22.00		3,740.00	
Total Labor				**3,740.00**
		Total this Task		**$3,740.00**

Task 4104 Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Rauser, John	1.50	160.00	240.00	
Assistant Project Surveyor				
Grenat, Forrest	43.00	115.00	4,945.00	
Totals	44.50		5,185.00	
Total Labor				**5,185.00**
		Total this Task		**$5,185.00**

Task 5000 Project Management

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Lemke, Gregory	3.00	160.00	480.00	
Totals	3.00		480.00	
Total Labor				**480.00**
		Total this Task		**$480.00**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

Project	2300786	2024 Oscoda Twp DWSRF	Invoice	011103

Billing Limits	Current	Prior	To-Date
Total Billings	9,405.00	0.00	9,405.00
Limit			828,500.00
Remaining			819,095.00

Total Amount Due **$9,405.00**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

ROWE PROFESSIONAL SERVICES COMPANY

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

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

December 6, 2023
Project No: 19C0114
Invoice No: 111135

Project Mgr Douglas Schultz

Project 19C0114 Iosco Exploration Trail
Construction engineering for Phase 3, 6.2 mile trail along River Road, Oscoda Township
Professional Services from November 1, 2023 to November 30, 2023

Task 3000 Project Mgmt
Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager				
Bair, Ryan	3.50	150.00	525.00	
Totals	3.50		525.00	
Total Labor				**525.00**
		Total this Task		**$525.00**

Task 3005 Office Tech
Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
Grygorcewicz, Deborah	21.00	130.00	2,730.00	
Totals	21.00		2,730.00	
Total Labor				**2,730.00**
		Total this Task		**$2,730.00**

Task 3010 Observation
Professional Personnel

	Hours	Rate	Amount	
Engineering Technician III				
Bowman, Shane	27.00	115.00	3,105.00	
Totals	27.00		3,105.00	
Total Labor				**3,105.00**
		Total this Task		**$3,105.00**

Total Amount Due **$6,360.00**

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

MEMO

F&V operations and resource management

To:	**Tamara Kline, Oscoda Township Superintendent**
From:	**Catherine Winn, Regional Manager**
Date:	**December 6, 2023**
Re:	**Water System Parts**

The Township's inventory of water system parts has been depleted as a result of multiple water service installations, water service repairs, and water main repairs during the past several months.

We requested quotes for all parts needed to replenish the inventory, as well as the estimated parts needed for the next few months, in order to get the best possible pricing.

Attached are quotes from Core & Main, Ferguson Waterworks, and Michigan Pipe & Valve, which are the vendors the Township normally utilizes for water system parts.

Core & Main	$15,505.18
Ferguson Waterworks	$17,844.46
Michigan Pipe & Valve	$23,242.00

We recommend approving the quote from Core & Main for $15,505.18.

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.588.2900
F: 616.977.1005
www.fv-operations.com

Bid Proposal for WATER PARTS

CUSTOMER

OSCODA TOWNSHIP
4466 MCNICHOL AVE
OSCODA, MI 48750

Job
WATER PARTS
OSCODA, MI
Bid Date: 12/05/2023
Bid #: 3252642

CONTACT

Sales Representative
Michael Martin
(T) 734-398-5950
Michael.Martin@coreandmain.com

Core & Main
6575 23 Mile Rd
Shelby Township, MI 48316
(T) 5863238800

NOTES

Bid Proposal for WATER PARTS

OSCODA TOWNSHIP
Job Location: OSCODA, MI
Bid Date: 12/05/2023
Core & Main 3252642

Core & Main
6575 23 Mile Rd
Shelby Township, MI 48316
Phone: 5863238800
Fax: 5863238812

Seq#	Qty	Description	Units	Price	Ext Price
20		**AY MCDONALD BRASS**			
40	24	C18-34NL 1X3/4 BRASS BUSHING (NO LEAD)	EA	5.74	137.76
50	12	74754Q 3/4X1 CTSXFPT CPLG NL NO LEAD	EA	25.30	303.60
60	18	74754Q 1X3/4 Q CTSXFPT CPLG NL NO LEAD	EA	25.04	450.72
70	12	74758Q-55 1X3/4 CPLG QJ CTSXPJ IP NO LEAD 5182-371	EA	30.61	367.32
80	20	74701Q 1 COMP CORP STOP NL CCXQ CTS NO LEAD	EA	58.75	1,175.00
90	12	76100Q 3/4 Q COMP CURB STOP NO LEAD	EA	78.65	943.80
100	12	74758Q 3/4X1 CPLG QNUTXQNUT NL NO LEAD	EA	28.58	342.96
110	12	74758Q 3/4 CPLG CTSXCTS NL NO LEAD	EA	21.68	260.16
120	12	74758Q 1 COUPLING CTSXCTS NO LEAD 5182-001	EA	24.81	297.72
140		**SMITH BLAIR REPAIR CLAMPS**			
160	4	261-069007-000 6X7-1/2 REP CLP 6.84-7.24 OD	EA	91.78	367.12
170	6	264-090507-009 8X7-1/2X1CC TAPT REP CLP 8.99-9.39 OD	EA	140.71	844.26
180	6	264-111007-009 10X7-1/2X1CC TAPT REP CLP 11.04-11.44 OD	EA	173.07	1,038.42
190	2	264-132007-009 12X7-1/2X1CC TAPT REP CLP 13.10-13.50 OD	EA	198.67	397.34
210		**COPPER**			
230	600	3/4 SOFT K COPPER TUBE 100'	FT	6.03	3,618.00
240	600	1 SOFT K COPPER TUBE 100'	FT	7.99	4,794.00
250	50	504385 1 CTS SS INSERT F/PE MUE PIPE ID RANGE 0.846-0.880	EA	3.34	167.00
				Sub Total	**15,505.18**
				Tax	0.00
				Total	**15,505.18**

Branch Terms:
*DUCTILE PIPE & CONCRETE PIPE MAY BE PRICED FOR FACTORY DIRECT TO JOBSITE DELIVERY. DUCTILE PIPE & CONCRETE PIPE FROM CORE & MAIN YARD MAY BE BILLED AT A HIGHER PRICE. PAYMENT IS NOT CONTINGENT ON CLEANUPS. CLEANUPS ARE DONE AS A COURTESY AND AT CORE & MAIN'S DISCRETION. ***ASK US ABOUT FUSION RENTAL EQUIPMENT.# SPECIAL ORDER ITEMS ARE NON-RETURNABLE AND NOT SUBJECT TO CANCELLATION, HOWEVER WE WILL ADVISE IF MANUFACTURE IS WILLING TAKE BACK SUBJECT TO RESTOCK FEES AND FREIGHT CHARGES.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/

FERGUSON WATERWORKS #3388
4040 EAGLES NEST ROAD
FLUSHING, MI 48433-9360

Phone: 810-230-2737
Fax: 810-230-2992

Deliver To:
From: David Hobson
Comments:

16:16:07 DEC 04 2023

FERGUSON WATERWORKS #3386
Price Quotation
Phone: 810-230-2737
Fax: 810-230-2992

Bid No: B090609
Bid Date: 11/17/23
Quoted By: DMH

Cust Phone: 989-739-7471
Terms: NET 10TH PROX

Customer: OSCODA TOWNSHIP
110 S STATE STE 1
OSCODA, MI 48750

Ship To: OSCODA TOWNSHIP
110 S STATE STE 1
OSCODA, MI 48750

Cust PO#: OSCODA TWP (F&V)

Job Name: STOCK 11/17/23

Item	Description	Quantity	Net Price	UM	Total
IBRLFBGF	LF 1X3/4 BRS BUSH	24	5.554	EA	133.30
FC1443QNL	LF 1X3/4 C14-43-Q-NL COUP	12	28.080	EA	336.96
FC1434QNL	LF 3/4 FIP X 1 CTS QJ COMP COUP	18	27.790	EA	500.22
SP-FC4543QNL	C45-43-Q-NL	12	34.000	EA	408.00
FF10004QNL	LF 1 CC X CTS QJ CORP	20	73.970	EA	1479.40
FB44333MQNL	LF 3/4 CTS X CTS QJ BALL CURB ST	12	108.140	EA	1297.68
FC4434QNL	LF 3/4X1 CTS X CTS QJ COUP	12	31.740	EA	380.88
FC4433QNL	LF 3/4 CTS X CTS QJ COUP	12	27.310	EA	327.72
FC4444QNL	LF 1 CTS X CTS QJ COUP	12	31.240	EA	374.88
	SUBTOTAL				5239.04

	FORD FS1 CLAMP WITH TAP				

FFS172475CC4	6X7-1/2 SS REP CLMP 6.84-7.24	4	172.670	EA	690.68
FFS193975CC4	FS1-9.39 X 7.5 - CC4 CLMP	6	193.040	EA	1158.24
FFS1114475CC4	FS1-11.44 X 7.5 - CC4 CLMP	6	245.290	EA	1471.74
FFS1135075CC4	FS1-13.50 X 7.5 - CC4 CLMP	2	271.380	EA	542.76
	SUBTOTAL				3863.42

	SERVICE LINE				

KSOFTF100	3/4 X 100 K SOFT COP TUBE	600	617.000	C	3702.00
KSOFTG100	1 X 100 K SOFT COP TUBE	600	815.000	C	4890.00
PSISCG	1 SS INS STFNR CTS PE	50	3.000	EA	150.00
	SUBTOTAL				8742.00

Net Total:	$17844.46
Tax:	$0.00
Freight:	$0.00
Total:	$17844.46

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to
complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=3386&on=6358

FERGUSON WATERWORKS #3386
Price Quotation

Fax: 810-230-2992

16:16:07 DEC 04 2023

Reference No: B090609

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to
complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=3386&on=6358

MICHIGAN PIPE & VALVE
FOR ALL YOUR WATER, STORM AND SEWER NEEDS

SAGINAW
596 KOCHVILLE ROAD
SAGINAW, MI 48604
PHONE (989) 752-7911
Saginaw@michiganpipe.com

JACKSON
3604 PAGE AVENUE
JACKSON, MI 49203
PHONE (517) 764-9151
Jackson@michiganpipe.com

TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686
PHONE (231) 929-7473
TraverseCity@michiganpipe.com

MT. PLEASANT
1314 S. MISSION ROAD
MT. PLEASANT, MI 48858
PHONE (989) 817-4331
MtPleasant@michiganpipe.com

GENESEE
1217 E STANLEY RD
MT MORRIS, MI 48458
PHONE (810) 547-7154
Genesee@michiganpipe.com

PRICE QUOTE

Printed 12/05/23 SS

Quoted
CASH SALE - TAXABLE
TRAVERSE CITY MI 49686

Ship To
CASH SALE - TAXABLE
TRAVERSE CITY MI 49686

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q006609	11/17/2023	12/17/2023	0001122	F&V Operations	CUSTOMER	SS

Job ID	Customer Terms	Salesman
	C.O.D.	HENRY

Product	Description	UM	Quant	Unit Price	Extension
	Brass		.....	.....	.....
	1X3/4 THD BRASS BUSH NO LEAD	EA	24	8.00	192.00
	1X3/4 FORD FEMALE Q-COMP ADAPTER C14-43-Q-NLFIPXCOMP CTS	EA	12	32.00	384.00
	3/4X1 FORD Q-COMP FEMALE ADPT FIPXCOMP CTS C14-34-Q-NL	EA	18	45.00	810.00
	3/4X1 FORD Q-MALE ADAPTER MIPXCOMP CTS CPLG C84-34-Q-NL NO LEAD	EA	12	29.00	348.00
	1 FORD CORP STOP CCXCOMP FB1000-4-Q-NL	EA	20	118.00	2360.00
	3/4 CURB STOP MNP PJ COMP B44-333-M-NL	EA	12	120.00	1440.00
	3/4X1 FORD PJ-COMP CPLG CTS PJXPJ C44-34-NL	EA	12	37.00	444.00
	3/4 PJ-COMP CPLG CTS C44-33-NL	EA	12	36.00	432.00
	1 FORD Q-COMP CPLG CTS C44-44-Q-NL	EA	12	36.00	432.00
Total:	**Brass**		**1**	**6842.00**	**6842.00**
	[redacted] **Repair Clamps w/ taps**		[redacted]		

Continue...

MICHIGAN PIPE & VALVE
FOR ALL YOUR WATER, STORM AND SEWER NEEDS

SAGINAW
596 KOCHVILLE ROAD
SAGINAW, MI 48604
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PRICE QUOTE

Quoted
CASH SALE - TAXABLE
TRAVERSE CITY MI 49686

Ship To
CASH SALE - TAXABLE
TRAVERSE CITY MI 49686

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q006609	11/17/2023	12/17/2023	0001122	F&V Operations -	CUSTOMER	SS

Job ID	Customer Terms	Salesman
	C.O.D.	HENRY

Product	Description	UM	Quant	Unit Price	Extension
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	6X1CC ALL FULL CIRCLE SS TAPT REPAIR CLAMP 684-724 FS1-724-12.5-CC4	EA	4	300.00	1200.00
	8X12X1CC SS TAPT REPAIR CLAMP 899-939 FS1-939-12.5-CC4	EA	6	335.00	2010.00
	FS1-1010-125-CC4 REPAIR CLAMP	EA	6	380.00	2280.00
	FS1-1240-125-CC4	EA	2	415.00	830.00
Total:			**1**	**6320.00**	**6320.00**
	Bands and Repair Clamps w/ taps				
	Service Line		.....	.....	.....
	1 K SOFT COPPER 100 RL	FT	600	9.50	5700.00

Continue...

MICHIGAN PIPE & VALVE
FOR ALL YOUR WATER, STORM AND SEWER NEEDS

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596 KOCHVILLE ROAD
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PHONE (810) 547-7154
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PRICE QUOTE

Printed 12/05/23 SS

Quoted

CASH SALE - TAXABLE
TRAVERSE CITY MI 49686

Ship To

CASH SALE - TAXABLE
TRAVERSE CITY MI 49686

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q006609	11/17/2023	12/17/2023	0001122	F&V Operations -	CUSTOMER	SS

Job ID	Customer Terms	Salesman
	C.O.D.	HENRY

Product	Description	UM	Quant	Unit Price	Extension
	1X100				
	3/4 K SOFT COPPER 100 RL	FT	600	7.00	4200.00
	1 SS CTS INSERT-52 FORD	EA	50	3.60	180.00
Total:	**Service Line**		**1**	**10080.00**	**10080.00**

X:_____
(Accepted by)

Sub Total	$23,242.00
Freight	$0.00
Misc Charges	$0.00
Tax Amount	

T o t a l
$23,242.00

MESSAGE

PRICES ARE GOOD FOR 30 DAYS EXCEPT AS NOTED

IF BUYER ELECTS TO PURCHASE ONLY A PORTION OF MATERIAL QUOTED, SELLER HAS THE RIGHT TO ADJUST PRICE TO REFLECT IMPACT. PRICES DO NOT INCLUDE SALES TAX. ALL QUANTITIES ARE APPROXIMATE SELLING PRICES ARE BASED ON ALL QUANTITIES LISTED.

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

Resolution Number 2023-30

CHARTER TOWNSHIP OF OSCODA
RESOLUTION REGARDING:
GENERAL APPROPRIATIONS ACT-FISCAL YEAR 2024
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
2023-30

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 22, 2023 and December 6, 2023 and a public hearing on the proposed budget was held on December 11, 2023.

Section 5: Estimated Revenues and Expenditures
Estimated Township revenues and expenditures for Fiscal Year 2024 are set forth in the document entitled “Fiscal Year 2024 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 2024 Proposed Budget" document inclusive of wages and salaries as set forth in the “Proposed Classification and Compensation Plan 2024”, 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, 2024:

General Fund	$4,846,724
Road Improvement Fund	$32,000
Forest Reserve Fund	$10,000
Fire Department Equipment Fund	$113,276
Police Operating Fund	$2,009,718
Police Millage Fund	$335,092
Old Orchard Park Capital Improvement Fund	$109,800
Property O & M Fund	$72,250
Public Improvement Fund	$3,700
OWA Local Development Finance Authority	$72,200
Library Fund	$137,820
Old Orchard Park Fund	$890,900
Sewer Fund	$1,731,034
Water Fund	$2,693,591

Section 8: Adoption of Budget by Cost Center within Fund
The Charter Township of Oscoda Board of Trustees hereby adopts the Fiscal Year 2024 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: _____

Absent: _____

Supervisor _____

Date : _____

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 _____, 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: _____

_____
Joshua Sutton, Township Clerk

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

Resolution Number 2023-31

CHARTER TOWNSHIP OF OSCODA
RESOLUTION REGARDING FISCAL YEAR 2023
BUDGET AMENDMENTS – NO.1

DRAFT

Whereas, the Charter Township of Oscoda Board of Trustees has previously adopted an Operating Budget for Fiscal Year 2023 pursuant to the General Appropriations Act; and

Whereas, the Charter Township of Oscoda Board of Trustees deems it appropriate to review, revise and amend the operating budget from time to time based upon changing circumstances and actual revenues and expenditures; and

Therefore, it is hereby resolved by the Charter Township of Oscoda Board of Trustees that Budget Amendments No. 1 as attached and as required by law are hereby adopted for Fiscal Year 2023.

*Moved By:*_____

*Supported By:*_____

*Yeas:*_____

_____

*Nays:*_____

*Absent:*_____

*Adopted this ____day of*_____

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 _____, 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: _____

_____
Joshua Sutton, Township Clerk

DRAFT

OSCODA TOWNSHIP
JOURNAL ENTRY
JE: 18670

Post Date: 12/12/2023 Entered By: TAMMYKLINESUPER
Entry Date: 12/07/2023 Journal: BA
Description: BUDGET AMENDMENTS

GL #	Description	Increase/(Decrease)
101-101-712.000	FEES & PER DIEM (FICA)	1,816.00
101-101-715.000	SOCIAL SECURITY	783.66
101-101-722.000	WORKMANS COMP	139.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	(5.00)
101-101-956.000	MISCELLANEOUS	(76.73)
101-171-703.000	SALARY-SUPERVISOR	(2,783.35)
101-172-709.000	OVERTIME	126.42
101-215-716.000	HOSPITALIZATION INS	(200.00)
101-215-719.000	HSA CONTRIBUTION	200.00
101-250-707.000	WAGES - SEASONAL	17,896.00
101-250-709.000	OVERTIME	(168.00)
101-250-715.000	SOCIAL SECURITY	1,307.55
101-250-726.000	SUPPLIES	(1,082.15)
101-250-801.000	PROFESSIONAL FEES	(17,953.40)
101-250-801.100	PROF SERV - CONSULTANT	(14,719.62)
101-250-826.000	LEGAL FEES	(200.00)
101-250-911.000	PROPERTY LIABILITY INSURANCE	(1,500.00)
101-250-930.000	REPAIRS & MAINTENANCE	(1,000.00)
101-250-931.000	EQUIPMENT MAINTENANCE	(400.00)
101-250-971.000	LAND PURCHASE	(47,800.60)
101-253-706.000	WAGES	4,561.16
101-253-707.000	PART TIME	(10,000.00)
101-253-709.000	OVERTIME	3,470.40
101-253-719.000	HSA CONTRIBUTION	1,537.50
101-253-890.000	TREASURER CONTINGENCY	(250.00)
101-253-931.000	EQUIPMENT MAINT	(400.00)
101-262-726.000	SUPPLIES	(3,000.00)
101-262-801.000	PROFESSIONAL FEES	(4,000.00)
101-265-716.000	HOSPITALIZATION INS	3,733.64
101-265-719.000	HSA CONTRIBUTION	100.00
101-265-741.000	TOOLS	(2,000.00)
101-265-801.000	PROFESSIONAL FEES	(200.00)
101-265-890.000	TWP HALL & GROUNDS CONTINGENCY	(136.33)
101-265-931.000	EQUIPMENT MAINTENANCE	(1,497.31)
101-276-719.000	HSA CONTRIBUTION	100.00
101-276-726.000	SUPPLIES	(100.00)
101-299-926.000	STREET LIGHTS	14,719.62
101-336-703.100	ASST FIRE CHIEF	2,741.69
101-336-703.200	FIRE CAPTAIN 1	741.44
101-336-703.300	FIRE TRAINER 2	7,900.62
101-336-703.400	FIRE LIEUTENANT 2	5,406.99
101-336-703.500	DIVE COORDINATOR	347.77
101-336-708.000	WAGES - FIREMEN	31,294.44
101-336-709.000	OVERTIME - MAINT	(100.00)
101-336-709.100	OVERTIME-MECHANIC	(200.00)
101-336-715.000	SOCIAL SECURITY	2,555.30
101-336-718.002	MERS CONTRIBUTION	39.85
101-336-890.000	FIRE DEPART CONTINGENCY	172.50
101-722-703.000	ADMINISTRATOR SALARY	(4,998.26)
101-722-713.000	HEALTH INS REIMB	(800.00)
101-722-716.000	HOSPITALIZATION INS	(1,000.00)
101-722-890.000	ZONING CONTINGENCY	(4,000.00)
101-722-933.000	MAINTENANCE-VEHICLE	(500.00)
101-722-956.000	MISCELLANEOUS	(500.00)
101-751-707.000	WAGES - SEASONAL	53,579.20
101-751-710.000	OVERTIME (DOUBLE)	(1,000.00)
101-751-716.000	HEALTH INSURANCE	(25,000.00)
101-751-726.000	SUPPLIES	(2,000.00)
101-751-890.000	PARKS & RECREATION CONTINGENCY	(1,000.00)
101-751-931.000	EQUIPMENT REPAIR	(2,000.00)
101-751-940.000	RENTALS	(500.00)
101-751-980.100	EQUIPMENT	(10,000.00)
101-751-980.200	EQUIPMENT - PLAYGROUND	(1,000.00)
101-753-707.000	WAGES - SEASONAL	371.89
101-754-715.000	SOCIAL SECURITY	1,594.66

101-754-716.000	HOSPITALIZATION INS	12,862.22
101-754-719.000	HSA CONTRIBUTION	100.00
101-754-931.000	EQUIPMENT REPAIR	(460.98)
101-754-940.000	RENTALS	(14.00)
101-754-975.000	BUILDING IMPROVEMENT	(3,450.00)
101-754-980.100	EQUIPMENT	(200.00)
101-754-980.200	EQUIPMENT - PLAYGROUND	(1,000.00)
206-000-703.000	WAGES - FIRE ADMIN	4,351.60
206-000-715.000	SOCIAL SECURITY	336.05
206-000-981.000	FD EQUIPMENT REPLACEMENT	(5,691.44)
207-000-703.100	SALARY - POLICE CHIEF	17,221.65
207-000-703.201	WAGE - SGT	(37,880.00)
207-000-709.201	OVERTIME - SGT	4,009.42
207-000-709.301	OVERTIME - PATROLMAN	54,820.00
207-000-709.605	OVERTIME - CLERICAL	(1,500.00)
207-000-710.201	HOLIDAY - SGT	4,876.54
207-000-710.301	HOLIDAY - PATROLMAN	12,100.31
207-000-713.000	HEALTH INS REIMB	(1,000.00)
207-000-718.000	RETIREMENT FUND CONTRIBUTION	1,087.91
207-000-719.000	HSA CONTRIBUTION	(5,650.00)
211-000-709.301	OVERTIME - PATROLMAN	1,800.43
211-000-710.201	HOLIDAY - SGT	2,637.92
211-000-710.301	HOLIDAY - PATROLMAN	3,251.10
211-000-719.000	HSA CONTRIBUTION	1,700.00
211-000-801.000	PROFESSIONAL FEES	(200.00)
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	(1,200.00)
211-000-956.000	MISCELLANEOUS	(500.00)
236-266-715.000	SOCIAL SECURITY	162.51
236-266-719.000	HSA CONTRIBUTION	400.00
236-266-860.100	MILEAGE/TRAVEL	(2,500.00)
236-266-900.000	PRINTING & PUBLISHING	(8,000.00)
236-266-931.000	EQUIPMENT REPAIR & MAINT	(1,000.00)
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	(3,000.00)
236-266-979.000	SMALL EQUIPMENT	(560.00)
236-271-719.000	HSA CONTRIBUTION	400.00
236-271-930.100	REPAIR & MAINT - VA CLINIC	(1,780.00)
271-000-718.000	RETIREMENT CONTRIBUTION	109.28
271-000-719.000	HSA CONTRIBUTION	50.00
509-000-707.100	WAGES - SEASONAL STORE	17,170.63
509-000-707.301	WAGES- PART TIME	4,103.05
509-000-709.000	OVERTIME	(1,500.00)
509-000-709.100	OVERTIME - STORE	(500.00)
509-000-716.000	HOSPITALIZATION INS	13,000.00
509-000-719.000	HSA CONTRIBUTION	250.00
509-000-730.000	SIGNS	(400.00)
509-000-761.000	CLOTHING ALLOWANCE	(400.00)
509-000-780.000	RECREATION SUPPLIES	(500.00)
509-000-941.000	LEASE FEES	(1,950.00)
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	(200.00)
590-000-890.000	SEWER CONTINGENCY	1,328.49
590-000-921.200	UTILTIES - ELECT DPW BUILDING	(1,476.00)
590-000-930.000	REPAIRS & MAINTENANCE	(7,000.00)
590-000-931.000	EQUIPMENT MAINTENANCE	(3,500.00)
590-000-980.000	EQUIPMENT	(5,022.80)
590-000-995.000	BOND INTEREST EXPENSE	(18,142.80)
590-000-995.300	SRF INTEREST 2015 IMP.	(80,370.42)
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	(56,000.00)
590-000-995.450	2021 REFUNDING BOND INTEREST	91,720.11
	Revenue Change:	0.00
	Expenditure Change:	(9,532.67)
	Budgeted Change To Fund Balance:	9,532.67

