Charter Township of Oscoda
Board of Trustees
Fiscal Year 2024 Budget
Work Session Notice / Agenda
October 2, 2023 – 10:00 a.m.
Warrior Pavilion
6288 F-41
Oscoda, MI 48750
(989)739-3211

Posted Date: September 27, 2023

Press Notification Date: September 27, 2023

Posted By: Tara Lyons

I. Call to Order

II. Public Comment

III. OOP/Foote Site

IV. DPW

V. General Fund – Twp Board, Supervisor, Superintendent, Clerk, Treasurer

VI. Adjournment

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

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

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

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

CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
2024-2030

	A	J	K	L	M	N	O	P	Q	R	S
99											
100	**SEWER FUND 590**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
101	Lift Station/Sewer Project Bond CWSRF			$10,000,000						$10,000,000	Rowe CWSRF Project Plan guess includes sewers WAFB
102	Manhole Rehab - Cash Funded	$68,000	$50,000	$50,000	$50,000	$50,000	$50,000			$318,000	not on WAFB
103	Sewer Rehab - Cash Funded	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000			$300,000	AMP - not on WAFB
104	Misc. Pump Station Repairs		$25,000							$25,000	repairs to pump stations not included in 2022 project
105	Mini Excavator (1/2 Sewer)		$30,000							$30,000	1/2 cost - split between water & sewer
106	Mini Excavator Trailer (1/2 Sewer)		$3,750							$3,750	1/2 cost - split between water & sewer
107	Pole Barn at DPW (1/2 Sewer)			$250,000						$250,000	1/2 cost - split between water & sewer; record and equipment storage
108	**TOTAL COST**	**$118,000**	**$158,750**	**$10,350,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$10,926,750**	**Sewer Fund 590 Started 2023 w-a Fund Balance of $**
109											
110	**WATER FUND 591**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**	**Source/Comment**
111	Leak Detection Survey	$35,000								$35,000	Acoustic Leak Detection 3-5 years
112	Water Main Extension	$8,600,000								$8,600,000	Rowe PSC remaining phases
113	New Vactor Truck (1/2 Water)									$0	1/2 cost - split between water & sewer
114	Hydrant Replacements	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$320,000	20-Year CIP
115	New PickUp or Van (1/2 Water)			$15,000						$15,000	DPW staff
116	Automated Meter Reading									$0	591-000-980.100
117	Water Main River Rd East US-23 to Beach		$200,000							$200,000	WAMP F&V 2019
118	Replace 10 - inch cast River Rd US 23 to Bridge	$400,000								$400,000	Water Main Breaks - possible legislative funding
119	Water Main Wheeler Rd-River to Michigan		$75,000							$75,000	WAMP F&V 2019
120	Intrcnct Water Main Hughes St and Weir Rd			$66,360						$66,360	WAMP F&V 2019
121	Mini Excavator (1/2 Water)		$30,000							$30,000	1/2 cost - split between water & sewer
122	Oscoda Beach Park Upgrades									$0	591-000-821.000
123	Mini Excavator Trailer (1/2 Water)		$3,750							$3,750	1/2 cost - split between water & sewer
124	Water Main Michigan Ave. US-23 to Lake St.			$85,000						$85,000	Water AMP F&V 2019 (updated quote John Henry 2022)
125	Water Main River Rd US-23 west to Wheeler RD			$250,000						$250,000	Water AMP F&V 2019
126	Oscoda St/Beech St: VanEtten Dr to US-23			$550,000						$550,000	Rowe PSC - HSRUA Water Reliability Study 2021
127	Lake Rd, Beech St, and Elk Lane				$625,000					$625,000	Rowe PSC - HSRUA Water Reliability Study 2021
128	Ridge Rd, Interlake Dr, and Norway St				$850,000					$850,000	Rowe PSC - HSRUA Water Reliability Study 2021
129	Pinecrest and Oakland Drive					$725,000				$725,000	Rowe PSC - HSRUA Water Reliability Study 2021
130	F41: Rea Rd to Colbath Rd					$900,000				$900,000	Rowe PSC - HSRUA Water Reliability Study 2021
131	Oak Lane and Oscoda Street					$887,500				$887,500	Rowe PSC - HSRUA Water Reliability Study 2021
132	Park St, Canada St, and Michigan Ave.						$687,500			$687,500	Rowe PSC - HSRUA Water Reliability Study 2021
133	Aaron Dr: Cedar Lake Dr to Cedar Lake Rd.						$750,000			$750,000	Rowe PSC - HSRUA Water Reliability Study 2021
134	East River Rd: Melody St. to Grass Lake Rd.						$705,000			$705,000	Rowe PSC - HSRUA Water Reliability Study 2021
135	**TOTAL COST**	**$9,075,000**	**$348,750**	**$1,006,360**	**$1,515,000**	**$2,552,500**	**$2,182,500**	**$40,000**	**$40,000**	**$16,760,110**	**Water Fund 591 Started 2023 w-a Fund Balance of $**
136	**GRAND TOTAL COST ALL FUNDS 2023 through 2030**									**$32,558,703**	

09/29/2023 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
509-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
509-000-567.000	STATE GRANT - RECREATION	0.00	0.00	0.00	0.00
509-000-601.000	NSF CHECK CHARGES	0.00	0.00	0.00	0.00
509-000-643.000	SALES - NON TAXABLE	70,000.00	89,578.77	70,000.00	85,000.00
509-000-644.000	SALES - TAXABLE	90,000.00	99,446.37	93,000.00	94,000.00
509-000-651.100	PARK USER FEES - CAMPING	705,000.00	692,812.79	705,000.00	705,000.00
509-000-651.200	PARK USER FEES - BOAT LAUNCH	100.00	90.00	100.00	100.00
509-000-651.300	PARK USER FEES - SHOWERS	12,000.00	6,132.50	12,000.00	6,000.00
509-000-651.400	PARK USER FEES - OTHER	16,000.00	16,404.53	16,000.00	16,000.00
509-000-653.000	RECREATION FEES	0.00	1,361.50	3,000.00	1,500.00
509-000-653.100	RECREATION-BOAT RENTALS	1,350.00	1,518.70	1,300.00	1,500.00
509-000-655.000	PARK FINES	50.00	2,190.00	150.00	2,000.00
509-000-665.100	INTEREST EARNED	10,000.00	4,151.12	10,000.00	4,000.00
509-000-667.000	RENT - OOP HOUSE	0.00	0.00	0.00	0.00
509-000-667.100	RENT - CABINS/YURTS	30,000.00	40,547.50	10,000.00	40,000.00
509-000-676.000	REIMBURSEMENTS	0.00	17.13	0.00	0.00
509-000-688.000	MISCELLANEOUS	750.00	1,460.15	1,800.00	1,400.00
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 -		935,250.00	955,711.06	922,350.00	956,500.00
TOTAL ESTIMATED REVENUES		935,250.00	955,711.06	922,350.00	956,500.00

