

TUSCARORA TOWNSHIP  
3546 S. Straits Hwy, Indian River, MI 49749  
May 14, 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 Special Assessment District
6. Public Comment of agenda items (up to 3 minutes on agenda items only)
7. Approval of consent agenda
  - a. Bills Report
  - b. Treasurer Report
  - c. Budget Adjustments
  - d. Minutes
  - e. Reports:
    - DDA
    - Parks & appointment
    - Police
  - f. Assessor Lot Split
  - g. Annual Meeting, Budget Workshop and Budget Hearing dates
  - h. Airport lease transfer
  - i. Cemetery Fees
8. Old business
  - a. Nabanois Trail Special Assessment District Resolution
  - b. Sewer Expansion Phase 1 Special Assessment District Resolution
  - c. USDA Loan Resolution
  - d.
9. New business
  - a. Dept. of Defense Employer Support of the Guard and Reserve Presentation
  - b.
  - c.
10. Public comments (up to 3 minutes)
11. Board comments
12. Adjournment

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

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9091	BARB ALGENSTEDT	04/15/2024	05/08/2024	60.00	60.00	Open	N
9104	BERGER CHEVROLET	04/17/2024	06/01/2024	51,854.00	51,854.00	Open	N
9125	BRUCE THOMPSON	04/30/2024	05/31/2024	1,250.00	1,250.00	Open	N
9073	BS&A SOFTWARE	04/12/2024	05/12/2024	500.00	500.00	Open	N
9093	BS&A SOFTWARE	05/01/2024	05/31/2024	4,086.00	4,086.00	Open	N
Total for vendor 00086 - BS&A SOFTWARE:				4,586.00	4,586.00		
9153	CHEBOYGAN COUNTY TREASURER	05/08/2024	05/31/2024	270.00	270.00	Open	N
9140	CIVIC PLUS	04/30/2024	05/30/2024	1,424.33	1,424.33	Open	N
9112	CLASSIC CLEANING	04/26/2024	05/31/2024	547.50	547.50	Open	N
9072	CUMMINGS, MCCLOREY, DAVIS & ACHO	04/11/2024	05/30/2024	746.68	746.68	Open	N
9076	CUMMINGS, MCCLOREY, DAVIS & ACHO	04/11/2024	05/30/2024	160.00	160.00	Open	N
9155	CUMMINGS, MCCLOREY, DAVIS & ACHO	05/07/2024	05/31/2024	320.00	320.00	Open	N
9156	CUMMINGS, MCCLOREY, DAVIS & ACHO	05/07/2024	05/31/2024	3,389.11	3,389.11	Open	N
Total for vendor 00753 - CUMMINGS, MCCLOREY, DAVIS & ACHO:				4,615.79	4,615.79		
9066	ELECTION SOURCE	04/16/2024	04/16/2024	284.81	284.81	Open	N
9078	ELECTION SOURCE	04/17/2024	05/30/2024	71.41	71.41	Open	N
Total for vendor 00595 - ELECTION SOURCE:				356.22	356.22		
9143	EMMET COUNTY	04/30/2024	05/30/2024	82.80	82.80	Open	N
9092	GANNETT MICHIGAN LOCALIQ	04/01/2024	04/20/2024	300.80	300.80	Open	N
9157	JAY REIDSMA	05/10/2024	05/31/2024	355.34	355.34	Open	N
9071	LORI CROWE / P & L INSTRUCTORS	04/11/2024	05/30/2024	765.00	765.00	Open	N
9110	MEAD & HUNT	04/19/2024	05/31/2024	6,660.00	6,660.00	Open	N
9065	MESSA	04/12/2024	05/01/2024	9,686.53	9,686.53	Open	N
9111	MUNICIPAL EMP. RETIREMENT	04/30/2024	05/20/2024	11,920.30	11,920.30	Open	N
9088	PAT LACROSS	04/19/2024	05/31/2024	250.00	250.00	Open	N
9144	PITNEY BOWES PURCHASE POWER	04/25/2024	05/22/2024	508.75	508.75	Open	N
9113	SCREENGPHICS	04/29/2024	05/15/2024	50.00	50.00	Open	N
9089	STANDARD INSURANCE COMPANY	04/15/2024	05/01/2024	369.25	369.25	Open	N
9074	TRACE ANALYTICAL LABORATORIES, INC	04/12/2024	05/13/2024	462.00	462.00	Open	N
9154	TRANSAMERICA LIFE	05/10/2024	06/01/2024	181.48	181.48	Open	N
9067	USA BLUE BOOK	04/11/2024	05/11/2024	65.95	65.95	Open	N
9068	USA BLUE BOOK	04/16/2024	05/16/2024	350.44	350.44	Open	N
9109	USA BLUE BOOK	04/22/2024	05/22/2024	148.35	148.35	Open	N
Total for vendor 00459 - USA BLUE BOOK:				564.74	564.74		
9151	USIC LOCATING SERVICES, LLC	04/30/2024	05/30/2024	2,149.26	2,149.26	Open	N
9087	VANS BUSINESS MACHINE	04/23/2024	05/23/2024	44.12	44.12	Open	N
9142	VC3 INC	04/29/2024	05/14/2024	36.00	36.00	Open	N
9103	WINDEMULLER	04/17/2024	05/15/2024	940.56	940.56	Open	N
9090	YOUR FLEETCARD PROGRAM	04/06/2024	04/21/2024	1,189.32	1,189.32	Open	N

05/10/2024 01:30 PM

User: AMYG

DB: Tuscarora

## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 05/15/2024 - 05/15/2024

UNJOURNALIZED

OPEN

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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# of Invoices:	35	# Due:	35	Totals:	101,480.09	101,480.09	
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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:					101,480.09	101,480.09	
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## --- TOTALS BY FUND ---

101 - GENERAL FUND	14,447.24	14,447.24
207 - POLICE FUND	75,322.54	75,322.54
271 - LIBRARY FUND	453.75	453.75
590 - SEWER FUND	11,256.56	11,256.56

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

000 -	5,222.83	5,222.83
101 - TOWNSHIP BOARD	925.92	925.92
171 - SUPERVISOR	500.00	500.00
215 - CLERK	437.50	437.50
253 - TREASURER	244.00	244.00
262 - ELECTIONS	1,270.31	1,270.31
265 - BUILDING AND GROUNDS	273.75	273.75
266 - ATTORNEY COUNSEL	4,135.79	4,135.79
301 - POLICE	23,468.54	23,468.54
528 - RUBBISH COLLECTION-DISPOSAL	82.80	82.80
536 - WATER AND SEWER SYSTEMS	10,776.56	10,776.56
567 - CEMETERY	1,250.00	1,250.00
751 - PARKS AND RECREATION	584.34	584.34
790 - LIBRARY	453.75	453.75
901 - CIP	51,854.00	51,854.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9108	ALERUS FINANCIAL	04/25/2024	04/25/2024	137.50	0.00	Paid	Y
9010	AMERICAN LEGAL PUBLISHING CORP	03/31/2024	04/30/2024	10.00	0.00	Paid	Y
8886	ANAVON TECHNOLOGY GROUP LLC	03/01/2024	03/31/2024	0.00	0.00	Void	N
8889	ANAVON TECHNOLOGY GROUP LLC	03/08/2024	04/07/2024	0.00	0.00	Void	N
8890	ANAVON TECHNOLOGY GROUP LLC	02/28/2024	03/15/2024	0.00	0.00	Void	N
9146	ANAVON TECHNOLOGY GROUP	01/09/2024	05/08/2024	661.03	0.00	Paid	Y
9147	ANAVON TECHNOLOGY GROUP	04/01/2024	05/08/2024	270.00	0.00	Paid	Y
9148	ANAVON TECHNOLOGY GROUP	04/04/2024	05/04/2024	699.84	0.00	Paid	Y
9149	ANAVON TECHNOLOGY GROUP	05/01/2024	05/08/2024	278.10	0.00	Paid	Y
Total for vendor 00765 - ANAVON TECHNOLOGY GROUP LLC:				1,908.97	0.00		
9091	BARB ALGENSTEDT	04/15/2024	05/08/2024	60.00	60.00	Open	N
9104	BERGER CHEVROLET	04/17/2024	06/01/2024	51,854.00	51,854.00	Open	N
9038	BRIAN COFFELL BUILDERS LLC	04/02/2024	05/30/2024	73,886.00	0.00	Paid	Y
9125	BRUCE THOMPSON	04/30/2024	05/31/2024	1,250.00	1,250.00	Open	N
9073	BS&A SOFTWARE	04/12/2024	05/12/2024	500.00	500.00	Open	N
9093	BS&A SOFTWARE	05/01/2024	05/31/2024	4,086.00	4,086.00	Open	N
Total for vendor 00086 - BS&A SOFTWARE:				4,586.00	4,586.00		
8981	BURT LAKE MARINA	03/19/2024	04/19/2024	119.50	0.00	Paid	Y
8891	CAR QUEST AUTO PARTS	07/01/2023	07/30/2023	758.50	0.00	Paid	Y
8902	CAR QUEST AUTO PARTS	03/07/2024	04/30/2024	14.67	0.00	Paid	Y
8903	CAR QUEST AUTO PARTS	03/05/2024	04/30/2024	8.99	0.00	Paid	Y
8906	CAR QUEST AUTO PARTS	03/06/2024	04/30/2024	137.56	0.00	Paid	Y
9040	CAR QUEST AUTO PARTS	03/28/2024	05/30/2024	3.59	0.00	Paid	Y
9047	CAR QUEST AUTO PARTS	03/15/2024	04/30/2024	1,469.95	0.00	Paid	Y
9048	CAR QUEST AUTO PARTS	04/09/2024	04/30/2024	15.56	0.00	Paid	Y
9049	CAR QUEST AUTO PARTS	03/25/2024	04/30/2024	8.07	0.00	Paid	Y
9050	CAR QUEST AUTO PARTS	03/27/2024	04/30/2024	5.48	0.00	Paid	Y
9051	CAR QUEST AUTO PARTS	03/27/2024	04/30/2024	25.83	0.00	Paid	Y
9056	CAR QUEST AUTO PARTS	04/04/2024	04/30/2024	6.22	0.00	Paid	Y
9057	CAR QUEST AUTO PARTS	04/03/2024	04/30/2024	103.96	0.00	Paid	Y
9058	CAR QUEST AUTO PARTS	03/15/2024	04/30/2024	155.98	0.00	Paid	Y
9059	CAR QUEST AUTO PARTS	03/08/2024	04/30/2024	636.24	0.00	Paid	Y
9060	CAR QUEST AUTO PARTS	03/15/2024	04/30/2024	17.54	0.00	Paid	Y
Total for vendor 00093 - CAR QUEST AUTO PARTS:				3,368.14	0.00		
9080	CENGAGE LEARNING INC/GALE	03/26/2024	04/25/2024	57.73	0.00	Paid	Y
9085	CENGAGE LEARNING INC/GALE	04/10/2024	05/10/2024	86.22	0.00	Paid	Y
Total for vendor 00733 - CENGAGE LEARNING INC/GALE:				143.95	0.00		
9077	CENTER POINT LARGE PRINT	04/01/2024	04/30/2024	44.94	0.00	Paid	Y
8933	CHEBOYGAN COUNTY TREASURER	03/09/2024	04/30/2024	292.50	0.00	Paid	Y
9153	CHEBOYGAN COUNTY TREASURER	05/08/2024	05/31/2024	270.00	270.00	Open	N
Total for vendor 00731 - CHEBOYGAN COUNTY TREASURER:				562.50	270.00		
9145*	ELAN FINANCIAL SERVICES	04/19/2024	05/17/2024	2,474.79	0.00	Paid	Y

