Charter Township of Oscoda
Board of Trustees
Fiscal Year 2023 Budget
Work Session Notice / Agenda
November 4, 2022 – 9:00 a.m.
Robert J. Parks Library
6010 N. Skeel Ave
Oscoda, MI 48750
(989)739-9581

Posted Date: November 2, 2022

Press Notification Date: November 2, 2022

Posted By: Melinda Morgan

I. Call to Order

II. Public Comment

III. EIC

IV. Sewer

V. Water

VI. Police

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

VIII. Fire

IX. 2023 DRAFT Shared Services Analysis; Police, Fire and Cemetery

X. 2023 DRAFT Administrative Reimbursement Analysis

XI. Public Comment

XII. Adjournment

11/02/2022 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 250 - LAKEFRONT DISTRICT					
101-250-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00
101-250-665.000	INTEREST EARNINGS	0.00	0.00	50.00	50.00
101-250-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
101-250-688.000	MISCELLANEOUS REVENUE	22,000.00	34.09	500.00	50.00
Totals for dept 250 - LAKEFRONT DISTRICT		22,000.00	34.09	550.00	100.00
TOTAL ESTIMATED REVENUES		22,000.00	34.09	550.00	100.00

APPROPRIATIONS

Dept 250 - LAKEFRONT DISTRICT

101-250-707.000	WAGES - SEASONAL	4,879.30	13,473.30	5,000.00	5,000.00
101-250-709.000	OVERTIME	816.99	615.36	500.00	900.00
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	435.77	1,077.79	400.00	500.00
101-250-722.000	WORKMANS COMP	147.35	21.42	60.00	150.00
101-250-726.000	SUPPLIES	4,750.00	4,970.56	4,750.00	5,000.00
101-250-741.000	TOOLS	0.00	0.00	0.00	0.00
101-250-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101-250-801.000	PROFESSIONAL FEES	25,100.00	600.00	1,000.00	81,000.00
101-250-801.100	PROF SERV - CONSULTANT	7,217.94	0.00	20,000.00	20,000.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	6,000.00	533.02	0.00	1,000.00
101-250-826.000	LEGAL FEES	0.00	85.00	0.00	200.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	2,250.00	0.00	0.00	1,500.00
101-250-921.000	UTILITIES - ELECTRIC	744.00	0.00	750.00	750.00
101-250-922.000	UTILITIES - GAS	319.82	0.00	350.00	0.00
101-250-923.000	UTILITIES - WATER/SEWER	382.00	0.00	200.00	0.00
101-250-930.000	REPAIRS & MAINTENANCE	2,710.15	4,382.85	2,800.00	2,800.00
101-250-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	400.00	400.00
101-250-956.000	MISCELLANEOUS	25,596.68	14,039.99	0.00	23,000.00
101-250-971.000	LAND PURCHASE	146,182.58	0.00	0.00	130,000.00
101-250-980.000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00
Totals for dept 250 - LAKEFRONT DISTRICT		228,532.58	39,799.29	37,210.00	272,200.00
TOTAL APPROPRIATIONS		228,532.58	39,799.29	37,210.00	272,200.00

NET OF REVENUES/APPROPRIATIONS - FUND 101	(206,532.58)	(39,765.20)	(36,660.00)	(272,100.00)
BEGINNING FUND BALANCE	2,531,522.88	3,418,864.97	3,418,864.97	3,062,058.27
FUND BALANCE ADJUSTMENTS	(107,207.48)	(317,041.50)	(317,041.50)	0.00
ENDING FUND BALANCE	2,217,782.82	3,062,058.27	3,065,163.47	2,789,958.27

11/02/2022 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
236-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
236-000-650.000	HOUSING SALES	0.00	0.00	0.00	0.00
236-000-665.100	INTEREST EARNINGS	20,000.00	4,262.12	20,000.00	20,000.00
236-000-665.200	INT ON LC - BX	0.00	0.00	0.00	0.00
236-000-665.300	INT ON LC HALEY BROTHERS	0.00	0.00	0.00	0.00
236-000-665.400	INT ON LC - BLDG 190	0.00	0.00	0.00	0.00
236-000-665.500	INT OF LC-TRUE SETTINGS	0.00	0.00	0.00	0.00
236-000-665.600	INT ON LC-BLDG #1101	0.00	0.00	0.00	0.00
236-000-665.700	INT ON LC-OSCODA VENTURES	0.00	0.00	0.00	0.00
236-000-665.800	INT ON LC CRUSECOM	0.00	0.00	0.00	0.00
236-000-665.900	INTEREST LC-VEL HOUSE	0.00	0.00	0.00	0.00
236-000-666.100	LAND CONTRACT REVENUE	0.00	0.00	0.00	0.00
236-000-667.300	WAFB REUSE RENT - OTHERS	0.00	0.00	0.00	0.00
236-000-667.720	WAFB REUSE RENT -TRUE SETTINGS	0.00	0.00	0.00	0.00
236-000-667.800	RENT - ALPENA GEN HOSP	0.00	13,982.52	8,000.00	0.00
236-000-667.810	RENT - OSC AREA CHIROPRACTIC	16,200.00	5,402.48	16,200.00	0.00
236-000-667.820	RENT - AVCMH	0.00	0.00	0.00	0.00
236-000-667.830	RENT - BLDG 1845	0.00	0.00	0.00	0.00
236-000-667.850	RENT - T.P.COUNSELING	0.00	0.00	0.00	0.00
236-000-667.870	RENT - ALPENA UROLOGY	0.00	0.00	0.00	0.00
236-000-667.890	RENT - BLDG 401 SEISSENSCHMIDT	0.00	0.00	0.00	0.00
236-000-667.895	RENT - AT&T	12,000.00	11,000.00	12,000.00	13,000.00
236-000-667.900	RENT - VA CLINIC	128,000.00	100,124.82	128,000.00	24,000.00
236-000-667.930	RENT- ALCONA HEALTH CNTR	166,000.00	83,432.52	83,000.00	0.00
236-000-667.940	C.J./SATT, LLC	0.00	0.00	0.00	0.00

236-000-667.950	NO MI TETHER SERVICES, LLC	0.00	0.00	0.00	0.00
236-000-673.000	SALE OF FIXED ASSETS	0.00	492,416.55	0.00	0.00
236-000-674.000	DONATED LAND	0.00	0.00	0.00	0.00
236-000-676.000	REIMB - CARETAKER	0.00	0.00	0.00	0.00
236-000-676.100	REIMBURSEMENTS-OTHER	0.00	82,968.19	0.00	0.00
236-000-676.200	AWARDS AND SETTLEMENTS	0.00	0.00	0.00	0.00
236-000-676.300	REIMBURSEMENTS FOR INSURANCE CLAIMS	0.00	0.00	0.00	0.00
236-000-688.000	MISCELLANEOUS REVENUE	0.00	7,577.15	2,000.00	2,000.00
236-000-699.101	TRANSFERS IN	0.00	0.00	0.00	0.00
236-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		342,200.00	801,166.35	269,200.00	59,000.00
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-801.500	CEDAM FELLOW FUNDS	0.00	0.00	0.00	0.00
Totals for dept 266 - PROPERTY O & M MAINTENANCE		0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		342,200.00	801,166.35	269,200.00	59,000.00