APPROPRIATIONS
Dept 000

509-000-000.000		0.00	0.00	0.00	0.00
509-000-706.000	WAGES-SUPERVISORY	54,000.00	40,230.34	54,000.00	54,000.00
509-000-706.200	WAGES-SECRETARY	40,333.00	23,653.15	41,135.00	41,135.00
509-000-706.201	WAGES-TWP RECREATION	0.00	0.00	0.00	0.00
509-000-706.300	WAGES-MAINT.	0.00	0.00	0.00	0.00
509-000-707.000	WAGES - SEASONAL	163,720.69	136,323.07	160,000.00	165,000.00
509-000-707.100	WAGES - SEASONAL STORE	26,534.34	35,862.38	20,000.00	28,000.00
509-000-707.301	WAGES- PART TIME	39,663.00	30,126.03	37,455.00	40,500.00
509-000-709.000	OVERTIME	2,000.00	612.76	2,500.00	2,500.00
509-000-709.100	OVERTIME - STORE	517.15	672.75	1,500.00	1,200.00
509-000-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00
509-000-715.000	SOCIAL SECURITY	25,000.00	20,462.17	27,500.00	28,000.00
509-000-716.000	HOSPITALIZATION INS	50,364.21	41,732.33	48,000.00	51,000.00
509-000-717.000	LIFE & DISABILITY INS	948.60	500.65	1,000.00	1,100.00
509-000-718.000	RETIREMENT CONTRIBUTION	13,500.00	9,400.99	14,700.00	14,500.00
509-000-719.000	HSA CONTRIBUTION	3,500.00	3,750.00	3,500.00	3,800.00
509-000-720.000	UNEMPLOYMENT COMPENSATION	33,000.00	0.00	5,000.00	10,000.00
509-000-722.000	WORKMANS COMP	4,200.00	1,502.32	4,200.00	2,500.00
509-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
509-000-726.000	SUPPLIES	8,930.00	5,205.84	10,000.00	11,000.00
509-000-728.000	RESALE PURCHASES	46,451.48	48,319.86	47,000.00	48,000.00
509-000-729.000	RESALE PURCHASES-TAXABLE	41,944.02	38,090.67	45,000.00	45,000.00
509-000-730.000	SIGNS	400.00	0.00	400.00	400.00
509-000-741.000	TOOLS	1,200.00	285.17	1,200.00	1,000.00
509-000-751.000	GASOLINE & OIL	11,213.91	7,831.85	10,500.00	12,500.00
509-000-761.000	CLOTHING ALLOWANCE	0.00	80.00	500.00	500.00
509-000-762.000	SEASONAL UNIFORMS	754.37	413.99	600.00	600.00
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	3,583.89	2,736.50	8,700.00	8,800.00
509-000-780.000	RECREATION SUPPLIES	1,193.46	122.73	1,500.00	1,500.00
509-000-801.000	PROFESSIONAL FEES	3,169.49	233.75	3,000.00	3,000.00
509-000-802.000	AUDIT FEES	924.14	1,446.77	1,000.00	1,000.00

509-000-803.000	LICENSE & PERMITS	8,000.00	6,752.00	8,500.00	8,000.00
509-000-804.000	BANK FEES	17,846.21	17,320.73	15,000.00	18,000.00
509-000-818.000	SOLID WASTE DISPOSAL	17,349.93	15,892.06	16,500.00	18,000.00
509-000-826.000	LEGAL FEES	500.00	748.00	500.00	500.00
509-000-853.000	TELEPHONE	1,000.00	496.59	850.00	825.00
509-000-860.000	MILEAGE ALLOWANCE	250.00	156.64	250.00	250.00
509-000-880.567	GRANT/RECREATION	0.00	0.00	0.00	0.00
509-000-890.000	CONTINGENCY - OLD ORCHARD PARK	6,729.64	9,178.92	10,000.00	10,000.00
509-000-900.000	PRINTING & PUBLISHING	1,456.48	316.80	1,600.00	1,500.00
509-000-910.000	INSURANCE & BONDS	8,000.00	7,922.35	8,000.00	8,290.00
509-000-910.200	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00
509-000-921.000	UTILITIES - ELECTRICITY	54,000.00	38,774.11	60,000.00	58,000.00
509-000-922.000	UTILITIES - HEAT	9,288.86	5,597.60	6,200.00	9,000.00
509-000-930.000	REPAIRS & MAINTENANCE	12,500.00	12,040.90	12,500.00	13,000.00
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	9,498.10	6,662.11	10,000.00	11,000.00
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	5,233.94	3,780.45	4,000.00	6,500.00
509-000-940.000	RENTALS	58.18	440.00	600.00	1,200.00
509-000-941.000	LEASE FEES	2,700.00	0.00	2,500.00	2,500.00
509-000-956.000	MISCELLANEOUS	1,339.45	117.97	2,000.00	2,000.00
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	207.00	500.00	500.00
509-000-964.000	REFUNDS AND REBATES	800.00	500.00	500.00	500.00
509-000-968.000	DEPRECIATION EXP	26,000.00	0.00	23,000.00	0.00
509-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
509-000-979.000	EQUIPMENT	5,059.46	2,393.85	5,000.00	5,000.00
509-000-999.101	CONTRIBUTION TO GENERAL FUND	30,000.00	30,000.00	30,000.00	30,000.00
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	140,000.00	154,300.00	154,300.00	109,800.00
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 -		934,656.00	763,194.15	922,190.00	890,900.00
TOTAL APPROPRIATIONS		934,656.00	763,194.15	922,190.00	890,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 509		594.00	192,516.91	160.00	65,600.00
BEGINNING FUND BALANCE		850,662.25	985,578.08	985,578.08	1,178,094.99

ENDING FUND BALANCE	851,256.25	1,178,094.99	985,738.08	1,243,694.99

09/29/2023 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
218-000-567.000	STATE GRANT -	0.00	0.00	0.00	0.00
218-000-665.100	INTEREST EARNED	1,300.00	651.22	1,300.00	650.00
218-000-675.000	CONTRIB FROM CONSUMERS POWER	0.00	0.00	0.00	0.00
218-000-688.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
218-000-699.509	CONTRIB FROM OOP	140,000.00	154,300.00	154,300.00	109,800.00
218-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		141,300.00	154,951.22	155,600.00	110,450.00
TOTAL ESTIMATED REVENUES		141,300.00	154,951.22	155,600.00	110,450.00
APPROPRIATIONS					
Dept 000					
218-000-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
218-000-984.000	CAPITAL IMPROVEMENT EXPENSE	140,000.00	12,942.69	154,300.00	109,800.00
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 -		140,000.00	12,942.69	154,300.00	109,800.00
TOTAL APPROPRIATIONS		140,000.00	12,942.69	154,300.00	109,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		1,300.00	142,008.53	1,300.00	650.00

BEGINNING FUND BALANCE	109,468.99	115,499.31	115,499.31	257,507.84
ENDING FUND BALANCE	110,768.99	257,507.84	116,799.31	258,157.84