APPROVED BY: _____

Batch Add Budget Amendments

GL Number	Description	23 Adopted	23 Amended	23 Activity	New Amended	Change
101-101-712.000	FEES & PER DIEM (FICA)	18,896.00	18,896.00	24,727.64	20,712.00	1,816.00
101-101-715.000	SOCIAL SECURITY	1,500.00	1,500.00	1,891.66	2,283.66	783.66
101-101-722.000	WORKMANS COMP	150.00	180.00	178.99	319.00	139.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	40.00	5.00	0.00	0.00	(5.00)
101-101-956.000	MISCELLANEOUS	500.00	470.00	393.27	393.27	(76.73)
101-171-703.000	SALARY-SUPERVISOR	16,626.00	16,626.00	7,656.22	13,842.65	(2,783.35)
101-172-709.000	OVERTIME	0.00	0.00	126.42	126.42	126.42
101-215-716.000	HOSPITALIZATION INS	61,600.00	61,600.00	42,222.44	61,400.00	(200.00)
101-215-719.000	HSA CONTRIBUTION	2,800.00	2,800.00	3,000.00	3,000.00	200.00
101-250-707.000	WAGES - SEASONAL	5,000.00	5,000.00	22,896.00	22,896.00	17,896.00
101-250-709.000	OVERTIME	900.00	900.00	732.00	732.00	(168.00)
101-250-715.000	SOCIAL SECURITY	500.00	500.00	1,807.55	1,807.55	1,307.55
101-250-726.000	SUPPLIES	5,000.00	3,250.00	2,167.85	2,167.85	(1,082.15)
101-250-801.000	PROFESSIONAL FEES	51,000.00	51,000.00	30,559.75	33,046.60	(17,953.40)
101-250-801.100	PROF SERV - CONSULTANT	20,000.00	20,000.00	0.00	5,280.38	(14,719.62)
101-250-826.000	LEGAL FEES	200.00	200.00	0.00	0.00	(200.00)
101-250-911.000	PROPERTY LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00	(1,500.00)
101-250-930.000	REPAIRS & MAINTENANCE	2,800.00	2,800.00	695.98	1,800.00	(1,000.00)
101-250-931.000	EQUIPMENT MAINTENANCE	400.00	400.00	0.00	0.00	(400.00)
101-250-971.000	LAND PURCHASE	130,000.00	130,000.00	0.00	82,199.40	(47,800.60)
101-253-706.000	WAGES	35,000.00	35,000.00	37,980.36	39,561.16	4,561.16
101-253-707.000	PART TIME	10,000.00	10,000.00	0.00	0.00	(10,000.00)
101-253-709.000	OVERTIME	1,500.00	1,500.00	4,970.40	4,970.40	3,470.40
101-253-719.000	HSA CONTRIBUTION	1,400.00	1,400.00	2,937.50	2,937.50	1,537.50
101-253-890.000	TREASURER CONTINGENCY	250.00	250.00	0.00	0.00	(250.00)
101-253-931.000	EQUIPMENT MAINT	400.00	400.00	0.00	0.00	(400.00)
101-262-726.000	SUPPLIES	7,000.00	7,000.00	1,748.28	4,000.00	(3,000.00)
101-262-801.000	PROFESSIONAL FEES	8,000.00	8,000.00	3,250.00	4,000.00	(4,000.00)
101-265-716.000	HOSPITALIZATION INS	14,000.00	14,000.00	16,375.81	17,733.64	3,733.64
101-265-719.000	HSA CONTRIBUTION	1,400.00	1,400.00	1,500.00	1,500.00	100.00
101-265-741.000	TOOLS	4,500.00	4,500.00	1,475.21	2,500.00	(2,000.00)
101-265-801.000	PROFESSIONAL FEES	1,500.00	1,500.00	927.50	1,300.00	(200.00)
101-265-890.000	TWP HALL & GROUNDS CONTINGENCY	650.00	214.60	78.27	78.27	(136.33)
101-265-931.000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	6,411.70	8,502.69	(1,497.31)
101-276-719.000	HSA CONTRIBUTION	1,400.00	1,400.00	1,500.00	1,500.00	100.00
101-276-726.000	SUPPLIES	2,000.00	2,000.00	1,020.45	1,900.00	(100.00)
101-299-926.000	STREET LIGHTS	100,000.00	95,294.00	97,013.62	110,013.62	14,719.62
101-336-703.100	ASST FIRE CHIEF	7,200.00	7,200.00	8,941.69	9,941.69	2,741.69
101-336-703.200	FIRE CAPTAIN 1	5,000.00	5,000.00	5,141.44	5,741.44	741.44
101-336-703.300	FIRE TRAINER 2	8,500.00	8,500.00	15,200.62	16,400.62	7,900.62
101-336-703.400	FIRE LIEUTENANT 2	9,500.00	9,500.00	13,506.99	14,906.99	5,406.99
101-336-703.500	DIVE COORDINATOR	6,100.00	6,100.00	6,197.77	6,447.77	347.77
101-336-708.000	WAGES - FIREMEN	79,000.00	79,000.00	100,294.44	110,294.44	31,294.44

Batch Add Budget Amendments

GL Number	Description	23 Adopted	23 Amended	23 Activity	New Amended	Change
101-336-709.000	OVERTIME - MAINT	100.00	100.00	0.00	0.00	(100.00)
101-336-709.100	OVERTIME-MECHANIC	200.00	200.00	0.00	0.00	(200.00)
101-336-715.000	SOCIAL SECURITY	10,500.00	10,500.00	13,015.30	13,055.30	2,555.30
101-336-718.002	MERS CONTRIBUTION	0.00	0.00	39.85	39.85	39.85
101-336-890.000	FIRE DEPART CONTINGENCY	1,000.00	0.55	172.50	173.05	172.50
101-722-703.000	ADMINISTRATOR SALARY	53,580.00	53,580.00	37,991.99	48,581.74	(4,998.26)
101-722-713.000	HEALTH INS REIMB	2,400.00	2,400.00	1,600.00	1,600.00	(800.00)
101-722-716.000	HOSPITALIZATION INS	5,500.00	5,500.00	404.30	4,500.00	(1,000.00)
101-722-890.000	ZONING CONTINGENCY	4,000.00	4,000.00	0.00	0.00	(4,000.00)
101-722-933.000	MAINTENANCE-VEHICLE	500.00	500.00	0.00	0.00	(500.00)
101-722-956.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	(500.00)
101-751-707.000	WAGES - SEASONAL	6,500.00	6,500.00	58,079.20	60,079.20	53,579.20
101-751-710.000	OVERTIME (DOUBLE)	2,500.00	2,500.00	806.68	1,500.00	(1,000.00)
101-751-716.000	HEALTH INSURANCE	25,000.00	25,000.00	0.00	0.00	(25,000.00)
101-751-726.000	SUPPLIES	6,200.00	6,145.00	2,295.62	4,145.00	(2,000.00)
101-751-890.000	PARKS & RECREATION CONTINGENCY	1,000.00	1,000.00	0.00	0.00	(1,000.00)
101-751-931.000	EQUIPMENT REPAIR	7,500.00	6,944.00	2,734.82	4,944.00	(2,000.00)
101-751-940.000	RENTALS	500.00	500.00	0.00	0.00	(500.00)
101-751-980.100	EQUIPMENT	18,900.00	18,900.00	5,599.70	8,900.00	(10,000.00)
101-751-980.200	EQUIPMENT - PLAYGROUND	1,000.00	1,000.00	0.00	0.00	(1,000.00)
101-753-707.000	WAGES - SEASONAL	3,000.00	3,000.00	3,371.89	3,371.89	371.89
101-754-715.000	SOCIAL SECURITY	1,800.00	1,800.00	3,058.66	3,394.66	1,594.66
101-754-716.000	HOSPITALIZATION INS	10,000.00	10,000.00	21,111.22	22,862.22	12,862.22
101-754-719.000	HSA CONTRIBUTION	1,400.00	1,400.00	1,500.00	1,500.00	100.00
101-754-931.000	EQUIPMENT REPAIR	750.00	460.98	0.00	0.00	(460.98)
101-754-940.000	RENTALS	250.00	14.00	0.00	0.00	(14.00)
101-754-975.000	BUILDING IMPROVEMENT	3,500.00	3,450.00	0.00	0.00	(3,450.00)
101-754-980.100	EQUIPMENT	1,000.00	1,000.00	593.94	800.00	(200.00)
101-754-980.200	EQUIPMENT - PLAYGROUND	1,000.00	1,000.00	0.00	0.00	(1,000.00)
206-000-703.000	WAGES - FIRE ADMIN	0.00	0.00	3,575.52	4,351.60	4,351.60
206-000-715.000	SOCIAL SECURITY	0.00	0.00	273.53	336.05	336.05
206-000-981.000	FD EQUIPMENT REPLACEMENT	80,000.00	931,193.00	852,404.35	925,501.56	(5,691.44)
207-000-703.100	SALARY - POLICE CHIEF	74,050.00	74,050.00	86,659.73	91,271.65	17,221.65
207-000-703.201	WAGE - SGT	130,880.00	130,880.00	83,750.15	93,000.00	(37,880.00)
207-000-709.201	OVERTIME - SGT	11,900.00	11,900.00	15,909.42	15,909.42	4,009.42
207-000-709.301	OVERTIME - PATROLMAN	51,860.00	51,860.00	101,680.48	106,680.00	54,820.00
207-000-709.605	OVERTIME - CLERICAL	4,000.00	4,000.00	1,580.44	2,500.00	(1,500.00)
207-000-710.201	HOLIDAY - SGT	10,580.00	10,580.00	15,456.54	15,456.54	4,876.54
207-000-710.301	HOLIDAY - PATROLMAN	38,700.00	38,700.00	47,100.31	50,800.31	12,100.31
207-000-713.000	HEALTH INS REIMB	4,800.00	4,800.00	3,800.00	3,800.00	(1,000.00)
207-000-718.000	RETIREMENT FUND CONTRIBUTION	11,360.00	11,360.00	11,754.77	12,447.91	1,087.91
207-000-719.000	HSA CONTRIBUTION	15,400.00	15,400.00	9,750.00	9,750.00	(5,650.00)

Batch Add Budget Amendments

GL Number	Description	23 Adopted	23 Amended	23 Activity	New Amended	Change
211-000-709.301	OVERTIME - PATROLMAN	4,265.00	4,265.00	5,740.43	6,065.43	1,800.43
211-000-710.201	HOLIDAY - SGT	5,290.00	5,290.00	7,927.92	7,927.92	2,637.92
211-000-710.301	HOLIDAY - PATROLMAN	5,035.00	5,035.00	8,286.10	8,286.10	3,251.10
211-000-719.000	HSA CONTRIBUTION	2,800.00	2,800.00	4,500.00	4,500.00	1,700.00
211-000-801.000	PROFESSIONAL FEES	200.00	200.00	0.00	0.00	(200.00)
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	2,500.00	1,200.00	0.00	0.00	(1,200.00)
211-000-956.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	(500.00)
236-266-715.000	SOCIAL SECURITY	1,500.00	1,500.00	1,518.83	1,662.51	162.51
236-266-719.000	HSA CONTRIBUTION	350.00	350.00	750.00	750.00	400.00
236-266-860.100	MILEAGE/TRAVEL	3,000.00	3,000.00	473.57	500.00	(2,500.00)
236-266-900.000	PRINTING & PUBLISHING	10,000.00	10,000.00	646.22	2,000.00	(8,000.00)
236-266-931.000	EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	167.00	1,000.00	(1,000.00)
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	6,000.00	6,000.00	2,695.90	3,000.00	(3,000.00)
236-266-979.000	SMALL EQUIPMENT	750.00	560.00	0.00	0.00	(560.00)
236-271-719.000	HSA CONTRIBUTION	350.00	350.00	750.00	750.00	400.00
236-271-930.100	REPAIR & MAINT - VA CLINIC	2,000.00	1,800.00	20.00	20.00	(1,780.00)
271-000-718.000	RETIREMENT CONTRIBUTION	3,700.00	3,700.00	3,809.28	3,809.28	109.28
271-000-719.000	HSA CONTRIBUTION	700.00	700.00	750.00	750.00	50.00
509-000-707.100	WAGES - SEASONAL STORE	20,000.00	20,000.00	37,170.63	37,170.63	17,170.63
509-000-707.301	WAGES- PART TIME	37,455.00	37,455.00	38,058.05	41,558.05	4,103.05
509-000-709.000	OVERTIME	2,500.00	2,500.00	612.76	1,000.00	(1,500.00)
509-000-709.100	OVERTIME - STORE	1,500.00	1,500.00	672.75	1,000.00	(500.00)
509-000-716.000	HOSPITALIZATION INS	48,000.00	48,000.00	56,967.44	61,000.00	13,000.00
509-000-719.000	HSA CONTRIBUTION	3,500.00	3,500.00	3,750.00	3,750.00	250.00
509-000-730.000	SIGNS	400.00	400.00	0.00	0.00	(400.00)
509-000-761.000	CLOTHING ALLOWANCE	500.00	500.00	80.00	100.00	(400.00)
509-000-780.000	RECREATION SUPPLIES	1,500.00	1,000.00	122.73	500.00	(500.00)
509-000-941.000	LEASE FEES	2,500.00	2,000.00	35.00	50.00	(1,950.00)
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	500.00	500.00	207.00	300.00	(200.00)
590-000-890.000	SEWER CONTINGENCY	20,000.00	17,204.00	18,532.49	18,532.49	1,328.49
590-000-921.200	UTILTIES - ELECT DPW BUILDING	3,000.00	1,476.00	0.00	0.00	(1,476.00)
590-000-930.000	REPAIRS & MAINTENANCE	8,000.00	8,000.00	231.97	1,000.00	(7,000.00)
590-000-931.000	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	2,519.94	3,000.00	(3,500.00)
590-000-980.000	EQUIPMENT	6,000.00	6,000.00	977.20	977.20	(5,022.80)
590-000-995.000	BOND INTEREST EXPENSE	40,000.00	28,200.00	10,057.20	10,057.20	(18,142.80)
590-000-995.300	SRF INTEREST 2015 IMP.	113,000.00	113,000.00	32,629.58	32,629.58	(80,370.42)
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	61,000.00	61,000.00	4,970.00	5,000.00	(56,000.00)
590-000-995.450	2021 REFUNDING BOND INTEREST	0.00	0.00	91,720.11	91,720.11	91,720.11
Total Revenues:		20,169,453.00	20,169,453.00	10,976,415.89	20,169,453.00	0.00
Total Expenditures:		20,166,496.09	21,402,760.22	11,258,255.72	21,393,227.55	(9,532.67)

Batch Add Budget Amendments

GL Number	Description	23 Adopted	23 Amended	23 Activity	New Amended	Change
Net of Rev/Exp:		2,956.91	(1,233,307.22)	(281,839.83)	(1,223,774.55)	9,532.67

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
Dept 000						
101-000-339.528	DEFERRED REVENUE ARRPA	0.00	0.00	0.00	0.00	0.00
101-000-401.000	REVENUE-CURRENT LEVY	1,509,652.00	1,331,752.81	0.00	177,899.19	88.22
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	31,000.00	0.00	0.00	31,000.00	0.00
101-000-423.000	TRAILER FEES	0.00	0.00	0.00	0.00	0.00
101-000-424.000	PAYMENT IN LIEU OF TAXES	25,000.00	3,047.87	0.00	21,952.13	12.19
101-000-439.000	MARIJUANA TAX	0.00	103,692.24	0.00	(103,692.24)	100.00
101-000-528.000	OTHER FEDERAL GRANTS	671,083.00	0.00	0.00	671,083.00	0.00
101-000-542.000	STATE GRANT-VOTER ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-543.000	FEDERAL GRANT - USDA RD	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	3,454.51	0.00	(3,454.51)	100.00
101-000-574.100	ST SHARE REV-METRO AUTH	14,000.00	20,692.15	0.00	(6,692.15)	147.80
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	21,000.00	21,590.00	0.00	(590.00)	102.81
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	640,000.00	635,756.00	0.00	4,244.00	99.34
101-000-574.400	STATE - PA 207 FUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-601.000	NSF CHECK CHARGES	1,000.00	1,680.00	0.00	(680.00)	168.00
101-000-602.000	DROP OFF PROGRAM PERMIT	950.00	1,150.00	0.00	(200.00)	121.05
101-000-626.100	CHARGES FOR SERVICES - OTHER	440,076.00	422,609.10	0.00	17,466.90	96.03
101-000-628.000	CHARGES FOR MAINT PRIVATE RDS	0.00	0.00	0.00	0.00	0.00
101-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
101-000-655.000	FINES, FORFITURES, RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-665.100	INTEREST EARNINGS	15,000.00	30,582.39	6.00	(15,582.39)	203.88
101-000-665.200	DELINQUENT BILL PENALTY	0.00	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	0.00
101-000-666.100	DIVIDEND	2,000.00	0.00	0.00	2,000.00	0.00
101-000-667.000	RENTS & ROYALTIES	0.00	339.93	0.00	(339.93)	100.00
101-000-667.200	RENT-208 STATE ST	0.00	0.00	0.00	0.00	0.00
101-000-672.000	SPECIAL ASSESSMENT REV - ROADS	0.00	0.00	0.00	0.00	0.00
101-000-672.200	SPEC ASSM'T REV-VELWC	70,000.00	43,822.71	0.00	26,177.29	62.60
101-000-673.000	SALE OF FIXED ASSETS	3,000.00	0.00	0.00	3,000.00	0.00
101-000-675.000	CONTRIB FOR FIREWORKS	6,200.00	5,921.57	0.00	278.43	95.51
101-000-687.000	REIMBURSEMENT FOR INS CLAIMS	0.00	0.00	0.00	0.00	0.00
101-000-687.100	REIMBURSEMENTS - OTHER	0.00	(29,114.89)	1,699.80	29,114.89	100.00
101-000-687.200	REFUNDS	0.00	3,730.31	28.70	(3,730.31)	100.00
101-000-687.400	CABLE FRANCHISE FEES	80,000.00	55,544.09	0.00	24,455.91	69.43
101-000-688.000	MISCELLANEOUS REVENUE	1,000.00	1,322.04	0.00	(322.04)	132.20
101-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	40.00	0.00	(40.00)	100.00
101-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-699.236	CONTRIB FROM PROP O&M	80,500.00	80,500.00	0.00	0.00	100.00
101-000-699.248	CONTRIB FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.249	CAPITAL CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.257	CONTRIB FROM STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-699.279	CONTRIB FROM SENIOR CENTER BUILDING AUTH	0.00	0.00	0.00	0.00	0.00
101-000-699.283	CONTRIBUTION FROM CDBG FUND	0.00	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	0.00
101-000-699.509	CONTRIB FROM ORCHARD PARK	30,000.00	30,000.00	0.00	0.00	100.00
101-000-699.510	CONTRIBUTION FROM VAN ETTAN CAMPGROUND	0.00	0.00	0.00	0.00	0.00
101-000-699.590	CONTRIBUTION FROM SEWER	45,000.00	45,000.00	0.00	0.00	100.00
101-000-699.591	CONTRIB FROM WATER	45,000.00	45,000.00	0.00	0.00	100.00
101-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,732,461.00	2,858,112.83	1,734.50	874,348.17	76.57

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
Dept 215 - CLERK						
101-215-618.000	FEE	0.00	425.40	0.00	(425.40)	100.00
Total Dept 215 - CLERK		0.00	425.40	0.00	(425.40)	100.00
Dept 250 - LAKEFRONT DISTRICT						
101-250-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
101-250-665.000	INTEREST EARNINGS	50.00	0.00	0.00	50.00	0.00
101-250-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-250-688.000	MISCELLANEOUS REVENUE	50.00	300.00	0.00	(250.00)	600.00
Total Dept 250 - LAKEFRONT DISTRICT		100.00	300.00	0.00	(200.00)	300.00
Dept 253 - TREASURER						
101-253-445.000	PENALTYS & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-253-447.000	ADMIN FEE-TAX COLLECTION	115,885.00	142,788.65	0.00	(26,903.65)	123.22
101-253-477.000	ANIMAL LICENSE	0.00	0.00	0.00	0.00	0.00
101-253-601.000	NSF CHECK CHARGES	75.00	150.00	0.00	(75.00)	200.00
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		115,960.00	142,938.65	0.00	(26,978.65)	123.27
Dept 257 - ASSESSOR						
101-257-620.000	SPLIT, COMBINE, LAND DIVISION FEES	700.00	0.00	0.00	700.00	0.00
101-257-688.000	ASS'R MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		700.00	0.00	0.00	700.00	0.00
Dept 262 - ELECTIONS						
101-262-600.000	ELECTION REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		1,000.00	0.00	0.00	1,000.00	0.00
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-626.207	AUSABLE ADMIN CHARGES & BUILDING ALLOC.	21,790.00	0.00	0.00	21,790.00	0.00
101-265-626.336	AUSABLE ADMIN CHARGES/ALLOCAT-FIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		21,790.00	0.00	0.00	21,790.00	0.00
Dept 276 - CEMETERY						
101-276-626.300	CHARGES FOR CEMETERY-AUSABLE	25,231.00	23,129.26	0.00	2,101.74	91.67
101-276-634.000	GRAVE OPENING & CLOSING	12,000.00	10,425.00	0.00	1,575.00	86.88
Total Dept 276 - CEMETERY		37,231.00	33,554.26	0.00	3,676.74	90.12
Dept 336 - FIRE DEPARTMENT						

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
101-336-506.000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00	0.00
101-336-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-336-544.000	STATE GRANTS-PUBLIC SAFTEY	0.00	0.00	0.00	0.00	0.00
101-336-545.000	STATE HOMELAND SEC GRANT	0.00	0.00	0.00	0.00	0.00
101-336-626.500	CHARGES FOR FIRE-AUSABLE	60,000.00	65,947.75	0.00	(5,947.75)	109.91
101-336-626.510	CHARGES FOR FIRE-WILBER	8,387.00	0.00	0.00	8,387.00	0.00
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	2,500.00	6,340.50	0.00	(3,840.50)	253.62
101-336-687.200	REIMBURSEMENTS - AUSABLE TWP	0.00	0.00	0.00	0.00	0.00
101-336-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	570.00	0.00	(570.00)	100.00
101-336-694.100	DIVE TEAM-CONT PRIVATE SOURCES	0.00	800.00	0.00	(800.00)	100.00
101-336-906.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		70,887.00	73,658.25	0.00	(2,771.25)	103.91
Dept 722 - ZONING & PLANNING						
101-722-620.000	SPLIT, COMBINE, LAND DIVISION FEES	0.00	0.00	0.00	0.00	0.00
101-722-622.000	ZONING FEES	10,000.00	28,880.00	0.00	(18,880.00)	288.80
101-722-655.000	ZONING FINES,FORFITUES,RESTITU	200.00	0.00	0.00	200.00	0.00
Total Dept 722 - ZONING & PLANNING		10,200.00	28,880.00	0.00	(18,680.00)	283.14
Dept 751 - PARKS & RECREATION						
101-751-565.000	GREAT LAKES FISHERY TRUST,INC.	0.00	0.00	0.00	0.00	0.00
101-751-568.000	STATE GRANT-COASTAL/WATERWAYS	0.00	0.00	0.00	0.00	0.00
101-751-569.000	MNRTF GRANT	0.00	0.00	0.00	0.00	0.00
101-751-571.000	PASSPORT GRANT	0.00	0.00	0.00	0.00	0.00
101-751-572.000	GRANT-IRON BELLE	545,000.00	253,411.74	0.00	291,588.26	46.50
101-751-688.000	PARKS DEPT/MISCELLANEOUS REV	3,000.00	3,247.50	0.00	(247.50)	108.25
Total Dept 751 - PARKS & RECREATION		548,000.00	256,659.24	0.00	291,340.76	46.84
Dept 753 - FOOTE SITE PARK						
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	12,000.00	10,780.80	0.00	1,219.20	89.84
Total Dept 753 - FOOTE SITE PARK		12,000.00	10,780.80	0.00	1,219.20	89.84
Dept 754 - KEN RATLIFF PARK						
101-754-651.000	PK USER FEES-VLP BOAT LAUNCH	5,000.00	5,726.00	0.00	(726.00)	114.52
101-754-667.100	RENT-WARRIOR PAVILLION	10,000.00	9,900.00	0.00	100.00	99.00
Total Dept 754 - KEN RATLIFF PARK		15,000.00	15,626.00	0.00	(626.00)	104.17
TOTAL REVENUES		4,565,329.00	3,420,935.43	1,734.50	1,144,393.57	74.93
Expenditures						
Dept 000						

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	0.00	0.00	0.00	0.00
101-000-528.001	OFG ARPA	52,133.00	36,156.65	0.00	15,976.35	69.35
101-000-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-720.528	OFG ARPA	0.00	(23,681.65)	0.00	23,681.65	100.00
101-000-999.207	CONTRIBUTION TO POLICE FUND	0.00	1,401,758.00	0.00	(1,401,758.00)	100.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	68,831.00	0.00	(68,831.00)	100.00
Total Dept 000		52,133.00	1,483,064.00	0.00	(1,430,931.00)	2,844.77
Dept 101 - TOWNSHIP BOARD						
101-101-712.000	FEES & PER DIEM (FICA)	18,896.00	24,727.64	726.48	(5,831.64)	130.86
101-101-715.000	SOCIAL SECURITY	1,500.00	1,891.66	55.60	(391.66)	126.11
101-101-722.000	WORKMANS COMP	180.00	178.99	0.00	1.01	99.44
101-101-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-101-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	5.00	0.00	0.00	5.00	0.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	470.00	393.27	0.00	76.73	83.67
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	2,335.00	2,335.00	0.00	0.00	100.00
Total Dept 101 - TOWNSHIP BOARD		23,386.00	29,526.56	782.08	(6,140.56)	126.26
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY-SUPERVISOR	16,626.00	7,656.22	638.54	8,969.78	46.05
101-171-715.000	SOCIAL SECURITY	1,400.00	585.70	48.84	814.30	41.84
101-171-722.000	WORKMANS COMP	220.00	176.55	0.00	43.45	80.25
101-171-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	0.00	100.00	0.00
101-171-726.000	SUPPLIES	1,600.00	42.78	0.00	1,557.22	2.67
101-171-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00
101-171-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00	0.00
101-171-853.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	250.00	0.00	0.00	250.00	0.00
101-171-890.000	SUPERVISOR CONTINGENCY	400.00	45.00	0.00	355.00	11.25
101-171-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-171-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-171-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	100.00	0.00	0.00	100.00	0.00
101-171-980.000	EQUIPMENT	925.00	0.00	0.00	925.00	0.00
Total Dept 171 - SUPERVISOR		22,221.00	8,506.25	687.38	13,714.75	38.28
Dept 172 - SUPERINTENDENT						
101-172-000.000		0.00	0.00	0.00	0.00	0.00
101-172-703.000	SALARY-SUPERINTENDENT	90,168.00	86,838.53	3,678.85	3,329.47	96.31
101-172-706.000	WAGES (SECRETARY)	40,000.00	29,925.23	1,586.40	10,074.77	74.81
101-172-709.000	OVERTIME	0.00	126.42	0.00	(126.42)	100.00
101-172-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00	0.00
101-172-715.000	SOCIAL SECURITY	12,000.00	9,455.99	402.79	2,544.01	78.80
101-172-716.000	HOSPITALIZATION INS	27,000.00	16,773.92	1,357.83	10,226.08	62.13
101-172-717.000	LIFE & DISABILITY INS	1,400.00	824.50	0.00	575.50	58.89

