

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AGENDA & NOTICE
December 13, 2021 - 6:00 P.M.**

Watch Virtual:

<https://us02web.zoom.us/j/84784656008>

Call-in: (929)205-6099 Meeting ID: 847 8465 6008

Posted Date: December 9, 2021

Press Notification Date: December 9, 2021

Posted by: Melinda Morgan

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CLOSED SESSION: To Discuss the Purchase of Real Property and Personnel Matters.

AGENDA ADDITIONS:

PUBLIC HEARING: 2022 Budget Presentation

PUBLIC COMMENTS:

CONSENT AGENDA:

Approval of Minutes:

1. Regular Meeting Minutes – November 22, 2021

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$268,200.21
 - a. Prepaid – November 30, 2021 - \$123,353.27
 - b. Prepaid – December 7, 2021 - \$129,252.61
 - c. Check Run – December 14, 2021- \$15,594.33

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

SUPERINTENDENT'S REPORT ----- Kline

1. Assessor Services Proposal
2. DNR Easement IBT Invoice
3. Bachman Drive Waterline Invoice
4. Rowe Engineering Invoices
5. Aune Medical Center Purchase Agreement Placeholder
6. 2022 Budget OTWP
7. Shared Services Contract – Ausable Township
8. Oscoda Township Pump Station Replacement Project - Pay Application No. 1

RESOLUTIONS:

1. Resolution 2021-36: Sanitary Sewer Rates
2. Resolution 2021-37: Water Rates
3. Resolution 2021-38: Budget
4. Resolution 2021-39: Approving Clerk as Signatory for Acquisitions and Dispositions
5. Resolution 2021-40: Budget Amendments

OTHER:

1. Bill Payment Authorization
2. Property Purchase Request – Parcel # 063-05-200-005-00 (Kings Corner Road)
3. 2022 Schedule for Township Board Meetings
4. Bad Debt Write Off
5. Property Disposition
6. Planning Commission Resignation
7. Planning Commission Appointment
8. Land Division
9. Chain of Command Issues
10. Term Renewals of Planning Commission and Zoning Board of Appeals

11. Short Term Rental Initiative – Host Compliance Discussion

PUBLIC COMMENTS:

BOARD COMMENTS:

Disclaimer of Electronic Meeting of the Township Board of Trustees:

In accordance with Ordinance 2021-269, the Oscoda Township Board is meeting electronically to maintain compliance with the declaration of a local STATE OF EMERGENCY and thereby allowing continuation of the practice of public meeting attendance by virtual electronic means. Members of the public may participate in the meeting electronically using the Zoom Information provided on the top of this Agenda Notice (link, call-in number, and meeting ID). The public may contact members of the Oscoda Township Board of Trustees by using the link to the Township's website to obtain contact information or may contact Township Hall by calling 989-739-3211

https://oscodatownshipmi.gov/government_departments/boards_and_commissions/township_board_of_trustees/index.php

There is a public comment period during the meeting. People that have joined the meeting via the Internet can indicate that they want to speak during public comment using the "raise your hand" function; or they can type their comments in the chat function. Those that have joined by phone will be called upon to see if they have a public comment. The Charter Township of Oscoda Board of Trustees will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a seven-day notice to the Oscoda Township Board by writing or calling the following: Township Clerk, Oscoda Township Hall, 110 South State Street, Oscoda, Michigan 48750, 989-739-3211 Ext.220.

2022 DRAFT PROPOSED BUDGET

TAKE A WALK ON WATER TAKE FLIGHT



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

A place where the sun is served fresh daily.

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

A place that defended our country and protected the globe.

A place where the legend of the lumberjack was born.

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

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

We invite you to spread your wings and take flight

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

Resolution Number 2021-38

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

The Charter Township of Oscoda Board of Trustees hereby resolves:

Section 1: Title

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

Section 2: Chief Administrative Officer

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

Section 3: Fiscal Officer

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

Section 4: Public Hearings on the Budget

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

Section 5: Estimated Revenues and Expenditures

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

Section 6: Millage Levy

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

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

Section 7: Adoption of Budget by Reference

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

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

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

Section 8: Adoption of Budget by Cost Center within Fund

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

Section 9: Appropriation Not a Mandate to Spend

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

Section 10: Periodic Fiscal Reports

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

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

Section 11: Limit on Obligations and Payments

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

Section 12: Budget Monitoring

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

Moved by: _____

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

DRAFT

2022 Proposed Budget Summary

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-401.000	REVENUE-CURRENT LEVY	1,373,691.34	1,235,182.45	1,403,064.00	1,410,000.00
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	28,675.00	0.00	26,500.00	31,000.00
101-000-423.000	TRAILER FEES	0.00	0.00	850.00	0.00
101-000-424.000	PAYMENT IN LIEU OF TAXES	34,019.01	(0.17)	25,000.00	30,000.00
101-000-528.000	OTHER FEDERAL GRANTS	6,174.00	354,041.50	0.00	708,083.00
101-000-542.000	STATE GRANT-VOTER ACCESS	0.00	0.00	0.00	0.00
101-000-543.000	FEDERAL GRANT - USDA RD	0.00	0.00	0.00	0.00
101-000-574.100	ST SHARE REV-METRO AUTH	14,947.02	500.00	11,000.00	14,000.00
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	19,845.00	15,958.00	16,000.00	19,000.00
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	619,364.00	470,971.00	622,000.00	619,000.00
101-000-574.400	STATE - PA 207 FUNDS	1,422.00	0.00	600.00	1,000.00
101-000-601.000	NSF CHECK CHARGES	1,125.00	825.00	400.00	1,000.00
101-000-602.000	DROP OFF PROGRAM PERMIT	950.00	1,000.00	400.00	800.00
101-000-626.100	CHARGES FOR SERVICES - OTHER	304,996.32	287,141.47	294,231.00	300,000.00
101-000-628.000	CHARGES FOR MAINT PRIVATE RDS	0.00	0.00	0.00	0.00
101-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
101-000-655.000	FINES, FORFITURES, RESTITUTION	0.00	0.00	200.00	0.00
101-000-665.100	INTEREST EARNINGS	20,468.36	3,602.74	30,000.00	15,000.00
101-000-665.200	DELINQUENT BILL PENALTY	0.00	0.00	0.00	0.00
101-000-665.300	INTEREST EARNED ON SPEC ASSESS	0.00	0.00	0.00	0.00
101-000-667.000	RENTS & ROYALTIES	0.00	334.23	0.00	0.00
101-000-667.200	RENT-208 STATE ST	0.00	0.00	0.00	0.00
101-000-672.000	SPECIAL ASSESSMENT REV - ROADS	0.00	0.00	0.00	0.00
101-000-672.200	SPEC ASSM'T REV-VELWC	49,673.59	46,906.14	70,000.00	70,000.00
101-000-673.000	SALE OF FIXED ASSETS	18,200.00	4,501.00	3,000.00	5,000.00
101-000-675.000	CONTRIB FOR FIREWORKS	5,166.65	2,266.67	3,300.00	5,000.00
101-000-687.000	REIMBURSEMENT FOR INS CLAIMS	0.00	0.00	0.00	0.00
101-000-687.100	REIMBURSEMENTS - OTHER	7,370.88	0.00	2,500.00	5,000.00
101-000-687.200	REFUNDS	1,733.00	23.58	1,000.00	1,000.00
101-000-687.400	CABLE FRANCHISE FEES	82,450.44	38,160.04	80,000.00	80,000.00
101-000-688.000	MISCELLANEOUS REVENUE	3,137.95	14,806.62	200.00	1,000.00
101-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	1,430.00	0.00	0.00
101-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
101-000-699.236	CONTRIB FROM PROP O&M	48,085.00	67,660.00	67,660.00	67,850.00
101-000-699.248	CONTRIB FROM DDA	0.00	0.00	0.00	0.00
101-000-699.249	CAPITAL CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00
101-000-699.257	CONTRIB FROM STABILIZATION	0.00	0.00	0.00	0.00
101-000-699.279	CONTRIB FROM SENIOR CENTER BUILDIN	0.00	0.00	0.00	0.00
101-000-699.283	CONTRIBUTION FROM CDBG FUND	0.00	0.00	0.00	0.00
101-000-699.508	CONTRIB FROM COMMUNITY CENTER FUNI	0.00	0.00	0.00	0.00
101-000-699.509	CONTRIB FROM ORCHARD PARK	129,015.00	150,000.00	150,000.00	30,000.00
101-000-699.510	CONTRIBUTION FROM VAN ETTAN CAMPGH	0.00	0.00	0.00	0.00
101-000-699.590	CONTRIBUTION FROM SEWER	45,000.00	45,000.00	45,000.00	45,000.00
101-000-699.591	CONTRIB FROM WATER	45,000.00	45,000.00	45,000.00	45,000.00
101-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,860,509.56	2,785,310.27	2,897,905.00	3,503,733.00
Dept 250 - LAKEFRONT DISTRICT					
101-250-569.000	STATE GRANTS - OTHER	23,450.00	0.00	0.00	0.00
101-250-665.000	INTEREST EARNINGS	55.44	0.00	0.00	50.00
101-250-688.000	MISCELLANEOUS REVENUE	504.00	136,689.20	22,000.00	500.00
Totals for dept 250 - LAKEFRONT DISTRICT		24,009.44	136,689.20	22,000.00	550.00
Dept 253 - TREASURER					
101-253-445.000	PENALTYS & INTEREST ON TAXES	0.00	0.00	0.00	0.00
101-253-447.000	ADMIN FEE-TAX COLLECTION	126,321.39	35,546.39	106,924.00	109,662.00
101-253-477.000	ANIMAL LICENSE	16.80	7.05	0.00	0.00
101-253-601.000	NSF CHECK CHARGES	175.00	50.00	50.00	175.00
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
Totals for dept 253 - TREASURER		126,513.19	35,603.44	106,974.00	109,837.00
Dept 257 - ASSESSOR					
101-257-620.000	SPLIT, COMBINE, LAND DIVISION FEES	200.00	545.00	100.00	725.00
101-257-688.000	ASS'R MISCELLANEOUS REV	0.00	0.00	0.00	0.00
Totals for dept 257 - ASSESSOR		200.00	545.00	100.00	725.00
Dept 262 - ELECTIONS					
101-262-600.000	ELECTION REIMBURSEMENT	8,387.06	1,000.00	0.00	1,000.00
Totals for dept 262 - ELECTIONS		8,387.06	1,000.00	0.00	1,000.00
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-626.207	AUSABLE ADMIN CHARGES & BUILDING F	0.00	0.00	0.00	0.00
101-265-626.336	AUSABLE ADMIN CHARGES/ALLOCAT-FIRE	0.00	0.00	0.00	0.00
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		0.00	0.00	0.00	0.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 276 - CEMETERY					
101-276-626.300	CHARGES FOR CEMETERY-AUSABLE	17,087.04	16,100.81	17,564.00	17,000.00
101-276-634.000	GRAVE OPENING & CLOSING	13,000.00	10,325.00	12,000.00	13,000.00
Totals for dept 276 - CEMETERY		30,087.04	26,425.81	29,564.00	30,000.00
Dept 336 - FIRE DEPARTMENT					
101-336-506.000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00
101-336-528.000	OTHER FEDERAL GRANTS	27,000.00	0.00	0.00	0.00
101-336-544.000	STATE GRANTS-PUBLIC SAFTEY	0.00	0.00	0.00	0.00
101-336-545.000	STATE HOMELAND SEC GRANT	0.00	0.00	0.00	0.00
101-336-626.500	CHARGES FOR FIRE-AUSABLE	61,472.00	55,722.37	60,788.00	60,000.00
101-336-626.510	CHARGES FOR FIRE-WILBER	7,783.00	7,735.00	7,900.00	7,000.00
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	0.00	476.00	2,500.00	0.00
101-336-687.200	REIMBURSEMENTS - AUSABLE TWP	0.00	0.00	0.00	0.00
101-336-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	450.00	0.00	0.00
101-336-694.100	DIVE TEAM-CONT PRIVATE SOURCES	0.00	0.00	0.00	0.00
101-336-906.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		96,255.00	64,383.37	71,188.00	67,000.00
Dept 722 - ZONING & PLANNING					
101-722-620.000	SPLIT, COMBINE, LAND DIVISION FEES	0.00	0.00	0.00	0.00
101-722-622.000	ZONING FEES	13,595.00	15,500.00	10,000.00	7,500.00
101-722-655.000	ZONING FINES, FORFITUES, RESTITU	0.00	525.00	200.00	200.00
Totals for dept 722 - ZONING & PLANNING		13,595.00	16,025.00	10,200.00	7,700.00
Dept 751 - PARKS & RECREATION					
101-751-565.000	GREAT LAKES FISHERY TRUST, INC.	0.00	0.00	0.00	0.00
101-751-568.000	STATE GRANT-COASTAL/WATERWAYS	0.00	0.00	0.00	0.00
101-751-569.000	MNRTF GRANT	0.00	0.00	0.00	0.00
101-751-571.000	PASSPORT GRANT	0.00	0.00	0.00	0.00
101-751-572.000	GRANT-IRON BELLE	0.00	0.00	0.00	0.00
101-751-688.000	PARKS DEPT/MISCELLANEOUS REV	4,792.50	1,390.50	3,500.00	3,000.00
Totals for dept 751 - PARKS & RECREATION		4,792.50	1,390.50	3,500.00	3,000.00
Dept 753 - FOOTE SITE PARK					
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	12,969.39	12,067.52	11,000.00	10,000.00
Totals for dept 753 - FOOTE SITE PARK		12,969.39	12,067.52	11,000.00	10,000.00
Dept 754 - KEN RATLIFF PARK					
101-754-651.000	PK USER FEES-VLP BOAT LAUNCH	5,958.91	7,025.25	5,000.00	5,000.00
101-754-667.100	RENT-WARRIOR PAVILLION	5,750.00	8,725.00	7,000.00	7,000.00
Totals for dept 754 - KEN RATLIFF PARK		11,708.91	15,750.25	12,000.00	12,000.00
TOTAL ESTIMATED REVENUES		3,189,027.09	3,095,190.36	3,164,431.00	3,745,545.00
APPROPRIATIONS					
Dept 000					
101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	0.00	0.00	0.00
101-000-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00
101-000-999.207	CONTRIBUTION TO POLICE FUND	0.00	900,000.00	0.00	0.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	2,500.00	0.00	0.00
Totals for dept 000 -		0.00	902,500.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD					
101-101-712.000	FEES & PER DIEM (FICA)	17,357.18	13,061.49	19,176.00	19,600.00
101-101-715.000	SOCIAL SECURITY	1,327.82	999.24	1,479.00	1,510.00
101-101-722.000	WORKMANS COMP	126.75	109.25	204.00	210.00
101-101-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-101-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	200.00	200.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	0.00	0.00	42.00	42.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	117.71	153.00	500.00	500.00
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	618.11	2,158.00	2,158.00	2,158.00
Totals for dept 101 - TOWNSHIP BOARD		19,547.57	16,480.98	23,759.00	24,220.00
Dept 171 - SUPERVISOR					
101-171-703.000	SALARY-SUPERVISOR	15,697.26	13,337.50	15,963.00	16,300.00
101-171-715.000	SOCIAL SECURITY	1,200.83	1,020.33	1,275.00	1,310.00
101-171-722.000	WORKMANS COMP	160.17	88.56	204.00	210.00
101-171-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	100.00	100.00
101-171-726.000	SUPPLIES	1,518.00	0.00	1,600.00	1,600.00
101-171-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00
101-171-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-171-853.000	TELEPHONE	262.90	261.54	475.88	500.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	250.00	250.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 171 - SUPERVISOR					
101-171-890.000	SUPERVISOR CONTINGENCY	0.00	0.00	500.00	500.00
101-171-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
101-171-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-171-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
101-171-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	100.00	100.00
101-171-980.000	EQUIPMENT	670.00	754.95	924.12	925.00
Totals for dept 171 - SUPERVISOR		19,509.16	15,462.88	21,492.00	21,895.00
Dept 172 - SUPERINTENDENT					
101-172-703.000	SALARY-SUPERINTENDENT	94,990.33	86,961.60	98,737.00	85,000.00
101-172-706.000	WAGES (SECRETARY)	18,784.23	14,087.90	20,019.00	21,000.00
101-172-709.000	OVERTIME	924.55	4,910.34	1,500.00	2,500.00
101-172-713.000	HEALTH INS REIMB	3,534.87	3,771.48	3,864.00	0.00
101-172-715.000	SOCIAL SECURITY	9,684.89	8,786.23	10,608.00	12,000.00
101-172-716.000	HOSPITALIZATION INS	14,808.02	11,998.72	24,688.00	27,000.00
101-172-717.000	LIFE & DISABILITY INS	1,384.80	483.30	1,350.00	1,400.00
101-172-718.000	RETIREMENT FUND CONTRIBUTION	1,878.43	2,371.75	1,450.00	2,000.00
101-172-718.100	RETIREMENT FUND CONTRIBUTION	8,364.48	5,120.15	9,874.00	11,000.00
101-172-722.000	WORKMANS COMP	1,184.08	336.65	1,600.00	1,800.00
101-172-725.000	FEES & PER DIEM (NON-FICA)	1,570.80	0.00	100.00	100.00
101-172-726.000	SUPPLIES	728.94	892.16	892.16	1,200.00
101-172-751.000	GASOLINE & OIL	178.03	34.04	285.99	500.00
101-172-830.000	DUES & SUBSCRIPTIONS	671.44	0.00	339.36	500.00
101-172-853.000	TELEPHONE	2,193.35	2,171.53	2,332.17	2,000.00
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
101-172-890.000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	200.00
101-172-900.000	PRINTING & PUBLISHING	75.00	220.00	234.98	250.00
101-172-910.000	INSURANCE & BONDS	564.94	621.39	635.34	675.00
101-172-931.000	EQUIPMENT MAINTENANCE	769.49	0.00	200.00	200.00
101-172-933.000	MAINTENANCE - VEHICLE	1,416.97	1,737.83	1,750.00	1,750.00
101-172-956.000	MISCELLANEOUS	0.00	98.28	227.50	250.00
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,673.50	544.00	1,700.00	1,700.00
101-172-980.000	EQUIPMENT	129.98	1,400.00	1,477.50	1,500.00
Totals for dept 172 - SUPERINTENDENT		165,511.12	146,547.35	183,865.00	174,525.00
Dept 215 - CLERK					
101-215-703.000	SALARY-CLERK	49,555.66	41,391.35	49,522.38	50,512.83
101-215-706.000	WAGES	35,611.61	32,605.86	37,199.00	41,663.00
101-215-707.000	PART TIME	0.00	0.00	0.00	0.00
101-215-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-215-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-215-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	6,464.26	5,616.84	6,500.00	7,280.00
101-215-716.000	HOSPITALIZATION INS	39,884.58	42,951.58	50,000.00	56,000.00
101-215-717.000	LIFE & DISABILITY INS	632.40	579.70	700.00	784.00
101-215-718.000	RETIREMENT FUND CONTRIBUTION	8,223.11	7,394.10	8,300.00	9,296.00
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	846.99	216.42	900.00	1,008.00
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	816.96	1,234.05	1,600.00	1,792.00
101-215-853.000	TELEPHONE	1,107.54	958.98	1,200.00	1,200.00
101-215-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	500.00	500.00
101-215-890.000	CLERK CONTINGENCY	605.00	0.00	1,000.00	5,000.00
101-215-900.000	PRINTING & PUBLISHING	0.00	289.25	500.00	500.00
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-215-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	504.00	474.50	500.00	560.00
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	263.00	0.00	1,000.00	3,000.00
101-215-980.000	EQUIPMENT	725.43	0.00	1,000.00	1,500.00
Totals for dept 215 - CLERK		145,240.54	133,712.63	160,421.38	180,595.83
Dept 247 - BOARD OF REVIEW					
101-247-712.000	FEES & PER DIEM (FICA)	2,387.58	2,056.03	3,300.00	3,300.00
101-247-715.000	SOCIAL SECURITY	182.68	157.27	240.00	240.00
101-247-722.000	WORKMANS COMP	14.85	59.90	89.95	35.00
101-247-725.000	FEES & PER DIEM (NON FICA)	45.54	0.00	50.00	50.00
101-247-726.000	SUPPLIES	0.00	0.00	50.00	50.00
101-247-890.000	BOARD OF REVIEW CONTINGENCY	0.00	0.00	135.05	200.00
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	344.10	303.00	400.00	400.00
Totals for dept 247 - BOARD OF REVIEW		2,974.75	2,576.20	4,265.00	4,275.00
Dept 250 - LAKEFRONT DISTRICT					
101-250-707.000	WAGES - SEASONAL	3,802.12	4,879.30	4,200.00	5,000.00
101-250-709.000	OVERTIME	32.57	816.99	0.00	500.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 250 - LAKEFRONT DISTRICT					
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	293.35	435.77	350.00	400.00
101-250-722.000	WORKMANS COMP	32.49	147.35	147.35	60.00
101-250-726.000	SUPPLIES	4,853.59	2,186.40	4,750.00	4,750.00
101-250-741.000	TOOLS	0.00	0.00	0.00	0.00
101-250-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101-250-801.000	PROFESSIONAL FEES	0.00	617.50	8,000.00	1,000.00
101-250-801.100	PROF SERV - CONSULTANT	0.00	0.00	28,000.00	20,000.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	937.30	963.47	6,000.00	0.00
101-250-826.000	LEGAL FEES	0.00	0.00	0.00	0.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	1,431.64	1,384.62	2,250.00	0.00
101-250-921.000	UTILITIES - ELECTRIC	668.77	218.52	744.00	750.00
101-250-922.000	UTILITIES - GAS	788.68	319.82	319.82	350.00
101-250-923.000	UTILITIES - WATER/SEWER	352.70	242.15	242.15	200.00
101-250-930.000	REPAIRS & MAINTENANCE	1,357.94	266.25	2,750.00	2,800.00
101-250-931.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	400.00
101-250-956.000	MISCELLANEOUS	0.00	20,961.53	23,596.68	0.00
101-250-971.000	LAND PURCHASE	0.00	146,182.58	146,182.58	0.00
101-250-980.000	EQUIPMENT	11,297.43	0.00	1,000.00	1,000.00
Totals for dept 250 - LAKEFRONT DISTRICT		26,098.58	179,622.25	228,532.58	37,210.00
Dept 253 - TREASURER					
101-253-703.000	SALARY-TREASURER	48,715.44	41,391.33	49,522.38	50,512.83
101-253-706.000	WAGES	35,343.48	30,244.22	37,198.00	41,663.00
101-253-707.000	PART TIME	1,627.86	2,441.80	14,000.00	16,000.00
101-253-709.000	OVERTIME	3,591.49	3,142.91	1,000.00	1,500.00
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	6,803.48	5,884.64	7,300.00	8,500.00
101-253-716.000	HOSPITALIZATION INS	27,094.00	27,408.97	30,000.00	35,000.00
101-253-717.000	LIFE & DISABILITY INS	632.40	579.70	700.00	700.00
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,405.99	7,163.64	8,700.00	9,000.00
101-253-722.000	WORKMANS COMP	919.32	321.45	1,000.00	1,100.00
101-253-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	200.00	200.00
101-253-726.000	SUPPLIES	5,307.46	7,059.96	7,059.96	14,000.00
101-253-804.000	BANK FEES	20.22	179.02	179.02	200.00
101-253-853.000	TELEPHONE	1,485.57	1,767.04	1,927.68	2,000.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	0.00	111.44	150.00	700.00
101-253-890.000	TREASURER CONTINGENCY	0.00	0.00	0.83	250.00
101-253-900.000	PRINTING & PUBLISHING	2,471.84	1,593.00	1,593.00	2,000.00
101-253-910.000	INSURANCE & BONDS	0.00	0.00	0.00	100.00
101-253-931.000	EQUIPMENT MAINT	500.00	24.99	500.00	400.00
101-253-940.000	RENTALS	0.00	0.00	34.26	500.00
101-253-956.000	MISCELLANEOUS	1,940.25	629.33	651.25	1,500.00
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	699.00	(100.00)	129.00	1,000.00
101-253-980.000	EQUIPMENT	111.99	1,325.84	1,500.00	1,500.00
Totals for dept 253 - TREASURER		145,669.79	131,169.28	163,345.38	188,325.83
Dept 257 - ASSESSOR					
101-257-726.000	SUPPLIES	5,923.15	7,960.90	7,960.90	7,000.00
101-257-801.000	PROFESSIONAL FEES	20,658.39	2,807.69	2,950.00	4,000.00
101-257-801.100	PROFESSIONAL FEES-ASSESSING	160,500.00	137,083.30	164,500.00	180,000.00
101-257-826.000	LEGAL FEES	0.00	0.00	2,822.94	3,500.00
101-257-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-257-853.000	TELEPHONE	1,334.44	1,670.44	1,801.21	1,700.00
101-257-890.000	ASSESSOR CONTINGENCY	0.00	0.00	0.00	250.00
101-257-900.000	PRINTING AND PUBLISHING	645.50	465.50	619.23	750.00
101-257-931.000	EQUIPMENT MAINTENANCE	183.50	0.00	241.40	500.00
101-257-956.000	MISCELLANEOUS	0.00	0.00	4.32	300.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	0.00	1,580.00	1,840.67	2,000.00
Totals for dept 257 - ASSESSOR		189,244.98	151,567.83	182,740.67	200,000.00
Dept 262 - ELECTIONS					
101-262-709.000	OVERTIME-ELECTIONS	395.76	733.20	900.00	1,100.00
101-262-712.000	FEES & PER DIEM (FICA)	0.00	40.84	155.00	200.00
101-262-715.000	SOCIAL SECURITY	29.82	58.72	75.00	100.00
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	0.00	4.09	10.00	0.00
101-262-722.000	WORKMENS COMPENSATION	51.33	122.11	122.11	100.00
101-262-725.000	FEES & PER DIEM (NON-FICA)	16,274.16	3,583.49	8,500.00	15,000.00
101-262-726.000	SUPPLIES	4,247.61	477.74	1,190.00	6,000.00
101-262-801.000	PROFESSIONAL FEES	7,435.00	4,985.11	5,000.00	8,000.00
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	7,700.38	2,900.00	4,337.89	8,000.00
101-262-900.000	PRINTING AND PUBLISHING	165.00	0.00	165.00	200.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 262 - ELECTIONS					
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	200.00	1,000.00
Totals for dept 262 - ELECTIONS		36,299.06	12,905.30	20,655.00	39,700.00
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-706.000	WAGES	38,068.39	35,103.40	38,500.00	40,000.00
101-265-707.000	PART TIME	14,852.99	15,777.18	21,745.00	22,000.00
101-265-709.000	OVERTIME	1,598.44	1,155.86	2,800.00	2,800.00
101-265-710.000	OVERTIME (DOUBLE)	1,954.91	493.25	1,000.00	1,000.00
101-265-715.000	SOCIAL SECURITY	4,320.28	4,018.53	5,500.00	5,500.00
101-265-716.000	HOSPITALIZATION INS	12,498.56	12,929.84	12,522.00	13,000.00
101-265-717.000	LIFE & DISABILITY INS	632.40	316.20	350.00	400.00
101-265-718.000	RETIREMENT FUND CONTRIBUTION	3,806.84	3,510.33	3,715.00	4,000.00
101-265-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-265-722.000	WORKMANS COMP	578.86	593.42	1,300.00	1,300.00
101-265-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00
101-265-726.000	SUPPLIES	8,450.61	3,718.80	8,000.00	8,000.00
101-265-741.000	TOOLS	2,270.97	4,060.57	4,250.00	4,500.00
101-265-751.000	GASOLINE & OIL	3,839.29	6,041.53	6,501.62	5,000.00
101-265-761.000	CLOTHING CARE & ALLOWANCE	601.80	589.06	650.00	650.00
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	6,568.36	2,862.09	5,998.38	7,500.00
101-265-801.000	PROFESSIONAL FEES	4,408.00	1,111.88	1,500.00	1,500.00
101-265-853.000	TELEPHONE	2,232.61	2,523.19	2,750.00	2,750.00
101-265-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
101-265-890.000	TWP HALL & GROUNDS CONTINGENCY	15.22	0.00	646.00	650.00
101-265-910.100	INSURANCE & BONDS	2,777.37	2,686.17	2,850.00	2,850.00
101-265-910.200	INSURANCE - VEHICLE	3,740.18	3,769.94	3,954.00	4,000.00
101-265-921.000	UTILITIES - ELECTRICITY	18,097.76	15,385.49	18,000.00	18,000.00
101-265-922.000	UTILITIES - GAS	5,891.17	4,496.74	7,500.00	7,500.00
101-265-923.000	UTILITIES - WATER	1,506.71	1,577.82	1,750.00	1,750.00
101-265-930.000	REPAIRS & MAINTENANCE	6,273.73	6,078.68	7,500.00	7,500.00
101-265-931.000	EQUIPMENT MAINTENANCE	8,425.18	7,293.49	10,000.00	10,000.00
101-265-933.000	MAINTENANCE - VEHICLE	4,223.81	2,309.60	6,500.00	6,500.00
101-265-934.000	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00
101-265-940.100	RENTALS - OTHER	0.00	0.00	1,000.00	1,000.00
101-265-956.000	MISCELLANEOUS	85.00	0.00	1,000.00	1,000.00
101-265-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
101-265-974.100	BUILDING IMPROVEMENTS	13,964.52	6,592.20	7,500.00	7,500.00
101-265-980.000	EQUIPMENT	46,986.63	300.00	500.00	4,500.00
101-265-981.000	EQUIPMENT - VEHICLE REPLACEMEN	0.00	0.00	0.00	0.00
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		218,670.59	145,295.26	185,782.00	192,650.00
Dept 276 - CEMETERY					
101-276-706.000	WAGES	51,621.35	47,661.68	54,220.00	60,000.00
101-276-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-276-715.000	SOCIAL SECURITY	25.42	(46.66)	200.00	300.00
101-276-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-276-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
101-276-722.000	WORKMANS COMP	525.26	682.79	1,240.00	1,400.00
101-276-726.000	SUPPLIES	479.00	748.32	1,200.00	1,200.00
101-276-741.000	TOOLS	0.00	0.00	200.00	350.00
101-276-751.000	GASOLINE & OIL	1,737.67	1,352.74	3,250.00	3,250.00
101-276-775.000	REPAIRS & MAINTENANCE SUPPLIES	919.40	129.19	1,000.00	1,200.00
101-276-804.000	BANK FEES	0.00	0.00	0.00	0.00
101-276-890.000	CEMETERY CONTINGENCY	0.00	0.00	1,000.00	1,000.00
101-276-910.100	INSURANCE & BOND	78.75	76.16	100.00	100.00
101-276-910.200	INSURANCE - VEHICLE	1,753.74	1,696.15	1,900.00	2,000.00
101-276-921.000	UTILITIES - ELECTRICITY	958.05	714.94	850.00	900.00
101-276-930.000	REPAIRS & MAINTENANCE	1,013.93	1,504.84	2,000.00	2,000.00
101-276-931.000	EQUIPMENT MAINTENANCE	2,144.60	64.27	2,000.00	2,200.00
101-276-933.000	MAINTENANCE - VEHICLE	952.87	681.17	2,500.00	2,500.00
101-276-956.000	MISCELLANEOUS	0.00	6,487.55	6,587.55	6,500.00
101-276-980.000	EQUIPMENT	0.00	0.00	750.00	750.00
101-276-999.980	PUBLIC IMPROVE - VEH REPLACE	0.00	0.00	0.00	0.00
Totals for dept 276 - CEMETERY		62,210.04	61,753.14	78,997.55	85,650.00
Dept 299 - UNALLOCATED					
101-299-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
101-299-726.200	SUPPLIES - COPIER/FAX	1,580.88	4,734.17	4,734.17	3,500.00
101-299-801.000	PROFESSIONAL FEES	45,740.70	33,742.75	50,927.86	65,000.00
101-299-801.100	PLANNING CONSULTANT FEES	12,743.00	0.00	2,641.50	17,500.00
101-299-801.200	COMPUTER PROGRAM FEES	2,655.89	12,468.98	12,608.01	20,000.00
101-299-801.300	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00
101-299-802.000	AUDIT FEES	6,236.63	11,690.77	11,700.00	15,000.00
101-299-805.000	VELWC-MILFOIL TREATMENT	53,892.50	53,467.50	70,000.00	70,000.00
101-299-815.100	COMPUTER MAINTENANCE	3,424.00	0.00	4,078.41	4,300.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 299 - UNALLOCATED					
101-299-815.200	COPIER MAINTENANCE	2,153.52	0.00	420.34	2,200.00
101-299-818.000	SOLID WASTE DISPOSAL	1,055.56	1,245.00	2,500.00	2,500.00
101-299-821.000	ENGINEERING FEES	4,650.97	0.00	4,306.84	6,000.00
101-299-826.000	LEGAL FEES	48,000.10	42,955.88	49,814.38	35,000.00
101-299-853.000	TELEPHONE (MODEM-FAX)	1,096.45	753.94	1,000.00	1,000.00
101-299-880.000	COMMUNITY PROMOTION	42,074.04	26,175.07	26,769.77	28,500.00
101-299-880.001	COMMUNITY PROMOTION/CAPITAL OUTLA	0.00	0.00	0.00	0.00
101-299-880.100	COMMUNITY PROMOTION - FIRST RESPON	0.00	0.00	0.00	0.00
101-299-880.300	GRANT - MSHDA	0.00	0.00	0.00	0.00
101-299-880.301	FEDERAL GRANT - USDA/RD	0.00	0.00	0.00	0.00
101-299-881.000	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
101-299-882.000	DUES	6,463.52	8,800.95	8,800.95	9,000.00
101-299-890.000	UNALLOCATED CONTINGENCY	4,244.15	1,405.50	1,495.79	2,500.00
101-299-900.000	PRINTING AND PUBLISHING	1,124.25	4,030.76	4,421.70	4,000.00
101-299-910.000	INSURANCE & BONDS	17,878.78	14,566.21	19,500.00	19,500.00
101-299-910.100	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00
101-299-925.000	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00
101-299-926.000	STREET LIGHTS	97,377.11	99,999.96	100,000.00	100,000.00
101-299-956.000	MISCELLANEOUS	4,216.54	8,922.22	9,047.22	4,500.00
101-299-956.001	BAD DEBT EXPENSE	132.54	1,620.72	1,630.49	1,600.00
101-299-957.100	PROPERTY TAXES-OSC TWP	0.00	0.00	0.00	0.00
101-299-958.000	BLDG AUTHORITY SPEC ASSESSMENT	0.00	0.00	0.00	0.00
101-299-958.100	SPECIAL ASSESSMENT - PROPERTY TAXI	2,615.86	0.00	2,500.00	2,500.00
101-299-958.200	SPECIAL ASSM'T VELWC	0.00	0.00	0.00	0.00
101-299-969.000	STREET & ROAD MAINTENANCE	0.00	0.00	0.00	0.00
101-299-971.000	LAND/BLDG PURCHASE	0.00	0.00	0.00	0.00
101-299-971.100	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00
101-299-980.000	EQUIPMENT	6,644.04	1,000.00	1,905.00	2,000.00
101-299-996.000	INTEREST EXPENSE	0.00	6.90	6.90	0.00
101-299-999.203	CONTRIBUTION TO ROAD IMPROVEMENT I	0.00	0.00	0.00	0.00
101-299-999.207	CONTRIBUTION TO POLICE FUND	1,017,624.00	0.00	900,000.00	1,201,988.00
101-299-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	0.00	2,500.00	43,317.00
101-299-999.236	CONTRIBUTION TO PROPERTY O&M	0.00	0.00	0.00	0.00
101-299-999.245	CONTRIBUTION TO PUBLIC IMPROVE	0.00	0.00	0.00	0.00
101-299-999.248	CONTR TO DDA FUND	0.00	0.00	0.00	0.00
101-299-999.250	CONTRIB TO LAKEFRONT FUND	0.00	0.00	0.00	0.00
101-299-999.590	CONTRIBUTION TO SEWER FUND	0.00	0.00	0.00	0.00
Totals for dept 299 - UNALLOCATED		1,383,625.03	327,587.28	1,293,309.33	1,661,405.00
Dept 336 - FIRE DEPARTMENT					
101-336-703.000	SALARY - FIRE CHIEF	17,581.40	15,615.96	39,900.00	19,275.00
101-336-703.100	ASST FIRE CHIEF	6,293.36	5,146.55	4,500.00	6,530.00
101-336-703.200	FIRE CAPTAIN 1	4,956.86	3,616.67	3,500.00	5,000.00
101-336-703.300	FIRE TRAINER 2	8,994.87	4,908.18	5,000.00	7,200.00
101-336-703.400	FIRE LIEUTENANT 2	9,501.53	7,783.76	3,000.00	9,900.00
101-336-703.500	DIVE COORDINATOR	4,282.53	3,836.81	2,500.00	5,200.00
101-336-708.000	WAGES - FIREMEN	78,661.57	47,594.21	50,000.00	70,000.00
101-336-709.000	OVERTIME - MAINT	0.00	0.00	100.00	100.00
101-336-709.100	OVERTIME-MECHANIC	0.00	0.00	150.00	200.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	0.00	0.00	200.00	200.00
101-336-712.000	FEES & PER DIEM (FICA)	0.00	0.00	0.00	0.00
101-336-715.000	SOCIAL SECURITY	9,959.73	6,765.64	8,300.00	10,000.00
101-336-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-336-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
101-336-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00
101-336-722.000	WORKMAS COMP	891.90	2,597.19	4,200.00	4,500.00
101-336-726.000	SUPPLIES	389.96	466.22	500.00	800.00
101-336-751.000	GASOLINE & OIL	1,479.58	1,652.28	1,652.28	1,800.00
101-336-761.000	UNIFORMS	0.00	164.00	500.00	500.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	228.00	399.37	500.00	500.00
101-336-850.000	COMMUNICATIONS	820.25	26,884.30	27,447.00	1,000.00
101-336-853.000	TELEPHONE	988.29	1,627.85	1,721.30	1,200.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	41.45	0.00	500.00	500.00
101-336-890.000	FIRE DEPART CONTINGENCY	15.22	0.00	426.42	1,000.00
101-336-900.000	PRINTING & PUBLISHING	143.29	198.00	200.00	200.00
101-336-910.100	INSURANCE & BONDS	1,795.22	1,809.93	1,850.00	1,850.00
101-336-910.200	INSURANCE - VEHICLE	5,852.04	5,659.87	6,500.00	6,500.00
101-336-931.000	EQUIPMENT MAINTENANCE	5,591.28	4,132.00	7,500.00	7,500.00
101-336-933.000	MAINTENANCE - VEHICLE	2,756.96	0.00	4,447.00	5,000.00
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	842.25	152.00	300.00	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	298.17	75.00	1,000.00	1,000.00
101-336-980.000	EQUIPMENT	6,358.95	1,265.02	7,253.00	8,000.00
101-336-980.100	EQUIPMENT - DIVE TEAM	2,448.58	253.98	2,500.00	2,500.00
101-336-980.200	FUNDRAISING-DIVE TEAM	0.00	0.00	0.00	0.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-980.506	GRANT-FEMA	0.00	0.00	0.00	0.00
101-336-981.000	EQUIP - FIRE TRUCK REPLACE	0.00	0.00	0.00	0.00
101-336-994.000	LOAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
101-336-997.000	LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		171,173.24	142,604.79	186,147.00	178,455.00
Dept 722 - ZONING & PLANNING					
101-722-703.000	ADMINISTRATOR SALARY	45,516.65	38,971.57	46,920.00	49,500.00
101-722-704.000	DDA DIRECTOR SALARY	0.00	0.00	0.00	0.00
101-722-709.000	OVERTIME	44.03	0.00	0.00	0.00
101-722-712.000	FEES & PER DIEM (FICA)	7,316.41	7,468.27	8,500.00	8,500.00
101-722-713.000	HEALTH INS REIMB	0.00	1,957.04	0.00	0.00
101-722-715.000	SOCIAL SECURITY	4,045.07	3,599.05	4,000.00	4,000.00
101-722-716.000	HOSPITALIZATION INS	4,965.45	1,771.53	5,500.00	5,500.00
101-722-717.000	LIFE & DISABILITY INS	316.20	263.50	500.00	500.00
101-722-718.000	RETIREMENT CONTRIBUTION	4,055.63	3,762.14	4,692.00	4,950.00
101-722-722.000	WORKMANS COMPENSATION	356.45	186.81	650.00	650.00
101-722-726.000	SUPPLIES	1,588.58	1,039.56	1,800.00	1,800.00
101-722-751.000	GASOLINE & OIL	14.68	0.00	250.00	250.00
101-722-801.000	PROFESSIONAL FEES	38,241.82	4,265.18	25,000.00	25,000.00
101-722-826.000	LEGAL FEES	5,015.00	6,525.75	13,500.00	13,500.00
101-722-853.000	TELEPHONE	1,156.24	958.98	1,200.00	1,200.00
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	0.00	0.00	750.00	750.00
101-722-890.000	ZONING CONTINGENCY	2,715.72	231.00	4,000.00	4,000.00
101-722-900.000	PRINTING & PUBLISHING	2,667.18	3,432.53	4,000.00	4,000.00
101-722-910.000	INSURANCE & BONDS	579.82	560.78	800.00	800.00
101-722-933.000	MAINTENANCE-VEHICLE	0.00	0.00	500.00	500.00
101-722-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00
101-722-960.000	CONFERENCE/EDUCATION/TRAINING	3,899.01	2,735.00	10,000.00	10,000.00
101-722-980.000	EQUIPMENT	423.82	2,399.94	4,000.00	4,000.00
Totals for dept 722 - ZONING & PLANNING		122,917.76	80,128.63	137,062.00	139,900.00
Dept 751 - PARKS & RECREATION					
101-751-706.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00
101-751-707.000	WAGES - SEASONAL	49,336.69	38,274.34	68,000.00	68,000.00
101-751-709.000	OVERTIME	2,298.86	2,651.29	4,500.00	4,500.00
101-751-710.000	OVERTIME (DOUBLE)	1,586.83	804.82	2,200.00	2,500.00
101-751-715.000	SOCIAL SECURITY	7,963.78	6,858.16	10,145.00	11,160.00
101-751-716.000	HEALTH INSURANCE	35,410.41	30,649.61	35,549.00	39,105.00
101-751-717.000	LIFE & DISABILITY INS	316.20	342.55	370.00	400.00
101-751-718.000	RETIREMENT CONTRIBUTION	5,162.14	5,487.58	5,134.00	6,000.00
101-751-720.000	UNEMPLOYMENT COMPENSATION	1,644.00	0.45	7,500.00	7,500.00
101-751-722.000	WORKMANS COMPENSATION	684.72	1,343.93	1,343.93	1,000.00
101-751-725.000	FEES & PER DIEM (NON-FICA)	8.58	0.00	0.00	0.00
101-751-726.000	SUPPLIES	2,087.53	4,453.29	5,500.00	6,200.00
101-751-726.100	PICNIC TABLE MATERIAL	0.00	0.00	0.00	0.00
101-751-751.000	GASOLINE & OIL	2,807.48	844.72	4,455.01	5,800.00
101-751-761.000	CLOTHING ALLOWANCE	1,247.16	413.93	1,300.00	1,300.00
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	5,446.59	4,621.56	7,500.00	7,850.00
101-751-818.000	SOLID WASTE DISPOSAL	5,788.81	6,023.92	6,504.52	6,000.00
101-751-853.000	TELEPHONE	329.94	549.90	1,000.00	1,000.00
101-751-880.568	GRANT - COASTAL/WATERWAYS	0.00	0.00	0.00	0.00
101-751-880.569	GRANT - MNRTF	0.00	0.00	0.00	0.00
101-751-880.571	PASSPORT GRANT	0.00	0.00	0.00	0.00
101-751-880.572	GRANT- IRON BELLE	0.50	40,590.75	230,000.00	260,000.00
101-751-890.000	PARKS & RECREATION CONTINGENCY	0.00	294.00	656.07	1,000.00
101-751-910.100	INSURANCE & BONDS	93.06	90.00	100.00	150.00
101-751-910.200	INSURANCE - VEHICLE	1,388.69	1,343.09	1,500.00	1,500.00
101-751-921.000	UTILITIES - ELECTRICITY	2,891.03	2,860.67	3,300.00	3,500.00
101-751-922.000	UTILITIES - GAS	432.41	348.36	525.00	600.00
101-751-923.000	UTILITIES - WATER	2,852.66	3,996.24	4,000.00	4,000.00
101-751-930.000	REPAIRS & MAINTENANCE	7,775.89	1,660.32	5,500.00	5,500.00
101-751-931.000	EQUIPMENT REPAIR	5,370.36	5,547.21	5,649.80	7,500.00
101-751-933.000	MAINTENANCE - VEHICLE	1,221.71	780.71	1,350.00	1,850.00
101-751-940.000	RENTALS	0.00	250.00	500.00	500.00
101-751-956.000	MISCELLANEOUS	625.00	3,039.99	3,895.19	1,500.00
101-751-971.000	LAND PURCHASE	0.00	0.00	995.48	0.00
101-751-974.000	LAND IMPROVEMENT - PARKS	0.00	0.00	0.00	0.00
101-751-975.000	BUILDING IMPROVEMENT - PARKS	3,162.62	0.00	0.00	1,200.00
101-751-980.100	EQUIPMENT	0.00	703.99	1,000.00	1,000.00
101-751-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00
101-751-999.980	PUBL IMPROVE - VEHICLE REPLACE	0.00	0.00	0.00	0.00
Totals for dept 751 - PARKS & RECREATION		147,933.65	164,825.38	419,973.00	458,115.00
Dept 753 - FOOTE SITE PARK					

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 101 GENERAL/UNALLOCATED

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 753 - FOOTE SITE PARK					
101-753-706.000	WAGES - FULL TIME	21,180.66	653.00	0.00	0.00
101-753-707.000	WAGES - SEASONAL	2,395.97	2,805.98	3,570.00	3,600.00
101-753-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-753-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00
101-753-715.000	SOCIAL SECURITY	1,803.72	264.59	2,030.00	2,070.00
101-753-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-753-718.000	RETIREMENT FUND CONTRIBUTION	2,118.03	65.29	0.00	0.00
101-753-722.000	WORKMANS COMP	246.83	1,248.70	1,248.70	500.00
101-753-726.000	SUPPLIES	0.00	99.33	744.90	1,500.00
101-753-751.000	GASOLINE & OIL	0.00	905.10	905.10	200.00
101-753-775.000	REPAIR & MAINT SUPPLIES	0.00	110.70	750.00	750.00
101-753-910.000	INSURANCE & BONDS	0.43	0.42	0.42	1.00
101-753-921.000	UTILITIES - ELECTRICITY	532.76	464.17	900.00	900.00
101-753-930.000	REPAIRS & MAINT	845.58	1,178.60	1,200.00	1,200.00
101-753-931.000	EQUIPMENT REPAIR	0.00	380.52	500.00	500.00
101-753-940.000	RENTALS	0.00	0.00	0.00	0.00
101-753-956.000	MISCELLANEOUS	154.50	126.50	250.88	1,000.00
101-753-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
101-753-975.000	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00
101-753-980.100	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
101-753-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00
Totals for dept 753 - FOOTE SITE PARK		29,278.48	8,302.90	13,600.00	13,721.00
Dept 754 - KEN RATLIFF PARK					
101-754-706.000	WAGES-FULL TIME	16,792.89	15,066.39	38,505.00	39,000.00
101-754-707.000	WAGES-SEASONAL	2,396.19	2,806.25	6,000.00	6,000.00
101-754-709.000	OVERTIME	0.00	1,061.38	200.00	200.00
101-754-710.000	OVERTIME (DOUBLE)	309.40	341.00	400.00	400.00
101-754-715.000	SOCIAL SECURITY	1,491.54	1,474.57	1,750.00	1,800.00
101-754-716.000	HOSPITALIZATION INS	0.00	5,631.77	2,420.35	0.00
101-754-718.000	RETIREMENT FUND CONTRIBUTION	1,679.32	1,559.34	1,854.00	3,900.00
101-754-722.000	WORKMANS COMP	197.32	1,194.21	1,194.21	550.00
101-754-726.000	SUPPLIES	595.98	526.20	861.65	1,000.00
101-754-751.000	GASOLINE & OIL	0.00	0.00	184.00	500.00
101-754-775.000	REPAIR & MAINT SUPPLIES	57.65	376.76	500.00	750.00
101-754-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
101-754-910.000	INSURANCE & BONDS	193.28	186.93	750.00	750.00
101-754-921.000	UTILITIES - ELECTRICITY	1,684.27	1,854.91	2,100.00	2,400.00
101-754-922.000	UTILITIES - HEAT	0.00	669.50	1,400.00	1,400.00
101-754-923.000	UTILITIES - WATER	428.80	449.32	450.00	450.00
101-754-930.000	REPAIRS & MAINTENANCE	2,572.09	491.71	972.00	2,750.00
101-754-931.000	EQUIPMENT REPAIR	241.97	171.30	500.00	750.00
101-754-940.000	RENTALS	0.00	0.00	150.00	250.00
101-754-956.000	MISCELLANEOUS	386.02	276.50	500.00	500.00
101-754-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
101-754-975.000	BUILDING IMPROVEMENT	3,183.10	78.00	3,230.00	3,500.00
101-754-980.100	EQUIPMENT	0.00	0.00	83.79	1,000.00
101-754-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00
Totals for dept 754 - KEN RATLIFF PARK		32,209.82	34,216.04	64,005.00	67,850.00
Dept 810 - RECREATION AND CULTURE/SENIOR CENTER					
101-810-880.000	CONTRIBUTION TO SENIOR CENTER	28,675.00	0.00	0.00	0.00
101-810-880.002	CONTRIBUTION TO SENIOR CENTER	0.00	0.00	28,500.00	31,000.00
Totals for dept 810 - RECREATION AND CULTURE/SENIOR		28,675.00	0.00	28,500.00	31,000.00
Dept 890 - GENERAL FUND CONTINGENCY					
101-890-000.000	GENERAL FUND CONTINGENCY	0.00	0.00	8,512.45	20,000.00
Totals for dept 890 - GENERAL FUND CONTINGENCY		0.00	0.00	8,512.45	20,000.00
Dept 906 - DEBT SERVICE					
101-906-993.000	DEBT SERVICE BSA PRINCIPAL	0.00	0.00	0.00	0.00
Totals for dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,946,789.16	2,657,258.12	3,404,964.34	3,719,492.66
NET OF REVENUES/APPROPRIATIONS - FUND 101		242,237.93	437,932.24	(240,533.34)	26,052.34
BEGINNING FUND BALANCE		2,289,289.95	2,531,522.88	2,531,522.88	2,969,455.12
FUND BALANCE ADJUSTMENTS		(5.00)	0.00	0.00	0.00
ENDING FUND BALANCE		2,531,522.88	2,969,455.12	2,290,989.54	2,995,507.46

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 203 ROAD IMPROVEMENT FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-628.000	CHARGES FOR MAINT PRIVATE RDS	8,081.00	8,762.73	500.00	500.00
203-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
203-000-665.100	INTEREST EARNINGS	228.10	55.16	100.00	100.00
203-000-672.000	SPECIAL ASSESSMENT ROADS	0.01	0.00	4,000.00	4,000.00
203-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
203-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
203-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		8,309.11	8,817.89	4,600.00	4,600.00
TOTAL ESTIMATED REVENUES		8,309.11	8,817.89	4,600.00	4,600.00
APPROPRIATIONS					
Dept 000					
203-000-969.000	STREET & ROAD MAINTENANCE	22,472.45	22,923.53	32,000.00	32,000.00
203-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		22,472.45	22,923.53	32,000.00	32,000.00
TOTAL APPROPRIATIONS		22,472.45	22,923.53	32,000.00	32,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(14,163.34)	(14,105.64)	(27,400.00)	(27,400.00)
BEGINNING FUND BALANCE		91,713.78	77,550.44	77,550.44	63,444.80
ENDING FUND BALANCE		77,550.44	63,444.80	50,150.44	36,044.80

11/19/2021 09:02 AM
 User: TAMMYKLINESUPE
 DB: Oscoda

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 204 FOREST RESERVE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-530.000	FOREST RESERVE REV SHARING	11,632.78	10,975.11	12,000.00	12,000.00
204-000-665.000	INTEREST EARNINGS	163.85	99.47	40.00	40.00
204-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		<u>11,796.63</u>	<u>11,074.58</u>	<u>12,040.00</u>	<u>12,040.00</u>
TOTAL ESTIMATED REVENUES		<u>11,796.63</u>	<u>11,074.58</u>	<u>12,040.00</u>	<u>12,040.00</u>
APPROPRIATIONS					
Dept 000					
204-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00
204-000-969.000	IMPROVEMENT COUNTY ROADS	0.00	0.00	10,000.00	10,000.00
204-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 204		<u>11,796.63</u>	<u>11,074.58</u>	<u>2,040.00</u>	<u>2,040.00</u>
BEGINNING FUND BALANCE		20,973.32	32,770.95	32,770.95	43,845.53
FUND BALANCE ADJUSTMENTS		1.00	0.00	0.00	0.00
ENDING FUND BALANCE		32,770.95	43,845.53	34,810.95	45,885.53

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	266,787.10	241,496.66	274,371.00	282,116.00
206-000-424.000	PAYMENT IN LIEU OF TAXES	557.70	0.11	0.00	0.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	147,239.00	17,764.01	150,000.00	50,000.00
206-000-626.100	CHARGES FOR SERVICE	20,661.00	2,774.00	0.00	5,000.00
206-000-665.000	INTEREST EARNINGS	2,321.99	865.68	0.00	500.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		437,566.79	262,900.46	424,371.00	337,616.00
TOTAL ESTIMATED REVENUES		437,566.79	262,900.46	424,371.00	337,616.00
APPROPRIATIONS					
Dept 000					
206-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00
206-000-980.000	FD EQUIPMENT	0.00	0.00	0.00	0.00
206-000-981.000	FD EQUIPMENT REPLACEMENT	541,868.78	0.00	80,000.00	124,500.00
206-000-990.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
206-000-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
206-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		541,868.78	0.00	80,000.00	124,500.00
TOTAL APPROPRIATIONS		541,868.78	0.00	80,000.00	124,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(104,301.99)	262,900.46	344,371.00	213,116.00
BEGINNING FUND BALANCE		417,398.33	313,097.34	313,097.34	575,997.80
FUND BALANCE ADJUSTMENTS		1.00	0.00	0.00	0.00
ENDING FUND BALANCE		313,097.34	575,997.80	657,468.34	789,113.80

