

**Charter Township of Oscoda  
Board of Trustees  
Fiscal Year 2022 Budget  
Work Session Notice / Agenda  
October 25, 2021 – 6:00 p.m.  
Watch Virtual:  
<https://us02web.zoom.us/j/85667238227>  
Call-in: (929)205-6099 Meeting ID: 856 6723 8227**

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Posted Date: October 22, 2021

Press Notification Date: October 22, 2021

Posted By: Tammy Kline

- I. Call to Order
- II. Public Comment
- III. 2022 Budget Process Update
- IV. Sewer
- V. Water
- VI. General Fund – Twp Board, Supervisor, Superintendent, Clerk, Treasurer (Time Permitting)
- VII. Public Comment
- VIII. Adjournment

10/25/2021

BUDGET REPORT FOR OSCODA TOWNSHIP  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-513.000	EDA GRANT	0.00	0.00	0.00	0.00
590-000-514.000	EPA CAPITAL IMPROVEMENT LOA	0.00	0.00	0.00	0.00
590-000-539.100	STATE GRANT - SAW	0.00	0.00	0.00	0.00
590-000-627.000	CHARGES FOR OTHER SERVICES	529,379.43	446,500.89	500,000.00	575,000.00
590-000-629.000	WURTSMITH STORM SEWER FEE	26,620.00	0.00	16,940.00	16,900.00
590-000-642.000	CHARGES FOR SEWER SERVICE	494,534.46	415,535.98	400,000.00	504,000.00
590-000-642.100	SEWER TAP FEES	10,000.00	1,125.00	3,000.00	1,000.00
590-000-642.200	SEPTIC TANK SERVICES	0.00	0.00	0.00	0.00
590-000-665.100	INTEREST EARNINGS	18,373.66	717.72	3,000.00	3,000.00
590-000-665.200	DELIQUENT BILL PENALTY	9,563.82	10,257.87	12,000.00	9,000.00
590-000-665.400	INTEREST EARNINGS-SEWER BON	0.00	0.00	0.00	0.00
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
590-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
590-000-688.000	MISCELLANEOUS REVENUES	1,543.71	1,126.52	0.00	0.00
590-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS	0.00	0.00	4,870,000.00	0.00
590-000-699.101	CONTRIBUTION FROM GENERAL I	0.00	0.00	0.00	0.00
590-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00
590-000-999.699	BEGINNING RETAINED EARNINGS	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,090,015.08	875,263.98	5,804,940.00	1,108,900.00
TOTAL ESTIMATED REVENUES		1,090,015.08	875,263.98	5,804,940.00	1,108,900.00
APPROPRIATIONS					
Dept 000					
590-000-706.000	WAGES-SEWER	0.00	0.00	0.00	0.00
590-000-706.100	WAGES	0.00	0.00	0.00	0.00
590-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00
590-000-707.000	PART TIME	0.00	0.00	0.00	0.00
590-000-709.000	OVERTIME	0.00	0.00	0.00	0.00
590-000-709.300	OVERTIME-	0.00	0.00	0.00	0.00