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	18,113.00	0.00	19,925.00	0.00
236-266-706.000	WAGES - FULL TIME	18,961.00	17,899.78	20,860.00	21,277.00
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	8,873.77	110.48	7,000.00	2,000.00
236-266-707.100	PART TIME	0.00	0.00	0.00	0.00
236-266-709.000	OVERTIME	262.63	192.00	3,000.00	500.00
236-266-710.000	OVERTIME (DOUBLE)	1,200.00	0.00	1,500.00	0.00
236-266-713.000	HEALTH INS REIMB	354.70	0.00	0.00	0.00
236-266-715.000	SOCIAL SECURITY	4,150.00	1,392.62	2,600.00	1,500.00
236-266-716.000	HOSPITALIZATION INS	3,284.93	4,028.80	0.00	4,604.00
236-266-717.000	LIFE&DISABILITY INS	612.00	263.50	650.00	650.00
236-266-718.000	RETIREMENT CONTRIB.	3,291.06	1,585.57	4,172.00	4,000.00
236-266-719.000	HSA CONTRIBUTION	0.00	350.00	0.00	350.00
236-266-722.000	WORKMANS COMP	1,020.00	1,009.47	1,150.00	1,150.00
236-266-726.000	SUPPLIES	1,200.00	678.63	1,850.00	1,500.00
236-266-727.000	POSTAGE	0.00	0.00	200.00	200.00
236-266-751.000	FUELS & CONSUMABLES	2,100.00	3,141.22	3,850.00	2,500.00
236-266-761.000	CLOTHING ALLOWANCE	476.54	631.55	650.00	650.00
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	1,382.01	460.99	1,600.00	1,100.00
236-266-801.000	PROFESSIONAL FEES	210,074.23	100,066.16	240,000.00	240,000.00
236-266-801.600	CEDAM FELLOW FUNDS TO BLACK SWAMP	0.00	0.00	0.00	0.00
236-266-802.000	AUDIT FEES	6,052.77	3,405.72	7,500.00	6,000.00
236-266-826.000	LEGAL FEES	27,181.00	21,583.00	25,000.00	25,000.00
236-266-853.000	TELEPHONE	600.00	174.36	960.00	600.00
236-266-854.000	INTERNET	0.00	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	1,000.00	713.64	1,000.00	3,000.00
236-266-890.000	CONTINGENCY / PROP O&M	37,348.00	8,367.41	20,000.00	20,000.00
236-266-900.000	PRINTING & PUBLISHING	866.31	5,162.00	10,000.00	10,000.00
236-266-910.000	LIABILITY INSURANCE	5,500.00	0.00	0.00	0.00
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	4,262.83	1,105.83	6,500.00	2,000.00
236-266-933.000	VEHICLE MAINTENANCE	1,791.29	0.00	2,500.00	0.00

236-266-960.000	CONFERENCE/EDUCATION/TRAINING	2,977.00	2,544.01	10,000.00	6,000.00
236-266-979.000	SMALL EQUIPMENT	399.45	0.00	1,500.00	750.00
236-266-980.000	EQUIPMENT	591.99	0.00	2,000.00	1,000.00
236-266-984.000	PROPERTY TAXES	1,200.00	0.00	900.00	0.00
Totals for dept 266 - PROPERTY O & M MAINTENANCE		365,126.51	174,866.74	396,867.00	356,331.00
Dept 269					
236-269-910.200	INSURANCE - VEHICLE	800.00	740.78	850.00	850.00
236-269-911.000	PROPERTY INSURANCE	7,100.00	6,639.26	7,200.00	0.00
236-269-921.000	UTILITIES - ELECTRIC	3,800.00	579.57	3,900.00	0.00
236-269-922.000	UTILITIES - GAS	1,553.23	385.71	2,500.00	0.00
236-269-923.000	UTILITIES - WATER/SEWER	1,200.00	0.00	600.00	0.00
236-269-926.000	STREET LIGHT CONTRACT	12,500.00	1,939.31	12,500.00	12,500.00
236-269-930.000	BUILDING MAINTENANCE	12,383.19	1,131.93	8,500.00	0.00
236-269-956.000	MISCELLANEOUS	0.00	746.50	750.00	0.00
236-269-963.000	BUILDING DEMOLITION	0.00	0.00	0.00	0.00
236-269-964.000	RENTAL / REFUNDS	0.00	0.00	0.00	0.00
236-269-974.000	CAPITAL IMPROVEMENT/OUTLAY	0.00	0.00	4,000.00	0.00
236-269-999.101	CONTRIBUTION TO GENERAL FUND	67,660.00	0.00	67,850.00	80,500.00
236-269-999.275	CONTRIBUTION TO OED	0.00	0.00	0.00	0.00
236-269-999.283	CONTRIBUTION TO CDBG	0.00	0.00	0.00	0.00
236-269-999.508	CONTRIBUTION TO OCHC	0.00	0.00	0.00	0.00
Totals for dept 269 -		106,996.42	12,163.06	108,650.00	93,850.00
Dept 271 - PROPERTY O & M AUNE					
236-271-706.000	WAGES	15,164.82	17,898.36	20,860.00	21,277.00
236-271-707.000	WAGES-SEASONAL	2,295.00	0.00	2,850.00	0.00
236-271-709.000	OVERTIME	357.00	0.00	350.00	0.00
236-271-710.000	OVERTIME DOUBLE-AUNE	204.00	0.00	320.00	0.00
236-271-715.000	SOCIAL SECURITY	1,650.00	1,369.07	1,815.00	1,800.00
236-271-716.000	HOSPITALIZATION INS	3,500.00	2,877.80	0.00	4,604.00
236-271-718.000	RETIREMENT FUND CONTRIBUTION	1,900.00	1,585.51	2,086.00	2,086.00
236-271-719.000	HSA CONTRIBUTION	0.00	350.00	0.00	350.00
236-271-722.000	WORKERS COMPENSATION	631.75	503.01	425.00	800.00
236-271-751.000	FUELS & COMSUMABLE	0.00	0.00	0.00	0.00
236-271-802.000	CONTRACTUAL SERVICES-AUNE	49,517.47	79,779.20	38,000.00	8,000.00

236-271-921.000	UTILITIES-ELECTRIC-AUNE	106,907.42	58,051.91	120,000.00	0.00
236-271-922.000	UTILITIES-GAS-AUNE	26,440.61	37,438.65	30,000.00	0.00
236-271-923.000	UTILITIES-WTR/SWR-AUNE	13,300.83	6,958.13	15,000.00	0.00
236-271-930.000	AUNE CLINIC MAINT	12,493.82	12,532.54	16,250.00	0.00
236-271-930.100	REPAIR & MAINT - VA CLINIC	2,939.35	2,323.45	7,500.00	2,000.00
236-271-980.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00
236-271-980.100	CAPITAL OUTLAY VA EXPANSION	0.00	0.00	0.00	0.00
236-271-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 271 - PROPERTY O & M AUNE		238,302.07	221,667.63	255,456.00	40,917.00
TOTAL APPROPRIATIONS		710,425.00	408,697.43	760,973.00	491,098.00

NET OF REVENUES/APPROPRIATIONS - FUND 236	(368,225.00)	392,468.92	(491,773.00)	(432,098.00)
BEGINNING FUND BALANCE	2,681,815.43	2,792,613.21	2,792,613.21	3,185,082.13
FUND BALANCE ADJUSTMENTS	1,373.12	0.00	0.00	0.00
ENDING FUND BALANCE	2,314,963.55	3,185,082.13	2,300,840.21	2,752,984.13

11/02/2022 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-513.000	EDA GRANT	0.00	0.00	0.00	0.00
590-000-514.000	EPA CAPITAL IMPROVEMENT LOAN FORGIVE	0.00	0.00	0.00	0.00
590-000-539.100	STATE GRANT - SAW	0.00	0.00	0.00	0.00
590-000-627.000	CHARGES FOR OTHER SERVICES	500,000.00	562,845.38	575,000.00	575,000.00
590-000-629.000	WURTSMITH STORM SEWER FEE	16,940.00	0.00	16,900.00	0.00
590-000-642.000	CHARGES FOR SEWER SERVICE	400,000.00	380,937.01	504,000.00	400,000.00
590-000-642.100	SEWER TAP FEES	3,000.00	0.00	1,000.00	0.00
590-000-642.200	SEPTIC TANK SERVICES	0.00	0.00	0.00	0.00
590-000-665.100	INTEREST EARNINGS	3,000.00	2,496.11	3,000.00	3,000.00
590-000-665.200	DELIQUENT BILL PENALTY	12,000.00	17,626.28	9,000.00	15,000.00
590-000-665.400	INTEREST EARNINGS-SEWER BOND	0.00	0.00	0.00	0.00
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
590-000-687.000	REIMBURSEMENTS	0.00	40,761.25	0.00	0.00
590-000-688.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
590-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS	4,870,000.00	0.00	6,760,000.00	0.00
590-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
590-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00
590-000-999.699	BEGINNING RETAINED EARNINGS	0.00	0.00	0.00	0.00
Totals for dept 000 -		5,804,940.00	1,004,666.03	7,868,900.00	993,000.00
TOTAL ESTIMATED REVENUES		5,804,940.00	1,004,666.03	7,868,900.00	993,000.00