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 207 POLICE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-401.000	REVENUE-CURRENT LEVY	237,135.02	214,661.45	243,885.00	250,769.00
207-000-424.000	PAYMENT IN LIEU OF TAXES	495.84	0.08	0.00	0.00
207-000-502.000	FEDERAL GRANT	18,900.00	0.00	0.00	0.00
207-000-503.000	FEDERAL GRANT / STING	0.00	0.00	0.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	10,000.00	0.00	0.00	0.00
207-000-543.000	STATE - 302 FUNDS	1,405.80	1,374.56	1,700.00	1,700.00
207-000-544.000	STATE-STING GRANT	0.00	0.00	0.00	0.00
207-000-544.001	STATE GRANT-PUBLIC SAFETY	0.00	0.00	0.00	0.00
207-000-578.000	LIQUOR LICENSE FEES	7,565.80	6,679.75	0.00	0.00
207-000-625.000	WITNESS FEES	0.00	0.00	0.00	0.00
207-000-626.100	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
207-000-626.200	CHARGES FOR POLICE (AUSABLE)	0.00	0.00	0.00	0.00
207-000-655.000	FINES, FORFITURES, RESTITUTION	5,880.01	5,446.67	1,300.00	1,300.00
207-000-665.100	INTEREST EARNINGS	2,179.38	2,567.03	1,300.00	1,300.00
207-000-673.000	SALE OF FIXED ASSETS	3,462.00	0.00	0.00	0.00
207-000-687.000	REIMURSEMENTS FOR INS CLAIM	473.26	0.00	0.00	0.00
207-000-687.100	REIMURSEMENTS - OTHER	2,050.52	167.00	9,300.00	9,300.00
207-000-687.200	REFUNDS	0.00	0.00	0.00	0.00
207-000-688.000	MISCELLANEOUS REVENUE	705.80	1,645.65	0.00	0.00
207-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	25.00	0.00	0.00
207-000-699.101	CONTRIBUTION FROM GENERAL FUND	1,004,050.00	900,000.00	900,000.00	1,201,988.00
207-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,294,303.43	1,132,567.19	1,157,485.00	1,466,357.00
TOTAL ESTIMATED REVENUES		1,294,303.43	1,132,567.19	1,157,485.00	1,466,357.00
APPROPRIATIONS					
Dept 000					
207-000-703.100	SALARY - POLICE CHIEF	65,932.25	57,849.05	65,998.00	75,505.00
207-000-703.201	WAGE - SGT	103,169.04	80,744.84	105,550.00	117,835.00
207-000-703.301	WAGE - PATROLMAN	324,379.62	307,049.01	347,650.00	390,435.00
207-000-703.302	WAGE-PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-703.303	WAGE - MCOLES STIPEND	10,700.00	10,300.00	10,800.00	10,800.00
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	20,272.02	11,796.98	21,068.00	24,105.00
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	33,501.59	31,755.25	36,135.00	41,340.00
207-000-707.400	Part Time-Clerical Asst.	2,305.84	956.48	17,181.00	19,660.00
207-000-709.201	OVERTIME - SGT	9,663.34	13,316.08	10,000.00	11,440.00
207-000-709.301	OVERTIME - PATROLMAN	32,147.39	52,992.25	40,000.00	45,760.00
207-000-709.302	OVERTIME - PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-709.604	OVERTIME-MECHANIC	0.00	130.86	500.00	500.00
207-000-709.605	OVERTIME - CLERICAL	3,523.07	4,725.62	1,000.00	1,144.00
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICE	0.00	0.00	200.00	230.00
207-000-710.001	OVERTIME (DOUBLE) MECHANIC	0.00	0.00	0.00	0.00
207-000-710.201	HOLIDAY - SGT	9,407.42	6,998.07	7,060.00	8,070.00
207-000-710.300	OVERTIME(DOUBLE) CLERICAL	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	30,800.58	29,425.39	29,520.00	33,770.00
207-000-710.302	HOLIDAY - PATROLMAN - STING	0.00	0.00	0.00	0.00
207-000-711.100	LONGEVITY PAY - OFFICERS	6,906.42	7,025.48	10,800.00	10,800.00
207-000-711.302	LONGEVITY PAY - STING	0.00	0.00	0.00	0.00
207-000-713.000	HEALTH INS REIMB	14,853.34	12,203.47	14,410.00	16,635.00
207-000-715.000	SOCIAL SECURITY	50,760.39	47,796.53	53,306.00	57,345.00
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	129,287.59	125,213.63	135,246.00	137,000.00
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,372.80	3,109.30	3,400.00	3,480.00
207-000-717.001	LIFE & DISABILITY INS - STING	0.00	0.00	0.00	0.00
207-000-718.000	RETIREMENT FUND CONTRIBUTION	9,843.49	8,960.40	9,920.00	11,685.00
207-000-718.001	RETIREMENT FUND CONTRI - STING	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	155,493.20	161,325.24	171,025.00	191,548.00
207-000-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	5,958.23	4,465.43	9,065.00	6,600.00
207-000-722.001	WORKMANS COMP - STING	0.00	0.00	0.00	0.00
207-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
207-000-726.000	SUPPLIES	5,118.02	2,445.99	6,500.00	6,500.00
207-000-726.001	SUPPLIES - STING PROGRAM	0.00	0.00	0.00	0.00
207-000-726.100	COMPUTER SUPPLIES	436.91	77.60	1,000.00	1,000.00
207-000-751.000	GASOLINE & OIL	17,548.06	21,372.01	21,372.01	22,000.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	6,550.67	7,436.21	8,000.00	8,000.00
207-000-761.001	CLOTHING CARE & ALLOW STING	0.00	0.00	0.00	0.00
207-000-775.000	REPAIR & MAINTENANCE SUPPLIES	7.49	0.00	600.00	600.00
207-000-801.000	PROFESSIONAL FEES	21,058.38	18,732.33	31,092.12	34,000.00
207-000-801.200	COMPUTER PROGRAM FEES	5,716.43	3,935.44	4,500.00	5,000.00
207-000-802.000	AUDIT FEES	1,690.66	1,737.87	2,000.00	2,000.00
207-000-809.000	AUXILARY POLICE	0.00	0.00	0.00	0.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 207 POLICE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
207-000-815.100	COMPUTER MAINTENANCE	271.47	1,768.89	3,000.00	3,000.00
207-000-826.000	LEGAL FEES	11,155.40	11,213.00	11,419.25	10,000.00
207-000-850.000	COMMUNICATIONS	0.00	0.00	1,500.00	1,500.00
207-000-852.000	TELEPHONE LEASE FEES	0.00	0.00	0.00	0.00
207-000-853.000	TELEPHONE	10,588.56	12,493.47	13,029.34	8,300.00
207-000-890.000	POLICE FUND CONTINGENCY	0.00	0.00	0.00	6,500.00
207-000-900.000	PRINTING & PUBLISHING	2,355.00	44.00	428.15	750.00
207-000-910.100	INSURANCE & BONDS	393.70	380.77	450.00	450.00
207-000-910.200	INSURANCE - VEHICLE	5,050.32	4,884.48	6,000.00	6,000.00
207-000-910.300	INSURANCE - OFFICER LIABILITY	1,753.75	1,696.16	1,765.00	1,800.00
207-000-930.000	REPAIRS & MAINTENANCE	312.46	8.69	1,761.04	2,000.00
207-000-931.000	MAINTENANCE - EQUIPMENT	596.04	385.44	1,800.00	1,500.00
207-000-933.000	MAINTENANCE - VEHICLE	21,305.30	11,687.43	15,255.00	18,000.00
207-000-956.000	MISCELLANEOUS	1,050.81	991.51	1,203.09	1,000.00
207-000-957.000	AWARD & SETTLEMENTS	0.00	0.00	0.00	0.00
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	1,212.03	2,263.10	4,175.00	4,500.00
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,047.00	1,639.43	1,650.00	1,400.00
207-000-967.101	TRANSFERS OUT	0.00	0.00	0.00	0.00
207-000-971.000	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00
207-000-980.000	EQUIPMENT	34,789.97	4,374.00	20,000.00	34,956.00
207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	69,635.00	77,490.00	77,490.00	69,914.00
Totals for dept 000 -		1,241,921.05	1,165,197.18	1,335,824.00	1,466,357.00
Dept 302 - STING ACTIVITIES					
207-302-716.000	HOSPITALIZATION INS-STING	0.00	0.00	0.00	0.00
207-302-717.000	LIFE & DISABILITY INS-STING	0.00	0.00	0.00	0.00
Totals for dept 302 - STING ACTIVITIES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,241,921.05	1,165,197.18	1,335,824.00	1,466,357.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		52,382.38	(32,629.99)	(178,339.00)	0.00
BEGINNING FUND BALANCE		198,471.75	250,853.13	250,853.13	218,223.14
FUND BALANCE ADJUSTMENTS		(1.00)	0.00	0.00	0.00
ENDING FUND BALANCE		250,853.13	218,223.14	72,514.13	218,223.14

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 211 POLICE STAFFING FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
211-000-401.000	REVENUE-CURRENT LEVY	207,488.35	187,829.62	213,400.00	219,423.00
211-000-424.000	PAYMENT IN LIEU OF TAXES	433.97	0.07	0.00	0.00
211-000-528.000	OTHER FEDERAL GRANTS	2,000.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNINGS	275.53	253.65	150.00	150.00
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	13,574.00	2,500.00	2,500.00	43,317.00
Totals for dept 000 -		223,771.85	190,583.34	216,050.00	262,890.00
TOTAL ESTIMATED REVENUES		223,771.85	190,583.34	216,050.00	262,890.00
APPROPRIATIONS					
Dept 000					
211-000-703.201	WAGES-SGT	50,537.60	46,044.67	54,187.00	58,925.00
211-000-703.301	WAGES-PATROLMAN	47,559.77	43,524.31	50,884.00	55,780.00
211-000-703.303	WAGE - MCOLE STIPEND	2,400.00	2,400.00	2,400.00	2,400.00
211-000-709.201	OVERTIME - SGT	2,024.32	3,133.12	5,000.00	3,000.00
211-000-709.301	OVERTIME - PATROLMAN	4,545.65	8,006.42	4,100.00	4,100.00
211-000-710.201	HOLIDAY - SGT	4,840.36	4,526.11	3,530.00	4,800.00
211-000-710.301	HOLIDAY - PATROLMAN	5,052.60	4,675.32	3,280.00	3,750.00
211-000-711.100	LONGEVITY PAY - OFFICERS	3,002.06	4,055.62	3,555.00	4,065.00
211-000-715.000	SOCIAL SECURITY	9,074.95	8,822.54	9,350.00	10,610.00
211-000-716.000	HOSPITALIZATION INS	30,825.96	34,307.42	32,656.00	40,660.00
211-000-717.000	LIFE & DISABILITY INS	632.40	579.70	580.00	600.00
211-000-718.002	MERS CONTRIBUTION	31,178.40	33,358.61	38,010.00	42,570.00
211-000-722.000	WORKMANS COMP	1,080.93	2,051.87	2,051.87	1,500.00
211-000-726.000	SUPPLIES	0.00	260.99	495.00	500.00
211-000-726.100	SUPPLIES - COMPUTER	739.22	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	3,019.41	3,162.76	3,162.76	2,500.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	1,164.75	1,022.44	1,600.00	1,600.00
211-000-801.000	PROFESSIONAL FEES	40.00	40.00	40.00	50.00
211-000-853.000	TELEPHONE	1,135.64	857.04	857.04	500.00
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	0.00	0.00	1,114.33	2,500.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	0.00	111.51	469.00	500.00
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	608.36	0.00	850.00	850.00
211-000-980.000	EQUIPMENT	12,834.96	1,511.30	3,300.00	7,044.00
211-000-981.000	EQUIPMENT - VEHICLE	0.00	0.00	2,500.00	14,086.00
Totals for dept 000 -		212,297.34	202,451.75	223,972.00	262,890.00
TOTAL APPROPRIATIONS		212,297.34	202,451.75	223,972.00	262,890.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		11,474.51	(11,868.41)	(7,922.00)	0.00
BEGINNING FUND BALANCE		10,896.25	22,370.76	22,370.76	10,502.35
ENDING FUND BALANCE		22,370.76	10,502.35	14,448.76	10,502.35

11/19/2021 09:02 AM
 User: TAMMYKLINESUPE
 DB: Oscoda

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
218-000-567.000	STATE GRANT -	0.00	0.00	0.00	0.00
218-000-665.100	INTEREST EARNED	1,259.49	253.98	1,500.00	1,300.00
218-000-675.000	CONTRIB FROM CONSUMERS POWER	0.00	0.00	0.00	0.00
218-000-699.509	CONTRIB FROM OOP	60,000.00	60,000.00	60,000.00	140,000.00
218-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		61,259.49	60,253.98	61,500.00	141,300.00
TOTAL ESTIMATED REVENUES		61,259.49	60,253.98	61,500.00	141,300.00
APPROPRIATIONS					
Dept 000					
218-000-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
218-000-984.000	CAPITAL IMPROVEMENT EXPENSE	103,988.76	54,524.68	55,000.00	140,000.00
218-000-999.245	CONTRIBUTION TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00
218-000-999.509	CONTRIB TO OLD ORCHARD PK	0.00	0.00	0.00	0.00
218-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		103,988.76	54,524.68	55,000.00	140,000.00
TOTAL APPROPRIATIONS		103,988.76	54,524.68	55,000.00	140,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		(42,729.27)	5,729.30	6,500.00	1,300.00
BEGINNING FUND BALANCE		146,219.05	103,488.78	103,488.78	109,218.08
FUND BALANCE ADJUSTMENTS		(1.00)	0.00	0.00	0.00
ENDING FUND BALANCE		103,488.78	109,218.08	109,988.78	110,518.08

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 236 PROP OPER & MNTNCE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
236-000-650.000	HOUSING SALES	0.00	0.00	0.00	0.00
236-000-665.100	INTEREST EARNINGS	25,714.87	540.34	20,000.00	20,000.00
236-000-665.200	INT ON LC - BX	0.00	0.00	0.00	0.00
236-000-665.300	INT ON LC HALEY BROTHERS	0.00	0.00	0.00	0.00
236-000-665.400	INT ON LC - BLDG 190	0.00	0.00	0.00	0.00
236-000-665.500	INT OF LC-TRUE SETTINGS	0.00	0.00	0.00	0.00
236-000-665.600	INT ON LC-BLDG #1101	0.00	0.00	0.00	0.00
236-000-665.700	INT ON LC-OSCODA VENTURES	0.00	0.00	0.00	0.00
236-000-665.800	INT ON LC CRUSECOM	0.00	0.00	0.00	0.00
236-000-665.900	INTEREST LC-VEL HOUSE	0.00	0.00	0.00	0.00
236-000-666.100	LAND CONTRACT REVENUE	0.00	0.00	0.00	0.00
236-000-667.300	WAFB REUSE RENT - OTHERS	0.00	0.00	0.00	0.00
236-000-667.720	WAFB REUSE RENT -TRUE SETTINGS	0.00	0.00	0.00	0.00
236-000-667.800	RENT - ALPENA GEN HOSP	0.00	25,634.62	0.00	8,000.00
236-000-667.810	RENT - OSC AREA CHIROPRACTIC	16,211.04	13,507.60	16,200.00	16,200.00
236-000-667.820	RENT - AVCMH	37,843.20	(9,460.80)	0.00	0.00
236-000-667.830	RENT - BLDG 1845	0.00	0.00	0.00	0.00
236-000-667.850	RENT - T.P.COUNSELING	0.00	0.00	0.00	0.00
236-000-667.870	RENT - ALPENA UROLOGY	0.00	0.00	0.00	0.00
236-000-667.890	RENT - BLDG 401 SEISSSENSCHMIDT	0.00	0.00	0.00	0.00
236-000-667.895	RENT - AT&T	13,200.00	12,100.00	12,000.00	12,000.00
236-000-667.900	RENT - VA CLINIC	119,966.92	110,019.50	128,000.00	128,000.00
236-000-667.930	RENT- ALCONA HEALTH CNTR	166,865.04	152,959.62	166,000.00	83,000.00
236-000-667.940	C.J./SATT, LLC	0.00	0.00	0.00	0.00
236-000-667.950	NO MI TETHER SERVICES, LLC	0.00	0.00	0.00	0.00
236-000-673.000	SALE OF FIXED ASSETS	0.00	4,582.00	0.00	0.00
236-000-674.000	DONATED LAND	0.00	0.00	0.00	0.00
236-000-676.000	REIMB - CARETAKER	0.00	0.00	0.00	0.00
236-000-676.100	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00
236-000-676.200	AWARDS AND SETTLEMENTS	0.00	0.00	0.00	0.00
236-000-676.300	REIMBURSEMENTS FOR INSURANCE CLAIM	0.00	0.00	0.00	0.00
236-000-688.000	MISCELLANEOUS REVENUE	2,710.89	16,667.00	0.00	2,000.00
236-000-699.101	TRANSFERS IN	0.00	0.00	0.00	0.00
236-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		382,511.96	326,549.88	342,200.00	269,200.00
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-801.500	CEDAM FELLOW FUNDS	0.00	0.00	0.00	0.00
Totals for dept 266 - PROPERTY O & M MAINTENANCE		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		382,511.96	326,549.88	342,200.00	269,200.00
APPROPRIATIONS					
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-703.000	SALARY - COMM DEV COORD	0.00	0.00	0.00	0.00
236-266-704.000	WAGES - CLERICAL	15,431.80	11,938.54	18,113.00	19,925.00
236-266-706.000	WAGES - FULL TIME	18,199.06	10,074.26	18,961.00	20,860.00
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	4,667.18	8,873.77	5,826.00	7,000.00
236-266-707.100	PART TIME	0.00	0.00	0.00	0.00
236-266-709.000	OVERTIME	973.09	262.63	2,958.00	3,000.00
236-266-710.000	OVERTIME (DOUBLE)	0.00	72.48	1,200.00	1,500.00
236-266-713.000	HEALTH INS REIMB	5,091.09	0.00	354.70	0.00
236-266-715.000	SOCIAL SECURITY	3,393.67	2,388.44	7,650.00	2,600.00
236-266-716.000	HOSPITALIZATION INS	0.00	2,754.31	6,200.11	0.00
236-266-717.000	LIFE&DISABILITY INS	316.20	316.20	612.00	650.00
236-266-718.000	RETIREMENT CONTRIB.	3,363.10	2,061.16	3,876.00	4,172.00
236-266-722.000	WORKMANS COMP	401.36	395.24	1,020.00	1,150.00
236-266-726.000	SUPPLIES	1,593.31	531.63	1,200.00	1,850.00
236-266-727.000	POSTAGE	0.00	0.00	600.00	200.00
236-266-751.000	FUELS & CONSUMABLES	3,112.26	1,547.36	3,600.00	3,850.00
236-266-761.000	CLOTHING ALLOWANCE	628.46	332.96	650.00	650.00
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	418.31	1,382.01	1,600.00	1,600.00
236-266-801.000	PROFESSIONAL FEES	149,421.89	170,671.26	205,000.00	240,000.00
236-266-801.600	CEDAM FELLOW FUNDS TO BLACK SWAMP	0.00	0.00	0.00	0.00
236-266-802.000	AUDIT FEES	5,888.36	6,052.77	6,052.77	7,500.00
236-266-826.000	LEGAL FEES	11,815.00	10,636.00	20,000.00	25,000.00
236-266-853.000	TELEPHONE	534.30	374.91	600.00	960.00
236-266-854.000	INTERNET	0.00	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	6,419.92	716.00	1,000.00	1,000.00
236-266-890.000	CONTINGENCY / PROP O&M	8,638.10	12,048.00	19,947.23	20,000.00
236-266-900.000	PRINTING & PUBLISHING	2,639.90	866.31	4,668.19	10,000.00
236-266-910.000	LIABILITY INSURANCE	4,931.98	4,770.02	5,500.00	0.00
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	1,273.81	3,715.07	5,500.00	6,500.00
236-266-933.000	VEHICLE MAINTENANCE	1,605.33	1,564.37	2,500.00	2,500.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 236 PROP OPER & MNTNCE

Calculations as of 12/31/2021

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

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 245 PUBLIC IMPROVEMENT

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-643.000	CEMETERY LOTS	5,775.00	4,450.00	3,000.00	3,000.00
245-386-665.000	INTEREST EARN - CEM RESERVE	213.39	26.64	1,300.00	150.00
Totals for dept 386 - PUBLIC IMPROVEMENT CEMETERY		5,988.39	4,476.64	4,300.00	3,150.00
Dept 975 - PUBLIC IMPROVEMENT BUILDING					
245-975-665.000	BLDG FUND INTEREST EARNING	37.70	21.30	50.00	25.00
Totals for dept 975 - PUBLIC IMPROVEMENT BUILDING		37.70	21.30	50.00	25.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-665.000	INTEREST EARN - EQUIPMENT	894.30	41.99	50.00	25.00
245-980-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
245-980-699.509	CONTRIBUTION FROM OOP	0.00	0.00	0.00	0.00
245-980-699.590	CONTRIBUTION FROM SEWER	0.00	0.00	0.00	0.00
245-980-699.591	CONTRIB FROM WATER	0.00	0.00	0.00	0.00
Totals for dept 980 - PUBLIC IMPROVEMENT EQUIPMENT		894.30	41.99	50.00	25.00
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK					
245-981-665.000	INTEREST EARNING - FIRE TRUCK	27.47	20.07	0.00	12.00
245-981-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
245-981-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK		27.47	20.07	0.00	12.00
TOTAL ESTIMATED REVENUES		6,947.86	4,560.00	4,400.00	3,212.00
APPROPRIATIONS					
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-956.000	MISCELLANEOUS	0.19	0.00	6,000.00	0.00
245-386-971.000	CEMETERY LAND AQUISITION	0.00	300.00	2,000.00	1,500.00
Totals for dept 386 - PUBLIC IMPROVEMENT CEMETERY		0.19	300.00	8,000.00	1,500.00
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-956.000	MISCELLANEOUS	0.42	0.00	0.00	0.00
245-980-980.000	EQUIPMENT	87,870.33	0.00	0.00	0.00
245-980-981.000	EQUIP - FIRE TRUCK	0.00	0.00	0.00	0.00
245-980-991.000	PAYMENT-FIRE TRUCK DEPRECIATION	0.00	0.00	0.00	0.00
245-980-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 980 - PUBLIC IMPROVEMENT EQUIPMENT		87,870.75	0.00	0.00	0.00
TOTAL APPROPRIATIONS		87,870.94	300.00	8,000.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		(80,923.08)	4,260.00	(3,600.00)	1,712.00
BEGINNING FUND BALANCE		201,224.00	120,302.92	120,302.92	124,562.92
FUND BALANCE ADJUSTMENTS		2.00	0.00	0.00	0.00
ENDING FUND BALANCE		120,302.92	124,562.92	116,702.92	126,274.92

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
251-000-401.000	REVENUE-CURRENT LEVY	125,613.05	143,669.05	140,500.00	180,000.00
251-000-665.000	INTEREST EARNINGS	963.15	816.47	500.00	900.00
251-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	64,700.00	124,800.00
Totals for dept 000 -		<u>126,576.20</u>	<u>144,485.52</u>	<u>205,700.00</u>	<u>305,700.00</u>
TOTAL ESTIMATED REVENUES		<u>126,576.20</u>	<u>144,485.52</u>	<u>205,700.00</u>	<u>305,700.00</u>
APPROPRIATIONS					
Dept 000					
251-000-726.000	SUPPLIES	0.00	0.00	0.00	0.00
251-000-727.000	POSTAGE	0.00	0.00	0.00	0.00
251-000-801.000	PROFESSIONAL FEES	148.50	0.00	1,000.00	1,000.00
251-000-801.100	PRO SERV-CONSULTANT	0.00	0.00	0.00	0.00
251-000-802.000	AUDIT FEES	1,500.00	1,500.00	1,700.00	1,700.00
251-000-826.000	LEGAL FEES	0.00	0.00	2,500.00	2,500.00
251-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
251-000-890.000	LDFA CONTINGENCY	0.00	0.00	0.00	0.00
251-000-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00
251-000-984.000	LDFA PROJECTS	0.00	165,000.00	200,000.00	300,000.00
251-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		<u>1,648.50</u>	<u>166,500.00</u>	<u>205,700.00</u>	<u>305,700.00</u>
TOTAL APPROPRIATIONS		<u>1,648.50</u>	<u>166,500.00</u>	<u>205,700.00</u>	<u>305,700.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 251		<u>124,927.70</u>	<u>(22,014.48)</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE		224,912.18	349,839.88	349,839.88	327,825.40
ENDING FUND BALANCE		349,839.88	327,825.40	349,839.88	327,825.40

11/19/2021 09:02 AM
 User: TAMMYKLINESUPE
 DB: Oscoda

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
265-000-660.000	DRUG FORFITURE	0.00	3,103.00	0.00	0.00
265-000-665.000	INTEREST EARNINGS	3.92	5.98	0.00	0.00
Totals for dept 000 -		3.92	3,108.98	0.00	0.00
TOTAL ESTIMATED REVENUES		3.92	3,108.98	0.00	0.00
APPROPRIATIONS					
Dept 000					
265-000-980.000	DRUG LAW ENFORCEMENT EQUIPMENT	5,499.00	0.00	0.00	0.00
Totals for dept 000 -		5,499.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,499.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(5,495.08)	3,108.98	0.00	0.00
BEGINNING FUND BALANCE		6,774.00	1,278.92	1,278.92	4,387.90
ENDING FUND BALANCE		1,278.92	4,387.90	1,278.92	4,387.90

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 271 LIBRARY

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
271-000-566.000	STATE GRANT	0.00	0.00	0.00	0.00
271-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00
271-000-626.500	CHARGES - I/A DIST. LIBRARY	114,577.32	96,988.93	110,000.00	110,000.00
271-000-626.600	CHARGES - AUSABLE	0.00	0.00	0.00	0.00
271-000-626.700	CHARGES - PARTNERSHIP	0.00	0.00	0.00	0.00
271-000-665.100	INTEREST INCOME	213.52	269.52	300.00	300.00
271-000-667.000	ROOM RENTAL	0.00	0.00	0.00	0.00
271-000-687.000	REIMBURSEMENTS	1,800.00	0.00	0.00	0.00
271-000-688.000	MISCELLANEOUS	169.86	344.10	1,000.00	100.00
271-000-694.000	CONTRIB FROM PRIVATE SOURCES	2,200.00	0.00	1,000.00	0.00
271-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		118,960.70	97,602.55	112,300.00	110,400.00
TOTAL ESTIMATED REVENUES		118,960.70	97,602.55	112,300.00	110,400.00
APPROPRIATIONS					
Dept 000					
271-000-706.000	WAGES	38,936.42	26,658.00	37,073.00	38,900.00
271-000-707.000	PART TIME	31,976.34	34,047.20	40,000.00	44,800.00
271-000-709.000	OVERTIME	133.13	70.58	100.00	200.00
271-000-715.000	SOCIAL SECURITY	5,435.01	4,649.37	5,700.00	6,000.00
271-000-716.000	HOSPITALIZATION INS	10,491.88	6,690.84	14,000.00	15,680.00
271-000-717.000	LIFE & DISABILTY INS	316.20	289.85	380.00	425.00
271-000-718.000	RETIREMENT CONTRIBUTION	3,550.07	2,665.74	3,300.00	3,550.00
271-000-722.000	WORKMAN'S COMPENSATION	745.92	562.14	562.14	700.00
271-000-726.000	SUPPLIES	0.00	180.00	400.00	500.00
271-000-730.000	BOOKS, PERIODICALS, VIDEOS	0.00	0.00	400.00	400.00
271-000-775.000	REPAIR & MAINT SUPPLIES	109.46	206.50	400.00	400.00
271-000-801.000	PROFESSIONAL FEES	1,986.72	312.00	2,100.00	2,100.00
271-000-802.000	CONTRACTUAL SERVICES	949.38	1,226.08	1,500.00	1,500.00
271-000-826.000	LEGAL FEES	0.00	0.00	1,000.00	1,000.00
271-000-853.000	TELEPHONE	599.88	499.90	800.00	800.00
271-000-890.000	LIBRARY CONTINGENCY	116.00	4,913.14	5,337.86	3,000.00
271-000-900.000	PRINTING & PUBLISHING	884.18	14.46	300.00	500.00
271-000-910.000	INSURANCE	1,603.43	1,550.78	2,000.00	2,000.00
271-000-921.000	UTILITIES - ELECTRICITY	5,511.83	5,271.38	7,500.00	7,500.00
271-000-922.000	UTILITIES - GAS	2,969.41	2,156.91	3,500.00	3,500.00
271-000-923.000	UTILITIES - WATER/SEWER	741.74	959.32	1,000.00	1,200.00
271-000-930.000	REPAIRS & MAINTENANCE	112.37	603.96	1,500.00	750.00
271-000-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00
271-000-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00
271-000-970.000	CAPITAL IMPROVEMENTS	7,200.00	0.00	0.00	0.00
271-000-980.000	EQUIPMENT	0.00	0.00	750.00	500.00
271-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		114,369.37	93,528.15	130,203.00	136,505.00
TOTAL APPROPRIATIONS		114,369.37	93,528.15	130,203.00	136,505.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		4,591.33	4,074.40	(17,903.00)	(26,105.00)
BEGINNING FUND BALANCE		110,246.62	114,838.95	114,838.95	118,913.35
FUND BALANCE ADJUSTMENTS		1.00	0.00	0.00	0.00
ENDING FUND BALANCE		114,838.95	118,913.35	96,935.95	92,808.35

11/19/2021 09:02 AM
 User: TAMMYKLINESUPE
 DB: Oscoda

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 283 CDBG II

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
283-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					
		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 283					
BEGINNING FUND BALANCE		0.24	0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS		(0.24)	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00

11/19/2021 09:02 AM
User: TAMMYKLINESUPE
DB: Oscoda

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 508 OSCODA COMMUNITY CENTER

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
508-000-665.100	INTEREST EARNED	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					
		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 508					
		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		(8.09)	0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS		8.09	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 509 OLD ORCHARD PARK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
509-000-567.000	STATE GRANT - RECREATION	0.00	0.00	0.00	0.00
509-000-601.000	NSF CHECK CHARGES	0.00	0.00	0.00	0.00
509-000-643.000	SALES - NON TAXABLE	52,508.45	72,160.32	60,000.00	70,000.00
509-000-644.000	SALES - TAXABLE	76,245.47	94,823.77	80,000.00	90,000.00
509-000-651.100	PARK USER FEES - CAMPING	620,714.36	751,485.91	615,000.00	705,000.00
509-000-651.200	PARK USER FEES - BOAT LAUNCH	25.00	104.00	150.00	100.00
509-000-651.300	PARK USER FEES - SHOWERS	10,288.83	12,473.84	12,500.00	12,000.00
509-000-651.400	PARK USER FEES - OTHER	11,029.00	15,044.01	15,000.00	16,000.00
509-000-653.000	RECREATION FEES	0.00	3,162.00	3,000.00	0.00
509-000-653.100	RECREATION-BOAT RENTALS	265.00	1,466.50	1,350.00	1,350.00
509-000-655.000	PARK FINES	0.00	195.00	1,200.00	50.00
509-000-665.100	INTEREST EARNED	10,401.92	208.64	10,000.00	10,000.00
509-000-667.000	RENT - OOP HOUSE	0.00	0.00	0.00	0.00
509-000-667.100	RENT - CABINS/YURTS	30,525.00	10,620.00	34,000.00	30,000.00
509-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
509-000-688.000	MISCELLANEOUS	1,359.71	644.99	750.00	750.00
509-000-699.218	CONTRIB FROM OOP CAP IMP	0.00	0.00	0.00	0.00
509-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		813,362.74	962,388.98	832,950.00	935,250.00
TOTAL ESTIMATED REVENUES		813,362.74	962,388.98	832,950.00	935,250.00
APPROPRIATIONS					
Dept 000					
509-000-000.000		0.00	(6.00)	0.00	0.00
509-000-706.000	WAGES-SUPERVISORY	49,820.73	42,187.30	48,129.00	54,000.00
509-000-706.200	WAGES-SECRETARY	35,817.56	34,181.51	35,947.00	40,333.00
509-000-706.201	WAGES-TWP RECREATION	0.00	0.00	0.00	0.00
509-000-706.300	WAGES-MAINT.	0.00	0.00	0.00	0.00
509-000-707.000	WAGES - SEASONAL	114,408.59	141,253.06	135,000.00	158,355.00
509-000-707.100	WAGES - SEASONAL STORE	24,403.63	15,776.34	35,000.00	41,055.00
509-000-707.301	WAGES- PART TIME	35,537.17	32,809.21	35,350.00	39,663.00
509-000-709.000	OVERTIME	695.04	1,513.56	1,500.00	2,000.00
509-000-709.100	OVERTIME - STORE	385.09	1,018.27	1,200.00	1,500.00
509-000-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00
509-000-715.000	SOCIAL SECURITY	20,912.98	20,544.15	22,000.00	25,000.00
509-000-716.000	HOSPITALIZATION INS	43,003.94	46,316.52	42,840.41	38,500.00
509-000-717.000	LIFE & DISABILITY INS	948.60	869.55	869.55	650.00
509-000-718.000	RETIREMENT CONTRIBUTION	11,842.67	10,780.53	11,500.00	13,500.00
509-000-720.000	UNEMPLOYMENT COMPENSATION	27,215.00	852.00	30,000.00	33,000.00
509-000-722.000	WORKMANS COMP	2,825.94	1,009.58	4,000.00	4,200.00
509-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
509-000-726.000	SUPPLIES	9,108.88	5,812.04	7,300.00	10,000.00
509-000-728.000	RESALE PURCHASES	35,912.64	43,310.34	43,953.20	45,000.00
509-000-729.000	RESALE PURCHASES-TAXABLE	32,177.06	41,299.11	42,693.03	43,000.00
509-000-730.000	SIGNS	63.09	0.00	155.94	400.00
509-000-741.000	TOOLS	431.29	580.51	650.00	1,200.00
509-000-751.000	GASOLINE & OIL	8,350.72	8,406.91	8,406.91	9,600.00
509-000-761.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
509-000-762.000	SEASONAL UNIFORMS	182.55	367.61	600.00	600.00
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	5,084.58	4,462.92	4,800.00	9,500.00
509-000-780.000	RECREATION SUPPLIES	393.86	1,192.49	1,200.00	2,500.00
509-000-801.000	PROFESSIONAL FEES	10,207.00	0.00	0.00	3,000.00
509-000-802.000	AUDIT FEES	1,597.79	1,642.40	1,642.40	1,850.00
509-000-803.000	LICENSE & PERMITS	7,605.62	5,364.90	7,000.00	8,000.00
509-000-804.000	BANK FEES	11,574.02	13,974.04	14,863.37	13,000.00
509-000-818.000	SOLID WASTE DISPOSAL	14,159.39	16,516.32	16,616.32	15,000.00
509-000-826.000	LEGAL FEES	3,190.00	479.49	481.00	500.00
509-000-853.000	TELEPHONE	3,983.89	3,887.61	3,973.68	1,000.00
509-000-860.000	MILEAGE ALLOWANCE	119.60	0.00	0.00	250.00
509-000-880.567	GRANT/RECREATION	0.00	0.00	0.00	0.00
509-000-890.000	CONTINGENCY - OLD ORCHARD PARK	3,925.00	77,350.00	77,731.60	10,000.00
509-000-900.000	PRINTING & PUBLISHING	2,083.18	919.64	1,220.95	2,500.00
509-000-910.000	INSURANCE & BONDS	7,881.15	7,622.35	7,900.00	8,000.00
509-000-910.200	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00
509-000-921.000	UTILITIES - ELECTRICITY	53,407.70	70,128.53	70,195.36	54,000.00
509-000-922.000	UTILITIES - HEAT	3,531.44	4,288.42	6,500.00	6,000.00
509-000-930.000	REPAIRS & MAINTENANCE	7,628.30	8,404.16	10,890.15	12,500.00
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	8,165.76	4,834.74	5,300.00	11,000.00
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	3,576.42	3,976.90	5,000.00	6,500.00
509-000-940.000	RENTALS	0.00	400.00	500.00	500.00
509-000-941.000	LEASE FEES	2,700.00	0.00	1,419.48	2,700.00
509-000-956.000	MISCELLANEOUS	511.16	11,388.95	11,446.65	1,500.00
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	695.47	0.00	500.00	500.00
509-000-964.000	REFUNDS AND REBATES	39,690.56	713.96	0.00	800.00

11/19/2021 09:02 AM
 User: TAMMYKLINESUPE
 DB: Oscoda

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 509 OLD ORCHARD PARK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
509-000-968.000	DEPRECIATION EXP	24,699.00	0.00	22,000.00	26,000.00
509-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
509-000-979.000	EQUIPMENT	6,526.78	1,099.99	3,500.00	6,000.00
509-000-999.101	CONTRIBUTION TO GENERAL FUND	129,015.00	150,000.00	150,000.00	30,000.00
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	60,000.00	60,000.00	60,000.00	140,000.00
509-000-999.508	CONTRIBUTION TO OCC	0.00	0.00	0.00	0.00
509-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		865,995.84	897,529.91	991,776.00	934,656.00
TOTAL APPROPRIATIONS		865,995.84	897,529.91	991,776.00	934,656.00
NET OF REVENUES/APPROPRIATIONS - FUND 509		(52,633.10)	64,859.07	(158,826.00)	594.00
BEGINNING FUND BALANCE		706,018.76	653,387.66	653,387.66	718,246.73
FUND BALANCE ADJUSTMENTS		2.00	0.00	0.00	0.00
ENDING FUND BALANCE		653,387.66	718,246.73	494,561.66	718,840.73

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-513.000	EDA GRANT	0.00	0.00	0.00	0.00
590-000-514.000	EPA CAPITAL IMPROVEMENT LOAN FORG	0.00	0.00	0.00	0.00
590-000-539.100	STATE GRANT - SAW	0.00	0.00	0.00	0.00
590-000-627.000	CHARGES FOR OTHER SERVICES	529,379.43	496,219.31	500,000.00	575,000.00
590-000-629.000	WURTSMITH STORM SEWER FEE	26,620.00	0.00	16,940.00	16,900.00
590-000-642.000	CHARGES FOR SEWER SERVICE	494,534.46	458,932.55	400,000.00	504,000.00
590-000-642.100	SEWER TAP FEES	10,000.00	1,125.00	3,000.00	1,000.00
590-000-642.200	SEPTIC TANK SERVICES	0.00	0.00	0.00	0.00
590-000-665.100	INTEREST EARNINGS	18,373.66	767.22	3,000.00	3,000.00
590-000-665.200	DELIQUENT BILL PENALTY	9,563.82	12,226.22	12,000.00	9,000.00
590-000-665.400	INTEREST EARNINGS-SEWER BOND	0.00	0.00	0.00	0.00
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
590-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
590-000-688.000	MISCELLANEOUS REVENUES	1,543.71	1,126.52	0.00	0.00
590-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS	0.00	0.00	4,870,000.00	6,760,000.00
590-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
590-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00
590-000-999.699	BEGINNING RETAINED EARNINGS	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,090,015.08	970,396.82	5,804,940.00	7,868,900.00
TOTAL ESTIMATED REVENUES		1,090,015.08	970,396.82	5,804,940.00	7,868,900.00
APPROPRIATIONS					
Dept 000					
590-000-706.000	WAGES-SEWER	0.00	0.00	0.00	0.00
590-000-706.100	WAGES	0.00	0.00	0.00	0.00
590-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00
590-000-707.000	PART TIME	0.00	0.00	0.00	0.00
590-000-709.000	OVERTIME	0.00	0.00	0.00	0.00
590-000-709.300	OVERTIME-	0.00	0.00	0.00	0.00
590-000-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
590-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
590-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
590-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
590-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00
590-000-726.000	SUPPLIES	6,027.27	6,616.82	7,828.14	6,000.00
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	0.00	0.00	200.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	54.98	54.99	100.00
590-000-800.000	CONTRACTED SERVICES	0.00	0.00	1,500.00	1,500.00
590-000-800.100	CONTRACTED SERVICES-FVOP	317,759.89	288,114.68	298,655.00	316,234.00
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	1,246.94	31,498.16	50,765.41	1,200.00
590-000-801.001	CONTRACTOR FEES/SRF PLAN	0.00	0.00	0.00	0.00
590-000-801.002	CONTRACTOR FEES / BOND	0.00	0.00	0.00	0.00
590-000-801.100	COMPUTER PROGRAM FEES	1,145.00	755.50	1,200.00	1,400.00
590-000-802.000	AUDIT FEES	7,977.70	8,200.43	8,200.43	8,500.00
590-000-804.000	BANK FEES	100.00	50.00	200.00	250.00
590-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	200.00	250.00
590-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00
590-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00
590-000-821.000	ENGINEERING FEES	42,450.88	247,813.38	280,017.50	869,600.00
590-000-826.000	LEGAL FEES	4,697.50	6,361.12	9,235.00	5,500.00
590-000-827.000	REGULATORY FEES	3,650.00	3,650.00	4,000.00	4,000.00
590-000-853.000	TELEPHONE	1,773.75	1,695.07	1,716.87	2,000.00
590-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
590-000-890.000	SEWER CONTINGENCY	0.00	0.00	0.00	0.00
590-000-900.000	PRINTING & PUBLISHING	1,051.64	532.20	1,100.00	1,100.00
590-000-910.100	INSURANCE & BONDS	3,428.77	9,719.42	15,812.50	16,000.00
590-000-910.200	INSURANCE - VEHICLE	2,848.96	2,755.40	3,200.00	3,200.00
590-000-921.100	UTILITIES - ELECTRICITY	70,606.28	50,233.31	73,000.00	75,000.00
590-000-921.200	UTILITIES - ELECT DPW BUILDING	3,760.47	3,681.64	3,600.00	3,600.00
590-000-922.100	UTILITIES - GAS	2,962.63	2,032.57	4,000.00	4,000.00
590-000-923.100	UTILITIES-WATER/SEWER	0.00	0.00	0.00	0.00
590-000-923.200	UTILITIES - WATER DPW BUILDING	833.54	703.42	750.00	900.00
590-000-930.000	REPAIRS & MAINTENANCE	11,731.18	12,693.64	12,878.51	9,000.00
590-000-931.000	EQUIPMENT MAINTENANCE	1,542.48	6,395.15	6,791.36	7,000.00
590-000-933.000	MAINTENANCE - VEHICLE	1,212.52	424.53	2,500.00	2,500.00
590-000-941.000	LEASE FEES	0.00	0.00	0.00	0.00
590-000-956.000	MISCELLANEOUS	36.14	1.00	100.00	100.00
590-000-956.001	BAD DEBTS	168.58	0.00	0.00	0.00
590-000-956.002	SEPTAGE PROCESSING & DISPOSAL	0.00	0.00	0.00	0.00
590-000-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	1,000.00	0.00
590-000-961.000	PAYING AGENT FEES	1,000.00	0.00	500.00	500.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 590 SEWER

Calculations as of 12/31/2021

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-540.000	STATE GRANT - WELLHEAD PROTECTION	752,030.00	0.00	0.00	0.00
591-000-543.000	FEDERAL GRANT-USDA RD	1,000,000.00	0.00	1,500,000.00	0.00
591-000-627.000	CHARGES FOR OTHER SERVICES	364,672.87	447,866.30	520,000.00	518,000.00
591-000-642.000	CHARGES FOR WATER SERVICE	562,594.01	591,474.91	610,000.00	628,000.00
591-000-642.001	CHARGES FOR DEBT SERV-AUSABLE	0.00	0.00	0.00	0.00
591-000-642.002	CHARGES-WATER WAFB	0.00	0.00	0.00	0.00
591-000-642.100	CHARGES FOR WATER TAP	64,636.00	27,426.00	15,000.00	15,000.00
591-000-650.000	CHARGES FOR SERVICES - SALES	2,945.07	0.00	0.00	0.00
591-000-665.100	INTEREST EARNINGS	18,007.36	119.35	15,000.00	15,000.00
591-000-665.200	DELINQUENT BILL PENALTY	9,637.46	13,141.72	12,000.00	12,000.00
591-000-667.200	HYDRANT RENTAL	0.00	0.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
591-000-674.200	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00
591-000-676.000	REIMB-CARETAKER	0.00	0.00	0.00	0.00
591-000-687.000	BOND DISCOUNT-REV	0.00	0.00	0.00	0.00
591-000-688.000	MISCELLANEOUS REVENUES	305.65	151.05	0.00	1,485,000.00
591-000-688.001	REIMBURSEMENTS - OTHER	3,300.00	2,200.00	0.00	0.00
591-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00
591-000-999.699	BEGINNING FUND BALANCE/RETAINED E/F	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,778,128.42	1,082,379.33	2,672,000.00	2,673,000.00
TOTAL ESTIMATED REVENUES		2,778,128.42	1,082,379.33	2,672,000.00	2,673,000.00
APPROPRIATIONS					
Dept 000					
591-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00
591-000-707.000	PART TIME	0.00	0.00	0.00	0.00
591-000-709.000	OVERTIME	0.00	0.00	0.00	0.00
591-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
591-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
591-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
591-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00
591-000-726.000	SUPPLIES	6,817.13	6,706.34	9,150.07	7,000.00
591-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
591-000-741.000	TOOLS	0.00	0.00	0.00	0.00
591-000-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00
591-000-775.000	REPAIR & MAINTENANCE SUPPLIES	172.65	215.49	1,254.99	1,300.00
591-000-800.100	CONTRACTED SERVICES-FVOP	308,455.50	291,042.73	298,655.00	316,234.00
591-000-800.200	CONTRACTED SERVICES - TAPS	1,000.00	5,500.00	10,000.00	10,000.00
591-000-800.300	CONTRACTED SERVICES - OTHER	40,937.00	14,500.00	20,000.00	20,000.00
591-000-801.000	PROFESSIONAL FEES	1,524.10	5,797.95	5,797.95	2,000.00
591-000-801.002	FEES/WELLHEAD PROTECTION STATE GR	0.00	0.00	0.00	0.00
591-000-801.100	COMPUTER PROGRAM FEES	745.00	1,855.50	4,000.00	3,500.00
591-000-802.000	AUDIT FEES	7,526.84	7,736.99	8,000.00	8,000.00
591-000-804.000	BANK FEES	100.00	50.00	200.00	200.00
591-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
591-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00
591-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00
591-000-821.000	ENGINEERING FEES	(9,208.00)	11,407.12	250,000.00	0.00
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	111,941.12	90,575.06	150,000.00	0.00
591-000-826.000	LEGAL FEES	32,803.19	12,207.19	29,978.21	30,000.00
591-000-827.000	REGULATORY FEES	3,365.46	(73.49)	4,000.00	4,000.00
591-000-853.000	TELEPHONE	372.02	576.00	597.79	400.00
591-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
591-000-890.000	REGULAR WATER CONTINGENCY	0.00	0.00	0.00	0.00
591-000-900.000	PRINTING & PUBLISHING	1,647.64	532.20	1,483.00	1,500.00
591-000-910.100	INSURANCE & BONDS	2,118.82	7,955.49	8,906.25	9,000.00
591-000-910.200	INSURANCE - VEHICLE	2,333.56	2,256.93	2,500.00	2,800.00
591-000-921.000	UTILITIES - ELECTRIC	3,344.61	2,422.16	3,500.00	3,500.00
591-000-924.100	UTILITIES-HSRUA WATER	488,171.00	359,910.00	495,000.00	500,000.00
591-000-930.000	REPAIRS & MAINTENANCE	2,667.57	0.00	5,979.52	6,000.00
591-000-931.000	EQUIPMENT MAINTENANCE	4,839.04	5,203.59	9,291.36	9,000.00
591-000-933.000	MAINTENANCE - VEHICLE	0.00	(40.61)	0.00	0.00
591-000-956.000	MISCELLANEOUS	31.49	75.00	1,046.42	1,200.00
591-000-956.001	BAD DEBT	92.89	0.00	0.00	0.00
591-000-957.000	AWARDS & SETTLEMENTS	0.00	0.00	0.00	0.00
591-000-961.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00
591-000-964.000	REFUNDS AND REBATES	3,300.00	2,200.00	2,200.00	2,200.00
591-000-968.000	BOND PRINCIPAL EXPENSE	156,915.00	0.00	206,500.00	0.00
591-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	0.00	0.00	0.00	0.00
591-000-971.000	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00
591-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	52,729.75	745,701.08	1,636,214.44	1,750,000.00
591-000-980.000	EQUIPMENT	0.00	1,454.15	3,000.00	25,000.00
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00
591-000-980.100	WATER METERS - CAPITALIZE	429,031.84	329,761.92	425,000.00	405,000.00

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 591 WATER

Calculations as of 12/31/2021

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

11/19/2021 09:02 AM
 User: TAMMYKLINESUPE
 DB: Oscoda

BUDGET REPORT FOR OSCODA TOWNSHIP
 Fund: 703 TAXES

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
703-000-447.000	ADMIN FEE-TAX COLLECTION	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
Dept 000					
703-000-804.000	BANK FEES	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		1,231.23	1,231.23	1,231.23	1,231.23
ENDING FUND BALANCE		1,231.23	1,231.23	1,231.23	1,231.23

11/19/2021 09:02 AM
User: TAMMYKLINESUPE
DB: Oscoda

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 722 TRAILER TAX FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
722-000-665.100	INTEREST EARNINGS	0.00	0.80	0.00	0.00
Totals for dept 000 -		0.00	0.80	0.00	0.00
TOTAL ESTIMATED REVENUES					
		0.00	0.80	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 722					
		0.00	0.80	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.80
ENDING FUND BALANCE		0.00	0.80	0.00	0.80

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 101 - TOWNSHIP BOARD					
999-101-672.200	SPEC ASSESMT REV-VELWC	0.00	0.00	0.00	0.00
999-101-672.300	SPECIAL ASSMT REV-DWIGHT ST	0.00	0.00	0.00	0.00
999-101-672.400	SPECIAL ASSMT REV-HUNTINGTON	0.00	0.00	0.00	0.00
999-101-672.500	SA REV LK, BEECH	0.00	0.00	0.00	0.00
999-101-672.600	SA REV HAMILTON	0.00	0.00	0.00	0.00
Totals for dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
999-101-722.703	WAGES PLANNING COMMISSION	0.00	0.00	0.00	0.00
999-101-751.974	CAPITAL OUTLAY RECREATIONAL	0.00	0.00	0.00	0.00
999-101-753.706	WAGES-RECREATION AND CULTURAL	0.00	0.00	0.00	0.00
999-101-754.706	WAGES-RECREATINAL & CULTURAL	0.00	0.00	0.00	0.00
999-101-754.974	CAPITAL OUTLAY-RECREATIONAL	0.00	0.00	0.00	0.00
999-101-968.000	DEPRECIATION-GENERAL GOVT	0.00	0.00	0.00	0.00
Totals for dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00
Dept 207 - POLICE					
999-207-703.100	WAGES-POLICE CHIEF	0.00	0.00	0.00	0.00
999-207-703.101	WAGES-POLICE DETECTIVE	0.00	0.00	0.00	0.00
999-207-703.201	WAGES-SGT	0.00	0.00	0.00	0.00
999-207-703.301	WAGES-PATROLMAN	0.00	0.00	0.00	0.00
999-207-703.302	WAGES-SGT 2ND SHIFT	0.00	0.00	0.00	0.00
999-207-706.300	WAGES-POLICE CLERICAL	0.00	0.00	0.00	0.00
Totals for dept 207 - POLICE		0.00	0.00	0.00	0.00
Dept 245					
999-245-980.980	CAPITAL OUTLAY-COMM & ECON DEV	0.00	0.00	0.00	0.00
Totals for dept 245 -		0.00	0.00	0.00	0.00
Dept 271 - PROPERTY O & M AUNE					
999-271-706.000	WAGES-LIBRARY	0.00	0.00	0.00	0.00
Totals for dept 271 - PROPERTY O & M AUNE		0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT					
999-336-968.000	DEPRECIATION-PUBLIC SAFETY	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00
Dept 441					
999-441-968.000	DEPRECIATION-PUBLIC WORKS	0.00	0.00	0.00	0.00
Totals for dept 441 -		0.00	0.00	0.00	0.00
Dept 728					
999-728-968.000	DEPR-COMMUNITY & ECON DEV	0.00	0.00	0.00	0.00
Totals for dept 728 -		0.00	0.00	0.00	0.00
Dept 790					
999-790-968.000	DEPRECIATION-REC & CULTURAL	0.00	0.00	0.00	0.00
Totals for dept 790 -		0.00	0.00	0.00	0.00
Dept 991					
999-991-000.000	LAND CONTRACT PRINCIPAL PYMT	0.00	0.00	0.00	0.00
Totals for dept 991 -		0.00	0.00	0.00	0.00
Dept 992					
999-992-000.000	CAPITAL LEASE PRINCIPAL PYMT	0.00	0.00	0.00	0.00
Totals for dept 992 -		0.00	0.00	0.00	0.00
Dept 993					
999-993-000.000	SPECIAL ASSESSMENT BOND PAY	0.00	0.00	0.00	0.00
Totals for dept 993 -		0.00	0.00	0.00	0.00
Dept 995					
999-995-000.000	DEBT INTEREST PAYMENTS	0.00	0.00	0.00	0.00
Totals for dept 995 -		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 999		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		8,264,423.99	9,745,337.74	9,745,337.74	9,745,337.74
FUND BALANCE ADJUSTMENTS		1,480,913.75	0.00	0.00	0.00

11/19/2021 09:02 AM
User: TAMMYKLINESUPE
DB: Oscoda

BUDGET REPORT FOR OSCODA TOWNSHIP
Fund: 999

Calculations as of 12/31/2021

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

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

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

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

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

DRAFT

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

Proposed Total Utility Transfer to GF FY22 \$90,000 0.470% Less Than 1% Proposed Annual Admin Overhead from
 **Includes Capital Improvements; proposing \$45,000 each from Sewer and Water (\$90k = 0.750% All Funds)

Direct Administration

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

Preliminary Calculations

Cost Result

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

BLDG. Sq. Ft PD Sq. Feet

Building % Calculation	13,358	2,276	17.04%
------------------------	--------	-------	--------

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

BLDG. Sq. Ft FD Sq. Feet

Building % Calculation	13,358	6,170	46.19%
------------------------	--------	-------	--------

Oscoda Township Permanent Non-Police Employees

Proposed Classification & Compensation Plan 2021

2% COLA Increase

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

Oscoda Township Police					
Proposed Classification & Compensation Plan 2021					
2% COLA Increase					
Grade	Position	Starting	Step 1	Step 2	Step 3
1	Police Officer	\$20.04	\$20.48	\$21.70	\$23.44
1	10%	\$22.04	\$22.53	\$23.87	\$25.78
2	Police Sergeant	\$24.76			
2	10%	\$27.24			

Beginning January 1, 2019, Employees shall receive a monthly stipend of One Hundred Dollars (\$100.00) for maintaining an active MCOLES certification number. Payment of this stipend shall be made in one lump sum (\$1200.00) in a separate check during the second full payroll in November of each year.