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 753 - FOOTE SITE PARK					
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	10,000.00	10,470.81	12,000.00	12,000.00
Totals for dept 753 - FOOTE SITE PARK		10,000.00	10,470.81	12,000.00	12,000.00
TOTAL ESTIMATED REVENUES		10,000.00	10,470.81	12,000.00	12,000.00
APPROPRIATIONS					
Dept 753 - FOOTE SITE PARK					
101-753-706.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00
101-753-707.000	WAGES - SEASONAL	3,600.00	3,263.91	3,000.00	3,500.00
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	2,070.00	249.66	750.00	650.00
101-753-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-753-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
101-753-722.000	WORKMANS COMP	500.00	1,054.30	600.00	1,100.00
101-753-726.000	SUPPLIES	1,500.00	252.88	1,500.00	1,000.00
101-753-751.000	GASOLINE & OIL	200.00	300.00	300.00	300.00
101-753-775.000	REPAIR & MAINT SUPPLIES	750.00	0.00	750.00	750.00
101-753-910.000	INSURANCE & BONDS	1.00	0.42	1.00	0.00
101-753-921.000	UTILITIES - ELECTRICITY	900.00	301.99	900.00	800.00
101-753-930.000	REPAIRS & MAINT	1,200.00	597.93	1,000.00	1,000.00
101-753-931.000	EQUIPMENT REPAIR	500.00	0.00	500.00	500.00

101-753-940.000	RENTALS	0.00	0.00	0.00	0.00
101-753-956.000	MISCELLANEOUS	1,000.00	642.80	1,000.00	1,000.00
101-753-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
101-753-975.000	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00
101-753-980.100	EQUIPMENT	1,500.00	921.83	1,500.00	10,200.00
101-753-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00
Totals for dept 753 - FOOTE SITE PARK		13,721.00	7,585.72	11,801.00	20,800.00
TOTAL APPROPRIATIONS		13,721.00	7,585.72	11,801.00	20,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(3,721.00)	2,885.09	199.00	(8,800.00)
BEGINNING FUND BALANCE		3,418,864.97	4,045,317.44	4,045,317.44	4,048,202.53
FUND BALANCE ADJUSTMENTS		(43,822.39)	0.00	0.00	0.00
ENDING FUND BALANCE		3,371,321.58	4,048,202.53	4,045,516.44	4,039,402.53

09/29/2023 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 250 - LAKEFRONT DISTRICT					
101-250-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00
101-250-665.000	INTEREST EARNINGS	50.00	0.00	50.00	50.00
101-250-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
101-250-688.000	MISCELLANEOUS REVENUE	500.00	300.00	50.00	300.00
Totals for dept 250 - LAKEFRONT DISTRICT		550.00	300.00	100.00	350.00
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-626.207	AUSABLE ADMIN CHARGES & BUI	0.00	0.00	21,790.00	22,840.00
101-265-626.336	AUSABLE ADMIN CHARGES/ALLO	0.00	0.00	0.00	0.00
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		0.00	0.00	21,790.00	22,840.00
Dept 276 - CEMETERY					
101-276-626.300	CHARGES FOR CEMETERY-AUSAB	17,000.00	18,923.94	25,231.00	24,143.00
101-276-634.000	GRAVE OPENING & CLOSING	13,000.00	8,100.00	12,000.00	12,000.00
Totals for dept 276 - CEMETERY		30,000.00	27,023.94	37,231.00	36,143.00
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/WATERV	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	166,601.25	545,000.00	0.00
101-751-688.000	PARKS DEPT/MISCELLANEOUS RE	3,000.00	2,125.50	3,000.00	3,000.00

Totals for dept 751 - PARKS & RECREATION		3,000.00	168,726.75	548,000.00	3,000.00
Dept 754 - KEN RATLIFF PARK					
101-754-651.000	PK USER FEES-VLP BOAT LAUNCH	5,000.00	5,591.25	5,000.00	5,000.00
101-754-667.100	RENT-WARRIOR PAVILLION	7,000.00	9,900.00	10,000.00	10,000.00
Totals for dept 754 - KEN RATLIFF PARK		12,000.00	15,491.25	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		45,550.00	211,541.94	622,121.00	77,333.00
APPROPRIATIONS					
Dept 250 - LAKEFRONT DISTRICT					
101-250-707.000	WAGES - SEASONAL	14,113.30	16,936.00	5,000.00	14,000.00
101-250-709.000	OVERTIME	615.36	672.00	900.00	900.00
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	1,126.75	1,347.00	500.00	1,200.00
101-250-722.000	WORKMANS COMP	60.00	78.14	150.00	150.00
101-250-726.000	SUPPLIES	4,970.56	2,167.85	5,000.00	5,000.00
101-250-741.000	TOOLS	0.00	0.00	0.00	0.00
101-250-775.000	REPAIR & MAINTENANCE SUPPLI	0.00	0.00	0.00	0.00
101-250-801.000	PROFESSIONAL FEES	674.98	6,110.55	51,000.00	51,000.00
101-250-801.100	PROF SERV - CONSULTANT	0.00	0.00	20,000.00	20,000.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	533.02	848.71	1,000.00	1,000.00
101-250-826.000	LEGAL FEES	85.00	0.00	200.00	200.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	0.00	0.00	1,500.00	1,500.00
101-250-921.000	UTILITIES - ELECTRIC	0.00	0.00	750.00	750.00
101-250-922.000	UTILITIES - GAS	0.00	0.00	0.00	0.00
101-250-923.000	UTILITIES - WATER/SEWER	0.00	0.00	0.00	0.00
101-250-930.000	REPAIRS & MAINTENANCE	4,382.85	695.98	2,800.00	2,800.00
101-250-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	400.00	400.00
101-250-956.000	MISCELLANEOUS	14,039.99	694.49	23,000.00	23,000.00
101-250-971.000	LAND PURCHASE	0.00	0.00	130,000.00	130,000.00
101-250-980.000	EQUIPMENT	0.00	0.00	0.00	0.00
Totals for dept 250 - LAKEFRONT DISTRICT		40,601.81	29,550.72	242,200.00	251,900.00

Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-706.000	WAGES	41,247.03	32,268.00	42,000.00	43,771.00
101-265-707.000	PART TIME	22,000.00	4,052.16	23,000.00	23,460.00
101-265-709.000	OVERTIME	2,136.65	557.55	3,000.00	3,000.00
101-265-710.000	OVERTIME (DOUBLE)	291.62	233.64	1,200.00	1,300.00
101-265-715.000	SOCIAL SECURITY	5,500.00	2,839.05	5,500.00	5,500.00
101-265-716.000	HOSPITALIZATION INS	16,587.74	12,302.32	14,000.00	14,000.00
101-265-717.000	LIFE & DISABILITY INS	400.00	210.80	420.00	420.00
101-265-718.000	RETIREMENT FUND CONTRIBUTI(	4,124.70	3,226.80	4,200.00	4,380.00
101-265-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-265-720.000	UNEMPLOYMENT COMPENSATIC	0.00	0.00	0.00	0.00
101-265-722.000	WORKMANS COMP	1,300.00	555.83	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	8,452.48	6,111.26	8,000.00	8,000.00
101-265-741.000	TOOLS	1,574.53	1,214.73	4,500.00	4,500.00
101-265-751.000	GASOLINE & OIL	10,545.58	5,602.36	7,000.00	7,000.00
101-265-761.000	CLOTHING CARE & ALLOWANCE	650.00	613.20	650.00	650.00
101-265-775.000	REPAIR & MAINTENANCE SUPPLI	6,605.40	6,333.89	7,500.00	7,500.00
101-265-801.000	PROFESSIONAL FEES	1,500.00	769.50	1,500.00	1,500.00
101-265-853.000	TELEPHONE	2,750.00	2,004.64	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 CONTINC	450.00	0.00	650.00	5,000.00
101-265-910.100	INSURANCE & BONDS	2,850.00	2,986.17	3,000.00	4,000.00
101-265-910.200	INSURANCE - VEHICLE	4,000.00	3,746.94	4,000.00	4,500.00
101-265-921.000	UTILITIES - ELECTRICITY	18,000.00	12,560.91	20,000.00	20,000.00
101-265-922.000	UTILITIES - GAS	7,717.94	5,040.50	7,500.00	7,500.00
101-265-923.000	UTILITIES - WATER	1,916.13	2,779.35	1,750.00	1,750.00
101-265-930.000	REPAIRS & MAINTENANCE	8,296.49	7,298.01	7,500.00	8,000.00
101-265-931.000	EQUIPMENT MAINTENANCE	5,459.17	5,624.93	10,000.00	10,000.00
101-265-933.000	MAINTENANCE - VEHICLE	1,313.92	1,151.98	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	942.45	937.99	1,000.00	1,500.00

101-265-974.000	LAND IMPROVEMENT	2,580.62	0.00	0.00	0.00
101-265-974.100	BUILDING IMPROVEMENTS	6,649.10	5,830.97	7,500.00	7,500.00
101-265-980.000	EQUIPMENT	5,408.45	491.52	25,500.00	25,500.00
101-265-981.000	EQUIPMENT - VEHICLE REPLACEM	0.00	0.00	0.00	0.00
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		192,650.00	128,845.00	223,820.00	233,281.00
Dept 276 - CEMETERY					
101-276-706.000	WAGES	60,000.00	43,768.41	60,000.00	61,200.00
101-276-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-276-715.000	SOCIAL SECURITY	300.00	0.00	300.00	400.00
101-276-716.000	HOSPITALIZATION INS	14,035.78	12,302.32	19,000.00	19,000.00
101-276-718.000	RETIREMENT FUND CONTRIBUTIO	0.00	0.00	0.00	0.00
101-276-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-276-722.000	WORKMANS COMP	1,400.00	727.66	1,000.00	1,000.00
101-276-726.000	SUPPLIES	1,200.00	1,020.45	2,000.00	2,000.00
101-276-741.000	TOOLS	0.00	0.00	350.00	350.00
101-276-751.000	GASOLINE & OIL	2,250.00	1,113.96	4,000.00	4,000.00
101-276-775.000	REPAIRS & MAINTENANCE SUPPL	1,200.00	768.00	1,200.00	1,200.00
101-276-804.000	BANK FEES	0.00	0.00	0.00	0.00
101-276-890.000	CEMETERY CONTINGENCY	107.39	0.00	1,000.00	1,000.00
101-276-910.100	INSURANCE & BOND	100.00	76.16	100.00	100.00
101-276-910.200	INSURANCE - VEHICLE	2,000.00	1,696.15	2,000.00	2,000.00
101-276-921.000	UTILITIES - ELECTRICITY	900.00	541.85	900.00	900.00
101-276-930.000	REPAIRS & MAINTENANCE	2,000.00	1,229.56	2,000.00	2,000.00
101-276-931.000	EQUIPMENT MAINTENANCE	0.00	416.36	2,200.00	2,200.00
101-276-933.000	MAINTENANCE - VEHICLE	500.00	343.01	2,500.00	2,500.00
101-276-956.000	MISCELLANEOUS	4,500.00	2,867.40	6,500.00	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		91,893.17	68,371.29	107,200.00	108,600.00
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	68,000.00	44,223.20	6,500.00	45,000.00

101-751-709.000	OVERTIME	4,500.00	2,992.25	4,500.00	4,500.00
101-751-710.000	OVERTIME (DOUBLE)	2,200.00	806.68	2,500.00	2,500.00
101-751-715.000	SOCIAL SECURITY	11,160.00	6,999.24	11,500.00	11,500.00
101-751-716.000	HEALTH INSURANCE	39,105.00	0.00	25,000.00	25,000.00
101-751-717.000	LIFE & DISABILITY INS	632.40	399.67	600.00	650.00
101-751-718.000	RETIREMENT CONTRIBUTION	6,000.00	4,376.84	6,000.00	10,000.00
101-751-720.000	UNEMPLOYMENT COMPENSATIC	7,500.00	0.00	7,500.00	7,500.00
101-751-722.000	WORKMANS COMPENSATION	1,000.00	1,054.30	1,000.00	1,000.00
101-751-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00
101-751-726.000	SUPPLIES	1,717.64	1,982.90	6,200.00	6,500.00
101-751-726.100	PICNIC TABLE MATERIAL	0.00	208.00	2,000.00	2,000.00
101-751-751.000	GASOLINE & OIL	11,927.44	5,800.00	5,800.00	12,000.00
101-751-761.000	CLOTHING ALLOWANCE	1,300.00	305.27	1,300.00	1,300.00
101-751-775.000	REPAIR & MAINTENANCE SUPPLI	7,864.56	6,859.09	7,850.00	7,850.00
101-751-818.000	SOLID WASTE DISPOSAL	6,319.27	4,934.62	6,000.00	6,500.00
101-751-853.000	TELEPHONE	960.28	0.00	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	260,000.00	467,269.17	300,000.00	300,000.00
101-751-890.000	PARKS & RECREATION CONTINGE	0.00	0.00	1,000.00	2,000.00
101-751-910.100	INSURANCE & BONDS	150.00	90.00	150.00	150.00
101-751-910.200	INSURANCE - VEHICLE	1,500.00	1,343.09	1,500.00	1,500.00
101-751-921.000	UTILITIES - ELECTRICITY	3,500.00	2,226.21	3,500.00	3,500.00
101-751-922.000	UTILITIES - GAS	600.00	400.48	600.00	600.00
101-751-923.000	UTILITIES - WATER	4,707.39	3,595.31	4,000.00	4,000.00
101-751-930.000	REPAIRS & MAINTENANCE	7,242.84	4,454.15	5,500.00	7,500.00
101-751-931.000	EQUIPMENT REPAIR	3,187.08	2,105.83	7,500.00	7,500.00
101-751-933.000	MAINTENANCE - VEHICLE	775.18	1,171.24	1,850.00	1,850.00
101-751-940.000	RENTALS	0.00	0.00	500.00	500.00
101-751-956.000	MISCELLANEOUS	1,265.59	200.00	1,500.00	1,500.00
101-751-971.000	LAND PURCHASE	0.00	0.00	0.00	0.00
101-751-974.000	LAND IMPROVEMENT - PARKS	5,000.00	0.00	0.00	5,000.00
101-751-975.000	BUILDING IMPROVEMENT - PARK	0.00	0.00	0.00	0.00

