

TUSCARORA TOWNSHIP  
3546 S. Straits Hwy, Indian River, MI 49749  
March 5, 2024 7:00 PM REGULAR MEETING  
AGENDA

1. Call to order
2. Pledge to flag
3. Roll call
4. Board member conflict of interest statement (if applicable)
5. **Public Hearing** – Nabanois Trail
6. Approval of meeting agenda
7. Public Comment of agenda items (up to 3 minutes on agenda items only)
8. Approval of consent agenda
  - a. Bills Report
  - b. Treasurer Report
  - c. Budget Adjustments
  - d. Minutes
  - e. Reports:
    - Assessor
    - DDA
    - FOIA
    - Parks
    - Police
    - Sewer
  - f. Wake Waiver
  - g. Parks Commission Vacancy
  - h. Delegation of Authority
9. Old business
  - a. Nabanois Trail Resolution #4
  - b.
  - c.
10. New business
  - a. DDA request/presentation
  - b. Devoe Beach Modern Bathrooms Public Input
  - c. Devoe Beach Modern Bathrooms Grant Resolution
  - d. Restore Local Choice Resolution
  - e. CIP Review
  - f. May Meeting Date
  - g. Set Compensation – seasonal employees
  - h.
11. Public comments (up to 3 minutes)
12. Board comments
13. Adjournment

## **Bills/Invoices/Revenue & Expenditure Report**

## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 02/07/2024 - 03/06/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
8784	ALERUS FINANCIAL	02/15/2024	02/15/2024	137.50	0.00	Paid	Y
8692	BS&A SOFTWARE	02/01/2024	03/02/2024	1,183.00	0.00	Paid	Y
8772	BS&A SOFTWARE	02/08/2024	03/08/2024	200.00	200.00	Open	N
Total for vendor 00086 - BS&A SOFTWARE:				1,383.00	200.00		
8707	CAR QUEST AUTO PARTS	01/26/2024	02/29/2024	119.77	0.00	Paid	Y
8708	CAR QUEST AUTO PARTS	01/18/2024	02/29/2024	14.58	0.00	Paid	Y
8709	CAR QUEST AUTO PARTS	01/22/2024	02/29/2024	1.50	0.00	Paid	Y
8710	CAR QUEST AUTO PARTS	01/23/2024	02/29/2024	4.98	0.00	Paid	Y
8711	CAR QUEST AUTO PARTS	01/22/2024	02/29/2024	173.88	0.00	Paid	Y
8712	CAR QUEST AUTO PARTS	01/25/2024	02/29/2024	46.97	0.00	Paid	Y
8723	CAR QUEST AUTO PARTS	01/29/2024	02/29/2024	37.08	0.00	Paid	Y
8724	CAR QUEST AUTO PARTS	01/29/2024	02/29/2024	35.20	0.00	Paid	Y
8725	CAR QUEST AUTO PARTS	01/30/2024	02/29/2024	125.73	0.00	Paid	Y
8738	CAR QUEST AUTO PARTS	01/31/2024	02/29/2024	46.52	0.00	Paid	Y
Total for vendor 00093 - CAR QUEST AUTO PARTS:				606.21	0.00		
8797	CENGAGE LEARNING INC/GALE	02/06/2024	03/07/2024	114.71	0.00	Paid	Y
8802	CENTER POINT LARGE PRINT	02/01/2024	02/29/2024	44.94	0.00	Paid	Y
8822	CHEBOYGAN COUNTY TREASURER	02/26/2024	03/31/2024	55.00	55.00	Open	N
8713	CINCINNATI LIFE INSURANCE CO.	02/01/2024	02/07/2024	208.00	0.00	Paid	Y
8729*	ELAN FINANCIAL SERVICES	01/20/2024	02/17/2024	3,311.75	0.00	Paid	Y
8726	CLASSIC CLEANING	01/05/2024	02/29/2024	511.00	0.00	Paid	Y
8799	CLASSIC CLEANING	02/20/2024	03/31/2024	70.00	0.00	Paid	Y
Total for vendor 00126 - CLASSIC CLEANING:				581.00	0.00		
8739	CONSUMERS ENERGY	01/25/2024	02/19/2024	41.69	0.00	Paid	Y
8740	CONSUMERS ENERGY	01/25/2024	02/19/2024	41.12	0.00	Paid	Y
8741	CONSUMERS ENERGY	01/26/2024	02/19/2024	39.85	0.00	Paid	Y
8742	CONSUMERS ENERGY	01/26/2024	02/19/2024	42.64	0.00	Paid	Y
8743	CONSUMERS ENERGY	01/26/2024	02/19/2024	39.44	0.00	Paid	Y
8744	CONSUMERS ENERGY	01/26/2024	02/19/2024	76.10	0.00	Paid	Y
8745	CONSUMERS ENERGY	01/26/2024	02/19/2024	211.41	0.00	Paid	Y
8746	CONSUMERS ENERGY	01/26/2024	02/19/2024	48.78	0.00	Paid	Y
8747	CONSUMERS ENERGY	01/26/2024	02/19/2024	40.99	0.00	Paid	Y
8748	CONSUMERS ENERGY	01/26/2024	02/19/2024	35.48	0.00	Paid	Y
8749	CONSUMERS ENERGY	01/26/2024	02/19/2024	88.71	0.00	Paid	Y
8750	CONSUMERS ENERGY	01/29/2024	02/20/2024	29.94	0.00	Paid	Y
8751	CONSUMERS ENERGY	01/29/2024	02/20/2024	29.52	0.00	Paid	Y
8752	CONSUMERS ENERGY	01/29/2024	02/20/2024	29.24	0.00	Paid	Y
8753	CONSUMERS ENERGY	01/29/2024	02/20/2024	29.65	0.00	Paid	Y
8754	CONSUMERS ENERGY	01/29/2024	02/20/2024	384.86	0.00	Paid	Y
8755	CONSUMERS ENERGY	02/29/2024	02/20/2024	43.53	0.00	Paid	Y
8756	CONSUMERS ENERGY	01/29/2024	02/20/2024	42.27	0.00	Paid	Y
8757	CONSUMERS ENERGY	01/29/2024	02/20/2024	30.66	0.00	Paid	Y
8758	CONSUMERS ENERGY	01/29/2024	02/20/2024	29.94	0.00	Paid	Y
8759	CONSUMERS ENERGY	01/29/2024	02/20/2024	88.14	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8760	CONSUMERS ENERGY	02/01/2024	02/26/2024	1,570.82	0.00	Paid	Y
8761	CONSUMERS ENERGY	02/01/2024	02/26/2024	477.96	0.00	Paid	Y
8763	CONSUMERS ENERGY	02/01/2024	02/26/2024	171.05	0.00	Paid	Y
8810	CONSUMERS ENERGY	02/16/2024	03/12/2024	41.14	0.00	Paid	Y
8811	CONSUMERS ENERGY	02/16/2024	03/12/2024	32.64	0.00	Paid	Y
8812	CONSUMERS ENERGY	02/19/2024	03/12/2024	230.68	0.00	Paid	Y
8813	CONSUMERS ENERGY	02/19/2024	03/12/2024	29.94	0.00	Paid	Y
8814	CONSUMERS ENERGY	02/20/2024	03/18/2024	39.45	0.00	Paid	Y
8815	CONSUMERS ENERGY	02/22/2024	03/15/2024	3,010.53	0.00	Paid	Y
8821	CONSUMERS ENERGY	02/26/2024	03/12/2024	1,230.63	0.00	Paid	Y
8827	CONSUMERS ENERGY	02/26/2024	03/19/2024	38.81	0.00	Paid	Y
8828	CONSUMERS ENERGY	02/26/2024	03/19/2024	91.05	0.00	Paid	Y
8829	CONSUMERS ENERGY	02/26/2024	03/19/2024	212.22	0.00	Paid	Y
8830	CONSUMERS ENERGY	02/26/2024	03/19/2024	53.58	0.00	Paid	Y
8831	CONSUMERS ENERGY	02/26/2024	03/19/2024	40.47	0.00	Paid	Y
8832	CONSUMERS ENERGY	02/26/2024	03/19/2024	39.19	0.00	Paid	Y
8833	CONSUMERS ENERGY	02/26/2024	03/19/2024	39.77	0.00	Paid	Y
8834	CONSUMERS ENERGY	02/26/2024	03/19/2024	39.33	0.00	Paid	Y
8835	CONSUMERS ENERGY	02/26/2024	03/19/2024	34.97	0.00	Paid	Y
8836	CONSUMERS ENERGY	02/26/2024	03/19/2024	83.44	0.00	Paid	Y
8837	CONSUMERS ENERGY	02/26/2024	03/19/2024	39.19	0.00	Paid	Y
Total for vendor 00136 - CONSUMERS ENERGY:				8,990.82	0.00		
8816	CUMMINGS, MCCLOREY, DAVIS & ACHO	02/19/2024	03/31/2024	1,226.58	1,226.58	Open	N
8774	DAN BROW	02/13/2024	03/31/2024	200.00	200.00	Open	N
8765	DANIEL AND JENNIFER ROWELL	02/08/2024	02/29/2024	1,530.00	0.00	Paid	Y
8817	DECKA DIGITAL	02/26/2024	03/31/2024	234.22	234.22	Open	N
8762	DTE ENERGY	02/01/2024	02/21/2024	1,372.06	0.00	Paid	Y
8771	EMMET COUNTY	01/31/2024	03/01/2024	55.20	55.20	Open	N
8569	FBO KAJEET, INC	12/12/2023	01/11/2024	1,027.07	0.00	Paid	Y
8716	GABRIDGE & COMPANY, PLC	12/31/2023	01/15/2024	17,850.00	0.00	Paid	Y
8779	GABRIDGE & COMPANY, PLC	01/31/2024	02/15/2024	585.00	585.00	Open	N
Total for vendor 00196 - GABRIDGE & COMPANY, PLC:				18,435.00	585.00		
8806	GANNETT HOLDINGS LLC CENTRAL	01/31/2024	02/29/2024	300.00	0.00	Paid	Y
8769	GANNETT MICHIGAN LOCALIQ	02/01/2024	02/20/2024	356.91	356.91	Open	N
8820	GFL ENVIRONMENTAL - WWTP	02/19/2024	03/10/2024	57.00	57.00	Open	N
8782	GFL ENVIRONMENTAL USA INC - TRASH	01/31/2024	03/01/2024	256.26	0.00	Paid	Y
8715	GINOP SALES, INC.	01/18/2024	02/29/2024	410.13	0.00	Paid	Y
8781	GORDON TEMPLE JR	02/02/2024	03/31/2024	321.41	321.41	Open	N
8819	GORDON TEMPLE JR	02/27/2024	03/31/2024	958.38	958.38	Open	N
Total for vendor 00438 - GORDON TEMPLE JR:				1,279.79	1,279.79		
8788	GRANGER SURVEYING	02/16/2024	03/31/2024	500.00	500.00	Open	N
8809	GREAT LAKES ENERGY	02/16/2024	03/07/2024	16.77	0.00	Paid	Y
8733	HURST MECHANICAL	01/24/2024	02/23/2024	3,970.00	0.00	Paid	Y
8764	HURST MECHANICAL	02/05/2024	03/06/2024	1,847.35	0.00	Paid	Y

EXP CHECK RUN DATES 02/07/2024 - 03/06/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Total for vendor 00540 - HURST MECHANICAL:				5,817.35	0.00		
8780	JEFF JOHNSON	02/02/2024	03/31/2024	79.75	79.75	Open	N
8803	JORDAN VALLEY DIST LIBRARY	01/17/2024	02/29/2024	18.00	0.00	Paid	Y
8694	K & J SEPTIC SERVICE	01/15/2024	01/15/2024	320.00	0.00	Paid	Y
8734	M&M PLUMBING	01/24/2024	01/24/2024	45.00	0.00	Paid	Y
8805	MANISTEE COUNTY LIBRARY	01/23/2024	02/29/2024	28.00	0.00	Paid	Y
8790	MEAD & HUNT	02/13/2024	03/31/2024	6,660.00	6,660.00	Open	N
8791	MERCHANT EXCAVATING & SEPTIC SVC,	02/11/2024	03/31/2024	400.00	400.00	Open	N
8825	MESSA	01/12/2024	02/01/2024	10,271.28	10,271.28	Open	N
8826	MESSA	02/09/2024	03/01/2024	9,686.94	9,686.94	Open	N
Total for vendor 00588 - MESSA:				19,958.22	19,958.22		
8737	STATE OF MICHIGAN - EGLE/GWDP	01/15/2024	03/01/2024	7,500.00	0.00	Paid	Y
8730	STATE OF MICHIGAN - MI STATE POLIC	01/11/2024	02/10/2024	140.00	0.00	Paid	Y
8801	MIDWEST TAPE LLC	01/31/2024	02/29/2024	408.02	0.00	Paid	Y
8807	MISS DIG SYSTEMS, INC.	01/29/2024	03/20/2024	940.07	940.07	Open	N
8693	MUNICIPAL EMP. RETIREMENT	01/31/2024	02/20/2024	12,790.47	0.00	Paid	Y
8824	MUNICIPAL EMP. RETIREMENT	02/29/2024	03/20/2024	17,251.69	17,251.69	Open	N
Total for vendor 00339 - MUNICIPAL EMP. RETIREMENT:				30,042.16	17,251.69		
8721	NORTHLAND LIBRARY COOPERATIVE	01/17/2024	02/29/2024	1,152.00	0.00	Paid	Y
8695	NYE UNIFORM COMPANY	01/17/2024	03/07/2024	1,572.16	0.00	Paid	Y
8732	OHM ADVISORS	01/15/2024	02/29/2024	2,268.00	0.00	Paid	Y
8789	PITNEY BOWES PURCHASE POWER	02/16/2024	03/06/2024	1,008.50	1,008.50	Open	N
8775	PITNEY BOWES, INC.	02/09/2024	03/29/2024	217.68	217.68	Open	N
8735	POLLARD'S QUICK LUBE	01/31/2024	02/29/2024	90.27	0.00	Paid	Y
8766	POLLARD'S QUICK LUBE	02/06/2024	03/15/2024	1,527.84	1,527.84	Open	N
8767	POLLARD'S QUICK LUBE	02/06/2024	03/15/2024	349.53	349.53	Open	N
8768	POLLARD'S QUICK LUBE	02/06/2024	03/15/2024	105.07	105.07	Open	N
Total for vendor 00385 - POLLARD'S QUICK LUBE:				2,072.71	1,982.44		
8792	PRESQUE ISLE ELEC. COOP.	02/13/2024	03/31/2024	51.28	51.28	Open	N
8793	PRESQUE ISLE ELEC. COOP.	02/13/2024	03/04/2024	49.05	49.05	Open	N
Total for vendor 00389 - PRESQUE ISLE ELEC. COOP.:				100.33	100.33		
8719	PRINTING SYSTEMS	01/23/2024	02/14/2024	269.77	0.00	Paid	Y
8798	PROMOTE MICHIGAN	02/20/2024	03/31/2024	350.00	0.00	Paid	Y
8778	RON ODENWALD	02/07/2024	03/31/2024	16.95	16.95	Open	N
8808	SHARP TOWING LLC	02/01/2024	03/31/2024	450.00	450.00	Open	N
8720	STANDARD INSURANCE COMPANY	01/29/2024	02/01/2024	363.17	0.00	Paid	Y
8796	STANDARD INSURANCE COMPANY	02/13/2024	03/01/2024	363.17	363.17	Open	N
Total for vendor 00423 - STANDARD INSURANCE COMPANY:				726.34	363.17		
8794	SUMMIT FIRE PROTECTION	12/31/2024	03/31/2024	128.80	128.80	Open	N
8714	TANNER ELECTRIC, INC.	01/19/2024	02/29/2024	1,550.15	0.00	Paid	Y
8731	TANNER ELECTRIC, INC.	01/29/2024	02/13/2024	505.89	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Total for vendor 00517 - TANNER ELECTRIC, INC.:				2,056.04	0.00		
8776	THE COMPUTER SOURCE	02/14/2024	03/31/2024	794.99	794.99	Open	N
8770	TRANSAMERICA LIFE	02/05/2024	03/01/2024	181.48	181.48	Open	N
8777	TRI RIVER COLLISION	02/09/2024	03/31/2024	4,249.37	0.00	Paid	Y
8717	TUSCARORA TOWNSHIP	12/04/2023	02/14/2024	449.14	0.00	Paid	Y
8718	TUSCARORA TOWNSHIP	12/04/2023	02/14/2024	449.14	0.00	Paid	Y
8804	TUSCARORA TOWNSHIP	10/01/2024	01/16/2024	230.02	0.00	Paid	Y
Total for vendor 00455 - TUSCARORA TOWNSHIP:				1,128.30	0.00		
8786	TUSCARORA TWP VOLUNTEER FIRE DEPT	02/10/2024	02/16/2024	94,792.46	0.00	Paid	Y
8722	VANS BUSINESS MACHINE	01/18/2024	02/17/2024	57.90	0.00	Paid	Y
8800	VANS BUSINESS MACHINE	02/12/2024	03/13/2024	142.27	0.00	Paid	Y
8795	VANS BUSINESS MACHINE	02/20/2024	03/21/2024	75.77	75.77	Open	N
Total for vendor 00465 - VANS BUSINESS MACHINE:				275.94	75.77		
8696	VC3 INC	01/17/2024	02/01/2024	371.58	0.00	Paid	Y
8697	VC3 INC	01/19/2024	02/18/2024	150.00	0.00	Paid	Y
8736	VC3 INC	01/30/2024	02/15/2024	50.40	0.00	Paid	Y
8818	VC3 INC	02/21/2024	03/07/2024	50.40	50.40	Open	N
Total for vendor 00684 - VC3 INC:				622.38	50.40		
8783	VERIZON WIRELESS	02/02/2024	02/22/2024	122.63	0.00	Paid	Y
8787	WALTER CHAMBERLAIN	02/14/2024	03/31/2024	1,600.00	1,600.00	Open	N
8823	WOODLANDS LIBRARY COOP	02/20/2024	03/21/2024	30.00	0.00	Paid	Y
# of Invoices:	134	# Due:	35	Totals:	231,233.32	57,009.94	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				231,233.32	57,009.94		
* 1 Net Invoices have Credits Totalling:				(4.99)			