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-172-718.000	RETIREMENT FUND CONTRIBUTION	12,000.00	9,705.62	158.64	2,294.38	80.88
101-172-718.100	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-172-719.000	HSA CONTRIBUTION	2,100.00	1,562.50	0.00	537.50	74.40
101-172-722.000	WORKMANS COMP	1,800.00	103.80	0.00	1,696.20	5.77
101-172-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	0.00	100.00	0.00
101-172-726.000	SUPPLIES	1,200.00	1,062.18	0.00	137.82	88.52
101-172-751.000	GASOLINE & OIL	550.00	217.64	0.00	332.36	39.57
101-172-830.000	DUES & SUBSCRIPTIONS	500.00	496.49	0.00	3.51	99.30
101-172-853.000	TELEPHONE	2,455.00	2,171.31	0.00	283.69	88.44
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-172-890.000	SUPERINTENDENT CONTINGENCY	45.00	0.00	0.00	45.00	0.00
101-172-900.000	PRINTING & PUBLISHING	250.00	233.00	0.00	17.00	93.20
101-172-910.000	INSURANCE & BONDS	675.00	666.39	0.00	8.61	98.72
101-172-931.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-172-933.000	MAINTENANCE - VEHICLE	1,650.00	0.00	0.00	1,650.00	0.00
101-172-956.000	MISCELLANEOUS	250.00	159.75	0.00	90.25	63.90
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	5,000.00	526.81	0.00	4,473.19	10.54
101-172-980.000	EQUIPMENT	1,500.00	59.98	0.00	1,440.02	4.00
Total Dept 172 - SUPERINTENDENT		200,743.00	160,910.06	7,184.51	39,832.94	80.16
Dept 215 - CLERK						
101-215-703.000	SALARY-CLERK	51,524.00	47,540.41	1,981.66	3,983.59	92.27
101-215-706.000	WAGES	42,500.00	38,259.92	1,580.80	4,240.08	90.02
101-215-707.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-215-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-215-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	8,372.00	6,516.47	270.57	1,855.53	77.84
101-215-716.000	HOSPITALIZATION INS	61,600.00	42,222.44	3,501.62	19,377.56	68.54
101-215-717.000	LIFE & DISABILITY INS	902.00	632.40	0.00	269.60	70.11
101-215-718.000	RETIREMENT FUND CONTRIBUTION	10,320.00	8,547.52	356.25	1,772.48	82.82
101-215-719.000	HSA CONTRIBUTION	2,800.00	3,000.00	0.00	(200.00)	107.14
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	1,008.00	132.38	0.00	875.62	13.13
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	2,000.00	1,550.43	0.00	449.57	77.52
101-215-853.000	TELEPHONE	1,400.00	912.84	0.00	487.16	65.20
101-215-860.000	MILEAGE ALLOW/TRANSPORT	800.00	197.85	0.00	602.15	24.73
101-215-890.000	CLERK CONTINGENCY	5,000.00	811.66	0.00	4,188.34	16.23
101-215-900.000	PRINTING & PUBLISHING	700.00	172.95	0.00	527.05	24.71
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-215-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	700.00	607.25	0.00	92.75	86.75
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	3,000.00	1,072.07	0.00	1,927.93	35.74
101-215-980.000	EQUIPMENT	2,500.00	283.66	0.00	2,216.34	11.35
Total Dept 215 - CLERK		195,126.00	152,460.25	7,690.90	42,665.75	78.13
Dept 247 - BOARD OF REVIEW						
101-247-712.000	FEES & PER DIEM (FICA)	3,300.00	907.50	0.00	2,392.50	27.50

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-247-715.000	SOCIAL SECURITY	240.00	69.42	0.00	170.58	28.93
101-247-722.000	WORKMANS COMP	85.00	82.84	0.00	2.16	97.46
101-247-725.000	FEES & PER DIEM (NON FICA)	50.00	0.00	0.00	50.00	0.00
101-247-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-247-890.000	BOARD OF REVIEW CONTINGENCY	200.00	53.90	0.00	146.10	26.95
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 247 - BOARD OF REVIEW		4,275.00	1,113.66	0.00	3,161.34	26.05
Dept 250 - LAKEFRONT DISTRICT						
101-250-707.000	WAGES - SEASONAL	5,000.00	22,896.00	592.00	(17,896.00)	457.92
101-250-709.000	OVERTIME	900.00	732.00	0.00	168.00	81.33
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	500.00	1,807.55	45.28	(1,307.55)	361.51
101-250-722.000	WORKMANS COMP	150.00	113.64	0.00	36.36	75.76
101-250-726.000	SUPPLIES	3,250.00	2,167.85	0.00	1,082.15	66.70
101-250-741.000	TOOLS	0.00	0.00	0.00	0.00	0.00
101-250-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-250-801.000	PROFESSIONAL FEES	51,000.00	30,559.75	0.00	20,440.25	59.92
101-250-801.100	PROF SERV - CONSULTANT	20,000.00	0.00	0.00	20,000.00	0.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	1,000.00	848.71	0.00	151.29	84.87
101-250-826.000	LEGAL FEES	200.00	0.00	0.00	200.00	0.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-250-921.000	UTILITIES - ELECTRIC	2,500.00	0.00	0.00	2,500.00	0.00
101-250-922.000	UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00
101-250-923.000	UTILITIES - WATER/SEWER	0.00	0.00	0.00	0.00	0.00
101-250-930.000	REPAIRS & MAINTENANCE	2,800.00	695.98	0.00	2,104.02	24.86
101-250-931.000	EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-250-956.000	MISCELLANEOUS	23,000.00	3,782.41	0.00	19,217.59	16.45
101-250-971.000	LAND PURCHASE	130,000.00	0.00	0.00	130,000.00	0.00
101-250-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 250 - LAKEFRONT DISTRICT		242,200.00	63,603.89	637.28	178,596.11	26.26
Dept 253 - TREASURER						
101-253-703.000	SALARY-TREASURER	51,523.09	47,540.41	1,981.66	3,982.68	92.27
101-253-706.000	WAGES	35,000.00	37,980.36	1,580.80	(2,980.36)	108.52
101-253-707.000	PART TIME	10,000.00	0.00	0.00	10,000.00	0.00
101-253-709.000	OVERTIME	1,500.00	4,970.40	133.38	(3,470.40)	331.36
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	8,500.00	6,898.44	281.73	1,601.56	81.16
101-253-716.000	HOSPITALIZATION INS	35,000.00	23,097.56	1,969.73	11,902.44	65.99
101-253-717.000	LIFE & DISABILITY INS	700.00	632.40	0.00	67.60	90.34
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,500.00	8,552.16	356.25	(52.16)	100.61
101-253-719.000	HSA CONTRIBUTION	1,400.00	2,937.50	0.00	(1,537.50)	209.82
101-253-722.000	WORKMANS COMP	1,000.00	141.50	0.00	858.50	14.15
101-253-725.000	FEES & PER DIEM (NON FICA)	200.00	0.00	0.00	200.00	0.00
101-253-726.000	SUPPLIES	14,000.00	10,148.21	0.00	3,851.79	72.49
101-253-804.000	BANK FEES	400.00	20.00	0.00	380.00	5.00
101-253-853.000	TELEPHONE	2,000.00	1,667.96	0.00	332.04	83.40
101-253-860.000	MILEAGE ALLOW/TRANSPORT	700.00	430.75	0.00	269.25	61.54

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-253-890.000	TREASURER CONTINGENCY	250.00	0.00	0.00	250.00	0.00
101-253-900.000	PRINTING & PUBLISHING	2,000.00	1,035.87	0.00	964.13	51.79
101-253-910.000	INSURANCE & BONDS	100.00	0.00	0.00	100.00	0.00
101-253-931.000	EQUIPMENT MAINT	400.00	0.00	0.00	400.00	0.00
101-253-940.000	RENTALS	500.00	0.00	0.00	500.00	0.00
101-253-956.000	MISCELLANEOUS	1,500.00	223.00	0.00	1,277.00	14.87
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	5,000.00	1,461.63	0.00	3,538.37	29.23
101-253-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		181,673.09	147,738.15	6,303.55	33,934.94	81.32
Dept 257 - ASSESSOR						
101-257-726.000	SUPPLIES	7,500.00	1,784.70	0.00	5,715.30	23.80
101-257-801.000	PROFESSIONAL FEES	4,000.00	3,802.50	0.00	197.50	95.06
101-257-801.100	PROFESSIONAL FEES-ASSESSING	212,000.00	131,580.20	0.00	80,419.80	62.07
101-257-826.000	LEGAL FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-257-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00	0.00
101-257-853.000	TELEPHONE	1,800.00	1,369.26	0.00	430.74	76.07
101-257-890.000	ASSESSOR CONTINGENCY	250.00	161.00	0.00	89.00	64.40
101-257-900.000	PRINTING AND PUBLISHING	750.00	413.70	0.00	336.30	55.16
101-257-931.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-257-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	2,000.00	148.16	0.00	1,851.84	7.41
Total Dept 257 - ASSESSOR		232,600.00	139,259.52	0.00	93,340.48	59.87
Dept 262 - ELECTIONS						
101-262-709.000	OVERTIME-ELECTIONS	1,500.00	63.72	0.00	1,436.28	4.25
101-262-712.000	FEES & PER DIEM (FICA)	200.00	0.00	0.00	200.00	0.00
101-262-715.000	SOCIAL SECURITY	200.00	4.87	0.00	195.13	2.44
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	100.00	0.00	0.00	100.00	0.00
101-262-722.000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-262-725.000	FEES & PER DIEM (NON-FICA)	15,000.00	4,337.00	0.00	10,663.00	28.91
101-262-726.000	SUPPLIES	7,000.00	1,748.28	0.00	5,251.72	24.98
101-262-801.000	PROFESSIONAL FEES	8,000.00	3,250.00	0.00	4,750.00	40.63
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	8,000.00	5,160.36	0.00	2,839.64	64.50
101-262-900.000	PRINTING AND PUBLISHING	400.00	73.17	0.00	326.83	18.29
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	56.00	0.00	944.00	5.60
Total Dept 262 - ELECTIONS		41,400.00	14,693.40	0.00	26,706.60	35.49
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-706.000	WAGES	42,000.00	40,764.00	1,699.20	1,236.00	97.06
101-265-707.000	PART TIME	23,000.00	6,102.46	414.12	16,897.54	26.53
101-265-709.000	OVERTIME	3,000.00	748.71	0.00	2,251.29	24.96
101-265-710.000	OVERTIME (DOUBLE)	1,200.00	233.64	0.00	966.36	19.47
101-265-715.000	SOCIAL SECURITY	5,500.00	3,660.50	161.68	1,839.50	66.55

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-265-716.000	HOSPITALIZATION INS	14,000.00	16,375.81	1,357.83	(2,375.81)	116.97
101-265-717.000	LIFE & DISABILITY INS	420.00	316.20	0.00	103.80	75.29
101-265-718.000	RETIREMENT FUND CONTRIBUTION	4,200.00	4,076.40	169.92	123.60	97.06
101-265-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	0.00	(100.00)	107.14
101-265-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-265-722.000	WORKMANS COMP	1,300.00	764.91	0.00	535.09	58.84
101-265-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00	0.00
101-265-726.000	SUPPLIES	7,900.00	7,180.86	0.00	719.14	90.90
101-265-741.000	TOOLS	4,500.00	1,475.21	0.00	3,024.79	32.78
101-265-751.000	GASOLINE & OIL	9,700.00	7,680.79	0.00	2,019.21	79.18
101-265-761.000	CLOTHING CARE & ALLOWANCE	650.00	613.20	0.00	36.80	94.34
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	7,500.00	7,042.71	0.00	457.29	93.90
101-265-801.000	PROFESSIONAL FEES	1,500.00	927.50	0.00	572.50	61.83
101-265-853.000	TELEPHONE	2,750.00	2,413.51	0.00	336.49	87.76
101-265-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-265-890.000	TWP HALL & GROUNDS CONTINGENCY	214.60	78.27	0.00	136.33	36.47
101-265-910.100	INSURANCE & BONDS	3,000.00	2,986.17	0.00	13.83	99.54
101-265-910.200	INSURANCE - VEHICLE	4,000.00	3,746.94	0.00	253.06	93.67
101-265-921.000	UTILITIES - ELECTRICITY	19,000.00	15,266.36	0.00	3,733.64	80.35
101-265-922.000	UTILITIES - GAS	7,500.00	5,590.14	0.00	1,909.86	74.54
101-265-923.000	UTILITIES - WATER	3,447.34	3,447.34	0.00	0.00	100.00
101-265-930.000	REPAIRS & MAINTENANCE	7,500.00	7,312.62	0.00	187.38	97.50
101-265-931.000	EQUIPMENT MAINTENANCE	10,000.00	6,411.70	0.00	3,588.30	64.12
101-265-933.000	MAINTENANCE - VEHICLE	6,164.39	1,298.41	0.00	4,865.98	21.06
101-265-934.000	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-940.100	RENTALS - OTHER	23.67	0.00	0.00	23.67	0.00
101-265-956.000	MISCELLANEOUS	1,000.00	970.48	0.00	29.52	97.05
101-265-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-265-974.100	BUILDING IMPROVEMENTS	13,390.00	7,902.97	0.00	5,487.03	59.02
101-265-980.000	EQUIPMENT	18,060.00	5,991.52	0.00	12,068.48	33.18
101-265-981.000	EQUIPMENT - VEHICLE REPLACEMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		223,820.00	162,879.33	3,802.75	60,940.67	72.77
Dept 276 - CEMETERY						
101-276-706.000	WAGES	60,000.00	55,301.10	2,307.69	4,698.90	92.17
101-276-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-276-715.000	SOCIAL SECURITY	300.00	0.00	0.00	300.00	0.00
101-276-716.000	HOSPITALIZATION INS	19,000.00	16,375.81	1,357.83	2,624.19	86.19
101-276-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-276-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	0.00	(100.00)	107.14
101-276-722.000	WORKMANS COMP	1,000.00	997.99	0.00	2.01	99.80
101-276-726.000	SUPPLIES	2,000.00	1,020.45	0.00	979.55	51.02
101-276-741.000	TOOLS	350.00	0.00	0.00	350.00	0.00
101-276-751.000	GASOLINE & OIL	4,000.00	3,240.91	0.00	759.09	81.02
101-276-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	830.23	0.00	369.77	69.19
101-276-804.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
101-276-890.000	CEMETERY CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-276-910.100	INSURANCE & BOND	100.00	76.16	0.00	23.84	76.16
101-276-910.200	INSURANCE - VEHICLE	2,000.00	1,696.15	0.00	303.85	84.81
101-276-921.000	UTILITIES - ELECTRICITY	900.00	666.78	0.00	233.22	74.09
101-276-930.000	REPAIRS & MAINTENANCE	2,000.00	1,399.95	0.00	600.05	70.00
101-276-931.000	EQUIPMENT MAINTENANCE	2,200.00	428.93	0.00	1,771.07	19.50

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-276-933.000	MAINTENANCE - VEHICLE	2,500.00	343.01	0.00	2,156.99	13.72
101-276-956.000	MISCELLANEOUS	6,500.00	2,867.40	0.00	3,632.60	44.11
101-276-980.000	EQUIPMENT	750.00	0.00	0.00	750.00	0.00
101-276-999.980	PUBLIC IMPROVE - VEH REPLACE	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		107,200.00	86,744.87	3,665.52	20,455.13	80.92
Dept 299 - UNALLOCATED						
101-299-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
101-299-726.200	SUPPLIES - COPIER/FAX	5,250.00	4,629.17	0.00	620.83	88.17
101-299-801.000	PROFESSIONAL FEES	62,787.02	62,786.20	0.00	0.82	100.00
101-299-801.100	PLANNING CONSULTANT FEES	1,940.00	1,585.75	0.00	354.25	81.74
101-299-801.200	COMPUTER PROGRAM FEES	17,060.00	15,794.25	0.00	1,265.75	92.58
101-299-801.300	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-299-802.000	AUDIT FEES	5,700.00	5,647.11	0.00	52.89	99.07
101-299-805.000	VELWC-MILFOIL TREATMENT	70,000.00	47,132.44	0.00	22,867.56	67.33
101-299-815.100	COMPUTER MAINTENANCE	500.00	258.00	0.00	242.00	51.60
101-299-815.200	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-299-818.000	SOLID WASTE DISPOSAL	2,000.00	1,253.84	0.00	746.16	62.69
101-299-821.000	ENGINEERING FEES	10,264.00	10,263.50	0.00	0.50	100.00
101-299-826.000	LEGAL FEES	48,241.50	41,741.25	0.00	6,500.25	86.53
101-299-853.000	TELEPHONE (MODEM-FAX)	1,000.00	705.92	0.00	294.08	70.59
101-299-880.000	COMMUNITY PROMOTION	35,000.00	34,433.09	0.00	566.91	98.38
101-299-880.001	COMMUNITY PROMOTION/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-299-880.100	COMMUNITY PROMOTION - FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
101-299-880.300	GRANT - MSHDA	0.00	0.00	0.00	0.00	0.00
101-299-880.301	FEDERAL GRANT - USDA/RD	0.00	0.00	0.00	0.00	0.00
101-299-881.000	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00
101-299-882.000	DUES	8,000.00	7,917.54	0.00	82.46	98.97
101-299-890.000	UNALLOCATED CONTINGENCY	2,360.00	2,000.00	0.00	360.00	84.75
101-299-900.000	PRINTING AND PUBLISHING	2,160.00	1,630.01	0.00	529.99	75.46
101-299-910.000	INSURANCE & BONDS	19,500.00	19,500.00	0.00	0.00	100.00
101-299-910.100	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-299-925.000	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00
101-299-926.000	STREET LIGHTS	95,294.00	97,013.62	0.00	(1,719.62)	101.80
101-299-956.000	MISCELLANEOUS	6,616.00	6,101.28	0.00	514.72	92.22
101-299-956.001	BAD DEBT EXPENSE	4,366.92	4,366.28	0.00	0.64	99.99
101-299-957.100	PROPERTY TAXES-OSC TWP	0.00	0.00	0.00	0.00	0.00
101-299-958.000	BLDG AUTHORITY SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-299-958.100	SPECIAL ASSESSMENT - PROPERTY TAXES	2,500.00	533.91	0.00	1,966.09	21.36
101-299-958.200	SPECIAL ASSM'T VELWC	0.00	0.00	0.00	0.00	0.00
101-299-969.000	STREET & ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-299-971.000	LAND/BLDG PURCHASE	0.00	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	0.00
101-299-980.000	EQUIPMENT	360.56	52.38	0.00	308.18	14.53
101-299-996.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
101-299-999.203	CONTRIBUTION TO ROAD IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.207	CONTRIBUTION TO POLICE FUND	1,401,758.00	0.00	0.00	1,401,758.00	0.00
101-299-999.211	CONTRIBUTION TO POLICE STAFF FUND	68,831.00	0.00	0.00	68,831.00	0.00
101-299-999.236	CONTRIBUTION TO PROPERTY O&M	0.00	0.00	0.00	0.00	0.00
101-299-999.245	CONTRIBUTION TO PUBLIC IMPROVE	0.00	0.00	0.00	0.00	0.00
101-299-999.248	CONTR TO DDA FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.250	CONTRIB TO LAKEFRONT FUND	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-299-999.590	CONTRIBUTION TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 299 - UNALLOCATED		1,871,489.00	365,345.54	0.00	1,506,143.46	19.52
Dept 336 - FIRE DEPARTMENT						
101-336-703.000	SALARY - FIRE CHIEF	22,000.00	20,915.44	508.59	1,084.56	95.07
101-336-703.100	ASST FIRE CHIEF	7,200.00	8,941.69	0.00	(1,741.69)	124.19
101-336-703.200	FIRE CAPTAIN 1	5,000.00	5,141.44	0.00	(141.44)	102.83
101-336-703.300	FIRE TRAINER 2	8,500.00	15,200.62	0.00	(6,700.62)	178.83
101-336-703.400	FIRE LIEUTENANT 2	9,500.00	13,506.99	0.00	(4,006.99)	142.18
101-336-703.500	DIVE COORDINATOR	6,100.00	6,197.77	0.00	(97.77)	101.60
101-336-708.000	WAGES - FIREMEN	79,000.00	100,294.44	0.00	(21,294.44)	126.95
101-336-709.000	OVERTIME - MAINT	100.00	0.00	0.00	100.00	0.00
101-336-709.100	OVERTIME-MECHANIC	200.00	0.00	0.00	200.00	0.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	0.00	0.00	0.00	0.00	0.00
101-336-712.000	FEES & PER DIEM (FICA)	0.00	0.00	0.00	0.00	0.00
101-336-715.000	SOCIAL SECURITY	10,500.00	13,015.30	38.91	(2,515.30)	123.96
101-336-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-336-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-336-718.002	MERS CONTRIBUTION	0.00	39.85	0.00	(39.85)	100.00
101-336-722.000	WORKMAS COMP	4,500.00	3,244.99	0.00	1,255.01	72.11
101-336-726.000	SUPPLIES	1,000.00	962.29	0.00	37.71	96.23
101-336-751.000	GASOLINE & OIL	4,546.00	4,391.56	0.00	154.44	96.60
101-336-761.000	CLOTHING CARE & ALLOWANCE	16,500.00	3,256.94	0.00	13,243.06	19.74
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	500.00	406.46	0.00	93.54	81.29
101-336-850.000	COMMUNICATIONS	529.00	455.25	0.00	73.75	86.06
101-336-853.000	TELEPHONE	1,200.00	1,016.58	0.00	183.42	84.72
101-336-860.000	MILEAGE ALLOW/TRANSPORT	500.00	486.10	0.00	13.90	97.22
101-336-890.000	FIRE DEPART CONTINGENCY	0.55	172.50	0.00	(171.95)	31,363.64
101-336-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-336-910.100	INSURANCE & BONDS	5,100.00	3,315.55	0.00	1,784.45	65.01
101-336-910.200	INSURANCE - VEHICLE	6,500.00	5,959.87	0.00	540.13	91.69
101-336-931.000	EQUIPMENT MAINTENANCE	7,905.99	7,905.99	0.00	0.00	100.00
101-336-933.000	MAINTENANCE - VEHICLE	4,549.00	4,109.16	0.00	439.84	90.33
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	650.46	575.46	0.00	75.00	88.47
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,300.00	1,076.60	0.00	223.40	82.82
101-336-980.000	EQUIPMENT	15,000.00	12,929.70	0.00	2,070.30	86.20
101-336-980.100	EQUIPMENT - DIVE TEAM	2,319.00	1,024.40	0.00	1,294.60	44.17
101-336-980.200	FUNDRAISING-DIVE TEAM	0.00	0.00	0.00	0.00	0.00
101-336-980.506	GRANT-FEMA	0.00	0.00	0.00	0.00	0.00
101-336-981.000	EQUIP - FIRE TRUCK REPLACE	0.00	0.00	0.00	0.00	0.00
101-336-994.000	LOAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-336-997.000	LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		220,700.00	234,542.94	547.50	(13,842.94)	106.27
Dept 722 - ZONING & PLANNING						
101-722-703.000	ADMINISTRATOR SALARY	53,580.00	37,991.99	1,446.15	15,588.01	70.91
101-722-704.000	DDA DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
101-722-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-722-712.000	FEES & PER DIEM (FICA)	8,500.00	5,964.36	0.00	2,535.64	70.17
101-722-713.000	HEALTH INS REIMB	2,400.00	1,600.00	0.00	800.00	66.67
101-722-715.000	SOCIAL SECURITY	4,100.00	3,485.07	110.63	614.93	85.00
101-722-716.000	HOSPITALIZATION INS	5,500.00	404.30	0.00	5,095.70	7.35
101-722-717.000	LIFE & DISABILITY INS	500.00	237.15	0.00	262.85	47.43
101-722-718.000	RETIREMENT CONTRIBUTION	5,360.00	3,742.30	0.00	1,617.70	69.82
101-722-722.000	WORKMANS COMPENSATION	650.00	197.99	0.00	452.01	30.46
101-722-726.000	SUPPLIES	1,800.00	728.75	0.00	1,071.25	40.49
101-722-751.000	GASOLINE & OIL	250.00	0.00	0.00	250.00	0.00
101-722-801.000	PROFESSIONAL FEES	35,000.00	19,865.94	0.00	15,134.06	56.76
101-722-826.000	LEGAL FEES	13,500.00	4,777.00	0.00	8,723.00	35.39
101-722-853.000	TELEPHONE	1,200.00	892.32	0.00	307.68	74.36
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	750.00	534.21	0.00	215.79	71.23
101-722-890.000	ZONING CONTINGENCY	4,000.00	0.00	0.00	4,000.00	0.00
101-722-900.000	PRINTING & PUBLISHING	5,000.00	2,572.68	0.00	2,427.32	51.45
101-722-910.000	INSURANCE & BONDS	800.00	560.78	0.00	239.22	70.10
101-722-933.000	MAINTENANCE-VEHICLE	500.00	0.00	0.00	500.00	0.00
101-722-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-722-960.000	CONFERENCE/EDUCATION/TRAINING	10,000.00	5,051.10	0.00	4,948.90	50.51
101-722-980.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 722 - ZONING & PLANNING		156,890.00	88,605.94	1,556.78	68,284.06	56.48
Dept 751 - PARKS & RECREATION						
101-751-706.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00
101-751-707.000	WAGES - SEASONAL	6,500.00	58,079.20	1,896.00	(51,579.20)	893.53
101-751-709.000	OVERTIME	4,500.00	2,992.25	0.00	1,507.75	66.49
101-751-710.000	OVERTIME (DOUBLE)	2,500.00	806.68	0.00	1,693.32	32.27
101-751-715.000	SOCIAL SECURITY	11,500.00	8,935.46	320.35	2,564.54	77.70
101-751-716.000	HEALTH INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00
101-751-717.000	LIFE & DISABILITY INS	600.00	581.23	0.00	18.77	96.87
101-751-718.000	RETIREMENT CONTRIBUTION	6,000.00	5,530.11	230.77	469.89	92.17
101-751-720.000	UNEMPLOYMENT COMPENSATION	7,500.00	0.00	0.00	7,500.00	0.00
101-751-722.000	WORKMANS COMPENSATION	1,582.00	1,581.45	0.00	0.55	99.97
101-751-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00	0.00
101-751-726.000	SUPPLIES	6,145.00	2,295.62	0.00	3,849.38	37.36
101-751-726.100	PICNIC TABLE MATERIAL	1,473.00	208.00	0.00	1,265.00	14.12
101-751-751.000	GASOLINE & OIL	5,800.00	5,800.00	0.00	0.00	100.00
101-751-761.000	CLOTHING ALLOWANCE	1,300.00	695.31	0.00	604.69	53.49
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	7,850.00	6,908.99	0.00	941.01	88.01
101-751-818.000	SOLID WASTE DISPOSAL	6,300.00	6,153.24	0.00	146.76	97.67
101-751-853.000	TELEPHONE	700.00	0.00	0.00	700.00	0.00
101-751-880.568	GRANT - COASTAL/WATERWAYS	0.00	0.00	0.00	0.00	0.00
101-751-880.569	GRANT - MNRTF	0.00	0.00	0.00	0.00	0.00
101-751-880.571	PASSPORT GRANT	0.00	0.00	0.00	0.00	0.00
101-751-880.572	GRANT- IRON BELLE	616,938.13	573,714.52	0.00	43,223.61	92.99
101-751-890.000	PARKS & RECREATION CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-751-910.100	INSURANCE & BONDS	150.00	90.00	0.00	60.00	60.00
101-751-910.200	INSURANCE - VEHICLE	1,500.00	1,343.09	0.00	156.91	89.54
101-751-921.000	UTILITIES - ELECTRICITY	3,500.00	2,768.42	0.00	731.58	79.10
101-751-922.000	UTILITIES - GAS	600.00	500.60	0.00	99.40	83.43
101-751-923.000	UTILITIES - WATER	4,480.00	4,351.37	0.00	128.63	97.13
101-751-930.000	REPAIRS & MAINTENANCE	5,500.00	4,484.31	0.00	1,015.69	81.53