EXP CHECK RUN DATES 04/03/2024 - 05/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9140	CIVIC PLUS	04/30/2024	05/30/2024	1,424.33	1,424.33	Open	N
9075	CLASSIC CLEANING	03/24/2024	05/30/2024	70.00	0.00	Paid	Y
9112	CLASSIC CLEANING	04/26/2024	05/31/2024	547.50	547.50	Open	N
Total for vendor 00126 - CLASSIC CLEANING:				617.50	547.50		
9011	CONSUMERS ENERGY	03/26/2024	04/17/2024	37.52	0.00	Paid	Y
9012	CONSUMERS ENERGY	03/26/2024	04/17/2024	221.67	0.00	Paid	Y
9013	CONSUMERS ENERGY	03/26/2024	04/20/2024	86.78	0.00	Paid	Y
9014	CONSUMERS ENERGY	03/26/2024	04/17/2024	54.88	0.00	Paid	Y
9015	CONSUMERS ENERGY	03/26/2024	04/17/2024	39.79	0.00	Paid	Y
9016	CONSUMERS ENERGY	03/26/2024	04/17/2024	37.76	0.00	Paid	Y
9017	CONSUMERS ENERGY	03/26/2024	04/17/2024	38.20	0.00	Paid	Y
9018	CONSUMERS ENERGY	03/26/2024	04/17/2024	39.34	0.00	Paid	Y
9019	CONSUMERS ENERGY	03/26/2024	04/17/2024	38.78	0.00	Paid	Y
9020	CONSUMERS ENERGY	03/26/2024	04/17/2024	80.56	0.00	Paid	Y
9021	CONSUMERS ENERGY	03/26/2024	04/17/2024	28.77	0.00	Paid	Y
9022	CONSUMERS ENERGY	03/27/2024	04/18/2024	29.35	0.00	Paid	Y
9023	CONSUMERS ENERGY	03/27/2024	04/18/2024	28.92	0.00	Paid	Y
9024	CONSUMERS ENERGY	03/27/2024	04/18/2024	28.77	0.00	Paid	Y
9025	CONSUMERS ENERGY	03/26/2024	04/18/2024	28.77	0.00	Paid	Y
9026	CONSUMERS ENERGY	03/27/2024	04/18/2024	71.25	0.00	Paid	Y
9027	CONSUMERS ENERGY	03/27/2024	04/18/2024	29.50	0.00	Paid	Y
9028	CONSUMERS ENERGY	03/27/2024	04/18/2024	30.07	0.00	Paid	Y
9029	CONSUMERS ENERGY	03/27/2024	04/18/2024	39.24	0.00	Paid	Y
9030	CONSUMERS ENERGY	03/27/2024	04/18/2024	40.42	0.00	Paid	Y
9031	CONSUMERS ENERGY	03/27/2024	04/18/2024	229.58	0.00	Paid	Y
9034	CONSUMERS ENERGY	04/01/2024	04/23/2024	1,758.52	0.00	Paid	Y
9035	CONSUMERS ENERGY	04/01/2024	04/23/2024	532.18	0.00	Paid	Y
9036	CONSUMERS ENERGY	04/01/2024	04/23/2024	197.23	0.00	Paid	Y
9095	CONSUMERS ENERGY	04/17/2024	05/09/2024	41.20	0.00	Paid	Y
9096	CONSUMERS ENERGY	04/17/2024	05/09/2024	32.91	0.00	Paid	Y
9097	CONSUMERS ENERGY	04/18/2024	05/10/2024	144.35	0.00	Paid	Y
9098	CONSUMERS ENERGY	04/18/2024	05/10/2024	47.31	0.00	Paid	Y
9099	CONSUMERS ENERGY	04/17/2024	05/09/2024	1,216.74	0.00	Paid	Y
9105	CONSUMERS ENERGY	04/19/2024	05/14/2024	39.81	0.00	Paid	Y
9114	CONSUMERS ENERGY	04/23/2024	05/15/2024	2,963.92	0.00	Paid	Y
9115	CONSUMERS ENERGY	04/25/2024	05/17/2024	28.77	0.00	Paid	Y
9116	CONSUMERS ENERGY	04/25/2024	05/17/2024	68.21	0.00	Paid	Y
9117	CONSUMERS ENERGY	04/25/2024	05/17/2024	39.70	0.00	Paid	Y
9118	CONSUMERS ENERGY	04/25/2024	05/17/2024	40.17	0.00	Paid	Y
9119	CONSUMERS ENERGY	04/25/2024	05/17/2024	36.78	0.00	Paid	Y
9120	CONSUMERS ENERGY	04/25/2024	05/17/2024	36.02	0.00	Paid	Y
9121	CONSUMERS ENERGY	04/25/2024	05/17/2024	41.71	0.00	Paid	Y
9122	CONSUMERS ENERGY	04/25/2024	05/17/2024	54.05	0.00	Paid	Y
9123	CONSUMERS ENERGY	04/25/2024	05/17/2024	262.62	0.00	Paid	Y
9124	CONSUMERS ENERGY	04/25/2024	05/17/2024	96.70	0.00	Paid	Y
9126	CONSUMERS ENERGY	04/26/2024	05/21/2024	202.38	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9127	CONSUMERS ENERGY	04/26/2024	05/20/2024	40.48	0.00	Paid	Y
9128	CONSUMERS ENERGY	04/26/2024	05/20/2024	40.17	0.00	Paid	Y
9129	CONSUMERS ENERGY	04/26/2024	05/20/2024	30.31	0.00	Paid	Y
9130	CONSUMERS ENERGY	04/26/2024	05/20/2024	29.38	0.00	Paid	Y
9131	CONSUMERS ENERGY	04/26/2024	05/20/2024	28.92	0.00	Paid	Y
9132	CONSUMERS ENERGY	04/26/2024	05/20/2024	69.43	0.00	Paid	Y
9133	CONSUMERS ENERGY	04/26/2024	05/20/2024	30.14	0.00	Paid	Y
9134	CONSUMERS ENERGY	04/26/2024	05/20/2024	28.77	0.00	Paid	Y
9135	CONSUMERS ENERGY	04/26/2024	05/20/2024	28.77	0.00	Paid	Y
9137	CONSUMERS ENERGY	05/01/2024	05/26/2024	1,905.96	0.00	Paid	Y
9138	CONSUMERS ENERGY	05/01/2024	05/23/2024	586.41	0.00	Paid	Y
9139	CONSUMERS ENERGY	05/01/2024	05/23/2024	219.05	0.00	Paid	Y
Total for vendor 00136 - CONSUMERS ENERGY:				12,178.99	0.00		
8944	CUMMINGS, MCCLOREY, DAVIS & ACHO	03/15/2024	04/30/2024	3,766.11	0.00	Paid	Y
8945	CUMMINGS, MCCLOREY, DAVIS & ACHO	03/15/2024	04/30/2024	80.00	0.00	Paid	Y
9072	CUMMINGS, MCCLOREY, DAVIS & ACHO	04/11/2024	05/30/2024	746.68	746.68	Open	N
9076	CUMMINGS, MCCLOREY, DAVIS & ACHO	04/11/2024	05/30/2024	160.00	160.00	Open	N
9155	CUMMINGS, MCCLOREY, DAVIS & ACHO	05/07/2024	05/31/2024	320.00	320.00	Open	N
9156	CUMMINGS, MCCLOREY, DAVIS & ACHO	05/07/2024	05/31/2024	3,389.11	3,389.11	Open	N
Total for vendor 00753 - CUMMINGS, MCCLOREY, DAVIS & ACHO:				8,461.90	4,615.79		
9069	DTE ENERGY	04/05/2024	04/25/2024	584.02	0.00	Paid	Y
9136	DTE ENERGY	05/06/2024	05/26/2024	553.27	0.00	Paid	Y
Total for vendor 00164 - DTE ENERGY:				1,137.29	0.00		
8932	ELECTION SOURCE	03/05/2024	04/05/2024	266.14	0.00	Paid	Y
8967	ELECTION SOURCE	03/25/2024	03/25/2024	422.09	0.00	Paid	Y
9066	ELECTION SOURCE	04/16/2024	04/16/2024	284.81	284.81	Open	N
9078	ELECTION SOURCE	04/17/2024	05/30/2024	71.41	71.41	Open	N
Total for vendor 00595 - ELECTION SOURCE:				1,044.45	356.22		
8934	EMMET COUNTY	02/29/2024	03/30/2024	110.40	0.00	Paid	Y
9041	EMMET COUNTY	03/31/2024	05/30/2024	27.60	0.00	Paid	Y
9143	EMMET COUNTY	04/30/2024	05/30/2024	82.80	82.80	Open	N
Total for vendor 00176 - EMMET COUNTY:				220.80	82.80		
8907	FERRELLGAS	01/25/2024	02/27/2024	929.17	0.00	Paid	Y
9064	FERRELLGAS	03/28/2024	04/12/2024	1,401.79	0.00	Paid	Y
Total for vendor 00183 - FERRELLGAS:				2,330.96	0.00		
8943	GANNETT MICHIGAN LOCALIQ	03/01/2024	03/20/2024	740.61	0.00	Paid	Y
9092	GANNETT MICHIGAN LOCALIQ	04/01/2024	04/20/2024	300.80	300.80	Open	N
Total for vendor 00761 - GANNETT MICHIGAN LOCALIQ:				1,041.41	300.80		
9042	GFL ENVIRONMENTAL USA INC - TRASH	03/31/2024	04/30/2024	256.26	0.00	Paid	Y
9141	GFL ENVIRONMENTAL USA INC - TRASH	04/30/2024	05/30/2024	256.26	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Total for vendor 00520 - GFL ENVIRONMENTAL USA, INC.:				512.52	0.00		
8979	GFL ENVIRONMENTAL/NORTHERN A-1	03/21/2024	04/21/2024	3,420.86	0.00	Paid	Y
8966	GFL ENVIRONMENTAL/NORTHERN A-1	03/21/2024	04/21/2024	0.00	0.00	Void	N
Total for vendor 00736 - GFL ENVIRONMENTAL/NORTHERN A-1:				3,420.86	0.00		
9152	GOOGLE WORKSPACE	05/01/2024	05/05/2024	273.60	0.00	Paid	Y
8982	GORDON TEMPLE JR	03/28/2024	04/03/2024	183.08	0.00	Paid	Y
9086	GREAT LAKES ENERGY	04/12/2024	05/02/2024	16.77	0.00	Paid	Y
9062	GREAT LAKES SERVICES NM LLC	04/09/2024	05/09/2024	3,740.00	0.00	Paid	Y
8968	HARRELL'S INC	03/12/2024	04/12/2024	0.00	0.00	Void	N
9052	HARRELL'S LLC	10/25/2023	04/01/2024	135.00	0.00	Paid	Y
9053	HARRELL'S LLC	10/25/2024	04/01/2024	5,895.50	0.00	Paid	Y
Total for vendor 00653 - HARRELL'S LLC:				6,030.50	0.00		
8939	HURST MECHANICAL	03/12/2024	04/12/2024	1,928.00	0.00	Paid	Y
8947	HURST MECHANICAL	03/20/2024	04/30/2024	1,598.61	0.00	Paid	Y
9063	HURST MECHANICAL	04/11/2024	05/11/2024	8,927.29	0.00	Paid	Y
Total for vendor 00540 - HURST MECHANICAL:				12,453.90	0.00		
8899	IR ELECTRIC MOTOR SERVICE	03/12/2024	04/15/2024	1,338.16	0.00	Paid	Y
9157	JAY REIDSMA	05/10/2024	05/31/2024	355.34	355.34	Open	N
9055	K & J SEPTIC SERVICE	03/11/2024	03/11/2024	320.00	0.00	Paid	Y
8887	KALAMAZOO SANITARY SUPPLY, LLC	03/01/2024	04/05/2024	87.21	0.00	Paid	Y
8925	KALAMAZOO SANITARY SUPPLY, LLC	03/01/2024	03/31/2024	75.22	0.00	Paid	Y
8978	KALAMAZOO SANITARY SUPPLY, LLC	03/27/2024	04/26/2024	406.77	0.00	Paid	Y
Total for vendor 00265 - KALAMAZOO SANITARY SUPPLY:				569.20	0.00		
8885	KCI	02/28/2024	03/31/2024	2,835.11	0.00	Paid	Y
9071	LORI CROWE / P & L INSTRUCTORS	04/11/2024	05/30/2024	765.00	765.00	Open	N
9061	M&M PLUMBING	03/28/2024	04/28/2024	4,970.35	0.00	Paid	Y
8946	MEAD & HUNT	03/19/2024	04/30/2024	6,660.00	0.00	Paid	Y
8948	MEAD & HUNT	03/19/2024	04/30/2024	240.00	0.00	Paid	Y
9110	MEAD & HUNT	04/19/2024	05/31/2024	6,660.00	6,660.00	Open	N
Total for vendor 00303 - MEAD & HUNT:				13,560.00	6,660.00		
8931	MESSA	03/08/2024	04/01/2024	9,686.94	0.00	Paid	Y
9065	MESSA	04/12/2024	05/01/2024	9,686.53	9,686.53	Open	N
Total for vendor 00588 - MESSA:				19,373.47	9,686.53		
9045	MICHIGAN TOWNSHIP ASSOCIATION	04/05/2024	05/31/2024	42.00	0.00	Paid	Y
9082	MIDWEST TAPE LLC	04/17/2024	04/30/2024	373.42	0.00	Paid	Y
9084	MOTION PICTURE LICENSING CORP	03/19/2024	05/15/2024	195.34	0.00	Paid	Y
8976	MUNICIPAL EMP. RETIREMENT	03/31/2024	04/30/2024	11,830.19	0.00	Paid	Y
9111	MUNICIPAL EMP. RETIREMENT	04/30/2024	05/20/2024	11,920.30	11,920.30	Open	N
Total for vendor 00339 - MUNICIPAL EMP. RETIREMENT:				23,750.49	11,920.30		



## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 04/03/2024 - 05/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8936	NORTH STAR STONE	03/18/2024	03/31/2024	170.24	0.00	Paid	Y
8969	NORTHERN LAKES ECONOMIC ALLIANCE	03/26/2024	04/26/2024	2,375.00	0.00	Paid	Y
9088	PAT LACROSS	04/19/2024	05/31/2024	250.00	250.00	Open	N
9032	PENCHURA, LLC	03/25/2024	04/25/2024	520.16	0.00	Paid	Y
9033	PENCHURA, LLC	03/26/2024	04/26/2024	990.00	0.00	Paid	Y
9054	PENCHURA, LLC	03/18/2024	04/30/2024	334.40	0.00	Paid	Y
Total for vendor 00376 - PENCHURA, LLC:				1,844.56	0.00		
8942	PITNEY BOWES PURCHASE POWER	03/08/2024	04/04/2024	533.29	0.00	Paid	Y
9046	PITNEY BOWES PURCHASE POWER	03/25/2024	04/21/2024	1,029.02	0.00	Paid	Y
9144	PITNEY BOWES PURCHASE POWER	04/25/2024	05/22/2024	508.75	508.75	Open	N
Total for vendor 00380 - PITNEY BOWES PURCHASE POWER:				2,071.06	508.75		
8888	POLLARD'S QUICK LUBE	02/23/2024	03/31/2024	105.07	0.00	Paid	Y
8959	POLLARD'S QUICK LUBE	03/18/2024	04/18/2024	105.07	0.00	Paid	Y
9043	POLLARD'S QUICK LUBE	03/06/2024	05/30/2024	100.00	0.00	Paid	Y
Total for vendor 00385 - POLLARD'S QUICK LUBE:				310.14	0.00		
9102	PRESQUE ISLE ELEC. COOP.	04/13/2024	05/04/2024	39.53	0.00	Paid	Y
9100	PRESQUE ISLE ELEC. COOP.	04/13/2024	05/04/2024	31.20	0.00	Paid	Y
9101	PRESQUE ISLE ELEC. COOP.	04/13/2024	05/04/2024	56.75	0.00	Paid	Y
Total for vendor 00389 - PRESQUE ISLE ELEC. COOP.:				127.48	0.00		
8912	RENTAL EXPRESS	02/29/2024	03/31/2024	30.00	0.00	Paid	Y
8914	RENTAL EXPRESS	01/01/2024	01/31/2024	125.00	0.00	Paid	Y
Total for vendor 00400 - RENTAL EXPRESS:				155.00	0.00		
9037	RON ODENWALD	04/08/2024	05/31/2024	16.95	0.00	Paid	Y
8908	SCREENGGRAPHICS	03/12/2024	04/30/2024	240.00	0.00	Paid	Y
9113	SCREENGGRAPHICS	04/29/2024	05/15/2024	50.00	50.00	Open	N
Total for vendor 00410 - SCREENGGRAPHICS:				290.00	50.00		
8965	STANDARD INSURANCE COMPANY	03/15/2024	04/01/2024	363.17	0.00	Paid	Y
9089	STANDARD INSURANCE COMPANY	04/15/2024	05/01/2024	369.25	369.25	Open	N
Total for vendor 00423 - STANDARD INSURANCE COMPANY:				732.42	369.25		
9094	STATE OF MICHIGAN	04/24/2024	05/15/2024	10.00	0.00	Paid	Y
Total for vendor 00331 - STATE OF MICHIGAN:				10.00	0.00		
9106	STATE OF MICHIGAN	04/25/2024	04/25/2024	272.00	0.00	Paid	Y
Total for vendor MISC TAX - STATE OF MICHIGAN:				272.00	0.00		
9107	STATE OF MICHIGAN - MESC	04/25/2024	04/25/2024	4,006.00	0.00	Paid	Y
8900	TANNER ELECTRIC, INC.	03/12/2024	04/15/2024	7,500.00	0.00	Paid	Y
8940	TANNER ELECTRIC, INC.	03/14/2024	03/29/2024	578.25	0.00	Paid	Y
Total for vendor 00517 - TANNER ELECTRIC, INC.:				8,078.25	0.00		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
8927	TEMPERATURE CONTROL, INC.	03/01/2024	04/01/2024	1,098.50	0.00	Paid	Y
8928	TEMPERATURE CONTROL, INC.	03/01/2024	04/01/2024	2,014.52	0.00	Paid	Y
8930	TEMPERATURE CONTROL, INC.	03/12/2024	04/12/2024	558.50	0.00	Paid	Y
8929	TEMPERATURE CONTROL, INC.	03/05/2024	04/05/2024	1,986.79	1,986.79	Open	N
Total for vendor 00515 - TEMPERATURE CONTROL, INC.:				5,658.31	1,986.79		
9079	TIME	04/16/2024	04/23/2024	25.00	0.00	Paid	Y
9074	TRACE ANALYTICAL LABORATORIES, INC	04/12/2024	05/13/2024	462.00	462.00	Open	N
9154	TRANSAMERICA LIFE	05/10/2024	06/01/2024	181.48	181.48	Open	N
9007	TUSCARORA TOWNSHIP	04/01/2024	04/30/2024	219.84	0.00	Paid	Y
9008	TUSCARORA TOWNSHIP	04/01/2024	04/30/2024	219.84	0.00	Paid	Y
9009	TUSCARORA TOWNSHIP	04/01/2024	04/30/2024	219.84	0.00	Paid	Y
9081	TUSCARORA TOWNSHIP	04/16/2024	04/30/2024	219.84	0.00	Paid	Y
Total for vendor 00455 - TUSCARORA TOWNSHIP:				879.36	0.00		
9150	UPTIME TECHNOLOGY MANAGEMENT	05/01/2024	05/03/2024	278.68	0.00	Paid	Y
9039	USA BLUE BOOK	04/03/2024	05/30/2024	493.72	0.00	Paid	Y
9067	USA BLUE BOOK	04/11/2024	05/11/2024	65.95	65.95	Open	N
9068	USA BLUE BOOK	04/16/2024	05/16/2024	350.44	350.44	Open	N
9109	USA BLUE BOOK	04/22/2024	05/22/2024	148.35	148.35	Open	N
Total for vendor 00459 - USA BLUE BOOK:				1,058.46	564.74		
9044	USIC LOCATING SERVICES, LLC	03/31/2024	05/31/2024	105.80	0.00	Paid	Y
9151	USIC LOCATING SERVICES, LLC	04/30/2024	05/30/2024	2,149.26	2,149.26	Open	N
Total for vendor 00461 - USIC LOCATING SERVICES, LLC:				2,255.06	2,149.26		
8935	VANS BUSINESS MACHINE	03/19/2024	04/18/2024	40.82	0.00	Paid	Y
9083	VANS BUSINESS MACHINE	04/12/2024	05/12/2024	141.97	0.00	Paid	Y
9087	VANS BUSINESS MACHINE	04/23/2024	05/23/2024	44.12	44.12	Open	N
Total for vendor 00465 - VANS BUSINESS MACHINE:				226.91	44.12		
8962	VC3 INC	03/19/2024	04/03/2024	50.40	0.00	Paid	Y
9142	VC3 INC	04/29/2024	05/14/2024	36.00	36.00	Open	N
Total for vendor 00684 - VC3 INC:				86.40	36.00		
9070	VERIZON WIRELESS	04/02/2024	04/23/2024	122.51	0.00	Paid	Y
8980	WINDEMULLER	03/28/2024	04/29/2024	412.00	0.00	Paid	Y
9103	WINDEMULLER	04/17/2024	05/15/2024	940.56	940.56	Open	N
Total for vendor 00475 - WINDEMULLER:				1,352.56	940.56		
8937	WOLVERINE POWER SYSTEMS	03/14/2024	04/14/2024	770.00	0.00	Paid	Y
8938	WOLVERINE POWER SYSTEMS	03/15/2024	04/15/2024	770.00	0.00	Paid	Y
Total for vendor 00509 - WOLVERINE POWER SYSTEMS:				1,540.00	0.00		
8926	YOUR FLEETCARD PROGRAM	03/06/2024	03/21/2024	944.13	0.00	Paid	Y
9090	YOUR FLEETCARD PROGRAM	04/06/2024	04/21/2024	1,189.32	1,189.32	Open	N
Total for vendor 00724 - YOUR FLEETCARD PROGRAM:				2,133.45	1,189.32		

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## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 04/03/2024 - 05/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
# of Invoices:	203	# Due:	36	Totals:	300,912.31	103,466.88	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					300,912.31	103,466.88	
* 1 Net Invoices have Credits Totalling:					(309.85)		
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			109,415.33	15,109.51		
	207 - POLICE FUND			101,137.04	75,984.80		
	219 - STREET LIGHTING FUND			5,154.24	0.00		
	271 - LIBRARY FUND			6,784.65	1,116.01		
	282 - ARPA FUND			28,101.42	0.00		
	502 - BOAT LAUNCH			59.64	0.00		
	590 - SEWER FUND			50,259.99	11,256.56		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			5,835.33	5,222.83		
	101 - TOWNSHIP BOARD			8,797.93	925.92		
	171 - SUPERVISOR			500.00	500.00		
	215 - CLERK			617.22	437.50		
	253 - TREASURER			1,809.90	244.00		
	257 - ASSESSOR			2,835.11	0.00		
	262 - ELECTIONS			2,029.89	1,270.31		
	265 - BUILDING AND GROUNDS			32,800.07	936.02		
	266 - ATTORNEY COUNSEL			5,261.90	4,135.79		
	301 - POLICE			49,283.04	24,130.80		
	446 - ROADS STREETS BRIDGES			380.00	0.00		
	448 - STREET LIGHTING			5,154.24	0.00		
	528 - RUBBISH COLLECTION-DISPOSAL			220.80	82.80		
	536 - WATER AND SEWER SYSTEMS			41,959.99	10,776.56		
	567 - CEMETERY			1,307.54	1,250.00		
	595 - AIRPORT			128.57	0.00		
	751 - PARKS AND RECREATION			19,666.37	584.34		
	754 - VETERANS PIER			170.24	0.00		
	756 - BOAT LAUNCH			299.64	0.00		
	790 - LIBRARY			6,784.65	1,116.01		
	901 - CIP			115,069.88	51,854.00		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
9091	BARB ALGENSTEDT	04/15/2024	05/08/2024	60.00	60.00	Open	N
9104	BERGER CHEVROLET	04/17/2024	06/01/2024	51,854.00	51,854.00	Open	N
9125	BRUCE THOMPSON	04/30/2024	05/31/2024	1,250.00	1,250.00	Open	N
9073	BS&A SOFTWARE	04/12/2024	05/12/2024	500.00	500.00	Open	N
9093	BS&A SOFTWARE	05/01/2024	05/31/2024	4,086.00	4,086.00	Open	N
Total for vendor 00086 - BS&A SOFTWARE:				4,586.00	4,586.00		
9153	CHEBOYGAN COUNTY TREASURER	05/08/2024	05/31/2024	270.00	270.00	Open	N
9140	CIVIC PLUS	04/30/2024	05/30/2024	1,424.33	1,424.33	Open	N
9112	CLASSIC CLEANING	04/26/2024	05/31/2024	547.50	547.50	Open	N
9072	CUMMINGS, MCCLOREY, DAVIS & ACHO	04/11/2024	05/30/2024	746.68	746.68	Open	N
9076	CUMMINGS, MCCLOREY, DAVIS & ACHO	04/11/2024	05/30/2024	160.00	160.00	Open	N
9155	CUMMINGS, MCCLOREY, DAVIS & ACHO	05/07/2024	05/31/2024	320.00	320.00	Open	N
9156	CUMMINGS, MCCLOREY, DAVIS & ACHO	05/07/2024	05/31/2024	3,389.11	3,389.11	Open	N
Total for vendor 00753 - CUMMINGS, MCCLOREY, DAVIS & ACHO:				4,615.79	4,615.79		
9066	ELECTION SOURCE	04/16/2024	04/16/2024	284.81	284.81	Open	N
9078	ELECTION SOURCE	04/17/2024	05/30/2024	71.41	71.41	Open	N
Total for vendor 00595 - ELECTION SOURCE:				356.22	356.22		
9143	EMMET COUNTY	04/30/2024	05/30/2024	82.80	82.80	Open	N
9092	GANNETT MICHIGAN LOCALIQ	04/01/2024	04/20/2024	300.80	300.80	Open	N
9157	JAY REIDSMA	05/10/2024	05/31/2024	355.34	355.34	Open	N
9071	LORI CROWE / P & L INSTRUCTORS	04/11/2024	05/30/2024	765.00	765.00	Open	N
9110	MEAD & HUNT	04/19/2024	05/31/2024	6,660.00	6,660.00	Open	N
9065	MESSA	04/12/2024	05/01/2024	9,686.53	9,686.53	Open	N
9111	MUNICIPAL EMP. RETIREMENT	04/30/2024	05/20/2024	11,920.30	11,920.30	Open	N
9088	PAT LACROSS	04/19/2024	05/31/2024	250.00	250.00	Open	N
9144	PITNEY BOWES PURCHASE POWER	04/25/2024	05/22/2024	508.75	508.75	Open	N
9113	SCREENGPHICS	04/29/2024	05/15/2024	50.00	50.00	Open	N
9089	STANDARD INSURANCE COMPANY	04/15/2024	05/01/2024	369.25	369.25	Open	N
9074	TRACE ANALYTICAL LABORATORIES, INC	04/12/2024	05/13/2024	462.00	462.00	Open	N
9154	TRANSAMERICA LIFE	05/10/2024	06/01/2024	181.48	181.48	Open	N
9067	USA BLUE BOOK	04/11/2024	05/11/2024	65.95	65.95	Open	N
9068	USA BLUE BOOK	04/16/2024	05/16/2024	350.44	350.44	Open	N
9109	USA BLUE BOOK	04/22/2024	05/22/2024	148.35	148.35	Open	N
Total for vendor 00459 - USA BLUE BOOK:				564.74	564.74		
9151	USIC LOCATING SERVICES, LLC	04/30/2024	05/30/2024	2,149.26	2,149.26	Open	N
9087	VANS BUSINESS MACHINE	04/23/2024	05/23/2024	44.12	44.12	Open	N
9142	VC3 INC	04/29/2024	05/14/2024	36.00	36.00	Open	N
9103	WINDEMULLER	04/17/2024	05/15/2024	940.56	940.56	Open	N
9090	YOUR FLEETCARD PROGRAM	04/06/2024	04/21/2024	1,189.32	1,189.32	Open	N

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## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 05/15/2024 - 05/15/2024

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OPEN

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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# of Invoices:	35	# Due:	35	Totals:	101,480.09	101,480.09	
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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:					101,480.09	101,480.09	
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## --- TOTALS BY FUND ---

101 - GENERAL FUND	14,447.24	14,447.24
207 - POLICE FUND	75,322.54	75,322.54
271 - LIBRARY FUND	453.75	453.75
590 - SEWER FUND	11,256.56	11,256.56

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

000 -	5,222.83	5,222.83
101 - TOWNSHIP BOARD	925.92	925.92
171 - SUPERVISOR	500.00	500.00
215 - CLERK	437.50	437.50
253 - TREASURER	244.00	244.00
262 - ELECTIONS	1,270.31	1,270.31
265 - BUILDING AND GROUNDS	273.75	273.75
266 - ATTORNEY COUNSEL	4,135.79	4,135.79
301 - POLICE	23,468.54	23,468.54
528 - RUBBISH COLLECTION-DISPOSAL	82.80	82.80
536 - WATER AND SEWER SYSTEMS	10,776.56	10,776.56
567 - CEMETERY	1,250.00	1,250.00
751 - PARKS AND RECREATION	584.34	584.34
790 - LIBRARY	453.75	453.75
901 - CIP	51,854.00	51,854.00