Budget Year	2021
-------------	------

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

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

INDIVIDUAL WAGE SCALE

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

Fund/Department									
GENERAL FUND 101	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Tire Machine and Balancer		\$20,000						\$20,000	101-265-980.000, 207-000-980.000, 211-000-980.000, 590-000-980.000, 591-000-980.000
Township Website / Cmmctns Plan	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441			\$39,818	101-299-801.000 Prof Fees - Website / Social Media Maintnc'
2020 Master Plan Project Update			\$18,000					\$18,000	101-722-801.000 Professional Fees
Expand Form-Based Code to B-2 & More	\$20,000	\$15,000						\$35,000	101-722-801.000 Professional Fees
Parking Study (PLACELeap)	\$10,000							\$10,000	101-250-801.000
Archway Project (PLACELeap)	\$30,000	\$50,000						\$80,000	101-250-801.000
Downtown Property Database	\$5,000							\$5,000	101-250-802.000
Downtown Grant Program (PLACELeap)	\$20,000	\$30,000	\$30,000					\$80,000	101-250-956.000
TOTAL COST	\$92,500	\$122,725	\$55,957	\$8,195	\$8,441	\$0	\$0	\$287,818	GF 101 Started 2021 w-a Fund Balance of \$2,531,324
ROAD IMPROVEMENT FUND 203	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Sidewalk Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			\$25,000	Fund 203-000-969.000 Street & Road Maintenance
Road & Street Improvement	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000			\$135,000	Fund 203-000-969.000 Street & Road Maintenance
TOTAL COST	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$0	\$160,000	Fund 203 Started 2021 w-a Fund Balance of \$77,543
FOREST RESERVE FUND 204	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Road & Street Improvement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			\$50,000	Imprv Cnty Roads 204-000-969.000
TOTAL COST	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$50,000	Fund 204 Started 2021 w-a Fund Balance of \$32,770
FD EQUIPMENT FUND 206	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Replace Dive Rescue Boat					\$125,000			\$125,000	Dedicated Millage 206-000-981.000
Replace Bunker Gear						\$60,000		\$60,000	Dedicated Millage
Replace Old Fire Hose		\$22,500						\$22,500	Dedicated Millage
Replace Engine #6			\$325,000					\$325,000	Millage Renewal; One Unit Combination with Rescue Truck
Replace Brush Pickups (2)	\$80,000							\$80,000	Millage Renewal- 206-000-981.000
Replace Pagers								\$0	Millage Renewal
Replace Small Boat		\$22,000						\$22,000	Millage Renewal
Replace Dive Equipment				\$50,000				\$50,000	Dedicated Millage
Replace Washing Machine				\$5,000				\$5,000	Dedicated Millage
Replace Air Compressor							\$50,000	\$50,000	Dedicated Millage
Replace 1997 Rescue Truck			\$325,000					\$325,000	Dedicated Millage; One Unit Combination with Engine #6
TOTAL COST	\$80,000	\$44,500	\$650,000	\$55,000	\$125,000	\$60,000	\$50,000	\$1,064,500	FD Fund 206 Started 2021 w-a Fund Balance of \$313,079
POLICE FUND 207	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Annual Patrol Vehicles	\$72,000	\$84,000	\$44,000	\$88,000	\$46,000	\$90,000	\$48,000	\$472,000	
Retrofit Patrol Vehicles	\$17,000	\$20,000	\$11,000	\$22,000	\$12,000	\$24,000	\$13,000	\$119,000	2020 & Beyond Now More Expensive Retro
6 Mobile Data Terminals in Vehicles				\$14,000	\$7,500	\$15,000	\$8,000	\$44,500	MDT / Printer Upgrade OR Replacement
Mobile Radios in Patrol Vehicles		\$18,000	\$18,500					\$36,500	Replace Existing Patrol Vehicle Radios
WatchGuard - In Car Camera Replacement			\$7,000	\$14,000	\$7,500	\$15,000		\$43,500	
Tire Machine and Balancer		\$4,000						\$4,000	207-000-980.000 (To be split with 101-265-980.000, 207-000-980.000, 211-000-980.000)
	\$89,000	\$126,000	\$80,500	\$138,000	\$73,000	\$144,000	\$69,000	\$719,500	207-000-980.000 Equipment OR 207-000-981.000 Vehicle

									Police Fund 207 Started 2021 w-a Fund Balance of \$250,818
OOP CAPITAL IMP FUND 218	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
2500 Plow Truck Replacement		\$42,000						\$42,000	Line 218-000-984.0000 Capital Improvement Expense
Engineered Drawings			\$8,500					\$8,500	Future Projects, IE: Store, Office, Entrance/Exit, BathHouse
Road Improvements						\$100,000		\$100,000	4.6 Miles of Paved Roads
4 x 4 Utility Vehicle				\$16,500				\$16,500	Fund 218 Started 2019 w-a Fund Balance of \$192,185
Compact Tractor w/Front Loader		\$32,000						\$32,000	OOP Transfer/CIP Cash
30 ft Yurt w/Decking & Furniture	\$35,000				\$37,500			\$72,500	OOP Transfer/CIP Cash
Electrical Updgrade & New Bath House			\$130,000					\$130,000	Ballpark Est. Would Need Reduce Fund 509 Transfer to GF
Garage Roof Replacement	\$8,000							\$8,000	OOP Transfer/CIP Cash
Park Office Generator	\$7,000							\$7,000	OOP Transfer/CIP Cash
John Deere Backhoe 310 SL						\$150,000		\$150,000	Replacement of Old Backhoe
Bath House Furnace & Water Heaters	\$5,000							\$5,000	OOP Transfer/CIP Cash
TOTAL COST	\$55,000	\$74,000	\$138,500	\$16,500	\$37,500	\$250,000	\$0	\$571,500	OOP Fund 218 Started 2021 w-a Fund Balance of \$103,486
PROPERTY O & M FUND 236	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Industrial Development Fund	\$50,000							\$50,000	236-266-801.000
Property Services (CoStar, Crexi, CBOR)	\$6,000							\$6,000	236-266-900.000
Website Development	\$10,000							\$10,000	236-266-801.000
TOTAL COST	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000	Fund 236 Started 2021 w-a Fund Balance of \$2,683,189
PUBLIC IMPROVEMENT FUND 245	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Partial Parks Cleaning Truck			\$24,000					\$24,000	Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150
TOTAL COST	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000	Fund 245 Started 2021 w-a Fund Balance of \$120,295
OWAA LDFA FUND 251	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Road Reconstruction Paid to ICRC	\$0	\$0	\$0	\$0	\$0			\$0	Fund 251-000-984.000 LDFA Projects
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Fund 251 Started 2021 w-a Fund Balance of \$349,840
LIBRARY FUND 271	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Asphalt Parking Lot			\$75,000					\$75,000	Fund 271-000-930.000 Repairs & Maintenance
TOTAL COST	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Fund 271 Started 2021 w-a Fund Balance of \$104,785

SEWER FUND 590	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Lift Station/Sewer Project Bond		\$6,760,000		\$5,465,000				\$12,225,000	T. Traciak / Spicer Med. LOS
Manhole Rehab - Cash Funded	\$75,500	\$68,000	\$81,000	\$69,000				\$293,500	T. Traciak / Spicer Med. LOS
Misc. Sewer Improvements	\$50,000	\$50,000	\$50,000	\$50,000				\$200,000	T. Traciak / Spicer Med. LOS
Sewer Use Ordinance Update								\$0	Completed 2019 Rowe Eng.
New Vactor Truck (1/2 Sewer)		\$250,000						\$250,000	1/2 cost - split between water & sewer
New PickUp or Van (1/2 Sewer)					\$15,000			\$15,000	DPW staff
Oscoda Beach Park Upgrades		\$100,000						\$100,000	590-000-821.000
DeWatering Equipment (1/2 Sewer)	\$25,000							\$25,000	590-000-974.000
Equipment Trailer (1/2 Sewer)	\$4,000							\$4,000	590-000-974.000
TOTAL COST	\$154,500	\$7,228,000	\$131,000	\$5,584,000	\$15,000	\$0	\$0	\$13,112,500	Sewer Fund 590 Started 2021 w-a Fund Balance of \$538,842
WATER FUND 591	2021	2022	2023	2024	2025	2026	2027	Total	Source/Comment
Leak Detection Survey			\$35,000					\$35,000	Acoustic Leak Detection 3-5 years
Water Main Replacements		\$0	\$196,200					\$196,200	20-Year CIP / FTC&H Reliability Study
Water Main Extension	\$1,500,000	\$1,500,000						\$3,000,000	PFAS Areas Phase 2, THEN Phase A thru H (ROWE Eng.)
New Vactor Truck (1/2 Water)		\$250,000						\$250,000	1/2 cost - split between water & sewer
Hydrant Replacements	\$40,000	\$0	\$40,000	\$40,000	\$40,000			\$160,000	20-Year CIP
New PickUp or Van (1/2 Water)					\$15,000			\$15,000	DPW staff
Automated Meter Reading	\$425,000	\$405,000						\$830,000	591-000-980.100
Water Main River Rd East US-23 to Beach			\$200,000					\$200,000	WAMP
Water Main Wheeler Rd-River to Michigan				\$75,000				\$75,000	WAMP
Intrcnct Water Main Hughes St and Weir Rd					\$66,360			\$66,360	WAMP
DeWatering Equipment (1/2 Water)	\$25,000							\$25,000	591-000-974.000
Oscoda Beach Park Upgrades		\$0						\$0	591-000-821.000
Equipment Trailer (1/2 Water)	\$4,000							\$4,000	591-000-974.000
TOTAL COST	\$1,994,000	\$2,155,000	\$471,200	\$115,000	\$121,360	\$0	\$0	\$4,856,560	Water Fund 591 Started 2021 w-a Fund Balance of \$121,423
GRAND TOTAL COST ALL FUNDS 2021 through 2027								\$20,987,378	

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

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

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

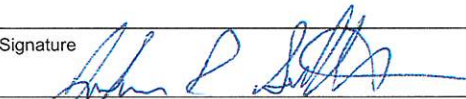
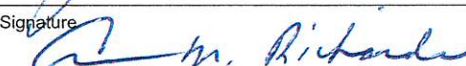
This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

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

Prepared by Nancy Schwickert	Telephone Number (989) 739-3211	Title of Preparer Assessor	Date
--	---	--------------------------------------	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

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

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name Joshua Sutton	Date 7-27-2021
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature 	Print Name Ann Richards	Date 7/28/2021
<input type="checkbox"/> President			

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

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

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



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 22, 2021

Call to Order – Ms. Richards called the meeting to order at 7:01 p.m. The meeting was held virtually at web address: <https://us02web.zoom.us/j/89308704906> Call-in: (929)205-6099 Meeting ID: 893 0870 4906

PLEDGE OF ALLEGIANCE

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

Board Members Absent: Mr. Cummings, Mr. Wusterbarth

Others Present: [Ms. Kline.] , Mr. Dickerson, Mr. Freeman

Additions –. Mr. Spencer supported a motion by Mr. Sutton Topic:

ALL YEAS

MOTION CARRIED

Public Comment –

Debra Rauch- Questions about Oscoda Township Art Walk. What are these projects doing for the community? Was the social media policy addressed?

Brian Haley- Website Enhancements?

Consent Agenda – Mr. Cummings supported a motion by Mr. Palmer to Regular Meeting Minutes – November 8, 2021, and Special Meeting Minutes – September 13, 2021, 1. Payment of Bills (Oscoda Township) – Total - \$120,729.08 a. Prepaid – November 16, 2021 - \$118,603.69 with Mersino being paid a total of \$52,712.99, b. Check Run – November 23, 2021- \$2125.39

ALL YEAS:

MOTION CARRIED

Oscoda Township Regular Board Meeting Minutes

November 22, 2021

Page 1 of 7

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

SUPERINTENDENT REPORT:

1. November 2021 Engineering Updates – Rick Freeman
2. Economic Improvement Director Updates – Todd Dickerson

Healthcare Benefits Renewal – Mr. Wusterbarth supported a motion by Mr. Sutton to approve *the MESSA Healthcare Proposal as presented.*

ALL YEAS:

MOTION CARRIED

Oscoda Township Art Walk – Mr. Spencer supported a motion by Mr. Palmer to approve *\$2,950 for EIC website enhancements to promote the Arts & Placemaking strategies.*

ALL YEAS:

MOTION CARRIED

Website Edits/Enhancements – Mr. Wusterbarth supported a motion by Mr. Spencer to approve *Memorandum of Understanding and the fee of \$3,300 to be paid to Black Swamp Locations Services.*

ALL YEAS:

MOTION CARRIED

POLC Contract – Mr. Sutton supported a motion by Mr. Palmer to approve *the POLC Contract as presented with amendment to Article 25.1 Residency.*

ALL YEAS:

MOTION CARRIED

Oscoda Township Employee Handbook Revision – Mr. Cummings supported a motion by Mr. Palmer to approve *the handbook revisions as presented.*

ALL YEAS:

MOTION CARRIED

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

ALL YEAS:

MOTION CARRIED

Presentation of the Oscoda Township Fiscal Year 2022 Budget/ Scheduling of Public Hearing – Ms. McGuire supported a motion by Mr. Spencer to approve *to schedule a public hearing for consideration of the Township’s Fiscal Year 2022 proposed budget document on December 13, 2021 at 7:00pm.*

ALL YEAS:

MOTION CARRIED

Audit RFP Responses – Mr. Palmer supported a motion by Mr. Sutton to approve *the hiring of Gambridge & Co. for Audit Services 2021 in the amount of \$18,815.00, 2022 \$19,400.00, and 2023 \$20,000.00.*

YEAS: Mr. Spencer, Mr. Cummings, Mr. Wusterbarth, Mr. Palmer, Mr. Sutton

NAYS: Ms. McGuire, Ms. Richards

MOTION CARRIED

Oscoda Phase IV Water Project Pay Request #4 – Ms. McGuire supported a motion by Mr. Spencer to approve *the fourth pay request from Katterman Construction in the amount of \$133,599.322.*

ALL YEAS:

MOTION CARRIED

RESOLUTIONS:

Resolution 2021-32: Establish Supervisor Salary – Ms. McGuire supported a motion by Mr. Palmer to approve *Resolution 2021-32 to establish the Supervisors Salary at \$16,276.57.*

ALL YEAS:

MOTION CARRIED

Resolution 2021-33: Establish Clerk Salary – Ms. McGuire supported a motion by Mr. Spencer to approve *Resolution 2021-33 to establish the Clerks Salary at \$50,512.83.*

ALL YEAS:

MOTION CARRIED

Resolution 2021-34: Establish Treasurer Salary – Mr. Wusterbarth supported a motion by Mr. Spencer to approve *Resolution 2021-33 to establish the Treasurers Salary at \$50,512.83*

ALL YEAS:

MOTION CARRIED

Resolution 2021-35: Establish Trustee Salary – Ms. McGuire supported a motion by Ms. Richards to approve *Resolution 2021-35 to establish the Trustees Salary at \$4,629.43*

ALL YEAS:

MOTION CARRIED

OTHER:

Lake Management RFP – Ms. McGuire supported a motion by Mr. Spencer to approve *the Lake Management RFP as presented.*

ALL YEAS:

MOTION CARRIED

Lake State Railway Letter of Support – Mr. Sutton supported a motion by Mr. Palmer to approve *Lake State Railway Letter of Support as presented.*

ALL YEAS:

MOTION CARRIED

HSRUA Budget Recommendation – Fiscal Year 2022 – Mr. Spencer supported a motion by Mr. Palmer to approve *Topic*

ALL YEAS:

MOTION CARRIED

New Firemen Hire Request – Mr. Sutton supported a motion by Mr. Spencer to approve *Hiring Von Patrick Heath, Christopher Nielsen, Brayden Stephan Mallak, Eric Mitchell Black, Hannah Wassmann (currently certified), Anthony Birkenbach, and Alan DuPont to fill vacant positions on The Oscoda Township Fire Department.*

ALL YEAS:

MOTION CARRIED

Tax Foreclosed Property - 2nd Round Refusal – Mr. Spencer supported a motion by Mr. Palmer to approve *Ms. Kline to sign and execute the letter as presented.*

ALL YEAS:

MOTION CARRIED

Land Division Request – Mr. Palmer supported a motion by Mr. Spencer to postpone until next meeting pending clarification and correction of documents pertaining to *land division application for parcel number 063-016-003-00 located east of Loud Drive as presented.*

ALL YEAS:

MOTION CARRIED

Lot Split Request #1 – Ms. McGuire supported a motion by Mr. Sutton to approve *the lot split as presented.*

ALL YEAS:

MOTION CARRIED

Lot Split Request #2 – Mr. Sutton supported a motion by Mr. Spencer to approve *the lot split as presented*

ALL YEAS:

MOTION CARRIED

INFORMATIONAL:

Public Comment –

Debra Rauch- More concerns presented about hotel.

Brian Haley- Concerns regarding Furtaw Field.

Todd Dickerson- The Vacant building registry has nothing to do with RRC Certification.

Board and Staff Comments –

Mr. Wusterbarth- Happy Thanksgiving everybody, enjoy your family. I think we have come a long way and still have a way to go. We need to address our ambulance response time coming into the New Year.

Mr. Cummings-

Mr. Spencer- Happy Thanksgiving to everyone. Waiting on the contract, but should be set by December

Mr. Palmer- Happy Thanksgiving to the board members and Oscoda. Are we going back to in person meetings at the next meeting?

Ms. Richards- Happy Thanksgiving to everyone on the Board and all of Oscoda. We do have the Northern Lights Parade is December 4th with many activities throughout the day.

Ms. McGuire- Happy Thanksgiving to my fellow board members and in our one year we have come a long way. American Legion has a Thanksgiving meal as well as the VFW.

Mr. Sutton- I'd like to wish a Happy Thanksgiving to my fellow board members and to the citizens of Oscoda Township.

INFORMATIONAL:

1. USFS ORV Use Change Brochure
2. ACC Talks

Adjourn – Ms. Richards made a motion to adjourn at 09:23 p.m.

Ann Richards
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

Disclaimer of Electronic Meeting of the Township Board of Trustees:

Oscoda Township Regular Board Meeting Minutes
November 22, 2021

Page **6** of **7**

In accordance with Senate Bill 1108, the Oscoda Township Board is meeting electronically to maintain compliance with the Emergency Order issued by MDHHS on Friday 2 October (referencing MCL 333.2253) restricting gathering sizes. Members of the public may participate in the meeting electronically using the Zoom Information provided on the top of this Agenda Notice (link, call-in number, meeting ID, and passcode). The public may contact members of the Oscoda Township Board of Trustees by using the link to the Township's website to obtain contact information or may contact Township Hall by calling 989-739-3211:

https://www.oscodatownshipmi.gov/1/322/board_of_trustees.asp

There is a public comment period during the meeting. People that have joined the meeting via the Internet can indicate that they want to speak during public comment using the "raise your hand" function; or they can type their comments in the chat function. Those that have joined by phone will be called upon to see if they have a public comment. 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.

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 000					
101-000-126.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	142.80
101-000-283.100	NANCY SCHWICKERT	WARRIOR PAVILLION DEP REFUND NANCY SCHWICKER	Multiple	12/22/21	700.00
Total For Dept 000					842.80
Dept 171 SUPERVISOR					
101-171-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	43.59
Total For Dept 171 SUPERVISOR					43.59
Dept 172 SUPERINTENDENT					
101-172-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	46.75
101-172-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	160.64
Total For Dept 172 SUPERINTENDENT					207.39
Dept 215 CLERK					
101-215-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	52.70
101-215-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	87.18
Total For Dept 215 CLERK					139.88
Dept 250 LAKEFRONT DISTRICT					
101-250-956.000	OSCODA CHARTER TOWNSHIP	2021 WINTER TAX 227 E RIVER RD	05314	12/10/21	183.24
Total For Dept 250 LAKEFRONT DISTRICT					183.24
Dept 253 TREASURER					
101-253-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	52.70
101-253-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	160.64
101-253-860.000	JAIMIE MCGUIRE	MILLAGE TAXES/DOG LICENSE	11172021	12/18/21	33.60
Total For Dept 253 TREASURER					246.94
Dept 257 ASSESSOR					
101-257-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	130.77
Total For Dept 257 ASSESSOR					130.77
Dept 265 TOWNSHIP HALL & GROUNDS					
101-265-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	26.35
101-265-775.000	AUSABLE HARDWARE & SURPLUS	COVER GUARD FOR AC IN HALLWAY INVOICE 1721	Multiple	12/10/21	26.98
101-265-775.000	UNIFIRST CORPORATION	SHOP TOWEL SERVICE	1610008355	12/08/21	499.64
Total For Dept 265 TOWNSHIP HALL & GROUNDS					552.97
Dept 299 UNALLOCATED					
101-299-801.000	MICH BUSINESS & PROFESSIONAL ASSN	COBRA NOVEMBER 2021	41927	12/15/21	30.00
101-299-805.000	CLARKE AQUATIC SERVICES INC.	PERMIT APP FEE MDEGLE 2021	000011064	12/17/21	1,500.00
101-299-826.000	FREEL LAW	ATTORNEY FEES - OCTOBER	3367	12/15/21	2,854.50
101-299-826.000	MASUD LAW GROUP	LABOR ATTORNEY FEES	63805	12/09/21	4,004.00
101-299-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	68.54
101-299-880.000	CONSUMERS ENERGY	6840 N HURON RD CON	10001614817111292	12/13/21	58.76
101-299-900.000	IOSCO COUNTY REGISTER OF DEEDS	RECORDING DEEDS	112920212	12/10/21	171.50
101-299-900.000	IOSCO COUNTY TREASURER	TAX CERTIFICATION FEES	12920211	12/10/21	25.00
101-299-956.000	PITNEY BOWES	PITNEY BOWES 8-28-21 TO 11-27-2021	3314534274	12/10/21	711.03
101-299-958.100	OSCODA CHARTER TOWNSHIP	2021 WINTER TAXES 6330 F41	Multiple	01/07/22	578.54
Total For Dept 299 UNALLOCATED					10,001.87
Dept 336 FIRE DEPARTMENT					
101-336-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	93.45
Total For Dept 336 FIRE DEPARTMENT					93.45

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 722 ZONING & PLANNING					
101-722-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	26.35
101-722-801.000	BECKETT & RAEDER	SEPTEMBER PROFESSIONAL SERVICE FEES	2021757	12/10/21	6,355.50
101-722-826.000	FREEL LAW	ATTORNEY FEES - OCTOBER	3367	12/15/21	305.25
101-722-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	87.18
101-722-960.000	MAP	MAP PUBLICATIONS	65509	12/17/21	287.00
Total For Dept 722 ZONING & PLANNING					7,061.28
Dept 751 PARKS & RECREATION					
101-751-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	52.70
101-751-761.000	WILLIAM HAMLIN	REIMBURSEMENT FOR CLOTHING ALLOWANCE WH	2303097557	12/17/21	169.56
Total For Dept 751 PARKS & RECREATION					222.26
Dept 754 KEN RATLIFF PARK					
101-754-921.000	CONSUMERS ENERGY	6288 F 41 CON	Multiple	12/13/21	324.85
Total For Dept 754 KEN RATLIFF PARK					324.85
Total For Fund 101 GENERAL/UNALLOCATED					20,051.29
Fund 207 POLICE FUND					
Dept 000					
207-000-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	237.15
207-000-826.000	FREEL LAW	ATTORNEY FEES - OCTOBER	3367	12/15/21	206.25
207-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	535.87
Total For Dept 000					979.27
Total For Fund 207 POLICE FUND					979.27
Fund 211 POLICE STAFFING FUND					
Dept 000					
211-000-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	52.70
Total For Dept 000					52.70
Total For Fund 211 POLICE STAFFING FUND					52.70
Fund 236 PROP OPER & MNTNCE					
Dept 266 PROPERTY O & M MAINTENANCE					
236-266-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	26.35
236-266-826.000	FREEL LAW	ATTORNEY FEES - OCTOBER	3367	12/15/21	825.00
Total For Dept 266 PROPERTY O & M MAINTENANCE					851.35
Dept 271 PROPERTY O & M AUNE					
236-271-930.000	INTERSTATE BATTERIES	12 VOLT BATTERIS FOR FIRE ALARM SYSTEM AUNE807707		12/10/21	43.90
Total For Dept 271 PROPERTY O & M AUNE					43.90
Total For Fund 236 PROP OPER & MNTNCE					895.25
Fund 271 LIBRARY					
Dept 000					
271-000-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	26.35
Total For Dept 000					26.35
Total For Fund 271 LIBRARY					26.35
Fund 509 OLD ORCHARD PARK					
Dept 000					

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 509 OLD ORCHARD PARK					
Dept 000					
509-000-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE OCT 2021 INVOICE	11065881000111162	12/15/21	79.05
509-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	WELLS FARGO	5017776910	01/04/22	35.00
509-000-853.000	ATI NETWORKS, INC.	PHONE SERVICES-OOP	97183	12/17/21	66.11
509-000-921.000	CONSUMERS ENERGY	1249 E RIVER RD CON	Multiple	12/07/21	513.63
Total For Dept 000					693.79
Total For Fund 509 OLD ORCHARD PARK					693.79
Fund 590 SEWER					
Dept 000					
590-000-801.000	MISS DIG SYSTEM, INC	2022 MISS DIG MEMBERSHIP FEES	20220325	12/30/21	930.62
590-000-826.000	FREEL LAW	ATTORNEY FEES - OCTOBER	3367	12/15/21	198.00
590-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	21.80
590-000-921.100	CONSUMERS ENERGY	2998 HUNT	Multiple	12/13/21	4,433.41
Total For Dept 000					5,583.83
Total For Fund 590 SEWER					5,583.83
Fund 591 WATER					
Dept 000					
591-000-726.000	MISS DIG SYSTEM, INC	2022 MISS DIG MEMBERSHIP FEES	20220325	12/30/21	930.64
591-000-826.000	FREEL LAW	ATTORNEY FEES - OCTOBER	3367	12/15/21	280.50
591-000-827.000	STATE OF MICHIGAN	COMM PUBLIC WATER SUPPLY ANNUAL FEE	76110647722	12/10/21	3,183.12
591-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-DECEMBER	97184	12/18/21	21.79
591-000-921.000	CONSUMERS ENERGY	6591 F 41	10004432445511292	12/13/21	58.76
591-000-980.100	FERGUSON WATERWORKS #3386	1" PIT METERS - BOARD APPROVED	Multiple	12/15/21	90,595.98
Total For Dept 000					95,070.79
Total For Fund 591 WATER					95,070.79

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
		Fund Totals:			
		Fund 101 GENERAL/UNALLOCATED			20,051.29
		Fund 207 POLICE FUND			979.27
		Fund 211 POLICE STAFFING FUND			52.70
		Fund 236 PROP OPER & MNTNCE			895.25
		Fund 271 LIBRARY			26.35
		Fund 509 OLD ORCHARD PARK			693.79
		Fund 590 SEWER			5,583.83
		Fund 591 WATER			95,070.79
		Total For All Funds:			<hr/> 123,353.27

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 172 SUPERINTENDENT					
101-172-751.000	GARY OIL COMPANY	GARY OIL NOVEMBER	12012021	12/15/21	35.87
101-172-830.000	ALCONA HEALTH CENTERS	EMPLOYMENT PHYSICAL (MORGAN)	11292021	12/17/21	140.00
Total For Dept 172 SUPERINTENDENT					175.87
Dept 215 CLERK					
101-215-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	263.62
101-215-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	48.70
Total For Dept 215 CLERK					312.32
Dept 250 LAKEFRONT DISTRICT					
101-250-923.000	OSCODA WATER & SEWER	227E RIVER RD	01202500001201202	12/28/21	39.85
101-250-956.000	BLACK SWAMP LOCATION SERVICES, LLC	EID DECEMBER SERVICES	0126	12/15/21	128.81
Total For Dept 250 LAKEFRONT DISTRICT					168.66
Dept 253 TREASURER					
101-253-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	140.26
101-253-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	29.58
Total For Dept 253 TREASURER					169.84
Dept 257 ASSESSOR					
101-257-801.100	NORTHERN ASSESSING CONSULTANTS	NORTHERN ASSESSING CONSULTANTS NOV 2021	9053086	12/15/21	13,708.33
Total For Dept 257 ASSESSOR					13,708.33
Dept 265 TOWNSHIP HALL & GROUNDS					
101-265-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	70.13
101-265-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	14.79
101-265-726.000	AUSABLE HARDWARE & SURPLUS	AUSABLE HARDWARE INVOICE 10-31-2021	Multiple	12/15/21	3,368.55
101-265-726.000	BRENDA GODFREY	REIMBURSEMENT FOR CLEANING SUPPLIES	0673802	12/15/21	9.54
101-265-726.000	DOLLAR GENERAL - REGIONS 410526	CLEANING SUPPLIES	1001121357	12/23/21	80.45
101-265-726.000	INTERSTATE BATTERIES	BATTERIES AA-AAA INVOICE 43441289	43441289	12/23/21	54.56
101-265-726.000	JOHNSON AUTO SUPPLY, INC.	CABLE TIES INVOICE 876445	876445	12/31/21	64.79
101-265-751.000	GARY OIL COMPANY	GARY OIL NOVEMBER	12012021	12/15/21	1,281.49
101-265-775.000	AMAZON CAPITAL SERVICES	DRYER BELT INVOICE 1RXL-X7LP-QDHH	1RXLX7LPQDHH	12/23/21	8.99
101-265-775.000	AUSABLE HARDWARE & SURPLUS	SUPPLIES	176001/176731	12/29/21	79.47
101-265-775.000	FIVE STAR AUTOMOTIVE	TWP HALL WINDOW TINTING	386	12/29/21	980.00
101-265-775.000	UNIFIRST CORPORATION	SHOP TOWEL SERVICE INVOICE 1610017753	1610017753	12/25/21	191.45
101-265-921.000	CONSUMERS ENERGY	STREET LIGHTS	10000015291612042	12/23/21	2,614.51
101-265-930.000	AUSABLE HARDWARE & SURPLUS	DOOR SWEEP AND HOOKS	176042	12/30/21	23.47
101-265-930.000	TRANS AUTO GLASS CO INC	INVOICE F0004384	0004384	12/29/21	850.00
101-265-931.000	JOHNSON AUTO SUPPLY, INC.	CHAIN AND MASTER LINKS INVOICE 876376	876376	12/30/21	26.08
101-265-933.000	AMAZON CAPITAL SERVICES	EMERGENCY LIGHTING FOR PATROL VEHICLE	11159028867556252	12/30/21	458.99
Total For Dept 265 TOWNSHIP HALL & GROUNDS					10,177.26
Dept 276 CEMETERY					
101-276-751.000	GARY OIL COMPANY	GARY OIL NOVEMBER	12012021	12/15/21	306.67
Total For Dept 276 CEMETERY					306.67
Dept 299 UNALLOCATED					
101-299-818.000	WASTE MANAGEMENT	WASTE DISPOSAL - DECEMBER	771271517340	12/29/21	105.56
101-299-890.000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES COMPUTER ITEMS	11108496715963408	12/17/21	704.98
101-299-890.000	QUILL CORPORATION	OFFICE SUPPLIES	98942441	12/23/21	212.26
101-299-900.000	MICHIGAN MUNICIPAL LEAGUE	RFP ADS	23774	12/18/21	160.80
Total For Dept 299 UNALLOCATED					1,183.60

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 336 FIRE DEPARTMENT					
101-336-751.000	GARY OIL COMPANY	GARY OIL NOVEMBER	12012021	12/15/21	191.74
101-336-980.000	RYUN RIDGWAY	EQUIPMENT	211123	12/19/21	55.00
Total For Dept 336 FIRE DEPARTMENT					246.74
Dept 751 PARKS & RECREATION					
101-751-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	201.94
101-751-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	29.89
101-751-726.000	AUSABLE HARDWARE & SURPLUS	AUSABLE HARDWARE INVOICE 10-31-2021	10312021	12/15/21	267.40
101-751-761.000	WILLIAM HAMLIN	REIMBURSEMENT FOR CLOTHING ALLOWANCE WH	010312138462	12/10/21	136.74
101-751-775.000	AUTO VALUE OSCODA	GAS ADDITIVE FOR FUEL TANKS INVOICE 281-140	265931	12/16/21	7.38
101-751-818.000	WASTE MANAGEMENT	WASTE DISPOSAL - DECEMBER	771271517340	12/29/21	504.52
101-751-930.000	AL'S ELECTRIC CO	REPAIR BREAKER BOX AT FURTAW FIELD	11042021	12/10/21	170.00
Total For Dept 751 PARKS & RECREATION					1,317.87
Total For Fund 101 GENERAL/UNALLOCATED					27,767.16
Fund 207 POLICE FUND					
Dept 000					
207-000-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	774.54
207-000-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	150.55
207-000-751.000	GARY OIL COMPANY	GARY OIL NOVEMBER	12012021	12/15/21	2,779.29
207-000-853.000	VERIZON WIRELESS	OCT 23 TO NOV 22	9893473435	12/14/21	240.06
207-000-980.000	AXON ENTERPRISE INC	3 TASER CARTRIDGES	Multiple	12/30/21	236.06
Total For Dept 000					4,180.50
Total For Fund 207 POLICE FUND					4,180.50
Fund 211 POLICE STAFFING FUND					
Dept 000					
211-000-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	263.62
211-000-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	48.70
211-000-751.000	GARY OIL COMPANY	GARY OIL NOVEMBER	12012021	12/15/21	2,109.38
Total For Dept 000					2,421.70
Total For Fund 211 POLICE STAFFING FUND					2,421.70
Fund 236 PROP OPER & MNTNCE					
Dept 266 PROPERTY O & M MAINTENANCE					
236-266-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	36.91
236-266-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	8.78
236-266-726.000	AUSABLE HARDWARE & SURPLUS	AUSABLE HARDWARE INVOICE 10-31-2021	10312021	12/15/21	10.96
236-266-751.000	GARY OIL COMPANY	GARY OIL NOVEMBER	12012021	12/15/21	379.44
236-266-801.000	AT&T MOBILITY	EIC HOTSPOT	287299981863X1109	12/15/21	73.18
236-266-801.000	BLACK SWAMP LOCATION SERVICES, LLC	EID DECEMBER SERVICES	0126	12/15/21	13,717.00
236-266-984.000	OSCODA CHARTER TOWNSHIP	2021 WINTER TAX 5671 N SKEEL AVE STE 24	05317	12/30/21	257.10
Total For Dept 266 PROPERTY O & M MAINTENANCE					14,483.37
Dept 269					
236-269-921.000	CONSUMERS ENERGY	STREET LIGHTS	10000015291612042	12/23/21	2,751.66
236-269-930.000	JOHNSON CONTROLS	AUNE BOILER CALIBRATION	1109144126185	12/30/21	1,455.64
236-269-930.000	OSCODA SEPTIC TANK SERVICE INC	AUGER SEWER LINES	502997	12/17/21	400.00
Total For Dept 269					4,607.30
Dept 271 PROPERTY O & M AUNE					

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 236 PROP OPER & MNTNCE					
Dept 271 PROPERTY O & M AUNE					
236-271-802.000	WASTE MANAGEMENT	WASTE DISPOSAL - DECEMBER	771271517340	12/29/21	468.07
236-271-921.000	CONSUMERS ENERGY	STREET LIGHTS	10000015291612042	12/23/21	54.76
236-271-930.000	AUTO VALUE OSCODA	VACUUM TEST AND BLEED KIT INVOICE 281-14056	2811405628	12/22/21	54.29
236-271-930.000	JOHNSON AUTO SUPPLY, INC.	BELTS FOR RETURN AIR BLOWERS AT AUNE INVOIC	875951	12/23/21	200.95
236-271-930.100	AUTO VALUE OSCODA	GLOVES FOR USING SEWER CLEANER	2811405629	12/22/21	31.98
Total For Dept 271 PROPERTY O & M AUNE					810.05
Total For Fund 236 PROP OPER & MNTNCE					19,900.72
Fund 271 LIBRARY					
Dept 000					
271-000-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	36.91
271-000-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	8.78
271-000-802.000	WASTE MANAGEMENT	WASTE DISPOSAL - DECEMBER	771271517340	12/29/21	22.41
Total For Dept 000					68.10
Total For Fund 271 LIBRARY					68.10
Fund 509 OLD ORCHARD PARK					
Dept 000					
509-000-716.000	DELTA DENTAL	DELTA DENTAL DEC 2021 INVOICE	3815430	12/10/21	300.53
509-000-716.000	VSP	VSP DEC 2021 INVOICE	813711626	12/18/21	48.23
509-000-726.000	QUILL CORPORATION	CALENDARS INV 21012516	21012516	12/16/21	57.77
509-000-933.000	AUTO VALUE OSCODA	RESISTOR INV 281-1406398	2811406398	12/30/21	50.49
509-000-979.000	LAZERS EDGE SCREEN PRINTING	SLED HILL SIGN INV 1	112022021	12/30/21	159.00
Total For Dept 000					616.02
Total For Fund 509 OLD ORCHARD PARK					616.02
Fund 590 SEWER					
Dept 000					
590-000-800.100	F&V OPERATIONS	FVOP O&M DECEMBER	4240	12/30/21	26,609.50
590-000-921.100	CONSUMERS ENERGY	743 RIVER RD	Multiple	12/23/21	21,079.41
Total For Dept 000					47,688.91
Total For Fund 590 SEWER					47,688.91
Fund 591 WATER					
Dept 000					
591-000-800.100	F&V OPERATIONS	FVOP O&M DECEMBER	4240	12/30/21	26,609.50
Total For Dept 000					26,609.50
Total For Fund 591 WATER					26,609.50

12/07/2021 05:57 PM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 12/07/2021 - 12/07/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
		Fund Totals:			
		Fund 101 GENERAL/UNALLOCATED			27,767.16
		Fund 207 POLICE FUND			4,180.50
		Fund 211 POLICE STAFFING FUND			2,421.70
		Fund 236 PROP OPER & MNTNCE			19,900.72
		Fund 271 LIBRARY			68.10
		Fund 509 OLD ORCHARD PARK			616.02
		Fund 590 SEWER			47,688.91
		Fund 591 WATER			26,609.50
		Total For All Funds:			<hr/> 129,252.61

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 172 SUPERINTENDENT					
101-172-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	22.50
101-172-853.000	VERIZON WIRELESS	OCT 23 TO NOV 22	9893473434	12/17/21	39.66
Total For Dept 172 SUPERINTENDENT					62.16
Dept 215 CLERK					
101-215-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	22.50
101-215-860.000	JOSHUA R SUTTON	REINBURSEMENT FOR COUNTY DEEDS AND FUEL	29501	12/17/21	35.84
101-215-900.000	JOSHUA R SUTTON	REINBURSEMENT FOR COUNTY DEEDS AND FUEL	29501	12/17/21	90.00
Total For Dept 215 CLERK					148.34
Dept 250 LAKEFRONT DISTRICT					
101-250-923.000	OSCODA WATER & SEWER	6330 F 41	Multiple	12/28/21	100.00
Total For Dept 250 LAKEFRONT DISTRICT					100.00
Dept 253 TREASURER					
101-253-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	159.45
Total For Dept 253 TREASURER					159.45
Dept 257 ASSESSOR					
101-257-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	178.47
Total For Dept 257 ASSESSOR					178.47
Dept 265 TOWNSHIP HALL & GROUNDS					
101-265-853.000	VERIZON WIRELESS	OCT 23 TO NOV 22	9893473434	12/17/21	40.57
101-265-923.000	OSCODA WATER & SEWER	OSCODA BEACH PARK - E RIVER RD	Multiple	12/28/21	119.79
Total For Dept 265 TOWNSHIP HALL & GROUNDS					160.36
Dept 299 UNALLOCATED					
101-299-726.200	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	291.26
101-299-958.100	IOSCO COUNTY DRAIN COMMISSION	2021 AT LARGE WHITNEY DRAIN	Multiple	12/15/21	2,067.28
Total For Dept 299 UNALLOCATED					2,358.54
Dept 722 ZONING & PLANNING					
101-722-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	45.00
Total For Dept 722 ZONING & PLANNING					45.00
Dept 751 PARKS & RECREATION					
101-751-923.000	OSCODA WATER & SEWER	BASEBALL FIELD PERIMETER	Multiple	12/28/21	115.05
Total For Dept 751 PARKS & RECREATION					115.05
Total For Fund 101 GENERAL/UNALLOCATED					3,327.37
Fund 207 POLICE FUND					
Dept 000					
207-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	22.50
207-000-853.000	VERIZON WIRELESS	OCT 23 TO NOV 22	9893473434	12/17/21	338.78
Total For Dept 000					361.28
Total For Fund 207 POLICE FUND					361.28
Fund 211 POLICE STAFFING FUND					
Dept 000					
211-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	22.50
211-000-853.000	VERIZON WIRELESS	OCT 23 TO NOV 22	9893473434	12/17/21	81.51

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 211 POLICE STAFFING FUND Dept 000					
		Total For Dept 000			104.01
		Total For Fund 211 POLICE STAFFING FUND			<u>104.01</u>
Fund 236 PROP OPER & MNTNCE Dept 269 236-269-923.000	OSCODA WATER & SEWER	5671 N SKEEL AVE BLDG OTWP	01405895001208202	12/28/21	1,033.81
		Total For Dept 269			1,033.81
Dept 271 PROPERTY O & M AUNE 236-271-921.000	CONSUMERS ENERGY	48750 LED LIGHT RD	Multiple	12/27/21	10,298.69
236-271-923.000	OSCODA WATER & SEWER	OSCODA TOWNSHIP 110 S STATE ST	01208150001208202	12/28/21	294.16
		Total For Dept 271 PROPERTY O & M AUNE			<u>10,592.85</u>
		Total For Fund 236 PROP OPER & MNTNCE			<u>11,626.66</u>
Fund 271 LIBRARY Dept 000 271-000-923.000	OSCODA WATER & SEWER	RJB LIBRARY	01405935001208202	12/28/21	31.99
		Total For Dept 000			<u>31.99</u>
		Total For Fund 271 LIBRARY			<u>31.99</u>
Fund 590 SEWER Dept 000 590-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	11.25
590-000-853.000	VERIZON WIRELESS	OCT 23 TO NOV 22	9893473434	12/17/21	100.49
		Total For Dept 000			<u>111.74</u>
		Total For Fund 590 SEWER			<u>111.74</u>
Fund 591 WATER Dept 000 591-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS DECEMBER 2021	5017776909	12/28/21	11.25
591-000-853.000	VERIZON WIRELESS	OCT 23 TO NOV 22	9893473434	12/17/21	20.03
		Total For Dept 000			<u>31.28</u>
		Total For Fund 591 WATER			<u>31.28</u>

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
		Fund Totals:			
		Fund 101 GENERAL/UNALLOCATED			3,327.37
		Fund 207 POLICE FUND			361.28
		Fund 211 POLICE STAFFING FUND			104.01
		Fund 236 PROP OPER & MNTNCE			11,626.66
		Fund 271 LIBRARY			31.99
		Fund 590 SEWER			111.74
		Fund 591 WATER			31.28
		Total For All Funds:			<hr/> 15,594.33

**CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
December 13, 2021**

ACTION ITEMS

ASSESSOR SERVICES PROPOSAL –

In September of this year, our Township Assessor announced she would not be renewing her contract with Oscoda Township. After doing the RFP process, we received no bids for services.

After a discussion with Ms. Schwickert, I asked that she create a proposal for the Board to extend her contract until April 30, 2022, in the hopes that we can recreate our RFP with a few changes and resubmit for proposals.

Action: I would ask that the Township Board approve the proposed contract extension with Northern Assessing.

DNR EASEMENT INVOICE (IBT)-

Your packet contains an invoice from the Michigan Department of Natural Resources in the amount of \$8,700.00 for easement rights for the Iron Belle Trail through state owned land. This easement is a very important piece pertaining to the trail, keeping trail users out of the road right of way.

Action: Consider approving the easement invoice in the amount of \$8,700.00 to be paid from Fund 101-751-880.572.

BACHMAN DRIVE WATERLINE INVOICE –

Recently the Township Board approved the joining of two dead end water mains on Bachman Drive. The contractor that installed the water main extension is requesting a partial reimbursement for the cost of installation, parts and pressure testing. This amount requested is \$7,065.00.

Action: Consider approving the reimbursement to Rourke Builders in the amount of \$7,065.00 to be paid from Fund 591-000-800.300.

ROWE ENGINEERING INVOICES –

You packet contains 26 invoices from Rowe Engineering services for various projects. These invoices will need to be approved individually. In light of saving a little time, the list is as follows:

FUND 591-000-821.000

Invoice # 99645 in the amount of \$2305.00

Invoice # 100826 in the amount of \$3125.00

Fund 101-751-880.572

Invoice # 99448 in the amount of \$4070.00

Invoice # 99813 in the amount of \$8686.00

Invoice # 100221 in the amount of \$13551.25

Invoice # 100665 in the amount of \$4401.00

DWRF CHECKING

Invoice # 99179 in the amount of \$3230.00

Invoice # 99698 in the amount of \$10821.00

Invoice # 99699 in the amount of \$18535.00

Invoice # 100136 in the amount of \$35679.00

Invoice # 100367 in the amount of \$31962.50

Invoice # 100891 in the amount of \$30110.00

Invoice # 99671 in the amount of \$5202.25

Invoice # 100137 in the amount of \$28832.25

Invoice # 100374 in the amount of \$12575.00

Invoice # 100892 in the amount of \$14647.50

Invoice # 100110 in the amount of \$26884.00

Invoice # 100378 in the amount of \$5097.00

Invoice # 100893 in the amount of \$11440.00

CWSRF CHECKING

Invoice # 99177 in the amount of \$3952.50

Invoice # 100123 in the amount of \$7710.00

Invoice # 100370 in the amount of \$8830.00

Invoice #101036 in the amount of \$9152.50

FUND 101-299-801.000

Invoice # 99473 in the amount of \$2045.00

Invoice # 100727 in the amount of \$145.00

OWA INDUSTRIAL PARK- FUND 590-000-821.000

Invoice # 99762 in the amount of \$36606.25

AUNE MEDICAL CENTER PURCHASE AGREEMENT PLACEHOLDER –

This item serves as a placeholder for the Aune Medical Center Purchase Agreement.

SHARED SERVICES CONTRACT – AUSABLE TOWNSHIP

The contracts which govern provision of services by Oscoda Township to AuSable Township are updated each year through addenda to accommodate budget appropriations for the upcoming 2022 fiscal year. To that end, board members will find attached updated documents which reflect calculations based on the proposed Fiscal Year 2022 budgets. The methodology for the 2022 Shared Services calculations remains consistent with 2021 calculations.

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

OSCODA TOWNSHIP PUMP STATION REPLACEMENT PROJECT PAY APPLICATION #1 –

Your packet contains the first pay request in the Pump Station Replacement project in the amount of \$218,635.60. This amount is being requested for initial equipment purchase.

Action: I would ask that the Board consider approving the first pay request from RCL Construction in the amount of \$218,635.60.

Respectfully Submitted,



Tammy Kline

Memo

To: Tammy Kline, Superintendent
From: Nancy Schwickert, Assessor
Date: 12/6/2021
Re: Assessing Contract Extension

Northern Assessing Consultants and Services has, with great pleasure, provided staff for operation of the Oscoda Charter Township Assessing Department since 1995. In September I informed the Board that I would not be seeking to renew the Assessing Contract which expires at the end of 2021. It is my understanding that the Township did not receive any proposals in response to the RFP advertisements. Pursuit to our discussions concerning this issue and the Townships need to obtain assessing services for the upcoming Board of Review cycle I am agreeable to offer a contract extension thru till April 30, 2022.

Below please find for your review my proposed fee.

January 1, 2022 thru April 30, 2022 \$60,000.00

Should you have any questions please feel free to contact me

PROFESSIONAL SERVICES CONTRACT AGREEMENT

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

CONSIDERATION

1. CONSULTANT shall receive as consideration for the services as contemplated in this Agreement, the amount of Sixty Thousand dollars(\$60,000.00).

2. CONSULTANT agrees that any payments pursuant to this Agreement, made to CONSULTANT, shall be a net 30 days from the date that the TOWNSHIP receives the CONSULTANT'S invoice. Invoices shall be submitted monthly for One-Fourth (1-4th) of the contract amount. A report detailing all services expended during the billing period shall accompany each invoice. The profit and/or loss of the CONTRACTOR shall be the responsibility of the CONTRACTOR, not the TOWNSHIP.

3. TOWNSHIP and CONSULTANT agree to renegotiate the fees established herein by this Agreement in the event of changes to applicable state laws, or reasonably unforeseen additional work is needed, to meet any new state requirement enacted subsequent to this date of this contract.

4. In the event of an appeal to the Michigan Tax Tribunal, the CONSULTANT shall defend all small claims hearing at no additional charge. In the event that a case is to be heard before the full Tribunal, TOWNSHIP will reimburse CONSULTANT Fifty Dollars (\$50.00) per hour plus lodging, meals, transportation and reasonable expenses. In the event of an Appeal made to the State Tax Commission of property classification disputes CONSULTANT will, at no charge to TOWNSHIP, defend said disputes. Further, CONSULTANT will, at no charge to TOWNSHIP, conduct any Board of Review procedures necessary.

SCOPE OF WORK

5. The scope of work of CONSULTANT shall be defined as follows: To provide property assessing services for both real and personal property ensuring full compliance of the Township with the statutes and requirements of the State of Michigan that relate to performance of real and personal property assessing.

6. This Agreement shall constitute the contractual and complete understanding of all parties hereto, whether they are oral or written. The proposal submitted on behalf of the Consultant is also to be a contract document, and should be interpreted in the order as provided under the paragraph entitled "Contract Documents".

TERM OF AGREEMENT

7. The term of this Agreement shall commence on the 1st day of January 2022, and shall expire on the 30th day of April 2022.

8. TOWNSHIP shall provide adequate office space, including utilities and equipment that is determined by the Township Superintendent as being necessary and is within the adopted fiscal year budget established by the TOWNSHIP.

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

CONTRACT DOCUMENTS

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

- A. This Contract;
- B. Proposal submitted by Northern Assessing Consultants and Services, as attached hereto.

STANDARD OF PERFORMANCE

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

11. CONSULTANT shall provide for the Assessor's office to be open and providing services to the TOWNSHIP staff/officials and the public from 8:00 a.m. to 5:00 p.m. during all days that the TOWNSHIP'S normal business operations, **except during times that only one employee is available.** CONSULTANT shall perform the duties of the Assessor's Office by providing the services of a State of Michigan certified MAAO Assessor in the Township Hall at a minimum of Twenty (20) hours per week on average.

12. TOWNSHIP acknowledges that CONSULTANT may hire regularly certified staff and/or sub-contractors. CONSULTANT shall obtain pre-approval from TOWNSHIP for any staff or staff changes by furnishing the names and the level of certification(s) held for all persons that are providing services for the TOWNSHIP pursuant to this Agreement. The following items shall be the CONSULTANT'S responsibility and shall hold TOWNSHIP harmless thereafter:

- a. To make payment for all employee wages, payroll and benefit expenses;
- b. Injuries incurred by employees and off Township properties;
- c. Workmen compensation insurance that complies with the statutes of the State of Michigan.
- d. Sub-contractor fees or professional service fees that result from agreements established by the CONSULTANT. TOWNSHIP will not be liable to third parties for costs incurred by the CONSULTANT unless said costs have been pre-approved by the Township Superintendent.
- e. Provide to the TOWNSHIP proof that all sub-contractors maintain and are covered by the same minimum limits of Professional Liability Insurance coverage that are required of the CONSULTANT in the section entitled "INSURANCE".
- d. CONTRACTOR shall be responsible for the payment of all taxes, be it local, state or federal, as it relates to the compensation as paid hereunder.
- f. If CONTRATOR employs any other individuals, either for hire or not, it shall be the responsibility of the CONTRACTOR to provide the necessary discipline in order to achieve the overall results as generally contemplated herein.

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

INSURANCE

14. CONSULTANT is agreeing to assume the responsibility for the job as described above and herein, and shall maintain at a minimum the following insurance coverage(s):

- a. Professional general liability insurance with a minimum single limit of One Million Dollars and 00/100 (\$1,000,000.00) against claims of Wrongful Acts, Negligent Acts and/or Errors and Omissions that arise from the services being provided by the CONSULTANT pursuant to this Agreement.
- b. Workman's compensation insurance in compliance with the statutes of the State of Michigan or the state which has jurisdiction over the Consultant's employees with a minimum limit of Five Hundred Thousand Dollars and 00/100 (\$500,000.00).
- c. Automobile Liability Insurance (owned, non-owned, or hired units) with a minimum combined single coverage limit of One Million Dollars and 00/100 (\$1,000,000.00).

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

TERMINATION

16. This Agreement shall terminate on **April 30, 2022**, or pursuant to the following actions:
 - a. By either party, with or without cause, at any time with **Sixty (60) days** prior written notice.
 - b. By the TOWNSHIP at any time without cause upon verification notification by the State of Michigan that the CONSULTANT is unqualified or has failed to perform the assessing function at the Charter Township of Oscoda in accordance with applicable statutes.
 - c. The TOWNSHIP may cease payment or assess liquidated damages with a minimum floor of Five Thousand Dollars (\$5,000.00) from contract payments before the term of this agreement in the event that the CONTRACTOR voluntarily ceases or is unable to legally perform the duties of this Agreement.
 - d. The TOWNSHIP recognizes that CONTRACTOR may involuntarily become unable to fully service the requirements of this Agreement for short terms. Only in cases of medical emergency, serious illness that is supported by physician orders or circumstances that the Township Superintendent recognizes as being beyond the control of the CONTRACTOR, a period of twenty-eight (28) consecutive days of reduced level of services may be authorized by the Township Superintendent.

GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHARTER TOWNSHIP OF OSCODA

Dated: _____

By: Ann Richards
Its: Supervisor

Dated: _____

By: Joshua Sutton
Its: Clerk

NORTHERN ASSESSING
CONSULTANTS AND SERVICES, INC.

Dated: _____

By: Nancy Schwickert
Its: Owner



MICHIGAN DEPARTMENT OF NATURAL RESOURCES
 FINANCE AND OPERATIONS DIVISION
 Granted Easements

INVOICE

Issued under authority of Act 451 P.A. of 1994, as amended.

CHARTER TOWNSHIP OF OSCODA
 110 S STATE ST
 OSCODA, MI 48750-1633
 US

Invoice Number:	751-10670005
Customer Id:	162288
Invoice Date:	November 19, 2021
Total Due:	\$8,700.00

CHARTER TOWNSHIP OF OSCODA
 110 S STATE ST
 OSCODA, MI 48750-1633
 US

For questions, contact Julie Manson (mansonj@michigan.gov; (517) 930-8108

Reference No:
20210244

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
20210244 - SHARED USE PATH EASEMENT REQUEST, OSCODA TOWNSHIP, IOSCO COUNTY	1.00	\$8,700.000	\$0.00	\$8,700.00

TO PAY BY CREDIT CARD, PLEASE CONTACT THE MDOT ACCOUNTING SERVICE CENTER, CASHIER'S OFFICE AT (517) 335-5798.