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			26,507.57	6,746.76		
	206 - FIRE FUND			94,792.46	0.00		
	207 - POLICE FUND			66,206.96	41,707.06		
	219 - STREET LIGHTING FUND			2,485.90	49.05		
	248 - DOWNTOWN DEVELOPMENT AUTHORI			6,394.32	0.00		
	271 - LIBRARY FUND			7,676.99	0.00		
	502 - BOAT LAUNCH			29.94	0.00		
	590 - SEWER FUND			27,139.18	8,507.07		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			10,006.90	725.03		
	101 - TOWNSHIP BOARD			5,056.45	1,662.30		
	215 - CLERK			4,300.00	0.00		
	223 - INTERNAL AUDIT			2,788.03	585.00		
	253 - TREASURER			738.47	738.47		
	257 - ASSESSOR			493.00	0.00		
	262 - ELECTIONS			504.25	504.25		
	265 - BUILDING AND GROUNDS			2,059.96	0.00		
	266 - ATTORNEY COUNSEL			1,226.58	1,226.58		
	301 - POLICE			62,895.09	41,707.06		
	336 - FIRE PROTECTION			94,792.46	0.00		
	446 - ROADS STREETS BRIDGES			500.00	500.00		
	448 - STREET LIGHTING			2,485.90	49.05		
	528 - RUBBISH COLLECTION-DISPOSAL			55.20	55.20		
	536 - WATER AND SEWER SYSTEMS			22,919.15	8,037.04		
	567 - CEMETERY			29.24	0.00		
	595 - AIRPORT			80.80	51.28		
	728 -			6,394.32	0.00		
	751 - PARKS AND RECREATION			6,200.59	1,168.68		
	756 - BOAT LAUNCH			29.94	0.00		
	790 - LIBRARY			7,676.99	0.00		

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8772	BS&A SOFTWARE	02/08/2024	03/08/2024	200.00	200.00	Open	N
8822	CHEBOYGAN COUNTY TREASURER	02/26/2024	03/31/2024	55.00	55.00	Open	N
8816	CUMMINGS, MCCLOREY, DAVIS & ACHO	02/19/2024	03/31/2024	1,226.58	1,226.58	Open	N
8774	DAN BROW	02/13/2024	03/31/2024	200.00	200.00	Open	N
8817	DECKA DIGITAL	02/26/2024	03/31/2024	234.22	234.22	Open	N
8771	EMMET COUNTY	01/31/2024	03/01/2024	55.20	55.20	Open	N
8779	GABRIDGE & COMPANY, PLC	01/31/2024	02/15/2024	585.00	585.00	Open	N
8769	GANNETT MICHIGAN LOCALIQ	02/01/2024	02/20/2024	356.91	356.91	Open	N
8820	GFL ENVIRONMENTAL - WWTP	02/19/2024	03/10/2024	57.00	57.00	Open	N
8781	GORDON TEMPLE JR	02/02/2024	03/31/2024	321.41	321.41	Open	N
8819	GORDON TEMPLE JR	02/27/2024	03/31/2024	958.38	958.38	Open	N
Total for vendor 00438 - GORDON TEMPLE JR:				1,279.79	1,279.79		
8788	GRANGER SURVEYING	02/16/2024	03/31/2024	500.00	500.00	Open	N
8780	JEFF JOHNSON	02/02/2024	03/31/2024	79.75	79.75	Open	N
8790	MEAD & HUNT	02/13/2024	03/31/2024	6,660.00	6,660.00	Open	N
8791	MERCHANT EXCAVATING & SEPTIC SVC,	02/11/2024	03/31/2024	400.00	400.00	Open	N
8825	MESSA	01/12/2024	02/01/2024	10,271.28	10,271.28	Open	N
8826	MESSA	02/09/2024	03/01/2024	9,686.94	9,686.94	Open	N
Total for vendor 00588 - MESSA:				19,958.22	19,958.22		
8807	MISS DIG SYSTEMS, INC.	01/29/2024	03/20/2024	940.07	940.07	Open	N
8824	MUNICIPAL EMP. RETIREMENT	02/29/2024	03/20/2024	17,251.69	17,251.69	Open	N
8789	PITNEY BOWES PURCHASE POWER	02/16/2024	03/06/2024	1,008.50	1,008.50	Open	N
8775	PITNEY BOWES, INC.	02/09/2024	03/29/2024	217.68	217.68	Open	N
8766	POLLARD'S QUICK LUBE	02/06/2024	03/15/2024	1,527.84	1,527.84	Open	N
8767	POLLARD'S QUICK LUBE	02/06/2024	03/15/2024	349.53	349.53	Open	N
8768	POLLARD'S QUICK LUBE	02/06/2024	03/15/2024	105.07	105.07	Open	N
Total for vendor 00385 - POLLARD'S QUICK LUBE:				1,982.44	1,982.44		
8792	PRESQUE ISLE ELEC. COOP.	02/13/2024	03/31/2024	51.28	51.28	Open	N
8793	PRESQUE ISLE ELEC. COOP.	02/13/2024	03/04/2024	49.05	49.05	Open	N
Total for vendor 00389 - PRESQUE ISLE ELEC. COOP.:				100.33	100.33		
8778	RON ODENWALD	02/07/2024	03/31/2024	16.95	16.95	Open	N
8808	SHARP TOWING LLC	02/01/2024	03/31/2024	450.00	450.00	Open	N
8796	STANDARD INSURANCE COMPANY	02/13/2024	03/01/2024	363.17	363.17	Open	N
8794	SUMMIT FIRE PROTECTION	12/31/2024	03/31/2024	128.80	128.80	Open	N
8776	THE COMPUTER SOURCE	02/14/2024	03/31/2024	794.99	794.99	Open	N
8770	TRANSAMERICA LIFE	02/05/2024	03/01/2024	181.48	181.48	Open	N
8795	VANS BUSINESS MACHINE	02/20/2024	03/21/2024	75.77	75.77	Open	N
8818	VC3 INC	02/21/2024	03/07/2024	50.40	50.40	Open	N
8787	WALTER CHAMBERLAIN	02/14/2024	03/31/2024	1,600.00	1,600.00	Open	N



Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
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# of Invoices:	35	# Due:	35	Totals:	57,009.94	57,009.94	
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# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
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Net of Invoices and Credit Memos:					57,009.94	57,009.94	
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## --- TOTALS BY FUND ---

101 - GENERAL FUND	6,746.76	6,746.76
207 - POLICE FUND	41,707.06	41,707.06
219 - STREET LIGHTING FUND	49.05	49.05
590 - SEWER FUND	8,507.07	8,507.07

## --- TOTALS BY DEPT/ACTIVITY ---

000 -	725.03	725.03
101 - TOWNSHIP BOARD	1,662.30	1,662.30
223 - INTERNAL AUDIT	585.00	585.00
253 - TREASURER	738.47	738.47
262 - ELECTIONS	504.25	504.25
266 - ATTORNEY COUNSEL	1,226.58	1,226.58
301 - POLICE	41,707.06	41,707.06
446 - ROADS STREETS BRIDGES	500.00	500.00
448 - STREET LIGHTING	49.05	49.05
528 - RUBBISH COLLECTION-DISPOSAL	55.20	55.20
536 - WATER AND SEWER SYSTEMS	8,037.04	8,037.04
595 - AIRPORT	51.28	51.28
751 - PARKS AND RECREATION	1,168.68	1,168.68

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8840	CAR QUEST AUTO PARTS	02/12/2024	03/31/2024	46.47	46.47	Open	N
8841	CAR QUEST AUTO PARTS	02/14/2024	03/31/2024	24.48	24.48	Open	N
8842	CAR QUEST AUTO PARTS	02/20/2024	03/31/2024	154.78	154.78	Open	N
8843	CAR QUEST AUTO PARTS	02/23/2024	03/31/2024	3.14	3.14	Open	N
8844	CAR QUEST AUTO PARTS	02/24/2024	03/31/2024	25.59	25.59	Open	N
8845	CAR QUEST AUTO PARTS	02/27/2024	03/31/2024	35.98	35.98	Open	N
8846	CAR QUEST AUTO PARTS	02/28/2024	03/31/2024	251.29	251.29	Open	N
8847	CAR QUEST AUTO PARTS	02/29/2024	03/31/2024	45.50	45.50	Open	N
8848	K & J SEPTIC SERVICE	02/17/2024	03/31/2024	320.00	320.00	Open	N
8849	GINOP SALES, INC.	02/16/2024	03/31/2024	59.98	59.98	Open	N
8850	KALAMAZOO SANITARY SUPPLY, LLC	02/27/2024	03/31/2024	54.24	54.24	Open	N
8851	KALAMAZOO SANITARY SUPPLY, LLC	02/07/2024	03/31/2024	238.79	238.79	Open	N
8852	CAR QUEST AUTO PARTS	02/09/2024	03/31/2024	187.64	187.64	Open	N
8853	CAR QUEST AUTO PARTS	02/06/2024	03/31/2024	16.52	16.52	Open	N
8854	CAR QUEST AUTO PARTS	02/06/2024	03/31/2024	23.20	23.20	Open	N
8855	CAR QUEST AUTO PARTS	02/08/2024	03/31/2024	7.18	7.18	Open	N
8856	BLARNEY CASTLE OIL CO	02/19/2024	03/31/2024	1,479.77	1,479.77	Open	N
8857	BLARNEY CASTLE OIL CO	02/19/2024	03/31/2024	785.00	785.00	Open	N
8858	FERRELLGAS	01/28/2024	03/31/2024	387.61	387.61	Open	N
8859	FERRELLGAS	02/06/2024	03/31/2024	456.46	456.46	Open	N

# of Invoices: 20 # Due: 20

# of Credit Memos: 0 # Due: 0

Totals:

4,603.62

4,603.62

Totals:

0.00

0.00

Net of Invoices and Credit Memos:

4,603.62

4,603.62

--- TOTALS BY FUND ---

101 - GENERAL FUND

4,603.62

4,603.62

--- TOTALS BY DEPT/ACTIVITY ---

751 - PARKS AND RECREATION

4,558.12

4,558.12

901 - CIP

45.50

45.50

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVALIABLE	% BDGT USED
			02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	285,999.22	0.00	0.00	285,999.22	0.00
101-000-410.00	CURRENT PP TAX	500.00	0.00	0.00	500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,800.00	10,014.48	0.00	(214.48)	102.19
101-000-434.00	TRAILER PARK FEES	150.00	816.00	0.00	(666.00)	544.00
101-000-445.00	PENALTIES ON TAXES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	41,272.89	0.00	51,727.11	44.38
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	9,200.00	0.00
101-000-451.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	2,579.13	0.00	2,120.87	54.88
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	6,374.00	650.00	(374.00)	106.23
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	2,433.00	0.00	67.00	97.32
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00	500.00	0.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-541.00	GRANT - STATE	0.00	43,669.80	0.00	(43,669.80)	100.00
101-000-566.00	STATE REC GRANT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	0.00	0.00	538.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	122,425.00	0.00	214,935.00	36.29
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	2,048.02	380.02	(548.02)	136.53
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	19,250.00	350.00	750.00	96.25
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00	0.00	0.00	0.00	0.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,100.00	0.00	100.00	91.67
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	23,000.00	24,430.00	1,530.00	(1,430.00)	106.22
101-000-643.00	LAND SALES	275,000.00	270,992.42	39,259.22	4,007.58	98.54
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	7,483.90	1,395.90	(3,683.90)	196.94
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-671.00	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	3,540.00	1,043.00	3,960.00	47.20
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	28.00	0.00	(28.00)	100.00
101-000-676.00	REIMBURSEMENTS	51,000.00	3,613.07	0.00	47,386.93	7.08
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00	0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	36,000.00	8,000.00	0.00	28,000.00	22.22
101-000-687.00	REFUNDS/REBATES	0.00	3.37	0.00	(3.37)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,177,947.22	670,073.08	44,608.14	507,874.14	56.88
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	25,000.00	15,843.48	4,154.85	9,156.52	63.37
Total Dept 595 - AIRPORT		25,000.00	15,843.48	4,154.85	9,156.52	63.37
Dept 751 - PARKS AND RECREATION						
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 999						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,202,947.22	685,916.56	48,762.99	517,030.66	57.02
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	5,544.72	978.48	2,935.28	65.39
101-101-704.00	ADMINISTRATIVE ASSISTANT	50,000.00	30,260.50	6,064.50	19,739.50	60.52
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-101-704.02	OFFICE ASSISTANT	32,000.00	14,864.76	3,542.94	17,135.24	46.45
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00	0.00	0.00	0.00
101-101-709.00	TRUSTEE, OFF ASST & ADMIN ER FICA	6,275.00	3,876.21	809.80	2,398.79	61.77
101-101-709.01	OFFICE ASST FICA	0.00	0.00	0.00	0.00	0.00
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	0.00	283.64	0.00	(283.64)	100.00
101-101-719.00	TWP BD HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-101-752.00	TWP BD OFFICE SUPPLIES	7,000.00	7,025.30	0.00	(25.30)	100.36
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	2,700.00	0.00	800.00	77.14
101-101-805.00	GG AASSESSMENT TO SEWER	3,500.00	898.28	0.00	2,601.72	25.67
101-101-809.00	TWP BD FEES	450.00	275.81	0.00	174.19	61.29
101-101-850.00	COMMUNICATIONS	3,500.00	1,208.65	0.00	2,291.35	34.53
101-101-851.00	MAIL/POSTAGE	1,500.00	42.80	0.00	1,457.20	2.85
101-101-852.00	INTERNET & WEBSITE	1,300.00	1,621.62	0.00	(321.62)	124.74
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	25,500.00	24,938.00	(562.00)	562.00	97.80
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,500.00	1,538.58	0.00	961.42	61.54
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	0.00	0.00	5,500.00	0.00
101-101-916.00	TWP BD EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	1,500.00	1,694.38	0.00	(194.38)	112.96
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	3,476.41	0.00	23.59	99.33
101-101-937.00	WORKER'S COMPENSATION INSURANCE	700.00	131.86	0.00	568.14	18.84
101-101-940.00	TWP BD RENTALS	0.00	118.00	0.00	(118.00)	100.00
101-101-948.00	TWP BD COMPUTER SERVICES	6,000.00	3,698.10	0.00	2,301.90	61.64
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
101-101-977.00	TWP BD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	2,500.00	1,287.84	0.00	1,212.16	51.51
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		165,705.00	105,485.46	10,833.72	60,219.54	63.66
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	15,974.73	2,819.07	8,457.27	65.38
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	3,269.27	576.93	1,730.73	65.39
101-171-709.00	EMPLOYER FICA	2,251.55	1,472.16	259.79	779.39	65.38
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	500.00	385.18	0.00	114.82	77.04
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-171-980.00	SUPERVISOR EQUIPMENT	1,500.00	504.00	0.00	996.00	33.60
Total Dept 171 - SUPERVISOR		33,683.55	21,605.34	3,655.79	12,078.21	64.14

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/29/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	15,974.73	2,819.07	8,457.27	65.38
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	7,396.60	2,140.00	(2,396.60)	147.93
101-215-709.00	CLERK EMPLOYER FICA	2,251.55	1,793.01	379.37	458.54	79.63
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,238.83	0.00	(238.83)	123.88
101-215-801.00	CLERK PROFFESIONAL FEES	8,000.00	4,300.00	0.00	3,700.00	53.75
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	66.81	0.00	(66.81)	100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-980.00	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215-984.00	CLERK SOFTWARE	0.00	1,522.50	0.00	(1,522.50)	100.00
Total Dept 215 - CLERK		43,183.55	32,292.48	5,338.44	10,891.07	74.78
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	12,000.00	2,203.03	0.00	9,796.97	18.36
Total Dept 223 - INTERNAL AUDIT		12,000.00	2,203.03	0.00	9,796.97	18.36
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00	139.50	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,539.50	0.00	0.00	2,539.50	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	18,227.23	3,216.57	9,652.77	65.38
101-253-704.00	DEPUTY TREASURER SALARY	5,000.00	2,115.41	576.93	2,884.59	42.31
101-253-709.00	TREASURER ER FICA	2,515.32	1,556.22	290.20	959.10	61.87
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL FEES	600.00	0.00	0.00	600.00	0.00
101-253-804.00	TREASURER TAX PREPARATION	1,000.00	231.27	0.00	768.73	23.13
101-253-851.00	TREASURER MAIL/POSTAGE	12,000.00	6,653.03	0.00	5,346.97	55.44
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00	250.00	0.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	2,608.00	0.00	1,492.00	63.61
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	775.00	0.00	(775.00)	100.00
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-253-984.00	TREASURER SOFTWARE	0.00	1,522.50	0.00	(1,522.50)	100.00
Total Dept 253 - TREASURER		53,845.32	33,688.66	4,083.70	20,156.66	62.57
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	35,961.46	6,346.14	19,038.54	65.38

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/29/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-257-704.00	ASSESSOR ADMIN SALARY	15,500.00	8,710.00	1,242.50		6,790.00	56.19
101-257-709.00	ASSESSOR EMPLOYER FICA	5,393.25	3,417.38	580.54		1,975.87	63.36
101-257-710.00	ASSESSOR EMPLOYERS UIA	0.00	51.21	0.00		(51.21)	100.00
101-257-713.00	ASSESSOR OVERTIME PAY	0.00	0.00	0.00		0.00	0.00
101-257-715.00	ASSESSOR RETIREMENT	0.00	0.00	0.00		0.00	0.00
101-257-716.00	ASSESSOR DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00		0.00	0.00
101-257-719.00	ASSESSOR HOSPITALIZATION	0.00	0.00	0.00		0.00	0.00
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	30.00	0.00		(30.00)	100.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	1,000.00	0.00	0.00		1,000.00	0.00
101-257-804.00	ASSESSOR TAX PREPARATION	2,000.00	0.00	0.00		2,000.00	0.00
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00		3,500.00	0.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	300.00	0.00	0.00		300.00	0.00
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	0.00		0.00	0.00
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00		0.00	0.00
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	2,000.00	493.00	0.00		1,507.00	24.65
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	582.22	0.00		17.78	97.04
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00		0.00	0.00
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	300.00	0.00	0.00		300.00	0.00
Total Dept 257 - ASSESSOR		85,593.25	49,245.27	8,169.18		36,347.98	57.53
Dept 262 - ELECTIONS							
101-262-704.00	ELECTION INSPECTOR	12,500.00	0.00	0.00		12,500.00	0.00
101-262-704.01	ELECTIONS COORDINATOR	5,000.00	4,375.00	1,580.00		625.00	87.50
101-262-709.00	ELECTION ER FICA	1,338.75	334.69	120.87		1,004.06	25.00
101-262-710.00	ELECTIONS ER UIA	0.00	0.00	0.00		0.00	0.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	1,744.78	0.00		1,755.22	49.85
101-262-801.00	ELECTION MACHINE SET UP	2,500.00	990.00	0.00		1,510.00	39.60
101-262-851.00	ELECTION MAIL/POSTAGE	2,400.00	0.00	0.00		2,400.00	0.00
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00		0.00	0.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	2,000.00	79.00	0.00		1,921.00	3.95
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	304.00	0.00		196.00	60.80
Total Dept 262 - ELECTIONS		29,738.75	7,827.47	1,700.87		21,911.28	26.32
Dept 265 - BUILDING AND GROUNDS							
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	0.00		0.00	0.00
101-265-709.00	BUILDING ER FICA	0.00	0.00	0.00		0.00	0.00
101-265-752.00	BLDG OPERATING SUPPLIES	0.00	1,209.86	0.00		(1,209.86)	100.00
101-265-801.00	BUILDING CONTRACTED SERVICES	4,000.00	2,163.68	0.00		1,836.32	54.09
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
101-265-917.00	BLDG SEWER O & M	700.00	622.20	0.00		77.80	88.89
101-265-920.00	BLDG ELECTRIC	6,500.00	2,875.81	309.82		3,624.19	44.24
101-265-921.00	BLDG NATURAL GAS	2,000.00	871.54	411.62		1,128.46	43.58
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	1,588.63	0.00		(588.63)	158.86
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.01	0.00	0.00		0.01	0.00
Total Dept 265 - BUILDING AND GROUNDS		14,200.01	9,331.72	721.44		4,868.29	65.72
Dept 266 - ATTORNEY COUNSEL							
101-266-801.00	GENERAL BD - ATTORNEY FEES	15,000.00	10,839.64	0.00		4,160.36	72.26

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PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/29/2024	BALANCE	% BDDT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY COUNSEL		15,000.00	10,839.64	0.00	4,160.36	72.26
Dept 446 - ROADS STREETS BRIDGES						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	3,058.00	0.00	8,942.00	25.48
101-446-801.01	ROAD BRINING	50,000.00	15,660.00	0.00	34,340.00	31.32
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	28,397.97	0.00	(3,397.97)	113.59
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		87,000.00	47,115.97	0.00	39,884.03	54.16
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,450.60	0.00	4,549.40	43.13
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,450.60	0.00	4,549.40	43.13
Dept 567 - CEMETERY						
101-567-702.00	CEMETERY SALARY	0.00	0.00	0.00	0.00	0.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-567-710.00	EMPLOYER MESC	0.00	0.00	0.00	0.00	0.00
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00
101-567-801.00	CONTRACTED SERVICES	9,000.00	7,130.00	0.00	1,870.00	79.22
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	232.69	29.24	167.31	58.17
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00	710.00	0.00	(10.00)	101.43
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		10,600.00	8,072.69	29.24	2,527.31	76.16
Dept 595 - AIRPORT						
101-595-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-595-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-595-752.00	OPERATING SUPPLIES	100.00	32.05	0.00	67.95	32.05
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	25.00	0.00	(25.00)	100.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	375.00	238.33	29.52	136.67	63.55
101-595-921.00	NATURAL GAS	525.00	242.82	0.00	282.18	46.25
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00	500.00	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	960.77	0.00	839.23	53.38
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,000.00	2,039.00	0.00	(39.00)	101.95
Total Dept 595 - AIRPORT		6,350.00	3,537.97	29.52	2,812.03	55.72
Dept 701 - PLANNING COMMISSION						

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED	BUDGET	NORMAL	(ABNORMAL)	MONTH 02/29/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BALANCE BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-701-704.00	PLANNING COMMISSION PER DIEM		0.00		0.00		0.00	0.00	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE		0.00		0.00		0.00	0.00	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING		0.00		0.00		0.00	0.00	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI		0.00		0.00		0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION			0.00		0.00		0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION									
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00		67,192.67		10,961.52		62,807.33	51.69
101-751-705.00	VACATION PAY	0.00		1,692.31		0.00		(1,692.31)	100.00
101-751-706.00	PARKS HOLIDAY	0.00		0.00		0.00		0.00	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,150.00		5,187.27		827.37		4,962.73	51.11
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00		30.73		0.00		719.27	4.10
101-751-713.00	OVERTIME PAY	1,000.00		0.00		0.00		1,000.00	0.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00		1,100.00		137.50		550.00	66.67
101-751-719.00	HOSPITALIZATION	15,500.00		2,741.90		0.00		12,758.10	17.69
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00		4,583.35		46.52		12,416.65	26.96
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00		0.00		0.00		6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00		10,867.19		256.26		1,632.81	86.94
101-751-809.00	FEES	500.00		175.92		0.00		324.08	35.18
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00		0.00		0.00		0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00		4,806.61		0.00		9,193.39	34.33
101-751-917.00	SEWER O/M	900.00		207.40		0.00		692.60	23.04
101-751-920.00	ELECTRIC	12,500.00		7,467.14		1,006.05		5,032.86	59.74
101-751-923.00	PROPANE	5,500.00		935.11		0.00		4,564.89	17.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00		4,727.83		0.00		7,272.17	39.40
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00		6,008.34		0.00		10,991.66	35.34
101-751-935.00	LIABILITY INSURANCE	2,500.00		3,186.85		0.00		(686.85)	127.47
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00		2,264.61		0.00		235.39	90.58
101-751-940.00	RENTALS	0.00		50.00		0.00		(50.00)	100.00
101-751-974.00	LAND IMPROVEMENTS	0.00		0.00		0.00		0.00	0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00		0.00		0.00		0.00	0.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00		89.54		0.00		(89.54)	100.00
101-751-977.00	EQUIPMENT	12,000.00		0.00		0.00		12,000.00	0.00
101-751-981.00	VEHICLES	0.00		0.00		0.00		0.00	0.00
Total Dept 751 - PARKS AND RECREATION		274,450.00		123,314.77		13,235.22		151,135.23	44.93
Dept 754 - VETERANS PIER									
101-754-752.00	OPERATING SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-754-754.00	VETERANS PIER BRICKS	250.00		0.00		0.00		250.00	0.00
101-754-801.00	CONTRACTED SERVICES	0.00		0.00		0.00		0.00	0.00
Total Dept 754 - VETERANS PIER		250.00		0.00		0.00		250.00	0.00
Dept 756 - BOAT LAUNCH									
101-756-702.00	BOAT LAUNCH SALARY	0.00		0.00		0.00		0.00	0.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00		0.00		0.00		0.00	0.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00		0.00		0.00		0.00	0.00
101-756-920.00	ELECTRIC	0.00		0.00		0.00		0.00	0.00
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00		0.00		0.00		0.00	0.00
101-756-940.00	BOAT LAUNCH RENTALS	0.00		0.00		0.00		0.00	0.00



03/01/2024 02:49 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 7/25	
User: CHRIS		PERIOD ENDING 02/29/2024					
DB: Tuscarora		% Fiscal Year Completed: 66.67					
GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-756-964.00	REFUNDS	0.00	0.00		0.00	0.00	0.00
101-756-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		0.00	0.00		0.00	0.00	0.00
Dept 901 - CIP							
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	30,500.00	30,300.00		0.00	200.00	99.34
101-901-970.01	AIRPORT	19,000.00	18,738.67		0.00	261.33	98.62
101-901-970.02	BUILDING & GROUNDS	1,000.00	760.00		0.00	240.00	76.00
101-901-970.03	PARKS	50,000.00	36,616.00		0.00	13,384.00	73.23
101-901-970.04	FRONTENAC	19,000.00	18,935.00		0.00	65.00	99.66
Total Dept 901 - CIP		119,500.00	105,349.67		0.00	14,150.33	88.16
Dept 999							
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		961,638.93	563,360.74		47,797.12	398,278.19	58.58
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,202,947.22	685,916.56		48,762.99	517,030.66	57.02
TOTAL EXPENDITURES		961,638.93	563,360.74		47,797.12	398,278.19	58.58
NET OF REVENUES & EXPENDITURES		241,308.29	122,555.82		965.87	118,752.47	50.79

03/01/2024 02:49 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 8/25	
User: CHRIS		PERIOD ENDING 02/29/2024					
DB: Tuscarora		% Fiscal Year Completed: 66.67					
GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH	02/29/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00	0.00		0.00	196,862.00	0.00
206-000-665.00	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00	0.00	0.00
Total Dept 000		196,862.00	0.00		0.00	196,862.00	0.00
TOTAL REVENUES		196,862.00	0.00		0.00	196,862.00	0.00
Expenditures							
Dept 336 - FIRE PROTECTION							
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	94,792.46		94,792.46	102,073.54	48.15
Total Dept 336 - FIRE PROTECTION		196,866.00	94,792.46		94,792.46	102,073.54	48.15
TOTAL EXPENDITURES		196,866.00	94,792.46		94,792.46	102,073.54	48.15
Fund 206 - FIRE FUND:							
TOTAL REVENUES		196,862.00	0.00		0.00	196,862.00	0.00
TOTAL EXPENDITURES		196,866.00	94,792.46		94,792.46	102,073.54	48.15
NET OF REVENUES & EXPENDITURES		(4.00)	(94,792.46)		(94,792.46)	94,788.46	9,811.50