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CASH SUMMARY BY BANK FOR TUSCARORA TWP  
FROM 07/01/2023 TO 04/30/2024

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Bank Code			Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund	Description					
SPAS 2016	SPECIAL ASSESSMENT					
860	SPECIAL ASSESSMENT		235,823.02	86,888.32	175,020.53	147,690.81
	2016 SPECIAL ASSESSMENT		235,823.02	86,888.32	175,020.53	147,690.81
DDASV DDA	IMMA					
248	DOWNTOWN DEVELOPMENT AUTHORITY		528.55	0.34	0.00	528.89
	DDA IMMA		528.55	0.34	0.00	528.89
DDARD DDA	USDA RD BOND					
248	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 GENERAL - ALL						
101	GENERAL FUND		496,167.60	899,499.54	1,029,004.27	366,662.87
206	FIRE FUND		3,874.01	177,512.96	177,512.96	3,874.01
207	POLICE FUND		851,168.06	1,231,821.71	898,501.41	1,184,488.36
219	STREET LIGHTING FUND		12,949.09	30,731.91	23,973.93	19,707.07
248	DOWNTOWN DEVELOPMENT AUTHORITY		196,229.74	4,111.00	59,391.99	140,948.75
271	LIBRARY FUND		238,219.71	240,788.62	189,296.36	289,711.97
282	ARPA FUND		180,460.35	0.00	179,233.42	1,226.93
502	BOAT LAUNCH		115,347.52	7,591.30	624.66	122,314.16
590	SEWER FUND		(20,613.33)	273,947.81	393,181.43	(139,846.95)
704	IMPREST PAYROLL FUND		11,292.63	319,104.63	330,397.26	0.00
860	SPECIAL ASSESSMENT		(9,524.54)	261,709.34	249,981.72	2,203.08
	GENERAL - ALL		2,075,570.84	3,446,818.82	3,531,099.41	1,991,290.25
LIBIN IRAL	INVESTMENT ACCOUNT					
271	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 LIBRARY	SPECIAL					
271	LIBRARY FUND		25,735.69	2,371.20	0.00	28,106.89
	LIBRARY SPECIAL		25,735.69	2,371.20	0.00	28,106.89
ADDRE SEWER	ADD REU					
590	SEWER FUND		257,754.24	66,455.05	0.00	324,209.29
	SEWER ADD REU		257,754.24	66,455.05	0.00	324,209.29
SGRAN SEWER	PHASE 1 AND 2					
590	SEWER FUND		0.00	50.00	0.00	50.00

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## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	10,100.00	10,014.48	0.00	85.52	99.15
101-000-434.00	TRAILER PARK FEES	1,112.00	1,221.50	402.00	(109.50)	109.85
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	3,862.92	1,283.79	837.08	82.19
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	7,000.00	8,074.00	1,350.00	(1,074.00)	115.34
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	44,000.00	43,669.80	0.00	330.20	99.25
101-000-566.00	STATE REC GRANT	100,000.00	100,000.00	0.00	0.00	100.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	644.90	0.00	(106.90)	119.87
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	177,326.00	0.00	160,034.00	52.56
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	2,100.00	2,618.02	490.00	(518.02)	124.67
101-000-627.00	CHARGES FOR SERVICES RENDERED, TWP	0.00	0.00	0.00	0.00	0.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	30,050.00	10,400.00	(10,050.00)	150.25
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,500.00	400.00	(300.00)	125.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	24,430.00	24,430.00	0.00	0.00	100.00
101-000-643.00	LAND SALES	275,000.00	270,992.42	0.00	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	0.00	0.00	0.00	0.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	7,483.90	7,947.90	464.00	(464.00)	106.20
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	15,000.00	16,745.20	8,030.50	(1,745.20)	111.63
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	28.00	0.00	(28.00)	100.00
101-000-676.00	REIMBURSEMENTS	3,614.00	3,613.07	0.00	0.93	99.97
101-000-676.02	REIMBURSEMENTS - PARKS & REC	36,000.00	(200.00)	0.00	36,200.00	(0.56)
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		1,285,037.12	746,247.47	22,820.29	538,789.65	58.07
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	25,000.00	27,208.24	3,543.62	(2,208.24)	108.83
Total Dept 595 - AIRPORT		25,000.00	27,208.24	3,543.62	(2,208.24)	108.83
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
Dept 999						

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		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Revenues							
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		1,310,037.12	773,455.71	26,363.91	536,581.41	59.04	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	6,849.36	652.32	1,630.64	80.77	
101-101-704.00	ADMINISTRATIVE ASSISTANT	50,000.00	38,307.50	4,049.50	11,692.50	76.62	
101-101-704.02	OFFICE STAFF	32,000.00	20,178.18	2,036.88	11,821.82	63.06	
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,275.00	4,998.11	515.51	1,276.89	79.65	
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	4,487.08	4,006.00	(4,487.08)	100.00	
101-101-752.00	TWP BD OFFICE SUPPLIES	7,000.00	7,859.87	0.00	(859.87)	112.28	
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	2,859.92	10.00	640.08	81.71	
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	375.16	0.00	74.84	83.37	
101-101-850.00	COMMUNICATIONS	3,500.00	2,777.02	0.00	722.98	79.34	
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	1,895.22	0.00	(595.22)	145.79	
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	26,258.50	562.00	(758.50)	102.97	
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,500.00	2,636.10	0.00	(136.10)	105.44	
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	1,054.00	0.00	4,446.00	19.16	
101-101-916.00	TWP BD EDUCATION AND TRAINING	500.00	200.00	0.00	300.00	40.00	
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	4,191.85	16.95	1,808.15	69.86	
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	4,295.27	0.00	(1,795.27)	171.81	
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 101 - TOWNSHIP BOARD		165,705.00	135,584.87	11,849.16	30,120.13	81.82	
Dept 171 - SUPERVISOR							
101-171-703.00	SUPERVISOR SALARY	24,432.00	19,733.49	1,879.38	4,698.51	80.77	
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	4,038.51	384.62	961.49	80.77	
101-171-709.00	EMPLOYER FICA	2,251.55	1,818.56	173.20	432.99	80.77	
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	26,479.74	2,437.20	7,203.81	78.61	
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	



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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.00	CLERK SALARY	24,432.00	19,733.49	1,879.38		4,698.51	80.77	
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	3,026.60	0.00		1,973.40	60.53	
101-215-709.00	CLERK EMPLOYER FICA	2,251.55	1,746.97	144.57		504.58	77.59	
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,280.83	42.00		(280.83)	128.08	
101-215-801.00	CLERK PROFESSIONAL FEES	8,000.00	4,300.00	0.00		3,700.00	53.75	
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	81.22	10.48		(81.22)	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	31,691.61	2,076.43		11,491.94	73.39	
Dept 223 - INTERNAL AUDIT								
101-223-801.00	ACCOUNTING FEES	12,000.00	2,788.03	0.00		9,211.97	23.23	
Total Dept 223 - INTERNAL AUDIT		12,000.00	2,788.03	0.00		9,211.97	23.23	
Dept 247 - BOARD OF REVIEW								
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	1,800.00	1,800.00		0.00	100.00	
101-247-709.00	BOR EMPLOYER FICA	139.50	137.70	137.70		1.80	98.71	
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	1,937.70	1,937.70		601.80	76.30	
Dept 253 - TREASURER								
101-253-703.00	TREASURERS SALARY	27,880.00	22,515.99	2,144.38		5,364.01	80.76	
101-253-704.00	DEPUTY TREASURER SALARY	5,000.00	2,884.65	384.62		2,115.35	57.69	
101-253-709.00	TREASURER ER FICA	2,515.32	1,943.16	193.47		572.16	77.25	
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	237.81	3.59		262.19	47.56	
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	8,719.59	1,029.02		3,280.41	72.66	
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	41,437.97	3,755.08		12,407.35	76.96	
Dept 257 - ASSESSOR								
101-257-703.00	ASSESSOR SALARY	55,000.00	44,422.98	4,230.76		10,577.02	80.77	
101-257-704.00	ASSESSOR ADMIN SALARY	15,500.00	10,002.51	931.88		5,497.49	64.53	
101-257-709.00	ASSESSOR EMPLOYER FICA	5,393.25	4,163.55	394.95		1,229.70	77.20	
101-257-710.00	ASSESSOR EMPLOYERS UIA	0.00	157.76	0.00		(157.76)	100.00	
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	

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	2,835.11	0.00		664.89	81.00	
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	62,687.13	5,557.59		22,906.12	73.24	
Dept 262 - ELECTIONS								
101-262-704.00	ELECTION WORKERS	12,500.00	10,256.31	2,340.56		2,243.69	82.05	
101-262-704.01	ELECTIONS COORDINATOR	5,000.00	6,312.50	0.00		(1,312.50)	126.25	
101-262-709.00	ELECTION ER FICA	1,338.75	1,055.79	179.06		282.96	78.86	
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	2,729.40	0.00		770.60	77.98	
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	504.25	0.00		1,895.75	21.01	
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	22,231.25	2,519.62		7,507.50	74.76	
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	1,413.25	0.00		(1,413.25)	100.00	
101-265-801.00	BUILDING CONTRACTED SERVICES	4,000.00	2,437.43	0.00		1,562.57	60.94	
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	842.04	219.84		(142.04)	120.29	
101-265-920.00	BLDG ELECTRIC	6,500.00	3,551.69	347.57		2,948.31	54.64	
101-265-921.00	BLDG NATURAL GAS	2,000.00	1,214.06	175.21		785.94	60.70	
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	4,206.26	0.00		(3,206.26)	420.63	
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	13,664.73	742.62		535.28	96.23	
Dept 266 - ATTORNEY COUNSEL								
101-266-801.00	GENERAL BD - ATTORNEY FEES	15,000.00	11,012.33	0.00		3,987.67	73.42	
Total Dept 266 - ATTORNEY COUNSEL		15,000.00	11,012.33	0.00		3,987.67	73.42	
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	3,938.00	0.00		8,062.00	32.82	
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	32,000.00	28,397.97	0.00		3,602.03	88.74	
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00	

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				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 446 - ROADS STREETS BRIDGES		94,000.00	47,995.97	0.00	46,004.03	51.06
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,643.80	27.60	4,356.20	45.55
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,643.80	27.60	4,356.20	45.55
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	9,000.00	7,510.00	0.00	1,490.00	83.44
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	290.23	28.77	109.77	72.56
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	270.00	0.00	(270.00)	100.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		10,600.00	8,780.23	28.77	1,819.77	82.83
Dept 595 - AIRPORT						
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	296.15	28.92	78.85	78.97
101-595-921.00	NATURAL GAS	525.00	544.18	70.73	(19.18)	103.65
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	3,897.15	99.65	2,452.85	61.37
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	81,764.45	7,264.10	48,235.55	62.90
101-751-705.00	VACATION PAY	0.00	3,807.69	2,115.38	(3,807.69)	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	6,441.48	706.35	3,708.52	63.46
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	356.66	0.00	393.34	47.55
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	1,375.00	137.50	275.00	83.33
101-751-719.00	HOSPITALIZATION	15,500.00	4,494.92	0.00	11,005.08	29.00
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	5,403.44	0.00	11,596.56	31.78
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	6,030.50	6,030.50	469.50	92.78
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	19,050.97	576.26	(6,550.97)	152.41
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	7,071.38	0.00	6,928.62	50.51
101-751-917.00	SEWER O/M	900.00	427.24	219.84	472.76	47.47
101-751-920.00	ELECTRIC	12,500.00	8,920.64	735.84	3,579.36	71.37

PERIOD ENDING 04/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-751-923.00	PROPANE	5,500.00	4,110.14	1,401.79		1,389.86	74.73
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	5,000.00	6,284.53	1,531.11		(1,284.53)	125.69
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	8,136.50	1,844.56		8,863.50	47.86
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		267,450.00	169,442.46	22,563.23		98,007.54	63.35
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	170.24	0.00		79.76	68.10
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
Total Dept 754 - VETERANS PIER		250.00	170.24	0.00		79.76	68.10
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	46,544.58	45,784.58		(45,544.58)	4,654.46
101-901-970.03	PARKS - YOUTH GRANT	100,000.00	46,592.80	9,624.07		53,407.20	46.59
101-901-970.04	FRONTENAC	19,000.00	18,935.00	0.00		65.00	99.66
101-901-970.05	POLICE	0.00	0.00	0.00		0.00	0.00
101-901-970.06	PARKS - VETERAN'S PIER	15,000.00	0.00	0.00		15,000.00	0.00
101-901-970.07	PARKS - TRUCK	70,000.00	0.00	0.00		70,000.00	0.00
Total Dept 901 - CIP		254,500.00	161,111.05	55,408.65		93,388.95	63.30
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		1,096,638.93	744,556.26	109,003.30		352,082.67	67.89
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,310,037.12	773,455.71	26,363.91		536,581.41	59.04
TOTAL EXPENDITURES		1,096,638.93	744,556.26	109,003.30		352,082.67	67.89
NET OF REVENUES & EXPENDITURES		213,398.19	28,899.45	(82,639.39)		184,498.74	13.54