Total Invoice: **\$8,700.00**

Payment Due: December 19, 2021

Make check or money order payable to: **STATE OF MICHIGAN**

REMIT PAYMENT TO: **STATE OF MICHIGAN**
 TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:
CASHIER'S OFFICE
MICHIGAN DEPARTMENT OF NATURAL RESOURCES
PO BOX 30451
LANSING, MI 48909-7951

Reference No:
20210244

INVOICE NUMBER
751-10670005
FOD GES

(Please note or make any address corrections below.)

CHARTER TOWNSHIP OF OSCODA
 110 S STATE ST
 OSCODA, MI 48750-1633
 US

Total Due: **\$8,700.00**



EASEMENT APPLICATION FOR UTILITY OR PUBLIC ROAD

By authority of Part 21 of Act 451, P.A. 1994, as amended.

Proposed Easement Application Assignment Request

Please Note: Easements for the use of State-owned land will be considered when State-owned land is the **only** alternative for the proposed use. Protection of the natural environment is the primary consideration. **See reverse side for requirements.**

LOCATION OF EASEMENT

County Iosco	Township, City, or Village Name Oscoda and Wilber Townships	Town T24N & T23N	Range R8E
------------------------	---	--------------------------------	---------------------

List all Section(s) and Quarter-Quarter(s) affected by the easement. Attach additional sheets, if necessary.
See attached

Dimensions of easement request crossing State-owned land Width: **100** feet Total Length: **5776.23** feet

PURPOSE OF EASEMENT

Easement Type (pipeline, electric, telephone, sanitary sewer, highway, etc.): Shared use Path	Number of lines N/A	If pipelines, the diameter N/A
---	-------------------------------	--

Please explain why alternatives to use of State-owned land are not feasible:
There have been multiple public input and preliminary trail design correspondence with major and private land owners along the trail route including but not limited to the USFS, DNR, Consumers Energy, Iosco County Road Commission, and Charter Township of Oscoda. The Iosco Exploration Trail committee hosts monthly meetings where the said parties have attended to discuss the trail route. An alternate trail route in the area of the DNR property that was explored placed the trail next to the road which raised concern for trail user safety and was not desirable. NEMCOG has coordinated multiple grant and loan applications, as well as public input. The proposed trail route was decided early in the design phase to utilize the DNR property as a scenic and natural experience for trail users. The adjoining USFS and Consumers Energy properties will have the trail placed outside the road right-of-way, same as the DNR property. The trail route proposed in this request has been used in all hearings, meetings, and funding applications since 2017.

CONTACT INFORMATION (PLEASE PRINT OR TYPE THE FOLLOWING INFORMATION)

Legal name of organization to which easement will be issued Charter Township of Oscoda	Telephone (989) 739-3211 ext. 201	FAX ()
--	---	------------------------------

Contact Person Tammy Kline, Superintendent	E-mail Address superintendent@OscodaTownshipMi.gov
--	--

Mailing Address
110 State Street

City, State, ZIP
Oscoda Township, MI 48750

If agent, please add the following information:

Name of Agent ROWE Professional Services Company	Telephone (810) 341-7500	FAX (810) 341-7573
--	--------------------------------------	--------------------------------

Contact Person Doug Schultz	E-mail Address
---------------------------------------	----------------

Mailing Address
540 South Saginaw Street, Suite 200

City, State, ZIP
Flint, MI 48502

Applicant's Signature

Date

Applications will NOT be reviewed without payment.

Mail completed application, required documents and check or money order, made payable to the "State of Michigan," to:

**CASHIER'S OFFICE
MICHIGAN DEPARTMENT OF NATURAL RESOURCES
PO BOX 30451
LANSING MI 48909-7951**

**** DO NOT WRITE BELOW – FOR DNR CASHIER'S USE ONLY ****

EASEMENT APPLICATION FEE WAIVED PER MATT LINCOLN (IRON BELLE TRAIL)

INFORMATION:

Easements for the use of State-owned land will be considered when State-owned land is the **only** alternative for the proposed use. ***Protection of the natural environment is the primary consideration.*** Easements are granted to authorize a specific long-term use of State-owned land, such as:

- Rights-of-Way for State Highways
- County Roads
- Electric Utility Lines
- Telecommunications Lines
- Oil and Gas Pipelines
- Sewer Lines
- Similar Uses

REQUIRED DOCUMENTATION OF PROPOSED EASEMENT TO BE SUBMITTED WITH APPLICATION:

1. A recordable survey and legal description of the easement area requested on state-owned land. The survey shall:
 - show all quarter-quarter lines,
 - label quarter-quarters,
 - indicate the amount of square footage in each quarter-quarter, and
 - existing forest roads, trails, right-of-ways, structures, utility lines, pipelines, waterlines, etc., in the easement area.

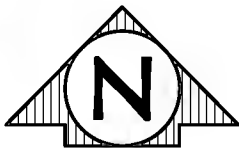
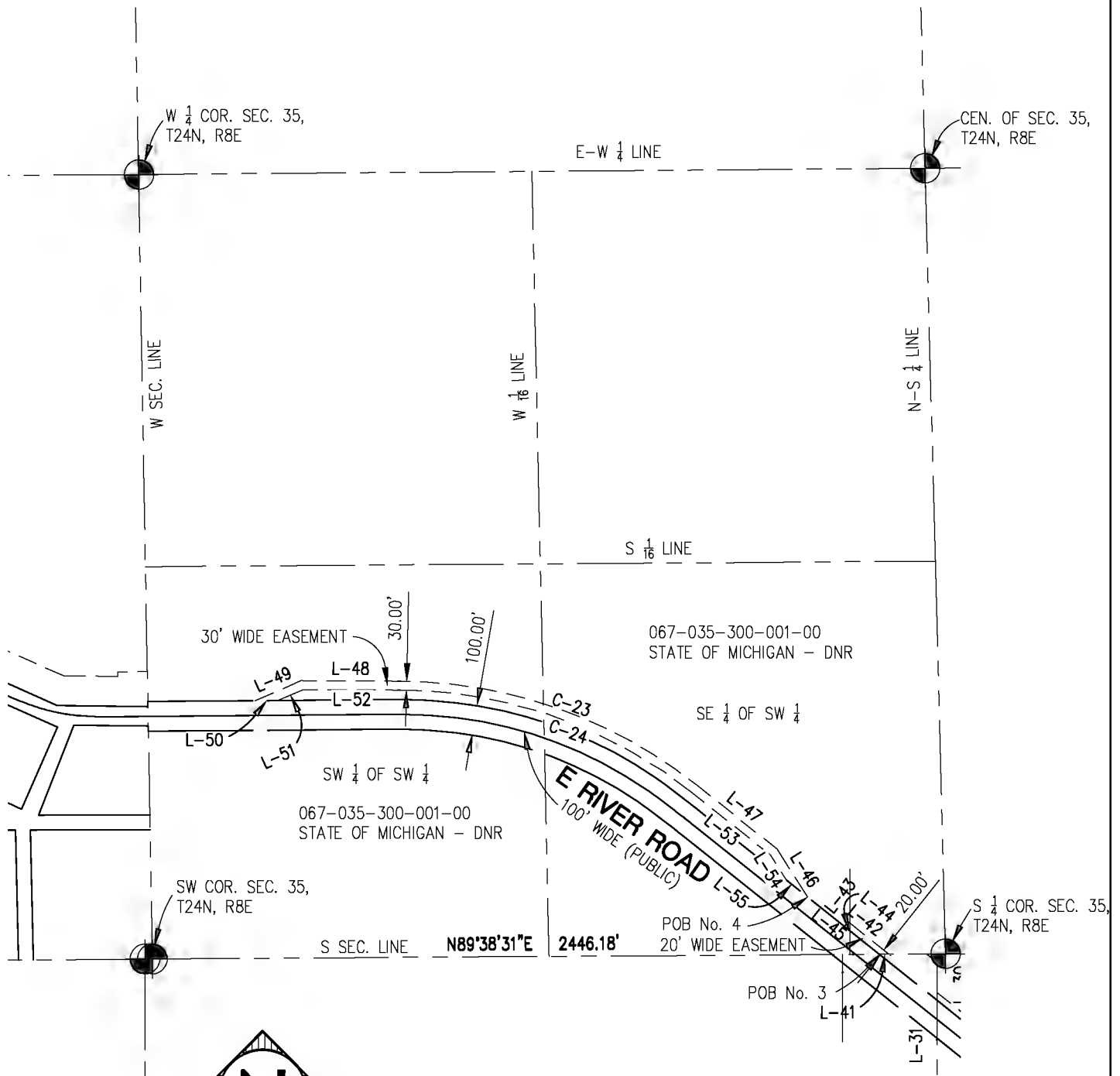
While not required, a PDF file of the survey will aid in the review and approval process.

2. **Application Fee:**
 - **Proposed Easement** - Linear easements of ¼ mile or less require an application and review fee of \$300. For easements longer than ¼ mile, add \$150 for each additional mile, or portion thereof.
 - **Easement Assignments** - \$300 for the first easement, add \$150 for each additional easement.

ADDITIONAL REQUIREMENTS OF PROPOSED EASEMENT AFTER REVIEW BY DNR:

1. Depending upon the lands to be affected, the Department may require an environmental assessment, biological study, or archaeological study. If an assessment or study is requested, the applicant will complete and submit it prior to the Department making a final decision on the easement application.
2. Some Department-managed lands were acquired with assistance from the Federal Government. Permission from Federal Agencies may be required prior to the Department granting final approval of your request.
3. No easement shall be granted for land in excess of the amount necessary for the approved use. Easements shall only be granted for a price at or above the current fair market value for such easement rights as determined by the Department. Easement rights shall be relinquished when the need ceases.
4. New easements will make joint use of existing utility corridors whenever possible (pipelines, underground cables, etc.).
5. All utility lines in high-use recreation areas and on other State land having high aesthetic, scenic, natural or historic values shall be buried. All telecommunications lines and all electric power lines up to 34.5 K.V. will be buried whenever feasible.
6. Proposed rights-of-way to extend utility service to private landowners shall be located wholly or partially on private property whenever possible. State-land shall only be considered when the use of private property is unavailable.
7. Restoration and maintenance of easement areas and rights-of-way must be performed so the natural environment is protected and unauthorized right-of-way use is not permitted. Any easement granted by the Department will specify the construction, restoration, and maintenance conditions. No alternative means of construction, restoration or maintenance shall be used without specific written approval of the Department.
8. **If the Michigan Department of Natural Resources approves this application, an invoice will be sent for the easement rights, damages, and vegetation consideration fee. The easement will be issued after receipt of payment in full.**
9. It is the applicant's obligation to contact third parties holding easements within the approved easement area and coordinate construction and maintenance with those parties.

SKETCH OF EASEMENT



SEE SHEET 15 OF 18 FOR LINE, AND CURVE DATA.
SEE SHEET 16 OF 18 FOR DESCRIPTION.

LEGEND:

- = IRON SET
- = IRON FOUND
- = MONUMENT SET
- = MONUMENT FOUND
- △ = LINE STAKE
- (R) = RECORDED
- (M) = MEASURED
- (C) = CALCULATED
- (P) = PLATTED
- (D) = DEED

NOTE: TO CONVERT GRID DISTANCE TO GROUND DISTANCE
MULTIPLY THE GRID DISTANCE BY 1.00007757

BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATE SYSTEM CENTRAL ZONE, DISTANCES ARE GRID.

OSCODA TWP.
IOSCO EXPLORATION TR.
SECTION 35 T24N - R8E OSCODA TOWNSHIP
IOSCO COUNTY, MICHIGAN

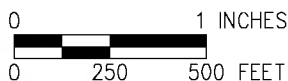


ROWE PROFESSIONAL SERVICES COMPANY

2342 Industrial Street, Suite A
Grayling, MI 49738-1987

O: (989) 348-4036
F: (989) 348-5416
www.rowepsc.com

FIELD:	JH
DRAWN:	MEM
CHECKED:	CAS
DATE:	9-8-2021
REVISED:	10-26-2021
SHEET:	14 OF 18
SCALE:	1"=500'



JOB NO.: 19C0114

SKETCH OF EASEMENT

CURVE DATA C-23	CURVE DATA C-24
RADIUS = 1615.00'	RADIUS = 1585.00'
DELTA = 38°10'43"	DELTA = 38°10'43"
LENGTH = 1076.14'	LENGTH = 1056.15'
CHORD BRG. = N70°40'52"W	CHORD BRG. = S70°40'52"E
CHORD = 1046.34'	CHORD = 1036.72'

LINE DATA L-41	LINE DATA L-42
BEARING = N89°38'31"E	BEARING = N51°29'31"W
DISTANCE = 31.87'	DISTANCE = 176.35'

LINE DATA L-43	LINE DATA L-44	LINE DATA L-45	LINE DATA L-46	LINE DATA L-47
BEARING = S38°30'29"W	BEARING = S51°29'31"E	BEARING = N51°29'31"W	BEARING = N32°19'20"W	BEARING = N51°35'31"W
DISTANCE = 20.00'	DISTANCE = 151.48'	DISTANCE = 309.26'	DISTANCE = 192.01'	DISTANCE = 344.76'

LINE DATA L-48	LINE DATA L-49	LINE DATA L-50	LINE DATA L-51	LINE DATA L-52
BEARING = N89°46'13"W	BEARING = S66°35'36"W	BEARING = N89°31'58"E	BEARING = N66°35'36"E	BEARING = S89°46'13"E
DISTANCE = 334.35'	DISTANCE = 168.10'	DISTANCE = 76.97'	DISTANCE = 90.94'	DISTANCE = 328.07'

LINE DATA L-53	LINE DATA L-54	LINE DATA L-55
BEARING = S51°35'31"E	BEARING = S32°19'20"E	BEARING = S51°29'31"E
DISTANCE = 339.67'	DISTANCE = 100.62'	DISTANCE = 91.36'

NOTE: TO CONVERT GRID DISTANCE TO GROUND DISTANCE
MULTIPLY THE GRID DISTANCE BY 1.00007757

BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATE SYSTEM CENTRAL ZONE, DISTANCES ARE GRID.

OSCODA TWP.
IOSCO EXPLORATION TR.
SECTION 35 T24N - R8E OSCODA TOWNSHIP
IOSCO COUNTY, MICHIGAN



**ROWE PROFESSIONAL
SERVICES COMPANY**

2342 Industrial Street, Suite A
Grayling, MI 49738-1987

O: (989) 348-4036
F: (989) 348-5416
www.rowepsc.com

FIELD:	JH
DRAWN:	MEM
CHECKED:	CAS
DATE:	9-8-2021
REVISED:	10-19-2021
SHEET:	15 OF 18
SCALE:	



JOB NO.: 19C0114

SKETCH OF EASEMENT

STATE OF MICHIGAN – DNR TRACT (067-035-300-001-00)

SITUATED IN THE TOWNSHIP OF OSCODA, COUNTY OF IOSCO, STATE OF MICHIGAN, DESCRIBED AS FOLLOWS: THE SOUTH $\frac{1}{2}$ OF THE SOUTHWEST $\frac{1}{4}$ AND ALSO THE EAST $\frac{1}{2}$ SECTION 35, T24N, R8E EXCEPT THEREFROM THE NORTHEAST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$ OF SAID SECTION 35 CONTAINING 360 ACRES.

SUBJECT TO: RESTRICTIONS, RESERVATIONS AGREEMENTS AND EASEMENTS, IF ANY.

EASEMENT No. 3 DESCRIPTION

SITUATED IN THE TOWNSHIP OF OSCODA, COUNTY OF IOSCO, STATE OF MICHIGAN BEING PART OF SECTION 35, T24N, R8E, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 35, T24N, R8E THENCE N89°38'31"E ALONG THE SOUTH SECTION LINE 2446.18 FEET TO THE NORTHERLY RIGHT OF WAY OF RIVER ROAD FOR A POINT OF BEGINNING; THENCE CONTINUING N89°38'31"E ALONG SAID SECTION LINE 31.87 FEET; THENCE N51°29'31"W PARALLEL WITH SAID NORTHERLY RIGHT OF WAY OF RIVER ROAD 176.35 FEET; THENCE S38°30'29"W 20.00 FEET TO THE NORTHERLY RIGHT OF WAY OF RIVER ROAD; THENCE S51°29'31"E ALONG SAID RIGHT OF WAY 151.48 FEET TO THE POINT OF BEGINNING, CONTAINING (3278 SQ. FT.) 0.08 ACRES MORE OR LESS.

SUBJECT TO: RESTRICTIONS, RESERVATIONS, AGREEMENTS, AND EASEMENTS, IF ANY.

STATE OF MICHIGAN – DNR TRACT (067-035-300-001-00)

SITUATED IN THE TOWNSHIP OF OSCODA, COUNTY OF IOSCO, STATE OF MICHIGAN, DESCRIBED AS FOLLOWS: THE SOUTH $\frac{1}{2}$ OF THE SOUTHWEST $\frac{1}{4}$ AND ALSO THE EAST $\frac{1}{2}$ SECTION 35, T24N, R8E EXCEPT THEREFROM THE NORTHEAST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$ OF SAID SECTION 35 CONTAINING 360 ACRES.

SUBJECT TO: RESTRICTIONS, RESERVATIONS AGREEMENTS AND EASEMENTS, IF ANY.

EASEMENT No. 4 DESCRIPTION

SITUATED IN THE TOWNSHIP OF OSCODA, COUNTY OF IOSCO, STATE OF MICHIGAN BEING PART OF SECTION 35, T24N, R8E, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 35, T24N, R8E THENCE N89°38'31"E ALONG THE SOUTH SECTION LINE 2446.18 FEET TO THE NORTHERLY RIGHT OF WAY OF RIVER ROAD; THENCE N51°29'31"W ALONG NORTHERLY RIGHT OF WAY OF RIVER ROAD 309.26 FEET FOR POINT OF BEGINNING; THENCE N32°19'20"W 192.01 FEET; THENCE N51°35'31"W 344.76 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF A 1615.00 FOOT RADIUS CURVE TO THE LEFT 1076.14 FEET, OF WHICH THE CHORD BEARS N70°40'52"W 1056.34 FEET AND THE CENTRAL ANGLE IS 38°10'43"; THENCE N89°46'13"W 334.35 FEET; THENCE S66°35'36"W 168.10 FEET TO THE NORTHERLY RIGHT OF WAY OF RIVER ROAD; THENCE N89°31'58"E ALONG SAID RIGHT OF WAY 76.97 FEET; THENCE N66°35'36"E 90.94 FEET; THENCE S89°46'13"E 328.07 FEET; THENCE ALONG THE ARC OF A 1585.00 FOOT RADIUS CURVE TO THE RIGHT 1056.15 FEET, OF WHICH THE CHORD BEARS S70°40'52"E 1036.72 FEET AND THE CENTRAL ANGLE IS 38°10'43"; THENCE S51°35'31"E 339.67 FEET; THENCE S32°19'20"E 100.62 FEET; THENCE S51°29'31"E 91.36 FEET TO THE POINT OF BEGINNING, CONTAINING (60462 SQ. FT.) 1.39 ACRES MORE OR LESS.

SUBJECT TO: RESTRICTIONS, RESERVATIONS, AGREEMENTS, AND EASEMENTS, IF ANY.



EASEMENT AREA

SW $\frac{1}{4}$ OF SW $\frac{1}{4}$ SEC. 35, T24N-R8E: ±28501 SQ. FT

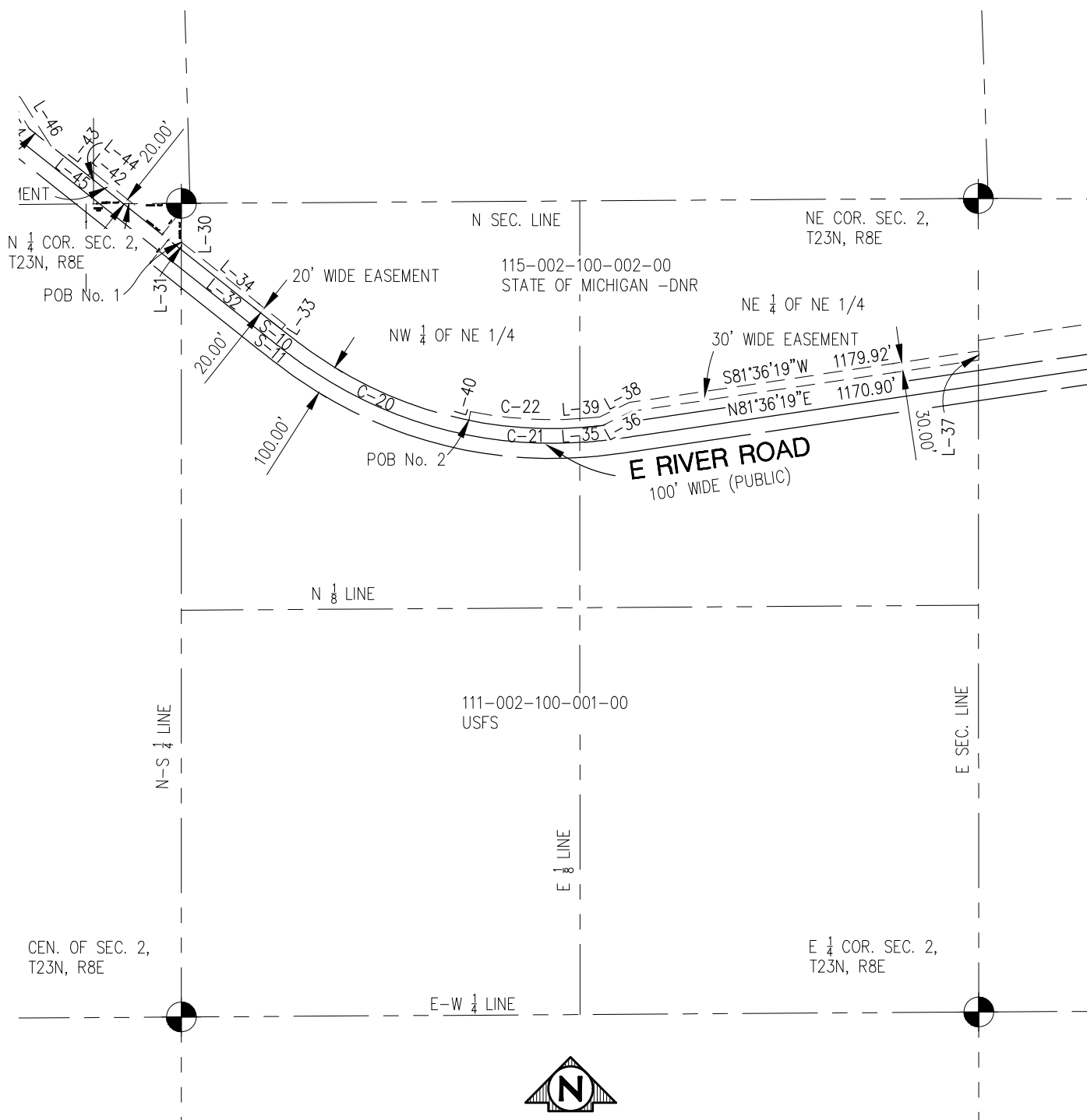
SE $\frac{1}{4}$ OF SW $\frac{1}{4}$ SEC. 35, T24N-R8E: ±35239 SQ. FT

NOTE: EASEMENT DESCRIPTION DISTANCES ARE IN GRID.
NOTE: TO CONVERT GRID DISTANCE TO GROUND DISTANCE
MULTIPLY THE GRID DISTANCE BY 1.00007757

BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATE SYSTEM CENTRAL ZONE, DISTANCES ARE GRID.

OSCODA TWP. IOSCO EXPLORATION TR. SECTION 35 T24N – R8E OSCODA TOWNSHIP IOSCO COUNTY, MICHIGAN	FIELD: JH	JOB NO.: 19C0114
	DRAWN: MEM	
CHECKED: CAS		
DATE: 9-8-2021		
REVISED: 10-19-2021		
SHEET: 16 OF 18		
SCALE:		
		
 ROWE PROFESSIONAL SERVICES COMPANY O: (989) 348-4036 F: (989) 348-5416 www.rowepsc.com		
2342 Industrial Street, Suite A Grayling, MI 49738-1987		

SKETCH OF EASEMENT



SEE SHEET 10 OF 18 FOR LINE, CURVE, AND SPIRAL TABLES.
SEE SHEET 11 OF 18 FOR THE DESCRIPTIONS.

- LEGEND:**
- = IRON SET
 - = IRON FOUND
 - = MONUMENT SET
 - = MONUMENT FOUND
 - △ = LINE STAKE
 - (R) = RECORDED
 - (M) = MEASURED
 - (C) = CALCULATED
 - (P) = PLATTED
 - (D) = DEED

NOTE: TO CONVERT GRID DISTANCE TO GROUND DISTANCE
MULTIPLY THE GRID DISTANCE BY 1.00007757
BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATE SYSTEM CENTRAL ZONE, DISTANCES ARE GRID.

<p>OSCODA TWP. IOSCO EXPLORATION TR. SECTION 2 T23N - R8E WILBER TOWNSHIP IOSCO COUNTY, MICHIGAN</p>	FIELD: JH	
	DRAWN: MEM	
CHECKED: CAS		
DATE: 9-8-2021		
REVISED: 10-19-2021		
SHEET: 9 OF 18		
SCALE: 1"=500'		
<p>0 1 INCHES 0 250 500 FEET</p>		
<p>2342 Industrial Street, Suite A Grayling, MI 49738-1987</p> <p>O: (989) 348-4036 F: (989) 348-5416 www.rowepsc.com</p>	<p>JOB NO.: 19C0114</p>	

SKETCH OF EASEMENT

CURVE DATA C-20	CURVE DATA C-21	CURVE DATA C-22
RADIUS = 1382.39'	RADIUS = 1382.39'	RADIUS = 1352.39'
DELTA = 23°01'04"	DELTA = 15°53'08"	DELTA = 15°53'08"
LENGTH = 555.36'	LENGTH = 383.28'	LENGTH = 374.96'
CHORD BRG. = S67°00'02"E	CHORD BRG. = S86°27'08"E	CHORD BRG. = N86°27'08"E
CHORD = 551.63'	CHORD = 382.05'	CHORD = 373.76'

LINE DATA L-30	LINE DATA L-31
BEARING = S00°01'51"E±	BEARING = S00°01'51"E±
DISTANCE = 129.11'±	DISTANCE = 25.57'±

LINE DATA L-32	LINE DATA L-33	LINE DATA L-34	LINE DATA L-35	LINE DATA L-36
BEARING = S51°29'31"E	BEARING = N38°15'33"E	BEARING = N51°29'31"W	BEARING = N84°24'02"E	BEARING = N64°08'14"E
DISTANCE = 379.64'±	DISTANCE = 19.93'	DISTANCE = 444.53'±	DISTANCE = 65.75'	DISTANCE = 109.71'


LINE DATA L-37	LINE DATA L-38	LINE DATA L-39	LINE DATA L-40
BEARING = N00°01'51"E	BEARING = S64°08'14"W	BEARING = S85°12'38"W	BEARING = S11°29'26"W
DISTANCE = 30.32'	DISTANCE = 111.38'	DISTANCE = 57.83'	DISTANCE = 30.00'

SPIRAL DATA S-10 *	SPIRAL DATA S-11
BEARING = S51°34'24"E	BEARING = S52°48'48"E
DISTANCE = 49.05'	DISTANCE = 197.47'
SPIRAL ANGLE = 0°14'39"	SPIRAL ANGLE = 3°57'51"

* NOTE: S -10 IS A SPIRAL SEGEMENT WITHIN THE OVERALL SPIRAL S-11.

NOTE: TO CONVERT GRID DISTANCE TO GROUND DISTANCE
MULTIPLY THE GRID DISTANCE BY 1.00007757

BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATE SYSTEM CENTRAL ZONE, DISTANCES ARE GRID.

<p style="text-align: center; font-size: 1.2em; margin: 0;">OSCODA TWP.</p> <p style="text-align: center; font-size: 1.2em; margin: 0;">IOSCO EXPLORATION TR.</p> <p style="font-size: 0.8em; margin: 0;">SECTION 2 T23N - R8E WILBER TOWNSHIP</p> <p style="font-size: 0.8em; margin: 0;">IOSCO COUNTY, MICHIGAN</p>	FIELD: JH	
	DRAWN: MEM	
CHECKED: CAS		
DATE: 9-8-2021		
REVISED: 10-19-2021		
SHEET: 10 OF 18		
SCALE:		
		
O: (989) 348-4036 F: (989) 348-5416 www.rowepsc.com	JOB NO.: 19C0114	
2342 Industrial Street, Suite A Grayling, MI 49738-1987		

SKETCH OF EASEMENT

STATE OF MICHIGAN – DNR TRACT (115–002–100–002–00)

SITUATED IN THE TOWNSHIP OF WILBER, COUNTY OF IOSCO, STATE OF MICHIGAN, DESCRIBED AS FOLLOWS: THAT PART OF THE NORTHEAST $\frac{1}{4}$ SECTION 2, T23N, R8E, LYING NORTHERLY OF RIVER ROAD.

SUBJECT TO: RESTRICTIONS, RESERVATIONS AGREEMENTS AND EASEMENTS, IF ANY.

EASEMENT No. 1 DESCRIPTION

SITUATED IN THE TOWNSHIP OF WILBER, COUNTY OF IOSCO, STATE OF MICHIGAN BEING PART OF SECTION 2, T23N, R8E, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH $\frac{1}{4}$ CORNER OF SAID SECTION 2, T23N, R8E, THENCE S00°01'51"E ALONG THE NORTH–SOUTH $\frac{1}{4}$ LINE 129.11 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING S00°01'51"E ALONG SAID $\frac{1}{4}$ LINE TO THE NORTHERLY RIGHT OF WAY OF RIVER ROAD 25.57 FEET; THENCE S51°29'31"E ALONG THE NORTHERLY RIGHT OF WAY OF RIVER ROAD (NEXT 2 COURSES) 379.64 FEET TO THE BEGINNING OF A SPIRAL CURVE TO THE LEFT OF WHICH THE CHORD BEARS S51°34'24"E 49.06 FEET AND A SPIRAL ANGLE OF 0°14'39"; THENCE N38°15'33"E 19.93 FEET; THENCE N51°29'31"W 444.53 FEET TO THE POINT OF BEGINNING, CONTAINING (8731 SQ FT) 0.20 ACRES MORE OR LESS.

SUBJECT TO: RESTRICTIONS, RESERVATIONS AGREEMENTS, AND EASEMENTS, IF ANY.

EASEMENT No. 2 DESCRIPTION

SITUATED IN THE TOWNSHIP OF WILBER, COUNTY OF IOSCO, STATE OF MICHIGAN BEING PART OF SECTION 2, T23N, R8E, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH $\frac{1}{4}$ CORNER OF SAID SECTION 2, T23N, R8E, THENCE S00°01'51"E ALONG THE NORTH–SOUTH $\frac{1}{4}$ LINE OF SAID SECTION 154.68 FEET TO THE NORTHERLY RIGHT OF WAY OF RIVER ROAD; THENCE S51°29'31"E ALONG THE NORTHERLY RIGHT OF WAY OF RIVER ROAD (NEXT 4 COURSES) 379.64 FEET TO THE BEGINNING OF A SPIRAL CURVE TO THE LEFT OF WHICH THE CHORD BEARS S52°48'48"E 197.47 FEET AND A SPIRAL ANGLE OF 3°57'51"; THENCE SOUTHEASTERLY ALONG THE ARC OF A 1382.39 FOOT RADIUS CURVE TO THE LEFT 555.36 FEET, OF WHICH THE CHORD BEARS S67°00'02"E 551.63 FEET AND THE CENTRAL ANGLE IS 23°01'04" FOR A POINT OF BEGINNING; THENCE CONTINUING ALONG THE ARC OF A 1382.39 FOOT RADIUS CURVE TO THE LEFT 383.28 FEET, OF WHICH THE CHORD BEARS S86°27'08"E 382.05 FEET AND THE CENTRAL ANGLE IS 15°53'08"; THENCE N84°24'02"E 65.75 FEET; THENCE N64°08'14"E 109.71 FEET; THENCE N81°36'19"E 1170.90 FEET TO THE EAST LINE SAID SECTION 2; THENCE N00°01'51"W ALONG SAID EAST LINE 30.32 FEET; THENCE S81°36'19"W PARALLEL WITH THE NORTHERLY RIGHT OF WAY OF RIVER ROAD 1179.92 FEET; THENCE S64°08'14"W 111.38 FEET; THENCE S85°12'38"W 57.83 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF A 1352.39 FOOT RADIUS CURVE TO THE RIGHT 374.96 FEET OF WHICH THE CHORD BEARS N86°27'08"W 373.76 FEET AND THE CENTRAL ANGLE IS 15°53'08"; THENCE S11°29'26"W 30.00 FEET TO THE POINT OF BEGINNING, CONTAINING (51734 SQ. FT) 1.18 ACRES MORE OR LESS .

SUBJECT TO: RESTRICTIONS, RESERVATIONS AGREEMENTS, AND EASEMENTS, IF ANY.



EASEMENT AREA

NW $\frac{1}{4}$ OF NE $\frac{1}{4}$ SEC. 2, T23N–R8E: ± 19823 SQ. FT

NE $\frac{1}{4}$ OF NE $\frac{1}{4}$ SEC. 2, T23N–R8E: ± 40642 SQ. FT

NOTE: EASEMENT DESCRIPTION DISTANCES ARE IN GRID.
NOTE: TO CONVERT GRID DISTANCE TO GROUND DISTANCE
MULTIPLY THE GRID DISTANCE BY 1.00007757

BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATE SYSTEM CENTRAL ZONE, DISTANCES ARE GRID.

OSCODA TWP. IOSCO EXPLORATION TR. SECTION 2 T23N – R8E WILBER TOWNSHIP IOSCO COUNTY, MICHIGAN	FIELD: JH	JOB NO.: 19C0114
	DRAWN: MEM	
CHECKED: CAS		
DATE: 9–8–2021		
REVISED: 10–19–2021		
SHEET: 11 OF 18		
SCALE:		
		
O: (989) 348-4036 F: (989) 348-5416 www.rowepsc.com		
 ROWE PROFESSIONAL SERVICES COMPANY 2342 Industrial Street, Suite A Grayling, MI 49738-1987		

Randy Rourke Builder

7188 Cedar Lake Road
Oscoda, Michigan 48750
Builder's License: 2101122392
(989)739-3501

INVOICE TO OSCODA TOWNSHIP FOR WATERLINE ON BACHMAN DRIVE

120 ft @ \$32	\$	3,840.00	
5 pc. @ \$125	\$	625.00	
5 pc. @ \$20	\$	100.00	
5 pc. @ \$25	\$	125.00	
SUB-TOTAL			\$ 4,690.00
Riggs Survey Invoice (\$3700/4=\$925)	\$	925.00	
Travis Excavation Invoice (\$3300/4=\$825)	\$	825.00	
Rourke Builders Labor Cost (\$2000/4=\$500)	\$	500.00	
Katterman Invoice (\$500/4=\$125)	\$	125.00	
TOTAL			\$ 7,065.00

591-000,800,300

ROURKE BUILDER'S WATERLINE INVOICE

<u>Property Owner Expense</u>	<u>Cost</u>
Katterman Labor	\$ 487.50
ETNA	\$ 1,226.80
ETNA	\$14,925.22
PRO LAWN REPAIR	\$ 2,568.00
Russo Engineering	\$ 2,500.00
Riggs Survey	\$ 400.00
Riggs Survey	\$ 2,200.00
Alpena Supply	\$ 35.00
Travis Excavating	\$ 2,200.00
Cut Diamond Blade	\$ 247.30
Rourke Builders Labor (40 hrs.)	\$ 1,200.00
TOTAL COST	\$27,989.82



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

August 18, 2021
 Project No: 18C0068
 Invoice No: 99645
 Project Mgr Rick Freeman

Project 18C0068 Oscoda Charter Township As-needed Services
 As-needed surveying, design and construction engineering, planning, landscape architecture
Professional Services from July 1, 2021 to July 31, 2021

Task 2001 As-needed Requests

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager Schultz, Doug	1.00	145.00	145.00	
Director of Engineering Freeman, Rick	12.00	180.00	2,160.00	
Totals	13.00		2,305.00	
Total Labor				2,305.00
				Total this Task \$2,305.00
				Total Amount Due \$2,305.00



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

Billing Backup

Wednesday, August 18, 2021

Rowe Professional Services Company

Invoice 99645 Dated 8/18/2021

11:27:35 AM

Project 18C0068 Oscoda Charter Township As-needed Services

Task 2001 As-needed Requests

Professional Personnel

			Hours	Rate	Amount	
	Senior Project Manager					
433	4 - Schultz, Doug	6/2/2021	1.00	145.00	145.00	
	Director of Engineering					
343	75 - Freeman, Rick	6/9/2021	4.00	180.00	720.00	
343	75 - Freeman, Rick	7/29/2021	8.00	180.00	1,440.00	
	Totals		13.00		2,305.00	
	Total Labor					2,305.00

Total this Task	\$2,305.00
Total this Phase	\$2,305.00
Total this Project	\$2,305.00
Total this Report	\$2,305.00



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

Billing Backup for Invoice #99645

Oscoda Charter Township As-needed Services

Rowe Job #18C0068

Professional Services through July 31, 2021

DATE	Employee	Hours	Billing Rate	Total
07/01 – 07/31/2021	Schultz, Doug	1.00	145.00	145.00
07/01 – 07/31/2021	Freeman, Rick	12.00	180.00	2,160.00

Task 2001

As-Needed Design Services

- **UDDA-RD Loan/Grant for Woodland and Phase A data gathering**
- **USDA-RD Loan/Grant right-of-way documentation for Woodland**
- **Miscellaneous Grant Research**
- **Federal Stimulus funding opportunities**

Total Invoice #99645

\$2,305.00



ROWE PROFESSIONAL SERVICES COMPANY

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

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

November 17, 2021
 Project No: 18C0068
 Invoice No: 100826
 Project Mgr Rick Freeman

Project 18C0068 Oscoda Charter Township As-needed Services
 As-needed surveying, design and construction engineering, planning, landscape architecture
Professional Services from October 1, 2021 to October 31, 2021

Task 1002 As-needed Meetings
Professional Personnel

	Hours	Rate	Amount	
Director of Engineering Freeman, Rick	6.00	180.00	1,080.00	
Totals	6.00		1,080.00	
Total Labor				1,080.00
				Total this Task \$1,080.00

Task 2001 As-needed Requests
Professional Personnel

	Hours	Rate	Amount	
Director of Engineering Freeman, Rick	8.00	180.00	1,440.00	
*Assistant Project Engineer Kalakay, Samantha	5.50	110.00	605.00	
Totals	13.50		2,045.00	
Total Labor				2,045.00
				Total this Task \$2,045.00
				Total Amount Due \$3,125.00



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

Billing Backup

Wednesday, November 17, 2021

Rowe Professional Services Company

Invoice 100826 Dated 11/17/2021

3:42:58 PM

Project	18C0068	Oscoda Charter Township As-needed Services
---------	---------	--

Task	1002	As-needed Meetings
------	------	--------------------

Professional Personnel

			Hours	Rate	Amount	
	Director of Engineering					
343	75 - Freeman, Rick	10/20/2021	6.00	180.00	1,080.00	
	Totals		6.00		1,080.00	
	Total Labor					1,080.00

Total this Task \$1,080.00

Total this Phase \$1,080.00

Task	2001	As-needed Requests
------	------	--------------------

Professional Personnel

			Hours	Rate	Amount	
	Director of Engineering					
343	75 - Freeman, Rick	8/30/2021	8.00	180.00	1,440.00	
	*Assistant Project Engineer					
581	14 - Kalakay, Samantha	9/20/2021	1.00	110.00	110.00	
581	14 - Kalakay, Samantha	9/21/2021	2.50	110.00	275.00	
581	14 - Kalakay, Samantha	9/22/2021	1.00	110.00	110.00	
581	14 - Kalakay, Samantha	9/23/2021	1.00	110.00	110.00	
	Totals		13.50		2,045.00	
	Total Labor					2,045.00

Total this Task \$2,045.00

Total this Phase \$2,045.00

Total this Project \$3,125.00

Total this Report \$3,125.00



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

Billing Backup for Invoice #100826

Oscoda Charter Township As-needed Services

Rowe Job #18C0068

Professional Services through October 31, 2021

DATE	Employee	Hours	Billing Rate	Total
08/01 – 10/31/2021	Kalakay, Samantha	5.50	110.00	605.00
08/01 – 10/31/2021	Freeman, Rick	14.00	180.00	2,520.00

Task 2001

As-Needed Design Services

- **UDDA-RD Loan/Grant for Woodland and Phase A data gathering**
- **USDA-RD Loan/Grant right-of-way documentation for Woodland**
- **State Representative Allor/Congressmen Kildee/Governors Office**
- **Miscellaneous Grant Research**
- **Federal Stimulus funding opportunities**

Total Invoice #100826

\$3,125.00



ROWE PROFESSIONAL SERVICES COMPANY

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

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

August 5, 2021
 Project No: 19C0114
 Invoice No: 99448
 Project Mgr Doug Schultz

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

Professional Services from July 1, 2021 to July 31, 2021

Task 4015 Easements, title

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Bair, Ryan	.50	125.00	62.50	
Totals	.50		62.50	
Total Labor				62.50
				Total this Task \$62.50

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Bair, Ryan	28.00	125.00	3,500.00	
Totals	28.00		3,500.00	
Total Labor				3,500.00
				Total this Task \$3,500.00

Task 5004 Tap Application 2

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	3.50	145.00	507.50	
Totals	3.50		507.50	
Total Labor				507.50
				Total this Task \$507.50

Total Amount Due \$4,070.00



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

September 10, 2021
 Project No: 19C0114
 Invoice No: 99813
 Project Mgr Doug Schultz

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

Professional Services from August 1, 2021 to August 31, 2021

Task 4014 Survey Field

Reimbursable Expenses

Humpula, James	55.00	
Mellinger, Nicholas	55.00	
Total Reimbursables	110.00	110.00
	Total this Task	\$110.00

Task 4015 Easements, title

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Sorenson, Cole	5.00	137.00	685.00	
Stickler, Guy	.50	137.00	68.50	
Project Surveyor				
Myers, Marvin	14.00	120.00	1,680.00	
CAD Operator/ Office Technician I				
Miller, Andrew	4.50	85.00	382.50	
Two Person Crew (Include Crew Chief)				
Humpula, James	33.50	85.00	2,847.50	
Senior Engineering Technician				
Pearce, Donald	6.00	100.00	600.00	
Crew Member				
Mellinger, Nicholas	33.50	65.00	2,177.50	
Totals	97.00		8,441.00	
Total Labor				8,441.00
			Total this Task	\$8,441.00

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Bair, Ryan	.50	125.00	62.50	
Totals	.50		62.50	
Total Labor				62.50



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

Project	19C0114	Iosco Exploration Trail	Invoice	99813
			Total this Task	\$62.50

Task 5004 Tap Application 2

Professional Personnel			
	Hours	Rate	Amount
Senior Project Manager			
Schultz, Doug	.50	145.00	72.50
Totals	.50		72.50
Total Labor			72.50
			Total this Task
			\$72.50
			Total Amount Due
			\$8,686.00



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

October 7, 2021
 Project No: 19C0114
 Invoice No: 100221
 Project Mgr Doug Schultz

Project 19C0114 Iosco Exploration Trail
 Design engineering for Phase 3, 6.2 mile trail along River Road, Oscoda Township
Professional Services from September 1, 2021 to September 30, 2021

Task 4015 Easements, title

Professional Personnel

	Hours	Rate	Amount
Project Surveyor			
Feenstra, Daniel	3.75	120.00	450.00
Myers, Marvin	41.50	120.00	4,980.00
Assistant Project Surveyor			
Coffin, Chaz	5.75	100.00	575.00
Senior Project Engineer			
Bair, Ryan	24.00	125.00	3,000.00
*Graduate Engineer			
Meeder, Ian	3.25	105.00	341.25
Totals	78.25		9,346.25
Total Labor			9,346.25
		Total this Task	\$9,346.25

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount
Senior Project Engineer			
Bair, Ryan	25.00	125.00	3,125.00
*Project Engineer			
Temple, Alexander	9.00	120.00	1,080.00
Totals	34.00		4,205.00
Total Labor			4,205.00
		Total this Task	\$4,205.00
		Total Amount Due	\$13,551.25



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

November 12, 2021
 Project No: 19C0114
 Invoice No: 100665
 Project Mgr Doug Schultz

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

Professional Services from October 1, 2021 to October 31, 2021

Task 4015 Easements, title

Professional Personnel

	Hours	Rate	Amount	
Project Surveyor				
Myers, Marvin	27.00	120.00	3,240.00	
Sorenson, Cole	3.00	137.00	411.00	
Senior Project Engineer				
Bair, Ryan	4.00	125.00	500.00	
Totals	34.00		4,151.00	
Total Labor				4,151.00
				Total this Task \$4,151.00

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Bair, Ryan	2.00	125.00	250.00	
Totals	2.00		250.00	
Total Labor				250.00
				Total this Task \$250.00
				Total Amount Due \$4,401.00



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

July 13, 2021
 Project No: 19C0303
 Invoice No: 0099179
 Project Mgr: Dean Oparka

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

Professional Services from June 1, 2021 to June 30, 2021

Task 5001 Observation & Testing

Professional Personnel

	Hours	Rate	Amount	
Senior Engineering Technician				
Ludwick, Steven	6.00	100.00	600.00	
Totals	6.00		600.00	
Total Labor				600.00
				Total this Task \$600.00

Task 5002 Administration

Professional Personnel

	Hours	Rate	Amount	
Director of Engineering				
Freeman, Rick	4.00	180.00	720.00	
Engineering Project Manager				
Oparka, Dean	13.00	140.00	1,820.00	
*Clerical/Administrative				
Church, Krista	1.50	60.00	90.00	
Totals	18.50		2,630.00	
Total Labor				2,630.00
				Total this Task \$2,630.00
				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

August 24, 2021
 Project No: 19C0303
 Invoice No: 0099698
 Project Mgr: Dean Oparka

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

Professional Services from July 1, 2021 to July 31, 2021

Task 3003 Phase G Design

Professional Personnel

	Hours	Rate	Amount	
Assistant Project Engineer Kalakay, Samantha	22.00	110.00	2,420.00	
Graduate Engineer Wahr, Zoe	15.00	105.00	1,575.00	
Project Manager Beckman, Sean	10.00	135.00	1,350.00	
Senior Project Manager Richmond, David	5.00	140.00	700.00	
Totals	52.00		6,045.00	
Total Labor				6,045.00
				Total this Task
				\$6,045.00

Task 4002 Phase G Survey

Professional Personnel

	Hours	Rate	Amount	
Project Manager Sorenson, Cole	5.00	135.00	675.00	
Project Surveyor Sorenson, Cole	2.00	135.00	270.00	
Survey Field Technician II Miller, Andrew	48.50	72.00	3,492.00	Survey Office
Technician I Grenat, Forrest	.75	92.00	69.00	
Survey Office Technician II Sorenson, Cole	2.00	135.00	270.00	
Totals	58.25		4,776.00	
Total Labor				4,776.00
				Total this Task
				\$4,776.00

Total Amount Due \$10,821.00



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

August 24, 2021

Project No: 19C0303

Invoice No: 0099699

Project Mgr Dean Oparka

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

Professional Services from July 1, 2021 to July 31, 2021

Task 5001 Observation & Testing

Professional Personnel

	Hours	Rate	Amount	
Senior Engineering Technician Ludwick, Steven	105.00	100.00	10,500.00	
Totals	105.00		10,500.00	
Total Labor				10,500.00
				Total this Task \$10,500.00

Task 5002 Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager Richmond, David	3.50	145.00	507.50	
Engineering Project Manager Oparka, Dean	24.50	140.00	3,430.00	
*Assistant Project Engineer Kalakay, Samantha	5.00	110.00	550.00	
Totals	33.00		4,487.50	
Total Labor				4,487.50
				Total this Task \$4,487.50

Task 6000 Construction Staking

Professional Personnel

	Hours	Rate	Amount	
Project Manager Sorenson, Cole	.50	137.00	68.50	
Project Surveyor Sorenson, Cole	3.50	137.00	479.50	
Survey Project Coordinator Fink, James	1.00	117.00	117.00	
Survey Technician/ Office Technician II Grenat, Forrest	1.00	100.00	100.00	



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

Project	19C0303	Oscoda Phase B, G, F-41 Water Main	Invoice	0099699
One person Crew (non- PS)				
Grenat, Forrest	10.50	100.00	1,050.00	
Two Person Crew (Include Crew Chief)				
Grenat, Forrest	10.50	100.00	1,050.00	
Crew Member				
Stein, Zachary	10.50	65.00	682.50	
Totals	37.50		3,547.50	
Total Labor				3,547.50
			Total this Task	\$3,547.50
			Total Amount Due	\$18,535.00



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

September 28, 2021

Project No: 19C0303
 Invoice No: 0100136

Project Mgr Dean Oparka

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

Professional Services from August 1, 2021 to August 31, 2021

Task 5001 Observation & Testing

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer Lidgard, Jonathan	.50	125.00	62.50	
Senior Engineering Technician Ludwick, Steven	263.00	100.00	26,300.00	
Engineering Technician II Whitting, Benjamin	13.00	85.00	1,105.00	
Totals	276.50		27,467.50	
Total Labor				27,467.50
		Total this Task		\$27,467.50

Task 5002 Administration

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager Oparka, Dean	25.00	140.00	3,500.00	
*Assistant Project Engineer Kalakay, Samantha	2.00	110.00	220.00	
Totals	27.00		3,720.00	
Total Labor				3,720.00
		Total this Task		\$3,720.00

Task 6000 Construction Staking

Professional Personnel

	Hours	Rate	Amount	
Project Surveyor Sorenson, Cole	1.00	137.00	137.00	
Survey Field Technician III Miller, Andrew	.50	85.00	42.50	
Survey Technician/ Office Technician II Grenat, Forrest	3.50	100.00	350.00	



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

Project	19C0303	Oscoda Phase B, G, F-41 Water Main	Invoice	0100136
CAD Operator/ Office Technician I				
	Miller, Andrew	1.50	85.00	127.50
Two Person Crew (Include Crew Chief)				
	Ralston, Sean	21.50	98.00	2,107.00
Crew Member				
	Miller, Andrew	10.00	85.00	850.00
	Stein, Zachary	13.50	65.00	877.50
	Totals	51.50		4,491.50
	Total Labor			4,491.50
			Total this Task	\$4,491.50
			Total Amount Due	\$35,679.00



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

October 13, 2021
 Project No: 19C0303
 Invoice No: 0100367
 Project Mgr Dean Oparka

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

Professional Services from September 1, 2021 to September 30, 2021

Task 5001 Observation & Testing
Professional Personnel

	Hours	Rate	Amount	
Senior Engineering Technician Ludwick, Steven	211.50	100.00	21,150.00	
Totals	211.50		21,150.00	
Total Labor				21,150.00
				Total this Task \$21,150.00

Task 5002 Administration
Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager Richmond, David	1.00	145.00	145.00	
Director of Engineering Freeman, Rick	24.00	180.00	4,320.00	
Engineering Project Manager Oparka, Dean	32.00	140.00	4,480.00	
*Assistant Project Engineer Kalakay, Samantha	9.25	110.00	1,017.50	
Totals	66.25		9,962.50	
Total Labor				9,962.50
				Total this Task \$9,962.50

Task 6000 Construction Staking
Professional Personnel

	Hours	Rate	Amount	
One person Crew (non- PS) Grenat, Forrest	8.50	100.00	850.00	
Totals	8.50		850.00	
Total Labor				850.00
				Total this Task \$850.00



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

Project	19C0303	Oscoda Phase B, G, F-41 Water Main	Invoice	0100367
			Total Amount Due	\$31,962.50



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

November 19, 2021
 Project No: 19C0303
 Invoice No: 0100891
 Project Mgr: Dean Oparka

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

Professional Services from October 1, 2021 to October 31, 2021

Task 5001 Observation & Testing

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager Oparka, Dean	22.00	140.00	3,080.00	
Senior Engineering Technician Ludwick, Steven	235.50	100.00	23,550.00	
Engineering Technician II Roddy, Joshua	8.00	85.00	680.00	
Totals	265.50		27,310.00	
Total Labor				27,310.00
		Total this Task		\$27,310.00

Task 5002 Administration

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager Oparka, Dean	20.00	140.00	2,800.00	
Totals	20.00		2,800.00	
Total Labor				2,800.00
		Total this Task		\$2,800.00
		Total Amount Due		\$30,110.00



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

August 19, 2021
 Project No: 21C0153
 Invoice No: 0099671
 Project Mgr: Dean Oparka

Project 21C0153 Water System Improvements 2022
 Design and construction engineering services for the construction of 8,500 feet of new water main in Oscoda Charter Township. The proposed project will use DWRP funding secured by ROWE.

Professional Services from July 1, 2021 to July 31, 2021

Task 3001 Design Phases C,D,& E

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager Richmond, David	.75	145.00	108.75	
Project Manager Beckman, Sean	.50	140.00	70.00	
Engineering Project Manager Oparka, Dean	16.00	140.00	2,240.00	
*Assistant Project Engineer Kalakay, Samantha	18.50	110.00	2,035.00	
*Graduate Engineer Wahr, Zoe	.50	105.00	52.50	
Totals	36.25		4,506.25	
Total Labor				4,506.25
			Total this Task	\$4,506.25

Task 3002 Post Design Phases C, D,& E

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager Oparka, Dean	1.00	140.00	140.00	
Totals	1.00		140.00	
Total Labor				140.00
			Total this Task	\$140.00

Task 4000 Topographical Survey

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager Rauser, John	1.00	145.00	145.00	
Project Manager Sorenson, Cole	1.00	137.00	137.00	



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

Project Surveyor				
Sorenson, Cole	2.00	137.00	274.00	
Totals	4.00		556.00	
Total Labor				556.00
			Total this Task	\$556.00

Billing Limits	Current	Prior	To-Date	
Total Billings	5,202.25	0.00	5,202.25	
Limit			621,310.00	
Remaining			616,107.75	
		Total Amount Due		\$5,202.25



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

September 28, 2021

Project No: 21C0153
 Invoice No: 0100137

Project Mgr Dean Oparka

Project 21C0153 Water System Improvements 2022

Design and construction engineering services for the construction of 8,500 feet of new water main in Oscoda Charter Township. The proposed project will use DWRP funding secured by ROWE.