APPROPRIATIONS

Dept 000

590-000-000.000		0.00	0.00	0.00	0.00
590-000-706.000	WAGES-SEWER	0.00	0.00	0.00	0.00
590-000-706.100	WAGES	0.00	0.00	0.00	0.00
590-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00
590-000-707.000	PART TIME	0.00	0.00	0.00	0.00
590-000-709.000	OVERTIME	0.00	0.00	0.00	0.00
590-000-709.300	OVERTIME-	0.00	0.00	0.00	0.00
590-000-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
590-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
590-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
590-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
590-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00
590-000-726.000	SUPPLIES	9,528.14	7,459.90	6,000.00	8,000.00
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	200.00	0.00	0.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	54.99	28.99	100.00	100.00
590-000-800.000	CONTRACTED SERVICES	1,399.51	0.00	1,500.00	1,300.00
590-000-800.100	CONTRACTED SERVICES-FVOP	321,152.01	302,265.06	316,234.00	325,421.00
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	49,065.41	19,418.00	1,200.00	20,000.00
590-000-801.001	CONTRACTOR FEES/CWSRF 2021	0.00	0.00	0.00	0.00
590-000-801.002	CONTRACTOR FEES / BOND	0.00	0.00	0.00	0.00
590-000-801.100	COMPUTER PROGRAM FEES	1,200.00	780.50	1,400.00	1,400.00
590-000-802.000	AUDIT FEES	8,200.43	4,614.13	8,500.00	5,000.00
590-000-804.000	BANK FEES	200.00	55.00	250.00	200.00
590-000-815.000	COMPUTER MAINTENANCE	200.00	0.00	250.00	250.00
590-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00
590-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00
590-000-821.000	ENGINEERING FEES	284,419.63	0.00	869,600.00	0.00
590-000-826.000	LEGAL FEES	9,153.36	0.00	5,500.00	5,500.00
590-000-827.000	REGULATORY FEES	4,000.00	3,650.00	4,000.00	4,000.00
590-000-853.000	TELEPHONE	1,917.85	1,066.37	2,000.00	1,500.00

590-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
590-000-890.000	SEWER CONTINGENCY	0.00	0.00	0.00	0.00
590-000-900.000	PRINTING & PUBLISHING	911.08	1,811.81	1,100.00	1,500.00
590-000-910.100	INSURANCE & BONDS	15,812.50	8,583.19	16,000.00	10,000.00
590-000-910.200	INSURANCE - VEHICLE	3,200.00	2,755.40	3,200.00	3,200.00
590-000-921.100	UTILITIES - ELECTRICITY	75,746.13	62,682.44	75,000.00	75,000.00
590-000-921.200	UTILTIES - ELECT DPW BUILDING	3,681.64	2,116.56	3,600.00	3,000.00
590-000-922.100	UTILTIES - GAS	4,000.00	3,855.12	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	UTILTIES - WATER DPW BUILDING	838.43	541.31	900.00	900.00
590-000-930.000	REPAIRS & MAINTENANCE	12,878.51	915.35	9,000.00	8,000.00
590-000-931.000	EQUIPMENT MAINTENANCE	6,791.36	343.89	7,000.00	6,500.00
590-000-933.000	MAINTENANCE - VEHICLE	2,500.00	842.17	2,500.00	2,500.00
590-000-941.000	LEASE FEES	0.00	0.00	0.00	0.00
590-000-956.000	MISCELLANEOUS	100.00	1.00	100.00	100.00
590-000-956.001	BAD DEBTS	0.00	0.00	0.00	0.00
590-000-956.002	SEPTAGE PROCESSING & DISPOSAL	0.00	0.00	0.00	0.00
590-000-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	0.00	0.00
590-000-961.000	PAYING AGENT FEES	500.00	0.00	500.00	0.00
590-000-963.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
590-000-964.000	REFUNDS AND REBATES	1,000.00	38.37	0.00	500.00
590-000-968.000	BOND PRINCIPAL EXPENSE	290,000.00	0.00	0.00	0.00
590-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	2,600.00	0.00	0.00	2,600.00
590-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	2,830,254.02	0.00	6,362,400.00	118,000.00
590-000-980.000	EQUIPMENT	6,500.00	3,831.23	6,500.00	6,000.00
590-000-980.001	EQUIPMENT & VEHICLE	0.00	0.00	0.00	0.00
590-000-995.000	BOND INTEREST EXPENSE	32,800.00	22,058.53	250,000.00	40,000.00
590-000-995.300	SRF INTEREST 2015 IMP.	41,800.00	34,629.58	34,630.00	113,000.00
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	9,200.00	6,235.00	6,235.00	61,000.00
590-000-995.450	2021 REFUNDING BOND INTEREST	0.00	4,299.69	0.00	0.00
590-000-996.000	CAPITAL LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00
590-000-999.101	CONTRIBUTION TO GENERAL FUND	45,000.00	0.00	45,000.00	45,000.00
590-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00
590-000-999.999	ENDING RETAINED EARNINGS	0.00	0.00	0.00	0.00
Totals for dept 000 -		4,076,805.00	494,878.59	8,044,199.00	873,471.00

TOTAL APPROPRIATIONS	4,076,805.00	494,878.59	8,044,199.00	873,471.00

NET OF REVENUES/APPROPRIATIONS - FUND 590	1,728,135.00	509,787.44	(175,299.00)	119,529.00
BEGINNING FUND BALANCE	3,091,974.22	3,395,567.75	3,395,567.75	3,905,355.19
FUND BALANCE ADJUSTMENTS	(3,317.66)	0.00	0.00	0.00
ENDING FUND BALANCE	4,816,791.56	3,905,355.19	3,220,268.75	4,024,884.19

11/02/2022 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-540.000	STATE GRANT - WELLHEAD PROTECTION GR/	0.00	0.00	0.00	0.00
591-000-543.000	FEDERAL GRANT-USDA RD	1,500,000.00	0.00	0.00	9,691,200.00
591-000-627.000	CHARGES FOR OTHER SERVICES	520,000.00	604,871.99	518,000.00	520,000.00
591-000-642.000	CHARGES FOR WATER SERVICE	610,000.00	500,355.86	628,000.00	610,000.00
591-000-642.001	CHARGES FOR DEBT SERV-AUSABLE	0.00	0.00	0.00	0.00
591-000-642.002	CHARGES-WATER WAFB	0.00	0.00	0.00	0.00
591-000-642.100	CHARGES FOR WATER TAP	15,000.00	13,600.00	15,000.00	15,000.00
591-000-650.000	CHARGES FOR SERVICES - SALES	0.00	25.02	0.00	0.00
591-000-665.100	INTEREST EARNINGS	15,000.00	2,273.47	15,000.00	15,000.00
591-000-665.200	DELINQUENT BILL PENALTY	12,000.00	24,051.40	12,000.00	12,500.00
591-000-667.200	HYDRANT RENTAL	0.00	0.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
591-000-674.200	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00
591-000-676.000	REIMB-CARETAKER	0.00	0.00	0.00	0.00
591-000-687.000	BOND DISCOUNT-REV	0.00	0.00	0.00	0.00
591-000-688.000	MISCELLANEOUS REVENUES	0.00	0.00	1,485,000.00	0.00
591-000-688.001	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00
591-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00
591-000-999.699	BEGINNING FUND BALANCE/RETAINED EARN	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,672,000.00	1,145,177.74	2,673,000.00	10,863,700.00
TOTAL ESTIMATED REVENUES		2,672,000.00	1,145,177.74	2,673,000.00	10,863,700.00