590-000-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
590-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
590-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
590-000-718.000	RETIREMENT FUND CONTRIBUTIC	0.00	0.00	0.00	0.00
590-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00
590-000-726.000	SUPPLIES	6,027.27	6,605.57	7,945.01	6,000.00
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	0.00	0.00	200.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLII	0.00	54.98	54.99	100.00
590-000-800.000	CONTRACTED SERVICES	0.00	0.00	1,500.00	1,500.00
590-000-800.100	CONTRACTED SERVICES-FVOP	317,759.89	261,505.18	298,655.00	316,234.00
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	1,246.94	31,393.16	50,765.41	1,200.00
590-000-801.001	CONTRACTOR FEES/SRF PLAN	0.00	0.00	0.00	0.00
590-000-801.002	CONTRACTOR FEES / BOND	0.00	0.00	0.00	0.00
590-000-801.100	COMPUTER PROGRAM FEES	1,145.00	755.50	1,200.00	1,400.00
590-000-802.000	AUDIT FEES	7,977.70	8,200.43	8,200.43	8,500.00
590-000-804.000	BANK FEES	100.00	45.00	200.00	250.00
590-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	200.00	250.00
590-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00
590-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00
590-000-821.000	ENGINEERING FEES	42,450.88	247,813.38	280,017.50	869,600.00
590-000-826.000	LEGAL FEES	4,697.50	6,361.12	9,235.00	5,500.00
590-000-827.000	REGULATORY FEES	3,650.00	3,650.00	4,000.00	4,000.00
590-000-853.000	TELEPHONE	1,773.75	1,572.78	1,600.00	2,000.00
590-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
590-000-890.000	SEWER CONTINGENCY	0.00	0.00	0.00	0.00
590-000-900.000	PRINTING & PUBLISHING	1,051.64	532.20	1,100.00	1,100.00
590-000-910.100	INSURANCE & BONDS	3,428.77	9,719.42	15,812.50	16,000.00
590-000-910.200	INSURANCE - VEHICLE	2,848.96	2,755.40	3,200.00	3,200.00
590-000-921.100	UTILITIES - ELECTRICITY	70,606.28	45,078.48	73,000.00	75,000.00
590-000-921.200	UTILITIES - ELECT DPW BUILDING	3,760.47	3,375.75	3,600.00	3,600.00
590-000-922.100	UTILITIES - GAS	2,962.63	1,986.24	4,000.00	4,000.00
590-000-923.100	UTILITIES-WATER/SEWER	0.00	0.00	0.00	0.00
590-000-923.200	UTILITIES - WATER DPW BUILDING	833.54	692.57	750.00	900.00
590-000-930.000	REPAIRS & MAINTENANCE	11,731.18	12,693.64	12,878.51	9,000.00
590-000-931.000	EQUIPMENT MAINTENANCE	1,542.48	6,395.15	6,791.36	7,000.00
590-000-933.000	MAINTENANCE - VEHICLE	1,212.52	424.53	2,500.00	2,500.00
590-000-941.000	LEASE FEES	0.00	0.00	0.00	0.00
590-000-956.000	MISCELLANEOUS	36.14	1.00	100.00	100.00
590-000-956.001	BAD DEBTS	168.58	0.00	0.00	0.00
590-000-956.002	SEPTAGE PROCESSING & DISPOS/	0.00	0.00	0.00	0.00
590-000-960.000	CONFERENCE/EDUCATION/TRAIN	0.00	0.00	1,000.00	0.00

590-000-961.000	PAYING AGENT FEES	1,000.00	0.00	500.00	500.00
590-000-963.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
590-000-964.000	REFUNDS AND REBATES	0.00	0.00	1,000.00	0.00
590-000-968.000	BOND PRINCIPAL EXPENSE	199,076.00	80,000.00	290,000.00	0.00
590-000-969.000	AMORTIZATION EXP-BOND DISCC	2,423.00	0.00	2,600.00	0.00
590-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	(0.16)	0.00	2,858,899.29	6,362,400.00
590-000-980.000	EQUIPMENT	0.00	0.00	6,500.00	6,500.00
590-000-980.001	EQUIPMENT & VEHICLE	0.00	0.00	0.00	0.00
590-000-995.000	BOND INTEREST EXPENSE	23,743.35	10,837.50	32,800.00	250,000.00
590-000-995.300	SRF INTEREST 2015 IMP.	38,567.08	36,629.58	41,800.00	34,630.00
590-000-995.400	WWTL BOND INTEREST 2015 IMP	8,312.50	3,681.25	9,200.00	6,235.00
590-000-996.000	CAPITAL LEASE INTEREST EXPENS	0.00	0.00	0.00	0.00
590-000-999.101	CONTRIBUTION TO GENERAL FUN	45,000.00	45,000.00	45,000.00	45,000.00
590-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00
590-000-999.999	ENDING RETAINED EARNINGS	64,000.00	0.00	0.00	0.00
Totals for dept 000 -		869,133.89	827,759.81	4,076,805.00	8,044,199.00
TOTAL APPROPRIATIONS		869,133.89	827,759.81	4,076,805.00	8,044,199.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		220,881.19	47,504.17	1,728,135.00	(6,935,299.00)
BEGINNING FUND BALANCE		2,839,094.03	3,091,974.22	3,091,974.22	3,139,478.39
FUND BALANCE ADJUSTMENTS		31,999.00	0.00	0.00	0.00
ENDING FUND BALANCE		3,091,974.22	3,139,478.39	4,820,109.22	(3,795,820.61)