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-751-931.000	EQUIPMENT REPAIR	7,020.00	2,734.82	0.00	4,285.18	38.96
101-751-933.000	MAINTENANCE - VEHICLE	1,850.00	1,271.02	0.00	578.98	68.70
101-751-940.000	RENTALS	500.00	0.00	0.00	500.00	0.00
101-751-956.000	MISCELLANEOUS	1,500.00	1,008.62	0.00	491.38	67.24
101-751-971.000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
101-751-974.000	LAND IMPROVEMENT - PARKS	0.00	0.00	0.00	0.00	0.00
101-751-975.000	BUILDING IMPROVEMENT - PARKS	0.00	0.00	0.00	0.00	0.00
101-751-980.100	EQUIPMENT	18,900.00	5,599.70	0.00	13,300.30	29.63
101-751-980.200	EQUIPMENT - PLAYGROUND	1,000.00	0.00	0.00	1,000.00	0.00
101-751-999.980	PUBL IMPROVE - VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		759,688.13	698,434.01	2,447.12	61,254.12	91.94
Dept 753 - FOOTE SITE PARK						
101-753-706.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00
101-753-707.000	WAGES - SEASONAL	3,000.00	3,371.89	0.00	(371.89)	112.40
101-753-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-753-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00	0.00
101-753-715.000	SOCIAL SECURITY	750.00	257.91	0.00	492.09	34.39
101-753-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-753-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-753-722.000	WORKMANS COMP	1,582.00	1,581.45	0.00	0.55	99.97
101-753-726.000	SUPPLIES	1,045.00	252.88	0.00	792.12	24.20
101-753-751.000	GASOLINE & OIL	300.00	300.00	0.00	0.00	100.00
101-753-775.000	REPAIR & MAINT SUPPLIES	223.00	0.00	0.00	223.00	0.00
101-753-910.000	INSURANCE & BONDS	1.00	0.42	0.00	0.58	42.00
101-753-921.000	UTILITIES - ELECTRICITY	900.00	377.54	0.00	522.46	41.95
101-753-930.000	REPAIRS & MAINT	1,000.00	744.56	0.00	255.44	74.46
101-753-931.000	EQUIPMENT REPAIR	500.00	165.99	0.00	334.01	33.20
101-753-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
101-753-956.000	MISCELLANEOUS	1,000.00	642.80	0.00	357.20	64.28
101-753-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-753-975.000	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-753-980.100	EQUIPMENT	1,500.00	921.83	0.00	578.17	61.46
101-753-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - FOOTE SITE PARK		11,801.00	8,617.27	0.00	3,183.73	73.02
Dept 754 - KEN RATLIFF PARK						
101-754-706.000	WAGES-FULL TIME	38,000.00	35,225.68	1,476.00	2,774.32	92.70
101-754-707.000	WAGES-SEASONAL	6,000.00	3,372.11	0.00	2,627.89	56.20
101-754-709.000	OVERTIME	1,000.00	844.44	0.00	155.56	84.44
101-754-710.000	OVERTIME (DOUBLE)	800.00	539.94	0.00	260.06	67.49
101-754-715.000	SOCIAL SECURITY	1,800.00	3,058.66	112.92	(1,258.66)	169.93
101-754-716.000	HOSPITALIZATION INS	10,000.00	21,111.22	1,750.81	(11,111.22)	211.11
101-754-718.000	RETIREMENT FUND CONTRIBUTION	3,900.00	3,522.57	147.60	377.43	90.32
101-754-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	0.00	(100.00)	107.14
101-754-722.000	WORKMANS COMP	1,096.00	1,095.99	0.00	0.01	100.00
101-754-726.000	SUPPLIES	635.00	151.57	0.00	483.43	23.87
101-754-751.000	GASOLINE & OIL	500.00	500.00	0.00	0.00	100.00
101-754-775.000	REPAIR & MAINT SUPPLIES	618.00	289.48	0.00	328.52	46.84

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-754-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-754-910.000	INSURANCE & BONDS	750.00	586.93	0.00	163.07	78.26
101-754-921.000	UTILITIES - ELECTRICITY	2,400.00	1,883.69	0.00	516.31	78.49
101-754-922.000	UTILITIES - HEAT	1,400.00	952.53	0.00	447.47	68.04
101-754-923.000	UTILITIES - WATER	734.02	733.91	0.00	0.11	99.99
101-754-930.000	REPAIRS & MAINTENANCE	2,750.00	2,497.59	0.00	252.41	90.82
101-754-931.000	EQUIPMENT REPAIR	516.98	0.00	0.00	516.98	0.00
101-754-940.000	RENTALS	14.00	0.00	0.00	14.00	0.00
101-754-956.000	MISCELLANEOUS	736.00	735.61	0.00	0.39	99.95
101-754-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-754-975.000	BUILDING IMPROVEMENT	3,450.00	0.00	0.00	3,450.00	0.00
101-754-980.100	EQUIPMENT	1,000.00	593.94	0.00	406.06	59.39
101-754-980.200	EQUIPMENT - PLAYGROUND	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 754 - KEN RATLIFF PARK		80,500.00	79,195.86	3,487.33	1,304.14	98.38
Dept 810 - RECREATION AND CULTURE/SENIOR CENTER						
101-810-880.000	CONTRIBUTION TO SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101-810-880.002	CONTRIBUTION TO SENIOR CENTER	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 810 - RECREATION AND CULTURE/SENIOR CENTER		31,000.00	0.00	0.00	31,000.00	0.00
Dept 890 - GENERAL FUND CONTINGENCY						
101-890-000.000	GENERAL FUND CONTINGENCY	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 890 - GENERAL FUND CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 906 - DEBT SERVICE						
101-906-993.000	DEBT SERVICE BSA PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,678,845.22	3,925,241.50	38,792.70	753,603.72	83.89
Fund 101 - GENERAL/UNALLOCATED:						
TOTAL REVENUES		4,565,329.00	3,420,935.43	1,734.50	1,144,393.57	74.93
TOTAL EXPENDITURES		4,678,845.22	3,925,241.50	38,792.70	753,603.72	83.89
NET OF REVENUES & EXPENDITURES		(113,516.22)	(504,306.07)	(37,058.20)	390,789.85	444.26

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 000						
203-000-628.000	CHARGES FOR MAINT PRIVATE RDS	1,100.00	10,129.58	0.00	(9,029.58)	920.87
203-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
203-000-665.100	INTEREST EARNINGS	100.00	1,244.17	0.00	(1,144.17)	1,244.17
203-000-672.000	SPECIAL ASSESSMENT ROADS	0.00	0.00	0.00	0.00	0.00
203-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,200.00	11,373.75	0.00	(10,173.75)	947.81
TOTAL REVENUES		1,200.00	11,373.75	0.00	(10,173.75)	947.81
Expenditures						
Dept 000						
203-000-969.000	STREET & ROAD MAINTENANCE	37,000.00	26,247.86	0.00	10,752.14	70.94
203-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		37,000.00	26,247.86	0.00	10,752.14	70.94
TOTAL EXPENDITURES		37,000.00	26,247.86	0.00	10,752.14	70.94
Fund 203 - ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		1,200.00	11,373.75	0.00	(10,173.75)	947.81
TOTAL EXPENDITURES		37,000.00	26,247.86	0.00	10,752.14	70.94
NET OF REVENUES & EXPENDITURES		(35,800.00)	(14,874.11)	0.00	(20,925.89)	41.55

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - FOREST RESERVE						
Revenues						
Dept 000						
204-000-530.000	FOREST RESERVE REV SHARING	12,000.00	10,194.68	0.00	1,805.32	84.96
204-000-665.000	INTEREST EARNINGS	40.00	337.21	0.00	(297.21)	843.03
204-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,040.00	10,531.89	0.00	1,508.11	87.47
TOTAL REVENUES		12,040.00	10,531.89	0.00	1,508.11	87.47
Expenditures						
Dept 000						
204-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
204-000-969.000	IMPROVEMENT COUNTY ROADS	10,000.00	0.00	0.00	10,000.00	0.00
204-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Fund 204 - FOREST RESERVE:						
TOTAL REVENUES		12,040.00	10,531.89	0.00	1,508.11	87.47
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,040.00	10,531.89	0.00	(8,491.89)	516.27

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPT EQUIPMENT FUND						
Revenues						
Dept 000						
206-000-401.000	REVENUE-CURRENT LEVY	297,889.00	260,928.11	0.00	36,960.89	87.59
206-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	584.59	0.00	(584.59)	100.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	379.23	0.00	(379.23)	100.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	0.00	200,030.36	0.00	(200,030.36)	100.00
206-000-626.100	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	0.00	4,334.57	0.00	(4,334.57)	100.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		297,889.00	466,256.86	0.00	(168,367.86)	156.52
TOTAL REVENUES		297,889.00	466,256.86	0.00	(168,367.86)	156.52
Expenditures						
Dept 000						
206-000-703.000	WAGES - FIRE ADMIN	0.00	3,575.52	550.08	(3,575.52)	100.00
206-000-715.000	SOCIAL SECURITY	0.00	273.53	42.08	(273.53)	100.00
206-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
206-000-980.000	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-000-981.000	FD EQUIPMENT REPLACEMENT	931,193.00	852,404.35	0.00	78,788.65	91.54
206-000-990.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		931,193.00	856,253.40	592.16	74,939.60	91.95
TOTAL EXPENDITURES		931,193.00	856,253.40	592.16	74,939.60	91.95
Fund 206 - FIRE DEPT EQUIPMENT FUND:						
TOTAL REVENUES		297,889.00	466,256.86	0.00	(168,367.86)	156.52
TOTAL EXPENDITURES		931,193.00	856,253.40	592.16	74,939.60	91.95
NET OF REVENUES & EXPENDITURES		(633,304.00)	(389,996.54)	(592.16)	(243,307.46)	61.58

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-401.000	REVENUE-CURRENT LEVY	264,790.00	231,934.85	0.00	32,855.15	87.59
207-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	519.62	0.00	(519.62)	100.00
207-000-502.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
207-000-503.000	FEDERAL GRANT / STING	0.00	0.00	0.00	0.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-543.000	STATE - 302 FUNDS	1,700.00	3,872.22	0.00	(2,172.22)	227.78
207-000-544.000	STATE-STING GRANT	0.00	0.00	0.00	0.00	0.00
207-000-544.001	STATE GRANT-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
207-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	337.09	0.00	(337.09)	100.00
207-000-574.200	CVTRS-PS	0.00	85.00	0.00	(85.00)	100.00
207-000-578.000	LIQUOR LICENSE FEES	0.00	7,899.65	0.00	(7,899.65)	100.00
207-000-625.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
207-000-626.100	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
207-000-626.200	CHARGES FOR POLICE (AUSABLE)	0.00	0.00	0.00	0.00	0.00
207-000-655.000	FINES, FORFITURES, RESTITUTION	1,300.00	4,168.33	0.00	(2,868.33)	320.64
207-000-665.100	INTEREST EARNINGS	1,300.00	6,889.53	0.00	(5,589.53)	529.96
207-000-673.000	SALE OF FIXED ASSETS	0.00	21,650.00	0.00	(21,650.00)	100.00
207-000-687.000	REIMURSEMENTS FOR INS CLAIM	0.00	0.00	0.00	0.00	0.00
207-000-687.100	REIMURSEMENTS - OTHER	0.00	221.51	0.00	(221.51)	100.00
207-000-687.200	REFUNDS	0.00	0.00	0.00	0.00	0.00
207-000-688.000	MISCELLANEOUS REVENUE	1,000.00	7,733.91	78.75	(6,733.91)	773.39
207-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
207-000-694.001	CSO DONATION	0.00	1,462.00	15.00	(1,462.00)	100.00
207-000-699.101	CONTRIBUTION FROM GENERAL FUND	1,401,758.00	1,401,758.00	0.00	0.00	100.00
207-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,671,848.00	1,688,531.71	93.75	(16,683.71)	101.00
TOTAL REVENUES		1,671,848.00	1,688,531.71	93.75	(16,683.71)	101.00
Expenditures						
Dept 000						
207-000-703.100	SALARY - POLICE CHIEF	74,050.00	86,659.73	3,076.92	(12,609.73)	117.03
207-000-703.201	WAGE - SGT	130,880.00	83,750.15	4,404.40	47,129.85	63.99
207-000-703.301	WAGE - PATROLMAN	468,672.00	370,559.14	14,485.84	98,112.86	79.07
207-000-703.302	WAGE-PATROLMAN-STING	0.00	0.00	0.00	0.00	0.00
207-000-703.303	WAGE - MCOLES STIPEND	12,000.00	10,100.00	0.00	1,900.00	84.17
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	39,555.00	37,040.81	1,544.00	2,514.19	93.64
207-000-707.400	Part Time-Clerical Asst.	20,055.00	14,546.94	794.34	5,508.06	72.54
207-000-709.201	OVERTIME - SGT	11,900.00	15,909.42	424.71	(4,009.42)	133.69
207-000-709.301	OVERTIME - PATROLMAN	51,860.00	101,680.48	4,319.30	(49,820.48)	196.07
207-000-709.302	OVERTIME - PATROLMAN-STING	0.00	0.00	0.00	0.00	0.00
207-000-709.604	OVERTIME-MECHANIC	0.00	0.00	0.00	0.00	0.00
207-000-709.605	OVERTIME - CLERICAL	4,000.00	1,580.44	28.95	2,419.56	39.51
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00
207-000-710.001	OVERTIME (DOUBLE) MECHANIC	0.00	0.00	0.00	0.00	0.00
207-000-710.201	HOLIDAY - SGT	10,580.00	15,456.54	943.80	(4,876.54)	146.09
207-000-710.300	OVERTIME(DOUBLE) CLERICAL	0.00	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	38,700.00	47,100.31	3,654.20	(8,400.31)	121.71

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Fund 207 - POLICE FUND						
Expenditures						
207-000-710.302	HOLIDAY - PATROLMAN - STING	0.00	0.00	0.00	0.00	0.00
207-000-711.100	LONGEVITY PAY - OFFICERS	10,800.00	8,329.16	0.00	2,470.84	77.12
207-000-711.302	LONGEVITY PAY - STING	0.00	0.00	0.00	0.00	0.00
207-000-713.000	HEALTH INS REIMB	4,800.00	3,800.00	0.00	1,000.00	79.17
207-000-715.000	SOCIAL SECURITY	69,155.00	60,823.72	2,571.66	8,331.28	87.95
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	166,633.00	151,803.07	11,232.46	14,829.93	91.10
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,828.00	3,346.45	0.00	481.55	87.42
207-000-717.001	LIFE & DISABILITY INS - STING	0.00	0.00	0.00	0.00	0.00
207-000-718.000	RETIREMENT FUND CONTRIBUTION	11,360.00	11,754.77	462.09	(394.77)	103.48
207-000-718.001	RETIREMENT FUND CONTRI - STING	0.00	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	244,778.00	216,238.69	8,334.16	28,539.31	88.34
207-000-719.000	HSA CONTRIBUTION	15,400.00	9,750.00	0.00	5,650.00	63.31
207-000-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	7,600.00	3,674.97	0.00	3,925.03	48.35
207-000-722.001	WORKMANS COMP - STING	0.00	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	0.00
207-000-726.000	SUPPLIES	7,000.00	3,650.13	0.00	3,349.87	52.14
207-000-726.001	SUPPLIES - STING PROGRAM	0.00	0.00	0.00	0.00	0.00
207-000-726.100	COMPUTER SUPPLIES	1,000.00	106.76	0.00	893.24	10.68
207-000-751.000	GASOLINE & OIL	48,600.00	44,700.00	0.00	3,900.00	91.98
207-000-761.000	CLOTHING CARE & ALLOWANCE	16,640.00	6,865.09	0.00	9,774.91	41.26
207-000-761.001	CLOTHING CARE & ALLOW STING	0.00	0.00	0.00	0.00	0.00
207-000-775.000	REPAIR & MAINTENANCE SUPPLIES	600.00	315.00	0.00	285.00	52.50
207-000-801.000	PROFESSIONAL FEES	17,317.24	17,050.23	0.00	267.01	98.46
207-000-801.200	COMPUTER PROGRAM FEES	6,000.00	4,783.59	0.00	1,216.41	79.73
207-000-802.000	AUDIT FEES	2,000.00	1,530.85	0.00	469.15	76.54
207-000-809.000	CSO PURCHASES	1,000.00	0.00	0.00	1,000.00	0.00
207-000-815.100	COMPUTER MAINTENANCE	16,275.76	2,602.51	0.00	13,673.25	15.99
207-000-826.000	LEGAL FEES	2,122.00	1,153.00	0.00	969.00	54.34
207-000-850.000	COMMUNICATIONS	1,500.00	799.05	0.00	700.95	53.27
207-000-852.000	TELEPHONE LEASE FEES	0.00	0.00	0.00	0.00	0.00
207-000-853.000	TELEPHONE	16,191.00	14,533.81	0.00	1,657.19	89.76
207-000-890.000	POLICE FUND CONTINGENCY	8,794.00	0.00	0.00	8,794.00	0.00
207-000-900.000	PRINTING & PUBLISHING	750.00	684.00	0.00	66.00	91.20
207-000-910.100	INSURANCE & BONDS	450.00	445.77	0.00	4.23	99.06
207-000-910.200	INSURANCE - VEHICLE	6,000.00	5,884.48	0.00	115.52	98.07
207-000-910.300	INSURANCE - OFFICER LIABILITY	2,000.00	1,696.16	0.00	303.84	84.81
207-000-930.000	REPAIRS & MAINTENANCE	500.00	218.52	0.00	281.48	43.70
207-000-931.000	MAINTENANCE - EQUIPMENT	1,500.00	237.00	0.00	1,263.00	15.80
207-000-933.000	MAINTENANCE - VEHICLE	18,000.00	13,845.83	0.00	4,154.17	76.92
207-000-956.000	MISCELLANEOUS	1,000.00	669.79	0.00	330.21	66.98
207-000-957.000	AWARD & SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	6,000.00	5,262.88	0.00	737.12	87.71
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,200.00	1,200.00	0.00	0.00	100.00
207-000-967.101	TRANSFERS OUT	0.00	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	0.00
207-000-980.000	EQUIPMENT	56,181.00	14,235.17	0.00	41,945.83	25.34
207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	36,621.00	36,621.00	0.00	0.00	100.00
Total Dept 000		1,671,848.00	1,432,995.41	56,276.83	238,852.59	85.71

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
Dept 302 - STING ACTIVITIES						
207-302-716.000	HOSPITALIZATION INS-STING	0.00	0.00	0.00	0.00	0.00
207-302-717.000	LIFE & DISABILITY INS-STING	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - STING ACTIVITIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,671,848.00	1,432,995.41	56,276.83	238,852.59	85.71
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,671,848.00	1,688,531.71	93.75	(16,683.71)	101.00
TOTAL EXPENDITURES		1,671,848.00	1,432,995.41	56,276.83	238,852.59	85.71
NET OF REVENUES & EXPENDITURES		0.00	255,536.30	(56,183.08)	(255,536.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 211 - POLICE STAFFING FUND						
Revenues						
Dept 000						
211-000-401.000	REVENUE-CURRENT LEVY	231,691.00	202,939.87	0.00	28,751.13	87.59
211-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	454.68	0.00	(454.68)	100.00
211-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
211-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	294.96	0.00	(294.96)	100.00
211-000-665.000	INTEREST EARNINGS	200.00	1,161.49	0.00	(961.49)	580.75
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	68,831.00	68,831.00	0.00	0.00	100.00
Total Dept 000		300,722.00	273,682.00	0.00	27,040.00	91.01
TOTAL REVENUES		300,722.00	273,682.00	0.00	27,040.00	91.01
Expenditures						
Dept 000						
211-000-703.201	WAGES-SGT	65,440.00	58,593.05	2,013.44	6,846.95	89.54
211-000-703.301	WAGES-PATROLMAN	62,320.00	54,490.96	1,850.88	7,829.04	87.44
211-000-703.303	WAGE - MCOLE STIPEND	2,400.00	2,400.00	0.00	0.00	100.00
211-000-709.201	OVERTIME - SGT	5,950.00	1,946.62	389.32	4,003.38	32.72
211-000-709.301	OVERTIME - PATROLMAN	4,265.00	5,740.43	108.45	(1,475.43)	134.59
211-000-710.201	HOLIDAY - SGT	5,290.00	7,927.92	755.04	(2,637.92)	149.87
211-000-710.301	HOLIDAY - PATROLMAN	5,035.00	8,286.10	694.08	(3,251.10)	164.57
211-000-711.100	LONGEVITY PAY - OFFICERS	5,175.00	3,271.84	0.00	1,903.16	63.22
211-000-715.000	SOCIAL SECURITY	11,520.00	10,855.77	441.94	664.23	94.23
211-000-716.000	HOSPITALIZATION INS	43,545.00	42,222.44	3,501.62	1,322.56	96.96
211-000-717.000	LIFE & DISABILITY INS	695.00	632.40	0.00	62.60	90.99
211-000-718.002	MERS CONTRIBUTION	48,955.00	42,112.34	1,715.47	6,842.66	86.02
211-000-719.000	HSA CONTRIBUTION	2,800.00	4,500.00	0.00	(1,700.00)	160.71
211-000-722.000	WORKMANS COMP	3,300.00	3,299.13	0.00	0.87	99.97
211-000-726.000	SUPPLIES	500.00	261.69	0.00	238.31	52.34
211-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	8,175.00	8,075.00	0.00	100.00	98.78
211-000-761.000	CLOTHING CARE & ALLOWANCE	2,560.00	1,443.28	0.00	1,116.72	56.38
211-000-801.000	PROFESSIONAL FEES	200.00	0.00	0.00	200.00	0.00
211-000-853.000	TELEPHONE	1,000.00	441.42	0.00	558.58	44.14
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	1,200.00	0.00	0.00	1,200.00	0.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	1,200.00	721.48	0.00	478.52	60.12
211-000-980.000	EQUIPMENT	11,319.00	59.45	0.00	11,259.55	0.53
211-000-981.000	EQUIPMENT - VEHICLE	7,378.00	4,268.00	0.00	3,110.00	57.85
Total Dept 000		300,722.00	261,549.32	11,470.24	39,172.68	86.97
TOTAL EXPENDITURES		300,722.00	261,549.32	11,470.24	39,172.68	86.97
Fund 211 - POLICE STAFFING FUND:						
TOTAL REVENUES		300,722.00	273,682.00	0.00	27,040.00	91.01
TOTAL EXPENDITURES		300,722.00	261,549.32	11,470.24	39,172.68	86.97

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 211 - POLICE STAFFING FUND						
NET OF REVENUES & EXPENDITURES		0.00	12,132.68	(11,470.24)	(12,132.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 218 - OLD ORCHARD PARK CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
218-000-567.000	STATE GRANT -	0.00	0.00	0.00	0.00	0.00
218-000-665.100	INTEREST EARNED	1,300.00	808.37	0.00	491.63	62.18
218-000-675.000	CONTRIB FROM CONSUMERS POWER	0.00	0.00	0.00	0.00	0.00
218-000-688.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
218-000-699.509	CONTRIB FROM OOP	154,300.00	154,300.00	0.00	0.00	100.00
218-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		155,600.00	155,108.37	0.00	491.63	99.68
TOTAL REVENUES		155,600.00	155,108.37	0.00	491.63	99.68
Expenditures						
Dept 000						
218-000-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
218-000-984.000	CAPITAL IMPROVEMENT EXPENSE	154,300.00	26,973.22	0.00	127,326.78	17.48
218-000-999.245	CONTRIBUTION TO PUB IMPROVEMENT	0.00	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	0.00
218-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		154,300.00	26,973.22	0.00	127,326.78	17.48
TOTAL EXPENDITURES		154,300.00	26,973.22	0.00	127,326.78	17.48
Fund 218 - OLD ORCHARD PARK CAPITAL IMPROVEMENT :						
TOTAL REVENUES		155,600.00	155,108.37	0.00	491.63	99.68
TOTAL EXPENDITURES		154,300.00	26,973.22	0.00	127,326.78	17.48
NET OF REVENUES & EXPENDITURES		1,300.00	128,135.15	0.00	(126,835.15)	9,856.55

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Revenues						
Dept 000						
236-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
236-000-650.000	HOUSING SALES	0.00	0.00	0.00	0.00	0.00
236-000-665.100	INTEREST EARNINGS	20,000.00	38,210.44	0.00	(18,210.44)	191.05
236-000-665.200	INT ON LC - BX	0.00	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	0.00
236-000-665.400	INT ON LC - BLDG 190	0.00	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	0.00
236-000-665.600	INT ON LC-BLDG #1101	0.00	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	0.00
236-000-665.800	INT ON LC CRUSECOM	0.00	0.00	0.00	0.00	0.00
236-000-665.900	INTEREST LC-VEL HOUSE	0.00	0.00	0.00	0.00	0.00
236-000-666.100	LAND CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
236-000-667.300	WAFB REUSE RENT - OTHERS	0.00	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	0.00
236-000-667.800	RENT - ALPENA GEN HOSP	0.00	0.00	0.00	0.00	0.00
236-000-667.810	RENT - OSC AREA CHIROPRACTIC	0.00	0.00	0.00	0.00	0.00
236-000-667.820	RENT - AVCMH	0.00	0.00	0.00	0.00	0.00
236-000-667.830	RENT - BLDG 1845	0.00	0.00	0.00	0.00	0.00
236-000-667.850	RENT - T.P.COUNSELING	0.00	0.00	0.00	0.00	0.00
236-000-667.870	RENT - ALPENA UROLOGY	0.00	0.00	0.00	0.00	0.00
236-000-667.890	RENT - BLDG 401 SEISSENSCHMIDT	0.00	0.00	0.00	0.00	0.00
236-000-667.895	RENT - AT&T	13,000.00	12,100.00	0.00	900.00	93.08
236-000-667.896	LEASE RECEIVABLE, CURRENT	0.00	0.00	0.00	0.00	0.00
236-000-667.897	DEFERRED INFLOWS OF RESOURCES LEASES	0.00	0.00	0.00	0.00	0.00
236-000-667.898	DEFERRED INFLOWS OF RESOURCES LEASES	0.00	0.00	0.00	0.00	0.00
236-000-667.899	LEASES RECEIVABLE, CURRENT	0.00	0.00	0.00	0.00	0.00
236-000-667.900	RENT - VA CLINIC	24,000.00	135,222.04	11,371.02	(111,222.04)	563.43
236-000-667.930	RENT- ALCONA HEALTH CNTR	0.00	0.00	0.00	0.00	0.00
236-000-667.940	C.J./SATT, LLC	0.00	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	0.00
236-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
236-000-674.000	DONATED LAND	0.00	0.00	0.00	0.00	0.00
236-000-676.000	REIMB - CARETAKER	0.00	0.00	0.00	0.00	0.00
236-000-676.100	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
236-000-676.200	AWARDS AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
236-000-676.300	REIMBURSEMENTS FOR INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
236-000-688.000	MISCELLANEOUS REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
236-000-699.101	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
236-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		59,000.00	185,532.48	11,371.02	(126,532.48)	314.46
Dept 266 - PROPERTY O & M MAINTENANCE						
236-266-801.500	CEDAM FELLOW FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - PROPERTY O & M MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		59,000.00	185,532.48	11,371.02	(126,532.48)	314.46
Expenditures						