05/07/2024 12:15 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 7/22	
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DB: Tuscarora		% Fiscal Year Completed: 83.33					
GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH	04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00	177,512.96		0.00	19,349.04	90.17
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	177,512.96		0.00	19,349.04	90.17
TOTAL REVENUES		196,862.00	177,512.96		0.00	19,349.04	90.17
Expenditures							
Dept 336 - FIRE PROTECTION							
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	177,512.96		0.00	19,353.04	90.17
Total Dept 336 - FIRE PROTECTION		196,866.00	177,512.96		0.00	19,353.04	90.17
TOTAL EXPENDITURES		196,866.00	177,512.96		0.00	19,353.04	90.17
Fund 206 - FIRE FUND:							
TOTAL REVENUES		196,862.00	177,512.96		0.00	19,349.04	90.17
TOTAL EXPENDITURES		196,866.00	177,512.96		0.00	19,353.04	90.17
NET OF REVENUES & EXPENDITURES		(4.00)	0.00		0.00	(4.00)	0.00

PERIOD ENDING 04/30/2024

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	1,135,956.93	0.00	40,320.07	96.57
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	7,052.82	175.89	(5,052.82)	352.64
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	344.65	0.00	1,155.35	22.98
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	50,902.92	0.00	22,097.08	69.73
207-000-676.02	OWI REIMBURSEMENT	0.00	1,062.52	56.04	(1,062.52)	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	0.00	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	1,221,913.29	231.93	38,863.71	96.92
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	1,221,913.29	231.93	38,863.71	96.92
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	599,326.00	446,768.06	37,413.37	152,557.94	74.55
207-301-705.00	VACATION PAY	47,231.00	32,042.40	4,409.24	15,188.60	67.84
207-301-706.00	HOLIDAY PAY	21,070.00	14,395.28	1,777.92	6,674.72	68.32
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	36,965.97	3,284.41	7,034.03	84.01
207-301-710.00	EMPLOYER MESC	3,000.00	161.50	0.00	2,838.50	5.38
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	7,367.36	2,028.81	(2,367.36)	147.35
207-301-717.00	RETIREMENT	207,000.00	123,233.04	0.00	83,766.96	59.53
207-301-719.00	HOSPITALIZATION	136,000.00	85,272.35	0.00	50,727.65	62.70
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	2,605.92	0.00	894.08	74.45
207-301-726.00	DISABILITY INSURANCE	4,900.00	3,268.53	0.00	1,631.47	66.70
207-301-752.00	OPERATING SUPPLIES	19,500.00	14,613.35	0.00	4,886.65	74.94
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	2,189.22	82.48	2,310.78	48.65
207-301-851.00	MAIL/POSTAGE	250.00	275.74	0.00	(25.74)	110.30
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	10,864.20	0.00	6,135.80	63.91

PERIOD ENDING 04/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	862.78	219.84	137.22	86.28
207-301-920.00	ELECTRIC	4,500.00	3,551.68	347.57	948.32	78.93
207-301-921.00	NATURAL GAS	1,700.00	1,214.06	175.21	485.94	71.42
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,645.78	0.00	354.22	88.19
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	4,599.05	100.00	3,900.95	54.11
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	288.00	0.00	(38.00)	115.20
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	865,146.35	49,838.85	419,630.65	67.34
Dept 901 - CIP						
207-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
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	865,146.35	49,838.85	419,630.65	67.34
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	1,221,913.29	231.93	38,863.71	96.92
TOTAL EXPENDITURES		1,284,777.00	865,146.35	49,838.85	419,630.65	67.34
NET OF REVENUES & EXPENDITURES		(24,000.00)	356,766.94	(49,606.92)	(380,766.94)	1,486.53

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User: CHRIS		PERIOD ENDING 04/30/2024						
DB: Tuscarora		% Fiscal Year Completed: 83.33						
GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH	04/30/2024	NORMAL	ABNORMAL	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
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	30,681.81		0.00	3,372.36		90.10
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	30,681.81		0.00	3,372.36		90.10
TOTAL REVENUES		34,054.17	30,681.81		0.00	3,372.36		90.10
Expenditures								
Dept 448 - STREET LIGHTING								
219-448-809.00	FEES	0.00	0.00		0.00	0.00		0.00
219-448-920.00	ELECTRIC	38,000.00	23,923.83		2,592.44	14,076.17		62.96
Total Dept 448 - STREET LIGHTING		38,000.00	23,923.83		2,592.44	14,076.17		62.96
TOTAL EXPENDITURES		38,000.00	23,923.83		2,592.44	14,076.17		62.96
Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		34,054.17	30,681.81		0.00	3,372.36		90.10
TOTAL EXPENDITURES		38,000.00	23,923.83		2,592.44	14,076.17		62.96
NET OF REVENUES & EXPENDITURES		(3,945.83)	6,757.98		(2,592.44)	(10,703.81)		171.27



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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL	(ABNORMAL)	MONTH 04/30/2024	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		0.34		0.00		49.66	0.68
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		4,111.34		0.00		388,938.66	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		4,111.34		0.00		388,938.66	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

05/07/2024 12:15 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 12/22	
User: CHRIS		PERIOD ENDING 04/30/2024					
DB: Tuscarora		% Fiscal Year Completed: 83.33					
GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2024	MONTH	04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
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	4,111.34		0.00	388,938.66	1.05
TOTAL EXPENDITURES		393,050.00	58,551.99		0.00	334,498.01	14.90
NET OF REVENUES & EXPENDITURES		0.00	(54,440.65)		0.00	54,440.65	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	187,700.00	185,764.39	0.00	1,935.61	98.97
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	4,672.82	2,320.02	(32.82)	100.71
271-000-541.00	PENAL FINES	25,113.00	11,640.88	0.00	13,472.12	46.35
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	2,161.65	0.00	(661.65)	144.11
271-000-629.00	NON-RESIDENT FEES	1,000.00	706.00	0.00	294.00	70.60
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	562.75	0.00	187.25	75.03
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	34.22	0.00	(14.22)	171.10
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	5,639.75	0.00	(4,639.75)	563.98
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	3,066.80	0.00	(66.80)	102.23
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	221,668.98	2,320.02	15,154.02	93.60
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	221,668.98	2,320.02	15,154.02	93.60
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	67,000.00	56,882.69	5,063.38	10,117.31	84.90
271-790-703.00	LIBRARY SALARY	43,000.00	34,730.85	3,307.70	8,269.15	80.77
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	7,008.45	640.39	1,681.55	80.65
271-790-710.00	EMPLOYER MESC	300.00	524.42	272.00	(224.42)	174.81
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	2,807.25	0.00	692.75	80.21
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	626.98	0.00	(126.98)	125.40
271-790-752.00	BOOKS - ADULTS	7,000.00	4,637.25	0.00	2,362.75	66.25
271-790-752.01	PERIODICALS	350.00	374.00	25.00	(24.00)	106.86
271-790-752.02	DVD	1,000.00	684.74	0.00	315.26	68.47
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	1,528.25	188.89	1,971.75	43.66
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	1,067.81	0.00	432.19	71.19
271-790-752.11	JUNIOR BOOKS	2,500.00	921.90	0.00	1,578.10	36.88
271-790-752.12	GAMES/PUZZLES	500.00	257.42	0.00	242.58	51.48
271-790-752.13	CHILDREN BOOK	3,000.00	1,636.48	0.00	1,363.52	54.55
271-790-752.14	E-RESOURCES	11,327.00	9,105.11	373.42	2,221.89	80.38
271-790-752.15	LIBRARY OF THINGS	500.00	1,217.31	0.00	(717.31)	243.46
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	2,032.85	0.00	(1,032.85)	203.29
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	4,834.57	70.00	1,165.43	80.58
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	205.34	205.34	1,794.66	10.27
271-790-850.00	COMMUNICATIONS	650.00	397.44	0.00	252.56	61.14

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-851.00	MAIL/POSTAGE	3,000.00	2,271.19	0.00	728.81	75.71
271-790-852.00	INTERNET & WEBSITE	2,500.00	958.19	0.00	1,541.81	38.33
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	5,266.98	0.00	2,733.02	65.84
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	5,041.72	0.00	(41.72)	100.83
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	1,032.00	219.84	468.00	68.80
271-790-920.00	ELECTRIC	6,000.00	4,735.54	463.42	1,264.46	78.93
271-790-921.00	NATURAL GAS	3,000.00	1,618.70	233.60	1,381.30	53.96
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	6,918.69	0.00	3,081.31	69.19
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	3,411.85	0.00	1,088.15	75.82
271-790-935.00	INSURANCE	2,000.00	1,480.81	0.00	519.19	74.04
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	1,494.67	141.97	505.33	74.73
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	0.00	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	1,858.72	0.00	1,141.28	61.96
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	176,978.50	11,204.95	59,844.50	74.73
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	176,978.50	11,204.95	59,844.50	74.73
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	221,668.98	2,320.02	15,154.02	93.60
TOTAL EXPENDITURES		236,823.00	176,978.50	11,204.95	59,844.50	74.73
NET OF REVENUES & EXPENDITURES		0.00	44,690.48	(8,884.93)	(44,690.48)	100.00

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DB: Tuscarora

## 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	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 282 - ARPA FUND								
Revenues								
Dept 000								
282-000-528.00	STATE GRANTS ARPA	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 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	
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00	
Total Dept 262 - ELECTIONS		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	47,461.92	28,101.42		(47,461.92)	100.00	
Total Dept 265 - BUILDING AND GROUNDS		0.00	47,461.92	28,101.42		(47,461.92)	100.00	
Dept 301 - POLICE								
282-301-702.01	ARPA PREMIUM PAY	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	
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	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	
Total Dept 301 - POLICE		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	
Total Dept 336 - FIRE PROTECTION		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	
282-751-709.00	EMPLOYER SOCIAL SECURITY	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	

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 04/30/2024  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	04/30/2024	MONTH	04/30/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
<hr/>								
Fund 282 - ARPA FUND								
Expenditures								
<hr/>								
TOTAL EXPENDITURES		0.00	179,233.42		28,101.42		(179,233.42)	100.00
<hr/>								
Fund 282 - ARPA FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	179,233.42		28,101.42		(179,233.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(179,233.42)		(28,101.42)		179,233.42	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH	04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH							
Revenues							
Dept 000							
502-000-653.00	BOAT LAUNCH FEES	12,000.00	7,583.30		329.00	4,416.70	63.19
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00	0.00	0.00
Total Dept 000		12,000.00	7,583.30		329.00	4,416.70	63.19
TOTAL REVENUES		12,000.00	7,583.30		329.00	4,416.70	63.19
Expenditures							
Dept 756 - BOAT LAUNCH							
502-756-752.00	OPERATING SUPPLIES	2,000.00	240.00		0.00	1,760.00	12.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00		0.00	2,500.00	0.00
502-756-809.00	FEES	0.00	0.00		0.00	0.00	0.00
502-756-920.00	ELECTRIC	1,000.00	376.66		29.50	623.34	37.67
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	616.66		29.50	6,883.34	8.22
TOTAL EXPENDITURES		7,500.00	616.66		29.50	6,883.34	8.22
Fund 502 - BOAT LAUNCH:							
TOTAL REVENUES		12,000.00	7,583.30		329.00	4,416.70	63.19
TOTAL EXPENDITURES		7,500.00	616.66		29.50	6,883.34	8.22
NET OF REVENUES & EXPENDITURES		4,500.00	6,966.64		299.50	(2,466.64)	154.81

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 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	36,191.50	0.00	14,500.00	71.40
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	0.00	0.00	0.00	0.00
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	58,372.00	58,371.35	0.00	0.65	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	166,216.26	0.00	(7,216.26)	104.54
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	9,871.92	3,554.35	(2,871.92)	141.03
590-000-665.00	INTEREST	64,004.61	732.59	0.00	63,272.02	1.14
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	50.00	0.00	(50.00)	100.00
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		399,999.11	268,997.97	3,554.35	131,001.14	67.25
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		399,999.11	268,997.97	3,554.35	131,001.14	67.25
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	5,741.74	493.72	3,758.26	60.44
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	51,019.94	0.00	35,980.06	58.64
590-536-801.01	MISC PROFESSIONAL	6,000.00	1,336.40	0.00	4,663.60	22.27
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	171.00	0.00	(171.00)	100.00
590-536-802.00	LEGAL, PERMITS	12,000.00	4,236.76	0.00	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	1,393.07	105.80	5,106.93	21.43
590-536-807.00	BIOSOLID LAND	20,000.00	11,180.00	0.00	8,820.00	55.90
590-536-809.00	FEES	0.00	0.00	0.00	0.00	0.00
590-536-852.00	INTERNET	600.00	400.28	40.03	199.72	66.71
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	36,638.86	4,438.31	3,361.14	91.60
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	50,000.00	51,141.53	8,927.29	(1,141.53)	102.28
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



05/07/2024 12:15 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 19/22	
User: CHRIS		PERIOD ENDING 04/30/2024					
DB: Tuscarora		% Fiscal Year Completed: 83.33					
G/L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 590 - SEWER FUND							
Expenditures							
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00	
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	2,500.00	2,330.34	0.00	169.66	93.21	
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		244,150.00	170,177.01	14,005.15	73,972.99	69.70	
Dept 901 - CIP							
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	27,357.00	27,356.27	0.00	0.73	100.00	
Total Dept 901 - CIP		27,357.00	27,356.27	0.00	0.73	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	22,693.12	0.00	32,306.88	41.26	
Total Dept 906		118,000.00	22,693.12	0.00	95,306.88	19.23	
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		389,507.00	220,226.40	14,005.15	169,280.60	56.54	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		399,999.11	268,997.97	3,554.35	131,001.14	67.25	
TOTAL EXPENDITURES		389,507.00	220,226.40	14,005.15	169,280.60	56.54	
NET OF REVENUES & EXPENDITURES		10,492.11	48,771.57	(10,450.80)	(38,279.46)	464.84	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 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