10/25/2021

BUDGET REPORT FOR OSCODA TOWNSHIP  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 12/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-540.000	STATE GRANT - WELLHEAD PROTI	752,030.00	0.00	0.00	0.00
591-000-543.000	FEDERAL GRANT-USDA RD	1,000,000.00	0.00	1,500,000.00	0.00
591-000-627.000	CHARGES FOR OTHER SERVICES	364,672.87	401,925.05	520,000.00	518,000.00
591-000-642.000	CHARGES FOR WATER SERVICE	562,594.01	537,306.31	610,000.00	628,000.00
591-000-642.001	CHARGES FOR DEBT SERV-AUSAB	0.00	0.00	0.00	0.00
591-000-642.002	CHARGES-WATER WAFB	0.00	0.00	0.00	0.00
591-000-642.100	CHARGES FOR WATER TAP	64,636.00	25,326.00	15,000.00	15,000.00
591-000-650.000	CHARGES FOR SERVICES - SALES	2,945.07	0.00	0.00	0.00
591-000-665.100	INTEREST EARNINGS	18,007.36	114.83	15,000.00	15,000.00
591-000-665.200	DELINQUENT BILL PENALTY	9,637.46	10,967.35	12,000.00	10,000.00
591-000-667.200	HYDRANT RENTAL	0.00	0.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
591-000-674.200	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00
591-000-676.000	REIMB-CARETAKER	0.00	0.00	0.00	0.00
591-000-687.000	BOND DISCOUNT-REV	0.00	0.00	0.00	0.00
591-000-688.000	MISCELLANEOUS REVENUES	305.65	151.05	0.00	0.00
591-000-688.001	REIMBURSEMENTS - OTHER	3,300.00	2,200.00	0.00	0.00
591-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00
591-000-999.699	BEGINNING FUND BALANCE/RET/	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,778,128.42	977,990.59	2,672,000.00	1,186,000.00
TOTAL ESTIMATED REVENUES		2,778,128.42	977,990.59	2,672,000.00	1,186,000.00
APPROPRIATIONS					
Dept 000					
591-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00
591-000-707.000	PART TIME	0.00	0.00	0.00	0.00
591-000-709.000	OVERTIME	0.00	0.00	0.00	0.00
591-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
591-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
591-000-718.000	RETIREMENT FUND CONTRIBUTIC	0.00	0.00	0.00	0.00

591-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00
591-000-726.000	SUPPLIES	6,817.13	6,682.67	9,191.89	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 SUPPLI	172.65	215.49	1,254.99	1,300.00
591-000-800.100	CONTRACTED SERVICES-FVOP	308,455.50	264,433.23	298,655.00	316,234.00
591-000-800.200	CONTRACTED SERVICES - TAPS	1,000.00	5,500.00	10,000.00	10,000.00
591-000-800.300	CONTRACTED SERVICES - OTHER	40,937.00	14,500.00	20,000.00	20,000.00
591-000-801.000	PROFESSIONAL FEES	1,524.10	2,200.25	5,797.95	2,000.00
591-000-801.002	FEES/WELLHEAD PROTECTION ST	0.00	0.00	0.00	0.00
591-000-801.100	COMPUTER PROGRAM FEES	745.00	1,855.50	4,000.00	3,500.00
591-000-802.000	AUDIT FEES	7,526.84	7,736.99	8,000.00	8,000.00
591-000-804.000	BANK FEES	100.00	45.00	200.00	200.00
591-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
591-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00
591-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00
591-000-821.000	ENGINEERING FEES	(9,208.00)	11,407.12	250,000.00	200,000.00
591-000-821.100	ENGINEERING FEES-USDA/WATEF	111,941.12	90,575.06	150,000.00	0.00
591-000-826.000	LEGAL FEES	32,803.19	12,207.19	29,978.21	30,000.00
591-000-827.000	REGULATORY FEES	3,365.46	(73.49)	4,000.00	4,000.00
591-000-853.000	TELEPHONE	372.02	534.18	534.18	400.00
591-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00
591-000-890.000	REGULAR WATER CONTINGENCY	0.00	0.00	0.00	0.00
591-000-900.000	PRINTING & PUBLISHING	1,647.64	532.20	1,483.00	1,500.00
591-000-910.100	INSURANCE & BONDS	2,118.82	7,955.49	8,906.25	9,000.00
591-000-910.200	INSURANCE - VEHICLE	2,333.56	2,256.93	2,500.00	2,800.00
591-000-921.000	UTILITIES - ELECTRIC	3,344.61	2,218.75	3,500.00	3,500.00
591-000-924.100	UTILITIES-HSRUA WATER	488,171.00	359,910.00	495,000.00	500,000.00
591-000-930.000	REPAIRS & MAINTENANCE	2,667.57	0.00	5,979.52	6,000.00
591-000-931.000	EQUIPMENT MAINTENANCE	4,839.04	5,203.59	9,291.36	9,000.00
591-000-933.000	MAINTENANCE - VEHICLE	0.00	(40.61)	0.00	0.00
591-000-956.000	MISCELLANEOUS	31.49	75.00	1,068.21	1,200.00
591-000-956.001	BAD DEBT	92.89	0.00	0.00	0.00
591-000-957.000	AWARDS & SETTLEMENTS	0.00	0.00	0.00	0.00
591-000-961.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00
591-000-964.000	REFUNDS AND REBATES	3,300.00	2,200.00	2,200.00	2,200.00
591-000-968.000	BOND PRINCIPAL EXPENSE	156,915.00	0.00	206,500.00	0.00
591-000-969.000	AMORTIZATION EXP-BOND DISCC	0.00	0.00	0.00	0.00
591-000-971.000	LAND REVERT TO ST CNTY REIMB	0.00	0.00	0.00	0.00
591-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	52,729.75	522,477.48	1,636,214.44	1,869,000.00
591-000-980.000	EQUIPMENT	0.00	1,454.15	3,000.00	46,500.00
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00