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	7,830.04	7,829.32	7,000.00	7,000.00
591-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
591-000-741.000	TOOLS	0.00	0.00	0.00	0.00
591-000-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00
591-000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,254.99	7,747.23	1,300.00	1,500.00
591-000-800.100	CONTRACTED SERVICES-FVOP	318,655.00	272,040.83	316,234.00	325,421.00
591-000-800.200	CONTRACTED SERVICES - TAPS	10,000.00	0.00	10,000.00	10,000.00
591-000-800.300	CONTRACTED SERVICES - OTHER	21,565.00	2,487.70	20,000.00	15,000.00
591-000-801.000	PROFESSIONAL FEES	5,797.95	68,501.25	2,000.00	2,000.00
591-000-801.001	DWRF 2021/CONTRACTOR FEES	0.00	0.00	0.00	0.00
591-000-801.002	FEES/WELLHEAD PROTECTION STATE GRANT	0.00	0.00	0.00	0.00
591-000-801.100	COMPUTER PROGRAM FEES	2,435.00	780.50	3,500.00	3,500.00
591-000-802.000	AUDIT FEES	8,000.00	4,362.48	8,000.00	5,000.00
591-000-804.000	BANK FEES	200.00	25.00	200.00	200.00
591-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
591-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00
591-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00
591-000-821.000	ENGINEERING FEES	241,130.00	8,697.50	0.00	0.00
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	124,290.00	6,560.00	0.00	0.00
591-000-826.000	LEGAL FEES	12,848.21	2,812.00	30,000.00	15,000.00
591-000-827.000	REGULATORY FEES	4,000.00	237.50	4,000.00	4,000.00
591-000-853.000	TELEPHONE	637.85	603.81	400.00	800.00
591-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
591-000-890.000	REGULAR WATER CONTINGENCY	25,710.00	0.00	0.00	0.00
591-000-900.000	PRINTING & PUBLISHING	1,483.00	2,583.57	1,500.00	3,000.00

591-000-910.100	INSURANCE & BONDS	8,906.25	7,412.45	9,000.00	9,000.00
591-000-910.200	INSURANCE - VEHICLE	2,500.00	2,256.93	2,800.00	2,500.00
591-000-921.000	UTILITIES - ELECTRIC	8,392.10	2,572.34	3,500.00	3,500.00
591-000-924.100	UTILITIES-HSRUA WATER	495,000.00	413,879.25	500,000.00	612,572.00
591-000-930.000	REPAIRS & MAINTENANCE	0.00	2,454.97	6,000.00	5,000.00
591-000-931.000	EQUIPMENT MAINTENANCE	7,591.36	46.31	9,000.00	6,000.00
591-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
591-000-956.000	MISCELLANEOUS	1,026.39	350.00	1,200.00	1,200.00
591-000-956.001	BAD DEBT	0.00	0.00	0.00	0.00
591-000-957.000	AWARDS & SETTLEMENTS	0.00	0.00	0.00	0.00
591-000-961.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00
591-000-964.000	REFUNDS AND REBATES	2,200.00	2,127.78	2,200.00	2,200.00
591-000-968.000	BOND PRINCIPAL EXPENSE	206,500.00	0.00	0.00	0.00
591-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	0.00	0.00	0.00	0.00
591-000-971.000	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00
591-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	1,634,988.54	20,596.40	1,750,000.00	9,766,200.00
591-000-980.000	EQUIPMENT	1,718.31	3,831.23	25,000.00	4,000.00
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00
591-000-980.100	WATER METERS - CAPITALIZE	437,595.01	360,961.37	405,000.00	0.00
591-000-980.200	CAPITALIZED EXPENSE	0.00	0.00	0.00	0.00
591-000-991.000	HSRUA - BOND PRINCIPAL	0.00	0.00	0.00	0.00
591-000-995.000	BOND INTEREST EXPENSE	0.00	13,843.13	27,844.00	30,000.00
591-000-995.102	BOND INT. 98 REF ISSUE	0.00	0.00	0.00	0.00
591-000-995.200	HSRUA - BOND INTEREST	0.00	0.00	0.00	0.00
591-000-999.000	CONTRIB TO OTHER UNITS	0.00	0.00	0.00	0.00
591-000-999.101	CONTRIBUTION TO GENERAL FUND	45,000.00	0.00	45,000.00	45,000.00
591-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00
591-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		3,637,255.00	1,215,600.85	3,190,678.00	10,879,593.00
TOTAL APPROPRIATIONS		3,637,255.00	1,215,600.85	3,190,678.00	10,879,593.00

NET OF REVENUES/APPROPRIATIONS - FUND 591	(965,255.00)	(70,423.11)	(517,678.00)	(15,893.00)
BEGINNING FUND BALANCE	11,041,328.56	11,120,912.58	11,120,912.58	11,050,489.47
FUND BALANCE ADJUSTMENTS	(24,002.33)	0.00	0.00	0.00
ENDING FUND BALANCE	10,052,071.23	11,050,489.47	10,603,234.58	11,034,596.47

11/02/2022 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-401.000	REVENUE-CURRENT LEVY	243,885.00	189,255.59	250,769.00	264,790.00
207-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	503.03	0.00	0.00
207-000-502.000	FEDERAL GRANT	0.00	0.00	0.00	0.00
207-000-503.000	FEDERAL GRANT / STING	0.00	0.00	0.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
207-000-543.000	STATE - 302 FUNDS	1,700.00	1,296.24	1,700.00	1,700.00
207-000-544.000	STATE-STING GRANT	0.00	0.00	0.00	0.00
207-000-544.001	STATE GRANT-PUBLIC SAFETY	0.00	0.00	0.00	0.00
207-000-578.000	LIQUOR LICENSE FEES	0.00	7,674.15	0.00	0.00
207-000-625.000	WITNESS FEES	0.00	0.00	0.00	0.00
207-000-626.100	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
207-000-626.200	CHARGES FOR POLICE (AUSABLE)	0.00	0.00	0.00	0.00
207-000-655.000	FINES, FORFITURES, RESTITUTION	1,300.00	4,268.33	1,300.00	1,300.00
207-000-665.100	INTEREST EARNINGS	1,300.00	658.10	1,300.00	1,300.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
207-000-687.000	REIMURSEMENTS FOR INS CLAIM	0.00	0.00	0.00	0.00
207-000-687.100	REIMURSEMENTS - OTHER	9,300.00	0.00	9,300.00	0.00
207-000-687.200	REFUNDS	0.00	13,279.25	0.00	0.00
207-000-688.000	MISCELLANEOUS REVENUE	0.00	701.60	0.00	1,000.00
207-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	110.00	0.00	0.00
207-000-699.101	CONTRIBUTION FROM GENERAL FUND	900,000.00	1,201,988.00	1,201,988.00	1,398,758.00
207-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,157,485.00	1,419,734.29	1,466,357.00	1,668,848.00
TOTAL ESTIMATED REVENUES		1,157,485.00	1,419,734.29	1,466,357.00	1,668,848.00