05/07/2024 12:15 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 21/22	
User: CHRIS		PERIOD ENDING 04/30/2024					
DB: Tuscarora		% Fiscal Year Completed: 83.33					
G/L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		USED
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	70,323.74	0.00	1,060.20	98.51	
860-000-451.02	WAHBEE	16,456.00	16,385.60	0.00	70.40	99.57	
860-000-665.00	INTEREST INCOME	250.00	158.45	0.00	91.55	63.38	
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	86,867.79	0.00	33,875.85	71.94	
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	86,867.79	0.00	33,875.85	71.94	
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	15,981.72	0.00	8,018.28	66.59	
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	15,981.72	0.00	8,018.28	66.59	
Dept 906							
860-906-992.00	BOND PAYMENT	226,000.00	234,000.00	0.00	(8,000.00)	103.54	
Total Dept 906		226,000.00	234,000.00	0.00	(8,000.00)	103.54	
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	249,981.72	0.00	18.28	99.99	
Fund 860 - SPECIAL ASSESSMENT:							
TOTAL REVENUES		120,743.64	86,867.79	0.00	33,875.85	71.94	
TOTAL EXPENDITURES		250,000.00	249,981.72	0.00	18.28	99.99	
NET OF REVENUES & EXPENDITURES		(129,256.36)	(163,113.93)	0.00	33,857.57	126.19	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
				04/30/2024		MONTH 04/30/2024		BALANCE	
<hr/>									
TOTAL REVENUES - ALL FUNDS		3,964,346.04		2,792,793.15		32,799.21		1,171,552.89	70.45
TOTAL EXPENDITURES - ALL FUNDS		3,893,161.93		2,696,728.09		214,775.61		1,196,433.84	69.27
NET OF REVENUES & EXPENDITURES		<u>71,184.11</u>		<u>96,065.06</u>		<u>(181,976.40)</u>		<u>(24,880.95)</u>	<u>134.95</u>

## **Treasurer Report**

05/07/2024 12:17 PM  
User: CHRIS  
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP  
FROM 07/01/2023 TO 04/30/2024

Page: 1/2

Bank Code			Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund	Description					
SPAS 2016	SPECIAL ASSESSMENT					
860	SPECIAL ASSESSMENT		235,823.02	86,888.32	175,020.53	147,690.81
	2016 SPECIAL ASSESSMENT		235,823.02	86,888.32	175,020.53	147,690.81
DDASV DDA	IMMA					
248	DOWNTOWN DEVELOPMENT AUTHORITY		528.55	0.34	0.00	528.89
	DDA IMMA		528.55	0.34	0.00	528.89
DDARD DDA	USDA RD BOND					
248	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 GENERAL - ALL						
101	GENERAL FUND		496,167.60	899,499.54	1,029,004.27	366,662.87
206	FIRE FUND		3,874.01	177,512.96	177,512.96	3,874.01
207	POLICE FUND		851,168.06	1,231,821.71	898,501.41	1,184,488.36
219	STREET LIGHTING FUND		12,949.09	30,731.91	23,973.93	19,707.07
248	DOWNTOWN DEVELOPMENT AUTHORITY		196,229.74	4,111.00	59,391.99	140,948.75
271	LIBRARY FUND		238,219.71	240,788.62	189,296.36	289,711.97
282	ARPA FUND		180,460.35	0.00	179,233.42	1,226.93
502	BOAT LAUNCH		115,347.52	7,591.30	624.66	122,314.16
590	SEWER FUND		(20,613.33)	273,947.81	393,181.43	(139,846.95)
704	IMPREST PAYROLL FUND		11,292.63	319,104.63	330,397.26	0.00
860	SPECIAL ASSESSMENT		(9,524.54)	261,709.34	249,981.72	2,203.08
	GENERAL - ALL		2,075,570.84	3,446,818.82	3,531,099.41	1,991,290.25
LIBIN IRAL	INVESTMENT ACCOUNT					
271	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 LIBRARY	SPECIAL					
271	LIBRARY FUND		25,735.69	2,371.20	0.00	28,106.89
	LIBRARY SPECIAL		25,735.69	2,371.20	0.00	28,106.89
ADDRE SEWER	ADD REU					
590	SEWER FUND		257,754.24	66,455.05	0.00	324,209.29
	SEWER ADD REU		257,754.24	66,455.05	0.00	324,209.29
SGRAN SEWER	PHASE 1 AND 2					
590	SEWER FUND		0.00	50.00	0.00	50.00

Bank Code		Beginning	Total	Total	Ending
Fund		Balance	Debits	Credits	Balance
Description		07/01/2023			04/30/2024
SEWER PHASE 1 AND 2		0.00	50.00	0.00	50.00
RRI	SEWER RRI				
590	SEWER FUND	96,469.99	172.59	43.28	96,599.30
SEWER RRI		96,469.99	172.59	43.28	96,599.30
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	241,680.39	91,391.64	172,637.26	160,434.77
SEWER SPEC ASSESSMENT		241,680.39	91,391.64	172,637.26	160,434.77
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	684.10	10,097,435.98	9,676,181.00	421,939.08
TAX CHECKING		684.10	10,097,435.98	9,676,181.00	421,939.08
TOTAL - ALL FUNDS		3,054,046.82	13,794,913.78	13,554,981.78	3,293,978.82



**DATE OF MEETING:** May 14, 2024

**TITLE:** Budget Amendments

**SUMMARY:** Amendments to revenues/expenditures

**FINANCIAL IMPACT:** Revenue - **Increases**; Expenditures - **Neutral**

**RECOMMENDATION:**

Revenues (increase to)

101-000-434.00 TRAILER PARK \$1,221.50  
101-000-491.00 CEMETERY FEES - OPEN & CLOSE \$9,000.00  
101-000-626.00 CHARGES FOR SERVICES RENDERED \$2,648.02  
101-000-628.00 CHARGES FOR SERV. RENDERED, PARK \$30,150.00  
101-000-630.00 CHARGES FOR SERVICES - AIRPORT \$1,500.00  
101-000-667.01 AIRPORT HANGER LEASE \$7,947.90  
101-000-674.01 CONTRIBUTIONS FROM PRIVATE SOURC \$ 18,000.00  
101-000-674.02 RECREATION DEPARTMENT CONTRIBUTI \$28.00  
101-595-674.01 TIMBER SALES \$27,208.24

Expenditures (Change to)

101-101-880.00 FIREWORKS - COMMUNITY PROMOTION \$26,500 (+\$1,000)  
101-446-801.00 CONTRACTED SERVICES (-\$4,000)  
101-595-930.00 REPAIRS/MAINT. LAND & BLDG. \$2500.00 (+\$2,000 grass seed)  
101-528-801.00 REFUSE COLLECTION & DISPOSAL \$5,000.00 (-\$3,000)  
101-265-930.00 BLDG REPAIRS AND MAINTENANCE \$5,000.00 (+\$4,000)

**PREPARED BY:** Supervisor

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

**ATTACHMENTS:** None



## **Meeting Minutes**

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**APRIL 2, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 1: CALL TO ORDER**

The meeting was called to order with the pledge of allegiance by Supervisor Kramer at 7:00 pm.

**ITEM 2:** The supervisor led the board and public in reciting the Pledge of Allegiance.

**ITEM 3: ROLL CALL**

Present – Supervisor Kramer, Clerk Reidsma, Treasurer Dillaha

Absent -- Trustee Pearson, Trustee Vance

Staff Present: Ron Odenwald

Quorum present – yes

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

No conflict of interest offered.

**ITEM 5: PUBLIC HEARING ON CAPITAL IMPROVEMENT PLAN**

S. Snyder – West Burt Lake Boat Launch comments

**ITEM 6: APPROVAL OF MEETING AGENDA**

**MOTION:** Approve the Meeting Agenda with addition of Nabanois (9c), removal of Treasurers Report from Consent agenda to meeting agenda(9d), and removal of Sewer Project Bids, phase 1 SAD (10d).

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous vote.

Discussion: Dillaha requested to move the Treasurer's report to main agenda as Item 9d.

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

The floor was open for public comment at 7:05 pm. Closed at 7:05 pm.

No public comments.

**ITEM 8: APPROVAL OF CONSENT AGENDA**

Consent agenda items include – Bills Report, Treasurer Report, Minutes, budget adjustments, and reports by: Police, Parks.

**MOTION:** Move to approve consent agenda as amended (less Treasurers report).

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**APRIL 2, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 9: OLD BUSINESS**

**ITEM 9a: PROPERTY SALE -- GLOW**

**MOTION:** Move to approve that the Supervisor be assigned to sign-off on all closing documents for the Glow property sale on behalf of the Township.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous vote.

**ITEM 9b: COMMERCIAL REHAB DISTRICT – NORTH STAR**

**INFORMATION:** Jeff Jakeway addressed the Board regarding the establishment of a Commercial Rehabilitation district for his project to rehabilitate property owned by his company adjacent to the North Star Gardens (South of) and the Sturgeon River (North of). He provided an update on timing and estimates that all financials will be available within a couple of weeks for review. He is seeking gap funding from the MEDC for the project to be a sustainable risk. Jeff is requesting the Township to create a Rehabilitation district. This would enable Tax Abatements (if agreed to by the Township), for businesses within the district. The MEDC is requiring tax abatements to grant the gap funding. Jeff estimates the project will bring 27-32 additional jobs to the Township once completed. See board packets and past Meeting Minutes for additional information regarding this proposal. No motions were made at the meeting.

**ITEM 9c: NABANOIS SAD**

**MOTION:** Move to proceed with a public hearing to establish a SAD for Nabanois paving project, which had quotes/bids exceeding the original estimate.

Moved by Dillaha, seconded by Reidsma.

MOTION CARRIED by unanimous voice vote.

Discussion: The intention to proceed will enable the Board to engage the affected residents in the decision-making process of proceeding or dropping the project due to the higher costs.

**ITEM 9D: TREASURERS REPORT**

**INFORMATION:** Committed to getting reports out on time, whether good, bad, or ugly. Board meetings, like the April 2, 2024, require packets to be sent on Friday (3-29-24), which does not allow time to have Month ending financials complete. Other months, such as May, will not be a problem. In addition, she highlighted an item from the “seven habits of effective controllers” authored by Mr. Bragg. The item, avoiding clean-up work, by following the seven habits is essential because the “clean-up” requires an inordinate amount of time by your most talented people to research the issue, define the problem, it’s cause, and the appropriate accounting solution to reflect reality. Several examples were noted, such as penal fines, cash over & short on tax accounts, eagles nest accounts receivable (\$70-80k on the books without receivables in bank accounts to validate) just to name a few. She noted that trial balances can provide a more complete picture of financial conditions, but one must first validate the data in all of the accounts. The trial balance for Tuscarora, for example, was five pages.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**APRIL 2, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 10: NEW BUSINESS:**

**ITEM 10a: MGD COMMERCE PARK RESOLUTION**

**MOTION:** Move to approve the Resolution to acknowledge Board support for the MGD Commerce Park LLC project.

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote from Dillaha, Kramer, & Reidsma.

Discussion: Resolution will be forwarded to the Cheboygan County Planning and Zoning committee to communicate the Board's support for this project within Tuscarora Townships Commerce Park.

**ITEM 10b: TOWNSHIP CREDIT CARD**

**MOTION:** Move to have Board approval to evaluate other Credit Card companies compared to Elan with the intentions to change.

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by unanimous vote.

Discussion: Reidsma and Dillaha commented on the most recent problems in paying our Credit Card invoice on-time despite efforts on our part to allow for sufficient processing time and mailing time. Lack of customer service from CNB bank and Elan credit card company requires that we evaluate alternatives.

**ITEM 10c: PAY SETTING**

**MOTION:** Move to approve Board of Review (BOR) compensation of \$20/hour.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous vote.

Discussion: The Board meets 2-3 times a year and budgets will accommodate this compensation.

**MOTION:** Move to approve an hourly compensation for Dennis Reanoud as a Parks employee at \$18/hr.

Moved by Dillaha, seconded by Reidsma.

MOTION CARRIED by a unanimous voice vote.

Discussion: This is an exception to a previous March Board action setting pay range for Parks part-time / seasonal employees at \$16-16.50. Per Doug, Dennis brings experience and is highly recommended.

**ITEM 10: PUBLIC COMMENT**

Public comment began at 7:53 pm. Comments end 8:00 pm.

P. McGinnis – West Burt Lake Boat Launch CIP comments

R. Grandy – Comments on politics in Indian River comparison to National

D. Webb – Sturgeon statue grounds improvements

P. Murdock – Comments on MEDC Grants and Tax Abatement information.

R. Odenwald – Sams.gov completion for DDA

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**APRIL 2, 2024 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 11: BOARD COMMENTS**

Three board members commented.

**ITEM 12: MOTION TO ADJOURN**

Meeting adjourned at 8:10 pm.

Respectfully submitted by Jay Reidsma, Tuscarora Township Clerk

**TUSCARORA TOWNSHIP BOARD OF TRUSTEES**  
**TUSCARORA TOWNSHIP HALL**  
**3546 S. Straits Hwy., Indian River, MI 49749**  
**SPECIAL MEETING MINUTES – April 11, 2024 @ 7:00 PM**

**Agenda**

1. Call to Order
2. Roll Call
3. Nabanois Tr Special Assessment District
4. Budget Adjustment & Bills
5. Resignation (Elections)
6. Public Comment (3 minutes)
7. Board Comments
8. Adjournment

**1. Call to Order** - Supervisor Ridley at 7:00 PM

**2. Roll Call** - Reidsma, Vance, Kramer, Dillaha   Absent – Pearson   Quorum - yes  
Staff present – Odenwald, C. Green

**3. Nabanois Tr Special Assessment District**

**MOTION:** Move to approve a revision of the special assessment for Nabanois to assess Front Lots \$1000, back lots \$500, and Township \$17,108.