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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Fund 236 - PROP OPER & MNTNCE						
Expenditures						
Dept 000						
236-000-000.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 266 - PROPERTY O & M MAINTENANCE						
236-266-703.000	SALARY - COMM DEV COORD	0.00	0.00	0.00	0.00	0.00
236-266-704.000	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00
236-266-706.000	WAGES - FULL TIME	21,277.00	19,850.74	756.05	1,426.26	93.30
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	2,000.00	0.00	0.00	2,000.00	0.00
236-266-707.100	PART TIME	0.00	0.00	0.00	0.00	0.00
236-266-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
236-266-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00	0.00
236-266-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00	0.00
236-266-715.000	SOCIAL SECURITY	1,500.00	1,518.83	57.84	(18.83)	101.26
236-266-716.000	HOSPITALIZATION INS	4,604.00	3,689.58	305.95	914.42	80.14
236-266-717.000	LIFE&DISABILITY INS	650.00	316.20	0.00	333.80	48.65
236-266-718.000	RETIREMENT CONTRIB.	4,000.00	1,794.18	75.60	2,205.82	44.85
236-266-719.000	HSA CONTRIBUTION	350.00	750.00	0.00	(400.00)	214.29
236-266-722.000	WORKMANS COMP	1,150.00	1,050.16	0.00	99.84	91.32
236-266-726.000	SUPPLIES	1,500.00	274.22	0.00	1,225.78	18.28
236-266-727.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
236-266-751.000	FUELS & CONSUMABLES	2,500.00	2,500.00	0.00	0.00	100.00
236-266-761.000	CLOTHING ALLOWANCE	650.00	63.58	0.00	586.42	9.78
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	1,100.00	689.35	0.00	410.65	62.67
236-266-801.000	PROFESSIONAL FEES	210,360.74	114,206.68	0.00	96,154.06	54.29
236-266-801.600	CEDAM FELLOW FUNDS TO BLACK SWAMP	0.00	0.00	0.00	0.00	0.00
236-266-802.000	AUDIT FEES	6,000.00	5,331.76	0.00	668.24	88.86
236-266-826.000	LEGAL FEES	20,000.00	13,053.06	0.00	6,946.94	65.27
236-266-853.000	TELEPHONE	600.00	456.42	0.00	143.58	76.07
236-266-854.000	INTERNET	0.00	0.00	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	3,000.00	473.57	0.00	2,526.43	15.79
236-266-890.000	CONTINGENCY / PROP O&M	15,613.00	13,360.44	0.00	2,252.56	85.57
236-266-900.000	PRINTING & PUBLISHING	10,000.00	646.22	0.00	9,353.78	6.46
236-266-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	2,000.00	167.00	0.00	1,833.00	8.35
236-266-933.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	6,000.00	2,695.90	0.00	3,304.10	44.93
236-266-979.000	SMALL EQUIPMENT	560.00	0.00	0.00	560.00	0.00
236-266-980.000	EQUIPMENT	20,000.00	19,200.00	0.00	800.00	96.00
236-266-984.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - PROPERTY O & M MAINTENANCE		336,114.74	202,087.89	1,195.44	134,026.85	60.12
Dept 269						
236-269-910.200	INSURANCE - VEHICLE	799.00	740.78	0.00	58.22	92.71
236-269-911.000	PROPERTY INSURANCE	6,639.26	6,639.26	0.00	0.00	100.00
236-269-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
236-269-922.000	UTILITIES - GAS	51.00	0.00	0.00	51.00	0.00
236-269-923.000	UTILITIES - WATER/SEWER	115.00	15.44	0.00	99.56	13.43
236-269-926.000	STREET LIGHT CONTRACT	12,575.00	9,604.53	0.00	2,970.47	76.38

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Expenditures						
236-269-930.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
236-269-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
236-269-963.000	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00
236-269-964.000	RENTAL / REFUNDS	0.00	0.00	0.00	0.00	0.00
236-269-974.000	CAPITAL IMPROVEMENT/OUTLAY	0.00	0.00	0.00	0.00	0.00
236-269-999.101	CONTRIBUTION TO GENERAL FUND	80,500.00	80,500.00	0.00	0.00	100.00
236-269-999.275	CONTRIBUTION TO OED	0.00	0.00	0.00	0.00	0.00
236-269-999.283	CONTRIBUTION TO CDBG	0.00	0.00	0.00	0.00	0.00
236-269-999.508	CONTRIBUTION TO OCHC	0.00	0.00	0.00	0.00	0.00
Total Dept 269		100,679.26	97,500.01	0.00	3,179.25	96.84
Dept 271 - PROPERTY O & M AUNE						
236-271-706.000	WAGES	21,277.00	19,849.08	755.95	1,427.92	93.29
236-271-707.000	WAGES-SEASONAL	0.00	0.00	0.00	0.00	0.00
236-271-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
236-271-710.000	OVERTIME DOUBLE-AUNE	0.00	0.00	0.00	0.00	0.00
236-271-715.000	SOCIAL SECURITY	1,800.00	1,518.21	57.84	281.79	84.35
236-271-716.000	HOSPITALIZATION INS	4,604.00	3,689.57	305.95	914.43	80.14
236-271-718.000	RETIREMENT FUND CONTRIBUTION	2,086.00	1,794.11	75.60	291.89	86.01
236-271-719.000	HSA CONTRIBUTION	350.00	750.00	0.00	(400.00)	214.29
236-271-722.000	WORKERS COMPENSATION	800.00	794.91	0.00	5.09	99.36
236-271-751.000	FUELS & COMSUMABLE	0.00	0.00	0.00	0.00	0.00
236-271-802.000	CONTRACTUAL SERVICES-AUNE	16,587.00	16,552.49	0.00	34.51	99.79
236-271-921.000	UTILITIES-ELECTRIC-AUNE	0.00	0.00	0.00	0.00	0.00
236-271-922.000	UTILITIES-GAS-AUNE	0.00	0.00	0.00	0.00	0.00
236-271-923.000	UTILITIES-WTR/SWR-AUNE	0.00	0.00	0.00	0.00	0.00
236-271-930.000	AUNE CLINIC MAINT	0.00	0.00	0.00	0.00	0.00
236-271-930.100	REPAIR & MAINT - VA CLINIC	1,800.00	20.00	0.00	1,780.00	1.11
236-271-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
236-271-980.100	CAPITAL OUTLAY VA EXPANSION	0.00	0.00	0.00	0.00	0.00
236-271-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - PROPERTY O & M AUNE		49,304.00	44,968.37	1,195.34	4,335.63	91.21
TOTAL EXPENDITURES		486,098.00	344,556.27	2,390.78	141,541.73	70.88
Fund 236 - PROP OPER & MNTNCE:						
TOTAL REVENUES		59,000.00	185,532.48	11,371.02	(126,532.48)	314.46
TOTAL EXPENDITURES		486,098.00	344,556.27	2,390.78	141,541.73	70.88
NET OF REVENUES & EXPENDITURES		(427,098.00)	(159,023.79)	8,980.24	(268,074.21)	37.23

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT						
Revenues						
Dept 386 - PUBLIC IMPROVEMENT CEMETERY						
245-386-643.000	CEMETERY LOTS	3,000.00	3,375.00	450.00	(375.00)	112.50
245-386-665.000	INTEREST EARN - CEM RESERVE	100.00	174.75	0.00	(74.75)	174.75
Total Dept 386 - PUBLIC IMPROVEMENT CEMETERY		3,100.00	3,549.75	450.00	(449.75)	114.51
Dept 975 - PUBLIC IMPROVEMENT BUILDING						
245-975-665.000	BLDG FUND INTEREST EARNING	25.00	129.08	0.00	(104.08)	516.32
Total Dept 975 - PUBLIC IMPROVEMENT BUILDING		25.00	129.08	0.00	(104.08)	516.32
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT						
245-980-665.000	INTEREST EARN - EQUIPMENT	50.00	333.82	0.00	(283.82)	667.64
245-980-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
245-980-699.509	CONTRIBUTION FROM OOP	0.00	0.00	0.00	0.00	0.00
245-980-699.590	CONTRIBUTION FROM SEWER	0.00	0.00	0.00	0.00	0.00
245-980-699.591	CONTRIB FROM WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT		50.00	333.82	0.00	(283.82)	667.64
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK						
245-981-665.000	INTEREST EARNING - FIRE TRUCK	0.00	113.67	0.00	(113.67)	100.00
245-981-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
245-981-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK		0.00	113.67	0.00	(113.67)	100.00
TOTAL REVENUES		3,175.00	4,126.32	450.00	(951.32)	129.96
Expenditures						
Dept 386 - PUBLIC IMPROVEMENT CEMETERY						
245-386-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-386-971.000	CEMETERY LAND AQUISITION	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 386 - PUBLIC IMPROVEMENT CEMETERY		1,500.00	0.00	0.00	1,500.00	0.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT						
245-980-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-980-980.000	EQUIPMENT	24,000.00	0.00	0.00	24,000.00	0.00
245-980-981.000	EQUIP - FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
245-980-991.000	PAYMENT-FIRE TRUCK DEPRECIATION	0.00	0.00	0.00	0.00	0.00
245-980-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT		24,000.00	0.00	0.00	24,000.00	0.00
TOTAL EXPENDITURES		25,500.00	0.00	0.00	25,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT						
Fund 245 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		3,175.00	4,126.32	450.00	(951.32)	129.96
TOTAL EXPENDITURES		25,500.00	0.00	0.00	25,500.00	0.00
NET OF REVENUES & EXPENDITURES		(22,325.00)	4,126.32	450.00	(26,451.32)	18.48

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY						
Revenues						
Dept 000						
251-000-401.000	REVENUE-CURRENT LEVY	208,000.00	208,459.32	0.00	(459.32)	100.22
251-000-665.000	INTEREST EARNINGS	1,500.00	952.84	0.00	547.16	63.52
251-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		209,500.00	209,412.16	0.00	87.84	99.96
TOTAL REVENUES		209,500.00	209,412.16	0.00	87.84	99.96
Expenditures						
Dept 000						
251-000-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
251-000-727.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
251-000-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
251-000-801.100	PRO SERV-CONSULTANT	0.00	0.00	0.00	0.00	0.00
251-000-802.000	AUDIT FEES	1,700.00	0.00	0.00	1,700.00	0.00
251-000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
251-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
251-000-890.000	LDFA CONTINGENCY	0.00	0.00	0.00	0.00	0.00
251-000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
251-000-984.000	LDFA PROJECTS	207,800.00	59,402.65	0.00	148,397.35	28.59
251-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		209,500.00	59,402.65	0.00	150,097.35	28.35
TOTAL EXPENDITURES		209,500.00	59,402.65	0.00	150,097.35	28.35
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY:						
TOTAL REVENUES		209,500.00	209,412.16	0.00	87.84	99.96
TOTAL EXPENDITURES		209,500.00	59,402.65	0.00	150,097.35	28.35
NET OF REVENUES & EXPENDITURES		0.00	150,009.51	0.00	(150,009.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-660.000	DRUG FORFITURE	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST EARNINGS	0.00	9.20	0.00	(9.20)	100.00
Total Dept 000		0.00	9.20	0.00	(9.20)	100.00
TOTAL REVENUES		0.00	9.20	0.00	(9.20)	100.00
Expenditures						
Dept 000						
265-000-980.000	DRUG LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	9.20	0.00	(9.20)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9.20	0.00	(9.20)	100.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY						
Revenues						
Dept 000						
271-000-566.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
271-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
271-000-626.500	CHARGES - I/A DIST. LIBRARY	111,000.00	113,903.69	0.00	(2,903.69)	102.62
271-000-626.600	CHARGES - AUSABLE	0.00	0.00	0.00	0.00	0.00
271-000-626.700	CHARGES - PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
271-000-665.100	INTEREST INCOME	300.00	1,015.67	0.00	(715.67)	338.56
271-000-667.000	ROOM RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
271-000-688.000	MISCELLANEOUS	300.00	413.00	0.00	(113.00)	137.67
271-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
271-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		111,600.00	115,332.36	0.00	(3,732.36)	103.34
TOTAL REVENUES		111,600.00	115,332.36	0.00	(3,732.36)	103.34
Expenditures						
Dept 000						
271-000-706.000	WAGES	40,000.00	38,091.83	1,604.71	1,908.17	95.23
271-000-707.000	PART TIME	46,000.00	36,419.41	1,327.04	9,580.59	79.17
271-000-709.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
271-000-715.000	SOCIAL SECURITY	6,700.00	5,700.05	224.29	999.95	85.08
271-000-716.000	HOSPITALIZATION INS	8,700.00	7,379.15	611.90	1,320.85	84.82
271-000-717.000	LIFE & DISABLILTY INS	500.00	316.20	0.00	183.80	63.24
271-000-718.000	RETIREMENT CONTRIBUTION	3,700.00	3,809.28	160.47	(109.28)	102.95
271-000-719.000	HSA CONTRIBUTION	700.00	750.00	0.00	(50.00)	107.14
271-000-722.000	WORKMAN'S COMPENSATION	800.00	451.71	0.00	348.29	56.46
271-000-726.000	SUPPLIES	600.00	247.15	0.00	352.85	41.19
271-000-730.000	BOOKS,PERIODICALS,VIDEOS	0.00	0.00	0.00	0.00	0.00
271-000-775.000	REPAIR & MAINT SUPPLIES	250.00	36.98	0.00	213.02	14.79
271-000-801.000	PROFESSIONAL FEES	1,000.00	414.83	0.00	585.17	41.48
271-000-802.000	CONTRACTUAL SERVICES	1,500.00	1,081.64	0.00	418.36	72.11
271-000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
271-000-853.000	TELEPHONE	800.00	299.94	0.00	500.06	37.49
271-000-890.000	LIBRARY CONTINGENCY	2,000.00	280.73	0.00	1,719.27	14.04
271-000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
271-000-910.000	INSURANCE	2,000.00	1,950.78	0.00	49.22	97.54
271-000-921.000	UTILITIES - ELECTRICITY	8,000.00	4,988.07	0.00	3,011.93	62.35
271-000-922.000	UTILITIES - GAS	6,000.00	2,796.72	0.00	3,203.28	46.61
271-000-923.000	UTILITIES - WATER/SEWER	1,200.00	996.51	0.00	203.49	83.04
271-000-930.000	REPAIRS & MAINTENANCE	750.00	688.61	0.00	61.39	91.81
271-000-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
271-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
271-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-000-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
271-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		132,000.00	106,699.59	3,928.41	25,300.41	80.83

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY						
Expenditures						
TOTAL EXPENDITURES		132,000.00	106,699.59	3,928.41	25,300.41	80.83
Fund 271 - LIBRARY:						
TOTAL REVENUES		111,600.00	115,332.36	0.00	(3,732.36)	103.34
TOTAL EXPENDITURES		132,000.00	106,699.59	3,928.41	25,300.41	80.83
NET OF REVENUES & EXPENDITURES		(20,400.00)	8,632.77	(3,928.41)	(29,032.77)	42.32

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 509 - OLD ORCHARD PARK						
Revenues						
Dept 000						
509-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
509-000-567.000	STATE GRANT - RECREATION	0.00	0.00	0.00	0.00	0.00
509-000-601.000	NSF CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
509-000-643.000	SALES - NON TAXABLE	70,000.00	90,159.15	0.00	(20,159.15)	128.80
509-000-644.000	SALES - TAXABLE	93,000.00	101,046.93	0.00	(8,046.93)	108.65
509-000-651.100	PARK USER FEES - CAMPING	705,000.00	804,138.93	0.00	(99,138.93)	114.06
509-000-651.200	PARK USER FEES - BOAT LAUNCH	100.00	95.00	0.00	5.00	95.00
509-000-651.300	PARK USER FEES - SHOWERS	12,000.00	6,708.00	30.00	5,292.00	55.90
509-000-651.400	PARK USER FEES - OTHER	16,000.00	16,658.53	0.00	(658.53)	104.12
509-000-653.000	RECREATION FEES	3,000.00	1,396.50	0.00	1,603.50	46.55
509-000-653.100	RECREATION-BOAT RENTALS	1,300.00	1,518.70	0.00	(218.70)	116.82
509-000-655.000	PARK FINES	150.00	2,280.00	0.00	(2,130.00)	1,520.00
509-000-665.100	INTEREST EARNED	10,000.00	4,798.13	0.00	5,201.87	47.98
509-000-667.000	RENT - OOP HOUSE	0.00	0.00	0.00	0.00	0.00
509-000-667.100	RENT - CABINS/YURTS	10,000.00	41,405.50	0.00	(31,405.50)	414.06
509-000-676.000	REIMBURSEMENTS	0.00	17.13	0.00	(17.13)	100.00
509-000-688.000	MISCELLANEOUS	1,800.00	1,731.33	0.00	68.67	96.19
509-000-699.218	CONTRIB FROM OOP CAP IMP	0.00	0.00	0.00	0.00	0.00
509-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		922,350.00	1,071,953.83	30.00	(149,603.83)	116.22
TOTAL REVENUES		922,350.00	1,071,953.83	30.00	(149,603.83)	116.22
Expenditures						
Dept 000						
509-000-000.000		0.00	0.00	0.00	0.00	0.00
509-000-706.000	WAGES-SUPERVISORY	54,000.00	50,822.74	2,118.48	3,177.26	94.12
509-000-706.200	WAGES-SECRETARY	41,135.00	30,149.15	1,299.20	10,985.85	73.29
509-000-706.201	WAGES-TWP RECREATION	0.00	0.00	0.00	0.00	0.00
509-000-706.300	WAGES-MAINT.	0.00	0.00	0.00	0.00	0.00
509-000-707.000	WAGES - SEASONAL	160,000.00	156,194.01	2,024.00	3,805.99	97.62
509-000-707.100	WAGES - SEASONAL STORE	20,000.00	37,170.63	0.00	(17,170.63)	185.85
509-000-707.301	WAGES- PART TIME	37,455.00	38,058.05	1,586.40	(603.05)	101.61
509-000-709.000	OVERTIME	2,500.00	612.76	0.00	1,887.24	24.51
509-000-709.100	OVERTIME - STORE	1,500.00	672.75	0.00	827.25	44.85
509-000-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00	0.00
509-000-715.000	SOCIAL SECURITY	27,500.00	23,996.47	537.64	3,503.53	87.26
509-000-716.000	HOSPITALIZATION INS	48,000.00	56,967.44	5,078.37	(8,967.44)	118.68
509-000-717.000	LIFE & DISABILITY INS	1,000.00	922.25	0.00	77.75	92.23
509-000-718.000	RETIREMENT CONTRIBUTION	14,700.00	11,903.04	500.41	2,796.96	80.97
509-000-719.000	HSA CONTRIBUTION	3,500.00	3,750.00	0.00	(250.00)	107.14
509-000-720.000	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
509-000-722.000	WORKMANS COMP	4,200.00	1,910.65	0.00	2,289.35	45.49
509-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
509-000-726.000	SUPPLIES	7,100.00	5,333.36	0.00	1,766.64	75.12
509-000-728.000	RESALE PURCHASES	48,500.00	48,317.66	0.00	182.34	99.62
509-000-729.000	RESALE PURCHASES-TAXABLE	49,000.00	43,054.23	0.00	5,945.77	87.87
509-000-730.000	SIGNS	400.00	0.00	0.00	400.00	0.00
509-000-741.000	TOOLS	500.00	285.17	0.00	214.83	57.03
509-000-751.000	GASOLINE & OIL	10,500.00	9,895.62	0.00	604.38	94.24

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 509 - OLD ORCHARD PARK						
Expenditures						
509-000-761.000	CLOTHING ALLOWANCE	500.00	80.00	0.00	420.00	16.00
509-000-762.000	SEASONAL UNIFORMS	600.00	413.99	0.00	186.01	69.00
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,844.55	3,385.42	0.00	1,459.13	69.88
509-000-780.000	RECREATION SUPPLIES	1,000.00	122.73	0.00	877.27	12.27
509-000-801.000	PROFESSIONAL FEES	2,550.00	233.75	0.00	2,316.25	9.17
509-000-802.000	AUDIT FEES	1,450.00	1,446.77	0.00	3.23	99.78
509-000-803.000	LICENSE & PERMITS	8,500.00	7,767.92	0.00	732.08	91.39
509-000-804.000	BANK FEES	20,124.83	20,118.30	593.84	6.53	99.97
509-000-818.000	SOLID WASTE DISPOSAL	17,850.00	17,744.59	0.00	105.41	99.41
509-000-826.000	LEGAL FEES	750.00	748.00	0.00	2.00	99.73
509-000-853.000	TELEPHONE	850.00	599.43	0.00	250.57	70.52
509-000-860.000	MILEAGE ALLOWANCE	206.20	156.64	0.00	49.56	75.97
509-000-880.567	GRANT/RECREATION	0.00	0.00	0.00	0.00	0.00
509-000-890.000	CONTINGENCY - OLD ORCHARD PARK	9,750.00	9,178.92	0.00	571.08	94.14
509-000-900.000	PRINTING & PUBLISHING	1,078.42	378.62	0.00	699.80	35.11
509-000-910.000	INSURANCE & BONDS	8,000.00	7,922.35	0.00	77.65	99.03
509-000-910.200	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00
509-000-921.000	UTILITIES - ELECTRICITY	60,000.00	50,391.77	0.00	9,608.23	83.99
509-000-922.000	UTILITIES - HEAT	6,200.00	5,597.60	0.00	602.40	90.28
509-000-930.000	REPAIRS & MAINTENANCE	12,500.00	12,460.24	0.00	39.76	99.68
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	8,073.00	7,147.01	0.00	925.99	88.53
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	4,000.00	3,838.31	0.00	161.69	95.96
509-000-940.000	RENTALS	500.00	440.00	0.00	60.00	88.00
509-000-941.000	LEASE FEES	2,000.00	35.00	0.00	1,965.00	1.75
509-000-956.000	MISCELLANEOUS	1,250.00	655.64	0.00	594.36	52.45
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	500.00	207.00	0.00	293.00	41.40
509-000-964.000	REFUNDS AND REBATES	500.00	500.00	0.00	0.00	100.00
509-000-968.000	DEPRECIATION EXP	23,000.00	0.00	0.00	23,000.00	0.00
509-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
509-000-979.000	EQUIPMENT	4,823.00	3,820.05	0.00	1,002.95	79.20
509-000-999.101	CONTRIBUTION TO GENERAL FUND	30,000.00	30,000.00	0.00	0.00	100.00
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	154,300.00	154,300.00	0.00	0.00	100.00
509-000-999.508	CONTRIBUTION TO OCC	0.00	0.00	0.00	0.00	0.00
509-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		922,190.00	859,706.03	13,738.34	62,483.97	93.22
TOTAL EXPENDITURES		922,190.00	859,706.03	13,738.34	62,483.97	93.22
Fund 509 - OLD ORCHARD PARK:						
TOTAL REVENUES		922,350.00	1,071,953.83	30.00	(149,603.83)	116.22
TOTAL EXPENDITURES		922,190.00	859,706.03	13,738.34	62,483.97	93.22
NET OF REVENUES & EXPENDITURES		160.00	212,247.80	(13,708.34)	(212,087.80)	2,654.88

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER						
Revenues						
Dept 000						
590-000-513.000	EDA GRANT	0.00	0.00	0.00	0.00	0.00
590-000-514.000	EPA CAPITAL IMPROVEMENT LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
590-000-539.100	STATE GRANT - SAW	0.00	0.00	0.00	0.00	0.00
590-000-627.000	CHARGES FOR OTHER SERVICES	575,000.00	637,083.66	0.00	(62,083.66)	110.80
590-000-629.000	WURTSMITH STORM SEWER FEE	0.00	0.00	0.00	0.00	0.00
590-000-642.000	CHARGES FOR SEWER SERVICE	400,000.00	587,717.28	0.00	(187,717.28)	146.93
590-000-642.100	SEWER TAP FEES	0.00	11,000.00	0.00	(11,000.00)	100.00
590-000-642.200	SEPTIC TANK SERVICES	0.00	0.00	0.00	0.00	0.00
590-000-665.100	INTEREST EARNINGS	3,000.00	8,286.18	0.00	(5,286.18)	276.21
590-000-665.101	INTEREST EARNINGS	0.00	8.81	0.00	(8.81)	100.00
590-000-665.200	DELIQUENT BILL PENALTY	15,000.00	17,701.85	0.00	(2,701.85)	118.01
590-000-665.400	INTEREST EARNINGS-SEWER BOND	0.00	0.00	0.00	0.00	0.00
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-688.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
590-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
590-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	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	0.00
590-000-999.699	BEGINNING RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		993,000.00	1,261,797.78	0.00	(268,797.78)	127.07
TOTAL REVENUES		993,000.00	1,261,797.78	0.00	(268,797.78)	127.07
Expenditures						
Dept 000						
590-000-000.000		0.00	0.00	0.00	0.00	0.00
590-000-706.000	WAGES-SEWER	0.00	0.00	0.00	0.00	0.00
590-000-706.100	WAGES	0.00	0.00	0.00	0.00	0.00
590-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00
590-000-707.000	PART TIME	0.00	0.00	0.00	0.00	0.00
590-000-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
590-000-709.300	OVERTIME-	0.00	0.00	0.00	0.00	0.00
590-000-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
590-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
590-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
590-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
590-000-726.000	SUPPLIES	9,902.00	9,858.92	0.00	43.08	99.56
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	100.00	97.74	0.00	2.26	97.74
590-000-800.000	CONTRACTED SERVICES	1,300.00	0.00	0.00	1,300.00	0.00
590-000-800.100	CONTRACTED SERVICES-FVOP	337,221.00	309,019.32	0.00	28,201.68	91.64
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	18,500.00	13,210.80	0.00	5,289.20	71.41
590-000-801.001	CONTRACTOR FEES/CWSRF 2021	0.00	0.00	0.00	0.00	0.00
590-000-801.002	CONTRACTOR FEES / BOND	0.00	0.00	0.00	0.00	0.00
590-000-801.100	COMPUTER PROGRAM FEES	1,400.00	1,050.50	0.00	349.50	75.04
590-000-802.000	AUDIT FEES	7,224.00	7,223.60	0.00	0.40	99.99