APPROPRIATIONS
Dept 000

207-000-703.100	SALARY - POLICE CHIEF	65,998.00	59,779.87	75,505.00	74,050.00
207-000-703.201	WAGE - SGT	90,550.00	48,932.76	117,835.00	130,880.00
207-000-703.301	WAGE - PATROLMAN	347,650.00	304,025.99	390,435.00	468,672.00
207-000-703.302	WAGE-PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-703.303	WAGE - MCOLES STIPEND	10,800.00	300.00	10,800.00	12,000.00
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	13,568.00	8,329.51	24,105.00	0.00
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	36,135.00	31,770.80	41,340.00	39,555.00
207-000-707.400	Part Time-Clerical Asst.	0.00	0.00	19,660.00	20,055.00
207-000-709.201	OVERTIME - SGT	15,300.00	10,348.08	11,440.00	11,900.00
207-000-709.301	OVERTIME - PATROLMAN	70,000.00	106,312.61	45,760.00	51,860.00
207-000-709.302	OVERTIME - PATROLMAN-STING	0.00	0.00	0.00	0.00
207-000-709.604	OVERTIME-MECHANIC	350.00	0.00	500.00	0.00
207-000-709.605	OVERTIME - CLERICAL	5,500.00	4,198.58	1,144.00	4,000.00
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICER	200.00	0.00	230.00	0.00
207-000-710.001	OVERTIME (DOUBLE) MECHANIC	0.00	0.00	0.00	0.00
207-000-710.201	HOLIDAY - SGT	9,060.00	2,668.38	8,070.00	10,580.00
207-000-710.300	OVERTIME(DOUBLE) CLERICAL	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	35,020.00	18,617.70	33,770.00	38,700.00
207-000-710.302	HOLIDAY - PATROLMAN - STING	0.00	0.00	0.00	0.00
207-000-711.100	LONGEVITY PAY - OFFICERS	10,800.00	0.00	10,800.00	10,800.00
207-000-711.302	LONGEVITY PAY - STING	0.00	0.00	0.00	0.00
207-000-713.000	HEALTH INS REIMB	14,410.00	0.00	16,635.00	4,800.00
207-000-715.000	SOCIAL SECURITY	53,741.70	45,434.51	57,345.00	69,155.00
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	140,155.74	123,968.68	137,000.00	166,633.00
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,400.00	2,608.65	3,480.00	3,828.00
207-000-717.001	LIFE & DISABILITY INS - STING	0.00	0.00	0.00	0.00
207-000-718.000	RETIREMENT FUND CONTRIBUTION	10,212.21	9,155.09	11,685.00	11,360.00
207-000-718.001	RETIREMENT FUND CONTRI - STING	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	171,025.00	163,813.57	191,548.00	244,778.00

207-000-719.000	HSA CONTRIBUTION	0.00	9,100.00	0.00	15,400.00
207-000-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	9,065.00	2,656.00	6,600.00	7,600.00
207-000-722.001	WORKMANS COMP - STING	0.00	0.00	0.00	0.00
207-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
207-000-726.000	SUPPLIES	3,500.00	3,369.69	6,500.00	7,000.00
207-000-726.001	SUPPLIES - STING PROGRAM	0.00	0.00	0.00	0.00
207-000-726.100	COMPUTER SUPPLIES	349.45	0.00	1,000.00	1,000.00
207-000-751.000	GASOLINE & OIL	28,751.30	44,147.24	22,000.00	36,800.00
207-000-761.000	CLOTHING CARE & ALLOWANCE	9,070.00	7,129.70	8,000.00	16,640.00
207-000-761.001	CLOTHING CARE & ALLOW STING	0.00	0.00	0.00	0.00
207-000-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	45.00	600.00	600.00
207-000-801.000	PROFESSIONAL FEES	22,814.86	31,091.80	34,000.00	35,000.00
207-000-801.200	COMPUTER PROGRAM FEES	4,500.00	4,109.21	5,000.00	6,000.00
207-000-802.000	AUDIT FEES	2,000.00	977.85	2,000.00	2,000.00
207-000-809.000	AUXILARY POLICE	0.00	0.00	0.00	0.00
207-000-815.100	COMPUTER MAINTENANCE	2,600.00	2,200.00	3,000.00	0.00
207-000-826.000	LEGAL FEES	11,419.25	17,411.00	10,000.00	12,000.00
207-000-850.000	COMMUNICATIONS	1,500.00	490.18	1,500.00	1,500.00
207-000-852.000	TELEPHONE LEASE FEES	0.00	0.00	0.00	0.00
207-000-853.000	TELEPHONE	14,338.18	10,682.76	8,300.00	12,000.00
207-000-890.000	POLICE FUND CONTINGENCY	0.00	146.69	6,500.00	10,000.00
207-000-900.000	PRINTING & PUBLISHING	188.09	488.00	750.00	750.00
207-000-910.100	INSURANCE & BONDS	450.00	380.77	450.00	450.00
207-000-910.200	INSURANCE - VEHICLE	6,000.00	4,884.48	6,000.00	6,000.00
207-000-910.300	INSURANCE - OFFICER LIABILITY	1,765.00	1,696.16	1,800.00	2,000.00
207-000-930.000	REPAIRS & MAINTENANCE	1,091.04	240.36	2,000.00	2,000.00
207-000-931.000	MAINTENANCE - EQUIPMENT	1,800.00	1,181.96	1,500.00	1,500.00
207-000-933.000	MAINTENANCE - VEHICLE	15,255.00	10,887.99	18,000.00	18,000.00
207-000-956.000	MISCELLANEOUS	1,203.09	3,454.53	1,000.00	1,000.00
207-000-957.000	AWARD & SETTLEMENTS	0.00	0.00	0.00	0.00
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	4,175.00	6,045.15	4,500.00	6,000.00
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,650.00	1,313.30	1,400.00	1,200.00
207-000-967.101	TRANSFERS OUT	0.00	0.00	0.00	0.00
207-000-971.000	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00
207-000-980.000	EQUIPMENT	10,973.09	25,291.20	34,956.00	56,181.00

207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	77,490.00	81,621.99	69,914.00	36,621.00
Totals for dept 000 -		1,335,824.00	1,211,307.79	1,466,357.00	1,668,848.00
TOTAL APPROPRIATIONS		1,335,824.00	1,211,307.79	1,466,357.00	1,668,848.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(178,339.00)	208,426.50	0.00	0.00
BEGINNING FUND BALANCE		250,853.13	88,515.99	88,515.99	296,942.49
FUND BALANCE ADJUSTMENTS		(35.02)	0.00	0.00	0.00
ENDING FUND BALANCE		72,479.11	296,942.49	88,515.99	296,942.49

Fund 211 - POLICE STAFFING FUND

ESTIMATED REVENUES

Dept 000

211-000-401.000	REVENUE-CURRENT LEVY	213,400.00	165,595.96	219,423.00	231,691.00
211-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	440.16	0.00	0.00
211-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNINGS	150.00	263.16	150.00	200.00
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	2,500.00	43,317.00	43,317.00	68,831.00
Totals for dept 000 -		216,050.00	209,616.28	262,890.00	300,722.00
TOTAL ESTIMATED REVENUES		216,050.00	209,616.28	262,890.00	300,722.00