591-000-980.100	WATER METERS - CAPITALIZE	429,031.84	317,946.07	425,000.00	405,000.00
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	0.00	0.00	27,844.00
591-000-995.102	BOND INT. 98 REF ISSUE	0.00	0.00	0.00	0.00
591-000-995.200	HSRUA - BOND INTEREST	0.00	0.00	0.00	0.00
591-000-999.000	CONTRIB TO OTHER UNITS	0.00	0.00	0.00	0.00
591-000-999.101	CONTRIBUTION TO GENERAL FUN	45,000.00	45,000.00	45,000.00	45,000.00
591-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00
591-000-999.999	ENDING FUND BALANCE	4,936.00	0.00	0.00	0.00
Totals for dept 000 -		1,703,711.22	1,685,008.24	3,637,255.00	3,531,178.00
TOTAL APPROPRIATIONS		1,703,711.22	1,685,008.24	3,637,255.00	3,531,178.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,074,417.20	(707,017.65)	(965,255.00)	(2,345,178.00)
BEGINNING FUND BALANCE		9,964,441.44	11,041,328.56	11,041,328.56	10,334,310.91
FUND BALANCE ADJUSTMENTS		2,469.92	0.00	0.00	0.00
ENDING FUND BALANCE		11,041,328.56	10,334,310.91	10,076,073.56	7,989,132.91

10/25/2021

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ESTIMATED REVENUES					
Dept 000					
101-000-401.000	REVENUE-CURRENT LEVY	1,373,691.34	1,235,182.45	1,403,064.00	0.00
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	28,675.00	0.00	26,500.00	0.00
101-000-423.000	TRAILER FEES	0.00	0.00	850.00	0.00
101-000-424.000	PAYMENT IN LIEU OF TAXES	34,019.01	(0.17)	25,000.00	30,000.00
101-000-528.000	OTHER FEDERAL GRANTS	6,174.00	0.00	0.00	0.00
101-000-542.000	STATE GRANT-VOTER ACCESS	0.00	0.00	0.00	0.00
101-000-543.000	FEDERAL GRANT - USDA RD	0.00	0.00	0.00	0.00
101-000-574.100	ST SHARE REV-METRO AUTH	14,947.02	500.00	11,000.00	14,000.00
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	19,845.00	11,910.00	16,000.00	19,000.00
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	619,364.00	342,805.00	622,000.00	619,000.00
101-000-574.400	STATE - PA 207 FUNDS	1,422.00	0.00	600.00	1,000.00
101-000-601.000	NSF CHECK CHARGES	1,125.00	775.00	400.00	1,000.00
101-000-602.000	DROP OFF PROGRAM PERMIT	950.00	1,000.00	400.00	8,000.00
101-000-626.100	CHARGES FOR SERVICES - OTHER	304,996.32	261,037.70	294,231.00	300,000.00
101-000-628.000	CHARGES FOR MAINT PRIVATE RDS	0.00	0.00	0.00	0.00
101-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
101-000-655.000	FINES, FORFITURES, RESTITUTION	0.00	0.00	200.00	0.00
101-000-665.100	INTEREST EARNINGS	20,468.36	3,352.67	30,000.00	15,000.00
101-000-665.200	DELINQUENT BILL PENALTY	0.00	0.00	0.00	0.00
101-000-665.300	INTEREST EARNED ON SPEC ASSESS	0.00	0.00	0.00	0.00
101-000-667.000	RENTS & ROYALTIES	0.00	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	49,673.59	46,906.14	70,000.00	70,000.00
101-000-673.000	SALE OF FIXED ASSETS	18,200.00	1.00	3,000.00	5,000.00
101-000-675.000	CONTRIB FOR FIREWORKS	5,166.65	2,266.67	3,300.00	5,000.00
101-000-687.000	REIMBURSEMENT FOR INS CLAIMS	0.00	0.00	0.00	0.00
101-000-687.100	REIMBURSEMENTS - OTHER	7,370.88	0.00	2,500.00	5,000.00
101-000-687.200	REFUNDS	1,733.00	23.58	1,000.00	1,000.00
101-000-687.400	CABLE FRANCHISE FEES	82,450.44	15,985.14	80,000.00	80,000.00
101-000-688.000	MISCELLANEOUS REVENUE	3,137.95	14,806.62	200.00	1,000.00
101-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	1,430.00	0.00	0.00