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER						
Expenditures						
590-000-804.000	BANK FEES	200.00	35.00	0.00	165.00	17.50
590-000-815.000	COMPUTER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
590-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
590-000-821.000	ENGINEERING FEES	30,000.00	25,870.70	0.00	4,129.30	86.24
590-000-826.000	LEGAL FEES	5,477.00	3,621.00	0.00	1,856.00	66.11
590-000-827.000	REGULATORY FEES	4,000.00	3,650.00	0.00	350.00	91.25
590-000-853.000	TELEPHONE	1,663.00	1,590.57	0.00	72.43	95.64
590-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
590-000-890.000	SEWER CONTINGENCY	17,204.00	18,532.49	0.00	(1,328.49)	107.72
590-000-900.000	PRINTING & PUBLISHING	1,500.00	1,371.17	0.00	128.83	91.41
590-000-910.100	INSURANCE & BONDS	10,000.00	9,583.19	0.00	416.81	95.83
590-000-910.200	INSURANCE - VEHICLE	3,200.00	2,755.40	0.00	444.60	86.11
590-000-921.100	UTILITIES - ELECTRICITY	76,474.00	70,050.95	0.00	6,423.05	91.60
590-000-921.200	UTILTIES - ELECT DPW BUILDING	1,476.00	0.00	0.00	1,476.00	0.00
590-000-922.100	UTILTIES - GAS	4,000.00	2,663.75	0.00	1,336.25	66.59
590-000-923.100	UTILITIES-WATER/SEWER	0.00	0.00	0.00	0.00	0.00
590-000-923.200	UTILTIES - WATER DPW BUILDING	900.00	0.00	0.00	900.00	0.00
590-000-930.000	REPAIRS & MAINTENANCE	8,000.00	231.97	0.00	7,768.03	2.90
590-000-931.000	EQUIPMENT MAINTENANCE	6,500.00	2,519.94	0.00	3,980.06	38.77
590-000-933.000	MAINTENANCE - VEHICLE	2,460.00	1,212.29	0.00	1,247.71	49.28
590-000-941.000	LEASE FEES	0.00	0.00	0.00	0.00	0.00
590-000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-000-956.001	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
590-000-956.002	SEPTAGE PROCESSING & DISPOSAL	0.00	0.00	0.00	0.00	0.00
590-000-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
590-000-961.000	PAYING AGENT FEES	500.00	500.00	0.00	0.00	100.00
590-000-963.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
590-000-964.000	REFUNDS AND REBATES	620.00	619.43	0.00	0.57	99.91
590-000-968.000	BOND PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	2,600.00	0.00	0.00	2,600.00	0.00
590-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	118,000.00	0.00	0.00	118,000.00	0.00
590-000-980.000	EQUIPMENT	6,000.00	977.20	0.00	5,022.80	16.29
590-000-980.001	EQUIPMENT & VEHICLE	0.00	0.00	0.00	0.00	0.00
590-000-995.000	BOND INTEREST EXPENSE	28,200.00	10,057.20	0.00	18,142.80	35.66
590-000-995.300	SRF INTEREST 2015 IMP.	113,000.00	32,629.58	0.00	80,370.42	28.88
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	61,000.00	4,970.00	0.00	56,030.00	8.15
590-000-995.450	2021 REFUNDING BOND INTEREST	0.00	91,720.11	0.00	(91,720.11)	100.00
590-000-996.000	CAPITAL LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000-999.101	CONTRIBUTION TO GENERAL FUND	45,000.00	45,000.00	0.00	0.00	100.00
590-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-000-999.999	ENDING RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		923,971.00	670,622.82	0.00	253,348.18	72.58
TOTAL EXPENDITURES		923,971.00	670,622.82	0.00	253,348.18	72.58
Fund 590 - SEWER :						
TOTAL REVENUES		993,000.00	1,261,797.78	0.00	(268,797.78)	127.07
TOTAL EXPENDITURES		923,971.00	670,622.82	0.00	253,348.18	72.58

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER						
NET OF REVENUES & EXPENDITURES		69,029.00	591,174.96	0.00	(522,145.96)	856.42

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
Dept 000						
591-000-540.000	STATE GRANT - WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
591-000-543.000	FEDERAL GRANT-USDA RD	9,691,200.00	0.00	0.00	9,691,200.00	0.00
591-000-544.001	STATE-STING GRANT	0.00	0.00	0.00	0.00	0.00
591-000-544.002	C2R2 - CONTRACTOR FEE	0.00	0.00	0.00	0.00	0.00
591-000-547.000	FEDERAL GRANTS - EGLE	0.00	0.00	0.00	0.00	0.00
591-000-548.000	RIVER RD WATER MAIN EXTENSION	0.00	0.00	0.00	0.00	0.00
591-000-627.000	CHARGES FOR OTHER SERVICES	520,000.00	702,444.10	144.95	(182,444.10)	135.09
591-000-642.000	CHARGES FOR WATER SERVICE	610,000.00	811,513.28	8.08	(201,513.28)	133.03
591-000-642.001	CHARGES FOR DEBT SERV-AUSABLE	0.00	0.00	0.00	0.00	0.00
591-000-642.002	CHARGES-WATER WAFB	0.00	0.00	0.00	0.00	0.00
591-000-642.100	CHARGES FOR WATER TAP	15,000.00	64,995.63	0.00	(49,995.63)	433.30
591-000-650.000	CHARGES FOR SERVICES - SALES	0.00	5,638.82	0.00	(5,638.82)	100.00
591-000-665.100	INTEREST EARNINGS	15,000.00	10,097.11	0.00	4,902.89	67.31
591-000-665.101	INTEREST EARNINGS - DWRFD	0.00	3.68	0.00	(3.68)	100.00
591-000-665.200	DELINQUENT BILL PENALTY	15,000.00	23,874.60	0.00	(8,874.60)	159.16
591-000-665.900	DELINQUENT BILL PENALTY	0.00	0.00	0.00	0.00	0.00
591-000-667.200	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-000-674.200	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMB-CARETAKER	0.00	0.00	0.00	0.00	0.00
591-000-687.000	BOND DISCOUNT-REV	0.00	0.00	0.00	0.00	0.00
591-000-688.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
591-000-688.001	REIMBURSEMENTS - OTHER	0.00	483,212.99	0.00	(483,212.99)	100.00
591-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00	0.00
591-000-999.699	BEGINNING FUND BALANCE/RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,866,200.00	2,101,780.21	153.03	8,764,419.79	19.34
TOTAL REVENUES		10,866,200.00	2,101,780.21	153.03	8,764,419.79	19.34
Expenditures						
Dept 000						
591-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00
591-000-707.000	PART TIME	0.00	0.00	0.00	0.00	0.00
591-000-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
591-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
591-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
591-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
591-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
591-000-726.000	SUPPLIES	9,520.66	9,416.28	0.00	104.38	98.90
591-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
591-000-741.000	TOOLS	0.00	0.00	0.00	0.00	0.00
591-000-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00
591-000-775.000	REPAIR & MAINTENANCE SUPPLIES	3,194.00	3,192.73	0.00	1.27	99.96
591-000-800.100	CONTRACTED SERVICES-FVOP	337,821.00	309,665.57	0.00	28,155.43	91.67
591-000-800.200	CONTRACTED SERVICES - TAPS	11,700.00	11,200.00	0.00	500.00	95.73
591-000-800.300	CONTRACTED SERVICES - OTHER	13,000.00	9,564.89	0.00	3,435.11	73.58
591-000-801.000	PROFESSIONAL FEES	1,981.34	1,895.88	0.00	85.46	95.69
591-000-801.001	DWRF 2021/CONTRACTOR FEES	0.00	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	0.00
591-000-801.003	C2R2 - CONTRACTOR FEE	0.00	1,645,101.86	0.00	(1,645,101.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-801.100	COMPUTER PROGRAM FEES	3,500.00	1,050.50	0.00	2,449.50	30.01
591-000-802.000	AUDIT FEES	6,816.00	6,815.37	0.00	0.63	99.99
591-000-804.000	BANK FEES	200.00	35.00	0.00	165.00	17.50
591-000-805.000	VELWC-MILFOIL TREATMENT	0.00	0.00	0.00	0.00	0.00
591-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
591-000-821.000	ENGINEERING FEES	26,200.00	24,585.44	0.00	1,614.56	93.84
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	0.00	0.00	0.00	0.00	0.00
591-000-826.000	LEGAL FEES	3,433.00	1,887.00	0.00	1,546.00	54.97
591-000-827.000	REGULATORY FEES	4,100.00	3,842.88	0.00	257.12	93.73
591-000-853.000	TELEPHONE	1,175.00	1,048.36	0.00	126.64	89.22
591-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
591-000-879.000	RIVER RD WATER MAIN EXTENSION	0.00	0.00	0.00	0.00	0.00
591-000-890.000	REGULAR WATER CONTINGENCY	0.00	0.00	0.00	0.00	0.00
591-000-900.000	PRINTING & PUBLISHING	1,950.00	1,376.75	0.00	573.25	70.60
591-000-910.100	INSURANCE & BONDS	9,000.00	8,912.45	0.00	87.55	99.03
591-000-910.200	INSURANCE - VEHICLE	2,500.00	2,256.93	0.00	243.07	90.28
591-000-921.000	UTILITIES - ELECTRIC	3,500.00	2,475.38	0.00	1,024.62	70.73
591-000-924.100	UTILITIES-HSRUA WATER	612,572.00	461,025.00	0.00	151,547.00	75.26
591-000-930.000	REPAIRS & MAINTENANCE	4,000.00	3,541.62	0.00	458.38	88.54
591-000-931.000	EQUIPMENT MAINTENANCE	2,500.00	2,111.23	0.00	388.77	84.45
591-000-933.000	MAINTENANCE - VEHICLE	50.00	44.75	0.00	5.25	89.50
591-000-956.000	MISCELLANEOUS	6,200.00	5,402.66	0.00	797.34	87.14
591-000-956.001	BAD DEBT	0.00	0.00	0.00	0.00	0.00
591-000-957.000	AWARDS & SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
591-000-961.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
591-000-964.000	REFUNDS AND REBATES	1,000.00	0.00	0.00	1,000.00	0.00
591-000-968.000	BOND PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	0.00	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	0.00
591-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	9,735,200.00	62,417.74	0.00	9,672,782.26	0.64
591-000-980.000	EQUIPMENT	2,000.00	977.21	0.00	1,022.79	48.86
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00	0.00
591-000-980.100	WATER METERS - CAPITALIZE	41,480.00	36,963.97	0.00	4,516.03	89.11
591-000-980.200	CAPITALIZED EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000-991.000	HSRUA - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-000-995.000	BOND INTEREST EXPENSE	30,000.00	26,200.20	0.00	3,799.80	87.33
591-000-995.102	BOND INT. 98 REF ISSUE	0.00	0.00	0.00	0.00	0.00
591-000-995.200	HSRUA - BOND INTEREST	0.00	0.00	0.00	0.00	0.00
591-000-999.000	CONTRIB TO OTHER UNITS	0.00	0.00	0.00	0.00	0.00
591-000-999.101	CONTRIBUTION TO GENERAL FUND	45,000.00	45,000.00	0.00	0.00	100.00
591-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
591-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,919,593.00	2,688,007.65	0.00	8,231,585.35	24.62
TOTAL EXPENDITURES		10,919,593.00	2,688,007.65	0.00	8,231,585.35	24.62
Fund 591 - WATER:						

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
TOTAL REVENUES		10,866,200.00	2,101,780.21	153.03	8,764,419.79	19.34
TOTAL EXPENDITURES		10,919,593.00	2,688,007.65	0.00	8,231,585.35	24.62
NET OF REVENUES & EXPENDITURES		(53,393.00)	(586,227.44)	153.03	532,834.44	1,097.95

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAXES						
Revenues						
Dept 000						
703-000-447.000	ADMIN FEE-TAX COLLECTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
703-000-000.000		0.00	0.00	0.00	0.00	0.00
703-000-804.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAXES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 722 - TRAILER TAX FUND						
Revenues						
Dept 000						
722-000-665.100	INTEREST EARNINGS	0.00	1.54	0.00	(1.54)	100.00
Total Dept 000		0.00	1.54	0.00	(1.54)	100.00
TOTAL REVENUES		0.00	1.54	0.00	(1.54)	100.00
Fund 722 - TRAILER TAX FUND:						
TOTAL REVENUES		0.00	1.54	0.00	(1.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.54	0.00	(1.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 999						
Revenues						
Dept 101 - TOWNSHIP BOARD						
999-101-672.200	SPEC ASSESMT REV-VELWC	0.00	0.00	0.00	0.00	0.00
999-101-672.300	SPECIAL ASSMT REV-DWIGHT ST	0.00	0.00	0.00	0.00	0.00
999-101-672.400	SPECIAL ASSMT REV-HUNTINGTON	0.00	0.00	0.00	0.00	0.00
999-101-672.500	SA REV LK, BEECH	0.00	0.00	0.00	0.00	0.00
999-101-672.600	SA REV HAMILTON	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101 - TOWNSHIP BOARD						
999-101-722.703	WAGES PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
999-101-751.974	CAPITAL OUTLAY RECREATIONAL	0.00	0.00	0.00	0.00	0.00
999-101-753.706	WAGES-RECREATION AND CULTURAL	0.00	0.00	0.00	0.00	0.00
999-101-754.706	WAGES-RECREATINAL & CULTURAL	0.00	0.00	0.00	0.00	0.00
999-101-754.974	CAPITAL OUTLAY-RECREATIONAL	0.00	0.00	0.00	0.00	0.00
999-101-968.000	DEPRECIATION-GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
Dept 207 - POLICE						
999-207-703.100	WAGES-POLICE CHIEF	0.00	0.00	0.00	0.00	0.00
999-207-703.101	WAGES-POLICE DETECTIVE	0.00	0.00	0.00	0.00	0.00
999-207-703.201	WAGES-SGT	0.00	0.00	0.00	0.00	0.00
999-207-703.301	WAGES-PATROLMAN	0.00	0.00	0.00	0.00	0.00
999-207-703.302	WAGES-SGT 2ND SHIFT	0.00	0.00	0.00	0.00	0.00
999-207-706.300	WAGES-POLICE CLERICAL	0.00	0.00	0.00	0.00	0.00
Total Dept 207 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 245						
999-245-980.980	CAPITAL OUTLAY-COMM & ECON DEV	0.00	0.00	0.00	0.00	0.00
Total Dept 245		0.00	0.00	0.00	0.00	0.00
Dept 271 - PROPERTY O & M AUNE						
999-271-706.000	WAGES-LIBRARY	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - PROPERTY O & M AUNE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
999-336-968.000	DEPRECIATION-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 999						
Expenditures						
Dept 441						
999-441-968.000	DEPRECIATION-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Total Dept 441		0.00	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	0.00
Total Dept 728		0.00	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	0.00
Total Dept 790		0.00	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	0.00
Total Dept 991		0.00	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	0.00
Total Dept 992		0.00	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	0.00
Total Dept 993		0.00	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	0.00
Total Dept 995		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		20,169,453.00	10,976,365.89	13,832.30	9,193,087.11	54.42
TOTAL EXPENDITURES - ALL FUNDS		21,402,760.22	11,258,255.72	127,189.46	10,144,504.50	52.60
NET OF REVENUES & EXPENDITURES		(1,233,307.22)	(281,889.83)	(113,357.16)	(951,417.39)	22.86

2023-32 RESOLUTION FOR POVERTY EXEMPTION

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City Council (Township Board); and

WHEREAS, the principal residence of persons, who the Supervisor/Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City/Township of _____, _____ County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

To be eligible, a person shall do all the following on an annual basis:

1) Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2) File a claim with the supervisor/assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year.
3) File a claim reporting that the combined assets of all persons do not exceed the overall asset limit of $20,000. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc.
4) Produce a valid driver's license or other form of identification.
5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
7) The application for an exemption shall be filed after January 1, but one day prior to the last day of the Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

The following are the federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.

Federal Poverty Guidelines for the 2024 Assessment Year

Number of Persons Residing Poverty Guidelines
in the Principal Residence Annual allowable income

1 Person	$14,580
2 Persons	$19,720
3 Persons	$24,860
4 Persons	$30,000
5 Persons	$35,140
6 Persons	$40,280
7 Persons	$45,420
8 Persons	$50,560
Each additional person, add	$5,140

2023-32 RESOLUTION FOR POVERTY EXEMPTION - Continued

The following is a limit on the amount of assets an applicant can have (or insert see attachment):

- Limit on Cash Balances: $2,500 (check/savings). All bank statements must be submitted with application.
- 1 personal vehicle is exempt from overall asset value limit
- Primary Residence is excluded, however, excess land over 5 acres will count toward overall asset limit.
- Annual dividend income (taxable & non-taxable) must be less than $1,000
- Overall Asset Value Limit: $20,000

NOW, THEREFORE, BE IT HEREBY RESOLVED that the supervisor/assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption. As this policy and resolution do not establish specific guidelines for granting a 25% or 50% reduction in taxable value as allowed by MCL 211.7u, the Board of Review shall be limited to a 0% reduction (denial) or 100% reduction (approval).

The foregoing resolution offered by Board/Council Member_____

and supported by Council Member/Board Member_____.

Upon roll call vote, the following voted:

"Aye": _____

"Nay": _____

The City/Township Clerk declared the resolution_____.

_____Clerk Signature

_____, Clerk Name, Dated: _____

2024

PUBLIC NOTICE
OSCODA TOWNSHIP
BOARD MEETING SCHEDULE

The Oscoda Township Board will meet on the following dates for the year 2024. All meetings will take place at SHORELINE PLAYERS 6000 N. Skeet Ave. Oscoda, **MI** 48750 at 6:30 p.m. unless changed.

January 8th & 22nd
February 12th & 26th
March 11th & 25th
April 8th & 22nd
May 13th
June 10th & 24th
July 8th & 22nd
August 12th & 26th
September 9th & 23rd
October 14th & 28th
November 25th
December 9th

This notice is posted in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended, MCL 41.72(2) and (4), and the Americans with Disabilities Act.

The Oscoda Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting or public hearing upon five days' notice to the Oscoda Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Oscoda Township Board by writing or calling the following:

Joshua Sutton
Oscoda Township Clerk
110 S. State St.
Oscoda, MI 48750
989-739-3211 x220
clerk@oscodatownshipmi.gov

Posted on: _____
Date

DRAFT

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

December 12, 2023
Mark Nunn, Supervisor
Robert White, Clerk
Wilber Township
3120 Sherman Rd.
East Tawas, MI 48730

Re: 2024 Fire Service Contract Renewal

Gentlemen:

I am writing pursuant to the contract between the Charter Township of Oscoda and Wilber Township for provision of fire protection services. Given past experience, it is our assumption that your community would like to continue procuring fire protection service in keeping with the automatic renewal provision in the contract agreement. I thank Mr. White for providing a reminder recently relative to need for doing a calculation as to service cost.

You will find attached a cost calculation sheet for 2024 along with a copy of the Fire Department budgets. Please note the continuing reference to plural budgets as we still have a separate Fire Department Equipment Fund to meet capital replacement needs in addition to the long-standing activity in the General Fund. You will find attached for reference copies of the General Fund Fire Department operational and separate Fire Department Equipment Fund budget documents.

The basis of cost calculation as shown on the attached sheet reflects maintenance of the methodology employed in the past few years. As always, should you have any questions please do not hesitate to call.

Sincerely,

Tammy Kline
Township Superintendent

Xc: Supervisor Palmer and Board of Trustees

Wilber Shared Services Fiscal Year 2024

2023 Oscoda TV	$356,417,911
2023 Wilber TV	$11,092,290
2022 Combined TV	$367,510,201
Wilber % of Combined	3.02%
X 2024 Operational Cost	$204,700
Est. Operational Cost	**$6,178**
Wilber % of Combined	3.02%
X 2024 Equipment Cost	$127,500
Est. Equipment Cost	**$3,848**

Reference Shared Services Overhead Allocation Calculation Basis		% of Shared Cost	2024 Operating Budget	Shared Cost
Fire Dept Admin. Overhead Cost	**186**	**3.01%**	**$204,700**	**$ 6,161.47**
Fire Dept Building Allocation	**$1,502**	**46.19%**	**$ 107,751.00**	**$ 49,770.19**

Total Wilber Fire Cost ***$11,715***

FY 2024
Shared Services
Overhead Allocation
Calculation Basis

DRAFT

FUND	Proposed FY 2023 Budget	Water/Sewer % of Total	Water/Sewer 4% Admn. Fee	Water/Sewer 5% Admn. Fee	Water/Sewer 6% Admn. Fee
General	$4,337,474				
GF101 to Police Op 207 + Police Staff 211	$1,795,933				
Road Improvement	$32,000				
Forest Reserve	$10,000				
Fire Dept. Equipment	$207,500				
Police Operating	$2,009,718				
Police Staffing	$335,092				
OOP CIP	$109,800				
Property O&M	$491,098				
Public Improv.	$0				
LDFA	$551,700				
Drug Law Enforcement	$0				
Library	$137,820				
Old Orchard Park	$890,900				
Sewer**	$1,731,034	12.79%	$69,241.36	$86,551.70	$103,862.04
Water**	$2,693,591	19.90%	$107,743.64	$134,679.55	$161,615.46
FUND TOTAL	$13,537,727	32.68%	$176,985.00	$221,231.25	$265,477.50

Proposed Total Utility Transfer to GF FY22 $90,000 0.665% Less Than 1% Proposed Annual Admin Overhead fro

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

Direct Admininisration

		% of ALL FUNDS	% of General Fund	% of Sewer/Water
Township Board	$25,050			
Supervisor	$22,554			
Superintendent	$208,250			
Clerk	$217,149			
Treasurer	$188,554			
Admin. Total	$661,557	4.89%	15.25%	14.95%

	Preliminary Calculations			Cost Result
Police Dept. Admin. Overhead Cost	4.89%	$2,283,543	$111,591	$25,233
Police Dept. Building Allocation	17.04%	$233,281	$39,748	$8,988
Total PD Administrative Overhead			$151,339	**$34,220**
	BLDG. Sq. Ft	PD Sq. Feet		
Building % Calculation	13,358	2,276	17.04%	
Fire Dept. Admin. Overhead Cost	4.89%	$397,230	$19,412	$4,569
Fire Dept. Building Allocation	46.19%	$233,281	$107,751	$25,362
Total FD Administrative Overhead			$127,163	**$29,931**
	BLDG. Sq. Ft	FD Sq. Feet		
Building % Calculation	13,358	6,170	46.19%	

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 101 GENERAL/UNALLOCATED
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 336 - FIRE DEPARTMENT					
101-336-506.000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00
101-336-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-336-544.000	STATE GRANTS-PUBLIC SAFTEY	0.00	0.00	0.00	20,000.00
101-336-545.000	STATE HOMELAND SEC GRANT	0.00	0.00	0.00	0.00
101-336-626.500	CHARGES FOR FIRE-AUSABLE	60,000.00	65,947.75	60,000.00	142,544.00
101-336-626.510	CHARGES FOR FIRE-WILBER	7,000.00	0.00	8,387.00	11,715.00
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	0.00	6,340.50	2,500.00	0.00
101-336-687.200	REIMBURSEMENTS - AUSABLE TWP	0.00	0.00	0.00	0.00
101-336-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	570.00	0.00	0.00
101-336-694.100	DIVE TEAM-CONT PRIVATE SOURCES	0.00	800.00	0.00	0.00
101-336-906.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		67,000.00	73,658.25	70,887.00	174,259.00
TOTAL ESTIMATED REVENUES		67,000.00	73,658.25	70,887.00	174,259.00
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-703.000	SALARY - FIRE CHIEF	20,725.34	20,915.44	22,000.00	26,000.00
101-336-703.100	ASST FIRE CHIEF	7,255.28	8,941.69	7,200.00	11,000.00
101-336-703.200	FIRE CAPTAIN 1	5,000.00	5,141.44	5,000.00	10,500.00
101-336-703.300	FIRE TRAINER 2	10,006.00	15,200.62	8,500.00	32,000.00
101-336-703.400	FIRE LIEUTENANT 2	9,900.00	13,506.99	9,500.00	32,000.00
101-336-703.500	DIVE COORDINATOR	5,944.33	6,197.77	6,100.00	0.00
101-336-708.000	WAGES - FIREMEN	78,670.70	100,294.44	79,000.00	212,000.00
101-336-709.000	OVERTIME - MAINT	0.00	0.00	100.00	100.00
101-336-709.100	OVERTIME-MECHANIC	0.00	0.00	200.00	200.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	0.00	0.00	0.00	0.00
101-336-712.000	FEES & PER DIEM (FICA)	0.00	0.00	0.00	0.00
101-336-715.000	SOCIAL SECURITY	10,439.35	13,015.30	10,500.00	10,500.00
101-336-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-336-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
101-336-718.002	MERS CONTRIBUTION	0.00	39.85	0.00	0.00
101-336-722.000	WORKMAS COMP	3,840.92	3,244.99	4,500.00	4,500.00
101-336-726.000	SUPPLIES	1,673.83	962.29	1,000.00	1,000.00
101-336-751.000	GASOLINE & OIL	5,265.02	4,391.56	4,000.00	4,000.00
101-336-761.000	CLOTHING CARE & ALLOWANCE	1,060.27	3,508.94	500.00	16,500.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	59.43	406.46	500.00	600.00
101-336-850.000	COMMUNICATIONS	0.00	455.25	2,000.00	5,000.00
101-336-853.000	TELEPHONE	1,121.40	1,123.71	1,200.00	1,200.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	754.08	486.10	500.00	750.00
101-336-890.000	FIRE DEPART CONTINGENCY	16.50	172.50	1,000.00	1,000.00
101-336-900.000	PRINTING & PUBLISHING	8.67	0.00	200.00	200.00
101-336-910.100	INSURANCE & BONDS	3,194.55	3,315.55	3,200.00	3,200.00
101-336-910.200	INSURANCE - VEHICLE	5,860.00	5,959.87	6,500.00	6,500.00
101-336-931.000	EQUIPMENT MAINTENANCE	6,549.81	7,905.99	7,500.00	6,000.00
101-336-933.000	MAINTENANCE - VEHICLE	983.20	4,438.16	5,000.00	5,000.00
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	2,341.05	575.46	500.00	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,574.55	1,297.60	1,000.00	2,000.00
101-336-980.000	EQUIPMENT	10,616.06	12,929.70	15,000.00	15,000.00
101-336-980.100	EQUIPMENT - DIVE TEAM	430.66	2,139.40	2,500.00	2,500.00
101-336-980.200	FUNDRAISING-DIVE TEAM	0.00	0.00	0.00	0.00
101-336-980.506	GRANT-FEMA	0.00	0.00	0.00	0.00
101-336-981.000	EQUIP - FIRE TRUCK REPLACE	0.00	0.00	0.00	0.00
101-336-994.000	LOAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
101-336-997.000	LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		193,291.00	236,567.07	204,700.00	409,750.00
TOTAL APPROPRIATIONS		193,291.00	236,567.07	204,700.00	409,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(126,291.00)	(162,908.82)	(133,813.00)	(235,491.00)
	BEGINNING FUND BALANCE	3,418,864.97	4,045,317.44	4,045,317.44	3,882,408.62
	FUND BALANCE ADJUSTMENTS	(43,822.39)	0.00	0.00	0.00
	ENDING FUND BALANCE	3,248,751.58	3,882,408.62	3,911,504.44	3,646,917.62

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 206 FIRE DEPT EQUIPMENT FUND
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	282,116.00	260,928.11	297,889.00	320,776.00
206-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	584.59	0.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	0.00	379.23	0.00	0.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	50,000.00	200,030.36	0.00	0.00
206-000-626.100	CHARGES FOR SERVICE	5,000.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	500.00	4,334.57	0.00	0.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		337,616.00	466,256.86	297,889.00	320,776.00
TOTAL ESTIMATED REVENUES		337,616.00	466,256.86	297,889.00	320,776.00
APPROPRIATIONS					
Dept 000					
206-000-703.000	WAGES - FIRE ADMIN	0.00	3,575.52	0.00	0.00
206-000-715.000	SOCIAL SECURITY	0.00	273.53	0.00	0.00
206-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00
206-000-980.000	FD EQUIPMENT	0.00	0.00	0.00	0.00
206-000-981.000	FD EQUIPMENT REPLACEMENT	124,500.00	852,404.35	80,000.00	207,500.00
206-000-990.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
206-000-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
206-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		124,500.00	856,253.40	80,000.00	207,500.00
TOTAL APPROPRIATIONS		124,500.00	856,253.40	80,000.00	207,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		213,116.00	(389,996.54)	217,889.00	113,276.00
	BEGINNING FUND BALANCE	610,025.36	799,224.70	799,224.70	409,228.16
	ENDING FUND BALANCE	823,141.36	409,228.16	1,017,113.70	522,504.16

Oscoda Township
110 State St.
Oscoda Township, MI 48750
(989) 739-3211

*A separate application is required for each board or commission you wish to join. Applications remain active for one year from the date of submittal. Resumes are encouraged and may be attached to your **completed** application.*

Name of Board or Commission for which you are applying: **Oscoda/AuSable Senior Centr Building Authority**	
Name: Patricia (Trish) Otremba	
Home Address: [redacted]	**Work Address:** [redacted]
Home Phone: **N/A**	**Work Phone:** [redacted]
Cell Phone: [redacted]	[redacted]
Please note your preferred method(s) to be contacted: ☐**Home Phone** ☐**Work Phone** ✠**Cell Phone** ☐**Email**	
Residency is required for most boards and commissions. ✠I am a resident. If so, for how many years? Oscoda resident-lifelong, minus college____	

Describe any experiences that led to your desire to serve the community.
As a lifelong resident and one who choose to return to Oscoda upon completion of college, I have always been interested in serving our community. I worked at Old Orchard Park as the Manager of the park store for 5 years while I was attending college. While that was many years ago, I learned various skills I utilize to this day. Having direct involvement with township operations led to my interest to serve in one capacity or another at some point in my life.
My Master's degree is in Social Work, which also lends well to service. I have worked for AuSable Valley Community Mental Health Authority for approximately 20 years. During this capacity, I am involved with many local partners, including Ascension Hospital, Iosco County Sherrif's office, faith-based organizations, substance free coalitions and many more. I feel I will be an asset to the Senior Center, based on my local involvement.