101-751-980.100	EQUIPMENT	0.33	0.00	18,900.00	32,500.00
101-751-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	1,000.00	1,000.00
101-751-999.980	PUBL IMPROVE - VEHICLE REPLA(	0.00	0.00	0.00	0.00
Totals for dept 751 - PARKS & RECREATION		458,115.00	563,797.54	442,750.00	513,900.00
Dept 754 - KEN RATLIFF PARK					
101-754-706.000	WAGES-FULL TIME	39,000.00	27,845.68	38,000.00	38,000.00
101-754-707.000	WAGES-SEASONAL	2,778.64	3,264.09	6,000.00	6,000.00
101-754-709.000	OVERTIME	1,956.56	844.44	1,000.00	1,000.00
101-754-710.000	OVERTIME (DOUBLE)	1,090.78	539.94	800.00	800.00
101-754-715.000	SOCIAL SECURITY	3,257.07	2,485.82	1,800.00	3,690.00
101-754-716.000	HOSPITALIZATION INS	18,142.41	15,858.79	10,000.00	19,000.00
101-754-718.000	RETIREMENT FUND CONTRIBUTI(	3,900.00	2,784.57	3,900.00	3,900.00
101-754-719.000	HSA CONTRIBUTION	1,400.00	1,500.00	1,400.00	1,500.00
101-754-722.000	WORKMANS COMP	550.00	730.66	600.00	600.00
101-754-726.000	SUPPLIES	835.82	151.57	1,000.00	1,000.00
101-754-751.000	GASOLINE & OIL	339.62	500.00	500.00	500.00
101-754-775.000	REPAIR & MAINT SUPPLIES	466.99	8.00	750.00	750.00
101-754-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
101-754-910.000	INSURANCE & BONDS	750.00	586.93	750.00	750.00
101-754-921.000	UTILITIES - ELECTRICITY	2,400.00	1,477.69	2,400.00	2,400.00
101-754-922.000	UTILITIES - HEAT	1,558.59	520.47	1,400.00	1,400.00
101-754-923.000	UTILITIES - WATER	873.76	583.12	450.00	900.00
101-754-930.000	REPAIRS & MAINTENANCE	492.21	1,007.62	2,750.00	2,750.00
101-754-931.000	EQUIPMENT REPAIR	750.00	0.00	750.00	750.00
101-754-940.000	RENTALS	0.00	0.00	250.00	250.00
101-754-956.000	MISCELLANEOUS	783.01	585.61	500.00	500.00
101-754-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
101-754-975.000	BUILDING IMPROVEMENT	0.00	0.00	3,500.00	3,500.00
101-754-980.100	EQUIPMENT	0.00	593.94	1,000.00	1,000.00
101-754-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	1,000.00	1,000.00
Totals for dept 754 - KEN RATLIFF PARK		81,325.46	61,868.94	80,500.00	91,940.00
TOTAL APPROPRIATIONS		864,585.44	852,433.49	1,096,470.00	1,199,621.00

NET OF REVENUES/APPROPRIATIONS - FUND 101	(819,035.44)	(640,891.55)	(474,349.00)	(1,122,288.00)
BEGINNING FUND BALANCE	3,418,864.97	4,045,317.44	4,045,317.44	3,404,425.89
FUND BALANCE ADJUSTMENTS	(43,822.39)	0.00	0.00	0.00
ENDING FUND BALANCE	2,556,007.14	3,404,425.89	3,570,968.44	2,282,137.89

09/29/2023 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-339.528	DEFERRED REVENUE ARRPA	0.00	0.00	0.00	0.00
101-000-401.000	REVENUE-CURRENT LEVY	1,410,000.00	1,331,752.81	1,509,652.00	1,623,892.00
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	31,000.00	0.00	31,000.00	0.00
101-000-423.000	TRAILER FEES	0.00	0.00	0.00	0.00
101-000-424.000	PAYMENT IN LIEU OF TAXES	30,000.00	3,047.87	25,000.00	3,000.00
101-000-439.000	MARIJUANA TAX	0.00	103,692.24	0.00	103,692.00
101-000-528.000	OTHER FEDERAL GRANTS	708,083.00	0.00	671,083.00	600,000.00
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
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	3,454.51	0.00	3,000.00
101-000-574.100	ST SHARE REV-METRO AUTH	14,000.00	12,609.86	14,000.00	14,000.00
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	19,000.00	17,169.00	21,000.00	19,000.00
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	619,000.00	491,849.00	640,000.00	640,000.00
101-000-574.400	STATE - PA 207 FUNDS	1,000.00	0.00	1,000.00	1,000.00
101-000-601.000	NSF CHECK CHARGES	1,000.00	1,405.00	1,000.00	1,500.00
101-000-602.000	DROP OFF PROGRAM PERMIT	800.00	1,150.00	950.00	1,100.00
101-000-626.100	CHARGES FOR SERVICES - OTHER	300,000.00	346,952.90	440,076.00	735,135.00
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	0.00	0.00
101-000-665.100	INTEREST EARNINGS	15,000.00	28,594.08	15,000.00	25,000.00
101-000-665.200	DELINQUENT BILL PENALTY	0.00	0.00	0.00	0.00
101-000-665.300	INTEREST EARNED ON SPEC ASSESS	0.00	0.00	0.00	0.00