Professional Services from August 1, 2021 to August 31, 2021

Task 3001 Design Phases C,D,& E

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager Richmond, David	3.00	145.00	435.00	
Engineering Project Manager Oparka, Dean	12.00	140.00	1,680.00	
*Assistant Project Engineer Kalakay, Samantha	72.25	110.00	7,947.50	
*Graduate Engineer Wahr, Zoe	14.25	105.00	1,496.25	
Totals	101.50		11,558.75	
Total Labor				11,558.75
		Total this Task		\$11,558.75

Task 4000 Topographical Survey

Professional Personnel

	Hours	Rate	Amount
Project Manager Sorenson, Cole	3.00	137.00	411.00
Project Surveyor Sorenson, Cole	17.00	137.00	2,329.00
Assistant Project Surveyor Grenat, Forrest	13.50	100.00	1,350.00
Survey Crew Chief Ralston, Sean	9.50	98.00	931.00
Survey Field Technician III Miller, Andrew	1.50	85.00	127.50
CAD Operator/ Office Technician I Miller, Andrew	4.00	85.00	340.00
One person Crew (non- PS) Ralston, Sean	1.50	98.00	147.00
Two Person Crew (Include Crew Chief) Ralston, Sean	71.00	98.00	6,958.00



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

Project	21C0153	Water System Improvements 2022	Invoice	0100137
---------	---------	--------------------------------	---------	---------

Crew Member				
Stein, Zachary	72.00	65.00	4,680.00	
Totals	193.00		17,273.50	
Total Labor				17,273.50
		Total this Task		\$17,273.50

Billing Limits	Current	Prior	To-Date	
Total Billings	28,832.25	5,202.25	34,034.50	
Limit			143,440.00	
Remaining			109,405.50	
		Total Amount Due		\$28,832.25

Outstanding Invoices

Number	Date	Balance
0099671	8/19/2021	5,202.25
		5,202.25



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

October 13, 2021
 Project No: 21C0153
 Invoice No: 0100374
 Project Mgr: Dean Oparka

Project 21C0153 Water System Improvements 2022
 Design and construction engineering services for the construction of 8,500 feet of new water main in Oscoda Charter Township. The proposed project will use DWRP funding secured by ROWE.

Professional Services from September 1, 2021 to September 30, 2021

Task 3001 Design Phases C,D,& E

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager Richmond, David	2.50	145.00	362.50	
Engineering Project Manager Oparka, Dean	21.00	140.00	2,940.00	
*Assistant Project Engineer Kalakay, Samantha	38.75	110.00	4,262.50	
*Graduate Engineer Wahr, Zoe	42.00	105.00	4,410.00	
Totals	104.25		11,975.00	
Total Labor				11,975.00
		Total this Task		\$11,975.00

Task 4000 Topographical Survey

Professional Personnel

	Hours	Rate	Amount	
Assistant Project Surveyor Grenat, Forrest	6.00	100.00	600.00	
Totals	6.00		600.00	
Total Labor				600.00
		Total this Task		\$600.00

Billing Limits	Current	Prior	To-Date	
Total Billings	12,575.00	34,034.50	46,609.50	
Limit			143,440.00	
Remaining			96,830.50	
		Total Amount Due		\$12,575.00

Outstanding Invoices

Number	Date	Balance
0099671	8/19/2021	5,202.25



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

Project	21C0153	Water System Improvements 2022	Invoice	0100374
	0100137	9/28/2021	28,832.25	
			34,034.50	



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

November 19, 2021

Project No: 21C0153

Invoice No: 0100892

Project Mgr Dean Oparka

Project 21C0153 Water System Improvements 2022

Design and construction engineering services for the construction of 8,500 feet of new water main in Oscoda Charter Township. The proposed project will use DWRP funding secured by ROWE.

Professional Services from October 1, 2021 to October 31, 2021

Task 3001 Design Phases C,D,& E

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	5.50	145.00	797.50	
CAD Operator/ Office Technician I				
Miller, Andrew	2.50	85.00	212.50	
Engineering Project Manager				
Oparka, Dean	21.00	140.00	2,940.00	
*Assistant Project Engineer				
Kalakay, Samantha	65.75	110.00	7,232.50	
*Graduate Engineer				
Huber, Maria	8.50	105.00	892.50	
Wahr, Zoe	24.50	105.00	2,572.50	
Totals	127.75		14,647.50	
Total Labor				14,647.50
				Total this Task
				\$14,647.50

Billing Limits	Current	Prior	To-Date	
Total Billings	14,647.50	46,609.50	61,257.00	
Limit			143,440.00	
Remaining			82,183.00	
				Total Amount Due
				\$14,647.50

Outstanding Invoices

Number	Date	Balance
0099671	8/19/2021	5,202.25
0100137	9/28/2021	28,832.25
0100374	10/13/2021	12,575.00
		46,609.50



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

September 22, 2021

Project No: 21C0158
 Invoice No: 0100110

Project Mgr Dean Oparka

Project 21C0158 Water System Improvement Project 2023
 Design and construction engineering services for construction of 10,500 feet of new water main. The proposed water main will be constructed utilizing DWRP funding.

Professional Services from August 1, 2021 to August 31, 2021

Task 3001 Design Phases F&H

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager Oparka, Dean	5.00	140.00	700.00	
Totals	5.00		700.00	
Total Labor				700.00
				Total this Task
				\$700.00

Task 4001 Topographical Survey

Professional Personnel

	Hours	Rate	Amount
Project Surveyor Myers, Marvin	8.00	120.00	960.00
Sorenson, Cole	19.00	137.00	2,603.00
Mapping Project Coordinator Good, Steven	6.00	102.00	612.00
Assistant Project Surveyor Grenat, Forrest	5.00	100.00	500.00
Survey Crew Chief Ralston, Sean	29.00	98.00	2,842.00
Survey Field Technician III Miller, Andrew	4.50	85.00	382.50
Survey Field Technician I Stein, Zachary	19.50	65.00	1,267.50
CAD Operator/ Office Technician I Miller, Andrew	6.00	85.00	510.00
One person Crew (non- PS) Ralston, Sean	3.00	98.00	294.00
Two Person Crew (Include Crew Chief) Ralston, Sean	31.50	98.00	3,087.00
Project Manager Lemke, Gregory	10.50	137.00	1,438.50



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

Project	21C0158	Water System Improvement Project 2023		Invoice	0100110
Crew Member					
	Miller, Andrew	2.00	85.00	170.00	
	Stein, Zachary	9.50	65.00	617.50	
	Totals	153.50		15,284.00	
	Total Labor				15,284.00
Reimbursable Expenses					
	Midwest Aerial Photography			5,900.00	
	Total Reimbursables			5,900.00	5,900.00
Consultants					
	Aerodata Imaging			5,000.00	
	Total Consultants			5,000.00	5,000.00
				Total this Task	\$26,184.00
				Total Amount Due	\$26,884.00



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

October 13, 2021
 Project No: 21C0158
 Invoice No: 0100378
 Project Mgr Dean Oparka

Project 21C0158 Water System Improvement Project 2023
 Design and construction engineering services for construction of 10,500 feet of new water main. The proposed water main will be constructed utilizing DWRP funding.

Professional Services from September 1, 2021 to September 30, 2021

Task 3001 Design Phases F&H

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager Oparka, Dean	2.00	140.00	280.00	
Totals	2.00		280.00	
Total Labor				280.00
				Total this Task \$280.00

Task 4001 Topographical Survey

Professional Personnel

	Hours	Rate	Amount	
Project Surveyor Sorenson, Cole	2.50	137.00	342.50	
Assistant Project Surveyor Grenat, Forrest	3.00	100.00	300.00	
Survey Crew Chief Ralston, Sean	5.00	98.00	490.00	
CAD Operator/ Office Technician I Grenat, Forrest	14.00	100.00	1,400.00	
One person Crew (non- PS) Ralston, Sean	8.50	98.00	833.00	
Stein, Zachary	13.00	65.00	845.00	
Two Person Crew (Include Crew Chief) Ralston, Sean	3.50	98.00	343.00	
Project Manager Lemke, Gregory	.50	137.00	68.50	
Crew Member Stein, Zachary	3.00	65.00	195.00	
Totals	53.00		4,817.00	
Total Labor				4,817.00
				Total this Task \$4,817.00



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

Project	21C0158	Water System Improvement Project 2023		Invoice	0100378
Billing Limits		Current	Prior	To-Date	
Total Billings		5,097.00	26,884.00	31,981.00	
Limit				124,155.00	
Remaining				92,174.00	
			Total Amount Due		\$5,097.00

Outstanding Invoices

Number	Date	Balance
0100110	9/22/2021	26,884.00
		26,884.00



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

November 19, 2021

Project No: 21C0158
 Invoice No: 0100893

Project Mgr Dean Oparka

Project 21C0158 Water System Improvement Project 2023
 Design and construction engineering services for construction of 10,500 feet of new water main. The proposed water main will be constructed utilizing DWRP funding.

Professional Services from October 1, 2021 to October 31, 2021

Task 3001 Design Phases F&H

Professional Personnel

	Hours	Rate	Amount
Engineering Project Manager Oparka, Dean	3.00	140.00	420.00
*Assistant Project Engineer Kalakay, Samantha	10.00	110.00	1,100.00
*Graduate Engineer Huber, Maria	4.00	105.00	420.00
Totals	17.00		1,940.00
Total Labor			1,940.00
Total this Task			\$1,940.00

Task 4001 Topographical Survey

Reimbursable Expenses

Midwest Aerial Photography	9,500.00	
Total Reimbursables	9,500.00	
Total this Task		\$9,500.00

Billing Limits	Current	Prior	To-Date
Total Billings	11,440.00	31,981.00	43,421.00
Limit			124,155.00
Remaining			80,734.00
Total Amount Due			\$11,440.00

Outstanding Invoices

Number	Date	Balance
0100110	9/22/2021	26,884.00
0100378	10/13/2021	5,097.00
		31,981.00



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

July 13, 2021
 Project No: 20C0175
 Invoice No: 0099177
 Project Mgr: Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements

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

Professional Services from June 1, 2021 to June 30, 2021

Task 2001 Funding Applications

Professional Personnel

	Hours	Amount	
Project Manager	1.25	175.00	
Totals	1.25	175.00	
Total Labor			175.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	175.00	7,928.75	8,103.75	
Limit			14,500.00	
Remaining			6,396.25	
				Total this Task
				\$175.00

Task 2002 Design Services

Professional Personnel

	Hours	Amount	
Director of Engineering	8.00	1,440.00	
Engineering Project Manager	2.00	280.00	
Senior Project Engineer	1.50	187.50	
*Assistant Project Engineer	17.00	1,870.00	
Totals	28.50	3,777.50	
Total Labor			3,777.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	3,777.50	234,285.75	238,063.25	
Limit			250,000.00	
Remaining			11,936.75	
				Total this Task
				\$3,777.50

Total Amount Due \$3,952.50



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

Project

20C0175

Wastewater Pump Station Improvements

Invoice

0099177



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

September 24, 2021

Project No: 20C0175
 Invoice No: 0100123

Project Mgr Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements

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

Professional Services from August 1, 2021 to August 31, 2021

Task 2001 Funding Applications

Professional Personnel

	Hours	Amount	
Project Manager	.50	70.00	
Totals	.50	70.00	
Total Labor			70.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	70.00	8,103.75	8,173.75	
Limit			14,500.00	
Remaining			6,326.25	
				Total this Task
				\$70.00

Task 2002 Design Services

Professional Personnel

	Hours	Amount	
Senior Project Manager	7.00	1,015.00	
*Assistant Project Engineer	21.25	2,337.50	
Totals	28.25	3,352.50	
Total Labor			3,352.50

Consultants

WTA Architects		4,002.50	
Total Consultants		4,002.50	4,002.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	7,355.00	238,063.25	245,418.25	
Limit			250,000.00	
Remaining			4,581.75	
				Total this Task
				\$7,355.00



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

Project	20C0175	Wastewater Pump Station Improvements	Invoice	0100123
---------	---------	--------------------------------------	---------	---------

Task	3002	Construction Administration
------	------	-----------------------------

Professional Personnel

	Hours	Amount	
Senior Project Manager	1.00	145.00	
Engineering Project Manager	1.00	140.00	
Totals	2.00	285.00	
Total Labor			285.00
		Total this Task	\$285.00
		Total Amount Due	\$7,710.00



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

October 13, 2021
 Project No: 20C0175
 Invoice No: 0100370
 Project Mgr Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements
 Provide design and construction engineering services for refurbishment of wastewater pump stations by updating controls on 18 stations and by converting dry can stations into submersible pump stations, replacement of entire the entire pump station.

Professional Services from September 1, 2021 to September 30, 2021

Task 2002 Design Services

Professional Personnel

	Hours	Amount
Senior Project Manager	1.00	145.00
*Assistant Project Engineer	2.25	247.50
Totals	3.25	392.50
Total Labor		392.50

Billing Limits	Current	Prior	To-Date
Total Billings	392.50	245,418.25	245,810.75
Limit			250,000.00
Remaining			4,189.25
		Total this Task	\$392.50

Task 3001 Construction Observation

Professional Personnel

	Hours	Rate	Amount
Senior Engineering Technician Ludwick, Steven	2.00	100.00	200.00
Totals	2.00		200.00
Total Labor			200.00

Billing Limits	Current	Prior	To-Date
Total Billings	200.00	0.00	200.00
Limit			266,400.00
Remaining			266,200.00
		Total this Task	\$200.00

Task 3002 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager Richmond, David	3.00	145.00	435.00



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

Project	20C0175	Wastewater Pump Station Improvements		Invoice	0100370
Director of Engineering	Freeman, Rick	16.00	180.00	2,880.00	
Engineering Project Manager	Oparka, Dean	24.00	140.00	3,360.00	
Senior Project Engineer	Bair, Ryan	12.50	125.00	1,562.50	
	Totals	55.50		8,237.50	
	Total Labor				8,237.50
Billing Limits		Current	Prior	To-Date	
Total Billings		8,237.50	285.00	8,522.50	
Limit				81,000.00	
Remaining				72,477.50	
			Total this Task		\$8,237.50
			Total Amount Due		\$8,830.00



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 7, 2021
 Project No: 20C0175
 Invoice No: 0101036
 Project Mgr: Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements
 Provide design and construction engineering services for refurbishment of wastewater pump stations by updating controls on 18 stations and by converting dry can stations into submersible pump stations, replacement of entire the entire pump station.

Professional Services from October 1, 2021 to October 31, 2021

Task 2003 Geotechnical Consultant

Consultants

Soil and Materials Engineers, Inc	2,000.00		
Total Consultants	2,000.00		2,000.00

Billing Limits

	Current	Prior	To-Date
Total Billings	2,000.00	9,380.00	11,380.00
Limit			20,700.00
Remaining			9,320.00

Total this Task \$2,000.00

Task 3002 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	5.00	145.00	725.00
Engineering Project Manager			
Oparka, Dean	28.50	140.00	3,990.00
Senior Project Engineer			
Bair, Ryan	18.50	125.00	2,312.50
Soteropoulos, Michael	1.00	125.00	125.00
Totals	53.00		7,152.50
Total Labor			7,152.50

Billing Limits

	Current	Prior	To-Date
Total Billings	7,152.50	8,522.50	15,675.00
Limit			81,000.00
Remaining			65,325.00

Total this Task \$7,152.50

Total Amount Due \$9,152.50



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

August 5, 2021
 Project No: 21C0147
 Invoice No: 99473
 Project Mgr: Doug Schultz

Project 21C0147 Furtaw Field Mixed Use Development
 Concept planning for redevelopment of 4 acre park.

Professional Services from July 1, 2021 to July 31, 2021

Fee **2,045.00**

Billing Limits	Current	Prior	To-Date
Total Billings	2,045.00	617.50	2,662.50
Limit			9,400.00
Remaining			6,737.50
		Total Amount Due	\$2,045.00

Outstanding Invoices

Number	Date	Balance
0099082	7/12/2021	617.50
		617.50



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

November 15, 2021

Project No: 21C0147
 Invoice No: 100727

Project Mgr Doug Schultz

Project 21C0147 Furtaw Field Mixed Use Development
 Concept planning for redevelopment of 4 acre park.

Professional Services from October 1, 2021 to October 31, 2021

Fee **145.00**

Billing Limits	Current	Prior	To-Date	
Total Billings	145.00	2,662.50	2,807.50	
Limit			9,400.00	
Remaining			6,592.50	
		Total Amount Due		\$145.00

Outstanding Invoices

Number	Date	Balance
0099473	8/5/2021	2,045.00
		2,045.00



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

September 1, 2021

Project No: 20C0291

Invoice No: 0099762

Project Mgr Dean Oparka

Project 20C0291 Oscoda-Wurtsmith Airport Industrial Park
Study and planning of existing storm sewer, water main, sanitary sewer and private utilities for the expansion of the industrial park at the Oscoda-Wurtsmith Airport.

Professional Services from July 1, 2021 to July 31, 2021

Fee	36,606.25
Total Amount Due	\$36,606.25



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

ADDENDUM TO CONTRACT FOR POLICE SERVICES

THIS ADDENDUM to Contract, dated as of January 1, 2022, by and between the CHARTER TOWNSHIP OF OSCODA, as "CONTRACTOR" and the CHARTER TOWNSHIP OF AUSABLE, as "PURCHASER";

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

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

AND, WHEREAS, based upon Police Department complaint data compiled August 2020 through July 2021, together with May 2021 property valuation, and projected 2022 overhead and building allocation, the Contract price has been established;

NOW, THEREFORE, for the year 2022, IT IS HEREBY AGREED between the parties hereto as follows:

1. CONTRACTOR shall provide to PURCHASER full police services for a period of time commencing as of January 1, 2022 and terminating December 31, 2022, in exchange for which PURCHASER hereby agrees to pay to CONTRACTOR for said full time police services the total sum of Three Hundred Ninety Seven Thousand Four Hundred Seventy-Three (\$397,473.82) Dollars and Eighty-Two Cents payable in monthly installments of \$33,122.82 due and payable on the first day of each and every month in advance, said payment to commence on January 1, 2022.

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

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

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

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

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

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

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

CHARTER TOWNSHIP OF OSCODA

CHARTER TOWNSHIP OF AUSABLE

By: Ann Richards
It's: Supervisor

By: Kevin Beliveau
It's: Supervisor

By: Joshua Sutton
It's: Clerk

By: Kelly Graham
It's: Clerk

ADDENDUM TO CONTRACT BETWEEN OSCODA-AUSABLE TOWNSHIPS

THIS ADDENDUM to contract dated as of January 1, 2022, by and between the Charter Township of Oscoda, as "CONTRACTOR", and the Charter Township of AuSable, as "PURCHASER",

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

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

AND WHEREAS, the formula together with adjustments and negotiations have been arrived at based on May 2021 data;

NOW, THEREFORE, for the year 2022, IT IS HEREBY AGREED BETWEEN THE PARTIES HERETO as follows:

1. That AuSable's proportionate share of the Fire Department shall be \$76,882 which includes Fire Department Equipment in the amount of \$10,806 and Fire Department Overhead and Building Allocation of \$24,971.
2. That AuSable's proportionate share of the Library budget shall be \$0.
3. That AuSable's proportionate share of the Cemetery budget shall be \$20,798.61.

IT IS FURTHER AGREED that AuSable shall pay its proportionate share in equal monthly installments of \$8,140.05 commencing on January 1, 2022.

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

CHARTER TOWNSHIP OF OSCODA

CHARTER TOWNSHIP OF AUSABLE

By: Ann Richards
It's: Supervisor

By: Kevin Beliveau
It's: Supervisor

By: Joshua Sutton
It's: Clerk

By: Kelly Graham
It's: Clerk

Contractor's Application for Payment

Owner: Charter Township of Oscoda	Owner's Project No.: _____
Engineer: ROWE Professional Services Company	Engineer's Project No.: 20C0175
Contractor: RCL Construction Co., Inc.	Contractor's Project No.: _____
Project: Pump Station Replacement	
Contract: EGLE Project 5719-01	
Application No.: 1	Application Date: 12/3/2021
Application Period: From 10/15/2021	to 11/30/2021

1. Original Contract Price	\$	5,558,800.00
2. Net change by Change Orders	\$	6,986.00
3. Current Contract Price (Line 1 + Line 2)	\$	5,565,786.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	242,928.45
5. Retainage		
a. 10% X \$ 242,928.45 Work Completed =	\$	24,292.85
b. _____ X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	24,292.85
6. Amount eligible to date (Line 4 - Line 5.c)	\$	218,635.60
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	218,635.60
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	5,347,150.40

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: RCL Construction

Signature: _____ **Date:** 12/8/2021

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: Project Manager	Title: Superintendent
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
A	"General Conditions"	-		172,862.00		172,862.00		(172,862.00)
1	RCL-Permits/Bonds/Insurance	172,862.00						
2	RCL-General Conditions/Supervision	369,210.00		9,230.25		9,230.25		
3	RCL-Mobilize	48,384.00		2,419.20		2,419.20		
4	Preconstruction Video	3,780.00		3,780.00		3,780.00		
5	Utility Allowance	20,000.00		-		-		
B	"PS #1"	-						
6	Sitework-Restoration	2,750.00				-		
7	Mechanical-Labor	1,855.00				-		
8	Mechanical-Material	603.00				-		
9	Mechanical-Equipment	18,246.00				-		
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
11	Electrical-Labor	16,280.00				-		
12	Electrical-Material	6,600.00				-		
13	SCADA-Labor	4,257.00				-		
14	SCADA-Material	4,527.00				-		
15	Bypass Pumping	5,625.00				-		
16	Concrete-Electrical Support	3,969.00				-		
C	"PS #2"	-						
17	Sitework-Restoration	2,750.00				-		
18	Mechanical-Labor	2,186.00				-		
19	Mechanical-Material	880.00				-		
20	Mechanical-Equipment	18,246.00				-		
21	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
22	Electrical-Labor	16,280.00				-		
23	Electrical-Material	6,600.00				-		
24	SCADA-Labor	4,257.00				-		
25	SCADA-Material	4,527.00				-		
26	Bypass Pumping	5,625.00				-		
27	Architectural Demo	1,369.00				-		
28	Concrete-Electrical Support	3,969.00				-		
D	"PS #3"	-						
29	Sitework-Restoration	2,750.00				-		
30	Mechanical-Labor	1,897.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
31	Mechanical-Material	775.00				-			
32	Mechanical-Equipment	18,246.00				-			
33	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-			
34	Electrical-Labor	16,280.00				-			
35	Electrical-Material	7,700.00				-			
36	SCADA-Labor	4,257.00				-			
37	SCADA-Material	4,527.00				-			
38	Bypass Pumping	5,625.00				-			
39	Architectural Demo	582.00				-			
40	Concrete-Electrical Support	3,969.00				-			
E	"PS #4"								
41	Sitework	26,620.00				-			
42	Sitework-Restoration	2,750.00				-			
43	Mechanical-Labor	10,510.00				-			
44	Mechanical-Material	1,199.00				-			
45	Mechanical-Equipment	42,553.00				-			
46	Mechanical-Sheet Metal	4,240.00				-			
47	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-			
48	Electrical-Labor	7,150.00				-			
49	Electrical-Material	1,540.00				-			
50	SCADA-Labor	6,340.00				-			
51	SCADA-Material	5,307.00				-			
52	Bypass Pumping	21,875.00				-			
53	Paint-Mobilization	115.00				-			
54	Paint-General Conditions	344.00				-			
55	Paint-Clean Up	115.00				-			
56	Paint-Labor	2,596.00				-			
57	Paint-Material	396.00				-			
F	"PS #5"								
58	Sitework-Traffic Control	5,500.00				-			
59	Sitework-Dewatering	22,000.00				-			
60	Sitework-Sheeting/Shoring	55,000.00				-			
61	Sitework-Demolition	5,500.00				-			
62	Sitework-72" Concrete Riser	11,000.00				-			
63	Sitework-Concrete Valve Vault	76,230.00				-			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
64	Sitework-Bedding Under Structures & Piping	5,500.00				-		
65	Sitework-Backfill Structures & Piping	11,000.00				-		
66	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00				-		
67	Sitework-8" DR11 Force Main Piping	22,000.00				-		
68	Sitework-Asphalt Paving	11,000.00				-		
69	Sitework-Aggregate Pad Access	8,250.00				-		
70	Sitework-Restoration	2,750.00				-		
71	Mechanical-Labor	29,291.00				-		
72	Mechanical-Material	20,247.00				-		
73	Mechanical-Equipment	59,114.00				-		
74	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
75	Electrical-Labor	16,500.00				-		
76	Electrical-Material	7,700.00				-		
77	SCADA-Labor	4,257.00				-		
78	SCADA-Material	4,527.00				-		
79	Structural Steel	1,022.00				-		
80	Bypass Pumping	21,875.00				-		
81	Washing Wetwell	2,315.00				-		
82	Bollards	907.00				-		
83	Grout	658.00				-		
84	Concrete-Electrical Support	3,969.00				-		
85	Paint-Mobilization	115.00				-		
86	Paint-General Conditions	344.00				-		
87	Paint-Clean Up	115.00				-		
88	Paint-Labor	2,024.00				-		
89	Paint-Material	171.00				-		
G	"PS #6"							
90	Sitework-Traffic Control	5,500.00				-		
91	Sitework-Dewatering	5,500.00				-		
92	Sitework-Sheeting/Shoring	79,750.00				-		
93	Sitework-Demolition	5,500.00				-		
94	Sitework-72" Concrete Riser	11,000.00				-		
95	Sitework-Concrete Valve Vault	87,230.00				-		
96	Sitework-Bedding Under Structures & Piping	5,500.00				-		
97	Sitework-Backfill Structures & Piping	11,000.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
98	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00				-		
99	Sitework-8" DR11 Force Main Piping	22,000.00				-		
100	Sitework-Asphalt Paving	22,000.00				-		
101	Sitework-Restoration	2,750.00				-		
102	Mechanical-Labor	29,709.00				-		
103	Mechanical-Material	19,167.00				-		
104	Mechanical-Equipment	58,065.00				-		
105	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
106	Electrical-Labor	16,500.00				-		
107	Electrical-Material	7,700.00				-		
108	SCADA-Labor	4,257.00				-		
109	SCADA-Material	4,527.00				-		
110	Structural Steel	1,022.00				-		
111	Bypass Pumping	21,875.00				-		
112	Washing Wetwell	2,315.00				-		
113	Architctural Demo	598.00				-		
114	Bollards	907.00				-		
115	Grout	658.00				-		
116	Concrete-Electrical Support	3,969.00				-		
117	Paint-Mobilization	115.00				-		
118	Paint-General Conditions	344.00				-		
119	Paint-Clean Up	115.00				-		
120	Paint-Labor	2,024.00				-		
121	Paint-Material	171.00				-		
H	"PS #7"							
122	Sitework-Traffic Control	11,000.00				-		
123	Sitework-Tree Clearing	1,100.00				-		
124	Sitework-Dewatering	55,000.00				-		
125	Sitework-Demolition of Sidewalk & Asphalt Paving	5,500.00				-		
126	Sitework-Sheeting/Shoring	82,500.00				-		
127	Sitework-48" Concrete Manhole PS7 in Exist Sewer Line	16,500.00				-		
128	Sitework-72" Concrete Riser	55,000.00				-		
129	Sitework-6'X12' Concrete Valve Vault	75,680.00				-		
130	Sitework-Bedding Under Structures & Piping	5,500.00				-		
131	Sitework-Backfill Structures & Piping	11,000.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
132	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00				-		
133	Sitework-72" Concrete Riser	27,500.00				-		
134	Sitework-Force Main Piping Between Vault & Cleanout	9,900.00				-		
135	Sitework-Force Main Piping Vault Connection	5,500.00				-		
136	Sitework-Force Main Piping Manhole Connection	5,500.00				-		
137	Sitework-Force Main Piping 22+00 Connection	5,500.00				-		
138	Sitework-Remove Existing Force Main	55,000.00				-		
139	Sitework-Patch Bridge Pier Where Piping was Attached	5,500.00				-		
140	Sitework-Asphalt Paving	49,500.00				-		
141	Sitework-Aggregate Pad Access	8,250.00				-		
142	Sitework-Restoration	2,750.00				-		
143	Horizontal Bore-Mobilization & Setup	27,500.00				-		
144	Horizontal Bore-Materials	27,500.00				-		
145	Horizontal Bore-Pipe Fusing	11,000.00				-		
146	Horizontal Bore-Drilling Equip & Labor	220,000.00				-		
147	Horizontal Bore-Demob & Cleanup	10,450.00				-		
148	Mechanical-Labor	31,751.00				-		
149	Mechanical-Material	24,460.00				-		
150	Mechanical-Equipment	67,301.00				-		
151	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
152	Electrical-Labor	17,600.00				-		
153	Electrical-Material	8,800.00				-		
154	SCADA-Labor	4,257.00				-		
155	SCADA-Material	4,527.00				-		
156	Structural Steel	1,648.00				-		
157	Pump & Haul	15,000.00				-		
158	Bypass Pumping	21,875.00				-		
159	Washing Wetwell	2,315.00				-		
160	Pavement Paving	375.00				-		
161	Bollards	907.00				-		
162	Concrete Sidewalks	3,442.00				-		
163	Concrete-Electrical Support	3,969.00				-		
164	Grout	658.00				-		
165	Paint-Mobilization	115.00				-		
166	Paint-General Conditions	344.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
167	Paint-Clean Up	115.00				-		
168	Paint-Labor	2,024.00				-		
169	Paint-Material	171.00				-		
I	"PS #8"							
170	Sitework-Restoration	2,750.00				-		
171	Mechanical-Equipment	1,668.00				-		
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
173	Electrical-Labor	5,500.00				-		
174	Electrical-Material	1,650.00				-		
175	SCADA-Labor	6,340.00				-		
176	SCADA-Material	5,307.00				-		
177	Bypass Pumping	5,625.00				-		
J	"PS #9"							
178	Sitework-Restoration	2,750.00				-		
179	Mechanical-Equipment	1,668.00				-		
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
181	Electrical-Labor	5,500.00				-		
182	Electrical-Material	1,650.00				-		
183	SCADA-Labor	6,340.00				-		
184	SCADA-Material	5,307.00				-		
185	Bypass Pumping	5,625.00				-		
K	"PS #14"							
186	Sitework-Demolition	11,110.00				-		
187	Sitework-Concrete Manhole Top	11,110.00				-		
188	Sitework-Restoration	2,750.00				-		
189	Mechanical-Labor	13,043.00				-		
190	Mechanical-Material	7,186.00				-		
191	Mechanical-Equipment	37,846.00				-		
192	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
193	Electrical-Labor	16,280.00				-		
194	Electrical-Material	6,600.00				-		
195	SCADA-Labor	4,257.00				-		
196	SCADA-Material	4,527.00				-		
197	Bypass Pumping	21,875.00				-		
198	Washing Wetwell	2,315.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
199	Grout	658.00				-		
200	Concrete-Electrical Support	3,969.00				-		
201	Paint-Mobilization	115.00				-		
202	Paint-General Conditions	344.00				-		
203	Paint-Clean Up	115.00				-		
204	Paint-Labor	2,596.00				-		
205	Paint-Material	396.00				-		
206	Sitework-Dewatering	11,000.00				-		
L	"PS #16"							
207	Sitework-48" Manhole	13,200.00				-		
208	Sitework-3" DR11 Force Main	3,300.00				-		
209	Sitework-Aggregate Pad Access	4,950.00				-		
210	Sitework-Restoration	2,750.00				-		
211	Mechanical-Labor	1,921.00				-		
212	Mechanical-Material	781.00				-		
213	Mechanical-Equipment	18,309.00				-		
214	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
215	Electrical-Labor	16,280.00				-		
216	Electrical-Material	8,250.00				-		
217	SCADA-Labor	4,257.00				-		
218	SCADA-Material	4,527.00				-		
219	Pump & Haul	10,000.00				-		
220	Concrete-Electrical Support	3,969.00				-		
M	"PS #18"							
221	Sitework-Dewatering	46,750.00				-		
222	Sitework-6' Dia By-pass Vault Structure	44,000.00				-		
223	Sitework-Force Main Connection	11,000.00				-		
224	Sitework-Aggregate Pad Access	5,500.00				-		
225	Sitework-Restoration	2,750.00				-		
226	Mechanical-Labor	31,447.00				-		
227	Mechanical-Material 1	17,994.00				-		
228	Mechanical-Material 2	634.00				-		
229	Mechanical-Equipment	84,808.00				-		
230	Mechanical-Sheet Metal	19,321.00				-		
231	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
232	Electrical-Labor	13,530.00				-			
233	Electrical-Material	18,150.00				-			
234	SCADA-Labor	4,257.00				-			
235	SCADA-Material	4,527.00				-			
236	Structural Steel	2,321.00				-			
237	Structural Steel Install	3,996.00				-			
238	Pump & Haul	18,750.00				-			
239	Bypass Pumping	22,500.00				-			
240	Washing Wetwell	2,219.00				-			
241	Architectural Demo	7,475.00				-			
242	Hollow Metal Door-Labor	194.00				-			
243	Hollow Metal Door-Material	3,230.00				-			
244	Framing-Labor	2,148.00				-			
245	Framing-Material	5,782.00				-			
246	Roofing-Labor	1,725.00				-			
247	Roofing-Material	1,700.00				-			
248	Siding-Labor	255.00				-			
249	Siding-Material	330.00				-			
250	Masonry	788.00				-			
251	Concrete-Electrical Support	3,969.00				-			
252	Grout	2,192.00				-			
253	Paint-Mobilization	115.00				-			
254	Paint-General Conditions	344.00				-			
255	Paint-Clean Up	115.00				-			
256	Paint-Labor	10,035.00				-			
257	Paint-Material	1,459.00				-			
N	"PS #19"								
258	Sitework-Restoration	2,750.00				-			
259	Mechanical-Labor	26,465.00				-			
260	Mechanical-Material 1	10,158.00				-			
261	Mechanical-Material 2	634.00				-			
262	Mechanical-Equipment	49,565.00				-			
263	Mechanical-Sheet Metal	19,321.00				-			
264	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-			
265	Electrical-Labor	13,750.00				-			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
266	Electrical-Material	16,500.00				-		
267	SCADA-Labor	4,257.00				-		
268	SCADA-Material	4,527.00				-		
269	Structural Steel	3,916.00				-		
270	Structural Steel Install	3,996.00				-		
271	Bypass Pumping	22,500.00				-		
272	Washing Wetwell	2,219.00				-		
273	Hatch-Install	338.00				-		
274	Hatch-Material	1,179.00				-		
275	Architectural Demo	9,074.00				-		
276	Hollow Metal Door-Labor	194.00				-		
277	Hollow Metal Door-Material	3,230.00				-		
278	Framing-Labor	1,100.00				-		
279	Framing-Material	1,063.00				-		
280	Roofing-Labor	934.00				-		
281	Roofing-Material	960.00				-		
282	Siding-Labor	510.00				-		
283	Siding-Material	660.00				-		
284	Masonry	653.00				-		
285	Concrete-Electrical Support	3,969.00				-		
286	Grout	2,960.00				-		
287	Paint-Mobilization	115.00				-		
288	Paint-General Conditions	344.00				-		
289	Paint-Clean Up	115.00				-		
290	Paint-Labor	10,035.00				-		
291	Paint-Material	1,459.00				-		
O	"PS #20"							
292	Sitework-Dewatering	19,250.00				-		
293	Sitework-By-pass Manhole Structure	11,000.00				-		
294	Sitework-Force Main Connection	11,000.00				-		
295	Sitework-Restoration	2,750.00				-		
296	Mechanical-Labor	22,497.00				-		
297	Mechanical-Material 1	8,410.00				-		
298	Mechanical-Material 2	976.00				-		
299	Mechanical-Equipment	48,386.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
300	Mechanical-Sheet Metal	19,321.00				-		
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
302	Electrical-Labor	13,750.00				-		
303	Electrical-Material	16,500.00				-		
304	SCADA-Labor	4,257.00				-		
305	SCADA-Material	4,527.00				-		
306	Structural Steel	2,882.00				-		
307	Structural Steel Install	3,996.00				-		
308	Pump & Haul	10,000.00				-		
309	Bypass Pumping	21,875.00				-		
310	Washing Wetwell	2,219.00				-		
311	Hatch-Install	338.00				-		
312	Hatch-Material	1,179.00				-		
313	Architectural Demo	9,564.00				-		
314	Hollow Metal Door-Labor	194.00				-		
315	Hollow Metal Door-Material	3,230.00				-		
316	Framing-Labor	1,100.00				-		
317	Framing-Material	1,063.00				-		
318	Roofing-Labor	934.00				-		
319	Roofing-Material	960.00				-		
320	Siding-Labor	510.00				-		
321	Siding-Material	660.00				-		
322	Concrete-Electrical Support	3,969.00				-		
323	Grout	3,354.00				-		
324	Paint-Mobilization	115.00				-		
325	Paint-General Conditions	344.00				-		
326	Paint-Clean Up	115.00				-		
327	Paint-Labor	10,035.00				-		
328	Paint-Material	1,459.00				-		
P	"PS #21"							
329	Sitework-Sidewalk Removal	550.00				-		
330	Sitework-Dewatering	4,400.00				-		
331	Sitework-By-pass Manhole Structure	11,000.00				-		
332	Sitework-Force Main Connection	11,000.00				-		
333	Sitework-Aggregate Pad Access	5,500.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
334	Sitework-Restoration	2,750.00				-			
335	Mechanical-Labor	24,922.00				-			
336	Mechanical-Material	9,982.00				-			
337	Mechanical-Equipment	79,126.00				-			
338	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-			
339	Electrical-Labor	16,280.00				-			
340	Electrical-Material	8,800.00				-			
341	SCADA-Labor	4,257.00				-			
342	SCADA-Material	4,527.00				-			
343	Pump & Haul	10,000.00				-			
344	Bypass Pumping	20,000.00				-			
345	Concrete Sidewalk	785.00				-			
346	Grout	394.00				-			
347	Concrete-Electrical Support	3,969.00				-			
348	Paint-Mobilization	115.00				-			
349	Paint-General Conditions	344.00				-			
350	Paint-Clean Up	115.00				-			
351	Paint-Labor	2,596.00				-			
352	Paint-Material	396.00				-			
Q	"PS #23"								
353	Sitework-Restoration	2,750.00				-			
354	Mechanical-Equipment	16,052.00				-			
355	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-			
356	Electrical-Labor	16,500.00				-			
357	Electrical-Material	7,150.00				-			
358	SCADA-Labor	4,257.00				-			
359	SCADA-Material	4,527.00				-			
360	Bypass Pumping	5,625.00				-			
361	Concrete-Electrical Support	3,969.00				-			
R	"PS #24"								
362	Sitework-Restoration	2,750.00				-			
363	Mechanical-Labor	1,971.00				-			
364	Mechanical-Material	797.00				-			
365	Mechanical-Equipment	15,422.00				-			
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
367	Electrical-Labor	16,500.00				-		
368	Electrical-Material	7,150.00				-		
369	SCADA-Labor	4,257.00				-		
370	SCADA-Material	4,527.00				-		
371	Pump & Haul	5,625.00				-		
372	Concrete-Electrical Support	3,969.00				-		
S	"PS #25"							
373	Sitework-Restoration	2,750.00				-		
374	Mechanical-Labor	24,568.00				-		
375	Mechanical-Material	7,838.00				-		
376	Mechanical-Equipment	149,286.00				-		
377	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
378	Electrical-Labor	16,060.00				-		
379	Electrical-Material	8,800.00				-		
380	SCADA-Labor	6,340.00				-		
381	SCADA-Material	5,307.00				-		
382	Bypass Pumping	20,000.00				-		
383	Grout	262.00				-		
384	Paint-Mobilization	115.00				-		
385	Paint-General Conditions	344.00				-		
386	Paint-Clean Up	115.00				-		
387	Paint-Labor	2,596.00				-		
388	Paint-Material	396.00				-		
T	"PS #28"							
389	Sitework-Restoration	2,750.00				-		
390	Mechanical-Equipment	13,272.00				-		
391	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00				-		
392	Electrical-Labor	16,830.00				-		
393	Electrical-Material	6,600.00				-		
394	SCADA-Labor	4,257.00				-		
395	SCADA-Material	4,527.00				-		
396	Concrete-Electrical Support	3,969.00				-		
U	"LAGOON SITE"							
397	Site Civil-Mobilize	16,500.00				-		
398	Site Civil-SESC Measures	550.00				-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application 1 **Application Period:** **From** 10/15/21 **to** 11/30/21 **Application Date:** 12/03/21

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
399	Sive Civil-Excavate/Backfill for Bldg Foundation	15,125.00		-		-		
400	Site Civil-Sitework	26,950.00		-		-		
401	Site Civil-14" HDPE & Valves	70,510.00		-		-		
402	Site Civil-22a Limestone	4,400.00		-		-		
403	Site Civil-12" CMP	1,650.00		-		-		
404	Site Civil-Restoration	3,850.00		-		-		
405	Mechanical-Pumps	4,451.00		-		-		
406	Mechanical-Pumps Install	1,699.00		-		-		
407	Mechanical-14" 3-Way Plug Valve	55,248.00		-		-		
408	Mechanical-Install	5,016.00		-		-		
409	Mechanical-Screen	207,328.00		-		-		
410	Mechanical-Install Screen	8,567.00		-		-		
411	Mechanical-Weirs	2,171.00		-		-		
412	Mechanical-Install	850.00		-		-		
413	Mechanical-Material	27,187.00		-		-		
414	Mechanical-Install Material	19,345.00		-		-		
415	Mechanical-Sheet Metal	33,311.00		-		-		
416	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00		-		-		
417	Electrical - Light Fixtures	7,700.00		-		-		
418	Electrical - Square D Equipment	10,780.00		-		-		
419	Electrical - Gas Detection	15,400.00		-		-		
420	Electrical - Miscellaneous Materials	34,650.00		-		-		
421	Electrical - Labor	49,500.00		-		-		
422	SCADA - Labor	4,843.00		-		-		
423	SCADA - Material	4,783.00		-		-		
424	Structural Steel	17,457.00		-		-		
425	Plug Valve Alternate	37,470.00		-		-		
426	Architectural - Demo	2,375.00		-		-		
427	Concrete Dumpster Curb	10,622.00		-		-		
428	Concrete Work Building	23,202.00		-		-		
429	Concrete Work Trough	29,372.00		29,372.00		29,372.00		
430	Resteel Material	1,557.00		1,557.00		1,557.00		
431	Hollow Metal Door - Labor	495.00		-		-		
432	Hollow Metal Door - Material	5,188.00		-		-		
433	Framing - Labor	4,452.00		-		-		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Application	<u>1</u>	Application Period:	From	<u>10/15/21</u>	to	<u>11/30/21</u>	Application Date:	<u>12/03/21</u>	
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
434	Framing - Material	8,240.00		8,240.00		8,240.00			
435	Building Insulation	15,385.00		-		-			
436	Roofing - Labor	10,253.00		-		-			
437	Roofing - Material	9,668.00		9,668.00		9,668.00			
438	Siding-Labor	4,422.00		-		-			
439	Siding-Material	5,800.00		5,800.00		5,800.00			
440	Seeding	5,000.00		-		-			
441	Fencing	12,500.00		-		-			
442	Paint-Mobilization	115.00		-		-			
443	Paint - General Conditions	344.00		-		-			
444	Paint - Clean up	115.00		-		-			
445	Paint - Labor	3,171.00		-		-			
446	Paint - Material	572.00		-		-			
Original Contract Totals		\$ 5,558,800.00	\$ -	\$ 242,928.45	\$ -	\$ 242,928.45	4%	\$ (172,862.00)	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Charter Township of Oscoda
 Engineer: ROWE Professional Services Company
 Contractor: RCL Construction Co., Inc.
 Project: Pump Station Replacement
 Contract: EGLE Project 5719-01

Owner's Project No.:
 Engineer's Project No.: 20C0175
 Contractor's Project No.:

Application 1 Application Period: From 10/15/21 to 11/30/21 Application Date: 12/03/21

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
447	Materials Cost Increase C.O. #1	6,986.00				-	0%	6,986.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ 6,986.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,986.00
Original Contract and Change Orders								
Project Totals		\$ 5,565,786.00	\$ -	\$ 242,928.45	\$ -	\$ 242,928.45	4%	\$ (165,876.00)

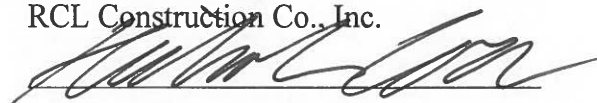
PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$218,635.60 for Labor/Materials provided through 11/30/2021.

This waiver, together with all previous waivers, if any, (circle one) does /does not cover all amounts due to me/us for contract improvements provided through the date shown above.

This waiver is conditioned on actual payment of the amount shown above.

RCL Construction Co., Inc.



Nicholas Coon, Project Manager

Signed on: 12/08/2021

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

SWORN STATEMENT

State of Michigan)
) ss.
County of Midland)

Rodney E. Bauer, being duly sworn, deposes and says: that RCL Construction Company, Inc. is the (Contractor) for an improvement to the following described real property situated in Iosco County Michigan described as follows:

Oscoda Pump Station Replacement

that the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) has (contracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows:

Table with 7 columns: Name of Subcontractor, supplier, or laborer; Type of Improvement Furnished; Total Contract Price; Amount Already Paid; Amount Currently Owing; Amount of Laborer wages Due but unpaid; Amount of laborer Fringe benefits And withholdings Due but unpaid.

Labor, Materials, & Subcontractors Paid to Date

(Some columns are not applicable to all persons listed.)

That the contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Nicholas Coon, Project Manager (with signature)

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.110 OF THE MICHIGAN COMPILED LAW.

Subscribed and sworn to before me this 3rd day of Dec., 2021.

Sherry L. Harris, Notary Public
County of Gladwin, Acting in Midland
My commission expires: 07/14/2023 (with signature)



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

Resolution Number 2021-36 Resolution Regarding Sanitary Sewer Rates

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

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

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

Now, therefore be it resolved, that the readiness to serve charge for the sanitary sewer system shall be increased from \$22.36 per month to \$25.27 per month, and the commodity charge thereof be increased from \$4.55 per thousand gallons to \$5.15 per thousand gallons. This adjustment would become effective January 1, 2022.

Moved by:

Supported by:

Yeas:

Nays:

Absent:

The Supervisor declared the resolution adopted.

CHARTER TOWNSHIP OF OSCODA

Dated:

By: Ann Richards
Its: Supervisor

Dated:

By: Joshua Sutton
Its: Clerk

CERTIFICATION

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

Dated: _____

Joshua Sutton, Township Clerk

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) SEWAGE DISPOSAL SYSTEM FUND

CASH FLOW ANALYSIS - MEDIUM LOS

	2018	2019	Annual Increase	2020	2021	2022	Annual Increase	2023	2024	2025
Assumptions										
Meter equivalents	2,206	2,206		2,206	2,206	2,206		2,206	2,206	2,206
Ready-to-serve charge - month	\$17.17	\$17.51	13.00%	\$19.79	\$22.36	\$25.27	2.00%	\$25.78	\$26.29	\$26.82
Billable flow - annual mgal	88,000	88,000		88,000	88,000	88,000		88,000	88,000	88,000
Commodity charge - mgal	\$3.50	\$3.57	13.00%	\$4.03	\$4.56	\$5.15	2.00%	\$5.25	\$5.36	\$5.47
Sewer only customer count	38	38		38	38	38		38	38	38
Sewer only charge - month	\$30.62	\$31.23	13.00%	\$35.29	\$39.88	\$45.07	2.00%	\$45.97	\$46.89	\$47.82
Billable flow - annual mgal - AuSable	13,000	13,000		13,000	13,000	13,000		13,000	13,000	13,000
Commodity charge - mgal - AuSable	\$7.92	\$8.08	13.00%	\$9.13	\$10.32	\$11.66	2.00%	\$11.89	\$12.13	\$12.37
<i>Typical homeowner's bill (assumes 4,500 gallons/month)</i>	<i>\$32.92</i>	<i>\$33.58</i>		<i>\$37.94</i>	<i>\$42.88</i>	<i>\$48.45</i>		<i>\$49.42</i>	<i>\$50.41</i>	<i>\$51.42</i>
Revenues										
Ready-to-serve charge	\$454,506	\$463,596		\$523,864	\$591,966	\$668,921		\$682,300	\$695,946	\$709,865
Commodity charge	308,000	314,160		355,001	401,151	453,301		462,367	471,614	481,046
Sewer only charge	13,993	14,273		16,129	18,225	20,595		21,007	21,427	21,855
Commodity charge - AuSable	102,960	105,019		118,672	134,099	151,532		154,563	157,654	160,807
Other	15,000	15,000		15,000	15,000	15,000		15,000	15,000	15,000
Total revenues	894,459	912,049		1,028,665	1,160,441	1,309,349		1,335,236	1,361,640	1,388,573
Less: Total operating expenditures	(915,575)	(662,119)		(674,815)	(687,857)	(701,258)		(715,027)	(729,174)	(743,712)
Net operating revenue	(21,116)	249,929		353,850	472,584	608,091		620,209	632,466	644,861
Add: SAW Grant Reimbursement	382,500									
Less: Current debt service payments	(355,975)	(358,087)		(364,752)	(371,004)	(370,848)		(380,217)	(388,013)	(179,708)
Estimated cash-funded capital improvements - manholes	-	(72,000)		(75,500)	(68,000)	(81,000)		(69,000)	(74,000)	(75,500)
Estimated cash-funded capital improvements - pipes	-	-		-	-	-		-	-	-
Estimated cash-funded capital improvements - misc.	-	(50,000)		(50,000)	(50,000)	(50,000)		(50,000)	(50,000)	(50,000)
Estimated cash-funded capital improvements - odor control	-	-		-	-	(25,000)		(25,000)	(25,000)	(25,000)
Estimated debt service #1 2020 bonds [1]				(16,750)	(54,500)	(54,500)		(54,500)	(54,500)	(54,500)
Estimated debt service #2 2024 bonds [2]									(32,750)	(106,000)
Estimated debt service #3 2029 bonds [3]										
Net cash flow	\$5,410	(\$230,158)		(\$153,151)	(\$70,920)	\$26,742		\$41,491	\$8,203	\$154,154
<i>Cash & investments</i>	<i>\$1,091,852</i>	<i>\$1,097,262</i>	<i>\$867,104</i>	<i>\$713,952</i>	<i>\$643,032</i>	<i>\$669,775</i>	<i>\$711,266</i>	<i>\$719,469</i>	<i>\$873,623</i>	
<i>Months cash on hand</i>	<i>14.40</i>	<i>15.72</i>		<i>12.72</i>	<i>11.16</i>	<i>11.52</i>	<i>11.88</i>	<i>11.88</i>	<i>14.04</i>	

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

[2] Estimated debt service payments based on a \$5,465,000 40-year bond issue at USDA poverty rates of 2.375%; assumes 50% grant.

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

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) SEWAGE DISPOSAL SYSTEM FUND

(Continued)

CASH FLOW ANALYSIS - MEDIUM LOS

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206
\$27.35	\$27.90	\$28.46	\$29.03	\$29.61	\$30.20	\$30.80	\$31.42	\$32.05	\$32.69	\$33.34	\$34.01	\$34.69
88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
\$5.58	\$5.69	\$5.80	\$5.92	\$6.04	\$6.16	\$6.28	\$6.40	\$6.53	\$6.66	\$6.80	\$6.93	\$7.07
38	38	38	38	38	38	38	38	38	38	38	38	38
\$48.78	\$49.76	\$50.75	\$51.77	\$52.80	\$53.86	\$54.93	\$56.03	\$57.15	\$58.30	\$59.46	\$60.65	\$61.86
13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
\$12.62	\$12.87	\$13.13	\$13.39	\$13.66	\$13.93	\$14.21	\$14.49	\$14.78	\$15.08	\$15.38	\$15.69	\$16.00
\$52.44	\$53.49	\$54.56	\$55.65 #	\$56.77	\$57.90	\$59.06	\$60.24	\$61.45	\$62.68	\$63.93	\$65.21	\$66.51
\$724,062	\$738,543	\$753,314	\$768,380	\$783,748	\$799,423	\$815,412	\$831,720	\$848,354	\$865,321	\$882,628	\$900,280	\$918,286
490,667	500,480	510,490	520,700	531,114	541,736	552,571	563,622	574,895	586,393	598,120	610,083	622,284
22,292	22,738	23,193	23,657	24,130	24,613	25,105	25,607	26,119	26,642	27,174	27,718	28,272
164,023	167,303	170,650	174,063	177,544	181,095	184,717	188,411	192,179	196,023	199,943	203,942	208,021
15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1,416,045	1,444,065	1,472,647	1,501,800	1,531,536	1,561,866	1,592,804	1,624,360	1,656,547	1,689,378	1,722,866	1,757,023	1,791,863
(758,650)	(774,002)	(789,779)	(805,992)	(822,656)	(839,784)	(857,388)	(875,482)	(894,082)	(913,201)	(932,856)	(953,061)	(973,833)
657,394	670,063	682,868	695,807	708,879	722,083	735,416	748,878	762,465	776,177	790,010	803,962	818,030
(115,628)	(118,315)	(115,940)	(118,503)	(116,003)	(118,440)	(115,815)	(118,128)	(115,378)	(117,565)	(45,675)	-	-
(71,500)	(84,000)	(72,500)	(76,000)	(78,000)	(94,600)	(75,100)	(73,300)	(68,500)	(67,000)	(64,000)	(64,000)	(46,000)
-	-	-	-	-	(241,350)	(181,000)	(110,000)	(166,000)	(134,000)	(140,000)	(134,000)	(365,800)
(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)	(54,500)
(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)
			(18,750)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)	(60,250)
\$234,766	\$232,248	\$258,928	\$247,055	\$219,127	(\$28,057)	\$67,751	\$151,700	\$116,837	\$161,861	\$241,585	\$310,212	\$110,480
\$1,108,389	\$1,340,638	\$1,599,565	\$1,846,620	\$2,065,747	\$2,037,689	\$2,105,440	\$2,257,140	\$2,373,977	\$2,535,839	\$2,777,423	\$3,087,635	\$3,198,115
17.52	20.76	24.36	27.48	30.12	29.16	29.52	30.96	31.92	33.36	35.76	38.88	39.36



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

Resolution Number 2021-37 Resolution Regarding Water Rates

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

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

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

Now, therefore be it resolved, that the readiness to serve charge for the water shall be increased from \$10.85 per month to \$14.45 per month, and the commodity charge thereof be increased from \$.509 per hundred gallons to \$.574 per hundred gallons. This adjustment would become effective January 1, 2022.

Moved by:

Supported by:

Yeas:

Nays:

Absent:

The Supervisor declared the resolution adopted.