Provide a brief biography including your skills, background and expertise, as well as involvement in the community, professional or other nonprofit organizations that are specifically applicable to this board or commission.
As Chief Quality Officer for AVCMHA, I am responsible to adhere to and provide oversight of the Michigan Mental Health Code, HIPAA, Medicaid regulatory compliance and Michigan Department of Health and Human Services contract. I am directly involved in all contracts, audits, credentialing, grants, Electronic Health Record, Quality Improvement, Risk Management, and Employee Engagement committee. I serve as the lead with obtaining our Commission on Accreditation of Rehabilitation Facilities, which we consistently obtained full 3 year accreditation. I manage a budget of approximately $2 million within my department.
I also serve in a consultation role with our clinical staff, particularly pertaining to substance use disorders as I have credentials in that area of mental health.
That being said, skills I bring to the committee are as follows: compliance, organization, planning, budgeting and a desire to promote, utilize and ensure the Senior Center remains an asset to our communities!
I am a member of Aerie 4237, Oscoda Eagles.

Oscoda Township
110 State St.
Oscoda Township, MI 48750
(989) 739-3211

Employment: List your three most recent employment experiences.

Dates of Employment	Company Name/Location	Position	Job Description
Feb 2004-present	AuSable Valley Community Mental Health Authority-Iosco, Ogemaw and Oscoda Counties	Chief Quality Officer	Compliance, Contracts, Accreditation, Risk Management, Oversight of 7 employees,Operations in conjunction with Administrative team.

Education: List your most recent relevant educational experiences. Please include any sessions, seminars, experience, and technical training.

Educational Institution/School/Association	Certificate/Degree Received	Area(s) of Study
Michigan State University Michigan Certification Board for Addiction Professionals	Master of Social Work Certified Alcohol & Drug Counselor	Social Work-micro and macro Substance Use Disorders
Central Michigan University	Bachelor of Arts	Psychology & Practical Writing

Supplemental Information: Please review the attached "Boards and Commissions Application Attachment" for the desired qualifications for each board and commission. Check the appropriate box or boxes to indicate whether you have experience or professional credentials that may be needed to fill a specific seat.

Some boards and commissions are a mix of citizens with certain qualifications and others are citizens representing the general public. Even if you do not have any of the experience or professional background listed below, the community urges you to apply for consideration. The community needs citizens with diverse backgrounds on its boards and commissions.

Important Public Records Information: All information submitted in this application is public information and subject to disclosure in response to a public records request made pursuant to the Freedom of Information Act. Please contact the Clerk at (989) 739-4971 if you have any questions or concerns about the disclosure of specific information.

Truth and Accuracy: I certify that the information contained on this form is accurate and complete to the best of my knowledge. I understand that all information disclosed on this form will be available to the public as part of a Freedom of Information Act request.

Patricia Otremba — **Applicant's Signature**

11.28.2023 — **Date**

Return completed forms to:

Oscoda Township Clerk
110 State St.
Oscoda Township, MI 48750
(989) 739-4971
clerk@OscodaTownshipMi.gov

Oscoda Township
110 State St.
Oscoda Township, MI 48750
(989) 739-3211

Boards and Commissions Application Attachment

Board of Review
The Oscoda Township Board of Review consists of three electors appointed by the Township Board for two year terms which expire on odd numbered years. Please check below if you have experience in:
☐ Banking/Finance
☐ Property Appraisal/Assessing
☐ Real Estate/Development/Law (no agents or brokers)

Economic Improvement Committee (EIC)
The EIC consists of a 5 member board of merchants, community members and one resident appointed by the Township Supervisor for staggered 4 year terms. Please check below if you have experience in:
☐ Small Businesses
☐ Downtown Development
☐ Grant writing
☐ Working with community partners
☐ Real Estate/Development/Law

Zoning Board of Appeals
The Zoning Board of Appeals consists of five members appointed by the Township Board. The ZBA serves as a quasi-judicial body which hears and decides matters relating to the application of the Zoning Ordinance including a variance from an Ordinance standard, an appeal of a Zoning Administrator's decision or an interpretation of an Ordinance provision. Please check below if you have experience in:
☐ Architecture
☐ Building Construction/Engineering
☐ GIS/AutoCAD
☐ Land Use Planning
☐ Real Estate/Development/Law
☐ Zoning

Planning Commission
The Planning Commission consists of seven members appointed by the Township Board. The Commission serves in both an advisory and administrative role for matters relating to land use and development. The Planning Commission prepares the Township's Master Plan and makes recommendations on proposed public improvements based on the Plan. The Commission hears and acts upon Special Land Use permits and Site Plan applications and makes recommendations on amendments to the Zoning Ordinance text or map, Subdivisions and Planned Unit Developments. Please check below if you have experience in:
☐ Architecture
☐ Building Construction
☐ Civil Engineering
☐ Facilities Management
☐ GIS/AutoCAD
☐ Historic Preservation
☐ Land Use Planning
☐ Landscape Architecture
☐ Property Maintenance/Management
☐ Real Estate/Development/Law

Now OPEN to New Members!



Ideas Unlimited Club

Tuesday December 12, 2023
12:00pm – 12:45pm ACC-Oscoda Room 105 OR Virtual

Meeting number (access code): 2426 556 5592
Meeting password: m22ArdCuRA7
or paste the following link into your browser:
https://alpenacc.webex.com/alpenacc/j.php?MTID=mcfcab323ac3061bacde3c54062b011d1

Agenda

A. Welcome: Dr. Marv Pichla/ John Gustincic

B. Guest Entrepreneurs: **Diana Magdelano-Leal**: Diana is a senior at Central Michigan University, majoring in entrepreneurship.

In April 2023, Diana competed in the New Venture Challenge at CMU (a startup pitch competition) and won 1st place ($10,000 cash prize).

Diana is a first-generation college student. Diana's entrepreneurial venture is a line of beauty productors tailored for the unique needs of Latino Americans.

Alina Krasinski: Alina is a senior at Central Michigan University, majoring in entrepreneurship.

In April 2023, Alina competed in the New Venture Challenge at CMU (a startup pitch competition) and won 3rd place ($2,000 cash prize). In December 2022, Alina competed in the CMU Make-A-Pitch Competition and won the judge's choice award.

Alina is a competitive fisher, a member of the CMU fishing club team! Alina has received national recognition for her fishing expertise. Alina's entrepreneurial venture is an all-female fishing charter/adventure business.

C. Tom Berriman: Northeast Michigan Creating Entrepreneurial Opportunities program.

D. Next Session: To be Announced Early in January 2024!

Call Marv Pichla with meeting questions. (989) 214-0181

ALPENA COMMUNITY COLLEGE OSCODA CAMPUS

CMU CENTRAL MICHIGAN UNIVERSITY

Northeast Michigan's Newspaper
THEALPENANEWS.COM

vention Walk, 4B

NHL Training camps open with questions, 1C



Courtesy Photo

Executive Director of the Economic Generator Network Tom Berriman is pictured in this courtesy photo.

EDUCATION

A new opportunity

New program aims to equip students with employable skills

By TEMI FADAYOMI
News Staff Writer

ALPENA – The Economic Generator Network wants to provide high school students in Northeast Michigan access to an exciting new program that aims to give them the tools and experience they need to enter the workforce with the recent announcement of the Northeast Michigan Creating Entrepreneurial Opportunities program.

"They [the students] develop real business skills and gain hands-on experience, learning how to run a business from those that are currently doing it within our community." Tom Berriman, executive director of the Economic Generator Network, said. "It'll not only be the first of its kind in Northeast Michigan, it'll be the first of its kind in the entire state of Michigan."

The CEO program is slated to start accepting students in the fall of 2024.

According to Berriman, the CEO program will take the form of a dual enrollment course for juniors and seniors constructed by the EGN in collaboration with Alpena Community College. The course is meant to have kids work with local businesses to understand how to develop and run a business as well as provide those students with employable skills.

Berriman believes that a program like CEO is needed in Northeast Michigan not only to provide students looking at the workforce or wanting more hands-on experience before college with a way to develop their skills, but also act as a way to help bolster local communities and retain talent.

"I felt this program is needed here because we need to have an opportunity to work with students to teach them skills, to have them build relationships with local businesses, to connect them with leaders in the community, " Berriman said. "So then, when/if they go to college or whatever, they come back to our region and want to stay here."

According to data based on surveys collected from participants in CEO programs from other states, students who said they planned on staying or returning to their local communities after completing the program went from 40% to 70%.

Right now, the program is still in its early stages. A CEO board needs to be finalized, deals with local businesses need to be made and local investors need to be obtained to fund the program.

"That's really the phase that we're starting to transition into," Berriman said about the CEO Program. "Once the board for the CEO program is completed, we will start to reach out to local businesses to not only gain participants who would like to work with these students but also to gain local investors for this program."

FLINT WATER

CHARTER TOWNSHIP OF OSCODA

WATER LOSS 2023

		BOUGHT (GAL)	SOLD (GAL)	LOSS (GAL)	LOSS (%)	ACCOUNTED FOR LOSS (GAL)
JANUARY	*Base*	2,784,000	2,611,490	172,510	6%	26,713
	Town	16,750,510	7,573,090	9,177,420	55%	
FEBRUARY	*Base*	2,775,000	2,198,280	576,720	21%	184,912
	Town	14,948,258	5,828,280	9,119,978	61%	
MARCH	*Base*	3,260,000	2,263,180	996,820	31%	18,500
	Town	16,421,645	5,489,420	10,932,225	67%	
APRIL	*Base*	3,526,000	2,791,780	734,220	21%	95,520
	Town	15,193,742	7,174,720	8,019,022	53%	
MAY	*Base*	4,063,000	2,480,820	1,582,180	39%	152,016
	Town	20,762,189	7,395,370	13,366,819	64%	
JUNE	*Base*	4,815,000	2,583,160	2,231,840	46%	49,006
	Town	24,187,424	21,463,260	2,724,164	11%	
JULY	*Base*	4,619,000	3,912,420	706,580	15%	20,000
	Town	24,764,105	14,963,140	9,800,965	40%	
AUGUST	*Base*	4,145,000	2,670,350	1,474,650	36%	236,368
	Town	22,766,159	11,411,970	11,354,189	50%	
SEPTEMBER	*Base*	3,616,000	2,676,560	939,440	26%	45,512
	Town	20,388,083	10,376,300	10,011,783	49%	
OCTOBER	*Base*	4,172,000	2,628,430	1,543,570	37%	40,550
	Town	19,942,113	8,101,440	11,840,673	59%	
NOVEMBER	*Base*	3,079,000	2,912,130	166,870	5%	168,560
	Town	18,177,098	17,226,230	950,868	5%	
DECEMBER	*Base*					
	Town					
TOTALS	*Base*	40,854,000	29,728,600	11,125,400	27%	
	Town	214,301,326	117,003,220	97,298,106	45%	
	Total	255,155,326	146,731,820	108,423,506	42%	1,037,657

ACCOUNTED FOR WATER LOSS DETAIL 2023	
Description	Estimated Gallons
JANUARY 2023	
5679 Cedar Lake Rd, hole in serv line	8,813
Monthly bacti sampling	0
Vactor truck	17,900
Fire Department	0
Total	**26,713**
FEBRUARY 2023	
5147 Cedar Lake Rd, 1/4" hole in service line >7 days	102,625
5650 Cedar Lake Rd, curb stop leaking	75,167
4071 E. Van Ettan St. C, leak before water meter	2,120
2/25-26/23, Illicit fire hydrant usage near Hangar 7	unknown
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	**184,912**
MARCH 2023	
Interlake Dr. - Phase 5 water main	3,000
Hickory & Spruce Road - Phase 5 water main	3,000
Monthly bacti sampling	0
Vactor truck	12,500
Fire Department	0
Total	**18,500**
APRIL 2023	
10613 Bissonette Drive - 1/4" hole in service line	74,520
Huntington at Arrowhead - 1" service line break	16,000
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	**95,520**
MAY 2023	
Hydrant Flushing	137,016
Monthly bacti sampling	0
Vactor truck	15,000
Fire Department	0
Total	**152,016**
JUNE 2023	
Hydrant Flushing	8,960
Katterman Hydrant Use	30,046
Monthly bacti sampling	0
Vactor truck	10,000
Fire Department	0
Total	**49,006**

ACCOUNTED FOR WATER LOSS DETAIL 2023

Description	Estimated Gallons
JULY 2023	
Holiday Inn hydrant flow test	unknown
Monthly bacti sampling	0
Vactor truck	20,000
Fire Department	0
Total	**20,000**
AUGUST 2023	
Hamilton at McNichol Leak - 120 gpm for 24 hours	172,800
Monthly bacti sampling	53,568
Vactor truck	10,000
Fire Department	0
Total	**236,368**
SEPTEMBER 2023	
Elmer's Hydrant Flushing	4,500
Katterman Hydrant Use	275
Weir Rd - 3/4" Curbstop replacement	9,000
Ridge Rd - 3/4" service line turned on by homeowner	11,457
Monthly bacti sampling	5,280
Vactor truck	15,000
Fire Department	0
Total	**45,512**
OCTOBER 2023	
Elmer's Hydrant Flushing	1,200
Water service Lakewood Shores hit - storm drain repair	3,400
Iroquois Street service leak - 1/16" for 11 days	7,590
Flush Cedar Lake Road main after hydrant replacement	11,900
Monthly bacti sampling	3,960
Vactor truck	7,500
Fire Department (10/15)	5,000
Total	**40,550**
NOVEMBER 2023	
Fall hydrant flushing	30,360
Stagecoach main break	120,000
Construction hydrant flushing	5,280
Monthly bacti sampling	7,920
Vactor truck	5,000
Fire Department	0
Total	**168,560**

CHARTER TOWNSHIP OF OSCODA

WATER LOSS 2023

		BOUGHT (GAL)	SOLD (GAL)	LOSS (GAL)	LOSS (%)	ACCOUNTED FOR LOSS (GAL)
JANUARY	*Base*	2,784,000	2,611,490	172,510	6%	26,713
	Town	16,750,510	7,573,090	9,177,420	55%	
FEBRUARY	*Base*	2,775,000	2,198,280	576,720	21%	184,912
	Town	14,948,258	5,828,280	9,119,978	61%	
MARCH	*Base*	3,260,000	2,263,180	996,820	31%	18,500
	Town	16,421,645	5,489,420	10,932,225	67%	
APRIL	*Base*	3,526,000	2,791,780	734,220	21%	95,520
	Town	15,193,742	7,174,720	8,019,022	53%	
MAY	*Base*	4,063,000	2,480,820	1,582,180	39%	152,016
	Town	20,762,189	7,395,370	13,366,819	64%	
JUNE	*Base*	4,815,000	2,583,160	2,231,840	46%	49,006
	Town	24,187,424	21,463,260	2,724,164	11%	
JULY	*Base*	4,619,000	3,912,420	706,580	15%	20,000
	Town	24,764,105	14,963,140	9,800,965	40%	
AUGUST	*Base*	4,145,000	2,670,350	1,474,650	36%	236,368
	Town	22,766,159	11,411,970	11,354,189	50%	
SEPTEMBER	*Base*	3,616,000	2,676,560	939,440	26%	45,512
	Town	20,388,083	10,376,300	10,011,783	49%	
OCTOBER	*Base*	4,172,000	2,628,430	1,543,570	37%	40,550
	Town	19,942,113	8,101,440	11,840,673	59%	
NOVEMBER	*Base*	3,079,000	2,912,130	166,870	5%	168,560
	Town	18,177,098	17,226,230	950,868	5%	
DECEMBER	*Base*					
	Town					
TOTALS	*Base*	40,854,000	29,728,600	11,125,400	27%	
	Town	214,301,326	117,003,220	97,298,106	45%	
	Total	255,155,326	146,731,820	108,423,506	42%	1,037,657

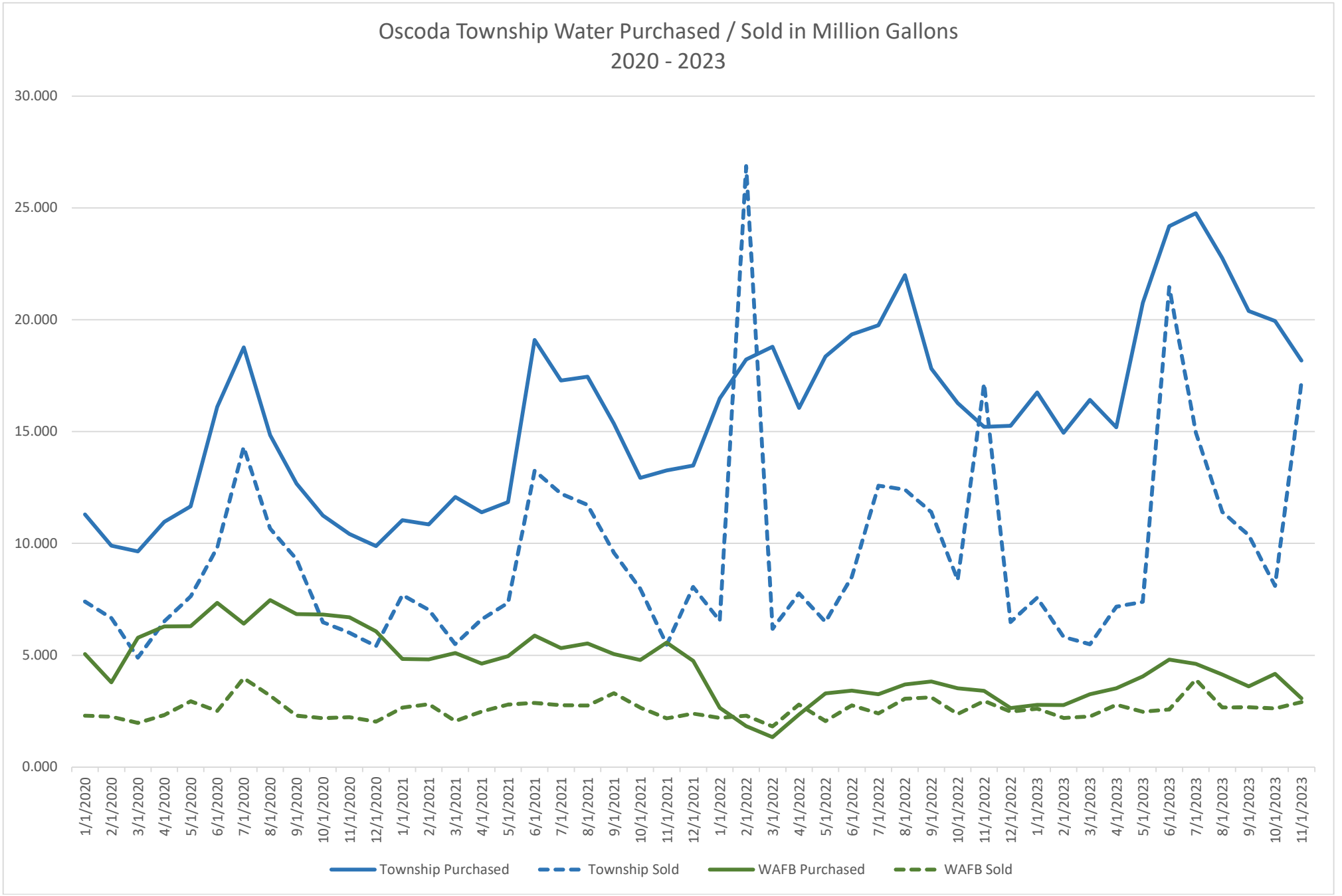
ACCOUNTED FOR WATER LOSS DETAIL 2023	
Description	Estimated Gallons
JANUARY 2023	
5679 Cedar Lake Rd, hole in serv line	8,813
Monthly bacti sampling	0
Vactor truck	17,900
Fire Department	0
Total	**26,713**
FEBRUARY 2023	
5147 Cedar Lake Rd, 1/4" hole in service line >7 days	102,625
5650 Cedar Lake Rd, curb stop leaking	75,167
4071 E. Van Ettan St. C, leak before water meter	2,120
2/25-26/23, Illicit fire hydrant usage near Hangar 7	unknown
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	**184,912**
MARCH 2023	
Interlake Dr. - Phase 5 water main	3,000
Hickory & Spruce Road - Phase 5 water main	3,000
Monthly bacti sampling	0
Vactor truck	12,500
Fire Department	0
Total	**18,500**
APRIL 2023	
10613 Bissonette Drive - 1/4" hole in service line	74,520
Huntington at Arrowhead - 1" service line break	16,000
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	**95,520**
MAY 2023	
Hydrant Flushing	137,016
Monthly bacti sampling	0
Vactor truck	15,000
Fire Department	0
Total	**152,016**
JUNE 2023	
Hydrant Flushing	8,960
Katterman Hydrant Use	30,046
Monthly bacti sampling	0
Vactor truck	10,000
Fire Department	0
Total	**49,006**

ACCOUNTED FOR WATER LOSS DETAIL 2023

Description	Estimated Gallons
JULY 2023	
Holiday Inn hydrant flow test	unknown
Monthly bacti sampling	0
Vactor truck	20,000
Fire Department	0
Total	**20,000**
AUGUST 2023	
Hamilton at McNichol Leak - 120 gpm for 24 hours	172,800
Monthly bacti sampling	53,568
Vactor truck	10,000
Fire Department	0
Total	**236,368**
SEPTEMBER 2023	
Elmer's Hydrant Flushing	4,500
Katterman Hydrant Use	275
Weir Rd - 3/4" Curbstop replacement	9,000
Ridge Rd - 3/4" service line turned on by homeowner	11,457
Monthly bacti sampling	5,280
Vactor truck	15,000
Fire Department	0
Total	**45,512**
OCTOBER 2023	
Elmer's Hydrant Flushing	1,200
Water service Lakewood Shores hit - storm drain repair	3,400
Iroquois Street service leak - 1/16" for 11 days	7,590
Flush Cedar Lake Road main after hydrant replacement	11,900
Monthly bacti sampling	3,960
Vactor truck	7,500
Fire Department (10/15)	5,000
Total	**40,550**
NOVEMBER 2023	
Fall hydrant flushing	30,360
Stagecoach main break	120,000
Construction hydrant flushing	5,280
Monthly bacti sampling	7,920
Vactor truck	5,000
Fire Department	0
Total	**168,560**

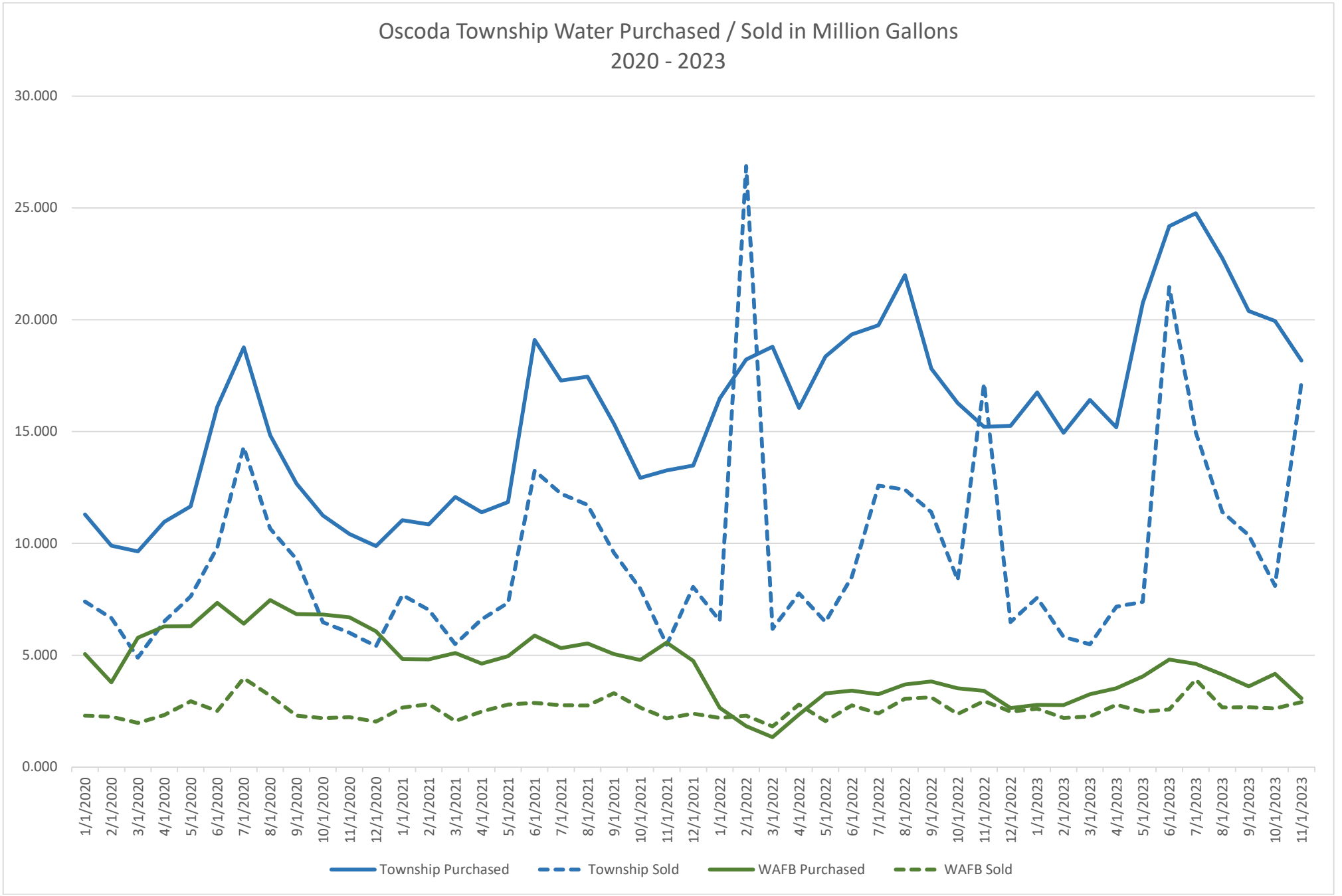
OSCODA TOWNSHIP WATER PURCHASED / SOLD 2020 - 2023