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 02/29/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00		0.00		0.00	1,176,277.00		0.00
207-000-540.00	GRANT - STATE MCOLES	0.00		23,127.00		0.00	(23,127.00)		100.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00		13.75		0.00	6,486.25		0.21
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00		1,709.64		0.00	(209.64)		113.98
207-000-626.00	CHARGES FOR SERVICES	2,000.00		6,830.93		33.00	(4,830.93)		341.55
207-000-656.00	TRAFFIC VIOLATIONS	0.00		0.00		0.00	0.00		0.00
207-000-657.00	FINES & FORFEITURES	1,500.00		292.99		73.33	1,207.01		19.53
207-000-658.00	DRUG FORFEITURE FUNDS	0.00		0.00		0.00	0.00		0.00
207-000-665.00	INTEREST INCOME	0.00		0.00		0.00	0.00		0.00
207-000-666.00	DIVIDENDS	0.00		0.00		0.00	0.00		0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00		500.00		0.00	(500.00)		100.00
207-000-675.00	LOST AND FOUND	0.00		0.00		0.00	0.00		0.00
207-000-676.00	REIMBURSEMENT	0.00		180.16		0.00	(180.16)		100.00
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00		25,451.46		0.00	47,548.54		34.87
207-000-676.02	OWI REIMBURSEMENT	0.00		780.01		280.37	(780.01)		100.00
207-000-687.00	REFUNDS/REBATES	0.00		12.90		0.00	(12.90)		100.00
207-000-692.00	MISCELLANEOUS	0.00		0.00		(3,311.87)	0.00		0.00
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00		1,050.00		0.00	(1,050.00)		100.00
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00		0.00		0.00	0.00		0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00		0.00		0.00	0.00		0.00
Total Dept 000		1,260,777.00		59,948.84		(2,925.17)	1,200,828.16		4.75
Dept 999									
207-999-599.99	REVENUE CLOSING OFFSET	0.00		0.00		0.00	0.00		0.00
Total Dept 999		0.00		0.00		0.00	0.00		0.00
TOTAL REVENUES		1,260,777.00		59,948.84		(2,925.17)	1,200,828.16		4.75
Expenditures									
Dept 301 - POLICE									
207-301-702.00	SALARIES AND WAGES	599,326.00		367,588.33		66,011.41	231,737.67		61.33
207-301-705.00	VACATION PAY	47,231.00		24,277.14		1,117.39	22,953.86		51.40
207-301-706.00	HOLIDAY PAY	21,070.00		12,617.36		0.00	8,452.64		59.88
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00		30,380.73		4,939.34	13,619.27		69.05
207-301-710.00	EMPLOYER MESC	3,000.00		106.42		0.00	2,893.58		3.55
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00		8,000.00		0.00	0.00		100.00
207-301-713.00	OVERTIME PAY	5,000.00		4,501.20		163.24	498.80		90.02
207-301-717.00	RETIREMENT	207,000.00		94,151.16		0.00	112,848.84		45.48
207-301-719.00	HOSPITALIZATION	136,000.00		54,420.67		0.00	81,579.33		40.02
207-301-724.00	HEALTH CARE SAVING	1,600.00		0.00		0.00	1,600.00		0.00
207-301-725.00	LIFE INSURANCE	3,500.00		2,424.44		0.00	1,075.56		69.27
207-301-726.00	DISABILITY INSURANCE	4,900.00		2,542.19		0.00	2,357.81		51.88
207-301-752.00	OPERATING SUPPLIES	19,500.00		9,936.51		0.00	9,563.49		50.96
207-301-801.00	PROFESSIONAL	6,000.00		4,212.76		0.00	1,787.24		70.21
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00		(1,275.86)		0.00	2,675.86		(91.13)
207-301-809.00	FEES	0.00		60.00		0.00	(60.00)		100.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00		0.00		0.00	500.00		0.00
207-301-850.00	COMMUNICATIONS	4,500.00		2,024.22		82.52	2,475.78		44.98
207-301-851.00	MAIL/POSTAGE	250.00		132.14		0.00	117.86		52.86
207-301-852.00	INTERNET & WEBSITE	650.00		0.00		0.00	650.00		0.00
207-301-860.00	TRANSPORTATION	17,000.00		9,920.07		0.00	7,079.93		58.35

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/29/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	8,500.00	4,208.00	0.00	4,292.00	49.51
207-301-915.00	DUES AND MEMBERSHIPS	400.00	115.00	0.00	285.00	28.75
207-301-916.00	EDUCATION AND TRAINING	11,000.00	9,836.44	0.00	1,163.56	89.42
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	240.00	0.00	1,260.00	16.00
207-301-917.00	SEWER O & M	1,000.00	642.94	0.00	357.06	64.29
207-301-920.00	ELECTRIC	4,500.00	2,875.81	309.82	1,624.19	63.91
207-301-921.00	NATURAL GAS	1,700.00	871.54	411.62	828.46	51.27
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	1,869.20	0.00	1,130.80	62.31
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	2,292.04	590.27	6,207.96	26.97
207-301-935.00	INSURANCE AND BONDS	21,410.93	21,410.93	0.00	0.00	100.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	18,601.68	0.00	2,398.32	88.58
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	2,589.07	0.00	0.00	2,589.07	0.00
207-301-948.00	COMPUTER SERVICES	3,500.00	3,067.20	0.00	432.80	87.63
207-301-975.00	BUILDINGS	1,500.00	0.00	0.00	1,500.00	0.00
207-301-977.00	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	3,485.93	0.00	(485.93)	116.20
207-301-981.00	VEHICLES	48,000.00	0.00	0.00	48,000.00	0.00
207-301-984.00	SOFTWARE	250.00	187.20	50.40	62.80	74.88
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,284,777.00	695,723.39	73,676.01	589,053.61	54.15
Dept 999						
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,284,777.00	695,723.39	73,676.01	589,053.61	54.15
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	59,948.84	(2,925.17)	1,200,828.16	4.75
TOTAL EXPENDITURES		1,284,777.00	695,723.39	73,676.01	589,053.61	54.15
NET OF REVENUES & EXPENDITURES		(24,000.00)	(635,774.55)	(76,601.18)	611,774.55	2,649.06

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	34,054.17	0.00	0.00	34,054.17	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	38,000.00	18,899.46	2,436.85	19,100.54	49.74
Total Dept 448 - STREET LIGHTING		38,000.00	18,899.46	2,436.85	19,100.54	49.74
TOTAL EXPENDITURES		38,000.00	18,899.46	2,436.85	19,100.54	49.74
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL EXPENDITURES		38,000.00	18,899.46	2,436.85	19,100.54	49.74
NET OF REVENUES & EXPENDITURES		(3,945.83)	(18,899.46)	(2,436.85)	14,953.63	478.97

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL	(ABNORMAL)	MONTH 02/29/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY										
Revenues										
Dept 000										
248-000-402.00	REAL PROPERTY TAXES		90,000.00		0.00		0.00		90,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY		0.00		0.00		0.00		0.00	0.00
248-000-548.00	STATE GRANT - MDOT		0.00		0.00		0.00		0.00	0.00
248-000-665.00	INTEREST		50.00		0.25		0.00		49.75	0.50
248-000-674.00	DDA DONATIONS UNSPECIFIED		0.00		1,455.00		0.00		(1,455.00)	100.00
248-000-674.01	STURGEON DONATIONS		0.00		0.00		0.00		0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES		2,500.00		2,656.00		0.00		(156.00)	106.24
248-000-674.03	FIREWORK DONATIONS		0.00		0.00		0.00		0.00	0.00
248-000-676.00	REIMBURSEMENT		500.00		0.00		0.00		500.00	0.00
248-000-687.00	REFUNDS/REBATES		0.00		0.00		0.00		0.00	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS		300,000.00		0.00		0.00		300,000.00	0.00
Total Dept 000			393,050.00		4,111.25		0.00		388,938.75	1.05
Dept 999										
248-999-599.99	REVENUE CLOSING OFFSET		0.00		0.00		0.00		0.00	0.00
Total Dept 999			0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES			393,050.00		4,111.25		0.00		388,938.75	1.05
Expenditures										
Dept 271 - LIBRARY										
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS		0.00		0.00		0.00		0.00	0.00
248-271-977.00	EQUIPMENT		0.00		0.00		0.00		0.00	0.00
Total Dept 271 - LIBRARY			0.00		0.00		0.00		0.00	0.00
Dept 728										
248-728-702.00	ADMINISTRATION		2,000.00		0.00		0.00		2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY		154.00		0.00		0.00		154.00	0.00
248-728-752.00	SUPPLIES		500.00		0.00		0.00		500.00	0.00
248-728-752.01	SUPPLIES FOR STURGEON		0.00		0.00		0.00		0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL		4,500.00		1,155.00		0.00		3,345.00	25.67
248-728-801.01	ACCOUNTING FEES		4,500.00		6,394.32		0.00		(1,894.32)	142.10
248-728-851.00	MAIL/POSTAGE		50.00		0.00		0.00		50.00	0.00
248-728-880.00	COMMUNITY PROMOTION		3,500.00		500.00		0.00		3,000.00	14.29
248-728-880.01	SUMMER MUSIC SERIES		5,500.00		4,755.50		0.00		744.50	86.46
248-728-880.02	FIREWORKS		500.00		0.00		0.00		500.00	0.00
248-728-900.00	PUBLICATIONS		0.00		0.00		0.00		0.00	0.00
248-728-910.00	EDUCATION & TRAINING		0.00		0.00		0.00		0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS		100.00		0.00		0.00		100.00	0.00
248-728-934.00	REPAIRS/MAINTENANCE		2,500.00		1,295.00		0.00		1,205.00	51.80
248-728-941.00	CONTINGENCIES		6,246.00		0.00		0.00		6,246.00	0.00
248-728-974.00	LAND IMPROVEMENTS		300,000.00		0.00		0.00		300,000.00	0.00
248-728-974.01	STURGEON IMPROVEMENTS		0.00		0.00		0.00		0.00	0.00
248-728-991.00	PRINCIPAL PAYMENT		30,000.00		29,000.00		0.00		1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT		33,000.00		15,452.17		0.00		17,547.83	46.82
Total Dept 728			393,050.00		58,551.99		0.00		334,498.01	14.90

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH	02/29/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Dept 999								
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00		0.00	0.00
Total Dept 999		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		393,050.00	58,551.99		0.00		334,498.01	14.90
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	4,111.25		0.00		388,938.75	1.05
TOTAL EXPENDITURES		393,050.00	58,551.99		0.00		334,498.01	14.90
NET OF REVENUES & EXPENDITURES		0.00	(54,440.74)		0.00		54,440.74	100.00

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	187,700.00	0.00	0.00	187,700.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00
271-000-540.00	STATE AID	4,640.00	2,352.80	0.00	2,287.20	50.71
271-000-541.00	GRANTS - STATE (CAPITAL INVESTMENT)	25,113.00	29,499.08	0.00	(4,386.08)	117.47
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,500.00	1,699.05	0.00	(199.05)	113.27
271-000-629.00	NON-RESIDENT FEES	1,000.00	482.00	0.00	518.00	48.20
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00
271-000-655.00	FINES - BOOK	750.00	480.95	0.00	269.05	64.13
271-000-665.01	INVESTMENT INTEREST	8,000.00	3,313.72	0.00	4,686.28	41.42
271-000-665.02	INTEREST INCOME	20.00	29.45	0.00	(9.45)	147.25
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	5,316.05	0.00	(4,316.05)	531.61
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,313.50	0.00	686.50	77.12
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,000.00	4,106.00	0.00	(106.00)	102.65
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		236,823.00	49,592.60	0.00	187,230.40	20.94
Dept 999						
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		236,823.00	49,592.60	0.00	187,230.40	20.94
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	67,000.00	46,541.99	8,059.76	20,458.01	69.47
271-790-703.00	LIBRARY SALARY	43,000.00	28,115.45	4,961.55	14,884.55	65.38
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	5,711.28	996.12	2,978.72	65.72
271-790-710.00	EMPLOYER MESC	300.00	108.00	0.00	192.00	36.00
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-750.00	OFFICE SUPPLIES	3,500.00	2,244.46	30.00	1,255.54	64.13
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	79.30	0.00	1,920.70	3.97
271-790-751.00	MAINTENANCE SUPPLIES	500.00	401.57	0.00	98.43	80.31
271-790-752.00	BOOKS - ADULTS	7,000.00	4,268.27	0.00	2,731.73	60.98
271-790-752.01	PERIODICALS	350.00	349.00	300.00	1.00	99.71
271-790-752.02	DVD	1,000.00	613.76	0.00	386.24	61.38
271-790-752.03	REFERENCE	550.00	33.95	0.00	516.05	6.17
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	1,212.77	159.65	2,287.23	34.65
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	630.32	0.00	869.68	42.02
271-790-752.11	JUNIOR BOOKS	2,500.00	768.01	0.00	1,731.99	30.72
271-790-752.12	GAMES/PUZZLES	500.00	219.20	0.00	280.80	43.84
271-790-752.13	CHILDREN BOOK	3,000.00	915.87	0.00	2,084.13	30.53
271-790-752.14	E-RESOURCES	11,327.00	8,356.03	408.02	2,970.97	73.77
271-790-752.15	LIBRARY OF THINGS	500.00	1,113.57	0.00	(613.57)	222.71
271-790-752.16		0.00	0.00	0.00	0.00	0.00
271-790-752.17		0.00	0.00	0.00	0.00	0.00
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	1,594.99	0.00	(594.99)	159.50
271-790-801.00	PROFESSIONAL & CONTRACTUAL	5,000.00	808.13	0.00	4,191.87	16.16
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	4,420.82	70.00	1,579.18	73.68



PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	0.00	0.00	2,000.00	0.00
271-790-850.00	COMMUNICATIONS	650.00	338.87	0.00	311.13	52.13
271-790-851.00	MAIL/POSTAGE	3,000.00	1,506.41	0.00	1,493.59	50.21
271-790-852.00	INTERNET & WEBSITE	2,500.00	868.20	0.00	1,631.80	34.73
271-790-860.00	TRANSPORTATION	1,000.00	725.93	0.00	274.07	72.59
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	4,275.45	350.00	3,724.55	53.44
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	3,542.71	0.00	1,457.29	70.85
271-790-910.00	EDUCATION & TRAINING	750.00	295.00	0.00	455.00	39.33
271-790-915.00	MEMBERSHIP & DUES	2,500.00	1,754.40	0.00	745.60	70.18
271-790-917.00	SEWER O & M	1,500.00	812.16	230.02	687.84	54.14
271-790-920.00	ELECTRIC	6,000.00	3,834.46	413.10	2,165.54	63.91
271-790-921.00	NATURAL GAS	3,000.00	1,162.03	548.82	1,837.97	38.73
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	5,958.06	0.00	4,041.94	59.58
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	3,299.85	0.00	1,200.15	73.33
271-790-935.00	INSURANCE	2,000.00	1,425.81	0.00	574.19	71.29
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.63	0.00	243.37	18.88
271-790-940.00	RENTALS	2,000.00	1,219.71	142.27	780.29	60.99
271-790-948.00	COMPUTER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
271-790-956.00	MEL REPLACEMENT	200.00	119.99	46.00	80.01	60.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	7,706.00	0.00	0.00	7,706.00	0.00
271-790-977.00	EQUIPMENT	500.00	5,535.00	0.00	(5,035.00)	1,107.00
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	1,282.78	0.00	1,717.22	42.76
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		236,823.00	146,520.19	16,715.31	90,302.81	61.87
Dept 999						
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		236,823.00	146,520.19	16,715.31	90,302.81	61.87
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	49,592.60	0.00	187,230.40	20.94
TOTAL EXPENDITURES		236,823.00	146,520.19	16,715.31	90,302.81	61.87
NET OF REVENUES & EXPENDITURES		0.00	(96,927.59)	(16,715.31)	96,927.59	100.00