Moved by Dillaha, seconded by Vance. Motion passed with a roll call vote -- 3 yes, 1 no.

Discussion: The six bids for paving Nabanois (from Onaway Rd to the Boat Launch entrance) ranged from \$76,000 to \$116,000 (lowest bid being \$20,000 more than original estimate). The options were 1) cancel the project, 2) Township makes up the difference, 3) Revise the resolution and the cost assessment for each property, including the Township. The proposal would assess Front Lots \$1000 (previously \$800), back lots \$500 (previously \$390), and Township \$17,108 (previously \$6000).

**MOTION:** Move to approve the revised Special Assessment Resolution 2024-5 with a Township Board meeting @ 7:00 pm on May 14, 2024.

Moved by Dillaha, seconded by Vance. Motion passed with a roll call vote -- 3 yes, 1 no

Discussion: Two public notices to be generated and a notice of hearing mailed 1<sup>st</sup> class to all property owners.

#### **4. Budget Adjustments and Pay the Bills**

**MOTION:** Move to pay the bills.

Moved by Vance, seconded by Reidsma. Motion passed with a unanimous voice vote.

Discussion: The final bill of \$73,886 for the stairs from River street to the River was paid and was offset with \$28,100 from the ARPA funds, which are now depleted. A Temp Control invoice is also being challenged with the vendor.

**MOTION:** Move to approve the Budget adjustments as amended. for Parks (\$220,000. Reduced to \$185,000.)

Moved by Reidsma, seconded by Vance. Motion passed with a unanimous voice vote.

Discussion: Parks requested adjustment of \$220,000 was reduced to \$185,000, which would cover the expenses for Cooperation Parks grant (\$100k), a new Park's truck (\$70k), and Veteran's Pier (\$15 k) at Devoe Beach. All related expenditures are Capital Improvement Plan approvals.

#### **5. Resignations (Elections)**

**MOTION:** Move to accept the resignation of Cindy Wimer as Elections Chair with regrets.

Moved by Reidsma, seconded by Vance. Motion passed with a unanimous voice vote.

Discussion: Cindy was our Elections Chair for the Presidential Primary and the master-mind / motivation behind our efforts to clean-up the Qualified Voter File (QVF), which continues to progress.

#### **6. Public Comments** - Opened at 7:41 PM / closed at 7:36 PM

B. Henderson – Appealed to improve notification for public meetings.

P. McGinnis – Complemented the Parks Budget Meeting & its professionalism

L. Schoolcraft – Requesting assistance on a reduced speed limit for Inland Lakes School

#### **7. Board Comments**

2 Board members commented

#### **8. Adjournment** – 7:49 PM

Respectfully submitted, Jay Reidma, Township Clerk

## Reports



**DDA**

## TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

### Monthly Meeting Minutes: April 15, 2024

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

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

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

- Motion was made by D. Nivelt; seconded by K. Olsen to approve the current agenda with addition of (h) under New Business of Discussion on Legal Description of Well, (i) Discussion on Budget, (j) Discussion of Planning Meeting. All in favor.
- Motion was made to approve the March meeting minutes by S. Fisher; seconded by D. Nivelt. All in favor.

#### **Financials for April 2024:**

- Financial Report:
  - 1) Balance in Account \$161,277.64 Motion made by D. Nivelt; seconded by M. Whitener to approve the financial report. All in favor.

#### **New Business:**

- Streetlight Banners. The Women's Club will be placing banners on up to 33 posts plus the bridge. Toon Time Family Fun Poker Run will place up to 40 banners between June 10-July 1 to advertise their event. For this year only. Additional discussion will occur for future usage. A motion was made by D. Nivelt; seconded by M. Whitener to approve the Women's Club to utilize a minimum of half of the posts for their banners. All in favor. A motion was made by S. Fisher; seconded by D. Nivelt to allow Toon Time to utilize poles for advertising as stated above. All in favor. A thank you to the Women's Club for all of their efforts in the community.
- Community Event Coordination Meeting. Rescheduled to May. D. Bodnar, DDA will coordinate with the Chamber to offer an opportunity for community groups, nonprofit organizations, school, municipality depts, etc. to collaborate on special events that they will be hosting. Location will be the Golf Club. Date to be announced.
- DDA Music Series update provided by M. Whitener. All musicians are scheduled except for one date in August. Donations have been received with a goal of \$2,500 raised. Motion was made by D. Nivelt; seconded by T. Goral for D. Friedrieachsen to submit a grant application to the Cheboygan County Community Foundation in the amount of \$2,500. All in favor.
- Sidewalk Update. Bid was received for cleaning and sealing the sidewalks from Goral Property Services in the amount of \$8,100. Discussion over the necessity to clean/seal the sidewalks

occurred. Motion was made by D. Nivelt; seconded by L. Pollard to move this agenda item to the August agenda.

- Sam's.gov is complete.
- Repaint Straits Highway Parking Lines. A request was made by R. Kramer, Supervisor of Tuscarora Township for DDA financial contribution to this project which totals \$4,121. Motion was made by D. Friedriechnsen; seconded by M. Whitener to decline this request due to the lack of funds and recognizing the historical responsibility being the townships. All in favor.
- Lighting costs for Sturgeon. It was recognized that the DDA had voted in favor of assuming the cost of lighting previously. All bills should be provided to the DDA treasurer.
- Discussion on Legal Description for area of well at the Sturgeon. Mr. Pulte is in support of the easement for the well. A legal description is necessary for completion of a recordable easement in the amount of \$600. A motion was made by D. Friedriechnsen; seconded by D. Nivelt to pay the \$600 to obtain the Legal Description pursuant to Mr. Pulte's acceptance.
- Discussion on Budget. S. Fisher/D. Friedriechnsen will complete for next meeting.
- Discussion on Planning Meeting. A special meeting will take place on April 23, 2024 at 6p to discuss a 5/10/15 year planning document. Motion was made by D. Friedriechnsen; seconded by D. Nivelt to approve the special meeting. All in favor.

#### **Old Business:**

- Sturgeon Sculpture. Previously discussed. Motion made by D. Friedriechnsen; seconded by T. Goral to approve the Women's Club placing a granite bench in the landscaped area. Location to be determined by the Women's Club.
- Streetscape Project: D. Nivelt continues to work with property owners and Consumers to move electric from overhead to underground. Easements are done. Consumers is indicating that they will have the project complete by August. Many thanks to Dan for his many hours of work.
- Possible DDA Expansion. Discussions have not occurred on this topic.

#### **Public Comment:**

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

D. Friedriechnsen requested that each board member receive the current planning document for review prior to the April 23<sup>rd</sup> meeting.

Motion to adjourn at 8:20p by D. Nivelt; seconded by T. Goral. All in favor.

Next Meeting will be held on May 20, 2024 at the Township Hall. Special Meeting to update planning documents will be April 23, 2024, 6p at the Township Hall.

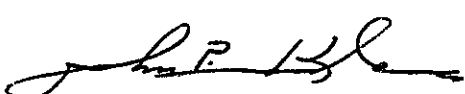
Respectfully Submitted, D. Friedriechnsen, Secretary

**EDC**

## Minutes

April 18, 2024 Economic Advisory Task Force

- 1) Meeting called to order at 3:30 PM . Members present: Kimball, Murdock, Holderman, McClutchey, Freidreicson, Kramer
- 2) New Member? : The task force is looking to the Chamber of Commerce to supply an additional member. Kimball will contact the Chamber.
- 3) Design Standards: A general discussion ensued as to the what, where and when of design standards. History of previous efforts supplied by McClutchy and Janet Vance. After a lengthy discussion, it was decided that the group would hold "work sessions" beginning in mid May to address these issues and format a "list" of options/enforcement mechanisms etc. Any "list" would be passed along to DDA etc for additional input.
- 4) Commercial Rehabilitation Zone: Bob Kramer Updated the group on Tax Abatement request from Northstar Landscaping on proposed development to South of their existing operation. A discussion ensued re defining a rehabilitation zone the merits and issues of tax abatement.
- 5) Meeting adjourned 4:45

 4/24/24  
Secretary

## **Parks Commission**

Tuscarora Township Parks committee meeting minutes  
Regular meeting 4/10/2024 Tuscarora township hall

Call to order 7:07pm

Roll call. Present: Dave Meckstroth, Beau Depauw, Courtney Quick, Allen Maves

Motion to approve the application for boat races. Made by Courtney Quick. Support from Allen Maves. Motion carried

Motion to clean green dock porta john 3 times a week vs 1 time a week. Motion made by Courtney Quick. Support from Allen Maves. Motion carried.

Motion to adjourn at 7:20 by Courtney Quick. Support by Allen Maves. Motion carried



**DATE OF MEETING:** May 14, 2024

**TITLE:** Parks Appointment

**SUMMARY:** Applicant Beth Henderson seeks appointment to Parks Commission

**FINANCIAL IMPACT:** None

**RECOMMENDATION:** Approve appointment of Beth Henderson to the Parks Commission through the term that ends November 20, 2024.

**PREPARED BY:** Supervisor

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

**ATTACHMENTS:** Application



**APPLICATION FOR APPOINTMENT TO  
BOARDS, COMMISSIONS, COMMITTEES or CITIZEN TASK FORCES**

**APPOINTMENT POLICY GUIDELINES**

Authority: All applications for appointment to boards, commissions, committees, and Citizen Task Forces that the Board of Trustees shall have the authority to make shall be submitted to all Board members and voted upon by the Board of Trustees at a scheduled Board of Trustees meeting.

By state statute, the Downtown Development Authority Members are appointed by the Township Supervisor with the Township Board of Trustees' approval.

Applications: Interested individuals in an appointment to boards, commissions, and/or committees shall complete an Application for Appointment.

Application Submission: All applications will be submitted to the Administrative Assistant no later than two weeks before the date of voting thereon. The cut-off date will be specified on each posting.

The Clerk will notify all Board Members 60 days in advance of an appointee's term expiration.

**Applicant must be 18 years or older to apply.**

**Board, commission, or committee you are applying for:**

Parks Commissioner

**I understand the terms for this appointment to be:**

Yes

**Enter term appointment date and term expiration date:**

**PERSONAL INFORMATION**

First/Last Name:

Elizabeth Henderson

Address:

[REDACTED]

Home Phone Number:

[REDACTED]

Email Address:

[REDACTED]@gmail.com

Employer:

n/a

Business Address:

n/a

Business Phone Number:

n/a

Are you at least 18 years of age:

Yes

**RESIDENCY INFORMATION**

Are you a US Citizen?

Yes

Are you a full-time resident of Tuscarora Township?

Yes

If not, do you own property or have a business in Tuscarora Township?

n/a

**EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)**

High School:

n/a

Name of school, city, State/degree earned: College:

n/a

Name of school, city, State/degree(s) earned:

n/a

Trade or Business School:

n/a

Name of school, city, State/degree(s) earned:

n/a

**Activities:**

I am a member of the Women's Club, I volunteer at the Cross in the Woods for BINGO, I also help distribute food for the Kiwanis Club and I help with Christmas in Indian River.

**ORGANIZATIONAL MEMBERSHIP INFORMATION**

Is this an application for reappointment?

No

If yes, how many years have you served on this board, commission, committee?

n/a

Are you currently serving on other boards, commissions, or committees in the Township or elsewhere?

No

If yes, please describe and include dates of terms.

n/a

Have you served on a board, commission, or committee before? If yes, list them, including dates of terms.

No, n/a

Briefly indicate your qualifications for appointment to this board, commission, committee, and why you believe your appointment will benefit Tuscarora Township.

After attending many of the Parks and other Township meetings, I have learned a lot. At the last park meeting it was announced there is a vacancy for the position of the Parks Commissioner. I would like an opportunity to be apart of the Parks Board and help grow this community. I was approached by the township supervisor on May 24, 2023, and they thought I would be a good fit for the position.

Please list areas of special interest.

**I ACKNOWLEDGE**

(1) if appointed, I will comply with all Statutory and other requirements and obligations of my appointment, including adhering to relevant State, County, and Township laws, ordinances, regulations, and policies (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointed position applied for; (4) to the best of my knowledge and belief, I possess the requisite qualifications for the office I am seeking ; and (5) I understand that this application and all information contained therein, will become part of the Board of Trustees agenda packet, which will be publicly available.

*Elizabeth E Henderson*

Signature

04/23/2024

Date

**Police**



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

**SUMMARY:**

All personnel attended First Aid, CPR, and AED refresher training on 04-11-2024.

Our department participated in our triannual CJIS Compliance Audit on 04-16-2024. Our department met CJIS standards and passed the audit.