CHARTER TOWNSHIP OF OSCODA

Dated:

By: Ann Richards
Its: Supervisor

Dated:

By: Joshua Sutton
Its: Clerk

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

COMPARATIVE STATEMENT OF NET POSITION

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

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

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

Draft 6/24/2020

(Preliminary - Subject to Change)

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

COMPARATIVE DETAIL OF OPERATING EXPENSES

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

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

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

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

CASH FLOW ANALYSIS

	<u>2020</u>	<u>Increases Per Year</u>	<u>2021</u>	<u>2022</u>	<u>Increases Per Year</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Assumptions										
Meter equivalents billed	4,025		4,144 [1]	4,144		4,144	4,144	4,144	4,144	4,144
Ready-to-serve charge (monthly)	\$7.25	\$3.60	\$10.85	\$14.45	3.50%	\$14.96	\$15.48	\$16.02	\$16.58	\$17.16
Billable flow (annual 100 gal)	1,193,749		1,250,629 [1]	1,250,629		1,250,629	1,250,629	1,250,629	1,250,629	1,250,629
Consumption charge (per 100 gal)	\$0.444	\$0.065	\$0.509	\$0.574	3.50%	\$0.594	\$0.615	\$0.637	\$0.659	\$0.682
Revenues										
Ready-to-serve charge	350,194		539,512	718,521		743,669	769,698	796,637	824,520	853,378
Consumption charge	530,024		636,570	717,861		742,873	769,137	796,650	824,164	852,929
Other	27,000		27,000	27,000		27,000	27,000	27,000	27,000	27,000
Total revenues	<u>907,219</u>		<u>1,203,082</u>	<u>1,463,382</u>		<u>1,513,543</u>	<u>1,565,834</u>	<u>1,620,288</u>	<u>1,675,684</u>	<u>1,733,306</u>
Total operating expenditures	<u>(962,127)</u>		<u>(995,255)</u>	<u>(1,029,563)</u>		<u>(1,065,096)</u>	<u>(1,101,896)</u>	<u>(1,140,012)</u>	<u>(1,179,490) #</u>	<u>(1,220,381)</u>
Net operating revenue	<u>(54,909)</u>		207,827	433,819		448,447	463,938	480,276	496,194	512,925
Less: Estimated cash funded capital improvements	-		-	-		-	-	-	-	(250,000)
Estimated debt service #1 2021 bonds [2]	-		(21,500)	(452,500)		(452,500)	(452,500)	(452,500)	(452,500)	-
Estimated debt service #2 2030 bonds [3]	-		-	-		-	-	-	-	-
Net cash flow	<u>(\$54,909)</u>		<u>\$186,327</u>	<u>(\$18,681)</u>		<u>(\$4,053)</u>	<u>\$11,438</u>	<u>\$27,776</u>	<u>\$43,694</u>	<u>\$262,925</u>
Cash & investments	\$1,286,403	\$1,231,494	\$1,417,822	\$1,399,140		\$1,395,088	\$1,406,526	\$1,434,301	\$1,477,995	\$1,740,920

[1] Includes an estimated 75% of Phase 2 expansion customers connecting and using 4,000 gallons/month.

[2] Estimated debt service payments based on a \$2,136,200 5-year bond issue at current market rates.

[3] Estimated debt service payments based on a \$4,827,000 10-year bond issue at current market rates.

Typical homeowners monthly bill summary (assumes 4,000 gallons/month)

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Typical monthly <u>water</u> bill	\$25.01	\$31.21	\$37.41	\$38.72	\$40.08	\$41.50	\$42.94	\$44.44
Typical monthly <u>sewer</u> bill [4]	\$35.93	\$40.60	\$45.87	\$46.79	\$47.73	\$48.68	\$49.66	\$50.65
Typical monthly combined <u>water and sewer</u> bill	<u>\$60.94</u>	<u>\$71.81</u>	<u>\$83.28</u>	<u>\$85.51</u>	<u>\$87.81</u>	<u>\$90.18</u>	<u>\$92.60</u>	<u>\$95.09</u>

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

CHARTER TOWNSHIP OF OSCODA (MICHIGAN) WATER FUND

(Continued)

CASH FLOW ANALYSIS

2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144
\$17.76	\$18.38	\$19.03	\$19.69	\$20.38	\$21.10	\$21.83	\$22.60	\$23.39	\$24.21	\$25.06	\$25.93	\$26.84
1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629	1,250,629
\$0.706	\$0.731	\$0.757	\$0.783	\$0.810	\$0.838	\$0.867	\$0.897	\$0.928	\$0.960	\$0.994	\$1.029	\$1.065
883,246	914,160	946,155	979,271	1,013,545	1,049,019	1,085,735	1,123,736	1,163,066	1,203,774	1,245,906	1,289,512	1,334,645
882,944	914,209	946,726	979,242	1,013,009	1,048,027	1,084,295	1,121,814	1,160,583	1,200,603	1,243,125	1,286,897	1,331,919
27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
1,793,190	1,855,369	1,919,881	1,985,513	2,053,554	2,124,046	2,197,030	2,272,549	2,350,650	2,431,377	2,516,030	2,603,409	2,693,565
(1,262,736)	(1,306,609)	(1,352,056)	(1,399,133)	(1,447,901)	(1,498,421)	(1,550,758)	(1,604,979)	(1,661,152)	(1,719,349) #	(1,779,645) #	(1,842,117) #	(1,906,844)
530,453	548,760	567,825	586,380	605,653	625,625	646,271	667,570	689,498	712,028	736,385	761,292	786,721
(618,850)	-	-	-	-	-	-	(574,680)	-	(40,690)	-	(544,800)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(60,750)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)	(550,250)
(\$88,397)	\$548,760	\$507,075	\$36,130	\$55,403	\$75,375	\$96,021	(\$457,360)	\$139,248	\$121,088	\$186,135	(\$333,758)	\$236,471
\$1,652,523	\$2,201,283	\$2,708,358	\$2,744,488	\$2,799,891	\$2,875,266	\$2,971,288	\$2,513,928	\$2,653,176	\$2,774,263	\$2,960,399	\$2,626,641	\$2,863,112

(Preliminary - Subject to Change)

Draft 6/24/2020

Resolution Number 2021-38

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

The Charter Township of Oscoda Board of Trustees hereby resolves:

Section 1: Title

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

Section 2: Chief Administrative Officer

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

Section 3: Fiscal Officer

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

Section 4: Public Hearings on the Budget

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

Section 5: Estimated Revenues and Expenditures

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

Section 6: Millage Levy

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

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

Section 7: Adoption of Budget by Reference

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

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

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

Section 8: Adoption of Budget by Cost Center within Fund

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

Section 9: Appropriation Not a Mandate to Spend

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

Section 10: Periodic Fiscal Reports

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

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

Section 11: Limit on Obligations and Payments

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

Section 12: Budget Monitoring

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

Moved by: _____

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

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

RESOLUTION NUMBER 2021-39

CHARTER TOWNSHIP OF OSCODA
IOSCO COUNTY
OSCODA, MICHIGAN 48750

RESOLUTION RATIFYING REAL PROPERTY SALE AND TOWNSHIP CLERK'S
AUTHORITY TO SIGN ALL DOCUMENTS

At a regular meeting of the Township Board of the CHARTER TOWNSHIP OF OSCODA, Iosco County, State of Michigan, held on the 13th day of December 2021, at 7:00 o'clock p.m. with the membership as follows:

PRESENT:

ABSENT: None

The following Resolution was offered by _____ and seconded by _____.

WHEREAS, the Charter Township of Oscoda previously approved the sale of the following-described real premises situated in the Township of Oscoda, County of Iosco, State of Michigan, to Oscoda Hotels, LLC, *VIZ:*

Parcel 1:
Lot 1, 2, 3, 6, and the North 74 feet of the East 35 feet of Lot 7, Block 5, MAP OF THE VILLAGE OF OSCODA, as recorded in Liber 1, Page 11, Iosco County Records.

Parcel 2:
Lot 5, Block 5, MAP OF THE VILLAGE OF OSCODA, as recorded in Liber 1, Page 11, Iosco County Records.

Parcel 3:
The West 1/2 of Lot 4, Block 5, MAP OF THE VILLAGE OF OSCODA, as recorded in Liber 1, Page 11, Iosco County Records.

Parcel 4:
Lot 7, EXCEPT parcel of land beginning at the Northeast corner thence South 74 feet; thence West 35 feet; thence North 74 feet; thence East 35 feet thereof, and Lot 8, Block 5, MAP OF THE VILLAGE OF OSCODA, as recorded in Liber 1, Page 11, Iosco County Records.

Parcel 5:
The East 1/2 of Lot 4, Block 5, and the West 2 feet of the South 1/2 of Block 5 lying Easterly of and adjacent to said Lot 4 of Block 5, MAP OF THE VILLAGE OF OSCODA, as recorded in Liber 1, Page 11, Iosco County Records.

Commonly known as: 201 E River Rd., Oscoda, MI 48750, 220 E Michigan Ave., Oscoda, MI 48750, 227 E River Rd., Oscoda, MI 48750, 110 N Lake St., Oscoda, MI 48750 and 229 E River Rd., Oscoda, MI 48750
Tax ID No. 064-V10-005-001-00, 064-V10-005-005-00, 064-V10-005-004-00, 064-V10-005-007-00 and 064-V10-005-004-50

and;

WHEREAS, the Board desires to ratify and confirm both the transaction and the authority of its Clerk to execute all documents associated with said sale and any other real estate transactions approved by the Board:

NOW THEREFORE, BE IT RESOLVED that the sale of the aforescribed real property to Oscoda Hotels, LLC pursuant to that certain Purchase Agreement, dated 13 September 2021, is hereby ratified and confirmed. BE IT FURTHER RESOLVED that the authority of the Township Clerk, Joshua Sutton, to execute any and all documents on behalf of the Township with respect to such sale is hereby ratified and confirmed.

BE IT FURTHER RESOLVED that the Clerk is henceforth authorized to execute on the Township's behalf any and all documents necessary to consummate and/or close any other real property transaction which has been or which will be hereafter approved by the Board.

Upon roll call vote the following voted:

“AYE”:

“NAY”:

“ABSENT”:

The Supervisor declared the resolution adopted.

CHARTER TOWNSHIP OF OSCODA

Dated: December 13, 2021

By: Ann M. Richards
Its: Supervisor

Dated: December 13, 2021

By: Joshua R. Sutton
Its: 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 2021-40

CHARTER TOWNSHIP OF OSCODA RESOLUTION REGARDING FISCAL YEAR 2021 BUDGET AMENDMENTS – NO.1

Whereas, the Charter Township of Oscoda Board of Trustees has previously adopted an Operating Budget for Fiscal Year 2021 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 2021.

Moved By: _____

Supported By: _____

Yeas: _____

Nays: _____

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

DRAFT

GL #	Description	DR	CR
101-172-709.000	OVERTIME		3,500.00
101-172-716.000	HOSPITALIZATION INS	5,500.00	
101-172-718.000	RETIREMENT FUND CONTRIBUTION		2,000.00
101-250-707.000	WAGES - SEASONAL		679.30
101-250-709.000	OVERTIME		816.99
101-250-715.000	SOCIAL SECURITY		85.77
101-250-801.100	PROF SERV - CONSULTANT	1,582.06	
101-253-707.000	PART TIME	3,000.00	
101-253-709.000	OVERTIME		3,000.00
101-336-703.000	SALARY - FIRE CHIEF	12,514.00	
101-336-703.100	ASST FIRE CHIEF		1,700.00
101-336-703.200	FIRE CAPTAIN 1		700.00
101-336-703.300	FIRE TRAINER 2		510.00
101-336-703.400	FIRE LIEUTENANT 2		5,400.00
101-336-703.500	DIVE COORDINATOR		1,704.00
101-336-708.000	WAGES - FIREMEN		2,500.00
101-722-713.000	HEALTH INS REIMB		1,957.04
101-722-716.000	HOSPITALIZATION INS	1,957.04	
101-751-707.000	WAGES - SEASONAL	1,000.00	
101-751-718.000	RETIREMENT CONTRIBUTION		1,000.00
101-753-706.000	WAGES - FULL TIME		653.00
101-753-715.000	SOCIAL SECURITY	653.00	
101-754-706.000	WAGES-FULL TIME	7,400.00	
101-754-709.000	OVERTIME		2,000.00
101-754-716.000	HOSPITALIZATION INS		5,400.00
207-000-703.201	WAGE - SGT	15,000.00	
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	7,500.00	
207-000-707.400	Part Time-Clerical Asst.	17,181.00	
207-000-709.201	OVERTIME - SGT		5,300.00
207-000-709.301	OVERTIME - PATROLMAN		30,000.00
207-000-709.605	OVERTIME - CLERICAL		4,500.00
207-000-710.201	HOLIDAY - SGT		2,000.00
207-000-710.301	HOLIDAY - PATROLMAN		5,500.00
207-000-801.000	PROFESSIONAL FEES	3,500.00	
207-000-980.000	EQUIPMENT	4,119.00	
211-000-709.301	OVERTIME - PATROLMAN		3,906.42
211-000-710.201	HOLIDAY - SGT		2,022.99
211-000-710.301	HOLIDAY - PATROLMAN		1,395.32
211-000-711.100	LONGEVITY PAY - OFFICERS		500.62
211-000-801.000	PROFESSIONAL FEES		40.00
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT		3,047.77
236-266-715.000	SOCIAL SECURITY	3,500.00	
236-266-826.000	LEGAL FEES	3,047.77	
236-271-716.000	HOSPITALIZATION INS		3,500.00
509-000-707.000	WAGES - SEASONAL		7,000.00
509-000-707.100	WAGES - SEASONAL STORE	7,727.52	
509-000-709.000	OVERTIME		13.56
509-000-964.000	REFUNDS AND REBATES		713.96
590-000-826.000	LEGAL FEES	81.64	
590-000-921.200	UTILITIES - ELECT DPW BUILDING		81.64
Journal Total:		95,263.03	103,128.38

APPROVED BY: _____

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
Dept 000						
101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	0.00	0.00	0.00	0.00
101-000-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-999.207	CONTRIBUTION TO POLICE FUND	0.00	900,000.00	0.00	(900,000.00)	100.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	2,500.00	0.00	(2,500.00)	100.00
Total Dept 000		0.00	902,500.00	0.00	(902,500.00)	100.00
Dept 101 - TOWNSHIP BOARD						
101-101-712.000	FEES & PER DIEM (FICA)	19,176.00	13,733.89	672.40	5,442.11	71.62
101-101-715.000	SOCIAL SECURITY	1,479.00	1,050.69	51.45	428.31	71.04
101-101-722.000	WORKMANS COMP	204.00	109.25	0.00	94.75	53.55
101-101-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-101-860.000	MILEAGE ALLOW/TRANSPORT	200.00	0.00	0.00	200.00	0.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	42.00	0.00	0.00	42.00	0.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	500.00	153.00	0.00	347.00	30.60
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	2,158.00	2,158.00	0.00	0.00	100.00
Total Dept 101 - TOWNSHIP BOARD		23,759.00	17,204.83	723.85	6,554.17	72.41
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY-SUPERVISOR	15,963.00	13,928.52	591.02	2,034.48	87.26
101-171-715.000	SOCIAL SECURITY	1,275.00	1,065.54	45.21	209.46	83.57
101-171-722.000	WORKMANS COMP	204.00	88.56	0.00	115.44	43.41
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	0.00	0.00	1,600.00	0.00
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	475.88	305.13	0.00	170.75	64.12
101-171-860.000	MILEAGE ALLOW/TRANSPORT	250.00	0.00	0.00	250.00	0.00
101-171-890.000	SUPERVISOR CONTINGENCY	500.00	0.00	0.00	500.00	0.00
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	924.12	754.95	0.00	169.17	81.69
Total Dept 171 - SUPERVISOR		21,492.00	16,142.70	636.23	5,349.30	75.11
Dept 172 - SUPERINTENDENT						
101-172-703.000	SALARY-SUPERINTENDENT	98,737.00	90,109.75	3,148.15	8,627.25	91.26
101-172-706.000	WAGES (SECRETARY)	20,019.00	14,087.90	0.00	5,931.10	70.37
101-172-709.000	OVERTIME	1,500.00	4,910.34	0.00	(3,410.34)	327.36
101-172-713.000	HEALTH INS REIMB	3,864.00	3,771.48	0.00	92.52	97.61
101-172-715.000	SOCIAL SECURITY	10,608.00	9,027.06	240.83	1,580.94	85.10
101-172-716.000	HOSPITALIZATION INS	24,688.00	11,998.72	0.00	12,689.28	48.60
101-172-717.000	LIFE & DISABILITY INS	1,350.00	530.05	0.00	819.95	39.26
101-172-718.000	RETIREMENT FUND CONTRIBUTION	1,450.00	2,371.75	0.00	(921.75)	163.57

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-172-718.100	RETIREMENT FUND CONTRIBUTION	9,874.00	5,120.15	0.00	4,753.85	51.85
101-172-722.000	WORKMANS COMP	1,600.00	336.65	0.00	1,263.35	21.04
101-172-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	0.00	100.00	0.00
101-172-726.000	SUPPLIES	914.66	892.16	0.00	22.50	97.54
101-172-751.000	GASOLINE & OIL	263.49	69.91	35.87	193.58	26.53
101-172-830.000	DUES & SUBSCRIPTIONS	299.70	140.00	140.00	159.70	46.71
101-172-853.000	TELEPHONE	2,371.83	2,332.17	0.00	39.66	98.33
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-172-890.000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	234.98	220.00	0.00	14.98	93.62
101-172-910.000	INSURANCE & BONDS	635.34	621.39	0.00	13.95	97.80
101-172-931.000	EQUIPMENT MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-172-933.000	MAINTENANCE - VEHICLE	1,750.00	1,737.83	0.00	12.17	99.30
101-172-956.000	MISCELLANEOUS	227.50	98.28	0.00	129.22	43.20
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,700.00	894.00	0.00	806.00	52.59
101-172-980.000	EQUIPMENT	1,477.50	1,400.00	0.00	77.50	94.75
Total Dept 172 - SUPERINTENDENT		183,865.00	150,669.59	3,564.85	33,195.41	81.95
Dept 215 - CLERK						
101-215-703.000	SALARY-CLERK	49,522.38	43,225.51	1,834.16	6,296.87	87.28
101-215-706.000	WAGES	37,199.00	34,125.86	1,520.00	3,073.14	91.74
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	6,500.00	5,871.45	254.61	628.55	90.33
101-215-716.000	HOSPITALIZATION INS	50,000.00	46,580.81	3,629.23	3,419.19	93.16
101-215-717.000	LIFE & DISABILITY INS	700.00	632.40	0.00	67.60	90.34
101-215-718.000	RETIREMENT FUND CONTRIBUTION	8,300.00	7,729.52	335.42	570.48	93.13
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	900.00	216.42	0.00	683.58	24.05
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	1,600.00	1,234.05	0.00	365.95	77.13
101-215-853.000	TELEPHONE	1,200.00	1,046.16	0.00	153.84	87.18
101-215-860.000	MILEAGE ALLOW/TRANSPORT	500.00	0.00	0.00	500.00	0.00
101-215-890.000	CLERK CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-215-900.000	PRINTING & PUBLISHING	500.00	289.25	0.00	210.75	57.85
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	500.00	474.50	0.00	25.50	94.90
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	350.00	0.00	650.00	35.00
101-215-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		160,421.38	141,775.93	7,573.42	18,645.45	88.38
Dept 247 - BOARD OF REVIEW						
101-247-712.000	FEES & PER DIEM (FICA)	3,300.00	2,056.03	0.00	1,243.97	62.30
101-247-715.000	SOCIAL SECURITY	240.00	157.27	0.00	82.73	65.53
101-247-722.000	WORKMANS COMP	89.95	59.90	0.00	30.05	66.59
101-247-725.000	FEES & PER DIEM (NON FICA)	50.00	0.00	0.00	50.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-247-726.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-247-890.000	BOARD OF REVIEW CONTINGENCY	135.05	0.00	0.00	135.05	0.00
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	400.00	303.00	0.00	97.00	75.75
Total Dept 247 - BOARD OF REVIEW		4,265.00	2,576.20	0.00	1,688.80	60.40
Dept 250 - LAKEFRONT DISTRICT						
101-250-707.000	WAGES - SEASONAL	4,200.00	4,879.30	0.00	(679.30)	116.17
101-250-709.000	OVERTIME	0.00	816.99	0.00	(816.99)	100.00
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	350.00	435.77	0.00	(85.77)	124.51
101-250-722.000	WORKMANS COMP	147.35	147.35	0.00	0.00	100.00
101-250-726.000	SUPPLIES	4,750.00	2,186.40	0.00	2,563.60	46.03
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	7,900.00	617.50	0.00	7,282.50	7.82
101-250-801.100	PROF SERV - CONSULTANT	26,000.00	0.00	0.00	26,000.00	0.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	6,000.00	963.47	0.00	5,036.53	16.06
101-250-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	2,250.00	1,384.62	0.00	865.38	61.54
101-250-921.000	UTILITIES - ELECTRIC	744.00	218.52	0.00	525.48	29.37
101-250-922.000	UTILITIES - GAS	319.82	319.82	0.00	0.00	100.00
101-250-923.000	UTILITIES - WATER/SEWER	382.00	282.00	39.85	100.00	73.82
101-250-930.000	REPAIRS & MAINTENANCE	2,710.15	266.25	0.00	2,443.90	9.82
101-250-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-250-956.000	MISCELLANEOUS	25,596.68	21,273.58	128.81	4,323.10	83.11
101-250-971.000	LAND PURCHASE	146,182.58	146,182.58	0.00	0.00	100.00
101-250-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 250 - LAKEFRONT DISTRICT		228,532.58	179,974.15	168.66	48,558.43	78.75
Dept 253 - TREASURER						
101-253-703.000	SALARY-TREASURER	49,522.38	43,225.49	1,834.16	6,296.89	87.28
101-253-706.000	WAGES	37,198.00	31,491.97	1,247.75	5,706.03	84.66
101-253-707.000	PART TIME	14,000.00	2,441.80	0.00	11,558.20	17.44
101-253-709.000	OVERTIME	1,000.00	3,209.32	66.41	(2,209.32)	320.93
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	7,300.00	6,124.49	239.85	1,175.51	83.90
101-253-716.000	HOSPITALIZATION INS	30,000.00	29,705.76	2,296.79	294.24	99.02
101-253-717.000	LIFE & DISABILITY INS	700.00	632.40	0.00	67.60	90.34
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,700.00	7,471.84	308.20	1,228.16	85.88
101-253-722.000	WORKMANS COMP	1,000.00	321.45	0.00	678.55	32.15
101-253-725.000	FEES & PER DIEM (NON FICA)	200.00	0.00	0.00	200.00	0.00
101-253-726.000	SUPPLIES	7,219.41	7,059.96	0.00	159.45	97.79
101-253-804.000	BANK FEES	179.02	179.02	0.00	0.00	100.00
101-253-853.000	TELEPHONE	1,927.68	1,927.68	0.00	0.00	100.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	150.00	145.04	0.00	4.96	96.69
101-253-890.000	TREASURER CONTINGENCY	0.83	0.00	0.00	0.83	0.00
101-253-900.000	PRINTING & PUBLISHING	1,593.00	1,593.00	0.00	0.00	100.00
101-253-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-253-931.000	EQUIPMENT MAINT	500.00	24.99	0.00	475.01	5.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-253-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
101-253-956.000	MISCELLANEOUS	651.25	629.33	0.00	21.92	96.63
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	129.00	(100.00)	0.00	229.00	(77.52)
101-253-980.000	EQUIPMENT	1,374.81	1,325.84	0.00	48.97	96.44
Total Dept 253 - TREASURER		163,345.38	137,409.38	5,993.16	25,936.00	84.12
Dept 257 - ASSESSOR						
101-257-726.000	SUPPLIES	8,139.37	7,960.90	0.00	178.47	97.81
101-257-801.000	PROFESSIONAL FEES	2,950.00	2,807.69	0.00	142.31	95.18
101-257-801.100	PROFESSIONAL FEES-ASSESSING	164,500.00	150,791.63	13,708.33	13,708.37	91.67
101-257-826.000	LEGAL FEES	2,644.47	0.00	0.00	2,644.47	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	1,801.21	1,801.21	0.00	0.00	100.00
101-257-890.000	ASSESSOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	619.23	465.50	0.00	153.73	75.17
101-257-931.000	EQUIPMENT MAINTENANCE	241.40	0.00	0.00	241.40	0.00
101-257-956.000	MISCELLANEOUS	4.32	0.00	0.00	4.32	0.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	1,840.67	1,580.00	0.00	260.67	85.84
Total Dept 257 - ASSESSOR		182,740.67	165,406.93	13,708.33	17,333.74	90.51
Dept 262 - ELECTIONS						
101-262-709.000	OVERTIME-ELECTIONS	900.00	733.20	0.00	166.80	81.47
101-262-712.000	FEES & PER DIEM (FICA)	155.00	40.84	0.00	114.16	26.35
101-262-715.000	SOCIAL SECURITY	75.00	58.72	0.00	16.28	78.29
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	10.00	4.09	0.00	5.91	40.90
101-262-722.000	WORKMENS COMPENSATION	122.11	122.11	0.00	0.00	100.00
101-262-725.000	FEES & PER DIEM (NON-FICA)	8,500.00	3,583.49	0.00	4,916.51	42.16
101-262-726.000	SUPPLIES	1,190.00	477.74	0.00	712.26	40.15
101-262-801.000	PROFESSIONAL FEES	5,000.00	4,985.11	0.00	14.89	99.70
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	4,337.89	2,900.00	0.00	1,437.89	66.85
101-262-900.000	PRINTING AND PUBLISHING	165.00	0.00	0.00	165.00	0.00
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 262 - ELECTIONS		20,655.00	12,905.30	0.00	7,749.70	62.48
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-706.000	WAGES	38,500.00	36,737.00	1,633.60	1,763.00	95.42
101-265-707.000	PART TIME	21,745.00	16,520.84	743.66	5,224.16	75.98
101-265-709.000	OVERTIME	2,800.00	1,155.86	0.00	1,644.14	41.28
101-265-710.000	OVERTIME (DOUBLE)	1,000.00	493.25	0.00	506.75	49.33
101-265-715.000	SOCIAL SECURITY	5,500.00	4,200.38	181.85	1,299.62	76.37
101-265-716.000	HOSPITALIZATION INS	14,017.49	14,017.49	1,087.65	0.00	100.00
101-265-717.000	LIFE & DISABILITY INS	350.00	342.55	0.00	7.45	97.87
101-265-718.000	RETIREMENT FUND CONTRIBUTION	3,715.00	3,673.69	163.36	41.31	98.89
101-265-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-265-722.000	WORKMANS COMP	1,300.00	593.42	0.00	706.58	45.65
101-265-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00	0.00
101-265-726.000	SUPPLIES	7,319.30	7,315.57	3,577.89	3.73	99.95
101-265-741.000	TOOLS	4,250.00	4,060.57	0.00	189.43	95.54
101-265-751.000	GASOLINE & OIL	7,783.11	7,323.02	1,281.49	460.09	94.09
101-265-761.000	CLOTHING CARE & ALLOWANCE	650.00	589.06	0.00	60.94	90.62
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	5,998.38	4,648.62	1,259.91	1,349.76	77.50
101-265-801.000	PROFESSIONAL FEES	1,485.21	1,111.88	0.00	373.33	74.86
101-265-853.000	TELEPHONE	2,750.00	2,523.19	0.00	226.81	91.75
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	0.00	0.00	0.00	0.00	0.00
101-265-910.100	INSURANCE & BONDS	2,850.00	2,686.17	0.00	163.83	94.25
101-265-910.200	INSURANCE - VEHICLE	3,954.00	3,769.94	0.00	184.06	95.34
101-265-921.000	UTILITIES - ELECTRICITY	18,000.00	18,000.00	2,614.51	0.00	100.00
101-265-922.000	UTILITIES - GAS	7,500.00	4,496.74	0.00	3,003.26	59.96
101-265-923.000	UTILITIES - WATER	1,950.00	1,577.82	0.00	372.18	80.91
101-265-930.000	REPAIRS & MAINTENANCE	7,500.00	6,952.15	873.47	547.85	92.70
101-265-931.000	EQUIPMENT MAINTENANCE	9,200.00	7,319.57	26.08	1,880.43	79.56
101-265-933.000	MAINTENANCE - VEHICLE	6,300.00	2,768.59	458.99	3,531.41	43.95
101-265-934.000	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-940.100	RENTALS - OTHER	364.51	0.00	0.00	364.51	0.00
101-265-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-265-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-265-974.100	BUILDING IMPROVEMENTS	7,500.00	6,592.20	0.00	907.80	87.90
101-265-980.000	EQUIPMENT	500.00	300.00	0.00	200.00	60.00
101-265-981.000	EQUIPMENT - VEHICLE REPLACEMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		185,782.00	159,769.57	13,902.46	26,012.43	86.00
Dept 276 - CEMETERY						
101-276-706.000	WAGES	54,220.00	49,876.88	2,215.20	4,343.12	91.99
101-276-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-276-715.000	SOCIAL SECURITY	200.00	(46.62)	168.30	246.62	(23.31)
101-276-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-276-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-276-722.000	WORKMANS COMP	1,240.00	682.79	0.00	557.21	55.06
101-276-726.000	SUPPLIES	1,200.00	748.32	0.00	451.68	62.36
101-276-741.000	TOOLS	200.00	0.00	0.00	200.00	0.00
101-276-751.000	GASOLINE & OIL	3,250.00	1,659.41	306.67	1,590.59	51.06
101-276-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	129.19	0.00	870.81	12.92
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	1,900.00	1,696.15	0.00	203.85	89.27
101-276-921.000	UTILITIES - ELECTRICITY	850.00	714.94	0.00	135.06	84.11
101-276-930.000	REPAIRS & MAINTENANCE	2,000.00	1,504.84	0.00	495.16	75.24
101-276-931.000	EQUIPMENT MAINTENANCE	2,000.00	64.27	0.00	1,935.73	3.21
101-276-933.000	MAINTENANCE - VEHICLE	2,500.00	681.17	0.00	1,818.83	27.25
101-276-956.000	MISCELLANEOUS	6,587.55	6,487.55	0.00	100.00	98.48
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

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
Total Dept 276 - CEMETERY		78,997.55	64,275.05	2,690.17	14,722.50	81.36
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	5,025.43	4,734.17	0.00	291.26	94.20
101-299-801.000	PROFESSIONAL FEES	48,927.86	38,267.73	0.00	10,660.13	78.21
101-299-801.100	PLANNING CONSULTANT FEES	1,618.39	0.00	0.00	1,618.39	0.00
101-299-801.200	COMPUTER PROGRAM FEES	12,608.01	12,468.98	0.00	139.03	98.90
101-299-801.300	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-299-802.000	AUDIT FEES	11,700.00	11,690.77	0.00	9.23	99.92
101-299-805.000	VELWC-MILFOIL TREATMENT	70,000.00	54,967.50	0.00	15,032.50	78.53
101-299-815.100	COMPUTER MAINTENANCE	4,078.41	0.00	0.00	4,078.41	0.00
101-299-815.200	COPIER MAINTENANCE	420.34	0.00	0.00	420.34	0.00
101-299-818.000	SOLID WASTE DISPOSAL	2,500.00	1,350.56	105.56	1,149.44	54.02
101-299-821.000	ENGINEERING FEES	3,595.81	0.00	0.00	3,595.81	0.00
101-299-826.000	LEGAL FEES	49,814.38	49,814.38	0.00	0.00	100.00
101-299-853.000	TELEPHONE (MODEM-FAX)	1,000.00	822.48	0.00	177.52	82.25
101-299-880.000	COMMUNITY PROMOTION	26,769.77	26,292.12	0.00	477.65	98.22
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	8,800.95	8,800.95	0.00	0.00	100.00
101-299-890.000	UNALLOCATED CONTINGENCY	3,495.79	2,322.74	917.24	1,173.05	66.44
101-299-900.000	PRINTING AND PUBLISHING	4,421.70	4,388.06	160.80	33.64	99.24
101-299-910.000	INSURANCE & BONDS	19,500.00	14,566.21	0.00	4,933.79	74.70
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	100,000.00	99,999.96	0.00	0.04	100.00
101-299-956.000	MISCELLANEOUS	10,344.28	9,633.25	0.00	711.03	93.13
101-299-956.001	BAD DEBT EXPENSE	1,630.49	1,620.72	0.00	9.77	99.40
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	2,645.82	578.54	0.00	2,067.28	21.87
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	1,905.00	1,000.00	0.00	905.00	52.49
101-299-996.000	INTEREST EXPENSE	6.90	6.90	0.00	0.00	100.00
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	900,000.00	0.00	0.00	900,000.00	0.00
101-299-999.211	CONTRIBUTION TO POLICE STAFF FUND	2,500.00	0.00	0.00	2,500.00	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
101-299-999.590	CONTRIBUTION TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 299 - UNALLOCATED		1,293,309.33	343,326.02	1,183.60	949,983.31	26.55

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
Dept 336 - FIRE DEPARTMENT						
101-336-703.000	SALARY - FIRE CHIEF	39,900.00	16,413.54	797.58	23,486.46	41.14
101-336-703.100	ASST FIRE CHIEF	4,500.00	5,482.75	336.20	(982.75)	121.84
101-336-703.200	FIRE CAPTAIN 1	3,500.00	3,801.81	185.14	(301.81)	108.62
101-336-703.300	FIRE TRAINER 2	5,000.00	5,107.48	199.30	(107.48)	102.15
101-336-703.400	FIRE LIEUTENANT 2	3,000.00	8,092.36	308.60	(5,092.36)	269.75
101-336-703.500	DIVE COORDINATOR	2,500.00	4,004.96	168.15	(1,504.96)	160.20
101-336-708.000	WAGES - FIREMEN	50,000.00	50,010.61	2,416.40	(10.61)	100.02
101-336-709.000	OVERTIME - MAINT	100.00	0.00	0.00	100.00	0.00
101-336-709.100	OVERTIME-MECHANIC	150.00	0.00	0.00	150.00	0.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	200.00	0.00	0.00	200.00	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	8,300.00	7,102.92	337.28	1,197.08	85.58
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	0.00	0.00	0.00	0.00
101-336-722.000	WORKMAS COMP	4,200.00	2,597.19	0.00	1,602.81	61.84
101-336-726.000	SUPPLIES	500.00	466.22	0.00	33.78	93.24
101-336-751.000	GASOLINE & OIL	1,844.02	1,844.02	191.74	0.00	100.00
101-336-761.000	UNIFORMS	500.00	164.00	0.00	336.00	32.80
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	500.00	399.37	0.00	100.63	79.87
101-336-850.000	COMMUNICATIONS	27,447.00	26,884.30	0.00	562.70	97.95
101-336-853.000	TELEPHONE	1,721.30	1,721.30	0.00	0.00	100.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	500.00	0.00	0.00	500.00	0.00
101-336-890.000	FIRE DEPART CONTINGENCY	234.68	0.00	0.00	234.68	0.00
101-336-900.000	PRINTING & PUBLISHING	200.00	198.00	0.00	2.00	99.00
101-336-910.100	INSURANCE & BONDS	1,850.00	1,809.93	0.00	40.07	97.83
101-336-910.200	INSURANCE - VEHICLE	6,500.00	5,659.87	0.00	840.13	87.07
101-336-931.000	EQUIPMENT MAINTENANCE	7,500.00	4,132.00	0.00	3,368.00	55.09
101-336-933.000	MAINTENANCE - VEHICLE	4,447.00	0.00	0.00	4,447.00	0.00
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	300.00	152.00	0.00	148.00	50.67
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	75.00	0.00	925.00	7.50
101-336-980.000	EQUIPMENT	7,253.00	1,320.02	55.00	5,932.98	18.20
101-336-980.100	EQUIPMENT - DIVE TEAM	2,500.00	253.98	0.00	2,246.02	10.16
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		186,147.00	147,693.63	4,995.39	38,453.37	79.34
Dept 722 - ZONING & PLANNING						
101-722-703.000	ADMINISTRATOR SALARY	46,920.00	40,804.90	1,833.33	6,115.10	86.97
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
101-722-712.000	FEES & PER DIEM (FICA)	8,500.00	7,842.13	373.86	657.87	92.26
101-722-713.000	HEALTH INS REIMB	0.00	1,957.04	0.00	(1,957.04)	100.00
101-722-715.000	SOCIAL SECURITY	4,000.00	3,767.87	168.82	232.13	94.20
101-722-716.000	HOSPITALIZATION INS	5,500.00	1,771.53	0.00	3,728.47	32.21
101-722-717.000	LIFE & DISABILITY INS	500.00	289.85	0.00	210.15	57.97

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-722-718.000	RETIREMENT CONTRIBUTION	4,692.00	3,945.47	183.33	746.53	84.09
101-722-722.000	WORKMANS COMPENSATION	650.00	186.81	0.00	463.19	28.74
101-722-726.000	SUPPLIES	1,800.00	1,039.56	0.00	760.44	57.75
101-722-751.000	GASOLINE & OIL	250.00	0.00	0.00	250.00	0.00
101-722-801.000	PROFESSIONAL FEES	25,000.00	10,620.68	0.00	14,379.32	42.48
101-722-826.000	LEGAL FEES	13,500.00	6,831.00	0.00	6,669.00	50.60
101-722-853.000	TELEPHONE	1,200.00	1,046.16	0.00	153.84	87.18
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-722-890.000	ZONING CONTINGENCY	4,000.00	231.00	0.00	3,769.00	5.78
101-722-900.000	PRINTING & PUBLISHING	4,000.00	3,432.53	0.00	567.47	85.81
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	3,022.00	0.00	6,978.00	30.22
101-722-980.000	EQUIPMENT	4,000.00	2,399.94	0.00	1,600.06	60.00
Total Dept 722 - ZONING & PLANNING		137,062.00	89,749.25	2,559.34	47,312.75	65.48
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	68,000.00	39,486.20	1,211.86	28,513.80	58.07
101-751-709.000	OVERTIME	4,500.00	2,734.36	83.07	1,765.64	60.76
101-751-710.000	OVERTIME (DOUBLE)	2,200.00	804.82	0.00	1,395.18	36.58
101-751-715.000	SOCIAL SECURITY	10,145.00	7,125.45	99.03	3,019.55	70.24
101-751-716.000	HEALTH INSURANCE	35,549.00	32,980.16	2,330.55	2,568.84	92.77
101-751-717.000	LIFE & DISABILITY INS	395.25	395.25	0.00	0.00	100.00
101-751-718.000	RETIREMENT CONTRIBUTION	5,134.00	5,709.10	221.52	(575.10)	111.20
101-751-720.000	UNEMPLOYMENT COMPENSATION	7,500.00	0.45	0.00	7,499.55	0.01
101-751-722.000	WORKMANS COMPENSATION	1,343.93	1,343.93	0.00	0.00	100.00
101-751-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00	0.00
101-751-726.000	SUPPLIES	5,474.75	4,720.69	267.40	754.06	86.23
101-751-726.100	PICNIC TABLE MATERIAL	0.00	0.00	0.00	0.00	0.00
101-751-751.000	GASOLINE & OIL	4,430.01	844.72	0.00	3,585.29	19.07
101-751-761.000	CLOTHING ALLOWANCE	1,300.00	959.51	136.74	340.49	73.81
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	7,500.00	4,628.94	7.38	2,871.06	61.72
101-751-818.000	SOLID WASTE DISPOSAL	6,529.52	6,528.44	504.52	1.08	99.98
101-751-853.000	TELEPHONE	1,000.00	549.90	0.00	450.10	54.99
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	230,000.00	40,590.75	0.00	189,409.25	17.65
101-751-890.000	PARKS & RECREATION CONTINGENCY	656.07	294.00	0.00	362.07	44.81
101-751-910.100	INSURANCE & BONDS	100.00	90.00	0.00	10.00	90.00
101-751-910.200	INSURANCE - VEHICLE	1,500.00	1,343.09	0.00	156.91	89.54
101-751-921.000	UTILITIES - ELECTRICITY	3,300.00	2,860.67	0.00	439.33	86.69
101-751-922.000	UTILITIES - GAS	525.00	348.36	0.00	176.64	66.35
101-751-923.000	UTILITIES - WATER	4,120.00	3,996.24	0.00	123.76	97.00
101-751-930.000	REPAIRS & MAINTENANCE	5,500.00	1,830.32	170.00	3,669.68	33.28
101-751-931.000	EQUIPMENT REPAIR	5,649.80	5,547.21	0.00	102.59	98.18
101-751-933.000	MAINTENANCE - VEHICLE	1,350.00	780.71	0.00	569.29	57.83
101-751-940.000	RENTALS	380.00	250.00	0.00	130.00	65.79
101-751-956.000	MISCELLANEOUS	3,895.19	3,039.99	0.00	855.20	78.04
101-751-971.000	LAND PURCHASE	995.48	0.00	0.00	995.48	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
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	1,000.00	703.99	0.00	296.01	70.40
101-751-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00	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		419,973.00	170,487.25	5,032.07	249,485.75	40.59
Dept 753 - FOOTE SITE PARK						
101-753-706.000	WAGES - FULL TIME	0.00	653.00	0.00	(653.00)	100.00
101-753-707.000	WAGES - SEASONAL	3,570.00	2,805.98	0.00	764.02	78.60
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	2,030.00	264.59	0.00	1,765.41	13.03
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	65.29	0.00	(65.29)	100.00
101-753-722.000	WORKMANS COMP	1,248.70	1,248.70	0.00	0.00	100.00
101-753-726.000	SUPPLIES	744.90	99.33	0.00	645.57	13.33
101-753-751.000	GASOLINE & OIL	905.10	905.10	0.00	0.00	100.00
101-753-775.000	REPAIR & MAINT SUPPLIES	750.00	110.70	0.00	639.30	14.76
101-753-910.000	INSURANCE & BONDS	0.42	0.42	0.00	0.00	100.00
101-753-921.000	UTILITIES - ELECTRICITY	900.00	464.17	0.00	435.83	51.57
101-753-930.000	REPAIRS & MAINT	1,200.00	1,178.60	0.00	21.40	98.22
101-753-931.000	EQUIPMENT REPAIR	500.00	380.52	0.00	119.48	76.10
101-753-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
101-753-956.000	MISCELLANEOUS	250.88	126.50	0.00	124.38	50.42
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	0.00	0.00	1,500.00	0.00
101-753-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - FOOTE SITE PARK		13,600.00	8,302.90	0.00	5,297.10	61.05
Dept 754 - KEN RATLIFF PARK						
101-754-706.000	WAGES-FULL TIME	38,505.00	16,430.39	1,364.00	22,074.61	42.67
101-754-707.000	WAGES-SEASONAL	6,000.00	2,806.25	0.00	3,193.75	46.77
101-754-709.000	OVERTIME	200.00	1,061.38	0.00	(861.38)	530.69
101-754-710.000	OVERTIME (DOUBLE)	400.00	341.00	0.00	59.00	85.25
101-754-715.000	SOCIAL SECURITY	1,750.00	1,578.91	104.34	171.09	90.22
101-754-716.000	HOSPITALIZATION INS	2,420.35	6,702.38	1,070.61	(4,282.03)	276.92
101-754-718.000	RETIREMENT FUND CONTRIBUTION	1,854.00	1,695.74	136.40	158.26	91.46
101-754-722.000	WORKMANS COMP	1,194.21	1,194.21	0.00	0.00	100.00
101-754-726.000	SUPPLIES	861.65	526.20	0.00	335.45	61.07
101-754-751.000	GASOLINE & OIL	184.00	0.00	0.00	184.00	0.00
101-754-775.000	REPAIR & MAINT SUPPLIES	500.00	376.76	0.00	123.24	75.35
101-754-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-754-910.000	INSURANCE & BONDS	750.00	186.93	0.00	563.07	24.92
101-754-921.000	UTILITIES - ELECTRICITY	2,179.76	2,179.76	0.00	0.00	100.00
101-754-922.000	UTILITIES - HEAT	1,400.00	669.50	0.00	730.50	47.82
101-754-923.000	UTILITIES - WATER	450.00	449.32	0.00	0.68	99.85
101-754-930.000	REPAIRS & MAINTENANCE	972.00	491.71	0.00	480.29	50.59

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-754-931.000	EQUIPMENT REPAIR	420.24	171.30	0.00	248.94	40.76
101-754-940.000	RENTALS	150.00	0.00	0.00	150.00	0.00
101-754-956.000	MISCELLANEOUS	500.00	276.50	0.00	223.50	55.30
101-754-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-754-975.000	BUILDING IMPROVEMENT	3,230.00	78.00	0.00	3,152.00	2.41
101-754-980.100	EQUIPMENT	83.79	0.00	0.00	83.79	0.00
101-754-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - KEN RATLIFF PARK		64,005.00	37,216.24	2,675.35	26,788.76	58.15
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	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 810 - RECREATION AND CULTURE/SENIOR CENTER		28,500.00	0.00	0.00	28,500.00	0.00
Dept 890 - GENERAL FUND CONTINGENCY						
101-890-000.000	GENERAL FUND CONTINGENCY	8,512.45	0.00	0.00	8,512.45	0.00
Total Dept 890 - GENERAL FUND CONTINGENCY		8,512.45	0.00	0.00	8,512.45	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		3,404,964.34	2,747,384.92	65,406.88	657,579.42	80.69
Fund 101 - GENERAL/UNALLOCATED:						
TOTAL EXPENDITURES		3,404,964.34	2,747,384.92	65,406.88	657,579.42	80.69

EXPENDITURE REPORT FOR OSCODA TOWNSHIP

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - ROAD IMPROVEMENT FUND						
Expenditures						
Dept 000						
203-000-969.000	STREET & ROAD MAINTENANCE	32,000.00	22,923.53	0.00	9,076.47	71.64
203-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,000.00	22,923.53	0.00	9,076.47	71.64
TOTAL EXPENDITURES		32,000.00	22,923.53	0.00	9,076.47	71.64
Fund 203 - ROAD IMPROVEMENT FUND: TOTAL EXPENDITURES		32,000.00	22,923.53	0.00	9,076.47	71.64

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 204 - FOREST RESERVE						
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 EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPT EQUIPMENT FUND						
Expenditures						
Dept 000						
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	80,000.00	0.00	0.00	80,000.00	0.00
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		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.00
Fund 206 - FIRE DEPT EQUIPMENT FUND:						
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 207 - POLICE FUND						
Expenditures						
Dept 000						
207-000-703.100	SALARY - POLICE CHIEF	65,998.00	60,537.78	2,688.73	5,460.22	91.73
207-000-703.201	WAGE - SGT	105,550.00	82,597.16	1,852.32	22,952.84	78.25
207-000-703.301	WAGE - PATROLMAN	347,650.00	320,877.25	13,828.24	26,772.75	92.30
207-000-703.302	WAGE-PATROLMAN-STING	0.00	0.00	0.00	0.00	0.00
207-000-703.303	WAGE - MCOLES STIPEND	10,800.00	10,300.00	0.00	500.00	95.37
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	21,068.00	12,103.18	306.20	8,964.82	57.45
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	36,135.00	33,239.25	1,484.00	2,895.75	91.99
207-000-707.400	Part Time-Clerical Asst.	17,181.00	956.48	0.00	16,224.52	5.57
207-000-709.201	OVERTIME - SGT	10,000.00	13,969.84	653.76	(3,969.84)	139.70
207-000-709.301	OVERTIME - PATROLMAN	40,000.00	57,620.23	4,627.98	(17,620.23)	144.05
207-000-709.302	OVERTIME - PATROLMAN-STING	0.00	0.00	0.00	0.00	0.00
207-000-709.604	OVERTIME-MECHANIC	500.00	130.86	0.00	369.14	26.17
207-000-709.605	OVERTIME - CLERICAL	1,000.00	4,948.22	222.60	(3,948.22)	494.82
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICER	200.00	0.00	0.00	200.00	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	7,060.00	7,488.39	490.32	(428.39)	106.07
207-000-710.300	OVERTIME(DOUBLE) CLERICAL	0.00	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	29,520.00	31,126.87	1,701.48	(1,606.87)	105.44
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	7,025.48	0.00	3,774.52	65.05
207-000-711.302	LONGEVITY PAY - STING	0.00	0.00	0.00	0.00	0.00
207-000-713.000	HEALTH INS REIMB	14,410.00	12,203.47	0.00	2,206.53	84.69
207-000-715.000	SOCIAL SECURITY	53,306.00	49,921.43	2,124.90	3,384.57	93.65
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	140,155.74	140,155.74	11,617.33	0.00	100.00
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,400.00	3,346.45	0.00	53.55	98.43
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	9,920.00	9,377.67	417.27	542.33	94.53
207-000-718.001	RETIREMENT FUND CONTRI - STING	0.00	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	171,025.00	169,957.02	6,619.75	1,067.98	99.38
207-000-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	9,065.00	4,465.43	0.00	4,599.57	49.26
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	3,500.00	2,445.99	0.00	1,054.01	69.89
207-000-726.001	SUPPLIES - STING PROGRAM	0.00	0.00	0.00	0.00	0.00
207-000-726.100	COMPUTER SUPPLIES	849.45	77.60	0.00	771.85	9.14
207-000-751.000	GASOLINE & OIL	24,151.30	24,151.30	2,779.29	0.00	100.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	8,000.00	7,436.21	0.00	563.79	92.95
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	0.00	0.00	0.00	0.00	0.00
207-000-801.000	PROFESSIONAL FEES	26,814.86	19,152.31	0.00	7,662.55	71.42
207-000-801.200	COMPUTER PROGRAM FEES	4,500.00	3,935.44	0.00	564.56	87.45
207-000-802.000	AUDIT FEES	2,000.00	1,737.87	0.00	262.13	86.89
207-000-809.000	AUXILARY POLICE	0.00	0.00	0.00	0.00	0.00
207-000-815.100	COMPUTER MAINTENANCE	3,000.00	1,768.89	0.00	1,231.11	58.96
207-000-826.000	LEGAL FEES	11,419.25	11,419.25	0.00	0.00	100.00
207-000-850.000	COMMUNICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
207-000-852.000	TELEPHONE LEASE FEES	0.00	0.00	0.00	0.00	0.00
207-000-853.000	TELEPHONE	13,608.18	13,269.40	240.06	338.78	97.51
207-000-890.000	POLICE FUND CONTINGENCY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-900.000	PRINTING & PUBLISHING	188.09	44.00	0.00	144.09	23.39
207-000-910.100	INSURANCE & BONDS	450.00	380.77	0.00	69.23	84.62
207-000-910.200	INSURANCE - VEHICLE	6,000.00	4,884.48	0.00	1,115.52	81.41
207-000-910.300	INSURANCE - OFFICER LIABILITY	1,765.00	1,696.16	0.00	68.84	96.10
207-000-930.000	REPAIRS & MAINTENANCE	1,761.04	8.69	0.00	1,752.35	0.49
207-000-931.000	MAINTENANCE - EQUIPMENT	1,800.00	385.44	0.00	1,414.56	21.41
207-000-933.000	MAINTENANCE - VEHICLE	15,255.00	11,687.43	0.00	3,567.57	76.61
207-000-956.000	MISCELLANEOUS	1,203.09	991.51	0.00	211.58	82.41
207-000-957.000	AWARD & SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	4,175.00	2,263.10	0.00	1,911.90	54.21
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,650.00	1,639.43	0.00	10.57	99.36
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	20,000.00	4,610.06	236.06	15,389.94	23.05
207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	77,490.00	77,490.00	0.00	0.00	100.00
Total Dept 000		1,335,824.00	1,223,823.53	51,890.29	112,000.47	91.62
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		1,335,824.00	1,223,823.53	51,890.29	112,000.47	91.62
Fund 207 - POLICE FUND:						
TOTAL EXPENDITURES		1,335,824.00	1,223,823.53	51,890.29	112,000.47	91.62

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 211 - POLICE STAFFING FUND						
Expenditures						
Dept 000						
211-000-703.201	WAGES-SGT	54,187.00	48,005.95	1,961.28	6,181.05	88.59
211-000-703.301	WAGES-PATROLMAN	50,884.00	45,586.71	2,062.40	5,297.29	89.59
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	5,000.00	3,133.12	0.00	1,866.88	62.66
211-000-709.301	OVERTIME - PATROLMAN	4,100.00	8,006.42	0.00	(3,906.42)	195.28
211-000-710.201	HOLIDAY - SGT	3,530.00	4,852.99	326.88	(1,322.99)	137.48
211-000-710.301	HOLIDAY - PATROLMAN	3,280.00	4,675.32	0.00	(1,395.32)	142.54
211-000-711.100	LONGEVITY PAY - OFFICERS	3,555.00	4,055.62	0.00	(500.62)	114.08
211-000-715.000	SOCIAL SECURITY	9,350.00	9,152.92	330.38	197.08	97.89
211-000-716.000	HOSPITALIZATION INS	37,695.80	37,695.80	3,388.38	0.00	100.00
211-000-717.000	LIFE & DISABILITY INS	632.40	632.40	0.00	0.00	100.00
211-000-718.002	MERS CONTRIBUTION	38,010.00	34,602.43	1,243.82	3,407.57	91.04
211-000-722.000	WORKMANS COMP	2,051.87	2,051.87	0.00	0.00	100.00
211-000-726.000	SUPPLIES	312.29	260.99	0.00	51.30	83.57
211-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	5,272.14	5,272.14	2,109.38	0.00	100.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	1,100.00	1,022.44	0.00	77.56	92.95
211-000-801.000	PROFESSIONAL FEES	0.00	40.00	0.00	(40.00)	100.00
211-000-853.000	TELEPHONE	938.55	857.04	0.00	81.51	91.32
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	0.00	0.00	0.00	0.00	0.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	121.55	111.51	0.00	10.04	91.74
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
211-000-980.000	EQUIPMENT	1,551.40	1,511.30	0.00	40.10	97.42
211-000-981.000	EQUIPMENT - VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		223,972.00	213,926.97	11,422.52	10,045.03	95.52
TOTAL EXPENDITURES		223,972.00	213,926.97	11,422.52	10,045.03	95.52
Fund 211 - POLICE STAFFING FUND:						
TOTAL EXPENDITURES		223,972.00	213,926.97	11,422.52	10,045.03	95.52

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 218 - OLD ORCHARD PARK CAPITAL IMPROVEMENT						
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	55,000.00	54,524.68	0.00	475.32	99.14
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		55,000.00	54,524.68	0.00	475.32	99.14
TOTAL EXPENDITURES		55,000.00	54,524.68	0.00	475.32	99.14
Fund 218 - OLD ORCHARD PARK CAPITAL IMPROVEMENT :		55,000.00	54,524.68	0.00	475.32	99.14
TOTAL EXPENDITURES		55,000.00	54,524.68	0.00	475.32	99.14