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## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 282 - ARPA FUND								
Revenues								
Dept 000								
282-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures								
Dept 101 - TOWNSHIP BOARD								
282-101-977.00	EQUIPMENT	0.00	2,137.92	0.00	(2,137.92)	100.00		
Total Dept 101 - TOWNSHIP BOARD		0.00	2,137.92	0.00	(2,137.92)	100.00		
Dept 262 - ELECTIONS								
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 265 - BUILDING AND GROUNDS								
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	19,360.50	0.00	(19,360.50)	100.00		
Total Dept 265 - BUILDING AND GROUNDS		0.00	19,360.50	0.00	(19,360.50)	100.00		
Dept 301 - POLICE								
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 336 - FIRE PROTECTION								
282-336-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 446 - ROADS STREETS BRIDGES								
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	129,633.58	0.00	(129,633.58)	100.00		
Total Dept 446 - ROADS STREETS BRIDGES		0.00	129,633.58	0.00	(129,633.58)	100.00		
Dept 751 - PARKS AND RECREATION								
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00	0.00	
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 02/29/2024  
% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	02/29/2024	MONTH	02/29/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
<hr/>								
Fund 282 - ARPA FUND								
Expenditures								
<hr/>								
TOTAL EXPENDITURES		0.00	151,132.00		0.00		(151,132.00)	100.00
<hr/>								
Fund 282 - ARPA FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	151,132.00		0.00		(151,132.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(151,132.00)		0.00		151,132.00	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024		BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)		NORMAL (ABNORMAL)	
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI							
Revenues							
Dept 000							
394-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
Expenditures							
Dept 906							
394-906-992.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 906		0.00	0.00	0.00		0.00	0.00
Dept 996							
394-996-993.00	BOND INTEREST PAYMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 996		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH	02/29/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 502 - BOAT LAUNCH								
Revenues								
Dept 000								
502-000-653.00	BOAT LAUNCH FEES	12,000.00	7,254.30		0.00		4,745.70	60.45
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00		0.00	0.00
Total Dept 000		12,000.00	7,254.30		0.00		4,745.70	60.45
TOTAL REVENUES		12,000.00	7,254.30		0.00		4,745.70	60.45
Expenditures								
Dept 756 - BOAT LAUNCH								
502-756-702.00	SALARIES AND WAGES	0.00	0.00		0.00		0.00	0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00		0.00		0.00	0.00
502-756-752.00	OPERATING SUPPLIES	2,000.00	0.00		0.00		2,000.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00		0.00		2,500.00	0.00
502-756-920.00	ELECTRIC	1,000.00	317.70		29.94		682.30	31.77
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00		0.00		500.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00		0.00		1,500.00	0.00
Total Dept 756 - BOAT LAUNCH		7,500.00	317.70		29.94		7,182.30	4.24
TOTAL EXPENDITURES		7,500.00	317.70		29.94		7,182.30	4.24
Fund 502 - BOAT LAUNCH:								
TOTAL REVENUES		12,000.00	7,254.30		0.00		4,745.70	60.45
TOTAL EXPENDITURES		7,500.00	317.70		29.94		7,182.30	4.24
NET OF REVENUES & EXPENDITURES		4,500.00	6,936.60		(29.94)		(2,436.60)	154.15

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	(2,435.65)	0.00	63,366.65	(4.00)
590-000-502.00	GRANT REVENUE	50,691.50	28,691.50	0.00	22,000.00	56.60
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	7,500.00	0.00	(7,500.00)	100.00
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	58,371.35	0.00	(58,371.35)	100.00
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	159,000.00	122,412.71	0.00	36,587.29	76.99
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	6,317.57	(263.24)	682.43	90.25
590-000-665.00	INTEREST	64,004.61	340.51	0.00	63,664.10	0.53
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		341,627.11	221,197.99	(263.24)	120,429.12	64.75
Dept 999						
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		341,627.11	221,197.99	(263.24)	120,429.12	64.75
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY	0.00	0.00	0.00	0.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00	0.00	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	4,119.84	0.00	5,380.16	43.37
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	87,000.00	37,699.94	0.00	49,300.06	43.33
590-536-801.01	MISC PROFESSIONAL	6,000.00	1,136.40	0.00	4,863.60	18.94
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	114.00	0.00	(114.00)	100.00
590-536-802.00	LEGAL, PERMITS	12,000.00	4,236.76	3,750.00	7,763.24	35.31
590-536-805.00	LAB ANALYSIS	2,000.00	1,318.16	0.00	681.84	65.91
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	499.83	0.00	6,000.17	7.69
590-536-807.00	BIOSOLID LAND	20,000.00	11,180.00	0.00	8,820.00	55.90
590-536-852.00	INTERNET	600.00	320.22	40.11	279.78	53.37
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
590-536-920.00	ELECTRIC	40,000.00	29,232.06	4,443.25	10,767.94	73.08
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	71.93	0.00	1,928.07	3.60
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	40,000.00	30,221.52	1,847.35	9,778.48	75.55
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	808.00	0.00	(58.00)	107.73
590-536-935.00	LIABILITY INSURANCE	2,500.00	2,389.00	0.00	111.00	95.56
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND								
Expenditures								
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00	
590-536-975.00	BUILDINGS	0.00	0.00	0.00		0.00	0.00	
590-536-977.00	EQUIPMENT	0.00	2,330.34	0.00		(2,330.34)	100.00	
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00		0.00	0.00	
590-536-984.00	SOFTWARE	0.00	0.00	0.00		0.00	0.00	
Total Dept 536 - WATER AND SEWER SYSTEMS		231,650.00	125,678.00	10,080.71		105,972.00	54.25	
Dept 901 - CIP								
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	19,856.27	0.00		(19,856.27)	100.00	
Total Dept 901 - CIP		0.00	19,856.27	0.00		(19,856.27)	100.00	
Dept 906								
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00		63,000.00	0.00	
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	0.00	0.00		55,000.00	0.00	
Total Dept 906		118,000.00	0.00	0.00		118,000.00	0.00	
Dept 966								
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00	
Total Dept 966		0.00	0.00	0.00		0.00	0.00	
Dept 999								
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00	
Total Dept 999		0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		349,650.00	145,534.27	10,080.71		204,115.73	41.62	
Fund 590 - SEWER FUND:								
TOTAL REVENUES		341,627.11	221,197.99	(263.24)		120,429.12	64.75	
TOTAL EXPENDITURES		349,650.00	145,534.27	10,080.71		204,115.73	41.62	
NET OF REVENUES & EXPENDITURES		(8,022.89)	75,663.72	(10,343.95)		(83,686.61)	943.10	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000								
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00



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G/L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 811 - ROAD CAPITAL PROJECT FUND								
Revenues								
Dept 000								
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00		0.00		0.00
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00		0.00		0.00
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 450 - ROAD AND STREET DETAIL								
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00		0.00		0.00
811-450-809.00	FILING FEES	0.00	0.00	0.00		0.00		0.00
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00		0.00		0.00
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00		0.00
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00		0.00		0.00
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00		0.00		0.00
Dept 966								
811-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00		0.00
Total Dept 966		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 811 - ROAD CAPITAL PROJECT FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 860 - SPECIAL ASSESSMENT							
Revenues							
Dept 000							
860-000-451.00	SPEC ASSESSMENT	0.00	0.00		0.00	0.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94	0.00		0.00	71,383.94	0.00
860-000-451.02	WAHBEE	16,456.00	0.00		0.00	16,456.00	0.00
860-000-665.00	INTEREST INCOME	250.00	118.43		0.00	131.57	47.37
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00		0.00	6,219.49	0.00
860-000-665.02	INTEREST-WAHBEE	1,434.21	0.00		0.00	1,434.21	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00		0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00		0.00	25,000.00	0.00
Total Dept 000		120,743.64	118.43		0.00	120,625.21	0.10
Dept 999							
860-999-599.99	REV CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		120,743.64	118.43		0.00	120,625.21	0.10
Expenditures							
Dept 450 - ROAD AND STREET DETAIL							
860-450-964.00	REFUNDS AND REBATES	0.00	0.00		0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	7,990.86		0.00	16,009.14	33.30
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	7,990.86		0.00	16,009.14	33.30
Dept 906							
860-906-992.00	BOND PAYMENT	226,000.00	0.00		0.00	226,000.00	0.00
Total Dept 906		226,000.00	0.00		0.00	226,000.00	0.00
Dept 966							
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
Total Dept 966		0.00	0.00		0.00	0.00	0.00
Dept 999							
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		250,000.00	7,990.86		0.00	242,009.14	3.20
Fund 860 - SPECIAL ASSESSMENT:							
TOTAL REVENUES		120,743.64	118.43		0.00	120,625.21	0.10
TOTAL EXPENDITURES		250,000.00	7,990.86		0.00	242,009.14	3.20
NET OF REVENUES & EXPENDITURES		(129,256.36)	(7,872.43)		0.00	(121,383.93)	6.09

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	02/29/2024	MONTH	02/29/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
<hr/>							
TOTAL REVENUES - ALL FUNDS		3,798,884.14	1,028,139.97		45,574.58	2,770,744.17	27.06
TOTAL EXPENDITURES - ALL FUNDS		3,718,304.93	1,882,823.06		245,528.40	1,835,481.87	50.64
NET OF REVENUES & EXPENDITURES		80,579.21	(854,683.09)		(199,953.82)	935,262.30	1,060.67

## **Treasurer Report**

03/01/2024 02:45 PM  
User: CHRIS  
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP  
FROM 07/01/2023 TO 02/29/2024

Page: 1/2

Bank Code		Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 02/29/2024
Fund	Description				
DDASV 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	528.55	0.25	0.00	528.80
	DDA IMMA	528.55	0.25	0.00	528.80
DDARD 248	DDA USDA RD BOND DOWNTOWN DEVELOPMENT AUTHORITY	19,800.00	0.00	0.00	19,800.00
	DDA USDA RD BOND	19,800.00	0.00	0.00	19,800.00
POOL 101	GENERAL - ALL GENERAL FUND	496,167.60	802,542.77	735,237.06	563,473.31
206	FIRE FUND	3,874.01	0.00	94,792.46	(90,918.45)
207	POLICE FUND	851,168.06	65,918.02	725,032.79	192,053.29
219	STREET LIGHTING FUND	12,949.09	50.10	18,949.56	(5,950.37)
248	DOWNTOWN DEVELOPMENT AUTHORITY	196,229.74	4,111.00	59,391.99	140,948.75
271	LIBRARY FUND	238,219.71	50,129.34	158,056.58	130,292.47
282	ARPA FUND	180,460.35	0.00	151,132.00	29,328.35
502	BOAT LAUNCH	115,347.52	7,262.30	325.70	122,284.12
590	SEWER FUND	(20,613.33)	240,311.63	257,877.15	(38,178.85)
704	IMPREST PAYROLL FUND	11,292.63	240,252.24	251,525.89	18.98
860	SPECIAL ASSESSMENT	(9,524.54)	0.00	7,990.86	(17,515.40)
	GENERAL - ALL	2,075,570.84	1,410,577.40	2,460,312.04	1,025,836.20
LIBIN 271	IRAL INVESTMENT ACCOUNT LIBRARY FUND	100,000.00	3,329.84	0.30	103,329.54
	IRAL INVESTMENT ACCOUNT	100,000.00	3,329.84	0.30	103,329.54
LIBSP 271	LIBRARY SPECIAL LIBRARY FUND	25,735.69	2,366.43	0.00	28,102.12
	LIBRARY SPECIAL	25,735.69	2,366.43	0.00	28,102.12
ADDRE 590	SEWER ADD REU SEWER FUND	257,754.24	66,147.32	0.00	323,901.56
	SEWER ADD REU	257,754.24	66,147.32	0.00	323,901.56
RRI 590	SEWER RRI SEWER FUND	96,469.99	86.03	0.00	96,556.02
	SEWER RRI	96,469.99	86.03	0.00	96,556.02
SEWER 590	SEWER SPEC ASSESSMENT SEWER FUND	241,680.39	85,032.81	172,637.26	154,075.94
	SEWER SPEC ASSESSMENT	241,680.39	85,032.81	172,637.26	154,075.94
SPAS 860	SPECIAL ASSESSMENTS SPECIAL ASSESSMENT	235,823.02	118.43	0.00	235,941.45

Bank Code		Beginning	Total	Total	Ending
Fund		Balance	Debits	Credits	Balance
Description		07/01/2023			02/29/2024
SPECIAL ASSESSMENTS		235,823.02	118.43	0.00	235,941.45
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	684.10	9,858,055.51	3,880,358.05	5,978,381.56
TAX CHECKING		684.10	9,858,055.51	3,880,358.05	5,978,381.56
TOTAL - ALL FUNDS		3,054,046.82	11,425,714.02	6,513,307.65	7,966,453.19



**DATE OF MEETING:** March 5, 2024

**TITLE:** Budget Adjustments

**SUMMARY:** Correction of pervious expenditures

**FINANCIAL IMPACT:** Neutral

**RECOMMENDATION:** Motion to adjust  
101-751-930.00 REPAIRS/MAINT. LAND & BLDG. to \$5,000.00 (-\$7K)  
101-446-934.00 STREETS/HIGHWAYS REPAIRS & MAINT to \$32,000 (+\$7K)

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None

# **Meeting Minutes**



**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**FEBRUARY 6, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 1: CALL TO ORDER**

The meeting was called to order by Supervisor Kramer at 7:00 pm.

**ITEM 2:** Army Veteran Jim Purtill led the gathering in reciting the Pledge of Allegiance.

**ITEM 3: ROLL CALL**

Present – Supervisor Kramer, Clerk Reidsma, Trustee Vance, Treasurer Dillaha, Trustee Pearson

Staff Present: Ron Odenwald, Penny Passino, Chris Green

All present. Quorum present – yes

**ITEM 4: BOARD MEMBER CONFLICT OF INTEREST STATEMENT**

No conflict of interest offered.

**ITEM 5: PUBLIC HEARING ON NABANOIS TRAIL**

Public comment began at 7:01 pm. Comments end 7:04 pm.

B. Webber – Commented on enough signatures to complete the entire road

G. Rose – Sewer impact on paving / repaving Nabanois

D. Beebe – End of Road – how will it play out for future paving.

**ITEM 6: APPROVAL OF MEETING AGENDA**

**MOTION:** Approve the Meeting Agenda

Moved by Pearson, seconded by Vance.

MOTION CARRIED by unanimous voice vote.

**ITEM 7: PUBLIC COMMENT ON AGENDA ITEMS**

The floor was open for public comment at 7:04 pm. Closed at 7:04 pm.

No Public comments

**ITEM 8: APPROVAL OF CONSENT AGENDA**

Consent agenda items include – Bills Report, Treasurer Report, Minutes, Reports by: Police, Parks, Road Commission motion.