101-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
101-000-699.236	CONTRIB FROM PROP O&M	48,085.00	67,660.00	67,660.00	67,850.00
101-000-699.248	CONTRIB FROM DDA	0.00	0.00	0.00	0.00
101-000-699.249	CAPITAL CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00
101-000-699.257	CONTRIB FROM STABILIZATION	0.00	0.00	0.00	0.00
101-000-699.279	CONTRIB FROM SENIOR CENTER 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	129,015.00	150,000.00	150,000.00	150,000.00
101-000-699.510	CONTRIBUTION FROM VAN ETTAN CAMPGR	0.00	0.00	0.00	0.00
101-000-699.590	CONTRIBUTION FROM SEWER	45,000.00	45,000.00	45,000.00	45,000.00
101-000-699.591	CONTRIB FROM WATER	45,000.00	45,000.00	45,000.00	45,000.00
101-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,860,509.56	2,245,641.80	2,897,905.00	1,481,850.00

Dept 253 - TREASURER

101-253-445.000	PENALTYS & INTEREST ON TAXES	0.00	0.00	0.00	0.00
101-253-447.000	ADMIN FEE-TAX COLLECTION	126,321.39	35,546.39	106,924.00	109,662.00
101-253-477.000	ANIMAL LICENSE	16.80	7.05	0.00	0.00
101-253-601.000	NSF CHECK CHARGES	175.00	50.00	50.00	175.00
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
Totals for dept 253 - TREASURER		126,513.19	35,603.44	106,974.00	109,837.00

Dept 262 - ELECTIONS

101-262-600.000	ELECTION REIMBURSEMENT	8,387.06	1,000.00	0.00	1,000.00
Totals for dept 262 - ELECTIONS		8,387.06	1,000.00	0.00	1,000.00

TOTAL ESTIMATED REVENUES

2,995,409.81	2,282,245.24	3,004,879.00	1,592,687.00
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APPROPRIATIONS

Dept 000

101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	0.00	0.00	0.00
101-000-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00
101-000-999.207	CONTRIBUTION TO POLICE FUND	0.00	900,000.00	0.00	0.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	2,500.00	0.00	0.00
Totals for dept 000 -		0.00	902,500.00	0.00	0.00

Dept 101 - TOWNSHIP BOARD

101-101-712.000	FEES & PER DIEM (FICA)	17,357.18	11,716.69	19,176.00	19,600.00
101-101-715.000	SOCIAL SECURITY	1,327.82	896.36	1,479.00	1,510.00
101-101-722.000	WORKMANS COMP	126.75	93.25	204.00	210.00
101-101-853.000	TELEPHONE	0.00	0.00	0.00	0.00

101-101-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	200.00	200.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	0.00	0.00	42.00	42.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	117.71	153.00	500.00	500.00
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	618.11	2,158.00	2,158.00	2,158.00
Totals for dept 101 - TOWNSHIP BOARD		19,547.57	15,017.30	23,759.00	24,220.00