101-000-666.100	DIVIDEND	0.00	0.00	2,000.00	2,000.00
101-000-667.000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00
101-000-667.200	RENT-208 STATE ST	0.00	0.00	0.00	0.00
101-000-672.000	SPECIAL ASSESSMENT REV - ROADS	0.00	0.00	0.00	0.00
101-000-672.200	SPEC ASSM'T REV-VELWC	70,000.00	43,822.71	70,000.00	70,000.00
101-000-673.000	SALE OF FIXED ASSETS	5,000.00	0.00	3,000.00	0.00
101-000-675.000	CONTRIB FOR FIREWORKS	5,000.00	5,921.57	6,200.00	6,200.00
101-000-687.000	REIMBURSEMENT FOR INS CLAIMS	0.00	0.00	0.00	0.00
101-000-687.100	REIMBURSEMENTS - OTHER	5,000.00	(31,375.14)	0.00	10,000.00
101-000-687.200	REFUNDS	1,000.00	2,429.86	0.00	2,000.00
101-000-687.400	CABLE FRANCHISE FEES	80,000.00	36,949.16	80,000.00	80,000.00
101-000-688.000	MISCELLANEOUS REVENUE	1,000.00	1,153.14	1,000.00	1,000.00
101-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	40.00	0.00	0.00
101-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
101-000-699.236	CONTRIB FROM PROP O&M	67,850.00	80,500.00	80,500.00	0.00
101-000-699.248	CONTRIB FROM DDA	0.00	0.00	0.00	0.00
101-000-699.249	CAPITAL CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00
101-000-699.257	CONTRIB FROM STABILIZATION	0.00	0.00	0.00	0.00
101-000-699.279	CONTRIB FROM SENIOR CENTER BUILDING A	0.00	0.00	0.00	0.00
101-000-699.283	CONTRIBUTION FROM CDBG FUND	0.00	0.00	0.00	0.00
101-000-699.508	CONTRIB FROM COMMUNITY CENTER FUND	0.00	0.00	0.00	0.00
101-000-699.509	CONTRIB FROM ORCHARD PARK	30,000.00	30,000.00	30,000.00	30,000.00
101-000-699.510	CONTRIBUTION FROM VAN ETTAN CAMPGR	0.00	0.00	0.00	0.00
101-000-699.590	CONTRIBUTION FROM SEWER	45,000.00	45,000.00	45,000.00	45,000.00
101-000-699.591	CONTRIB FROM WATER	45,000.00	45,000.00	45,000.00	45,000.00
101-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		3,503,733.00	2,601,118.57	3,732,461.00	4,061,519.00
Dept 215 - CLERK					
101-215-618.000	TRAINING FEE	0.00	0.00	0.00	0.00
Totals for dept 215 - CLERK		0.00	0.00	0.00	0.00
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	109,662.00	45,332.37	115,885.00	124,821.00
101-253-477.000	ANIMAL LICENSE	0.00	0.00	0.00	0.00
101-253-601.000	NSF CHECK CHARGES	175.00	150.00	75.00	175.00
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
Totals for dept 253 - TREASURER		109,837.00	45,482.37	115,960.00	124,996.00
Dept 257 - ASSESSOR					
101-257-620.000	SPLIT, COMBINE, LAND DIVISION FEES	725.00	0.00	700.00	700.00
101-257-688.000	ASS'R MISCELLANEOUS REV	0.00	0.00	0.00	0.00
Totals for dept 257 - ASSESSOR		725.00	0.00	700.00	700.00
Dept 262 - ELECTIONS					
101-262-600.000	ELECTION REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00
Totals for dept 262 - ELECTIONS		1,000.00	0.00	1,000.00	0.00
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	7,500.00	27,325.00	10,000.00	25,000.00
101-722-655.000	ZONING FINES,FORFITUES,RESTITU	200.00	0.00	200.00	200.00
Totals for dept 722 - ZONING & PLANNING		7,700.00	27,325.00	10,200.00	25,200.00
TOTAL ESTIMATED REVENUES		3,622,995.00	2,673,925.94	3,860,321.00	4,212,415.00
APPROPRIATIONS					
Dept 000					
101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	0.00	0.00	0.00
101-000-528.001	OFG ARPA	0.00	25,831.65	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	1,401,758.00	0.00	0.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	68,831.00	0.00	0.00
Totals for dept 000 -		0.00	1,496,420.65	0.00	0.00
Dept 101 - TOWNSHIP BOARD					

101-101-712.000	FEES & PER DIEM (FICA)	19,600.00	21,095.24	18,896.00	20,000.00
101-101-715.000	SOCIAL SECURITY	1,510.00	1,613.78	1,500.00	1,600.00
101-101-722.000	WORKMANS COMP	210.00	124.66	150.00	150.00
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	40.00	100.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	942.00	393.27	500.00	500.00
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	1,958.00	2,335.00	2,100.00	2,500.00
Totals for dept 101 - TOWNSHIP BOARD		24,220.00	25,561.95	23,386.00	25,050.00
Dept 171 - SUPERVISOR					
101-171-703.000	SALARY-SUPERVISOR	16,300.00	4,463.52	16,626.00	16,959.00
101-171-715.000	SOCIAL SECURITY	1,310.00	341.46	1,400.00	1,400.00
101-171-722.000	WORKMANS COMP	210.00	120.08	220.00	220.00
101-171-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	100.00	100.00
101-171-726.000	SUPPLIES	1,600.00	0.00	1,600.00	1,600.00
101-171-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00
101-171-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-171-853.000	TELEPHONE	500.00	0.00	500.00	500.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	250.00	0.00	250.00	250.00
101-171-890.000	SUPERVISOR CONTINGENCY	371.50	0.00	400.00	400.00
101-171-900.000	PRINTING & PUBLISHING	128.50	0.00	0.00	0.00
101-171-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-171-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
101-171-956.000	MISCELLANEOUS	100.00	0.00	100.00	100.00
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	100.00	0.00	100.00	100.00
101-171-980.000	EQUIPMENT	925.00	0.00	925.00	925.00
Totals for dept 171 - SUPERVISOR		21,895.00	4,925.06	22,221.00	22,554.00
Dept 172 - SUPERINTENDENT					
101-172-000.000		0.00	0.00	0.00	0.00
101-172-703.000	SALARY-SUPERINTENDENT	85,000.00	67,651.08	90,168.00	93,775.00
101-172-706.000	WAGES (SECRETARY)	35,586.49	22,786.43	40,000.00	42,000.00

101-172-709.000	OVERTIME	2,500.00	14.87	0.00	1,000.00
101-172-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00
101-172-715.000	SOCIAL SECURITY	12,000.00	7,271.14	12,000.00	12,000.00
101-172-716.000	HOSPITALIZATION INS	27,000.00	12,700.43	27,000.00	27,000.00
101-172-717.000	LIFE & DISABILITY INS	1,400.00	532.10	1,400.00	1,400.00
101-172-718.000	RETIREMENT FUND CONTRIBUTION	9,891.26	6,790.00	12,000.00	12,000.00
101-172-718.100	RETIREMENT FUND CONTRIBUTION	1,008.74	0.00	0.00	0.00
101-172-719.000	HSA CONTRIBUTION	2,100.00	1,562.50	2,100.00	3,000.00
101-172-722.000	WORKMANS COMP	1,800.00	78.72	1,800.00	1,800.00
101-172-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	100.00	100.00
101-172-726.000	SUPPLIES	1,487.46	718.60	1,200.00	1,200.00
101-172-751.000	GASOLINE & OIL	500.00	180.90	550.00	550.00
101-172-830.000	DUES & SUBSCRIPTIONS	450.84	490.45	500.00	500.00
101-172-853.000	TELEPHONE	2,453.61	1,898.62	2,100.00	2,100.00
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
101-172-890.000	SUPERINTENDENT CONTINGENCY	150.86	0.00	200.00	200.00
101-172-900.000	PRINTING & PUBLISHING	250.00	88.00	250.00	250.00
101-172-910.000	INSURANCE & BONDS	675.00	666.39	675.00	675.00
101-172-931.000	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	200.00
101-172-933.000	MAINTENANCE - VEHICLE	1,186.56	0.00	1,750.00	1,750.00
101-172-956.000	MISCELLANEOUS	824.33	0.00	250.00	250.00
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,111.74	17.03	5,000.00	5,000.00
101-172-980.000	EQUIPMENT	1,434.60	59.98	1,500.00	1,500.00
Totals for dept 172 - SUPERINTENDENT		189,111.49	123,507.24	200,743.00	208,250.00
Dept 215 - CLERK					
101-215-703.000	SALARY-CLERK	50,512.83	37,632.11	51,524.00	52,554.00
101-215-706.000	WAGES	41,663.00	30,355.92	42,500.00	60,000.00
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	7,280.00	5,163.68	8,372.00	8,372.00
101-215-716.000	HOSPITALIZATION INS	55,844.00	31,717.58	61,600.00	61,600.00