**MOTION:** Move to approve the consent agenda.

Moved by Pearson, seconded by Dillaha

MOTION CARRIED by unanimous voice vote.

**ITEM 9: OLD BUSINESS**

**ITEM 9a: Nabanois Trail Resolutions**

**MOTION:** Move to approve Nabanois Trail Resolution #2, which was read aloud by Supervisor Kramer.

Moved by Vance, seconded by Reidsma.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**FEBRUARY 6, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

MOTION CARRIED by 4-1 roll call vote. Ayes: Kramer, Reidsma, Vance, Dillaha. Nay: Pearson

Discussion: Resolution #2 enables the legal creation of a special assessment roll of properties associated with Nabanois Trail paving from Onaway Rd to Eastern part of Boat Launch, including the estimated total cost of \$60,000.00 and an estimated \$31,500 to be spread within the special assessment district. The district is all lots and parcels of land described in Exhibit B. The Roll will set forth all names of property owners and the total amount to be assessed against each. An estimated \$800/ front lot owners and estimate of \$390/back lot owners would be assigned to each in winter taxes if /when construction is approved and is completed.

**MOTION:** Move to approve Nabanois Trail Resolution #3, which was read aloud by Supervisor Kramer. Moved by Vance, seconded by Dillaha.

MOTION CARRIED by 5-0 roll call vote. Ayes: Kramer, Reidsma, Vance, Dillaha, Pearson

Discussion: Resolution #3 requires the Board to proceed with next steps (public hearing date, assessment roll filed with the Clerk for public inspection, and to cause notice of such hearing in publications). The Board has set the date to be March 5<sup>th</sup>, 2024 at 7:00 pm, at the Township Hall. The purpose is to review the special assessment roll and hear any objections.

**ITEM 9b: SEWER ISSUES: ENGINEER REPORT / BIDDING / RATES / ORDINANCE INFORMATION:**

**MOTION:** Move to authorize Performance Engineering to pursue bids for Tuscarora Township for waste water sewer plant expansion, digging project (gravity fed), and digging project (low pressure pumps) contracts (3), which are subject to EGLE, USDA, and EPA approvals.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by unanimous voice vote.

Discussion: Aaron Nordman represented Performance Engineering to address questions from the Board. He summarized the information included in the Board Packet as such once the Board approves bidding:

- 1—Three specific contracts will be out for Bid --- Waste Water Treatment Plant Expansion (22-6036) at estimated \$2,411,000 cost, Sewer Extension phase 1 (Gravity -22-5797-A) at estimated \$2,822,000 cost, and Sewer Extension Phase 1 (Low pressure system 22-5797-B) at an estimated \$1,953,000 cost.
- 2—Bidding documents will be available immediately until Friday, March 8, 2024 at 10:30am, at which time, they will publicly opened and read. Advertising will simultaneously be conducted for 30 days.
- 3—A special Board meeting the following week will be held (March 12<sup>th</sup> – 15<sup>th</sup> a date will be scheduled) to have Performance Engineering make a recommendation for Board Approval.

**MOTION:** Move to increase the O&M sewer rates for existing Sewers (less State Park) by 6% beginning first quarter of 2024 with the March 31<sup>st</sup> billing cycle.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**FEBRUARY 6, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

Discussion: The sewers O & M budget has been subsidized for many years. Rate increases are therefore required until additional properties are sharing O&M with the sewer expansion can share the costs and as such, expect increases to be reduced or less frequent.

**MOTION:** Move to increase the O&M sewer rates for State Park Sewers by 3.4% beginning first quarter of 2024 with the March 31<sup>st</sup> billing cycle.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by unanimous voice vote.

Discussion: The State contract limits their increase until a future stated year.

**MOTION:** Move to amend the code of ordinances for Tuscarora township to extend the date sewer bills are due and payable before interest or late fees are assessed from 15 days to 30 days.

Moved by Vance, seconded by Dillaha.

MOTION CARRIED by 5-0 voice vote.

Discussion: Only one change would occur in the Code of Ordinances for “sanitary sewer use” billing and collection. “Bills shall be due and payable without interest or late fee at such time after billing as is stated on the bill, provided not less than ~~15~~ 30 days shall be given for such payment after the billing date.”

**ITEM 9c: POLICY BOOK UPDATES**

**MOTION:** Move to update policy book chapters 2, 4, 9 per special meeting workshop recommendations held on January 18, 2024.

Moved by Pearson, seconded by Vance.

MOTION CARRIED by unanimous voice vote.

**ITEM 9d: AIRPORT FEES**

**MOTION:** Move to charge Airport daily Tie-Down fees of \$10/day per Township Policy in Chapter 9 (Airport).

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

**Discussion:** The same honor system used to pay Boat Fees will be used to pay daily Tie-down fees as well as the same collection process.

**ITEM 9e CIP - PARKS TRUCK**

**MOTION:** Move to approve the purchase of a truck (specified in discussion) for Parks, as a Capital Improvement Project, contingent upon the Parks Commission agreement for funding using the “Assigned” general fund balance for Parks (101-000-386.00) of \$66,664.50 with any overage to be covered by their operations budget.

Moved by Dillaha, seconded by Pearson.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**FEBRUARY 6, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

MOTION CARRIED by unanimous voice vote.

Discussion: The Truck is a 2024 Chevrolet Silverado 3500 w/ Crew Cab 4wd dump body w/146 WB 60 CA work truck for a bid amount of \$63,581.00. Chief Temple was able to assist using a state contract for public vehicles purchase. The new vehicle will be less expensive than a comparable used vehicle, but will require upfitting for a snowplow. No Parks member present (despite invitations) to address Parks request by Parks Treasurer Rotter to replace the current vehicle.

**ITEM 10: NEW BUSINESS**

**ITEM 10a: REAL ESTATE OFFER**

**MOTION:** Move to sell Parcel 'A' (as listed by Berkshire Hathaway of Indian River) for the sum of \$2000.00 cash offer by Living Waters Global Methodist Church (the GLOW).

Moved by Dillaha, seconded by Kramer.

MOTION CARRIED by unanimous voice vote.

Discussion: The offer is based upon the existing survey on record with an Additional Condition (item 19) that sale is contingent on the township providing a 30 ft wide easement for egress and ingress and utilities starting at Martha Street and running along the West side of the State of Michigan Trail System up to the North Property line of what is known as the Glow property. The easement is currently shown on the Certificate of Survey included in the listing.

**ITEM 10b: HIRING REQUEST**

**MOTION:** Move to approve request to hire additional part-time office assistance at 20-30 hours /week at \$17.00-20.00 per hour depending on credentials (skills /experience) with Chris Green (Office Admin) and Clerk Reidsma acting as selecting officials.

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

Discussion: Workload continues to increase with Sewers, Grants, Elections, and many other initiatives created by Board Actions. Additionally, we need to be open 5 days a week (8 hours /day) for community services.

**ITEM 10c: DNR GRANT**

**MOTION:** Move to approve NLEA (Northern Lakes Economic Alliance) to prepare the DNR (25%/75%) grant application on behalf of the Township for New DeVoe Beach Bathrooms (required with new sewer system) at a cost of \$150k (\$37,500 TT share/ \$112,500 DNR share if granted).

Moved by Kramer, seconded by Pearson.

MOTION CARRIED by unanimous voice.

Discussion: NLEA will charge the Township \$95/hr (not to exceed \$5k total) to prepare the application. If Grant becomes unnecessary, it can be cancelled. There is an April 1<sup>st</sup> deadline for the grant's availability through the DNR.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**FEBRUARY 6, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 10d: DELEGATION OF AUTHORITY**

**MOTION:** Move to authorize Clerk to “Assign” Parks related receivables to the “Assigned” general fund for Parks (101-000-386.00) to be used for the “improvement of the places of recreation” (equipment, tools, facilities).

Moved by Kramer, seconded by Pearson.

MOTION CARRIED by unanimous voice vote.

Discussion: The following MCL is the basis of this agreement. MCL 41.422 (5) “A charge for admission to the place of recreation may be made by the board of commissioners (Park’s), but the charge shall not exceed the charge for admission to state parks of this state. Funds received from such admissions shall be used for the improvement of the places of recreation.” These Funds must be received through BSA Miscellaneous Receivables Township accounting software to properly account for the fund transactions, history, and electronic paper trail.

**ITEM 10e: BUDGET ADJUSTMENTS**

**MOTION:** Move to remove Eagles Nest special assessment fund account GL 860-000-085.00 with a balance of \$70,611.75 from the account (zero the account).

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

Discussion: The special assessment has timed out (3 years) and no longer produces any revenue and research shows no evidence of additional payments due or cash available from this account.

**MOTION:** Move to approve the budget adjustments discussed in the workshop and summarized in the Board Packet.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

Discussion: Supervisor congratulated Board and staff on revenue increases and expenditure decreases (less capital expenditures) during the semi-annual period.

**ITEM 10: PUBLIC COMMENT**

Public comment began at 8:17 pm. Comments ended 8:26 pm.

H. Miller – Fire department letter in correspondence and Parking Lot lighting

J. McGinnis – Agenda item resolution had changed since board packet

G. Friske – Chippewa Beach has cracking shown – do we have warranty?

R. Grande – Correcting the record on past public comments

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**FEBRUARY 6, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 11: BOARD COMMENTS**

Five board members commented.

**ITEM 12: MOTION TO ADJOURN**

Meeting adjourned at 8:43 pm.

Respectfully submitted by Jay Reidsma, Tuscarora Township Clerk

## Reports

**Assessor**



**NOTICE**  
**TUSCARORA TOWNSHIP**  
**2024 MARCH BOARD OF REVIEW**

The Tuscarora Township Board of Review will hold an Organizational Meeting on Tuesday, March 05, 2024, at 7:00 PM in the Tuscarora Township Conference Room for the purpose of reviewing the 2024 Assessment Roll.

The Board of Review will meet with taxpayers on Monday, March 11, 2024, from 9:00 AM to 12:00 Noon and 1:00 PM to 4:00 PM and Tuesday, March 12, 2024, from 1:00 PM to 4:00 PM and 6:00 PM to 9:00 PM in the Tuscarora Township Conference Room, located at 3546 S. Straits Hwy, Indian River, MI.

Tuscarora Township will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting, upon seven (7) days' notice to Tuscarora Township. Individuals with disabilities requiring auxiliary aids or services should contact Tuscarora Township by writing or calling the Township Office at 231-238-0970.

The tentative ratios and the estimated multipliers for each class of real property and personal property for 2024 are as follows:

	RATIO	MULTIPLIERS
Commercial	39.95%	1.2516
Residential	40.94%	1.2213
Industrial	47.75%	1.0471
Agricultural	46.52%	1.0748

Mail-in appeals must be received before the last day of the March Board of Review. Mail-in appeals can also be dropped off at the Township Office or e-mailed to: [assessor@tuscaroratwp.com](mailto:assessor@tuscaroratwp.com)

Robert Kramer, Supervisor  
Tuscarora Township  
3546 S. Straits Hwy  
Indian River, MI 49749  
231-238-0970

**DDA**

## TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

### Monthly Meeting Minutes: February 19, 2024

#### **Roll Call: 7:00 pm**

- Present: D. Bodnar; D. Nivelt; S. Fisher; K. Olsen; M. Whitener; B. Kramer; T. Goral; L. Pollard
- Absent: D. Friedrichsen

#### **Approval of Current Meeting Agenda and Meeting Minutes:**

- Motion was made by D. Nivelt; seconded by S. Fisher to approve the agenda with the removal of Commercial Rehabilitation District Discussion. All in favor.
- Motion was made to approve the December meeting minutes with no revisions by D. Nivelt; seconded by T. Goral. All in favor.

#### **Financials for January 2024:**

- Financial Report:
  - 1) \$167,671.87 in account on January 31, 2024 including \$19,800.00 in Bond Reserve.
  - 2) S. Fisher noted that a budget adjustment will be needed for accounting fees. \$4,500 was budgeted but the DDA has been charged \$6,394; she will request a copy of the invoice for review.
  - 3) Motion to approve the Financial Report was made by D. Nivelt and seconded by L. Pollard. All in favor.

#### **New Business:**

- Rob Mason, organizer for ToonTime poker run was interested in putting banners up on the light poles. B. Kramer stated he spoke with Mason and he is now making a \$1,000 donation to the July 4 fireworks display and will receive a banner for that donation.
- DDA Planning Session – Tabled until the April 16<sup>th</sup> meeting. D Bodnar suggested meeting at 6:00 for the session.
- Community Event Coordination – Tabled until a date can be set with the Chamber.
- DDA Input Township Capital Improvement Plan – The Township Board will be addressing the CIP in March and holding a public hearing in April – prior to the DDA's planning session. The DDA reviewed the current plan projects and made the following changes:
  - Motion to remove Electrical Charging Station and Update Signage from the DDA Priority made by B. Kramer and seconded by T. Goral. Motion carried with six ayes and two nays.
  - Motion to remove the DDA from the River Street Commercial District Road/Parking was made by D. Nivelt and supported by K. Olsen. All in favor.
- Future Land Use Strategy – B. Kramer submitted a Tuscarora Township proposed Future Land Use Strategy for review. Tabled until the March meeting.

- DDA Music Series – M. Whitener has the names of the artists and contributors from 2023 and will start contacting them. After discussion: Location will remain downtown at the Brewery and Matt will make the same contribution as he did in 2023, artist payments will remain at \$500, will be held on Thursday nights. Sponsorship remains at \$250 and if the sponsor has a particular band that they would like to sponsor they will be mentioned by the band. Ten weeks beginning June 27<sup>th</sup> through August 29<sup>th</sup>. Motion by D. Nivelt to continue the Music Series with the stated dates, times, rates, and location. Seconded by B. Kramer. All in Favor.
- Parking Lot - Reviewed the drawing submitted by B. Kramer for a parking lot off Martha Street. Motion by D. Nivelt to support Tuscarora Township pursuing a parking lot off Martha Street. Seconded by T. Goral. All in Favor.
- Design Standards Discussion – John Kimball, Chair Economic Development Committee, presented the EDC's discussion on design standards for businesses located in Indian River from river to river. He will be back to present to the DDA for their feedback once these standards and ideas are formulated.

#### **Old Business:**

- Sturgeon Sculpture Update - BLPA and the Women's Club have obtained bids for the landscaping and would like the DDA's approval to sign a contract with Northern Landscape. Motion by S. Fisher to approve BLPA and the Women's Club to contract with Northern Landscape. Seconded by D. Nivelt. All in favor.
- Streetscape Moving Electric Overhead to Underground – Dan has all but one bid from property owners for their hook-up. Consumers projected they will start April-May at a cost of \$140,915. Connections will be approximately \$30,000. The electrical contractors require 2/3 up front.
- Possible DDA Expansion – Tabled until DDA planning session.

#### **Public Comment:**

Public comments began at 8:35 p.m. One public comment received. Public comment ended at 8:36 p.m.

#### **DDA Board Comment:**

B. Kramer provided an update on the fireworks display.

Motion to adjourn at 8:4p by T. Goral.

Next Regular Meeting: April 16, 2024 at the Township Hall 7p

# **FOIA**

3 requests fulfilled

## **Parks Commission**



**AGENDA ITEM**

**DATE OF MEETING:** March 5, 2024

**TITLE:** Parks Report

**SUMMARY:**

The new truck should be delivered by the end of March.