Dept 171 - SUPERVISOR

101-171-703.000	SALARY-SUPERVISOR	15,697.26	12,155.46	15,963.00	16,300.00
101-171-715.000	SOCIAL SECURITY	1,200.83	929.91	1,275.00	1,310.00
101-171-722.000	WORKMANS COMP	160.17	81.42	204.00	210.00
101-171-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	100.00	100.00
101-171-726.000	SUPPLIES	1,518.00	0.00	1,600.00	1,600.00
101-171-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00
101-171-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00
101-171-853.000	TELEPHONE	262.90	217.95	475.88	500.00
101-171-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	250.00	250.00
101-171-890.000	SUPERVISOR CONTINGENCY	0.00	0.00	500.00	500.00
101-171-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
101-171-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-171-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00
101-171-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	100.00	100.00
101-171-980.000	EQUIPMENT	670.00	754.95	924.12	925.00
Totals for dept 171 - SUPERVISOR		19,509.16	14,139.69	21,492.00	21,895.00

Dept 172 - SUPERINTENDENT

101-172-703.000	SALARY-SUPERINTENDENT	94,990.33	80,665.30	98,737.00	85,000.00
101-172-706.000	WAGES (SECRETARY)	18,784.23	14,087.90	20,019.00	21,000.00
101-172-709.000	OVERTIME	924.55	4,910.34	1,500.00	2,500.00
101-172-713.000	HEALTH INS REIMB	3,534.87	0.00	3,864.00	0.00
101-172-715.000	SOCIAL SECURITY	9,684.89	8,016.03	10,608.00	12,000.00
101-172-716.000	HOSPITALIZATION INS	14,808.02	11,998.72	24,688.00	27,000.00
101-172-717.000	LIFE & DISABILITY INS	1,384.80	605.15	1,350.00	1,400.00
101-172-718.000	RETIREMENT FUND CONTRIBUTION	1,878.43	2,371.75	1,450.00	2,000.00
101-172-718.100	RETIREMENT FUND CONTRIBUTION	8,364.48	5,120.15	9,874.00	11,000.00
101-172-722.000	WORKMANS COMP	1,184.08	308.09	1,600.00	1,800.00
101-172-725.000	FEES & PER DIEM (NON-FICA)	1,570.80	0.00	100.00	100.00
101-172-726.000	SUPPLIES	728.94	864.67	871.11	1,200.00
101-172-751.000	GASOLINE & OIL	178.03	34.04	467.68	500.00
101-172-830.000	DUES & SUBSCRIPTIONS	671.44	0.00	500.00	500.00
101-172-853.000	TELEPHONE	2,193.35	1,971.23	1,971.23	2,000.00
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00

101-172-890.000	SUPERINTENDENT CONTINGENCY	0.00	0.00	24.64	200.00
101-172-900.000	PRINTING & PUBLISHING	75.00	88.00	250.00	250.00
101-172-910.000	INSURANCE & BONDS	564.94	621.39	635.34	675.00
101-172-931.000	EQUIPMENT MAINTENANCE	769.49	0.00	200.00	200.00
101-172-933.000	MAINTENANCE - VEHICLE	1,416.97	1,737.83	1,750.00	1,750.00
101-172-956.000	MISCELLANEOUS	0.00	98.28	227.50	250.00
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,673.50	544.00	1,700.00	1,700.00
101-172-980.000	EQUIPMENT	129.98	1,400.00	1,477.50	1,500.00
Totals for dept 172 - SUPERINTENDENT		165,511.12	135,442.87	183,865.00	174,525.00

Dept 215 - CLERK

101-215-703.000	SALARY-CLERK	49,555.66	37,723.03	49,522.38	55,466.00
101-215-706.000	WAGES	35,611.61	29,565.86	37,199.00	41,663.00
101-215-707.000	PART TIME	0.00	0.00	0.00	0.00
101-215-709.000	OVERTIME	0.00	0.00	0.00	0.00
101-215-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-215-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	6,464.26	5,107.58	6,500.00	7,280.00
101-215-716.000	HOSPITALIZATION INS	39,884.58	39,322.35	50,000.00	56,000.00
101-215-717.000	LIFE & DISABILITY INS	632.40	527.00	700.00	784.00
101-215-718.000	RETIREMENT FUND CONTRIBUTION	8,223.11	6,723.26	8,300.00	9,296.00
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	846.99	209.28	900.00	1,008.00
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	816.96	1,204.13	1,600.00	1,792.00
101-215-853.000	TELEPHONE	1,107.54	871.80	1,200.00	1,200.00
101-215-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	500.00	500.00
101-215-890.000	CLERK CONTINGENCY	605.00	0.00	1,000.00	5,000.00
101-215-900.000	PRINTING & PUBLISHING	0.00	289.25	500.00	500.00
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-215-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	504.00	474.50	500.00	560.00
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	263.00	0.00	1,000.00	3,000.00
101-215-980.000	EQUIPMENT	725.43	0.00	1,000.00	1,500.00
Totals for dept 215 - CLERK		145,240.54	122,018.04	160,421.38	185,549.00