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 236 - PROP OPER & MNTNCE						
Expenditures						
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	18,113.00	11,938.54	0.00	6,174.46	65.91
236-266-706.000	WAGES - FULL TIME	18,961.00	10,811.97	737.71	8,149.03	57.02
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	5,826.00	8,873.77	0.00	(3,047.77)	152.31
236-266-707.100	PART TIME	0.00	0.00	0.00	0.00	0.00
236-266-709.000	OVERTIME	2,958.00	262.63	0.00	2,695.37	8.88
236-266-710.000	OVERTIME (DOUBLE)	1,200.00	72.48	0.00	1,127.52	6.04
236-266-713.000	HEALTH INS REIMB	354.70	0.00	0.00	354.70	0.00
236-266-715.000	SOCIAL SECURITY	7,650.00	2,444.88	56.44	5,205.12	31.96
236-266-716.000	HOSPITALIZATION INS	6,200.11	3,284.93	530.62	2,915.18	52.98
236-266-717.000	LIFE&DISABILITY INS	612.00	342.55	0.00	269.45	55.97
236-266-718.000	RETIREMENT CONTRIB.	3,876.00	2,131.00	69.84	1,745.00	54.98
236-266-722.000	WORKMANS COMP	1,020.00	395.24	0.00	624.76	38.75
236-266-726.000	SUPPLIES	1,200.00	667.99	10.96	532.01	55.67
236-266-727.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
236-266-751.000	FUELS & CONSUMABLES	3,600.00	1,926.80	379.44	1,673.20	53.52
236-266-761.000	CLOTHING ALLOWANCE	650.00	476.54	0.00	173.46	73.31
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	1,600.00	1,382.01	0.00	217.99	86.38
236-266-801.000	PROFESSIONAL FEES	205,000.00	184,461.44	13,790.18	20,538.56	89.98
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	6,052.77	6,052.77	0.00	0.00	100.00
236-266-826.000	LEGAL FEES	20,000.00	11,461.00	0.00	8,539.00	57.31
236-266-853.000	TELEPHONE	600.00	374.91	0.00	225.09	62.49
236-266-854.000	INTERNET	0.00	0.00	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	1,000.00	716.00	0.00	284.00	71.60
236-266-890.000	CONTINGENCY / PROP O&M	19,947.23	12,048.00	0.00	7,899.23	60.40
236-266-900.000	PRINTING & PUBLISHING	4,668.19	866.31	0.00	3,801.88	18.56
236-266-910.000	LIABILITY INSURANCE	5,500.00	4,770.02	0.00	729.98	86.73
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	5,500.00	3,715.07	0.00	1,784.93	67.55
236-266-933.000	VEHICLE MAINTENANCE	2,500.00	1,564.37	0.00	935.63	62.57
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	10,977.00	2,961.69	0.00	8,015.31	26.98
236-266-979.000	SMALL EQUIPMENT	1,000.00	303.99	0.00	696.01	30.40
236-266-980.000	EQUIPMENT	800.00	591.99	0.00	208.01	74.00
236-266-984.000	PROPERTY TAXES	1,200.00	899.37	257.10	300.63	74.95
Total Dept 266 - PROPERTY O & M MAINTENANCE		359,166.00	275,798.26	15,832.29	83,367.74	76.79
Dept 269						
236-269-910.200	INSURANCE - VEHICLE	800.00	740.78	0.00	59.22	92.60
236-269-911.000	PROPERTY INSURANCE	7,100.00	6,639.26	0.00	460.74	93.51
236-269-921.000	UTILITIES - ELECTRIC	3,800.00	3,800.00	2,751.66	0.00	100.00
236-269-922.000	UTILITIES - GAS	2,500.00	348.44	0.00	2,151.56	13.94
236-269-923.000	UTILITIES - WATER/SEWER	1,200.00	0.00	0.00	1,200.00	0.00
236-269-926.000	STREET LIGHT CONTRACT	12,500.00	12,500.00	0.00	0.00	100.00
236-269-930.000	BUILDING MAINTENANCE	7,500.00	3,851.19	1,855.64	3,648.81	51.35
236-269-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	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	67,660.00	67,660.00	0.00	0.00	100.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Expenditures						
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		103,560.00	95,539.67	4,607.30	8,020.33	92.26
Dept 271 - PROPERTY O & M AUNE						
236-271-706.000	WAGES	18,750.00	13,637.11	737.66	5,112.89	72.73
236-271-707.000	WAGES-SEASONAL	2,295.00	0.00	0.00	2,295.00	0.00
236-271-709.000	OVERTIME	357.00	0.00	0.00	357.00	0.00
236-271-710.000	OVERTIME DOUBLE-AUNE	204.00	0.00	0.00	204.00	0.00
236-271-715.000	SOCIAL SECURITY	1,650.00	1,043.17	56.42	606.83	63.22
236-271-716.000	HOSPITALIZATION INS	0.00	2,909.53	484.92	(2,909.53)	100.00
236-271-718.000	RETIREMENT FUND CONTRIBUTION	1,900.00	1,219.67	69.84	680.33	64.19
236-271-722.000	WORKERS COMPENSATION	631.75	506.00	0.00	125.75	80.09
236-271-751.000	FUELS & COMSUMABLE	0.00	0.00	0.00	0.00	0.00
236-271-802.000	CONTRACTUAL SERVICES-AUNE	40,517.47	40,485.54	468.07	31.93	99.92
236-271-921.000	UTILITIES-ELECTRIC-AUNE	116,280.00	92,408.66	54.76	23,871.34	79.47
236-271-922.000	UTILITIES-GAS-AUNE	26,440.61	14,096.06	0.00	12,344.55	53.31
236-271-923.000	UTILITIES-WTR/SWR-AUNE	12,240.00	11,937.20	0.00	302.80	97.53
236-271-930.000	AUNE CLINIC MAINT	12,493.82	12,089.60	255.24	404.22	96.76
236-271-930.100	REPAIR & MAINT - VA CLINIC	3,939.35	2,598.65	31.98	1,340.70	65.97
236-271-980.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
236-271-980.100	CAPITAL OUTLAY VA EXPANSION	0.00	0.00	0.00	0.00	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		247,699.00	192,931.19	2,158.89	54,767.81	77.89
TOTAL EXPENDITURES		710,425.00	564,269.12	22,598.48	146,155.88	79.43
Fund 236 - PROP OPER & MNTNCE:						
TOTAL EXPENDITURES		710,425.00	564,269.12	22,598.48	146,155.88	79.43

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT						
Expenditures						
Dept 386 - PUBLIC IMPROVEMENT CEMETERY						
245-386-956.000	MISCELLANEOUS	6,000.00	0.00	0.00	6,000.00	0.00
245-386-971.000	CEMETERY LAND AQUISITION	2,000.00	300.00	0.00	1,700.00	15.00
Total Dept 386 - PUBLIC IMPROVEMENT CEMETERY		8,000.00	300.00	0.00	7,700.00	3.75
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	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,000.00	300.00	0.00	7,700.00	3.75
Fund 245 - PUBLIC IMPROVEMENT:						
TOTAL EXPENDITURES		8,000.00	300.00	0.00	7,700.00	3.75

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY						
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	1,000.00	0.00	0.00	1,000.00	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	1,500.00	0.00	200.00	88.24
251-000-826.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	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	500.00	0.00	0.00	500.00	0.00
251-000-984.000	LDFA PROJECTS	200,000.00	165,000.00	0.00	35,000.00	82.50
251-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		205,700.00	166,500.00	0.00	39,200.00	80.94
TOTAL EXPENDITURES		205,700.00	166,500.00	0.00	39,200.00	80.94
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY: TOTAL EXPENDITURES		205,700.00	166,500.00	0.00	39,200.00	80.94

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
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 EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY						
Expenditures						
Dept 000						
271-000-706.000	WAGES	37,073.00	27,907.50	1,249.50	9,165.50	75.28
271-000-707.000	PART TIME	40,000.00	35,836.34	1,789.14	4,163.66	89.59
271-000-709.000	OVERTIME	100.00	77.16	6.58	22.84	77.16
271-000-715.000	SOCIAL SECURITY	5,700.00	4,882.30	232.93	817.70	85.65
271-000-716.000	HOSPITALIZATION INS	14,000.00	7,210.02	519.18	6,789.98	51.50
271-000-717.000	LIFE & DISABILTY INS	380.00	316.20	0.00	63.80	83.21
271-000-718.000	RETIREMENT CONTRIBUTION	3,300.00	2,790.69	124.95	509.31	84.57
271-000-722.000	WORKMAN'S COMPENSATION	562.14	562.14	0.00	0.00	100.00
271-000-726.000	SUPPLIES	400.00	180.00	0.00	220.00	45.00
271-000-730.000	BOOKS, PERIODICALS, VIDEOS	400.00	0.00	0.00	400.00	0.00
271-000-775.000	REPAIR & MAINT SUPPLIES	400.00	206.50	0.00	193.50	51.63
271-000-801.000	PROFESSIONAL FEES	2,100.00	312.00	0.00	1,788.00	14.86
271-000-802.000	CONTRACTUAL SERVICES	1,500.00	1,248.49	22.41	251.51	83.23
271-000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
271-000-853.000	TELEPHONE	800.00	499.90	0.00	300.10	62.49
271-000-890.000	LIBRARY CONTINGENCY	5,337.86	1,713.14	0.00	3,624.72	32.09
271-000-900.000	PRINTING & PUBLISHING	300.00	14.46	0.00	285.54	4.82
271-000-910.000	INSURANCE	2,000.00	1,550.78	0.00	449.22	77.54
271-000-921.000	UTILITIES - ELECTRICITY	7,500.00	5,271.38	0.00	2,228.62	70.29
271-000-922.000	UTILITIES - GAS	3,500.00	2,156.91	0.00	1,343.09	61.63
271-000-923.000	UTILITIES - WATER/SEWER	1,000.00	959.32	0.00	40.68	95.93
271-000-930.000	REPAIRS & MAINTENANCE	1,500.00	603.96	0.00	896.04	40.26
271-000-931.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
271-000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
271-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-000-980.000	EQUIPMENT	750.00	0.00	0.00	750.00	0.00
271-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		130,203.00	94,299.19	3,944.69	35,903.81	72.42
TOTAL EXPENDITURES		130,203.00	94,299.19	3,944.69	35,903.81	72.42
Fund 271 - LIBRARY: TOTAL EXPENDITURES		130,203.00	94,299.19	3,944.69	35,903.81	72.42

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - OLD ORCHARD PARK						
Expenditures						
Dept 000						
509-000-000.000		0.00	(6.00)	0.00	6.00	100.00
509-000-706.000	WAGES-SUPERVISORY	48,129.00	44,148.10	1,960.80	3,980.90	91.73
509-000-706.200	WAGES-SECRETARY	35,947.00	35,706.32	1,524.81	240.68	99.33
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	135,000.00	141,904.35	651.29	(6,904.35)	105.11
509-000-707.100	WAGES - SEASONAL STORE	35,000.00	15,776.34	0.00	19,223.66	45.08
509-000-707.301	WAGES- PART TIME	35,350.00	34,334.01	1,524.80	1,015.99	97.13
509-000-709.000	OVERTIME	1,500.00	1,513.56	0.00	(13.56)	100.90
509-000-709.100	OVERTIME - STORE	1,200.00	1,018.27	0.00	181.73	84.86
509-000-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00	0.00
509-000-715.000	SOCIAL SECURITY	22,000.00	20,977.27	433.12	1,022.73	95.35
509-000-716.000	HOSPITALIZATION INS	50,229.84	50,229.84	3,913.32	0.00	100.00
509-000-717.000	LIFE & DISABILITY INS	948.60	948.60	0.00	0.00	100.00
509-000-718.000	RETIREMENT CONTRIBUTION	11,500.00	11,281.57	501.04	218.43	98.10
509-000-720.000	UNEMPLOYMENT COMPENSATION	22,658.80	852.00	0.00	21,806.80	3.76
509-000-722.000	WORKMANS COMP	4,000.00	1,009.58	0.00	2,990.42	25.24
509-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
509-000-726.000	SUPPLIES	7,220.95	5,904.81	57.77	1,316.14	81.77
509-000-728.000	RESALE PURCHASES	43,953.20	43,310.34	0.00	642.86	98.54
509-000-729.000	RESALE PURCHASES-TAXABLE	42,693.03	41,299.11	0.00	1,393.92	96.74
509-000-730.000	SIGNS	107.71	0.00	0.00	107.71	0.00
509-000-741.000	TOOLS	650.00	580.51	0.00	69.49	89.31
509-000-751.000	GASOLINE & OIL	8,406.91	8,406.91	0.00	0.00	100.00
509-000-761.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
509-000-762.000	SEASONAL UNIFORMS	600.00	367.61	0.00	232.39	61.27
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,800.00	4,462.92	0.00	337.08	92.98
509-000-780.000	RECREATION SUPPLIES	1,200.00	1,192.49	0.00	7.51	99.37
509-000-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
509-000-802.000	AUDIT FEES	1,642.40	1,642.40	0.00	0.00	100.00
509-000-803.000	LICENSE & PERMITS	6,553.20	5,364.90	0.00	1,188.30	81.87
509-000-804.000	BANK FEES	14,863.37	14,501.55	16.20	361.82	97.57
509-000-818.000	SOLID WASTE DISPOSAL	16,616.32	16,516.32	0.00	100.00	99.40
509-000-826.000	LEGAL FEES	481.00	479.49	0.00	1.51	99.69
509-000-853.000	TELEPHONE	3,973.68	3,953.72	0.00	19.96	99.50
509-000-860.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
509-000-880.567	GRANT/RECREATION	0.00	0.00	0.00	0.00	0.00
509-000-890.000	CONTINGENCY - OLD ORCHARD PARK	77,731.60	77,350.00	0.00	381.60	99.51
509-000-900.000	PRINTING & PUBLISHING	1,220.95	919.64	0.00	301.31	75.32
509-000-910.000	INSURANCE & BONDS	7,900.00	7,622.35	0.00	277.65	96.49
509-000-910.200	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00
509-000-921.000	UTILITIES - ELECTRICITY	70,642.16	70,642.16	0.00	0.00	100.00
509-000-922.000	UTILITIES - HEAT	6,500.00	4,288.42	0.00	2,211.58	65.98
509-000-930.000	REPAIRS & MAINTENANCE	10,890.15	8,404.16	0.00	2,485.99	77.17
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	5,300.00	4,834.74	0.00	465.26	91.22
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	5,000.00	4,027.39	50.49	972.61	80.55
509-000-940.000	RENTALS	500.00	400.00	0.00	100.00	80.00
509-000-941.000	LEASE FEES	1,419.48	0.00	0.00	1,419.48	0.00
509-000-956.000	MISCELLANEOUS	11,446.65	11,388.95	0.00	57.70	99.50
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
509-000-964.000	REFUNDS AND REBATES	0.00	713.96	0.00	(713.96)	100.00
509-000-968.000	DEPRECIATION EXP	22,000.00	0.00	0.00	22,000.00	0.00
509-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - OLD ORCHARD PARK						
Expenditures						
509-000-979.000	EQUIPMENT	3,500.00	1,258.99	159.00	2,241.01	35.97
509-000-999.101	CONTRIBUTION TO GENERAL FUND	150,000.00	150,000.00	0.00	0.00	100.00
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	60,000.00	60,000.00	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		991,776.00	909,527.65	10,792.64	82,248.35	91.71
TOTAL EXPENDITURES		991,776.00	909,527.65	10,792.64	82,248.35	91.71
Fund 509 - OLD ORCHARD PARK:						
TOTAL EXPENDITURES		991,776.00	909,527.65	10,792.64	82,248.35	91.71

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER						
Expenditures						
Dept 000						
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	7,828.14	6,616.82	0.00	1,211.32	84.53
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	200.00	0.00	0.00	200.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	54.99	54.98	0.00	0.01	99.98
590-000-800.000	CONTRACTED SERVICES	1,399.51	0.00	0.00	1,399.51	0.00
590-000-800.100	CONTRACTED SERVICES-FVOP	318,655.00	314,724.18	26,609.50	3,930.82	98.77
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	50,765.41	32,428.78	0.00	18,336.63	63.88
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	1,200.00	755.50	0.00	444.50	62.96
590-000-802.000	AUDIT FEES	8,200.43	8,200.43	0.00	0.00	100.00
590-000-804.000	BANK FEES	200.00	110.61	0.00	89.39	55.31
590-000-815.000	COMPUTER MAINTENANCE	200.00	0.00	0.00	200.00	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	280,017.50	247,813.38	0.00	32,204.12	88.50
590-000-826.000	LEGAL FEES	9,235.00	6,559.12	0.00	2,675.88	71.02
590-000-827.000	REGULATORY FEES	4,000.00	3,650.00	0.00	350.00	91.25
590-000-853.000	TELEPHONE	1,817.36	1,716.87	0.00	100.49	94.47
590-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
590-000-890.000	SEWER CONTINGENCY	0.00	0.00	0.00	0.00	0.00
590-000-900.000	PRINTING & PUBLISHING	1,100.00	532.20	0.00	567.80	48.38
590-000-910.100	INSURANCE & BONDS	15,812.50	9,719.42	0.00	6,093.08	61.47
590-000-910.200	INSURANCE - VEHICLE	3,200.00	2,755.40	0.00	444.60	86.11
590-000-921.100	UTILITIES - ELECTRICITY	75,746.13	75,746.13	21,079.41	0.00	100.00
590-000-921.200	UTILITIES - ELECT DPW BUILDING	3,600.00	3,681.64	0.00	(81.64)	102.27
590-000-922.100	UTILITIES - GAS	4,000.00	2,032.57	0.00	1,967.43	50.81
590-000-923.100	UTILITIES-WATER/SEWER	0.00	0.00	0.00	0.00	0.00
590-000-923.200	UTILITIES - WATER DPW BUILDING	750.00	703.42	0.00	46.58	93.79
590-000-930.000	REPAIRS & MAINTENANCE	12,878.51	12,693.64	0.00	184.87	98.56
590-000-931.000	EQUIPMENT MAINTENANCE	6,791.36	6,395.15	0.00	396.21	94.17
590-000-933.000	MAINTENANCE - VEHICLE	2,500.00	424.53	0.00	2,075.47	16.98
590-000-941.000	LEASE FEES	0.00	0.00	0.00	0.00	0.00
590-000-956.000	MISCELLANEOUS	100.00	1.00	0.00	99.00	1.00
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	1,000.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	1,000.00	0.00
590-000-968.000	BOND PRINCIPAL EXPENSE	290,000.00	(18,814.79)	0.00	308,814.79	(6.49)

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER						
Expenditures						
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	2,836,153.16	26,356.49	0.00	2,809,796.67	0.93
590-000-980.000	EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00
590-000-980.001	EQUIPMENT & VEHICLE	0.00	0.00	0.00	0.00	0.00
590-000-995.000	BOND INTEREST EXPENSE	32,800.00	20,388.95	0.00	12,411.05	62.16
590-000-995.300	SRF INTEREST 2015 IMP.	41,800.00	36,629.58	0.00	5,170.42	87.63
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	9,200.00	7,362.50	0.00	1,837.50	80.03
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		4,076,805.00	854,738.50	47,688.91	3,222,066.50	20.97
TOTAL EXPENDITURES		4,076,805.00	854,738.50	47,688.91	3,222,066.50	20.97
Fund 590 - SEWER :						
TOTAL EXPENDITURES		4,076,805.00	854,738.50	47,688.91	3,222,066.50	20.97

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
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	9,130.04	7,636.98	0.00	1,493.06	83.65
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	1,254.99	215.49	0.00	1,039.50	17.17
591-000-800.100	CONTRACTED SERVICES-FVOP	318,655.00	317,652.23	26,609.50	1,002.77	99.69
591-000-800.200	CONTRACTED SERVICES - TAPS	10,000.00	5,500.00	0.00	4,500.00	55.00
591-000-800.300	CONTRACTED SERVICES - OTHER	20,000.00	14,500.00	0.00	5,500.00	72.50
591-000-801.000	PROFESSIONAL FEES	5,797.95	5,797.95	0.00	0.00	100.00
591-000-801.001	DWRP 2021/CONTRACTOR FEES	0.00	133,599.32	0.00	(133,599.32)	100.00
591-000-801.002	FEES/WELLHEAD PROTECTION STATE GRANT	0.00	0.00	0.00	0.00	0.00
591-000-801.100	COMPUTER PROGRAM FEES	4,000.00	1,855.50	0.00	2,144.50	46.39
591-000-802.000	AUDIT FEES	8,000.00	7,736.99	0.00	263.01	96.71
591-000-804.000	BANK FEES	200.00	115.61	0.00	84.39	57.81
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	230,000.00	11,407.12	0.00	218,592.88	4.96
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	150,000.00	90,575.06	0.00	59,424.94	60.38
591-000-826.000	LEGAL FEES	29,978.21	12,487.69	0.00	17,490.52	41.66
591-000-827.000	REGULATORY FEES	4,000.00	3,109.63	0.00	890.37	77.74
591-000-853.000	TELEPHONE	617.82	597.79	0.00	20.03	96.76
591-000-860.000	MILEAGE ALLOW/TRANSPORT	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	1,483.00	532.20	0.00	950.80	35.89
591-000-910.100	INSURANCE & BONDS	8,906.25	7,955.49	0.00	950.76	89.32
591-000-910.200	INSURANCE - VEHICLE	2,500.00	2,256.93	0.00	243.07	90.28
591-000-921.000	UTILITIES - ELECTRIC	8,392.10	2,480.92	0.00	5,911.18	29.56
591-000-924.100	UTILITIES-HSRUA WATER	495,000.00	359,910.00	0.00	135,090.00	72.71
591-000-930.000	REPAIRS & MAINTENANCE	1,087.42	0.00	0.00	1,087.42	0.00
591-000-931.000	EQUIPMENT MAINTENANCE	9,291.36	5,203.59	0.00	4,087.77	56.00
591-000-933.000	MAINTENANCE - VEHICLE	0.00	(40.61)	0.00	40.61	100.00
591-000-956.000	MISCELLANEOUS	1,046.42	75.00	0.00	971.42	7.17
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	2,200.00	2,200.00	0.00	0.00	100.00
591-000-968.000	BOND PRINCIPAL EXPENSE	206,500.00	0.00	0.00	206,500.00	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	1,636,214.44	745,701.08	0.00	890,513.36	45.57
591-000-980.000	EQUIPMENT	3,000.00	1,454.15	0.00	1,545.85	48.47
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00	0.00
591-000-980.100	WATER METERS - CAPITALIZE	425,000.00	420,357.90	0.00	4,642.10	98.91
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

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-995.000	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
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		<u>3,637,255.00</u>	<u>2,205,874.01</u>	<u>26,609.50</u>	<u>1,431,380.99</u>	<u>60.65</u>
TOTAL EXPENDITURES		<u>3,637,255.00</u>	<u>2,205,874.01</u>	<u>26,609.50</u>	<u>1,431,380.99</u>	<u>60.65</u>
Fund 591 - WATER:						
TOTAL EXPENDITURES		<u>3,637,255.00</u>	<u>2,205,874.01</u>	<u>26,609.50</u>	<u>1,431,380.99</u>	<u>60.65</u>

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAXES						
Expenditures						
Dept 000						
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 EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 999						
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
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						

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 999						
Expenditures						
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 EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		14,901,924.34	9,058,092.10	240,353.91	5,843,832.24	60.78

TRAVIS SANITATION
3522 Kings Corner Road, PO Box 377
Oscoda, MI 48750
989-739-5244

December 6, 2021

Township of Oscoda Board
110 State St.
Oscoda, MI 48750

Dear Board Members,

This is an addendum to our letter dated 12/1/21.

Regarding the road easement for the Township to access their property to the south, the easement will be 66 feet wide, along the 677.12 foot western border. This will be deducted from the total 2.96 acres.

Thank you for your consideration in this matter. I can be reached at the following numbers:

Office	989-739-5244
Cell	989-329-1228

Sincerely,



Herb Travis
Travis Sanitation

TRAVIS SANITATION
3522 Kings Corner Road, PO Box 377
Oscoda, MI 48750
989-739-5244

December 1, 2021

Township of Oscoda Board
110 State St.
Oscoda, MI 48750

Dear Board Members,

I am asking the Township of Oscoda to allow Travis Sanitation to purchase the 2.96 acres indicated on the attached map. Additionally, I am also interested in the southern 1.34 acres indicated, if possible. I will provide a road easement to the Township to access their property to the south. I will also assume the cost of having the property surveyed, and any additional purchase costs.

Due to the continued growth of my business, Travis Sanitation requires the use of additional land for the storage of empty dumpsters and additional vehicles.

Thank you for your consideration in this matter. I can be reached at the following numbers:

Office	989-739-5244
Cell	989-329-1228

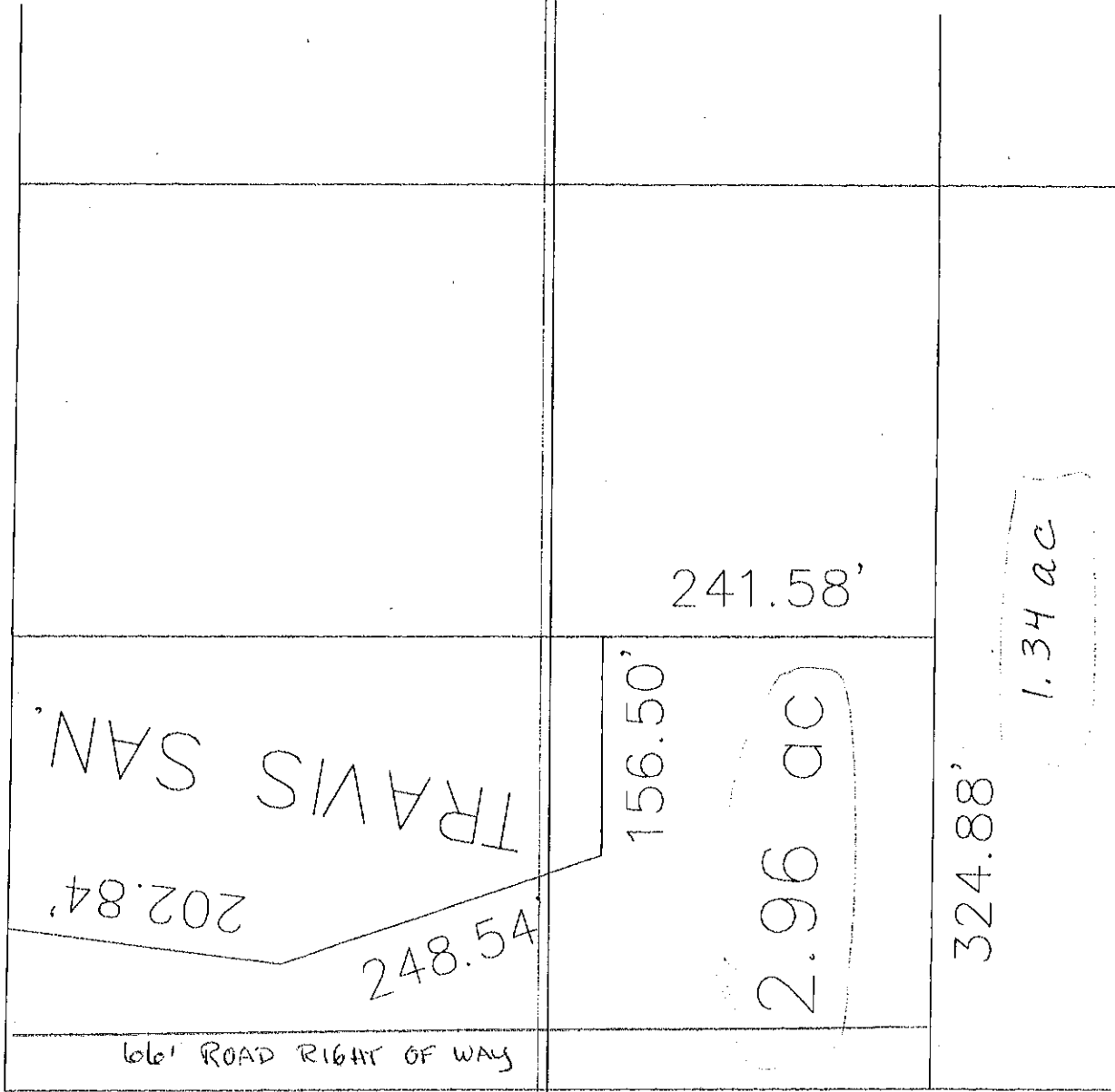
Sincerely,



Herb Travis
Travis Sanitation

COUNTY LINE ROAD

115.57'



677.12'

324.88'

100.00'

1.34 ac

2.96
 1.34

 4.30 ACRES
 TOTAL

707509 E
443369 N

708648 E
443369 N

Kings Corner Road



707509 E
442457 N

708648 E
442457 N

Loud Drive

LEGEND

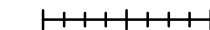
● Soil Boring / Well Location

- DATUM - NAD83
- PROJECTION: MICHIGAN GEOREF
- NORTHING AND EASTING COORDINATES (IN METERS) ARE IN CORNERS OF MAP

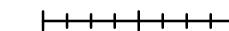
AERIAL PHOTO SOURCE: ArcGIS



0 20 40 80 Meters



0 75 150 300 Feet



1 inch = 300 feet

Oscoda Township Dump
ERNIE ID 35010000

OSCODA TOWNSHIP, IOSCO COUNTY
T24N R9E SECTION 6

PFAS CONCENTRATION MAP
results are in ng/L (parts per trillion)

GEOLOGIST
Jeff Pincumbe
Geological Services
Section

Remediation and
Redevelopment
Division



CREATION DATE
January 2019

FIGURE 3

2022

**PUBLIC NOTICE
OSCODA TOWNSHIP
BOARD MEETING SCHEDULE**

The Oscoda Township Board will meet on the following dates for the year 2022. All meetings will take place at Shoreline Players Community Theater located at 6000 Skeel Ave., Oscoda, MI 48750 at 7:00 p.m. unless changed.

January 10th & 24th
February 14th & 28th
March 14th & 28th
April 11th & 25th
May 9th & 23rd
June 13th & 27th

July 11th & 25th
August 8th & 22nd
September 12th & 26th
October 10th & 24th
November 14th & 28th
December 12th

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
clerk@oscodatownshipmi.gov

Posted on: _____
Date

Oscoda Township Clerk

INTEROFFICE MEMORANDUM

TO: OSCODA TOWNSHIP BOARD
FROM: UTILITY BILLING CLERK/MELINDA MORGAN mm
SUBJECT: BAD DEBT
DATE: 11/24/2021

I request permission to write off the following bad debt as the property was sold at state auction, therefore the remaining debt cannot be collected.

SERVICE ADDRESS: 6211 N US-23

Account 004-03215-00

Wilson, Howard \$170.10

11/24/2021

OSCODA TOWNSHIP

UTILITY BILL

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

WILSON, HOWARD
P.O. BOX 383
COMSTOCK PARK, MI 49321

Please Detach and Return This Part With Your Payment

Service Address: 6211 N US-23
Account Number: 004-03215-00

Amount Due:

\$190.65

Payment Due By:

11/29/2021

Amount Due After Due Date:

\$191.74



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 6211 N US-23
Account Number: 004-03215-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								
WA	0			35	11/1/2021	E	0	\$190.65
RW								\$0.00
								\$0.00

THE 2020 CCR REPORT IS
NOW AVAILABLE ON THE
HSRUA WEBSITE AT
WWW.HSRUA.ORG/OSCODA.HTML

TOTAL DUE **\$190.65**

DUE DATE **11/29/2021**

Leo Sonck
4691 East Searles Rd
Carsonville, MI 48419
810-334-4252

Purchased from State - 9-1-21.
New owner portion - 2055

Bad Debt portion - 170¹⁰

10% late fee charged on accounts not paid by DUE DATE.
If due date falls on a weekend or holiday, payments accepted on next business day.
Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.

Land Division Act Information

Date of Last Split/Combine	<i>No Data to Display</i>	Number of Splits Left	<i>Not Available</i>
Date Form Filed	<i>No Data to Display</i>	Unallocated Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Yes
Split Number	0	Courtesy Split	No
Parent Parcel	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page	Comments
09/01/2021	\$55,250.00	QC	STATE OF MICHIGAN	SONCK, LEO ANDREW & MELINDA ANNE	13-GOVERNMENT	2021/006831	
03/31/2021	\$0.00	OTH	WILSON, HOWARD S ETUX	STATE OF MICHIGAN	10-FORECLOSURE	2021/004492	JUDGMENT OF FORECLOSURE
03/01/2020	\$0.00	OTH	WILSON, HOWARD S ETUX	IOSCO COUNTY	21-NOT USED	2020/001625	FORFEITURE 2018 TAXES

Building Information - 2348 sq ft MISC (Residential)

General

Floor Area	2,348 sq ft	Estimated TCV	\$99,855
Garage Area	550 sq ft	Basement Area	0 sq ft
Foundation Size	1,772 sq ft	Year Remodeled	<i>No Data to Display</i>
Year Built	1955	Class	C -5
Occupancy	Single Family	Tri-Level	No
Effective Age	30 yrs	Heat	Forced Air w/ Ducts
Percent Complete	100%	Wood Stove Add-on	No
AC w/Separate Ducts	No	Water	<i>No Data to Display</i>
Basement Rooms	0	Sewer	<i>No Data to Display</i>
1st Floor Rooms	0	Style	MISC
2nd Floor Rooms	0		
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	988 sq ft	1 Story
2 Story	Crawl Space	Siding	576 sq ft	2 Story
1 Story	Crawl Space	Siding	208 sq ft	1 Story

Exterior Information

Brick Veneer	0 sq ft	Stone Veneer	0 sq ft
---------------------	---------	---------------------	---------

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath 2

Fireplace Information

Interior 1 Story 1

Garage Information

Area	550 sq ft	Exterior	Siding
Foundation	18 Inch	Common Wall	1.5 Wall
Year Built	1955	Finished	No
Auto Doors	0	Mech Doors	0

Porch Information

WGEP (1 Story)	160 sq ft	Foundation	Shallow
CCP (1 Story)	20 sq ft	Foundation	Shallow

6211 N US-23 OSCODA, MI 48750 (Property Address)

Parcel Number: 064-E10-000-078-00 Account Number: 004-03215-00



Item 1 of 3 1 Image / 2 Sketches

Property Owner: SONCK, LEO ANDREW & MELINDA ANNE

Summary Information

> Residential Building Summary

- Year Built: 1955
- Full Baths: 2
- Sq. Feet: 2,348
- Bedrooms: 3
- Half Baths: 0
- Acres: 0.459

- > Assessed Value: \$51,900 | Taxable Value: \$42,533
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner SONCK, LEO ANDREW & MELINDA ANNE
 4691 E SANILAC RD
 CARSONVILLE, MI 48419

Taxpayer SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class 401 RESIDENTIAL-IMPROVED
School District OSCODA AREA SCHOOLS
APPRaisal ROUTE US 23 WEST SIDE
USER #1 Not Available
SPECIAL ASMT Not Available
TRSFER & PRE Not Available
Historical District No
ASSR NOTES Not Available

Unit 06 OSCODA CHARTER TWP
Assessed Value \$51,900
Taxable Value \$42,533
State Equalized Value \$51,900
Date of Last Name Change 10/29/2021
Notes Not Available
Census Block Group No Data to Display
Exemption No Data to Display

Principal Residence Exemption Information

Homestead Date 04/25/1994

Principal Residence Exemption	June 1st	Final
2022		
2021	0.0000 %	-
	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2020	\$43,400	\$43,400	\$41,946
2019	\$44,600	\$44,600	\$41,164
2018	\$40,200	\$40,200	\$40,200

Land Information

Zoning Code R1
Land Value \$6,600
Renaissance Zone No

Total Acres 0.459
Land Improvements \$3,594
Renaissance Zone Expiration Date No Data to Display

ECF Neighborhood 94325 US 23 & CEDAR LK RD & F 41
Mortgage Code No Data to Display

Lot Dimensions/Comments No Data to Display
Neighborhood Enterprise Zone No

Lot(s)	Frontage	Depth
Lot 1	100.00 ft	200.00 ft
Total Frontage: 100.00 ft		Average Depth: 200.00 ft

Legal Description

SUPERVISORS PLAT OF EAST BREWSTER PARK SUB LOT 78

December 7, 2021

Ann Richards
Oscoda Township Supervisor

Dear Ann.

Please accept this letter as my letter of resignation from the Oscoda Township Planning Commission effective 5pm December 7, 2021.

Thank you for having me on the commission.



Mimi McDonald,
Chairperson
Oscoda Township
Planning Commission

Jeffrey Linderman

7729 Cedar Lane, Greenbush Mi 48738 | 734.957.4264 | jlinderman437@gmail.com

12/08/2021

Ms. Ann Richards

Supervisor

Oscoda Township

110 S State Street, Oscoda MI. 48750

Dear Ms. Ann Richards:

I would like to be considered for the vacancy on the Oscoda Township Planning Commission. I have been an Oscoda resident and homeowner since December 2016. Several years ago, I was appointed to the City of Belleville DDA and Planning Commission. In this role, I helped develop a Master Plan, as well as development of 220 site condos to compliment the goals for the City of Belleville.

I have monitored several boards and commissions within the Township of Oscoda. I want to become more involved with our community and offer my assistance/input on the continued economic improvement of our community. I have reviewed the Master Plan for Oscoda Township and ready assist with moving forward.

Attached is my resume of work experience. Feel free to reach out to me if you have any questions.

Sincerely,

Jeff Linderman

To the Applicant: We appreciate your interest in Oscoda Township and assure you that we are interested in your qualifications. A clear understanding of your background and work history will aid us in seeking to place you in a position, which, in our judgment, best meets your qualifications.

We are an equal opportunity employer and shall consider qualified applicants for all positions without regard to race, color, handicap, sex, religion, national origin, age, marital or veteran status.

PERSONAL

Name JEFFREY LINDERMAN Date of Application 12-8-2021

Address 7729 Cedar Ln Telephone Number 734 957-4264

City Greenbush State MI Zip 48738

Are you 18 years or older? Yes X No

Are you authorized to work in the United States? Yes X No

Have you been previously employed here? Yes No X If yes, date(s)

Supervisor's Name

Have you filed an application before? Yes No X If yes, date(s)

List any friends or relatives working here: Joshua Sutton - Jeremy Spencer

EMPLOYMENT DESIRED

Position(s) applied for Planning Commission Appointment

Kind of work sought: Full Time Part Time Other *

If part-time, please specify hours and days desired

Salary Desired N/A Date available to work December 13th 2021

MILITARY SERVICE RECORD

Have you had any experience in the armed Forces of the United States or in a State National Guard? Yes No X

If yes, what branch? Rank at discharge Date of discharge

Are you in the reserves? Yes No X If yes, date obligation ends

Special/technical training

REFERENCES (Do not include relatives or former employers)

	Name	Address	Phone Number	Years Acquainted
1	Eric Wagner	4760 Cedar Lake Dr - Greenbush	734 578-5728	1
2	Judy Neumeier	7731 Cedar Ln - Greenbush	989 980-7166	3
3	Cal Taylor	4420 N. US-23 - Ausable	989 254-8167	4

CRIMINAL RECORD

Have you been convicted or have pleaded "no contest", "nolo contendere" or "guilty" to a crime (a felony or a misdemeanor) that has not been judicially ordered sealed or expunged or statutorily eradicated (You may exclude minor traffic offenses, such as, for example, traffic tickets)? Yes No

If yes, state: where, when and nature of offense, location of court and sentence: _____

A conviction will not automatically bar you from employment. Each conviction will be evaluated on its own merits with respect to the offense, the date of the conviction, and the sentence imposed. All circumstances will be considered, including your age at the time of the offense, the date of the offense, the seriousness of the offense, and the job for which you are applying.

Are there any felony charges currently pending against you? Yes No

If yes, state: where, nature of pending charges, and location of court.

LICENSES AND CERTIFICATIONS

Applicants should complete this section concerning driver's licenses only if driving is a job duty of the position for which the applicant has applied.

Do you have a valid driver's license? Yes No State: Michigan
License Number: L536390745093

Do you have any other licenses or certifications that are related to the position for which you have applied? Yes No

If yes, list certificates and licenses: _____

PROFESSIONAL ORGANIZATIONS

List professional, trade, business or civic activities and offices held excluding groups the name or character of which indicate race, color, religion, sex national origin, handicap, marital or veterans status.

Free and Accepted Masons - Lodge # 243 (Ausable)
Free and Accepted Masons - Lodge # 292 (Alcona)

State any additional information that you feel may be helpful to us in considering your application

Alcona Loxo Cedar Lake Association - President

EMPLOYMENT EXPERIENCE (List current or most recent job first)

Employer	Ausable Township	Dates		Work Performed
Address	4120 N. US-23	From	To	Water & Sewer Maintenance
Job Title	DPW	Hourly Rate/Salary		Greenskeeper - Parks & Recreation
Supervisor	Cal Taylor	From	To	Seasonal Position - Past 4 Years
Reason for Leaving				May thru October
Employer	Repair Clinic	Dates		Work Performed
Address	18600 Michigan Canton MI	From	To	Product Development - Outdoor Power
Job Title	Procurement Manager	Hourly Rate/Salary		Department Manager
Supervisor	Larry Beach	From	To	
Reason for Leaving				
Employer	County of Wayne	Dates		Work Performed
Address	2 Woodward Detroit MI	From	To	Patrolman - Accident Reconstruction
Job Title	Sergeant	Hourly Rate/Salary		Supervisor - Retired Sergeant
Supervisor	Benny Napolitano	From	To	
Reason for Leaving	Retired			
Employer		Dates		Work Performed
Address		From	To	
Job Title		Hourly Rate/Salary		
Supervisor		From	To	
Reason for Leaving				

EDUCATION

	Name/Location	Years	Diploma	Courses of Study
Elementary				
High School	Belleville High	1979 1981	Yes	Highest Honors
College				
Graduate				
Vocation/Training				

Other educational training: Michigan State University - Accident Investigation & Reconstruction.

AUTHORIZATION AND UNDERSTANDING:

Accuracy of Statements
Release of Prior Personnel Records

By signing this application, I agree that all of the information now or later given by me in support of my application for employment is true and complete. I give you my permission to verify any of the information concerning my employment, education, credit or medical history with the appropriate individuals, organizations, or governmental agencies. I give these individuals, organizations, or governmental agencies my permission to release any information that you need, including my previous disciplinary record, without requiring them to contact me or give me written notice before revealing the information to you. By signing this application, I release you and them from any liability whatsoever arising out of any information request or disclosure. I agree that any false information in support of my application may subject me to discharge at any time during my employment.

AT-Will Employment Status

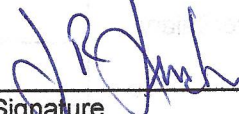
I AGREE THAT EITHER PARTY MAY TERMINATE THE EMPLOYMENT RELATIONSHIP, WITH OR WITHOUT CAUSE, AT ANY TIME, FOR ANY REASON, AND I FURTHER AGREE THAT THIS ARRANGEMENT MAY ONLY BE CHANGED BY THE BOARD OF TRUSTEES AT A REGULAR SCHEDULED BOARD MEETING. I agree that I shall be bound by the other rules, polices, regulations, and terms and conditions of employment of the Township as they are from time to time changed and that no additional obligations can be imposed by me on the Township except those which have been acknowledged, in writing, by the Township Supervisor or his designated representative. I further agree that my employment is conditional upon satisfactory completion of documentation as required by the Immigration Reform and control Act of 1986 and until such time as the results of my pre-employment physical (if such physical is required) are known.

Disability Accommodation Request

I understand that Michigan law requires employers to make accommodations to disabled applicants and employees where the accommodation does not impose an undue hardship on the employer. I further understand disabled employees and applicants may request an accommodation of their disability by notifying the Township in writing of the need for accommodation within 182 days of the date the disabled person knows or should know that an accommodation is needed. Failure to properly notify the Township will preclude any claim that the Township failed to accommodate the disabled person. There is no such requirement under federal law.

Waiver Regarding Statute of Limitations

I acknowledge and agree that I will not file and am forever barred from bringing any claim, lawsuit or other action against the township, its agents, employees and elected officials, which in any way relates to my application for employment, employment and/or termination of my employment, more than six (6) months after the date of the event giving rise to said claim, lawsuit or other action, unless applicable law provides for a shorter limitations period and in that case the shorter limitations period provided by law shall control. I acknowledge that the statute of limitations for some claims may be longer than six (6) months and I HEREBY KNOWINGLY AND VOLUNTARILY WAIVE ANY STATUTE OF LIMITATIONS TO THE CONTRARY.


Signature _____

12-8-2021
Date _____

I give permission to Oscoda Township to check my driving record for the purpose of employment with the Township

Name _____

Signature _____

Jeffrey R. Linderman

7729 Cedar Lane • Greenbush Mi 48738
jlinderman437@gmail.com • 734.957-4264

Professional Objective

Community Service-Planning Commission Member

Career Summary

Results-oriented professional with proven record of performance and sales success. Started new Outdoor Power Equipment division with e-commerce company and developed full scope of, procedures, products and vendors. As a law enforcement officer, I was assigned to multi-level projects and legal details involving a high level of security and accuracy. Assigned to a Surveillance Unit for 2 years while working at Detroit Metropolitan Airport Police Department. I also owned and operated a Full Service Landscaping Company for 25 plus years.

Work History

Parks & Recreation-(Seasonal)

May 2021-Present

Township of AuSable, Mi

Responsible for Irrigation & Lawn Maintenance of all Township Parks and Recreation areas. Assist with Water and Sewer Systems. Plow/Salt Township amenities

Parks & Recreation-(Seasonal)

June 2020-September 2020

Township of AuSable, Mi

Responsible for Irrigation & Lawn Maintenance of all Township Parks and Recreation areas. Assist with Water and Sewer Systems.

Department Manager-OPE-Seasonal

January 2019- July 2019

Lowes: Howell, Mi

Responsible for assisting sales associates with product information. Disseminate Corporate weekly objectives to ensure implementation and customer awareness. Initiate new promotional projects with staff. Safety coordination for all power equipment training within our store. Restock sales floor with inventory and provide a positive customer experience with interaction while shopping at Lowes. Monitor sales and implement changes for customer growth throughout the store. Ensure a positive shopping experience

Sales Associate-OPE-Seasonal

November 2018- December 2018

Lowes: Howell, Mi

Responsible for assisting customers with product information and assistance with completing home improvement projects. Restock sales floor with inventory and provide a positive customer experience with interaction while shopping at Lowes.

Parks & Recreation-(Part Time)

March 2018-September 2018

Township of AuSable, Mi

Responsible for Irrigation & Lawn Maintenance of all Township Parks and Recreation areas.

Procurement Manager-Director of Product Development-Outdoor Power Equipment Mar 2010-July 2016

RepairClinic.com, Canton, MI

Responsible for providing factory guidance for sales and service network of distributors, implementation of factory programs, developing standard and account specific sales and training programs, collaborating with distributors to meet their objectives.

- Identified niche markets and developed alternate uses for gasoline engines, collaborating with corporate marketing. Result: Created new revenue sources and expanded product offerings to consumers.
- Launched products via enhanced website. Result: Achieved incremental engine sales and increased parts sales by 86%. (4.1 Million-2014 to 8.6 Million in 2016)
- Collaborated with distributors to develop sales plans for both e-commerce and traditional accounts. Result: Increased e-commerce parts sales by 64%.
- Created and presented innovative ideas for emerging global markets, including conversion of golf cart engines and repower Commercial Equipment for extended life cycles. Result: Secured senior management approval for development expanding our Commercial segment.
- Conducted training and development for distributor management and field personnel. Result: Improved sales capability and performance at key accounts and enabled assigned accounts to achieve Distributor of the Year recognition, with one distributor recording highest distributor ratings for four consecutive years.
- Conducted corporate training for our Call Center. Result: Delivered consistent message that proactively addressed maintenance and service issues.
- Interviewed and selected key e-commerce accounts for company sponsored programs. Result: Connected senior management to potential business partners and opportunities.

Owner

1986-2014

Linderman Landscaping LLC, Belleville, MI

Provided residential and commercial lawn care, landscaping, design work, and landscape construction to multi-county territory.

- Full-scale lawn care to include diagnosis, core-aeration, thatching, fertilization and cut
- Sprinkler design, installation, and servicing
- Commercial Landscape design and installation
- Snow removal- commercial accounts

Sergeant-Law Enforcement (Retired)

Nov 1984 –Sep 2009

Wayne County Sheriff's Department, Detroit, MI

Responsible for providing training to new Police recruits. Traffic Accident Reconstructionist-Fatal Accident Team.

Lead investigator for multi-jurisdictional accident investigation team. Multi-jurisdictional team leader with Homeland Security for US Border Protection and Canadian Customs-Immigrations. Assigned to Detroit Metropolitan Airport Special Investigations Unit (ASIU undercover surveillance unit) from 1996-1998. ASIU duties included Surveillance of Airport concession vendors, employees, baggage theft, Checkpoint Screening (TSA) and Rental Car locations This position worked directly with local, state and Federal Law Enforcement Agencies.

- Identified traffic accident patterns and worked with the State of Michigan review team to provide safer roadways and reduce traffic fatalities.
- Instructor at Regional Police Academy for Traffic Investigation-Crime Scene Investigation-Precision Driving and Officer Safety.
- Assigned to Federal Task Force for two years to assist Customs/Immigrations (Operation Buckstop) and Interpol Liaison for Class X Airports.
- Assigned to Homeland Security for 2 year to assist with Border Protection. (US-Canadian Border)
- Assigned to Dignitary Security 10 years. (Assist FBI-Secret Service)

Education

Michigan State University-Bachelors Criminal Justice

Certifications

- **Traffic Crash Investigation & Reconstruction**
- **REID School Of Interview & Technique**

Computer Skills

MS Office Suite, (Word-Access-Excel Publisher) Windows 7-8 & 10

Database Design Microsoft Access

Website Design

Leadership Experience

Alcona Iosco Cedar Lake Association President	May 2021 - Present
Lakewood Shores POA President	October 2020-July 2021
Iosco County Humane Society President	December 2018-August 2019
Wayne Co Deputy Sheriff's Association Vice President	March 2007-March 2009
Victoria Commons Condo Association-President	March 2000-March 2004
City of Belleville DDA & Planning Commission	November 1998-November 2000

Memo

To: Tammy Kline, Superintendent

From: Nancy Schwickert, Assessor

Date: 12/1/2021

Re: Land Division

A land division request was submitted to the Board of Trustees for their approval at the Nov. 22nd meeting. The decision was postponed due to some discrepancies between the two (2) applications. The application which contained the errors has been corrected, please see yellow highlight. I am resubmitting the application with applicable documentation. Listed below is the original explanation.

A land division application for parcel number 063-016-100-003-00, located east of Loud Drive, has been submitted to the assessor's office by Robert Halcro and Edward Halcro. The parcel is currently a 35 acres jointly owned by Robert and Edwards, purpose of this division is to divide the property into two 17.5 acre parcels independently owned.

I have included copies of the Land Division applications along with the required documentation. As indicated on page five of the applications, this request has been reviewed and signed by Township representatives in the Zoning, Water / Sewer, Treasurer and Assessing offices. Please note final processing of the request is contingent upon the Assessor's office being provided with a recorded easement for ingress and egress as indicated on the survey.

Staff is recommending for the Township Board to approve the land division request as proposed.

Robert Halvors Phone # 817-929-0894

Land Division Check List

The application must be completed in it's entirety or it will be returned

- A (2) Legal Descriptions as of 3/31/97, Current & Proposed
- B (2) Proof of ownership (current deed)
- C ✓ Neighboring parcel owners list as of 3/31/97
- D ✓ Vehicular Access approval letter
County Roads - (989)362-4433 ✓ State Roads - (989)356-2231
- E ^{NA} P/A Health Department Well &/or Septic Approval
(If less than 1 acre) (989)362-6183
- F Done? Treasury Form L-4260A Transfer of land division rights ?
- G Township Treasurer receipt for \$100.00 Application Fee
- H Owner Signature's (All owners must sign application)
- I Registered Survey must include:
(a preliminary scaled drawing may be submitted for the review process, but any approval will be contingent on the survey being provided with all the inclusions)

- Property Lines as of 3/31/97
- Any Divisions created after 3/31/97
- Proposed Divisions (INCLUDES REMAINING PARENT PARCEL)
- Existing and/or Proposed Vehicular Access
- Existing and/or Proposed Utility Easements
- Drainage and/or Sidewalk Easements
- Location of all Structures & Improvements
Buildings, Sheds, Garages, Wells, Septics, Driveways, etc
- High Water Mark if parcel has water frontage
- Watercourses and Wetlands
- Topographical Considerations
Anything that would require special consideration or hinder building on the proposed parcels.

All parcels must conform to local zoning.
All Taxes and Special Assessments must be PAID IN FULL.

CHARTER TOWNSHIP OF OSCODA

APPLICATION FOR LAND DIVISION

Ordinance No. 220

The information collected on this form is designed to provide the township with sufficient information to ensure that proposed land divisions will comply with applicable state and local laws. Ordinance No. 220 provides directives for the proper division of land and does not propose to satisfy requirements for determining suitable use for any resulting parcels. The Charter Township Of Oscoda, its officers, employees and contractors shall not be liable if any resulting parcels are not suitable for building or other purposes.

All areas of this form must be completed and all required attachments provided when submitting an application package. An incomplete application package may be returned to the applicant. Submit application packages to:

Township Assessor
Charter Township Of Oscoda
110 S. State Street
Oscoda, MI 48750

A. APPLICANT:

Relationship To The Property (Please Check The Applicable Box):

~~2-6 Nov 30 2021~~
 Sole Owner

~~R48 30 Nov 2021~~
 Partnership Owner

Owner's Representative

Attachments Required: A legal power of attorney shall be submitted when an applicant is acting on behalf of a partner or as the owner's representative.

Halcro Robert
Name: Last First Middle Initial
3016 Conejos Dr / 208 1/2 Division St
Mailing Address
Ft. Worth, TX / Oscoda, MI TX / MI 76116 / 48750
City State Zip Code

B. LOCATION of parcel or lot to be divided:

ON File OFF Loud DR
Address:
Parcel Number(s): ON file 063-016-100-003-00
Legal Description: ON file
T24N R9E Sec 16 NW 1/4 of NE 1/4 Lying West
of D+M RR

(Legal description may be provided as an attachment. If provided as an attachment or continued on an attached sheet, please use this area to indicate that the attachment has been provided.)

C. Property Owner(s):

Attachment Required: Recorded Deed that names all of the property owners.

Robert Halero	g Ft. Worth, TX / 05	
Name	Address	Telephone Number
Robert Halero	208 1/2 Division St - Oscoda MI	817 929-0894
11	11	11
11	11	11

Name (Additional property owner information may be indicated on an attachment.)
 Owner(s) on March 31, 1997: Robert + Edward Halero
 Name(s)
See above for Robert Halero
 Address and Telephone Number (If Known)

List owners, as of March 31, 1997, of parcels sharing a common property line: _____
on file Oscoda/Tawas MI.
See attachment

D. Proposal: Describe the division(s) being proposed:

- Number of new parcels 2
- Reason for dividing Stepping away to much drama
(Development, Selling, etc.)
- Intended Use Residential
(Residential, Commercial, Agricultural, Recreational, other)
- Place a check mark next to any of the conditions that exist on any of the resulting parcels. N/A
 - River or lake front
 - Within flood plane or contains wetlands
 - More than 25% of the property contains slope that is greater than a 14° angle.
 - Is known to have an abandoned well, underground storage tank or contaminated soil

5. Vehicular access will be provided to the new parcels via which of the following methods:
 (Private driveways can only serve one parcel. When access is configured to provide ingress/egress for multiple parcels, said access shall be considered a road and will meet the applicable standards for a road.)

- Each new parcel has frontage on an existing public road.
- An existing private road or a recorded easement
- A new public road will be created.
- A new private road or easement will be created.