101-215-717.000	LIFE & DISABILITY INS	784.00	421.60	902.00	901.60
101-215-718.000	RETIREMENT FUND CONTRIBUTION	9,296.00	6,766.27	10,320.00	10,320.00
101-215-719.000	HSA CONTRIBUTION	2,800.00	3,000.00	2,800.00	3,200.00
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	763.46	107.30	1,008.00	1,100.00
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	1,366.75	1,364.60	2,000.00	2,000.00
101-215-853.000	TELEPHONE	1,046.16	818.82	1,400.00	1,400.00
101-215-860.000	MILEAGE ALLOW/TRANSPORT	154.44	177.55	800.00	1,000.00
101-215-890.000	CLERK CONTINGENCY	9,447.98	0.00	5,000.00	6,500.00
101-215-900.000	PRINTING & PUBLISHING	0.60	172.95	700.00	2,000.00
101-215-910.000	INSURANCE & BONDS	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	215.00	606.25	700.00	700.00
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	1,640.36	981.07	3,000.00	3,000.00
101-215-980.000	EQUIPMENT	1,500.00	283.66	2,500.00	2,500.00
Totals for dept 215 - CLERK		184,314.58	119,569.36	195,126.00	217,147.60
Dept 247 - BOARD OF REVIEW					
101-247-712.000	FEES & PER DIEM (FICA)	3,300.00	907.50	3,300.00	3,300.00
101-247-715.000	SOCIAL SECURITY	240.00	69.42	240.00	240.00
101-247-722.000	WORKMANS COMP	55.00	58.56	35.00	60.00
101-247-725.000	FEES & PER DIEM (NON FICA)	50.00	0.00	50.00	0.00
101-247-726.000	SUPPLIES	50.00	0.00	50.00	50.00
101-247-890.000	BOARD OF REVIEW CONTINGENCY	180.00	53.90	200.00	200.00
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	400.00	0.00	400.00	400.00
Totals for dept 247 - BOARD OF REVIEW		4,275.00	1,089.38	4,275.00	4,250.00
Dept 253 - TREASURER					
101-253-703.000	SALARY-TREASURER	50,512.83	37,632.11	51,523.09	52,554.00
101-253-706.000	WAGES	41,663.00	30,076.36	35,000.00	46,500.00
101-253-707.000	PART TIME	16,000.00	0.00	10,000.00	0.00
101-253-709.000	OVERTIME	1,500.00	4,147.89	1,500.00	5,000.00
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00

101-253-715.000	SOCIAL SECURITY	8,500.00	5,477.90	8,500.00	8,500.00
101-253-716.000	HOSPITALIZATION INS	35,000.00	17,188.37	35,000.00	35,000.00
101-253-717.000	LIFE & DISABILITY INS	700.00	421.60	700.00	700.00
101-253-718.000	RETIREMENT FUND CONTRIBUTION	9,000.00	6,770.91	8,500.00	8,500.00
101-253-719.000	HSA CONTRIBUTION	1,400.00	2,562.50	1,400.00	2,250.00
101-253-722.000	WORKMANS COMP	1,100.00	106.00	1,000.00	1,000.00
101-253-725.000	FEES & PER DIEM (NON FICA)	200.00	0.00	200.00	200.00
101-253-726.000	SUPPLIES	11,487.71	5,543.23	14,000.00	14,000.00
101-253-804.000	BANK FEES	334.68	20.00	400.00	400.00
101-253-853.000	TELEPHONE	1,990.00	1,497.06	2,000.00	2,000.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	700.00	430.75	700.00	700.00
101-253-890.000	TREASURER CONTINGENCY	3,968.75	0.00	250.00	250.00
101-253-900.000	PRINTING & PUBLISHING	2,000.00	1,035.87	2,000.00	2,000.00
101-253-910.000	INSURANCE & BONDS	100.00	0.00	100.00	100.00
101-253-931.000	EQUIPMENT MAINT	400.00	0.00	400.00	400.00
101-253-940.000	RENTALS	500.00	0.00	500.00	500.00
101-253-956.000	MISCELLANEOUS	1,608.00	0.00	1,500.00	1,500.00
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	2,000.00	1,461.63	5,000.00	5,000.00
101-253-980.000	EQUIPMENT	1,379.61	0.00	1,500.00	1,500.00
Totals for dept 253 - TREASURER		192,044.58	114,372.18	181,673.09	188,554.00

Dept 257 - ASSESSOR

101-257-726.000	SUPPLIES	7,629.25	1,427.76	7,500.00	7,500.00
101-257-801.000	PROFESSIONAL FEES	3,943.08	2,982.50	4,000.00	4,000.00
101-257-801.100	PROFESSIONAL FEES-ASSESSING	180,000.00	117,657.75	212,000.00	150,601.00
101-257-826.000	LEGAL FEES	3,292.48	0.00	3,500.00	3,500.00
101-257-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-257-853.000	TELEPHONE	1,700.00	1,228.23	1,800.00	0.00
101-257-890.000	ASSESSOR CONTINGENCY	68.02	161.00	250.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	797.13	206.85	750.00	300.00
101-257-931.000	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00
101-257-956.000	MISCELLANEOUS	300.00	0.00	300.00	0.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	1,770.04	114.05	2,000.00	500.00