		2020			2021			2022			2023		
		BOUGHT	SOLD	% LOSS	BOUGHT	SOLD	% LOSS	BOUGHT	SOLD	% LOSS	BOUGHT	SOLD	% LOSS
JANUARY	*Base*	5,062,311	2,300,580	55%	4,834,006	2,663,370	45%	2,653,000	2,200,940	17%	2,784,000	2,611,490	6%
	Town	11,304,502	7,405,530	34%	11,048,297	7,696,800	30%	16,489,210	6,548,610	60%	16,750,510	7,573,090	55%
FEBRUARY	*Base*	3,797,221	2,257,300	41%	4,816,003	2,820,780	41%	1,833,000	2,304,830	-26%	2,775,000	2,198,280	21%
	Town	9,897,831	6,661,830	33%	10,846,514	7,034,210	35%	18,225,475	26,866,660	-47%	14,948,258	5,828,280	61%
MARCH	*Base*	5,792,061	1,981,900	66%	5,110,024	2,065,640	60%	1,340,000	1,823,660	-36%	3,260,000	2,263,180	31%
	Town	9,643,474	4,896,830	49%	12,078,429	5,500,400	54%	18,787,459	6,189,050	67%	16,421,645	5,489,420	67%
APRIL	*Base*	6,294,110	2,327,900	63%	4,630,063	2,486,380	46%	2,355,000	2,797,710	-19%	3,526,000	2,791,780	21%
	Town	10,969,976	6,514,500	41%	11,396,258	6,610,420	42%	16,063,799	7,769,500	52%	15,193,742	7,174,740	53%
MAY	*Base*	6,309,107	2,951,200	53%	4,961,099	2,804,330	43%	3,303,000	2,059,510	38%	4,063,000	2,480,820	39%
	Town	11,665,158	7,628,580	35%	11,846,006	7,351,230	38%	18,356,260	6,498,550	65%	20,762,189	7,391,840	64%
JUNE	*Base*	7,347,514	2,517,700	66%	5,877,000	2,876,300	51%	3,423,000	2,759,160	19%	4,815,000	2,583,160	46%
	Town	16,110,357	9,823,500	39%	19,092,730	13,249,880	31%	19,345,589	8,507,430	56%	24,187,424	21,463,260	11%
JULY	*Base*	6,419,039	3,980,800	38%	5,328,000	2,775,160	48%	3,257,000	2,401,760	26%	4,619,000	3,912,420	15%
	Town	18,766,354	14,310,490	24%	17,291,234	12,222,840	29%	19,748,512	12,582,870	36%	24,764,105	14,963,140	40%
AUGUST	*Base*	7,468,793	3,194,900	57%	5,527,000	2,758,190	50%	3,696,000	3,062,160	17%	4,145,000	2,670,350	36%
	Town	14,841,751	10,663,480	28%	17,451,762	11,729,950	33%	21,996,894	12,406,720	44%	22,766,159	11,411,970	50%
SEPTEMBER	*Base*	6,837,028	2,301,560	66%	5,058,000	3,306,930	35%	3,830,000	3,119,350	19%	3,616,000	2,676,560	26%
	Town	12,674,009	9,296,320	27%	15,355,565	9,590,960	38%	17,809,203	11,408,070	36%	20,388,083	10,376,300	49%
OCTOBER	*Base*	6,820,220	2,194,350	68%	4,795,000	2,660,160	45%	3,525,000	2,378,430	33%	4,172,000	2,628,430	37%
	Town	11,243,299	6,482,420	42%	12,931,782	7,972,980	38%	16,271,559	8,359,520	49%	19,942,113	8,101,440	59%
NOVEMBER	*Base*	6,702,038	2,238,800	67%	5,563,000	2,186,050	61%	3,410,000	2,960,710	13%	3,079,000	2,912,130	5%
	Town	10,430,758	6,011,650	42%	13,266,465	5,470,880	59%	15,210,903	17,149,720	-13%	18,177,098	17,226,230	5%
DECEMBER	*Base*	6,077,003	2,032,840	67%	4,755,000	2,395,710	50%	2,646,000	2,486,510	6%			
	Town	9,887,147	5,408,520	45%	13,477,522	8,060,810	40%	15,255,487	6,489,000	57%			
TOTALS	*Base*	**74,926,445**	**30,279,830**	**60%**	**61,254,195**	**31799000**	**48%**	**35,271,000**	**30,354,730**	**14%**	**40,854,000**	**29,728,600**	**27%**
	Town	**147,434,616**	**95,103,650**	**35%**	**166,082,564**	**102491360**	**38%**	**213,560,350**	**130,775,700**	**39%**	**214,301,326**	**116,999,710**	**45%**
	Total	**222,361,061**	**125,383,480**	**44%**	**227,336,759**	**134290360**	**41%**	**248,831,350**	**161,130,430**	**35%**	**255,155,326**	**146,728,310**	**42%**


Oscoda Township Water Purchased / Sold in Million Gallons
2020 - 2023
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Township Purchased
Township Sold
WAFB Purchased
WAFB Sold

OSCODA TOWNSHIP WATER PURCHASED / SOLD 2020 - 2023

		2020			2021			2022			2023		
		BOUGHT	SOLD	% LOSS	BOUGHT	SOLD	% LOSS	BOUGHT	SOLD	% LOSS	BOUGHT	SOLD	% LOSS
JANUARY	*Base*	5,062,311	2,300,580	55%	4,834,006	2,663,370	45%	2,653,000	2,200,940	17%	2,784,000	2,611,490	6%
	Town	11,304,502	7,405,530	34%	11,048,297	7,696,800	30%	16,489,210	6,548,610	60%	16,750,510	7,573,090	55%
FEBRUARY	*Base*	3,797,221	2,257,300	41%	4,816,003	2,820,780	41%	1,833,000	2,304,830	-26%	2,775,000	2,198,280	21%
	Town	9,897,831	6,661,830	33%	10,846,514	7,034,210	35%	18,225,475	26,866,660	-47%	14,948,258	5,828,280	61%
MARCH	*Base*	5,792,061	1,981,900	66%	5,110,024	2,065,640	60%	1,340,000	1,823,660	-36%	3,260,000	2,263,180	31%
	Town	9,643,474	4,896,830	49%	12,078,429	5,500,400	54%	18,787,459	6,189,050	67%	16,421,645	5,489,420	67%
APRIL	*Base*	6,294,110	2,327,900	63%	4,630,063	2,486,380	46%	2,355,000	2,797,710	-19%	3,526,000	2,791,780	21%
	Town	10,969,976	6,514,500	41%	11,396,258	6,610,420	42%	16,063,799	7,769,500	52%	15,193,742	7,174,740	53%
MAY	*Base*	6,309,107	2,951,200	53%	4,961,099	2,804,330	43%	3,303,000	2,059,510	38%	4,063,000	2,480,820	39%
	Town	11,665,158	7,628,580	35%	11,846,006	7,351,230	38%	18,356,260	6,498,550	65%	20,762,189	7,391,840	64%
JUNE	*Base*	7,347,514	2,517,700	66%	5,877,000	2,876,300	51%	3,423,000	2,759,160	19%	4,815,000	2,583,160	46%
	Town	16,110,357	9,823,500	39%	19,092,730	13,249,880	31%	19,345,589	8,507,430	56%	24,187,424	21,463,260	11%
JULY	*Base*	6,419,039	3,980,800	38%	5,328,000	2,775,160	48%	3,257,000	2,401,760	26%	4,619,000	3,912,420	15%
	Town	18,766,354	14,310,490	24%	17,291,234	12,222,840	29%	19,748,512	12,582,870	36%	24,764,105	14,963,140	40%
AUGUST	*Base*	7,468,793	3,194,900	57%	5,527,000	2,758,190	50%	3,696,000	3,062,160	17%	4,145,000	2,670,350	36%
	Town	14,841,751	10,663,480	28%	17,451,762	11,729,950	33%	21,996,894	12,406,720	44%	22,766,159	11,411,970	50%
SEPTEMBER	*Base*	6,837,028	2,301,560	66%	5,058,000	3,306,930	35%	3,830,000	3,119,350	19%	3,616,000	2,676,560	26%
	Town	12,674,009	9,296,320	27%	15,355,565	9,590,960	38%	17,809,203	11,408,070	36%	20,388,083	10,376,300	49%
OCTOBER	*Base*	6,820,220	2,194,350	68%	4,795,000	2,660,160	45%	3,525,000	2,378,430	33%	4,172,000	2,628,430	37%
	Town	11,243,299	6,482,420	42%	12,931,782	7,972,980	38%	16,271,559	8,359,520	49%	19,942,113	8,101,440	59%
NOVEMBER	*Base*	6,702,038	2,238,800	67%	5,563,000	2,186,050	61%	3,410,000	2,960,710	13%	3,079,000	2,912,130	5%
	Town	10,430,758	6,011,650	42%	13,266,465	5,470,880	59%	15,210,903	17,149,720	-13%	18,177,098	17,226,230	5%
DECEMBER	*Base*	6,077,003	2,032,840	67%	4,755,000	2,395,710	50%	2,646,000	2,486,510	6%			
	Town	9,887,147	5,408,520	45%	13,477,522	8,060,810	40%	15,255,487	6,489,000	57%			
TOTALS	*Base*	**74,926,445**	**30,279,830**	**60%**	**61,254,195**	**31799000**	**48%**	**35,271,000**	**30,354,730**	**14%**	**40,854,000**	**29,728,600**	**27%**
	Town	**147,434,616**	**95,103,650**	**35%**	**166,082,564**	**102491360**	**38%**	**213,560,350**	**130,775,700**	**39%**	**214,301,326**	**116,999,710**	**45%**
	Total	**222,361,061**	**125,383,480**	**44%**	**227,336,759**	**134290360**	**41%**	**248,831,350**	**161,130,430**	**35%**	**255,155,326**	**146,728,310**	**42%**


Oscoda Township Water Purchased / Sold in Million Gallons
2020 - 2023
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11/1/2023
Township Purchased
Township Sold
WAFB Purchased
WAFB Sold

FOIA #	FOIA Request	Requestor	Date Requested
2023-01	Fleis & Vandenbrink 2022 Invoices Paid	Nick Butzin	1/13/2023
2023-02	5018 North US-23 (PID: 063-034-400-014-00)	Denada Planaj, Hannał	1/13/2023
2023-03	Invoices and Reinbursements for Black Swamp	Kelly Brown	2/2/2023
2023-04	WEX Invoices 2022	Kelly Brown	2/2/2023
2023-05	AT&T Invoices 2022	Kelly Brown	2/2/2023
2023-06	4356 Lodge Rd Par: 063-028-400-064-00	Ariane Savoy	2/16/2023
2023-07	Vendor Activity Report 11-16-2022 to 02-27-2023	Smart Procure	2/27/2023
2023-08	Twp Superintendent Emails - Termination Kubik	Kevin Kubik	2/22/2023
2023-09	Current Resumes and/or Applications 12-27-2022	Kevin Kubik	2/22/2023
2023-10	Resumes/Applications Ethan Brandt 04-11-2022	Kevin Kubik	2/22/2023
2023-11	Resumes/Applications Kyle Birchmeier on 10-10-2022	Kevin Kubik	2/22/2023
2023-12	Financial Records from Treasurer 03-178-2023	Kevin Kubik	3/17/2023
2023-13	Number of applicants on 10-10-2022 Police Hire	Kevin Kubik	3/17/2023
2023-14	Number of applicants on 12-22-2022 Police Hire	Kevin Kubik	3/17/2023
2023-15	Number of applicants on 04-11-2022 Police Hire	Kevin Kubik	3/17/2023
2023-16	3636 Perimeter Rd Oscoda Mi 48750	Tracee Chaney-Reynoli	3/22/2023
2023-17	Email Request	Steve Wusterbarth	3/5/2023
2023-18	Bond Copies	Jamie McGuire	3/28/2023
2023-19	MERS Retirment Communications 04-2021 to 08-2021	Kevin Kubik	3/20/2023
2023-20	Water Loss amount for March 2023	Brian Haley	4/5/2023
2023-21	All emails between board members and superintendent regarding Kubik	Kevin Kubik	4/5/2023
2023-22	All invoices and payments from Lisa Hamameh 06-2021 to present	Kevin Kubik	4/5/2023
2023-23	All invoices and payments to Tim Freel from 06-2021 until resigned - Resignation Letter	Kevin Kubik	4/5/2023
2023-24	All invoices and payments to Masud Labor Law Group 08-01-2021 to present	Kevin Kubik	4/5/2023
2023-25	Superintendent Job Posting May 2021 - Applicant info - Superintendent Kline's Contract	Kevin Kubik	4/5/2023
2023-26	Alexander wages earned from 2021 and 2022- copy of timesheets 06-2021 to 07-2021	Kevin Kubik	4/5/2023
2023-27	All emails between Mitchell and Kubik 01-01-2021 to 06-22-2021	Kevin Kubik	4/5/2023
2023-28	Copy Of Ms. Klines request letter to go in closed session and any communication regarding evaluation scheduled	Kevin Kubik	4/5/2023
2023-29	Mark David - Time Sheets of hour worked for May - Aug of 2021	Kevin Kubik	4/5/2023
2023-30	Arbitration Info from Case 21-2978 Kubik vs Oscoda	Kevin Kubik	4/5/2023
2023-31	Info from Case 21-2978 Kubik vs Oscoda	Kevin Kubik	4/5/2023
2023-32	Copy of Resignations - Leslie- Soboleski- Heath	Kevin Kubik	4/5/2023
2023-33	Copy of Resignations - Kubik- Godfrey- Morgan- Additional Info Morgan	Kevin Kubik	4/5/2023
2023-34	Info on Resignations of Kubik- Godfrey- Morgan- Heath	Kevin Kubik	4/5/2023
2023-35	Mark David Contract - Income earned - Questions	Kevin Kubik	4/5/2023
2023-36	Closed Session Evaluation of Tyler Leslie Request Letter and interview 08-16-2021	Kevin Kubik	4/5/2023
2023-37	1 Of 4 Mark David Duty Logs and Evaluations	Kevin Kubik	4/5/2023
2023-38	2 Of 4 Staff Sheets from 04-2019 until present	Kevin Kubik	4/5/2023
2023-39	3 Of 4 duty logs for Greg Alexander and Kevin Kubik from 2021	Kevin Kubik	4/5/2023
2023-40	4 Of 4 Erik McNichol - warrents obtained	Kevin Kubik	4/5/2023
2023-41	Parcel Number 064 M10 000 008 00 assessors files historic records	Richard Brege	4/12/2023
2023-42	EMAILS BETWEEN BOB TASIOR AND BOARD MEMBERS	Mary Ed Teuton	4/17/2023
2023-43	copies of all active leases/licenses for cell towers, rooftop antennas	Angel Tormis	4/13/2023
2023-44	How many agenda req has Mr. Kubik made	Debra Rauch	4/21/2023
2023-45	Michael Rost - Property, Casulaty, health, vision, ins.	Michael Rost	4/24/2023
2023-46	All communications between Ms. Kline and the board about fire fighters from 01-01-2023 to present - 2 parts	Kevin Kubik	5/15/2023
2023-47	All communications between Ms. Kline and Chief MacGregor about fire fighters from 03-01-2023 to present - 2 parts	Kevin Kubik	5/15/2023
2023-48	All communications between board members and the Fire Chief about fire fighters from 01-01-2023 to present - Kubik Duty Logs 08-2021	Kevin Kubik	5/15/2023
2023-49	WEX INV with late fees 01-01-2023 to present - eval for Bill Hamlin and Fire Chief last 5 years	Kevin Kubik	5/15/2023
2023-50	Doc on Term of Kubik from Fire Dept. - Emails regarding agenda request 02-08-2023	Kevin Kubik	5/15/2023
2023-51	SmartProcure FOIA Request to Charter Township of Oscoda For PO/Vendor Information	SmartProcure	5/25/2023
2023-52	Police - Public Records	Michael Barnhart	5/22/2023
2023-53	Copies of DPW Supervisor Time Sheets from January 1st, 2023 until present.	Kevin Kubik	6/22/2023
2023-54	Yearly Income Amounts for 2021 and 2022 - With breackdown of hourly wages, overtime, holiday pay, ect.	Kevin Kubik	6/22/2023
2023-55	A copy of the Police officers Contracts with POLC Union from 2019 to present	Kevin Kubik	6/22/2023
2023-56	Copy of police report filed by Vincent Iler and Dave Iler from the AuSable Hardware regarding larceny January of 2021	Kevin Kubik	6/22/2023
2023-57	Copies of the current Oscoda Township FOIA policies (Fee procedure) and the dates they approved by board	Kevin Kubik	6/22/2023
2023-58	Copies of any minutes indicating or approving an automatic 10 day extension to FOIA requests when submitted.	Kevin Kubik	6/22/2023
2023-59	Copies of applications submitted to Oscoda Township from Kevin Kubik	Kevin Kubik	6/22/2023
2023-60	Copies of offcial minutes 01-09-2023 to current	Kevin Kubik	6/22/2023
2023-61	Wex Bank billing statements for 1/1/2021 to 12/31/2021	Kelly Brown	6/26/2023
2023-62	Gary Oil Company billing statements from 1/1/2021 to 12/31/2021	Kelly Brown	6/27/2023
2023-63	all assessing, building and fire records for 4347 & 4349 F-41; Parcel No. 35-064-A35-000-067-50	Ariane Savoy	6/29/2023
2023-64	OSCODA TOWNSHIP 2023-64- FOIA REQUEST - Philip Ellison -fire Insurance Withholding Program last 3 years - 07-11-2023	Philip Ellison	7/11/2023
2023-65	Name, title, and salary of all township employees, full-time, including board members	Robert Troy	7/17/2023
2023-66	An electronic file of any and all Oscoda Charter Township employees including part-time, temporary, seasonal employees and elected officials for year of 2022	Open The Books	8/2/2023
2023-67	records related to the activity of Officer Ethan Michael Brandt on 8/17/2023 between the hours of 7:36pm and 7:50pm	Nathan Cruse	8/18/2023
2023-68	Resolution for Parks and Recreation Com.	Kelly Brown	8/22/2023
2023-69	Copies of Meeting Minutes	Kelly Brown	8/25/2023
2023-70	all fire department and law enforcement reports, and any photos associated to a fire that occurred on 8/21/2023 at 6167 Loud Dr	The Cincinnati Insuran	9/6/2023
2023-71	Legal Statements read at the August 28th, 2023 Regular Board meeting	Manuella Kress	9/6/2023
2023-72	Vendor Activity Report 06-22-2023 to 09-14-2023	Smart Source	9/14/2023
2023-73	all email correspondence of the Oscoda Township Board members / Superintendent / Planning Commission members / Zoning Director / Oscoda Township Attorney & Mr. John Iacoangeli, concerning the case # 10	Brian Haley	9/22/2023
2023-74	a ledger printout for all payments to the following legal entities from 1/1/2023 to current: Masud Law group Rosati, Schultz, Joppich & Amtsbuechler	Kelly Brown	9/22/2023
2023-75	all the billing statements from the recent Toxic workplace environment investigation that was recently completed,and any incurred legal or otherwise fees.	Kelly Brown	9/22/2023
2023-76	all associated legal bills for time spent on this investigation from all legal sources and to include but not limited to: Masud Law group Rosati, Schultz, Joppich & Amtsbuechler	Kelly Brown	9/22/2023
2023-77	All communication including attachments (Written & EMail) sent by Trustee Wusterbarth-Charter Township of Oscoda CLIB Representative, to any member of the Cedar Lake Improvement Board between January	Jeff Linderman	9/26/2023
2023-78	All communications including attachments (Written & Email) received by Trustee Wusterbarth-Charter Township of Oscoda CLIB Representative, from any member of the Cedar Lake Improvement Board between J	Jeff Linderman	9/26/2023
2023-79	all correspondence regarding Case 108-2023, including, but not limited to: the Oscoda Township Board Members, Superintendent, Planning Commission Members, Zoning Director, Township Attorney Lisa Hamame	Tom Maxwell	9/26/2023
2023-80	a copy of the attorney opinion letter referenced by Jeremy Spencer last night regarding the opinion of using social media/facebook.	Kelly Brown	9/26/2023
2023-81	all correspondence regarding Case 201-2023, including, but not limited to: the Oscoda Township Board Members, Superintendent, Planning Commission Members, Zoning Director, Township Attorney Lisa Hamameh, Township Attorney Kristen Kolb, Township Planner John Iacoangeli, and Township Engineer Rick Freeman.	Tom Maxwell	9/28/2023
2023-82	all written communications, letters, texts, et al, concerning the Maxwell case #108 2023, between Jeff Linderman, Planning Committee Chairperson and Supervisor Palmer, Superintendent Kline, Trustees Tasior and Wusterbarth, and Oscoda Township attorneys regarding the Oscoda Township Planning Meeting of August 7th, 2023.	Nancy Roy	10/9/2023
2023-83	all communication between Chairperson Jeff Linderman and Superintendent Tammy Kline, from August 23, 2023, thru October 2, 2023.	Nancy Roy	10/9/2023
2023-84	all communication between Superintendent Tammy Kline, Trustees Robert Tasior and Steven Wusterbarth, Oscoda Township attorneys and staff, from August 23, 2023 thru October 2, 2023. regarding the Maxwell	Nancy Roy	10/9/2023
2023-85	copies of all public records that include/involve/pertain to Marc Kaszubski, beginning January 1st 2023 through current day.	Tom Maxwell	10/23/2023
2023-86	Correspondence involving: Robert Tasior and Tammy Kline, beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-87	Correspondence involving: Robert Tasior and Steve Wusterbarth, beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-88	Correspondence involving: Robert Tasior and Bill Palmer, beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-89	Correspondence involving: Tammy Kline and Steve Wusterbarth beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-90	Correspondence involving: Tammy Kline and Bill Palmer, beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-91	Correspondence involving: Bill Palmer and Steve Wusterbarth, beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-92	Correspondence involving: Christine Beckner and Robert Tasior, beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-93	Correspondence involving: Christine Beckner and Tammy Kline, beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-94	Correspondence involving: Robert Jacqueline Mackenzie and Robert Tasior , beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-95	Correspondence involving: Jacqueline Mackenzie and Tammy Kline, beginning 07-15-2023 through current day.	Tom Maxwell	10/23/2023
2023-96	Oscoda Townships last 2 DNR Spark grant applications	Tim Ryan	10/23/2023
2023-97	any notifications or correspondence between the DNR and Oscoda Township, especially as it relates to the disposition of the last 2 grant applications.	Tim Ryan	10/23/2023
2023-98	Any internal Oscoda Township emails relative to the last 2 Spark grant.	Tim Ryan	10/23/2023
2023-99	all known email addresses between Tammy Kine and Steve Wusterbarth for the period of 8/1/2023 to 10/23/2023.	Kelly Brown	10/25/2023
2023-100	request all filed expense reports for Robert Tasior for period of 4/3/2023 to 10/23/2024 with supporting receipts.	Kelly Brown	10/25/2023
2023-101	request via FOIA policy the information provided from our township attorney to Superintendent Kline regarding social media.	Kelly Brown	10/27/2023
2023-102	I would like to request all email correspondence between then Police Chief David and Tammy Kline regarding Kurt Etter from March 10, 2022 to Oct. 14, 2023	Kelly Brown	10/30/2023
2023-103	I am requesting copies of all public records that include/involve/pertain to: Ausable Developments, including Case 111-2023 Jeff Janis, including Case 201-2022 Case 202-2022 Steve & Cathy Wusterbarth SLUP All correspondence from 1-1-23 to current day including Art/Arthur Cruse, Nathan Cruse Jason Merillat, including Case 102-2023	Tom Maxwell	10/25/2023
2023-104	All correspondence Lisa Hamameh, beginning 07-15-2023 through current day.	Tom Maxwell	10/25/2023
2023-105	All correspondence Kristin Kolb, beginning 07-15-2023 through current day.	Tom Maxwell	10/25/2023
2023-106	All correspondences between Superintendent Kline and Supervisor Richards between Monday December 12, 2022 and Friday December 23, 2022 including attachments (Written & Email)	Jeff Linderman	11/20/2023
2023-107	All correspondences between Superintendent Kline and ALL Oscoda Township Attorneys (Lisa Hammah-Kristen Kolb-Marc Kaszubski) between Monday December 12, 2022 and Friday	Jeff Linderman	11/20/2023
2023-108	All correspondences between Superintendent Kline and Clerk Sutton between Monday December 12, 2022 and Friday December 23, 2022 including attachments (Written & Email) December 23, 2022 including att	Jeff Linderman	11/20/2023
2023-109	All correspondences between Superintendent Kline and Treasurer McGuire between Monday December 12, 2022 and Friday December 23, 2022 including attachments (Written & Email)	Jeff Linderman	11/20/2023
2023-110	Third-Party Community Development Provider who provides the software/cloud services for Online Permit Applications, requests for inspections, planning and zoning, code enforcement, and Business Licensing.	Alice Kilpatrick	11/20/2023
2023-111	Payment Processing System. This contract's provider manages payments on behalf of the municipality, including services such as Utility Billing and Tax payments. They handle Customers' Payment Transactions thro	Alice Kilpatrick	11/20/2023
2023-112	All Email & Written correspondences with attachments received by Superintendent Kline from Robert Tasior (rtaz01@gmail.com) on Tuesday March 28th, 2023.	Jeff Linderman	12/4/2023
2023-113	All Email & Written correspondences with attachments received by Trustee Palmer from Robert Tasior (rtaz01@gmail.com) on Tuesday March 28th, 2023.	Jeff Linderman	12/4/2023
2023-114	All Email & Written correspondences with attachments received by Trustee Cummings from Robert Tasior (rtaz01@gmail.com) on Tuesday March 28th, 2023.	Jeff Linderman	12/4/2023