6. Utility easements will be provided for the new parcels via which of the following methods:

- N/A A recorded easement already exists and will be transferred for the resulting parcel property
- N/A New easement(s) is (are) being established

Attachments Required:

1. Evidence that vehicular access meets all requirements of Iosco County Road Commission or state department of transportation. *on file Oscoda/Tawas, MI.*
2. Provide a legal description for each resulting parcel. *on file Oscoda/Tawas MI*
3. A scale drawing shall be submitted. A preliminary drawing may be used during the application review process. Drawings will clearly provide the following depictions and information.

- i. The dimensions for all boundaries of the parent parcel as of March 31, 1997.
- ii. The dimensions for all resulting boundaries created by subsequent land division that has been performed since March 31, 1997.
- iii. The dimensions for all proposed boundaries for the parcel(s) that would result upon approval of this application.
- iv. Location of all existing and proposed access, including: Vehicular access, public utility easements, drainage easements and sidewalks easements.
- v. The location of all existing structures and other land improvements, (include wells, septic systems, driveways etc.).
- vi. High water mark, when parcel adjoins any body of water.
- vii. Topographical conditions that would require special consideration or hinder building on the resulting parcel(s), include watercourses and wetlands.

N/A

Final approval for any proposed land division shall be contingent upon the applicant providing a survey map of the land being proposed for division. This survey map shall be prepared by a land surveyor, licensed by the State of Michigan, pursuant to the survey map requirements of 1970 Public Act 132, as amended, (MCL 54.211). The survey map shall provide the same information/depictions as those required for the preliminary drawing.

4. Iosco County District Health Department approval for drinking water wells and sewage systems for property that is not serviced by the township's water supply or sanitary sewer collection systems and the property area is less than one (1) acre and the property is or from time to time will be used for dwelling.

E. History:

Provide a description and specifications for all divisions from the parent parcel since March 31, 1997:

*Survey on file Oscoda, Tawas, MI.
This sd for the 30 acres split fifty fifty.*

F. Future Division Rights:

Provide a completed Michigan Department of Treasury form L-4260a.

G. Affidavit and permission for township, county and state officials to enter the property for inspections:

I/we agree the statements made above are true, and if found not to be true, this application and any approval will be void. Further, I agree to comply with the conditions and regulations provided with this parent parcel division. Further, I agree to give permission for officials of the Township, County and the State of Michigan to enter the property where this parcel division is proposed for purposes of inspection to verify that the information on the application is correct at a time mutually agreed with the applicant. Finally, I understand this is only a parcel division which conveys only certain rights under the applicable local land division ordinance, the local zoning ordinance, and the State Land Division Act (formerly the Subdivision Control Act, P.A. 288 of 1967, as amended (particularly by P.A. 591 of 1996), MCL 560.101, et seq.) and does not include any representation or conveyance of rights in any other statute, building code, zoning ordinance, deed restrictions or other property rights.

I/we understand zoning, local ordinances and State Acts change from time to time, and if changed the divisions made here must comply with the new requirements (apply for division approval again) unless deeds, land contracts, leases and associated surveys representing the approved division(s) are recorded with the Register of Deeds or the division is built upon before said changes to laws are made.

I/we understand that the Charter Township of Oscoda will not be responsible for any costs resulting from the proposed or executed land division. Application fees paid to the Charter Township of Oscoda are not refundable. Penalties shall apply if false statements are made and it shall be deemed a violation of this ordinance as well as state law. The Township reserves the right to pursue all such remedies as provided within this ordinance and/or by state law. The applicant shall be liable for any damages or legal fees incurred by the township as a result of incorrect or fraudulent information that has been entered on this application.

I/we understand that the results of executing this land division binds all heirs, successors, and signees from the date of application relative to the proposed land division and/or conditions placed thereon by the Charter Township of Oscoda and that same may be recorded at the Register of Deeds so as to give notice to all individuals who require subsequent interest in the concerned property.

Finally, I/we understand that a decision approving this land division does not execute the division of property. A land division is not considered to be fully executed until a legal instrument that transfers an ownership interest for the affected property has been recorded with the Iosco County Register Of Deeds.

Property Owner Signature(s)

Robert Haber

Date 10/18/21

X

Date _____

Date _____

Date _____

**NOTICE TO ASSESSOR OF TRANSFER OF
THE RIGHT TO MAKE A DIVISION OF LAND**

Issued under authority of Land Division Act (P.A. 288 of 1967 as amended by P.A. 87 of 1997). Filing is mandatory.

This form must be filed by an owner of a parent parcel or parent tract of land when the owner creates a parcel from the parent parcel or parent tract and transfers the right to make a further division to the owner of the created parcel. This form must be filed within 45 days of the transfer of the right to make a division. This form must be filed with the assessor of the city or township where the property is located.

1. Street Address of Parent Parcel or Parent Tract <i>Property off Loud Dr. Oscoda, MI.</i>		2. County <i>IOSCO</i>	4. Date of Transfer of Right to Make a Division <i>8-26-21 Recorded</i>
3. City/Township/Village Where Real Estate is Located <i>Oscoda, MI.</i>		<input type="checkbox"/> City <input checked="" type="checkbox"/> Township <input type="checkbox"/> Village	PIN, this number ranges from 10 to 25 digits. It usually includes hyphens and sometimes includes letters. It is on the property tax bill and on the assessment notice.
5. Property Identification Number (PIN) of Parent Parcel or Parent Tract. If you don't have a PIN, attach legal description. <i>063-016-100-003-00</i>			
6. Name of Owner of Parent Parcel or Parent Tract <i>Robert Halcro</i>		Address of Owner of Parent Parcel or Parent Tract <i>Robert Halcro 3016 Conejos Dr., Ft. Worth, TX</i>	
7. Property Identification Number (PIN) of Created Parcel if PIN has already been assigned. <i>N/A</i>			
8. Name of Owner of Created Parcel <i>Robert Halcro</i>		Address of Owner of Created Parcel <i>3016 Conejos Dr. Ft. Worth, TX</i>	

THE FOLLOWING QUESTIONS MUST BE ANSWERED.

1. Did the parent parcel or parent tract have any unallocated divisions under the Land Division Act, P.A. 288 of 1967, MCL 560.101 to 560.293? Check appropriate box below:

YES

NO

If the YES box was checked, go to question 2. If the NO box was checked, go to question 3.

2. How many unallocated divisions did the parent parcel or parent tract have prior to this transfer?

Enter number here 6.

3. Were there any unallocated divisions transferred to the newly created parcel?

YES

NO

If the YES box was checked, go to question 4. If the NO box was checked, go to the signature area of the form.

4. How many unallocated divisions were transferred to the newly created parcel? Enter number here 2

30 Nov, 2021

CERTIFICATION

I certify that the information above is true and complete to the best of my knowledge.

Signature of Owner of Parent Parcel or Parent Tract <i>Robert Halcro</i>	Date <i>10/18/21</i>	If Signer is other than the owner, print name and title <i>N/A</i>
---	-------------------------	---

CHARTER TOWNSHIP OF OSCODA

APPLICATION FOR LAND DIVISION

Ordinance No. 220

The information collected on this form is designed to provide the township with sufficient information to ensure that proposed land divisions will comply with applicable state and local laws. Ordinance No. 220 provides directives for the proper division of land and does not propose to satisfy requirements for determining suitable use for any resulting parcels. The Charter Township Of Oscoda, its officers, employees and contractors shall not be liable if any resulting parcels are not suitable for building or other purposes.

All areas of this form must be completed and all required attachments provided when submitting an application package. An incomplete application package may be returned to the applicant. Submit application packages to:

Township Assessor
Charter Township Of Oscoda
110 S. State Street
Oscoda, MI 48750

A. APPLICANT:

Relationship To The Property (Please Check The Applicable Box):

Sole Owner [] Partnership Owner [x] Owner's Representative []

Attachments Required: A legal power of attorney shall be submitted when an applicant is acting on behalf of a partner or as the owner's representative.

Name: HALCRO EDWARD D. (Last, First, Middle Initial)
Mailing Address: 4943 NOTTINGHAM RD. (Address)
VASSAR, MI 48768 (City, State, Zip Code)

B. LOCATION of parcel or lot to be divided:

Address: YOU HAVE OFF LOWDDR
Parcel Number(s): YOU HAVE 063-016-100-003-00
Legal Description: YOU HAVE
T24N R9E Sec 16 NW 1/4 OF NE 1/4 Lying West OF D.M RR

(Legal description may be provided as an attachment. If provided as an attachment or continued on an attached sheet, please use this area to indicate that the attachment has been provided.)

C. Property Owner(s):

Attachment Required: Recorded Deed that names all of the property owners.

YOU HAVE

Name	Address	Telephone Number
<u>EDWARD DEAN HALCRO</u>	<u>4943 NOTTINGHAM DRD.</u>	<u>987-823-2793</u>

X

Name	Address	Telephone Number

Name	Address	Telephone Number
(Additional property owner information may be indicated on an attachment.)		

Owner(s) on March 31, 1997: EDWARD DEAN & ROBERT W. HALCRO
Name(s)

Address and Telephone Number (If Known)

List owners, as of March 31, 1997, of parcels sharing a common property line: SEE ATTACHED LIST, YOU HAVE.

D. Proposal: Describe the division(s) being proposed:

- Number of new parcels 2
- Reason for dividing TIME TO SPLIT 50/50 & MAYBE SELL.
(Development, Selling, etc.)
- Intended Use RESIDENTIAL
(Residential, Commercial, Agricultural, Recreational, other)
- Place a check mark next to any of the conditions that exist on any of the resulting parcels. N/A
 - River or lake front
 - Within flood plane or contains wetlands
 - More than 25% of the property contains slope that is greater than a 14° angle.
 - Is known to have an abandoned well, underground storage tank or contaminated soil

5. Vehicular access will be provided to the new parcels via which of the following methods:
(Private driveways can only serve one parcel. When access is configured to provide ingress/egress for multiple parcels, said access shall be considered a road and will meet the applicable standards for a road.)

- Each new parcel has frontage on an existing public road.
- An existing private road or a recorded easement
- A new public road will be created.
- A new private road or easement will be created.

6. Utility easements will be provided for the new parcels via which of the following methods:

- N/A A recorded easement already exists and will be transferred for the resulting parcel property
- N/A New easement(s) is (are) being established

Attachments Required:

1. Evidence that vehicular access meets all requirements of Iosco County Road Commission or state department of transportation. *YOU HAVE, NEW SURVEY.*

2. Provide a legal description for each resulting parcel. *YOU HAVE.*

3. A scale drawing shall be submitted. A preliminary drawing may be used during the application review process. Drawings will clearly provide the following depictions and information.

YOU HAVE ALL 3

- i.* The dimensions for all boundaries of the parent parcel as of March 31, 1997.
- ii.* The dimensions for all resulting boundaries created by subsequent land division that has been performed since March 31, 1997.
- iii.* The dimensions for all proposed boundaries for the parcel(s) that would result upon approval of this application.
- N/A *iv.* Location of all existing and proposed access, including: Vehicular access, public utility easements, drainage easements and sidewalks easements.
- N/A *v.* The location of all existing structures and other land improvements, (include wells, septic systems, driveways etc.).
- N/A *vi.* High water mark, when parcel adjoins any body of water.
- N/A *vii.* Topographical conditions that would require special consideration or hinder building on the resulting parcel(s), include watercourses and wetlands.

Final approval for any proposed land division shall be contingent upon the applicant providing a survey map of the land being proposed for division. This survey map shall be prepared by a land surveyor, licensed by the State of Michigan, pursuant to the survey map requirements of 1970 Public Act 132, as amended, (MCL 54.211). The survey map shall provide the same information/depictions as those required for the preliminary drawing.

4. Iosco County District Health Department approval for drinking water wells and sewage systems for property that is not serviced by the township's water supply or sanitary sewer collection systems and the property area is less than one (1) acre and the property is or from time to time will be used for dwelling.

E. History:

Provide a description and specifications for all divisions from the parent parcel since March 31, 1997:
YOU HAVE ON SURVEY, 30 ACRES TOTAL, LAND SPLIT EQUALLY 50,50.

F. Future Division Rights:

Provide a completed Michigan Department of Treasury form L-4260a.

G. Affidavit and permission for township, county and state officials to enter the property for inspections:

I/we agree the statements made above are true, and if found not to be true, this application and any approval will be void. Further, I agree to comply with the conditions and regulations provided with this parent parcel division. Further, I agree to give permission for officials of the Township, County and the State of Michigan to enter the property where this parcel division is proposed for purposes of inspection to verify that the information on the application is correct at a time mutually agreed with the applicant. Finally, I understand this is only a parcel division which conveys only certain rights under the applicable local land division ordinance, the local zoning ordinance, and the State Land Division Act (formerly the Subdivision Control Act, P.A. 288 of 1967, as amended (particularly by P.A. 591 of 1996), MCL 560.101, et seq.) and does not include any representation or conveyance of rights in any other statute, building code, zoning ordinance, deed restrictions or other property rights.

I/we understand zoning, local ordinances and State Acts change from time to time, and if changed the divisions made here must comply with the new requirements (apply for division approval again) unless deeds, land contracts, leases and associated surveys representing the approved division(s) are recorded with the Register of Deeds or the division is built upon before said changes to laws are made.

I/we understand that the Charter Township of Oscoda will not be responsible for any costs resulting from the proposed or executed land division. Application fees paid to the Charter Township of Oscoda are not refundable. Penalties shall apply if false statements are made and it shall be deemed a violation of this ordinance as well as state law. The Township reserves the right to pursue all such remedies as provided within this ordinance and/or by state law. The applicant shall be liable for any damages or legal fees incurred by the township as a result of incorrect or fraudulent information that has been entered on this application.

I/we understand that the results of executing this land division binds all heirs, successors, and signees from the date of application relative to the proposed land division and/or conditions placed thereon by the Charter Township of Oscoda and that same may be recorded at the Register of Deeds so as to give notice to all individuals who require subsequent interest in the concerned property.

Finally, I/we understand that a decision approving this land division does not execute the division of property. A land division is not considered to be fully executed until a legal instrument that transfers an ownership interest for the affected property has been recorded with the Iosco County Register Of Deeds.

Property Owner Signature(s) Edward J. Halvors Date 10-12-21
x _____ Date _____
_____ Date _____
_____ Date _____

NOTICE TO ASSESSOR OF TRANSFER OF THE RIGHT TO MAKE A DIVISION OF LAND

Issued under authority of Land Division Act (P.A. 288 of 1987 as amended by P.A. 87 of 1997). Filing is mandatory.

This form must be filed by an owner of a parent parcel or parent tract of land when the owner creates a parcel from the parent parcel or parent tract and transfers the right to make a further division to the owner of the created parcel. This form must be filed within 45 days of the transfer of the right to make a division. This form must be filed with the assessor of the city or township where the property is located.

1. Street Address of Parent Parcel or Parent Tract OFF OF LOGD DR. OSCODA, MI		2. County IOSCO	4. Date of Transfer of Right to Make a Division 8-26-21 RECORDED
3. City/Township/Village Where Real Estate is Located OSCODA, MI		<input type="checkbox"/> City <input checked="" type="checkbox"/> Township <input type="checkbox"/> Village	PIN, this number ranges from 10 to 25 digits. It usually includes hyphens and sometimes includes letters. It is on the property tax bill and on the assessment notice.
5. Property Identification Number (PIN) of Parent Parcel or Parent Tract. If you don't have a PIN, attach legal description. 063-016-100-003-00			
6. Name of Owner of Parent Parcel or Parent Tract EDWARD DEAN HALCRO		Address of Owner of Parent Parcel or Parent Tract 4943 NOTTINGHAM RD. VASSAR, MI 48768	
7. Property Identification Number (PIN) of Created Parcel if PIN has already been assigned. N/A			
8. Name of Owner of Created Parcel EDWARD DEAN HALCRO		Address of Owner of Created Parcel 4943 NOTTINGHAM RD. VASSAR, MI 48768	

THE FOLLOWING QUESTIONS MUST BE ANSWERED.

1. Did the parent parcel or parent tract have any unallocated divisions under the Land Division Act, P.A. 288 of 1967, MCL 560.101 to 560.293? Check appropriate box below:

YES

NO

If the YES box was checked, go to question 2. If the NO box was checked, go to question 3.

2. How many unallocated divisions did the parent parcel or parent tract have prior to this transfer?

Enter number here 6

3. Were there any unallocated divisions transferred to the newly created parcel?

YES

NO

If the YES box was checked, go to question 4. If the NO box was checked, go to the signature area of the form.

4. How many unallocated divisions were transferred to the newly created parcel? Enter number here 2

CERTIFICATION

I certify that the information above is true and complete to the best of my knowledge.

Signature of Owner of Parent Parcel or Parent Tract Edward D. Halcro	Date 10-12-21	If Signer is other than the owner, print name and title N/A
--	-------------------------	---

TOWNSHIP OFFICIALS REVIEW

A review of the information provided for this land division application has been made and approval is being recommended by the following township officials:

<u><i>Dang Schmitt</i></u> Township Assessor	<u>11-17-2021</u> Date
<u><i>James W. ...</i></u> Township Treasurer	<u>11-17-21</u> Date
<u><i>Nichole Valtelle</i></u> Township Zoning Administrator	<u>11-17-21</u> Date
<u><i>Paul ...</i></u> Township Water/Sewer Department	<u>11-17-21</u> Date
_____ Township Superintendent	_____ Date

*contingent on recorded ingress/egress easment
as shown on survey.*

CERTIFICATION OF APPROVAL

It is certified that the Township Board of the Charter Township of Oscoda granted approval for this proposed division of land at a meeting duly called and held on the _____ day of _____, _____.

Ayes:
Nays:
Absent:

CHARTER TOWNSHIP OF OSCODA

BY _____, CLERK

OSCODA TOWNSHIP

Receipt: 100093592

10/21/21

TREASURER'S OFFICE
110 S. STATE ST
OSCODA MI 48750
TREASURER@OSCODATWP.COM
989-739-7471

Cashier: JAIMIEMCGUIRETRSR
Received Of: HALCRO, ROBERT/ED

The sum of: 100.00

GZONE HALCRO LAND DIVISION REQ

101-257-620.000

100.00

Total

100.00

100.00

CHECKS 1035

50.00

CHECKS 2178

50.00

Signed: _____

063-009-400-001-00
063-010-100-003-00

RECORDED 03/23/2020 10:08:58A
D.QD \$30.00 RECEIPT = 19401
ERICKA L. EARL, REGISTER OF DEEDS
Iosco County, MI



RECEIVED MAY 06 2020



2020001381
Page 1 of 2

QUIT CLAIM DEED

The Grantors: ROBERT W. HALCRO and BELINDA SELF, Husband and Wife, whose address is c/o 3016 Conejos Drive, Fort Worth, Texas 76116; Quit Claim to: ROBERT W. HALCRO, whose address is 218 1/2 Lake Street, Oscoda, Michigan 48750; the following described premises situated in County of Iosco, and State of Michigan, TO-WIT:

Real property in the Township of AuSable:

Lots 7 and 9, Supervisor's Plat of Chryslers Lakeside Subdivision.

Commonly known as 218 East Lake Street and 208 Division Street, Oscoda, Michigan 48750.

Real property in the Township of Oscoda:

That part of the Northwest 1/4 of the Northeast 1/4 of Section 16, Township 24 North, Range 9 East, lying west of the D&M Railroad. *30*

Tax ID No.: 063-016-100-003-00

and

That part of the Southwest 1/4 of the Southeast 1/4 of Section 9, Township 24 North, Range 9 East lying west of and adjacent to the railroad right of way, containing 17.5 acres of land more or less.

and

That part of the Northwest 1/4 of the Southeast 1/4 of Section 9, Township 24 North, Range 9 East lying west of and adjacent to the railroad right of way, containing 3.8 acres of land, more or less.

Tax ID No.: 063-009-400-001-00

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

The instant conveyance makes no divisions of the described lands and is exempt under section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967, as amended ("ACT").

**FREEL LAW
TIMOTHY R. FREEL,
P.C.
211 NEWMAN STREET
SUITE B27
P.O. BOX 232
EAST TAWAS, MI 49730**

tim@freelpc.net
TEL (989) 362-4031
FAX (989) 362-5071



RECEIVED 03/23/2020 09:03:26A
ERICKA L. EARL, REGISTER OF DEEDS
Iosco County, MI

2/30

RECEIVED OCT 0 2 2012

063-009-400-001-00
063-016-100-003-00



RECORDED
09/24/2012 12:49:56 PM
BONITA M. COYLE REG OF DEEDS IOSCO CO. MI



LIBER 1059 PAGE 279

QUITCLAIM DEED

Edward Dean Halcro and Tracy Jo Halcro, husband and wife, whose address is 4943 Nottingham Rd., Vassar, MI 48768 quitclaim to Edward Dean Halcro and Tracy Jo Halcro, husband and wife, whose address is 4943 Nottingham Rd., Vassar, MI 48768, as tenants-by-entireties, a One-Half Tenants-In-Common interest and to Robert W. Halcro and Belinda Self, husband and wife, of 3016 Conejos, Fort Worth, TX 76116, as tenants-by-entireties, a One-Half Tenants-In-Common interest in the following described premises located in Oscoda Township, Iosco County, Michigan:
That part of the Northwest ¼ of the Northeast ¼ of Section 16, Township 24 North, Range 9 East, lying west of the D&M Railroad.
Tax ID No. 063-016-100-003-00

AND

That part of the Southwest ¼ of the Southeast ¼ of Section 9, Township 24 North, Range 9 East lying west of and adjacent to the railroad right of way, containing 17.5 acres of land more or less.
ALSO
That part of the Northwest ¼ of the Southeast ¼ of Section 9, Township 24 North, Range 9 East lying west of and adjacent to the railroad right of way, containing 3.8 acres of land, more or less.
Tax ID No. 063-009-400-001-00

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining. Subject to easements, zoning ordinances, restrictions and reservations of record. EXEMPT under MCL 207.505(5) (a) and MCL 207.526(6) (a).

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

The grantors grant to the grantees the right to make all available divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967.

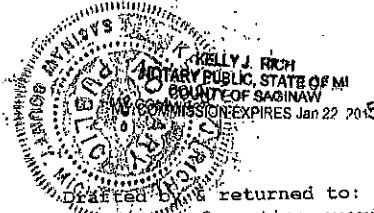
Dated: September 24th, 2012
Signed by:

Edward Dean Halcro
Edward Dean Halcro

Tracy Jo Halcro
Tracy Jo Halcro

STATE OF MICHIGAN
COUNTY OF TUSCOLA

The foregoing instrument was acknowledged before me this 24th day of September, 2012 by Edward Dean Halcro and Tracy Jo Halcro.



Kelly J. Rich
Kelly J. Rich, Notary Public
Saginaw Tuscola County, Michigan
Acting in Tuscola County
My Commission Expires: 1-22-13

Drafted by & returned to: Gary S. Price, P.O. Box 525, Oscoda, MI 48750
Based on information provided by grantor. No title examination was provided to drafter.



RECEIVED
09/24/2012 12:49:03 PM
BONITA M. COYLE REG OF DEEDS IOSCO CO. MI

PTA
10-2-12

063-016-100-003.00

096

LF
CF 20-300



STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
CERTIFICATE OF DEATH

STATE FILE NUMBER
550984

AMENDED: 09/23/2020

DECEDENT

INFORMANT

DISPOSITION

CERTIFICATION

CAUSE OF DEATH

MEDICAL EXAMINER

1. DECEDENT'S NAME (First, Middle, Last) TRACY JO HALCRO		2. DATE OF BIRTH November 02, 1961		3. SEX Female	4. DATE OF DEATH August 31, 2020		
5. NAME AT BIRTH OR OTHER NAME USED FOR PERSONAL BUSINESS Tracy Jo Klopff			6a. AGE- Last Birthday (Years) 58	6b. UNDER 1 YEAR MONTHS	DAYS	6c. UNDER 1 DAY HOURS MINUTES	
7a. LOCATION OF DEATH 4943 Nottingham Road 48768			7b. CITY, VILLAGE OR TOWNSHIP OF DEATH Vassar Twp		7c. COUNTY OF DEATH Tuscola		
8a. CURRENT RESIDENCE - STATE Michigan		8b. COUNTY Tuscola	8c. LOCALITY Vassar Twp		8d. STREET AND NUMBER 4943 Nottingham Road		
8e. ZIP CODE 48768		9. BIRTH PLACE Virginia Beach, Virginia		10. SOCIAL SECURITY NUMBER [REDACTED]		11. DECEDENT'S EDUCATION High school graduate	
12. RACE White		13a. ANCESTRY German/Irish		13b. HISPANIC ORIGIN No	14. EVER IN THE U.S. ARMED FORCES? No		
15. USUAL OCCUPATION RCA-Residential Aid		16. KIND OF BUSINESS OR INDUSTRY State Hospital		17. MARITAL STATUS Married	18. NAME OF SURVIVING SPOUSE (If wife, give name before first married) Edward D Halcro		
19. FATHER'S NAME (First, Middle, Last) Robert Klopff			20. MOTHER'S NAME BEFORE FIRST MARRIED (First, Middle, Last) Joyce McCrumb				
21a. INFORMANT'S NAME Edward D Halcro		21b. RELATIONSHIP TO DECEDENT Husband		21c. MAILING ADDRESS 4943 Nottingham Rd., Vassar, Michigan 48768			
22. METHOD OF DISPOSITION Cremation		23a. PLACE OF DISPOSITION Sunset Hills Cremation Services		23b. LOCATION - City or Village, State Flint, Michigan			
24. SIGNATURE OF MORTUARY SCIENCE LICENSEE Dale Hanlin		25. LICENSE NUMBER 4501006178		26. NAME AND ADDRESS OF FUNERAL FACILITY Hanlin Funeral Home 4823 Main St. P.O. Box 311 Millington, MI 48746			
27a. CERTIFIER <input type="checkbox"/> Certifying Physician - To the best of my knowledge, death occurred due to the cause(s) and manner stated. <input checked="" type="checkbox"/> Medical Examiner - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated. Russell L Bush, MD Signature and Title		28a. ACTUAL OR PRESUMED TIME OF DEATH Unknown	28b. PRONOUNCED DEAD ON August 31, 2020	28c. TIME PRONOUNCED DEAD 10:34 AM			
27b. DATE SIGNED September 03, 2020		27c. LICENSE NUMBER 4301405603	29. MEDICAL EXAMINER CONTACTED Yes	30. PLACE OF DEATH Home	31. IF HOSPITAL		
32. MEDICAL EXAMINER'S CASE NUMBER 027-EMF-79-20N		33. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER Arup Sarkar, MD					
34. NAME AND ADDRESS OF CERTIFYING PHYSICIAN Russell L Bush, MD, Michigan Institute of Forensic Science & Medicine - Tuscola, Mailing Address: 4767 McLeod Dr. E Saginaw, MI 48604, Caro, Michigan 48723				35a. REGISTRAR'S SIGNATURE <i>Jodi Fertings</i>			
35b. DATE FILED September 04, 2020							

16. PART I. ENTER the chain of events - disease, injuries or complications - that directly caused the death. DO NOT enter terminal events such as cardiac arrest, respiratory arrest or ventricular fibrillation without showing the etiology. Enter only one cause on line.

If diabetic was an underlying or contributing cause of death be sure to record diabetes in either Part I or Part II of the cause of death section, as

a. *Cardiac dysrhythmia
DUE TO (OR AS A CONSEQUENCE OF)

b. *Arteriosclerotic coronary heart disease
DUE TO (OR AS A CONSEQUENCE OF)

c. IMMEDIATE CAUSE (Final disease or condition resulting in death)
DUE TO (OR AS A CONSEQUENCE OF)

d. Sequentially list IF ANY, leading to the listed on line a. Enter the UNDERLYING CAUSE (disease or injury that initiated the events resulting LAST)

RECORDED 06/25/2021 11:24:59A
DC \$30.00 RECEIPT = 26937
ERICKA L. EARL, REGISTER OF DEEDS
Iosco County, MI

2021004587
Page 1 of 2

Approximate Interval Between Onset and Death
*Minutes
*Years

PART II. OTHER SIGNIFICANT CONDITIONS contributing to death but not resulting in the underlying cause given in Part I
Chronic alcohol use disorder w/liver dysfunction; Obesity; Hyperlipidemia; Hypertension; Depression w/anxiety;

37. DID TOBACCO USE CONTRIBUTE TO DEATH?
 Yes Probably No Unknown

38. IF FEMALE
 Not pregnant within past yr
 Pregnant at time of death
 Not pregnant, but pregnant within 42 days of death
 Unknown if pregnant within one past year
 Not pregnant, but pregnant 42-365 days before death

39. MANNER OF DEATH
*Natural

40a. WAS AN AUTOPSY PERFORMED?
No

40b. WERE AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH?
Not Applicable

41a. DATE OF INJURY
*

41b. TIME OF INJURY
*

41c. DESCRIBE HOW INJURY OCCURRED
*

41d. INJURY AT WORK
*

41e. PLACE OF INJURY
*

41f. IF TRANSPORTATION RELATED
*

41g. LOCATION
*

VOID WITHOUT WATERMARK OR IF ALTERED OR ERASED.

RECEIVED 06/25/2021 11:00:29A
ERICKA L. EARL, REGISTER OF DEEDS
Iosco County, MI



3/31/1997 LEGAL DESCRIPTION

T24N R9E SEC 16 A 35 NW 1/4 OF NE 1/4 LY W OF D&M RR

CURRENT LEGAL DESCRIPTION

T24N R9E SEC 16 A 35 NW 1/4 OF NE 1/4 LY W OF D&M RR

PROPOSED LEGAL DESCRIPTIONS

SEE ATTACHED SURVEY

Adjacent property owners as of March 31, 1997 (metes and bounds property)

063 009 400 001 00

HALCRO, EDWARD DEAN & TRACY JO

063 009 300 001 00

OSCODA CHARTER TOWNSHIP

063 016 200 001 00

BODEN, THOMAS V & EMILIE M

063 016 100 004 00

CUMMINGS, JOHN E & ANGELA L

063 016 100 005 00

RAFFERTY, MICHAEL P & LAUREN S

063 016 100 001 40

FULLERTON, MICHAEL & KIMBERLY

RECEIVED SEP 2021

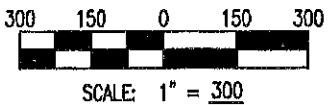
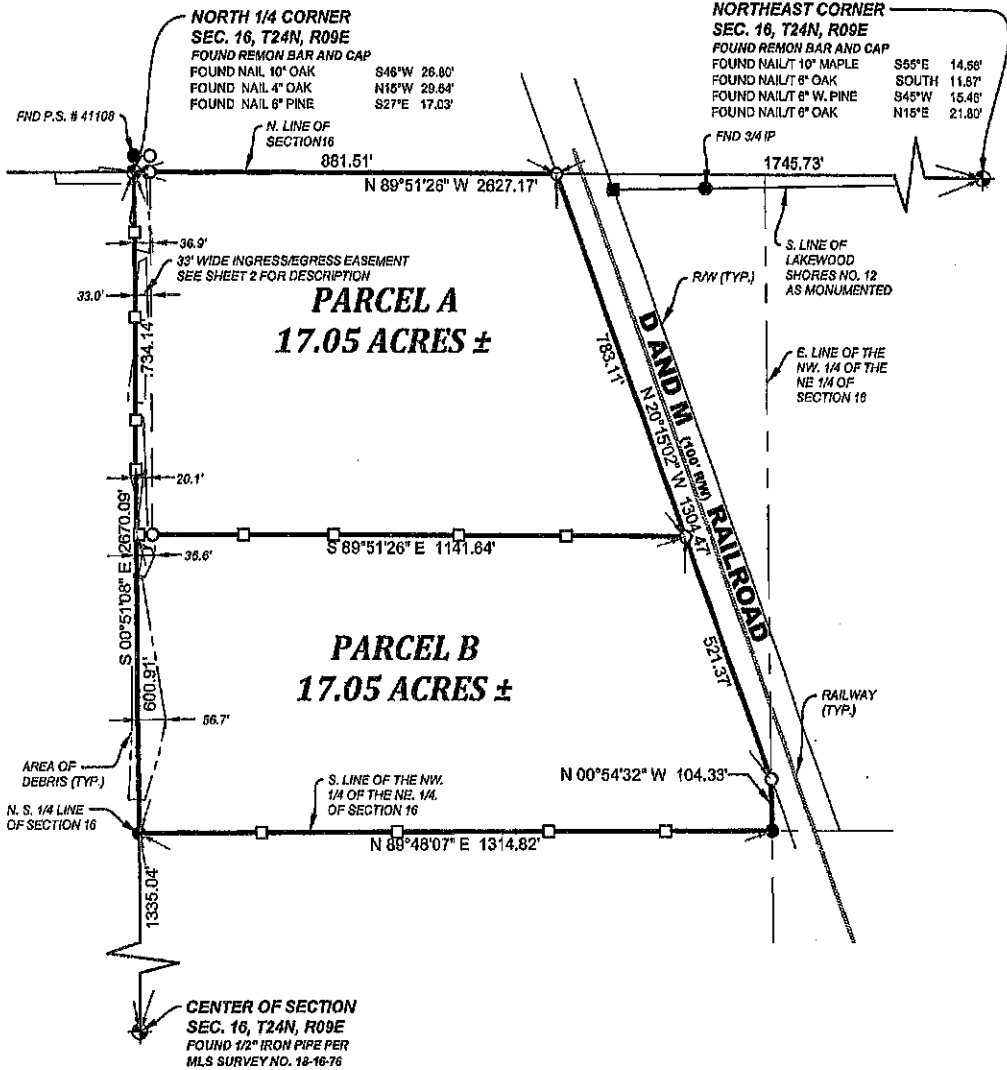
RECORDED 08/27/2021 01:52:08P
CERT SUR \$30.00 RECEIPT = 28014
ERICKA L. EARL, REGISTER OF DEEDS
Iosco County, MI



2021006255
Page 1 of 2

CERTIFICATE OF SURVEY

SURVEY IN THE NW 1/4 OF THE NE 1/4, SECTION 16, TOWN 24 NORTH, RANGE 9 EAST, OSCODA TOWNSHIP, IOSCO COUNTY, MICHIGAN.



LEGEND

- = FOUND P.S. #25882 CAPPED IRON PIPE UNLESS NOTED
- = SET P.S. #64576 CAPPED IRON
- = FOUND CONCRETE MONUMENT
- = SET LATH ON-LINE



DATE: 8/3/2021

Mark Jakubik
MARK JAKUBIK, P.S. #64576

FOR:
ROBERT HALCRO
208 1/2 DIVISION ST
OSCODA, MI 48250
ATTN: ED HALCRO

RIGG LAND SURVEYING INC.
430 M-55
TAWAS CITY, MI 48763
FAX (989) 362-1374
PHONE (989) 362-1372

SEC. 16 , 24N , 09E	
DRAWN	RJ
CHECKED BY	MJ
SHEET 1 OF 2	
JOB NUMBER 162409-15321B	

230

CERTIFICATE OF SURVEY

ORIGINAL DESCRIPTIONS BASED ON QUIT CLAIM DEED LIBER 1059, PAGE 279, IOSCO COUNTY REGISTER OF DEEDS:

(TAX ID NO. 063-016-100-003-00):

THAT PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16, TOWNSHIP 24 NORTH, RANGE 9 EAST, LYING WEST OF D&M RAILROAD.

PARCEL A AS SURVEYED:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 16, TOWN 24 NORTH, RANGE 9 EAST, OSCODA TOWNSHIP, IOSCO COUNTY, MICHIGAN, DESCRIBED AS: BEGINNING AT THE NORTH QUARTER CORNER OF SECTION 16; THENCE SOUTH 00° 51' 08" EAST 734.14 FEET ON THE NORTH AND SOUTH QUARTER LINE OF SAID SECTION; THENCE SOUTH 89° 51' 26" EAST 1141.64 FEET TO THE WESTERLY RIGHT-OF-WAY OF THE DETROIT AND MACKINAW RAILWAY; THENCE NORTH 20° 15' 02" WEST ON SAID WESTERLY RIGHT-OF-WAY 783.11 FEET TO THE NORTH LINE OF SAID SECTION; THENCE NORTH 89° 51' 26" WEST ON SAID NORTH SECTION LINE 881.61 FEET TO THE POINT OF BEGINNING. CONTAINING 17.05 ACRES, MORE OR LESS.

PARCEL B AS SURVEYED:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 16, TOWN 24 NORTH, RANGE 9 EAST, OSCODA TOWNSHIP, IOSCO COUNTY, MICHIGAN, COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 16; THENCE SOUTH 00° 51' 08" EAST 734.14 FEET ON THE NORTH AND SOUTH QUARTER LINE OF SAID SECTION TO THE POINT OF BEGINNING OF THE LAND HEREIN DESCRIBED; THENCE CONTINUING ON SAID QUARTER LINE SOUTH 00° 51' 08" EAST 600.91 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION; THENCE NORTH 89° 48' 07" EAST ON SAID SOUTH LINE 1314.82 FEET TO THE EAST LINE OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION; THENCE NORTH 00° 54' 32" WEST ON SAID EAST LINE 104.33 FEET TO THE WESTERLY RIGHT-OF-WAY OF THE DETROIT AND MACKINAW RAILWAY; THENCE NORTH 20° 15' 02" WEST ON SAID WESTERLY RIGHT-OF-WAY 521.37 FEET; THENCE NORTH 89° 51' 26" WEST 1141.64 FEET TO THE POINT OF BEGINNING. CONTAINING 17.05 ACRES, MORE OR LESS.

ALL PARCELS AS SURVEYED ARE SUBJECT TO THE FOLLOWING:

TOGETHER WITH AND SUBJECT TO A 33 FOOT WIDE EASEMENT FOR INGRESS/EGRESS, OVER, ACROSS, AND THROUGH THAT PART OF THE NORTHEAST QUARTER OF SECTION 16, TOWN 24 NORTH, RANGE 9 EAST, OSCODA TOWNSHIP, IOSCO COUNTY; BEGINNING AT THE NORTH QUARTER CORNER OF SECTION 16 AND THE SOUTHEAST QUARTER OF SECTION 9; THENCE SOUTH 00° 51' 08" EAST ON THE NORTH AND SOUTH QUARTER LINE OF SAID SECTION 734.14 FEET; THENCE SOUTH 89° 51' 26" EAST 33.00 FEET; THENCE NORTH 00° 51' 08" WEST 734.14 FEET TO THE NORTH LINE OF SAID SECTION; THENCE NORTH 00° 49' 48" WEST 33.00 FEET; THENCE NORTH 89° 51' 31" WEST 33.00 FEET TO THE NORTH AND SOUTH QUARTER LINE OF SECTION 9; THENCE SOUTH 00° 50' 40" EAST ON SAID QUARTER LINE 33.00 FEET TO THE POINT OF BEGINNING.

ALL AS SURVEYED PARCELS ARE SUBJECT TO THE FOLLOWING:

SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS OF RECORD, OR OTHERWISE.

SUBJECT TO THE RIGHTS OF THE PUBLIC AND OF ANY GOVERNMENTAL UNIT IN ANY PART THEREOF TAKEN, USED, OR DEEDED FOR STREET, ROAD, OR HIGHWAY PURPOSES.

SUBJECT TO ANY FACTS THAT MAY BE DISCLOSED IN A FULL AND ACCURATE TITLE SEARCH.

BEARINGS ARE RELATED TO THE MICHIGAN STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE.



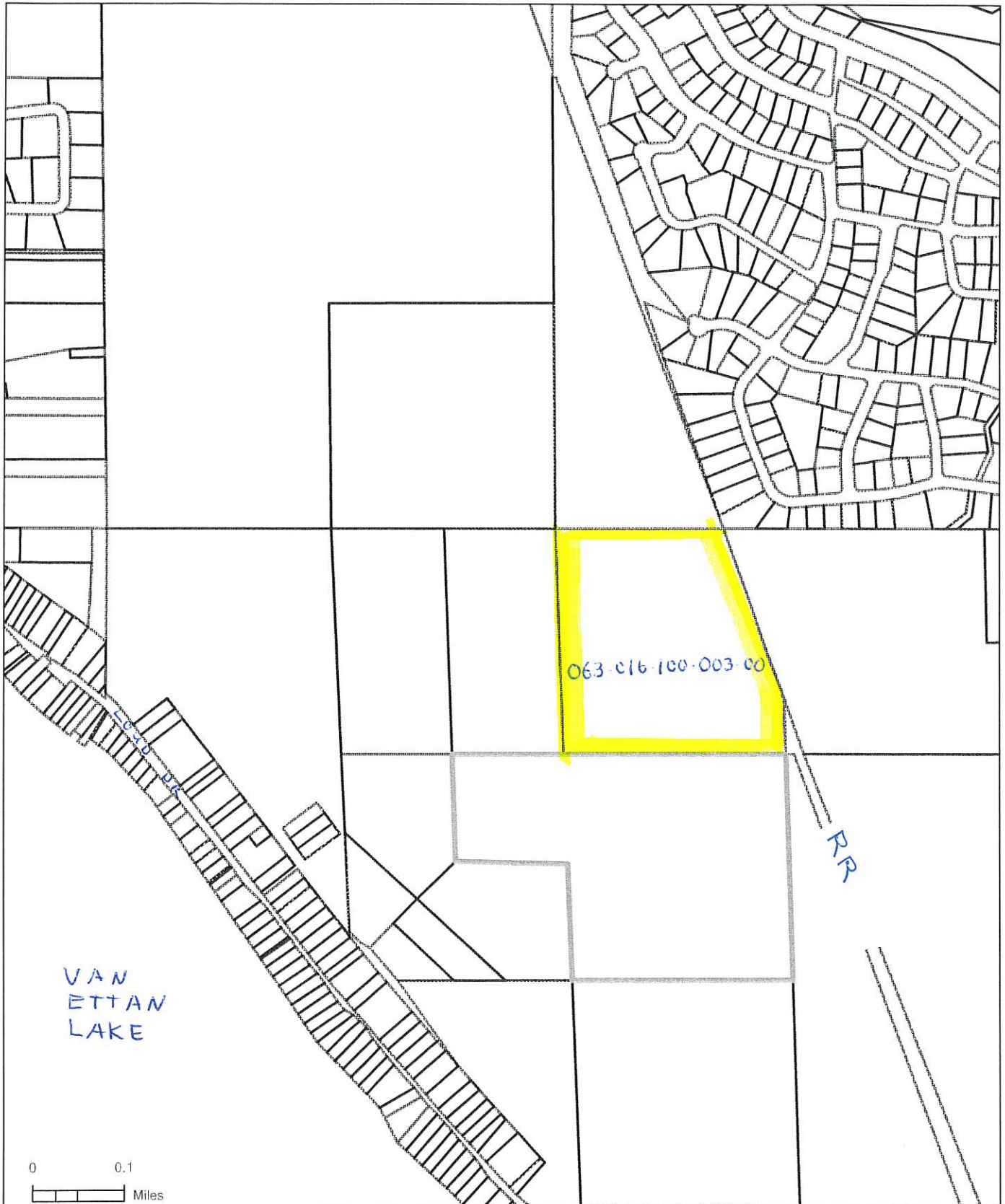
DATE: 8/3/2021

The relative positional precision of each corner is within the limits accepted by the practice of professional surveying and the requirements of P.A. 132 of 1970, as amended, have been complied with.

Mark Jakubik
MARK JAKUBIK, P.S. #64576

FOR: ROBERT HALCRO 208 1/2 DIVISION ST OSCODA, MI 48250 ATTN: ED HALCRO	RIGG LAND SURVEYING INC. 430 M-55 TAWAS CITY, MI 48763 FAX (989) 362-1374 PHONE (989) 362-1372	SEC. 16 , 24N , 09E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">DRAWN</td> <td style="width: 10%;">RJ</td> <td style="width: 60%;">SHEET 2 OF 2</td> </tr> <tr> <td>CHECKED BY</td> <td>MJ</td> <td>JOB NUMBER 162409-15321B</td> </tr> </table>	DRAWN	RJ	SHEET 2 OF 2	CHECKED BY	MJ	JOB NUMBER 162409-15321B
DRAWN	RJ	SHEET 2 OF 2						
CHECKED BY	MJ	JOB NUMBER 162409-15321B						

OSCODA TWP 2022

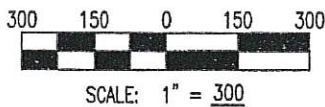
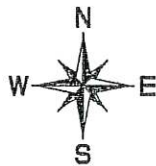
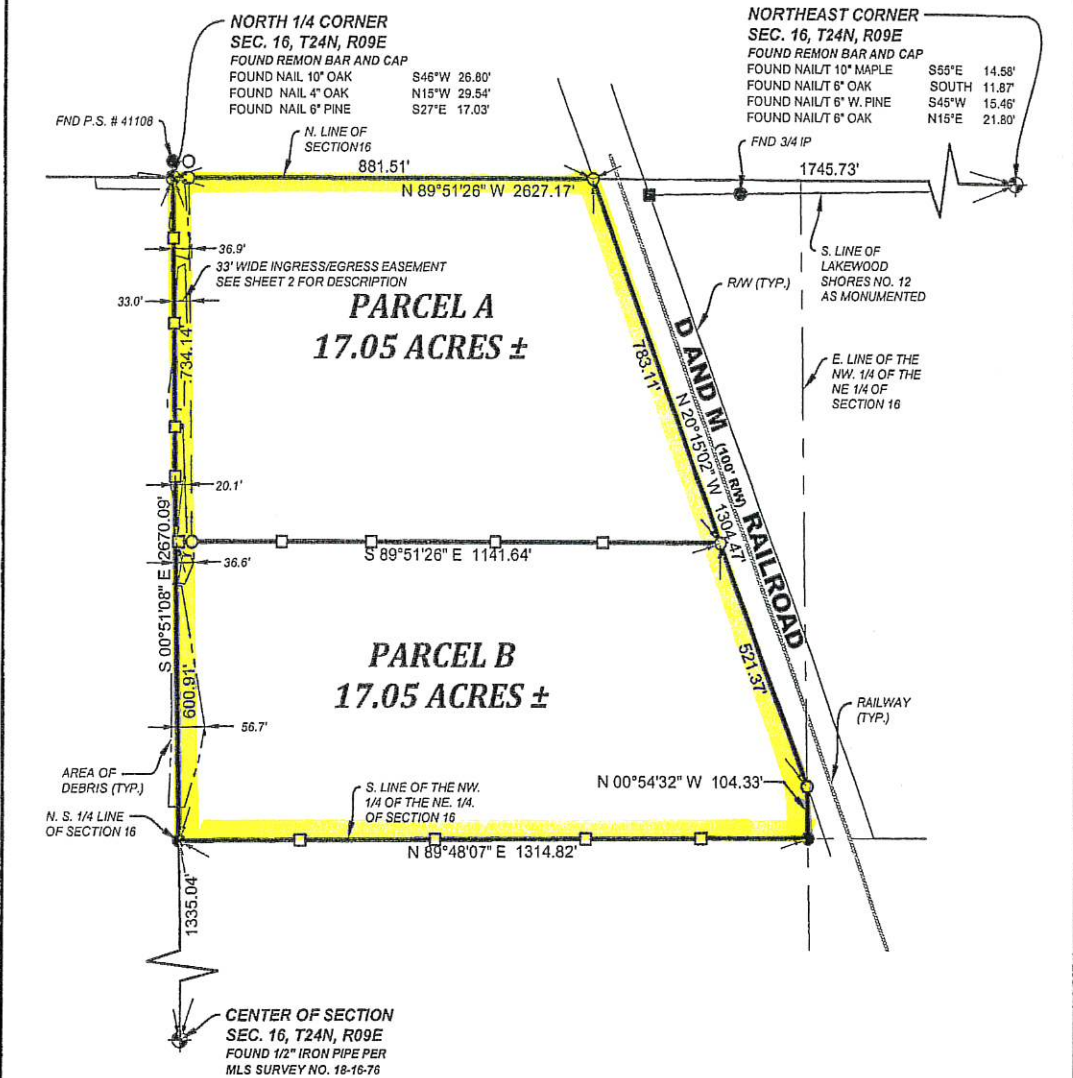




CURRENT

CERTIFICATE OF SURVEY

SURVEY IN THE NW 1/4 OF THE NE 1/4, SECTION 16, TOWN 24 NORTH, RANGE 9 EAST, OSCODA TOWNSHIP, IOSCO COUNTY, MICHIGAN.



LEGEND

- = FOUND P.S. #25882 CAPPED IRON PIPE UNLESS NOTED
- = SET P.S. #64576 CAPPED IRON
- = FOUND CONCRETE MONUMENT
- = SET LATH ON-LINE



DATE: 8/3/2021

Mark Jakubik
MARK JAKUBIK, P.S. #64576

The relative positional precision of each corner is within the limits accepted by the practice of professional surveying and the requirements of P.A. 132 of 1970, as amended, have been complied with.

FOR:
ROBERT HALCRO
208 1/2 DIVISION ST
OSCODA, MI 48250
ATTN: ED HALCRO

RIGG LAND SURVEYING INC.
430 M-55
TAWAS CITY, MI 48763
FAX (989) 362-1374
PHONE (989) 362-1372

SEC. 16 , 24N , 09E	
DRAWN	RJ SHEET 1 OF 2
CHECKED BY	MJ JOB NUMBER 162409-15321B



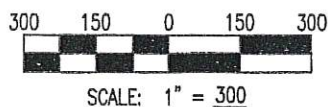
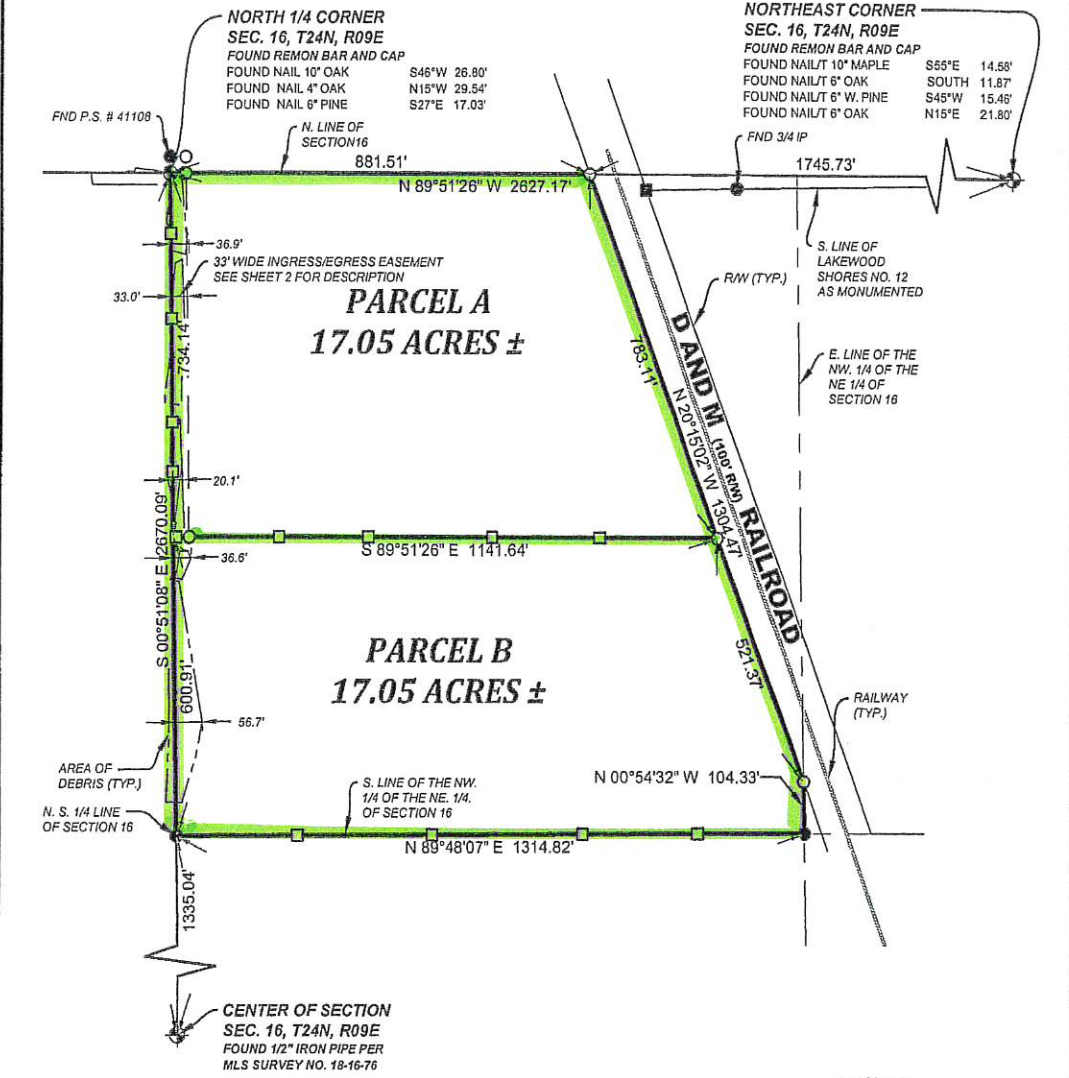
230



PROPOSED

CERTIFICATE OF SURVEY

SURVEY IN THE NW 1/4 OF THE NE 1/4, SECTION 16, TOWN 24 NORTH, RANGE 9 EAST, OSCODA TOWNSHIP, IOSCO COUNTY, MICHIGAN.



- LEGEND**
- = FOUND P.S. #25882 CAPPED IRON PIPE UNLESS NOTED
 - = SET P.S. #64576 CAPPED IRON
 - = FOUND CONCRETE MONUMENT
 - = SET LATH ON-LINE



DATE: 8/3/2021

Mark Jakubik
MARK JAKUBIK, P.S. #64576

The relative positional precision of each corner is within the limits accepted by the practice of professional surveying and the requirements of P.A. 132 of 1970, as amended, have been complied with.

FOR:
ROBERT HALCRO
208 1/2 DIVISION ST
OSCODA, MI 48250
ATTN: ED HALCRO

RIGG LAND SURVEYING INC.
430 M-55
TAWAS CITY, MI 48763
FAX (989) 362-1374
PHONE (989) 362-1372

SEC. 16 , 24N , 09E		
DRAWN	RJ	SHEET 1 OF 2
CHECKED BY	MJ	JOB NUMBER 162409-15321B



230

**CHARTER TOWNSHIP OF
OSCODA**

Zoning Department

Memo

To: Board of Trustees

From: Nichole Vallette, Planning and Zoning Director

Date: December 13, 2021

Re: Term Renewals for Commission Members

Board of Trustees,

Planning Commission member, Greg Schulz, has a term expiring December 31, 2021. Please consider re-appointing Mr. Schulz for a two-year term to end December 31, 2023.

Zoning Board of Appeals member, Adam Hume, has a term expiring December 31, 2021. Please consider re-appointing Mr. Hume for a two-year term to end on December 31, 2023.

Thank you,

Nichole Vallette