Totals for dept 257 - ASSESSOR		200,000.00	123,778.14	232,600.00	166,401.00
Dept 262 - ELECTIONS					
101-262-709.000	OVERTIME-ELECTIONS	1,100.00	63.72	1,500.00	3,000.00
101-262-712.000	FEES & PER DIEM (FICA)	200.00	0.00	200.00	200.00
101-262-715.000	SOCIAL SECURITY	100.00	4.87	200.00	200.00
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	100.00	100.00
101-262-722.000	WORKMENS COMPENSATION	140.00	0.00	0.00	0.00
101-262-725.000	FEES & PER DIEM (NON-FICA)	14,828.67	4,337.00	15,000.00	57,000.00
101-262-726.000	SUPPLIES	6,000.00	1,748.28	7,000.00	7,000.00
101-262-801.000	PROFESSIONAL FEES	8,000.00	3,250.00	8,000.00	10,000.00
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	8,000.00	3,945.36	8,000.00	5,000.00
101-262-900.000	PRINTING AND PUBLISHING	278.79	73.17	400.00	22,000.00
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	1,052.54	56.00	1,000.00	6,400.00
Totals for dept 262 - ELECTIONS		39,700.00	13,478.40	41,400.00	110,900.00
Dept 299 - UNALLOCATED					
101-299-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
101-299-726.200	SUPPLIES - COPIER/FAX	6,425.61	3,876.69	6,000.00	6,500.00
101-299-801.000	PROFESSIONAL FEES	92,413.50	54,981.20	60,000.00	60,000.00
101-299-801.100	PLANNING CONSULTANT FEES	2,805.15	1,585.75	17,500.00	15,000.00
101-299-801.200	COMPUTER PROGRAM FEES	13,078.16	9,166.00	15,000.00	15,000.00
101-299-801.300	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00
101-299-802.000	AUDIT FEES	9,438.30	5,647.11	15,000.00	15,000.00
101-299-805.000	VELWC-MILFOIL TREATMENT	70,000.00	44,051.50	70,000.00	70,000.00
101-299-815.100	COMPUTER MAINTENANCE	538.75	258.00	4,000.00	4,000.00
101-299-815.200	COPIER MAINTENANCE	354.39	0.00	0.00	0.00
101-299-818.000	SOLID WASTE DISPOSAL	1,210.70	1,003.72	2,500.00	2,500.00
101-299-821.000	ENGINEERING FEES	8,934.50	8,597.50	8,800.00	9,500.00
101-299-826.000	LEGAL FEES	34,351.90	40,636.25	20,000.00	35,000.00
101-299-853.000	TELEPHONE (MODEM-FAX)	1,000.00	633.96	1,000.00	1,000.00
101-299-880.000	COMMUNITY PROMOTION	31,795.04	34,375.51	35,000.00	35,000.00

101-299-880.001	COMMUNITY PROMOTION/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-299-880.100	COMMUNITY PROMOTION - FIRST RESPOND	0.00	0.00	0.00	0.00
101-299-880.300	GRANT - MSHDA	0.00	0.00	0.00	0.00
101-299-880.301	FEDERAL GRANT - USDA/RD	0.00	0.00	0.00	0.00
101-299-881.000	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
101-299-882.000	DUES	7,637.61	7,917.54	8,000.00	8,000.00
101-299-890.000	UNALLOCATED CONTINGENCY	0.00	2,000.00	2,500.00	2,500.00
101-299-900.000	PRINTING AND PUBLISHING	3,234.58	1,196.20	4,000.00	3,500.00
101-299-910.000	INSURANCE & BONDS	19,500.00	19,500.00	19,500.00	21,000.00
101-299-910.100	INSURANCE - VEHICLE	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	102,551.23	76,026.85	100,000.00	100,000.00
101-299-956.000	MISCELLANEOUS	6,730.58	5,093.60	6,000.00	6,000.00
101-299-956.001	BAD DEBT EXPENSE	1,600.00	4,312.14	1,600.00	4,500.00
101-299-957.100	PROPERTY TAXES-OSC TWP	0.00	0.00	0.00	0.00
101-299-958.000	BLDG AUTHORITY SPEC ASSESSMENT	0.00	0.00	0.00	0.00
101-299-958.100	SPECIAL ASSESSMENT - PROPERTY TAXES	2,500.00	533.91	2,500.00	1,500.00
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	0.00	52.38	2,000.00	2,000.00
101-299-996.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
101-299-999.203	CONTRIBUTION TO ROAD IMPROVEMENT FU	0.00	0.00	0.00	0.00
101-299-999.207	CONTRIBUTION TO POLICE FUND	1,201,988.00	0.00	1,401,758.00	1,687,334.00
101-299-999.211	CONTRIBUTION TO POLICE STAFF FUND	43,317.00	0.00	68,831.00	84,099.00
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		1,661,405.00	321,445.81	1,871,489.00	2,188,933.00

Dept 722 - ZONING & PLANNING

101-722-703.000	ADMINISTRATOR SALARY	49,500.00	35,822.76	53,580.00	54,655.00
101-722-704.000	DDA DIRECTOR SALARY	0.00	0.00	0.00	0.00
101-722-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-722-712.000	FEES & PER DIEM (FICA)	8,500.00	5,575.38	8,500.00	8,500.00
101-722-713.000	HEALTH INS REIMB	0.00	1,600.00	2,400.00	2,400.00
101-722-715.000	SOCIAL SECURITY	4,000.00	3,289.37	4,100.00	4,200.00
101-722-716.000	HOSPITALIZATION INS	5,500.00	404.30	5,500.00	1,500.00
101-722-717.000	LIFE & DISABILITY INS	500.00	210.80	500.00	500.00
101-722-718.000	RETIREMENT CONTRIBUTION	4,950.00	3,742.30	5,360.00	5,470.00
101-722-722.000	WORKMANS COMPENSATION	650.00	143.66	650.00	650.00
101-722-726.000	SUPPLIES	1,800.00	556.16	1,800.00	1,800.00
101-722-751.000	GASOLINE & OIL	250.00	0.00	250.00	250.00
101-722-801.000	PROFESSIONAL FEES	25,000.00	15,027.19	35,000.00	39,000.00
101-722-826.000	LEGAL FEES	13,500.00	3,587.00	13,500.00	13,500.00
101-722-853.000	TELEPHONE	1,200.00	801.72	1,200.00	1,200.00
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	750.00	370.37	750.00	750.00
101-722-890.000	ZONING CONTINGENCY	4,000.00	0.00	4,000.00	4,000.00
101-722-900.000	PRINTING & PUBLISHING	4,000.00	1,935.02	4,000.00	4,000.00
101-722-910.000	INSURANCE & BONDS	800.00	560.78	800.00	800.00
101-722-933.000	MAINTENANCE-VEHICLE	500.00	0.00	500.00	0.00
101-722-956.000	MISCELLANEOUS	500.00	0.00	500.00	500.00
101-722-960.000	CONFERENCE/EDUCATION/TRAINING	10,000.00	3,550.00	10,000.00	10,000.00
101-722-980.000	EQUIPMENT	4,000.00	0.00	4,000.00	4,500.00
Totals for dept 722 - ZONING & PLANNING		139,900.00	77,176.81	156,890.00	158,175.00
TOTAL APPROPRIATIONS		2,656,865.65	2,421,324.98	2,929,803.09	3,290,214.60
NET OF REVENUES/APPROPRIATIONS - FUND 101		966,129.35	252,600.96	930,517.91	922,200.40
BEGINNING FUND BALANCE		3,418,864.97	4,045,317.44	4,045,317.44	4,297,918.40
FUND BALANCE ADJUSTMENTS		(43,822.39)	0.00	0.00	0.00
ENDING FUND BALANCE		4,341,171.93	4,297,918.40	4,975,835.35	5,220,118.80