APPROPRIATIONS

Dept 000

211-000-703.201	WAGES-SGT	54,187.00	49,271.69	58,925.00	65,440.00
211-000-703.301	WAGES-PATROLMAN	50,884.00	45,799.20	55,780.00	62,320.00
211-000-703.303	WAGE - MCOLE STIPEND	2,400.00	0.00	2,400.00	2,400.00
211-000-709.201	OVERTIME - SGT	4,506.13	2,677.15	3,000.00	5,950.00
211-000-709.301	OVERTIME - PATROLMAN	8,006.42	5,023.81	4,100.00	4,265.00
211-000-710.201	HOLIDAY - SGT	5,552.99	2,141.88	4,800.00	5,290.00
211-000-710.301	HOLIDAY - PATROLMAN	4,675.32	1,958.70	3,750.00	5,035.00
211-000-711.100	LONGEVITY PAY - OFFICERS	4,055.62	0.00	4,065.00	5,175.00
211-000-715.000	SOCIAL SECURITY	9,827.93	8,125.57	10,610.00	11,520.00
211-000-716.000	HOSPITALIZATION INS	37,695.80	36,284.82	40,660.00	43,545.00
211-000-717.000	LIFE & DISABILITY INS	632.40	527.00	600.00	695.00
211-000-718.002	MERS CONTRIBUTION	38,010.00	31,431.16	42,570.00	48,955.00
211-000-719.000	HSA CONTRIBUTION	0.00	4,200.00	0.00	2,800.00
211-000-722.000	WORKMANS COMP	2,051.87	1,231.48	1,500.00	2,000.00
211-000-726.000	SUPPLIES	312.29	275.37	500.00	500.00
211-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	5,272.14	2,500.00	2,500.00	8,175.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	1,038.44	818.18	1,600.00	2,560.00
211-000-801.000	PROFESSIONAL FEES	40.00	0.00	50.00	200.00
211-000-853.000	TELEPHONE	1,020.06	429.74	500.00	1,000.00
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	0.00	0.00	2,500.00	2,500.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	117.54	178.40	500.00	500.00
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	834.71	850.00	1,200.00
211-000-980.000	EQUIPMENT	1,551.40	3,831.23	7,044.00	11,319.00
211-000-981.000	EQUIPMENT - VEHICLE	0.00	14,003.04	14,086.00	7,378.00
Totals for dept 000 -		231,837.35	211,543.13	262,890.00	300,722.00
TOTAL APPROPRIATIONS		231,837.35	211,543.13	262,890.00	300,722.00

NET OF REVENUES/APPROPRIATIONS - FUND 211	(15,787.35)	(1,926.85)	0.00	0.00
BEGINNING FUND BALANCE	22,370.76	19,820.52	19,820.52	17,893.67
FUND BALANCE ADJUSTMENTS	(5.08)	0.00	0.00	0.00
ENDING FUND BALANCE	6,578.33	17,893.67	19,820.52	17,893.67

ESTIMATED REVENUES - ALL FUNDS	1,373,535.00	1,629,350.57	1,729,247.00	1,969,570.00
APPROPRIATIONS - ALL FUNDS	1,567,661.35	1,422,850.92	1,729,247.00	1,969,570.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(194,126.35)	206,499.65	0.00	0.00
BEGINNING FUND BALANCE - ALL FUNDS	273,223.89	108,336.51	108,336.51	314,836.16
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(40.10)	0.00	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS	79,057.44	314,836.16	108,336.51	314,836.16

11/02/2022 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 215 - CLERK					
101-215-618.000	TRAINING FEE	0.00	90.00	0.00	0.00
Totals for dept 215 - CLERK		0.00	90.00	0.00	0.00
Dept 253 - TREASURER					
101-253-445.000	PENALTYS & INTEREST ON TAXES	0.00	0.00	0.00	0.00
101-253-447.000	ADMIN FEE-TAX COLLECTION	106,924.00	34,423.77	109,662.00	115,885.00
101-253-477.000	ANIMAL LICENSE	0.00	0.00	0.00	0.00
101-253-601.000	NSF CHECK CHARGES	50.00	50.00	175.00	75.00
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
Totals for dept 253 - TREASURER		106,974.00	34,473.77	109,837.00	115,960.00
TOTAL ESTIMATED REVENUES		106,974.00	34,563.77	109,837.00	115,960.00

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-712.000	FEES & PER DIEM (FICA)	19,176.00	14,950.04	19,600.00	18,896.00
101-101-715.000	SOCIAL SECURITY	1,479.00	1,143.69	1,510.00	1,500.00
101-101-722.000	WORKMANS COMP	204.00	48.00	210.00	150.00
101-101-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-101-860.000	MILEAGE ALLOW/TRANSPORT	200.00	0.00	200.00	200.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	42.00	0.00	42.00	40.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	500.00	366.80	500.00	500.00
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	2,158.00	1,900.00	2,158.00	2,100.00
Totals for dept 101 - TOWNSHIP BOARD		23,759.00	18,408.53	24,220.00	23,386.00

Dept 171 - SUPERVISOR

101-171-703.000	SALARY-SUPERVISOR	15,963.00	13,140.28	16,300.00	16,626.00
101-171-715.000	SOCIAL SECURITY	1,275.00	1,005.23	1,310.00	1,400.00
101-171-722.000	WORKMANS COMP	204.00	21.42	210.00	220.00
101-171-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	100.00	100.00
101-171-726.000	SUPPLIES	1,600.00	0.00	1,600.00	1,600.00
101-171-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00
101-171-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-171-853.000	TELEPHONE	475.88	305.13	500.00	500.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	250.00	0.00	250.00	250.00
101-171-890.000	SUPERVISOR CONTINGENCY	500.00	0.00	500.00	400.00
101-171-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
101-171-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-171-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
101-171-956.000	MISCELLANEOUS	100.00	0.00	100.00	100.00
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	100.00	0.00	100.00	100.00
101-171-980.000	EQUIPMENT	924.12	0.00	925.00	925.00
Totals for dept 171 - SUPERVISOR		21,492.00	14,472.06	21,895.00	22,221.00

Dept 172 - SUPERINTENDENT

101-172-000.000		0.00	0.00	0.00	0.00

101-172-703.000	SALARY-SUPERINTENDENT	98,737.00	70,261.09	85,000.00	90,168.00
101-172-706.000	WAGES (SECRETARY)	20,019.00	28,610.49	21,000.00	40,000.00
101-172-709.000	OVERTIME	5,025.49	920.04	2,500.00	0.00
101-172-713.000	HEALTH INS REIMB	3,864.00	0.00	0.00	0.00
101-172-715.000	SOCIAL SECURITY	10,608.00	8,118.50	12,000.00	12,000.00
101-172-716.000	HOSPITALIZATION INS	14,022.27	20,366.83	27,000.00	27,000.00
101-172-717.000	LIFE & DISABILITY INS	1,350.00	757.35	1,400.00	1,400.00
101-172-718.000	RETIREMENT FUND CONTRIBUTION	5,390.24	9,193.66	2,000.00	12,000.00
101-172-718.100	RETIREMENT FUND CONTRIBUTION	9,874.00	0.00	11,000.00	0.00
101-172-719.000	HSA CONTRIBUTION	0.00	2,100.00	0.00	2,100.00
101-172-722.000	WORKMANS COMP	1,600.00	85.68	1,800.00	1,800.00
101-172-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	100.00	100.00
101-172-726.000	SUPPLIES	920.44	1,163.19	1,200.00	1,200.00
101-172-751.000	GASOLINE & OIL	1,161.59	467.60	500.00	550.00
101-172-830.000	DUES & SUBSCRIPTIONS	295.82	58.78	500.00	500.00
101-172-853.000	TELEPHONE	2,411.49	2,145.53	2,000.00	2,100.00
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
101-172-890.000	SUPERINTENDENT CONTINGENCY	0.00	106.26	200.00	200.00
101-172-900.000	PRINTING & PUBLISHING	234.98	176.00	250.00	250.00
101-172-910.000	INSURANCE & BONDS	635.34	546.39	675.00	675.00
101-172-931.000	EQUIPMENT MAINTENANCE	200.00	152.12	200.00	200.00
101-172-933.000	MAINTENANCE - VEHICLE	1,750.00	0.00	1,750.00	1,750.00
101-172-956.000	MISCELLANEOUS	227.50	247.33	250.00	250.00
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,700.00	1,036.03	1,700.00	1,700.00
101-172-980.000	EQUIPMENT	3,737.84	532.09	1,500.00	1,500.00
Totals for dept 172 - SUPERINTENDENT		183,865.00	147,044.96	174,525.00	197,443.00
Dept 215 - CLERK					
101-215-703.000	SALARY-CLERK	49,522.38	40,779.75	50,512.83	51,524.00
101-215-706.000	WAGES	37,199.00	32,804.83	41,663.00	42,500.00
101-215-707.000	PART TIME	0.00	0.00	0.00	0.00
101-215-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-215-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-215-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	6,500.00	5,588.24	7,280.00	8,372.00
101-215-716.000	HOSPITALIZATION INS	50,000.00	36,284.82	56,000.00	61,600.00