Dept 253 - TREASURER

101-253-703.000	SALARY-TREASURER	48,715.44	37,723.01	49,522.38	55,466.00
101-253-706.000	WAGES	35,343.48	27,813.12	37,198.00	41,663.00
101-253-707.000	PART TIME	1,627.86	2,441.80	14,000.00	16,000.00
101-253-709.000	OVERTIME	3,591.49	2,955.74	1,000.00	1,500.00
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	6,803.48	5,405.74	7,300.00	8,500.00

101-253-716.000	HOSPITALIZATION INS	27,094.00	25,112.18	30,000.00	35,000.00
101-253-717.000	LIFE & DISABILITY INS	632.40	553.35	700.00	700.00
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,405.99	6,553.69	8,700.00	9,000.00
101-253-722.000	WORKMANS COMP	919.32	286.45	1,000.00	1,100.00
101-253-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	200.00	200.00
101-253-726.000	SUPPLIES	5,307.46	6,413.91	6,915.50	14,000.00
101-253-804.000	BANK FEES	20.22	50.00	175.00	200.00
101-253-853.000	TELEPHONE	1,485.57	1,606.40	1,606.40	2,000.00
101-253-860.000	MILEAGE ALLOW/TRANSPORT	0.00	35.84	150.00	700.00
101-253-890.000	TREASURER CONTINGENCY	0.00	0.00	0.83	250.00
101-253-900.000	PRINTING & PUBLISHING	2,471.84	1,122.00	1,122.00	2,000.00
101-253-910.000	INSURANCE & BONDS	0.00	0.00	0.00	100.00
101-253-931.000	EQUIPMENT MAINT	500.00	24.99	500.00	400.00
101-253-940.000	RENTALS	0.00	0.00	500.00	500.00
101-253-956.000	MISCELLANEOUS	1,940.25	629.33	655.27	1,500.00
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	699.00	(100.00)	600.00	1,000.00
101-253-980.000	EQUIPMENT	111.99	1,325.84	1,500.00	1,500.00
Totals for dept 253 - TREASURER		145,669.79	119,953.39	163,345.38	193,279.00
Dept 262 - ELECTIONS					
101-262-709.000	OVERTIME-ELECTIONS	395.76	733.20	900.00	1,100.00
101-262-712.000	FEES & PER DIEM (FICA)	0.00	40.84	155.00	200.00
101-262-715.000	SOCIAL SECURITY	29.82	58.72	75.00	100.00
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	0.00	4.09	10.00	0.00
101-262-722.000	WORKMENS COMPENSATION	51.33	87.11	122.11	100.00
101-262-725.000	FEES & PER DIEM (NON-FICA)	16,274.16	3,583.49	8,500.00	15,000.00
101-262-726.000	SUPPLIES	4,247.61	477.74	1,190.00	6,000.00
101-262-801.000	PROFESSIONAL FEES	7,435.00	4,985.11	5,000.00	8,000.00
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	7,700.38	2,900.00	4,337.89	8,000.00
101-262-900.000	PRINTING AND PUBLISHING	165.00	0.00	165.00	200.00
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	0.00	0.00	200.00	1,000.00
Totals for dept 262 - ELECTIONS		36,299.06	12,870.30	20,655.00	39,700.00
TOTAL APPROPRIATIONS		531,777.24	1,321,941.59	573,537.76	639,168.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,463,632.57	960,303.65	2,431,341.24	953,519.00
BEGINNING FUND BALANCE		2,289,289.95	2,531,522.88	2,531,522.88	3,491,826.53
FUND BALANCE ADJUSTMENTS		(5.00)	0.00	0.00	0.00
ENDING FUND BALANCE		4,752,917.52	3,491,826.53	4,962,864.12	4,445,345.53