With the unseasonably warm weather we have been able to get a jump start on spring cleanup at Co-op and Oak Hill cemetery. We are pushing forward with the restrooms at field 1 and should be finished by the start of Little League. Winterfest went well on our end and seemed to be better than the past few years.

**FINANCIAL IMPACT:** None

**PREPARED BY:** Doug Schofield, Maintenance Supervisor

**DEPT/BOARD/COMMISSION:** Parks

**ATTACHMENTS:** None

Tuscarora Township Parks Commission  
MINUTES

Meeting was held February 14, 2024 at the Township Hall meeting room

Open at 7:05.

Present: DePauw, Maves & Rotter. Quorum.

Motion to approve Minutes by Maves, 2<sup>nd</sup> by Rotter, Unanimous.

Motion to approve bills, motion by Rotter, 2<sup>nd</sup> by Maves. Unanimous.

Motion to accept the proposal presented by Dawn Fenstermaker to construct and install Water Safety Life Jacket Stations at waterfront parks at no cost by Maves, 2<sup>nd</sup> by Rotter. Unanimous.

Discussion regarding free skates for the rink tabled.

Motion to proceed with purchase of a truck for Parks with payment out of the existing \$66,000.00 fund by Rotter, 2<sup>nd</sup> by Maves. Discussion regarding the original allocation for purchase money for the truck as expressed by the Township Board as a CIP spending item. That Parks planned project for maintenance and developments out of the \$66,000.00 would not occur this summer due to lack of funds. Passed unanimous.

Discussion regarding field one bathrooms at Cooperation Park. Can we "self" repair/replace. Schofield was asked to inquire of the County Building Department about self performance. Tabled until next meeting.

Motion by Rotter, to amend earlier recommendation for launch fees to \$9.00 per day, \$49.00 per seasonal. 2<sup>nd</sup> by Maves, Unanimous.

Discussion about dockage at "Red Barn" tabled pending full discussion at next meeting with copy of deed restrictions presented then. Tabled until next meeting.

Discussion on park rental policy form. Motion to amend to remove authority of the Clerk to waive registration fees and to authorize Schofield instead. Motion by Rotter, 2<sup>nd</sup> by Maves. Unanimous.

Motion by Maves to approve permit and use for waiver request by Kiwanis for a Corn Hole event using the rink. 2<sup>nd</sup> by Rotter. Unanimous.

Schofield requested authorization to publish a job opening at \$18.00 hour for Parks work. Motion by Maves, 2<sup>nd</sup> by Rotter to approve. Unanimous.

Attached written comments from the Public.



Address by Patrick McGinnis.

Motion by Maves to adjourn, 2<sup>nd</sup> by Rotter. Unanimous.

Attached are bills approved.

Respectfully Submitted

Gregory C. Rotter  
Acting Secretary

**Police**



**REPORT TITLE:** Tuscarora Township Police Department Activities

**SUMMARY:**

Officers are currently completing their recertifications in Speed Measurement training.

Officers are currently completing their Security Awareness Trainings through CJIS.

All personnel will be attending Response to Active Violence training through Kirtland Regional Police Academy on March 6, 2024 and March 21, 2024.

**FINANCIAL IMPACT:** None

**PREPARED BY:** Chief Gordon Temple

**DEPT/BOARD/COMMISSION:** Tuscarora Township Police Department



**REPORT TITLE: Police Department Statistics:**  
**Tuscarora Township Police Department**  
**January 2024**

**Description:**

Non Aggravated Assault	2
Aggravated / Felonious Assault	1
Larceny - Other	2
Obstructing Justice	1
Operating While Intoxicated	1
Misdemeanor Traffic Violations	9
Delinquent Minors	23
Traffic Accidents	25
Non-Traffic Accidents	3
Civil Traffic Violation	2
Parking Violations	2
False Alarm Activation	3
Liquor Inspections	16
Civil Matter Dispute / Family Trouble	10
Suspicious Situations	8
Lost and Found	1
Suicide	1
Assist Other Agency	16
Assist Ambulance	5
Assist Fire	2
Assist Citizen	11
Motorist Assist	30
Gun Registrations	17
Lockouts	2
Welfare Checks	6
Fireworks	1
Blight Violation	2

**Total: 202**

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**Arrests**

Bench	0
Misdemeanor	11
Traffic Arrest	7
Felony Arrest	7
<b>Hours Worked</b>	<b>1,659.5</b>
<b>Miles Driven</b>	<b>5,764</b>

**Traffic Enforcement**

Verbal Warnings	219
Citations	24
Ordinance Violations	2
 Snow Verbal Warnings	 66
Snow Citations	17



**Tuscarora Township Police Department  
December 2023**

**Description:**

Non Aggravated Assault	1
Larceny – Theft from a Building	1
Larceny - Other	1
Obstructing Police	1
Obstructing Justice	2
Operating While Intoxicated	1
Misdemeanor Traffic Violations	5
Delinquent Minors	9
Traffic Accidents	19
Non-Traffic Accidents	3
Civil Traffic Violation	5
Parking Violations	4
False Alarm Activation	2
Liquor Inspections	15
Civil Matter Dispute / Family Trouble	5
Suspicious Situations	15
Suicide	1
Natural Death	2
Assist Other Agency	9
Assist Ambulance	3
Assist Fire	1
Assist Citizen	5
Motorist Assist	14
Gun Registrations	4
Lockouts	3
Welfare Checks	5
Special Detail	1
Fingerprint	2

**Total: 139**

---

**Arrests**

Bench	1
Misdemeanor	6
Traffic Arrest	4
Felony Arrest	15
<b>Hours Worked</b>	<b>1,369</b>
<b>Miles Driven</b>	<b>5,635</b>

**Traffic Enforcement**

Verbal Warnings	185
Citations	13
Ordinance Citations	0



**FINANCIAL IMPACT: None**

**PREPARED BY: Chief Gordon Temple**

**DEPT/BOARD/COMMISSION: Tuscarora Township Police Department**

**Sewer**



**DATE OF MEETING:** March 5, 2024

**TITLE:** Sewer Report

**SUMMARY:**

The plant expansion and Phase 1 collection system is out for bid. Bids will be opened on March 21. Engineer and USDA will review the bids and come back with a recommendation for the Board at our April meeting.

Phase 2 bids should go out in April.

The sewer pump station emergency generator will be completed on March 11. We will then receive reimbursement from the EGLE grant for the remaining costs.

**FINANCIAL IMPACT:** None

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None





**DATE OF MEETING:** March 5, 2024

**TITLE:** Wake Waiver

**SUMMARY:** Top O' Michigan Outboard Racing Club is requesting a wake waiver on the Indian River for the 2024 Marathon National Championships from 11AM to 2PM, August 10 and 11, 2024.

**FINANCIAL IMPACT:** None

**RECOMMENDATION:** Motion – Approve waiver

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:**

# Top O' Michigan Outboard Racing Club

P.O. Box 873  
Harbor Springs, MI. 49740

February 1, 2024

Jay Reidsma, Clerk  
Tuscarora Township  
3546 Straits Highway  
P.O. Box 220  
Indian River, MI. 49749

Dear Clerk Reidsma,

I am pleased to announce that the American Power Boat Association has once again asked the Top O' Michigan Outboard Racing Club to conduct the Marathon National Championships. They have scheduled the race for **August 10<sup>th</sup> – August 11<sup>th</sup>, 2024**. I am, therefore, requesting a waiver of the “no wake” ordinance on those dates between the hours of 11:00 AM and 2:00 PM. I would appreciate it if you would bring this letter to the attention of your board and ask if they will approve a waiver of the “no wake” ordinance during these periods.

As always, we welcome suggestions you might have on how we can continue to improve this great event. If you could please send a letter or email of approval to [TOMORC.RACE@gmail.com](mailto:TOMORC.RACE@gmail.com) it would be greatly appreciated.

Sincerely,

Peter Lauer  
231-330-6371

Received

FEB - 5 2024

Tuscarora Township



**DATE OF MEETING:** March 5, 2024

**TITLE:** Parks Commission Vacancy

**SUMMARY:** Mr. Greg Rotter has resigned.

**FINANCIAL IMPACT:** None

**RECOMMENDATION:** Motion to accept resignation with regret and advertise the vacancy on the web site.

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Resignation

**Gregory C. Rotter  
Attorney At Law  
P.O. Box 38  
Indian River, MI 49749  
(231) 238-8564**

February 19, 2024

Tuscarora Township Board  
Via: Hand Delivery  
Cheboygan, MI 49721

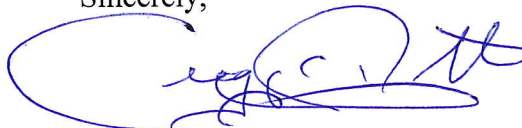
Re: Parks Commission

Dear Sir/Madam:

Please consider this my Letter of Resignation.

Please call if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gregory C. Rotter', with a large, stylized flourish at the end.

Gregory C. Rotter  
Attorney At Law

Enclosure  
GCR/hs

## 2024-2025 Park Budget Submission - DUE APRIL 1, 2024

From: Robert Kramer (supervisor@tuscaroratwp.com)

To: parkschair@tuscaroratwp.com

Cc: depauw5386@gmail.com; rotterlaw@yahoo.com; depsup@tuscaroratwp.com;  
admin@tuscaroratwp.com; treasurer@tuscaroratwp.com; trustee2@tuscaroratwp.com;  
clerk@tuscaroratwp.com; trustee1@tuscaroratwp.com

Date: Monday, February 19, 2024 at 03:28 PM EST

### Parks Chairmen

In accordance with township policy, Chapter 4, all departments must submit their proposed budget to the Supervisor by April 1. This must include both revenues and expenditures and must be "zero based." I have enclosed last years Parks portion for reference. The proposed budget should not include capital projects (over \$15k). Deadline for submission of capital projects over \$15K is due today.

This is a hard deadline. It will not be extended.

Sincerely,

# Bob

**Robert A. Kramer**

Lt. Colonel, US Army (Ret.)

Tuscarora Twp Supervisor

(231) 238-7088

*Visit us on the web at [www.tuscaroratwp.com](http://www.tuscaroratwp.com)*

*Or like us on Facebook at #TuscaroraTownship*



Parks Budget 1-22-2024.xlsx

15.1kB



PRIMER ZBB.docx

15.1kB



**DATE OF MEETING:** March 5, 2024

**TITLE:** Delegation of Authority

**SUMMARY:**

Mr. Greg Rotter of the Parks Commission previously pointed out that the Marina Park boat launch was never turned over the Parks Commission and that could lead to potential issues.

After consultation with township counsel, he states that is correct, that in fact all piers, docks, etc. Are under township control, not the Parks Commission. MCL 41.429(1) authorizes a “a township abutting upon navigable waters in this state [to] acquire, construct, and maintain wharves, piers, docks, and landing places for the use and benefit of the public and [to] lease and control the wharves, piers, docks, and landing places.”

**FINANCIAL IMPACT:** None

**RECOMMENDATION:** Motion - Delegate to the Tuscarora Township Parks Commission management of the Marina Park boat launch and boat docks, Green Docks, Hideaway Park and Veterans Pier.

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Resignation

## **Old Business**

**SPECIAL ASSESSMENT RESOLUTION NO. 4  
(NABANOIS TRAIL)**

Township of Tuscarora  
County of Cheboygan, State of Michigan

Minutes of a regular meeting of the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, held on March 5, 2024, at 7:00 p.m., Eastern Standard Time.

PRESENT: Members: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Members: \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

WHEREAS, the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, after due and legal notice, has reviewed a special assessment roll prepared for the purpose of defraying the cost of certain improvements as described in Exhibit A attached hereto and made a part hereof; and

WHEREAS, the Township Board deems said special assessment roll to be fair and equitable as reported to it by the Supervisor.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll shall be designated “2024 Nabanois Trail Special Assessment Roll” (the “Roll”) and the district against which it is spread shall be designated “2024 Nabanois Trail Special Assessment District”.

2. The Township Board hereby finds that the allocation of costs to the parcels comprising the roll are fair, just, equal and in proportion to the benefits conferred, and the methodology employed in making such allocation is incorporated herein by reference and





meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

---

Jay Reidsma  
Township Clerk

**EXHIBIT A**

PROJECT DESCRIPTION  
FOR  
2024 NABANOIS TRAIL SPECIAL ASSESSMENT DISTRICT

Acquiring and constructing road improvements, consisting generally of reconstructing roads and related improvements, rights of way, and appurtenances and attachments thereto.

41825675.2/100955.00012

## **New Business**



**DATE OF MEETING:** March 5, 2024

**TITLE:** DDA request/presentation

**SUMMARY:** DDA request for funds

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** TBD

**REQUESTED BY:** Dan Nivelt, Vice Chair DDA

**DEPT/BOARD/COMMISSION:** DDA

**ATTACHMENTS:** None



**DATE OF MEETING:** March 5, 2024

**TITLE:** Devoe Beach Modern Bathrooms Project/Grant

**SUMMARY:** Seek input from the public to replace containerized toilets with modular facility (recommended by Parks Maintenance Supervisor), hooked to the new sewer system, handicap accessible, running water, with toilets and sinks.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:**

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Concept plan

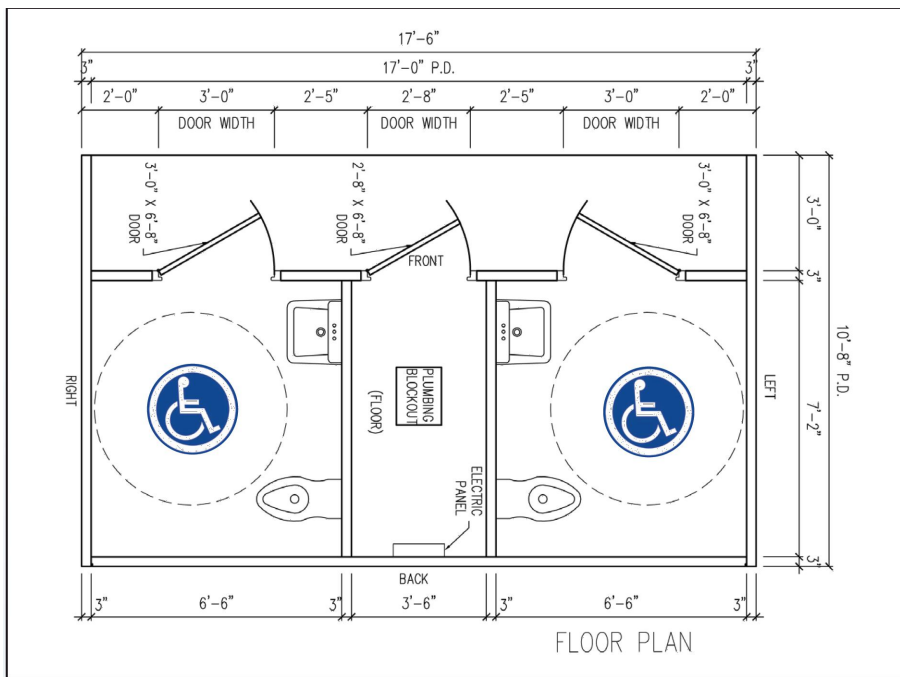


C:\USERS\AARONNORDMAN\PERFORMANCE ENGINEERS\GENERAL PROPOSALS\2023\DEVORE BEACH BATHROOM\SITE PLAN.DWG - LAYOUT 1 - PLOTTED 6/20/2023 8:09 AM BY AARON NORDMAN