101-215-717.000	LIFE & DISABILITY INS	700.00	527.00	784.00	902.00
101-215-718.000	RETIREMENT FUND CONTRIBUTION	8,400.36	7,332.30	9,296.00	10,320.00
101-215-719.000	HSA CONTRIBUTION	0.00	2,800.00	0.00	2,800.00
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	900.00	51.42	1,008.00	1,008.00
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	1,600.00	1,119.03	1,792.00	2,000.00
101-215-853.000	TELEPHONE	1,200.00	958.98	1,200.00	1,400.00
101-215-860.000	MILEAGE ALLOW/TRANSPORT	500.00	154.44	500.00	800.00
101-215-890.000	CLERK CONTINGENCY	1,000.00	8,718.75	5,000.00	5,000.00
101-215-900.000	PRINTING & PUBLISHING	399.64	0.60	500.00	700.00
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-215-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	500.00	215.00	560.00	700.00
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	1,640.36	3,000.00	3,000.00
101-215-980.000	EQUIPMENT	1,000.00	1,500.00	1,500.00	2,500.00
Totals for dept 215 - CLERK		160,421.38	140,475.52	180,595.83	195,126.00
Dept 253 - TREASURER					
101-253-703.000	SALARY-TREASURER	49,522.38	40,779.75	50,512.83	51,523.09
101-253-706.000	WAGES	37,198.00	27,575.04	41,663.00	35,000.00
101-253-707.000	PART TIME	11,000.00	1,906.00	16,000.00	10,000.00
101-253-709.000	OVERTIME	4,000.00	1,236.11	1,500.00	1,500.00
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	7,300.00	5,448.38	8,500.00	8,500.00
101-253-716.000	HOSPITALIZATION INS	30,000.00	12,662.10	35,000.00	35,000.00
101-253-717.000	LIFE & DISABILITY INS	700.00	527.00	700.00	700.00
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,700.00	6,835.49	9,000.00	8,500.00
101-253-719.000	HSA CONTRIBUTION	0.00	1,400.00	0.00	1,400.00
101-253-722.000	WORKMANS COMP	1,000.00	105.00	1,100.00	1,000.00
101-253-725.000	FEES & PER DIEM (NON FICA)	200.00	0.00	200.00	200.00
101-253-726.000	SUPPLIES	7,251.98	6,096.01	14,000.00	14,000.00
101-253-804.000	BANK FEES	179.02	204.29	200.00	400.00
101-253-853.000	TELEPHONE	1,927.68	1,767.04	2,000.00	2,000.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	150.00	413.01	700.00	700.00
101-253-890.000	TREASURER CONTINGENCY	0.00	3,718.75	250.00	250.00

101-253-900.000	PRINTING & PUBLISHING	1,593.00	1,950.00	2,000.00	2,000.00
101-253-910.000	INSURANCE & BONDS	0.00	0.00	100.00	100.00
101-253-931.000	EQUIPMENT MAINT	366.39	0.00	400.00	400.00
101-253-940.000	RENTALS	0.00	0.00	500.00	500.00
101-253-956.000	MISCELLANEOUS	753.12	1,359.00	1,500.00	1,500.00
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	129.00	1,685.65	1,000.00	5,000.00
101-253-980.000	EQUIPMENT	1,374.81	469.73	1,500.00	1,500.00
Totals for dept 253 - TREASURER		163,345.38	116,138.35	188,325.83	181,673.09
TOTAL APPROPRIATIONS		552,882.76	436,539.42	589,561.66	619,849.09

NET OF REVENUES/APPROPRIATIONS - FUND 101	(445,908.76)	(401,975.65)	(479,724.66)	(503,889.09)
BEGINNING FUND BALANCE	2,531,522.88	3,418,864.97	3,418,864.97	2,699,847.82
FUND BALANCE ADJUSTMENTS	(107,207.48)	(317,041.50)	(317,041.50)	0.00
ENDING FUND BALANCE	1,978,406.64	2,699,847.82	2,622,098.81	2,195,958.73

11/02/2022 BUDGET REPORT FOR OSCODA TOWNSHIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 336 - FIRE DEPARTMENT					
101-336-506.000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00
101-336-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-336-544.000	STATE GRANTS-PUBLIC SAFTEY	0.00	0.00	0.00	0.00
101-336-545.000	STATE HOMELAND SEC GRANT	0.00	0.00	0.00	0.00
101-336-626.500	CHARGES FOR FIRE-AUSABLE	60,788.00	55,063.30	60,000.00	0.00
101-336-626.510	CHARGES FOR FIRE-WILBER	7,900.00	6,291.00	7,000.00	0.00
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	2,500.00	3,706.75	0.00	2,500.00
101-336-687.200	REIMBURSEMENTS - AUSABLE TWP	0.00	0.00	0.00	0.00
101-336-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	450.00	0.00	0.00
101-336-694.100	DIVE TEAM-CONT PRIVATE SOURCES	0.00	110.00	0.00	0.00
101-336-906.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		71,188.00	65,621.05	67,000.00	2,500.00
TOTAL ESTIMATED REVENUES		71,188.00	65,621.05	67,000.00	2,500.00

APPROPRIATIONS

Dept 336 - FIRE DEPARTMENT

101-336-703.000	SALARY - FIRE CHIEF	27,386.00	18,137.22	19,275.00	22,000.00
101-336-703.100	ASST FIRE CHIEF	6,200.00	6,303.38	6,530.00	7,200.00
101-336-703.200	FIRE CAPTAIN 1	4,200.00	3,559.67	5,000.00	5,000.00
101-336-703.300	FIRE TRAINER 2	5,510.00	8,663.33	7,200.00	8,500.00
101-336-703.400	FIRE LIEUTENANT 2	8,400.00	8,725.48	9,900.00	9,500.00
101-336-703.500	DIVE COORDINATOR	4,204.00	5,178.05	5,200.00	6,100.00
101-336-708.000	WAGES - FIREMEN	52,500.00	66,895.27	70,000.00	79,000.00
101-336-709.000	OVERTIME - MAINT	100.00	0.00	100.00	100.00
101-336-709.100	OVERTIME-MECHANIC	150.00	0.00	200.00	200.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	200.00	0.00	200.00	0.00
101-336-712.000	FEES & PER DIEM (FICA)	0.00	0.00	0.00	0.00
101-336-715.000	SOCIAL SECURITY	8,300.00	8,981.49	10,000.00	10,500.00
101-336-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-336-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00
101-336-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00
101-336-722.000	WORKMAS COMP	4,200.00	2,388.00	4,500.00	4,500.00
101-336-726.000	SUPPLIES	580.00	990.87	800.00	1,000.00
101-336-751.000	GASOLINE & OIL	1,844.02	3,566.29	1,800.00	4,000.00
101-336-761.000	UNIFORMS	500.00	1,060.27	500.00	500.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	500.00	59.43	500.00	500.00
101-336-850.000	COMMUNICATIONS	27,447.00	0.00	1,000.00	2,000.00
101-336-853.000	TELEPHONE	1,721.30	1,027.95	1,200.00	1,200.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	500.00	754.08	500.00	500.00
101-336-890.000	FIRE DEPART CONTINGENCY	154.68	0.00	1,000.00	1,000.00
101-336-900.000	PRINTING & PUBLISHING	200.00	3.27	200.00	200.00
101-336-910.100	INSURANCE & BONDS	1,850.00	3,194.55	1,850.00	3,200.00
101-336-910.200	INSURANCE - VEHICLE	6,500.00	5,659.87	6,500.00	6,500.00
101-336-931.000	EQUIPMENT MAINTENANCE	7,500.00	6,068.42	7,500.00	7,500.00
101-336-933.000	MAINTENANCE - VEHICLE	4,447.00	983.20	5,000.00	5,000.00
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	300.00	190.00	500.00	500.00
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	1,100.00	1,000.00	1,000.00

101-336-980.000	EQUIPMENT	7,253.00	8,676.83	8,000.00	15,000.00
101-336-980.100	EQUIPMENT - DIVE TEAM	2,500.00	430.66	2,500.00	2,500.00
101-336-980.200	FUNDRAISING-DIVE TEAM	0.00	0.00	0.00	0.00
101-336-980.506	GRANT-FEMA	0.00	0.00	0.00	0.00
101-336-981.000	EQUIP - FIRE TRUCK REPLACE	0.00	0.00	0.00	0.00
101-336-994.000	LOAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
101-336-997.000	LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		186,147.00	162,597.58	178,455.00	204,700.00
TOTAL APPROPRIATIONS		186,147.00	162,597.58	178,455.00	204,700.00

NET OF REVENUES/APPROPRIATIONS - FUND 101	(114,959.00)	(96,976.53)	(111,455.00)	(202,200.00)
BEGINNING FUND BALANCE	2,531,522.88	3,418,864.97	3,418,864.97	3,004,846.94
FUND BALANCE ADJUSTMENTS	(107,207.48)	(317,041.50)	(317,041.50)	0.00
ENDING FUND BALANCE	2,309,356.40	3,004,846.94	2,990,368.47	2,802,646.94

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	274,371.00	212,930.87	282,116.00	297,889.00
206-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	565.91	0.00	0.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	150,000.00	9,005.00	50,000.00	0.00
206-000-626.100	CHARGES FOR SERVICE	0.00	2,896.00	5,000.00	0.00
206-000-665.000	INTEREST EARNINGS	0.00	1,659.82	500.00	0.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		424,371.00	227,057.60	337,616.00	297,889.00
TOTAL ESTIMATED REVENUES		424,371.00	227,057.60	337,616.00	297,889.00

APPROPRIATIONS

Dept 000

206-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00
206-000-980.000	FD EQUIPMENT	0.00	0.00	0.00	0.00
206-000-981.000	FD EQUIPMENT REPLACEMENT	80,000.00	19,779.00	124,500.00	290,000.00
206-000-990.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
206-000-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
206-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		80,000.00	19,779.00	124,500.00	290,000.00
TOTAL APPROPRIATIONS		80,000.00	19,779.00	124,500.00	290,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 206	344,371.00	207,278.60	213,116.00	7,889.00
BEGINNING FUND BALANCE	313,097.34	610,025.36	610,025.36	817,303.96
FUND BALANCE ADJUSTMENTS	(18.73)	0.00	0.00	0.00
ENDING FUND BALANCE	657,449.61	817,303.96	823,141.36	825,192.96

Fiscal Year 2023
Oscoda & AuSable Townships
Shared Costs

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

				2021 Amounts
Police Department %Share	Oscoda	77.4%		79.6%
(Based on Average)	AuSable	22.6%		20.4%
Police Department Budget	$1,969,570			$ 1,466,602.00
Less Contribution for Code Enforcement	$31,471			
Less STING	$9,796			
Less Professional Services for Code Enforcement	$20,000			
Total Police Department Shared Cost	$1,908,303			$ 1,414,727.01
Police Dept Shared Cost Detail	**Oscoda**	77.4%	**$1,476,802.56**	$ 1,126,651.72
	AuSable	22.6%	**$431,500.44**	$ 308,014.25
Police Department Building Allocation / Admin. Overhead			**$21,602.23**	
Code Enforcement Calucation				
Officer Wage	$51,917			
Officer Overtime	$4,265			
Office Social Security	$5,760			
Officer Workers' Comp	$1,000			
Total Code Enforcement Officer Cost	-$62,942			$ (22,079.19)
Fire Department Budget	$204,700			$ 162,650.00
Less Projected Revenue Other	$9,829			
Shared Cost	$194,871			$ 150,831.00
Fire Dept Shared Cost Detail	**Oscoda**	76.5%	**$149,004.17**	$ 113,817.41
	AuSable	23.5%	**$45,867**	$ 38,621.11
Fire Equipment Budget	$44,500			$ 625,000.00
Fire Equipment Cost Detail	**Oscoda Cost**	76.5%	**$34,026**	$ 452,761.34
	AuSable Cost	23.5%	**$10,474**	$ 147,238.66
Fire Department Building Allocation / Admin. Overhead			**$24,971**	
Cemetery Budget	$107,200			$ 69,630.00
Cemetery Cost Detail	**Oscoda Cost**	76.5%	**$81,968.14**	$ 52,542.95
	AuSable Cost	23.5%	**$25,231.86**	$ 17,725.47
2023 Total Departmental Shared Costs	**$2,254,874**			**$ 2,260,188.01**
2023 Total Shared Cost Detail	**Oscoda Cost**	$1,741,800.82		**$ 1,745,773.43**
	AuSable Cost	$513,073.57		**$ 489,414.58**

2023 Total Ausable Shared Cost Including Building Allocation /	**$559,646.80**

2023 AuSable Projected Monthly Payment	**$46,637.23**

Diff 2022 - 2021
2.2%
-2.2%
$ 502,968.00
$ 493,575.99
$ 350,150.83
$ 123,486.19
$ (40,862.81)
$ (42,050.00)
$ 44,040.39
$ 35,186.76
$ 7,246.12
$ (580,500.00)
$ (418,735.39)
$ (136,764.61)
$ 37,570.00
$ 29,425.19
$ 7,506.39
$ (5,313.62)
$ (3,972.61)
$ 23,658.99

FY 2023
Shared Services
Overhead Allocation
Calculation Basis

DRAFT

FUND	**Proposed FY 2022 Budget**	**Water/Sewer % of Total**	**Water/Sewer 4% Admn. Fee**	**Water/Sewer 5% Admn. Fee**	**Water/Sewer 6% Admn. Fee**
General	$4,337,474				
GF101 to Police Op 207 + Police Staff 211	$1,969,570				
Road Improvement	$32,000				
Forest Reserve	$10,000				
Fire Dept. Equipment	$290,000				
Police Operating	$1,668,848				
Police Staffing	$300,722				
OOP CIP	$154,300				
Property O&M	$491,098				
Public Improv.	$25,500				
LDFA	$551,700				
Drug Law Enforcement	$0				
Library	$132,000				
Old Orchard Park	$922,190				
Sewer**	$873,471	4.24%	$34,938.84	$43,673.55	$52,408.26
Water**	$10,818,021	52.50%	$432,720.84	$540,901.05	$649,081.26
FUND TOTAL	$20,607,324	56.73%	$467,659.68	$584,574.60	$701,489.52
Proposed Total Utility Transfer to GF FY22	$90,000	0.437%	Less Than 1% Proposed Annual Admin Overhead from Utilit		

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

Direct Admininisration

		% of ALL FUNDS	**% of General Fund**	**% of Sewer/Water**
Township Board	$23,386			
Supervisor	$22,221			
Superintendent	$197,443			
Clerk	$195,126			
Treasurer	$181,673			
Admin. Total	$619,849	3.01%	14.29%	5.30%

	Preliminary Calculations		**Cost Result**	
Police Dept. Admin. Overhead Cost	3.01%	$1,908,303	$57,400	$12,979
Police Dept. Building Allocation	17.04%	$223,820	$38,136	$8,623
Total PD Administrative Overhead			$95,535	**$21,602**
	BLDG. Sq. Ft	PD Sq. Feet		
Building % Calculation	13,358	2,276	17.04%	
Fire Dept. Admin. Overhead Cost	3.01%	$194,871	$5,862	$1,380
Fire Dept. Building Allocation	46.19%	$223,820	$103,381	$24,333
Total FD Administrative Overhead			$109,243	**$25,713**
	BLDG. Sq. Ft	FD Sq. Feet		
Building % Calculation	13,358	6,170	46.19%	