LEGEND			
DESCRIPTION	PROPOSED	EXISTING	
BUILDING			
STORM SEWER	— ST —	— ST —	
SANITARY SEWER	— SAN —	— SAN —	
WATER	— W —	— W —	
NATURAL GAS	— G —	— G —	
UNDRGRND ELEC.	— U/E —	— U/E —	
OVERHEAD ELEC.	— E —	— E —	
UNDRGRND TEL.	— U/T —	— U/T —	
WELL			
MANHOLE			
CATCH BASIN			
FIRE HYDRANT			
UTILITY POLE			
LIGHT POLE			
CLEANOUT			
WATER VALVE			
DECIDUOUS TREE			
CONIFEROUS TREE			
BUSH			
TREELINE			
DITCH OR SWALE			
ELEVATION			
CONTOUR			
PROPERTY LINE			
UNIT LINE			
FENCE			
ABBREVIATIONS			
ASPH	- ASPHALT	IE	- INVERT ELEVATION
BF	- BARRIER FREE	LFT	- LINEAR FEET
BC	- BACK OF CURB	MH	- MANHOLE
BLDG	- BUILDING	PVC	- POLYVINYLCHLORIDE
B.M.	- BENCH MARK	PIPE	- PIPE
CFT	- CUBIC FEET	R	- RADIUS
C/C	- CENTER TO CENTER	RCF	- REINFORCED
CMP	- CORRUGATED METAL	CONCRETE PIPE	- CONCRETE PIPE
CONC	- CONCRETE	RR	- RAILROAD
DIP	- DUCTILE IRON PIPE	SAN	- SANITARY
FDN	- FOUNDATION	STL	- STEEL
FFE	- FINISH FLOOR	STM	- STORM
ELEVATION	- FINISH GRADE	T/C	- TOP OF CURB
F.G.	- FINISH GRADE	T/W	- TOP OF WALK
HDPE	- HIGH DENSITY	T/WALL	- TOP OF WALL
POLYETHYLENE	- HIGH DENSITY	TE	- TOP/RIM ELEVATION
	- POLYETHYLENE	TYP	- TYPICAL



D2 ELEVATION VIEW  
NOT TO SCALE



C2 FLOOR PLAN  
NOT TO SCALE

## SITE INFORMATION

LEGAL DESCRIPTION:  
THAT PART OF THE MAP OF M.A. MCHENRY'S SUBDIVISION OF KEYSTONE PARK, BEING LOTS 7, 8, 9, 10, 23, & 24 AND THE N1/2 OF LOTS 25 & 26, OF SEC 24, T35N,R3W, AS RECORDED IN THE CHEBOYGAN COUNTY REGISTER OF DEEDS.

TAX ID NUMBER:	161-M57-000-007-00, -009-00, -010-00, -023-00	
PARCEL AREA:	1.29 Ac.	
LOT COVERAGE OF BUILDINGS =	2%	
BUILDING AREAS:	EXISTING	PROPOSED
BATH BUILDING	200 SQ.FT.	186 SQ.FT.
DEVELOPED IMPERVIOUS SITE AREAS:		
ASPHALT	19,135 SQ.FT.	19,135 SQ.FT.
SIDEWALK	760 SQ.FT.	760 SQ.FT.
TOTAL HARD SURFACE	200,095 SQ.FT. (35%)	200,081 SQ.FT. (35%)

## NOTES

PROJECT DESCRIPTION:

THE PROPOSED PROJECT WILL PROVIDE FOR THE REMOVAL OF AN EXISTING VAULT TOILET BATHROOM STRUCTURE AND REPLACEMENT WITH A PRE-ENGINEERED BATHROOM BUILDING. THE NEW BATHROOM BUILDING IS POSSIBLE DUE TO THE EXPANSION OF MUNICIPAL SEWER INTO THIS AREA. THE REPLACEMENT OF THE VAULT TOILET PROVIDES BOTH THE ENVIRONMENTAL BENEFIT OF WASTEWATER TREATMENT VS. LAND APPLICATION OF SEPTAGE WASTE AND THE FUNCTIONAL BENEFIT OF A BATHROOM FACILITY THAT ALLOWS FOR SINKS, HAND WASHING, AND A POTABLE WATER ACCESS POINT.



**Performance Engineers, Inc.**

Civil / Structural Engineering  
406 Petoskey Avenue  
Charlevoix, Michigan 49720  
Phone: (231) 547-2121  
Fax: (231) 547-0084  
www.performanceeng.com

CONSULTANTS

DEVORE BEACH  
BATHROOM BUILDING  
TUSCARORA TOWNSHIP

OWNER  
TUSCARORA TOWNSHIP  
CHEBOYGAN COUNTY, INDIAN RIVER, MI

MARK	DATE	DESCRIPTION
0	06-15-23	GRANT SUBMITTAL
1	06-20-23	REVISE BLDG LOCATION

PROJECT NO:	22-5797
CAD DWG FILE:	SITE PLAN
DRAWN BY:	PEI
DESIGNED BY:	AEN
CHECKED BY:	

SEAL

SHEET TITLE

SITE PLAN

C100

SHEET 1 OF 1



**RESOLUTION 2024-02 MICHIGAN RECREATION PASSPORT GRANT PROGRAM**

**RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH  
WITHOUT DONATED FUNDS**

Township of Tuscarora  
County of Cheboygan, State of Michigan

Minutes of a regular meeting of the Township Board of the Township of Tuscarora,  
County of Cheboygan, State of Michigan, held on March 5, 2024, at 7:00 p.m., Eastern Standard  
Time.

PRESENT: Members: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Members: \_\_\_\_\_

The following preamble and resolution were offered by Member  
\_\_\_\_\_ and supported by Member \_\_\_\_\_:

WHEREAS, Tuscarora Township supports the submission of an application titled,  
“DeVoe Beach Modern Restrooms” to the DNR Recreation Passport Grant Program for  
improvements to include the replacement of the existing vault toilets with modern restroom  
facilities,

WHEREAS, the proposed project is listed in the Tuscarora Township Recreation Plan  
2023-2027: and,

WHEREAS, Tuscarora Township is hereby making a financial commitment to the project  
in the amount of \$46,250.00 matching funds, in cash and/or force account work; and,



NOW THEREFORE, BE IT RESOLVED that the Tuscarora Township Board of Trustees hereby authorizes the submission of a Recreation Passport Grant Program Application for \$138,750.00, and further resolves to make available its financial obligation amount of \$46,250.00(25%) of a total \$185,000.00 project cost, during the 2024-2025 fiscal year. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES:       Members: \_\_\_\_\_  
\_\_\_\_\_

NAYS:       Members: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Jay Reidsma  
Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Township of Tuscarora, County of Cheboygan, Michigan, at a regular meeting held on March 5, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Jay Reidsma  
Township Clerk

## RESOLUTION 2024-03: RESTORE LOCAL CHOICE

Township of Tuscarora  
County of Cheboygan, State of Michigan

Minutes of a regular meeting of the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, held on March 5, 2024, at 7:00 p.m., Eastern Standard Time.

PRESENT: Members: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Members: \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

WHEREAS, on January 19, 2024, the Board of State Canvassers approved the summary of purpose and form of the initiative petition being sponsored by the Ballot Campaign Committee, “Citizens for Local Choice,” to repeal Part 8 of the Clean and Renewable Energy and Energy Waste Reduction Act as added by Public Act 233 of 2023.

WHEREAS, on February 20th, 2024 the Michigan Township Association joined the Michigan Farm Bureau in supporting this petition.

WHEREAS, the petition language which was approved states “amend the clean and renewable energy and energy waste reduction act by repealing statewide requirements for the construction and development of certain wind and solar energy facilities, including: assessment of environmental, natural resources, and farmland impact; wages and benefits requirements for workers; setback distance; size and height of structures; and amount of light and sound emitted. If enacted, this proposal would allow local units of government to determine their own standards for such facilities.”

WHEREAS, the Tuscarora Township Board of Trustees also supports the language and intent of this petition to restore local control in the siting of wind and solar projects statewide.

THEREFORE, BE IT RESOLVED that the Tuscarora Township Board of Trustees hereby supports the repeal of Part 8 of the Clean and Renewable Energy and Energy Waste Reduction Act as added by Public Act 233 of 2023. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES:       Members: \_\_\_\_\_  
\_\_\_\_\_

NAYS:       Members: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Jay Reidsma  
Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Township of Tuscarora, County of Cheboygan, Michigan, at a regular meeting held on March 5, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Jay Reidsma  
Township Clerk



**DATE OF MEETING:** March 5, 2024

**TITLE:** CIP Review

**SUMMARY:** Capital Improvement Plan input was due February 19. The annual CIP must be approved prior to the budget. A public hearing is required. "Township policy states: 4.17 Public Hearing The township board shall hold a public hearing on the capital improvement plan prior to adopting the plan."

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Amend/approve for further consideration and public input, conduct CIP public hearing April 2, 2024, 7PM.

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Concept plan

Tuscarora Township Six Year Capital Improvement Plan Projects						
Priority - Needed						
Project	Owner	FY Start	FY Complete	Cost	Potential Funding	
River Street Bridge Steps	Admin	2023	2023	\$ 80,000.00	General Fund	In progress
River Street Commercial District Road/Parking	Admin/DDA	2023	2024	<del>\$ 200,000.00</del>	General Fund/DDA/SAD/CCRC	DDA cancelled
Cooperation Park Tennis/Pickle Ball Court	Parks	2023	2024	\$ 45,000.00	General Fund	Completed
Runway Marking and Sealcoat	Airport	2023	2023	\$ 15,000.00	General Fund	Completed
Township Parking Lot (Martha Street)	Admin	2023	2023	\$ 205,000.00	Land Sales/General Fund	Not funded - Change to 2025
Cemetery Oak Hill	Admin	2023	2023	\$ 20,000.00	General Fund	Completed
Emergency Sewer Pump Replacement	Admin	2023	2024	\$ 17,500.00	RRI	Completed
Basketball Court Resurfacing	Parks	2024	2024	\$ 27,000.00	General & Parks Reserve Fund	No Input form Parks Commission
West Burt Lake Boat Launch	Admin	2024	2024	\$ 15,000.00	General Fund	Not funded
Devoe Beach Bathroom Replacement	Parks	2024	2024	\$ 125,000.00	DNR Grant	In Progress
Cooperation Park Bathrooms	Parks	2024	2024	\$ 67,000.00	County Grant	funded
Truck replacement	Parks	2024	2024	\$ 70,000.00	General Fund	In Progress
Cemetery Oak Hill	Admin	2024	2024	<del>\$ 20,000.00</del>	General Fund	Not funded
IT/Security Upgrades	Admin	2024	2024	\$ 15,000.00	General Fund/Election Grant	Not funded
Emergency Sewer Pump Electrical Generators	Admin	2024	2024	\$ 150,000.00	CDSR/EPA/EGLE Grants	Partially funded, in progress
Green Docks Bathroom Replacement	Parks	2025	2025	\$ 140,000.00	DNR Grant	No Input from Parks Commission
Cemetery Oak Hill	Admin	2025	2025	\$ 15,000.00	General Fund	Not funded
Phase 3 Sewer Expansion	Admin	2025	tbd	\$ 6,500,000.00	SAD/Grant	Not funded
Cemetery Oak Hill	Admin	2026	2026	\$ 15,000.00	General Fund	Not funded
Marina Park Boat Launch Bathroom Replacement	Parks	2027	2028	\$ 50,000.00	Passport Grant/Gneral Fund	Not funded
Total				\$ 7,167,000.00		
Priority - Desired						
Project	Owner	FY Start	FY Complete	Cost	Potential Funding	
Airport Entry/Service Rd paving & Fence Replace	Airport	2023	2023	\$ 135,000.00	Federal Hwy/Local Aid	Not funded
Runway repave	Airport	2024	2024	\$ 200,000.00	MDOT/10% General Fund	Not funded
Total				\$ 335,000.00		
Police Dept Priorty Needed						
Project	Owner	FY Start	FY Complete	Cost	Potential Funding	
Vehicle replacement	Police	2025	2025	\$ 48,000.00	Police Budget	Not funded
Training Room	Police	2026	2026	\$ 24,000.00	Police Budget	Not funded
Vehicle replacement	Police	2027	2027	\$ 48,000.00	Police Budget	Not funded
Total				\$ 120,000.00		
DDA Priorty Needed						
Project	Owner	FY Start	FY Complete	Cost	Potential Funding	
Electric Vehicle Charging Station	DDA	2026	2027	<del>\$ 50,000.00</del>	TIF	DDA Cancelled
Update Signage	DDA	2026	2027	<del>\$ 25,000.00</del>	TIF	DDA Cancelled
Sidestreet Sidewalks - cost per block	DDA	2026	2027	\$ 50,000.00	TIF	Not funded
Pathway from Vivios to Coop Park	DDA	2027	2032	\$ 500,000.00	TIF	Not funded
Total				\$ 625,000.00		
Roads Special Assessment Districts Desired						
Project	Owner	FY Start	FY Complete	Cost	Potential Funding	
Nabanois Trail to Boat Launch	ADMIN/SAD	2024	2024	\$ 47,100.00	SAD/Road Comm/Gen Fund	Partially funded, in progress
Nabanois Trail from Boat Launch to end	ADMIN/SAD	2025	2025	<del>\$ 135,000.00</del>	SAD/General Fund (10%)	Inadequate ctizen interest
Cressy Street	ADMIN/SAD	2025	2025	\$ 19,600.00	SAD/General Fund (10%)	Not funded
Total				\$ 201,700.00		



**DATE OF MEETING:** March 5, 2024

**TITLE:** May Meeting date

**SUMMARY:** The regular meeting on May 7, 2024 conflicts with an election

**FINANCIAL IMPACT:** None

**RECOMMENDATION:** Set new meeting date

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Concept plan



**DATE OF MEETING:** March 5, 2024

**TITLE:** Set Compensation for Seasonal Employees

**SUMMARY:**

Parks Commission Chairman requests pay setting for seasonal employees at \$18 per hour, see attached request.

MCL 41.426b provides that “members of the township park commission shall receive compensation as fixed by the township board.” This provision goes on to provide that the “park commission may employ clerical assistance and incur other expenses that are authorized by the township board”... Consistent with MCL, on January 3, 2023, the Township Board passed a resolution stating that “all compensation matters for all departments, commissions, committees, etc. be approved with motions by the board.

Background on pay: Last year the 3 seasonal summer employees for Parks were:

Ryan Huffman \$14.00

Vincent Parinello \$14.00

Quintin Sprecker \$14.00

The other seasonal employee we have is with the police department.

Charles Beckwith \$15.00 (and no benefits)

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Board set compensation.

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Request

**From:** Beau DePauw <[depauw5386@gmail.com](mailto:depauw5386@gmail.com)>  
**Sent:** Monday, February 26, 2024 4:37 PM  
**To:** Mike Ridley <[supervisor@tuscaroratwp.com](mailto:supervisor@tuscaroratwp.com)>  
**Subject:** Employee for parks

At the last meeting we approved Doug to hire someone for parks to work from April to fall at a rate of 18 per hour. No benefits are intended for the employee. It is my recommendation to you that this be approved by the board.

Thanks,

Beau DePauw  
Parks president.