**FINANCIAL IMPACT:** None

**PREPARED BY:** Chief Gordon Temple

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



**REPORT TITLE: Police Department Statistics:**

**Tuscarora Township Police Department  
March 2024**

**Description:**

Non-Aggravated Assault	2
Intimidation / Stalking	1
Larceny - Other	1
Obstructing Police	1
Obstructing Justice	2
Operating While Intoxicated	3
Misdemeanor Traffic Violations	2
Delinquent Minors	9
Traffic Accidents	6
Non-Traffic Accidents	2
Civil Traffic Violation	9
False Alarm Activation	1
Liquor Inspections	14
Civil Matter Dispute / Family Trouble	15
Suspicious Situations	9
Lost and Found	1
Assist Other Agency	13
Assist Ambulance	2
Assist Fire	2
Assist Citizen	13
Motorist Assist	6
Gun Registrations	4
Lockouts	2
Welfare Checks	4
Blight Violation	2
Special Detail	1
Fingerprints	1

**Total: 128**

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**Arrests**

Bench	2
Misdemeanor	6
Traffic Arrest	1
Felony Arrest	2
<b>Hours Worked</b>	<b>1,354.5</b>
<b>Miles Driven</b>	<b>5,259</b>

**Traffic Enforcement**

Verbal Warnings	148
Citations	12
Ordinance Violations	0
Snow Verbal Warnings	2



**Tuscarora Township Police Department  
February 2024**

**Description:**

Larceny - Other	1
Obstructing Justice	2
Operating While Intoxicated	1
Misdemeanor Traffic Violations	5
Delinquent Minors	19
Traffic Accidents	11
Non-Traffic Accidents	3
Civil Traffic Violation	8
Parking Violations	2
False Alarm Activation	4
Liquor Inspections	15
Civil Matter Dispute / Family Trouble	12
Suspicious Situations	17
Lost and Found	3
Assist Other Agency	14
Assist Ambulance	9
Assist Fire	3
Assist Citizen	8
Motorist Assist	7
Gun Registrations	13
Lockouts	1
Welfare Checks	6
Blight Violation	1
Special Detail	1
Fingerprints	1

**Total: 167**

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**Arrests**

Bench	9
Misdemeanor	1
Traffic Arrest	2
Felony Arrest	0
<b>Hours Worked</b>	<b>1,472.25</b>
<b>Miles Driven</b>	<b>6,612</b>

**Traffic Enforcement**

Verbal Warnings	321
Citations	14
Ordinance Violations	2
Snow Verbal Warnings	2
Snow Citations	17



**FINANCIAL IMPACT: None**

**PREPARED BY: Chief Gordon Temple**

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



**DATE OF MEETING:** May 14, 2024

**TITLE:** Lot Split for 3723 Pier Avenue

**SUMMARY:** Board approval is required for property owner lot split request.

**FINANCIAL IMPACT:** None

**RECOMMENDATION:** Approve Lot Split for 3723 Pier Avenue

**PREPARED BY:** Assessor

**DEPT/BOARD/COMMISSION:** Assessor

**ATTACHMENTS:** Information on lot split



**TUSCARORA TOWNSHIP ORDINANCE NO. 20**  
**ORDINANCE FOR LOT SPLITS COVERED IN ACT 288 OF 1967, MICH.**

**THE TOWNSHIP OF TUSCARORA HEREBY ORDAINS THE FOLLOWING:**

The division of a lot in a recorded plat that is within Tuscarora Township, Cheboygan County is prohibited unless approved following application to the township board. The application for a division shall be filed with the township clerk and shall state the reasons for the proposed division. No lot shall be divided into more than four (4) parts and the resulting lots shall be not less in area than permitted by the county zoning ordinance. If the division of a lot results in an area less than that permitted by the county zoning ordinance, the township may approve the split if the county zoning commission has given their approval of the lot area to be split prior to application to the township. No building permit shall be issued or any building construction commenced unless the division has been approved by the township board and the suitability of the land for building sites has been approved by the district health department.

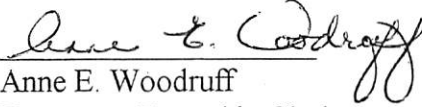
The division of a lot resulting in a area smaller than prescribed herein may be permitted by the township board without approval of the county zoning commission but only for the purpose of adding to the existing building site or sites.

The application to the township shall so state the requirements above and shall be in affidavit form and shall contain a drawing showing the dimensions and description of each part of the lot as proposed for dividing.

Approval of the division of a lot in a recorded plat shall be contingent on an agreement in writing by the applicant that any sales contract, deed or any other document presented for recording at the office of the county register of deeds shall be accompanied by a copy of the written approval of the township board and a copy of the drawing of the lot as approved for dividing. The county register of deeds shall not record a document involving the division of a lot in a recorded plat within Tuscarora Township unless approved by the Board of Trustees of Tuscarora Township in compliance with the provisions of this ordinance. The township further reserves the right to impose any additional requirements not specifically addressed herein.

This ordinance shall take effect upon publication in a local newspaper and is subject to revision at any time by the Board of Trustees of Tuscarora Township with republication of the same.

Adopted on April 2, 1996

  
Anne E. Woodruff  
Tuscarora Township Clerk

# TUSCARORA TOWNSHIP

## PARCEL DIVISION APPLICATION

You **MUST** answer all questions and include all attachments, or this will be returned to you.  
Bring or mail to:

Doug Keipert, Assessor  
3546 S. Straits Highway  
P.O. Box 220  
Indian River, MI 49749

Approval of a proposed division of land is required when the new parcel is less than 40 acres and not just a property line adjustment (Sec. 102(e&f)).

Fill in below where you want this form sent when the review is completed.

Name Jean K. Yost  
Address 6684 Murano Drive  
City, State Zip Windsor, CO 80550

This form is designed to comply with applicable local zoning, land division ordinances and Sec. 109 of the Michigan Land Division (formerly the subdivision control act, P.A. 288 of 1967, as amended particularly by P.A. 591 of 1996, MCL 560.101 *Et seq.* and any subsequent amendments.)

### 1. LOCATION of parcel to be split:

Parent parcel/tract: 161-I29-000-006-00 Redivision: \_\_\_\_\_  
Address: 3723 Pier Avenue, Indian River, Michigan 49749

Parcel Number: 161- I29- 000-006 - 00 Sec. 24 T35N R3W

Name Jean K. Yost

Attach copy of deed as recorded at Register of Deeds Office

### 2. PROPERTY OWNER Information:

Name: Jean Yost and Nancy Sanford Phone: (610) 751 - 2231

Address: 6684 Murano Drive

City: Windsor State: Colorado Zip Code: 80550

### 3. APPLICANT Information (if different than property owner):

Contact Person's Name: \_\_\_\_\_

Business Name: \_\_\_\_\_ Phone: ( ) - \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

# Land Division Tax Payment Certification Form

CHEBOYGAN COUNTY TREASURER  
BUFFY JO WELDON  
PO BOX 70, 870 S MAIN ST  
CHEBOYGAN MI 49721  
Monday-Friday 8:00AM - 4:30PM  
231-627-8821

Property Number: 161-I29-000-006-00  
TUSCARORA TOWNSHIP

Property Address: 3723 PIER AVE  
INDIAN RIVER MI 49749

## TAX HISTORY

Current year taxes are not turned over to the county until March 1 of the following year. You may need to contact the local unit treasurer for current year tax payment information.

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE	INTEREST/FEES DUE	TOTAL DUE	LAST PMT
2024						
2023	87,208	3,845.70	0.00	0.00	0.00	03/21/24
2022	83,056	3,632.36	0.00	0.00	0.00	12/31/22
2021	80,403	3,568.94	0.00	0.00	0.00	01/03/22
2020	79,293	3,436.28	0.00	0.00	0.00	01/07/21

### DESCRIPTION OF PROPERTY:

PLAT OF INDIANOLA SUMMER RESORT ASSOC CALLED: INDIANOLA PLACE, LOTS 6, 7, 8 & PT OF LOT 5, LYING S OF LINE  
DRAWN FROM SE COR OF LOT 9 TO SE COR OF LOT 5. (SEC 24, T35N,R3W) 506/665;1110/386;1110/388;1116/967

[ ] CERTIFICATION DENIED

The CHEBOYGAN County Treasurer's Office has found taxes on the parcel listed above and cannot issue a certification of tax payment.

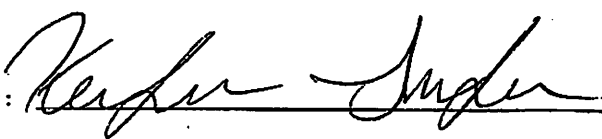
TOTAL DUE AS OF: 03/28/2024 0.00

PRE Denial Amt: 0.00

TOTAL DUE AS OF: 03/28/2024

☒ CERTIFICATION APPROVED

Pursuant to House Bill 4055, the CHEBOYGAN County Treasurer's Office certifies that all property taxes and special assessments due on the above parcel subject to the proposed division for the five years preceding the date of the application have been paid. This certification does include taxes, if any, now in the process of collection by the City or Township Treasurer.

Certified by: 

Date Certified: 3.28.2024

PROPERTY OWNER: SANFORD, NANCY, TTEE NAN  
441 MEGUZEE POINT RD  
ELK RAPIDS MI 49629

Certification Fee of \$5 collected: Check \_\_\_\_\_ Cash ☒ Other \_\_\_\_\_



RECEIVED FOR RECORD  
MARY ELLEN TRYBAN, CLERK/REGISTRAR  
CHEBOYGAN COUNTY, MICHIGAN  
10/27/2008 3:53 46 PM

RECEIPT# 14810, STATION 2  
\$17.00 WARRANTY DEED  
\$1.00 TAX CERTIFICATION



CHEBOYGAN COUNTY  
OCTOBER 27, 2008  
RECEIPT #14810

STATE OF MICHIGAN \$ 136.40-CI  
REAL ESTATE \$ 930.00-S  
TRANSFER TAX STAMP \* 617



LIBER 1110 PAGE 388

(Space Above This Line is for Recording Information)

### WARRANTY DEED

THIS INDENTURE, made as of this 23 day of October, 2008,

WITNESSETH, that SALLY K. WYNKOOP (f/n/a Sally K. Roberts) and her husband, JAMES HENRY WYNKOOP, whose address is 129 Washington Street, Canal Winchester, Ohio 43110, as to her 1/3 interest,

in consideration of the payment of the sum of One Hundred Twenty Four Thousand and 00/100 Dollars (\$124,000.00),

CONVEYS and WARRANTS to NANCY K. SANFORD and LOUIS H. SANFORD, Co-Trustees of the NANCY K. SANFORD REVOCABLE TRUST U/A/D November 20, 1986, whose address is 441 Meguzee Point Road, Elk Rapids, Michigan 49629, and to JEAN K. YOST, whose address is 502 Glenview Road, Bryn Mawr, Pennsylvania 19010, as tenants in common,

the following described land and premises situated in the Township of Tuscarora, County of Cheboygan, Michigan, which is more particularly described as follows:

Lots 6, 7, 8, and also that part of Lot 5, lying South of a line drawn from the Southeast corner of Lot 9 to the Southeast corner of Lot 5, Plat of Indianola Summer Resort Association's Subdivision called Indianola Place, according to the Plat thereof as recorded in Liber 1 of Plats, Page 81, Cheboygan County Records. Tax Code No. 161-I29-000-006-00. ✓

James Henry Wynkoop, although not a title holder to the Real Estate or Personal Property, joins in this conveyance for the express purpose of conveying to Purchasers any interest he may have in the above-described property as the husband of Sally K. Wynkoop.

Sally K. Wynkoop  
Sally K. Wynkoop

James Henry Wynkoop  
James Henry Wynkoop

I hereby certify that for the five years preceding date of said instrument there are no tax liens or Taxes held by the State for any unpaid taxes, except such taxes as may be in the process of collecting.

10/27/08 Richard Ballance CII  
Cheboygan County Treasurer

Ret #12294



LIBER 1110

PAGE 389

STATE OF OHIO

)

) ss.

COUNTY OF

)

The foregoing instrument was acknowledged before me this 23 day of Oct, 2008, by Sally K. Wynkoop and James Henry Wynkoop.



Rosemary Willis  
Notary Public, State of Ohio  
My Commission Expires 04/29/2012

Notary Public  
County, Ohio

My Commission Expires: 4-29-2012

✓ This document was drafted by:

CT David W. Barton, Esq.

Bodman LLP

229 Court Street, P.O. Box 405

Cheboygan, Michigan 49721

**4. PROPOSAL: Describe the division(s) being proposed:**

- A. Number of new Parcels 1 AND REMAINDER
- B. Intended use (residential, commercial, etc) RESIDENTIAL
- C. The division(s) of the parcel has/have access by (check one):
- ☒ Each new division has frontage on an existing public road
  - ☐ A new public road, proposed road name\*: \_\_\_\_\_
  - ☐ A new private road, proposed road name\*: \_\_\_\_\_
  - ☐ A recorded easement

\*Road name cannot duplicate an existing road name

**4A. Attach a legal description of the proposed new road or easement.**

- 5. FUTURE DIVISIONS being reserved?** None **For whom?** See Section 109(2) of the Statute. Make sure your deed includes both statements as required in section 109(3) and 109(4) of the Statute.

**6. DEVELOPMENT SITE LIMITS:**

Check each which represents a condition which exists on the parcel/tract.

- ☐ Any part of the parcel is in a DNR-designated critical sand dune area
- ☐ The parcel is riparian or littoral (it is a river or lake front parcel)
- ☐ Any part of the parcel is affected by a Lake Michigan High Risk Erosion setback.
- ☐ Any part of the parcel includes a wetland. Any part of the parcel includes a beach
- ☐ Any part of the parcel is within a flood plain.
- ☐ Any part of the parcel includes slopes more than twenty-five percent (a 1:4 pitch or 14 deg. angle) or steeper.

**7. ATTACHMENTS: (all attachments must be included). Letter each attachment as shown here.**

- ☒ A. Map, drawn to scale, of the proposed division(s) of the parent parcel/tract or if re-division per Sec 108(5) showing:
- (1) Current boundaries as of March 31, 1997
  - (2) All previous divisions made after March 31, 1997 (indicate when made or none)
  - (3) Items from Ordinance Sec. V, D
  - (4) Any of the features checked in question number 6 above
- ☐ B. A soil evaluation or septic system permit *for each proposed parcel* prepared by the local District Health Department, or each proposed parcel is serviced by a public sewer system.
- ☐ C. An evaluation/indication of approval for a well permit for potable water *for each proposed parcel* prepared by the local District Health Department, or each proposed parcel is serviced by a public water system.
- ☐ D. Indication of approval, or permit from County Road Commission, MDOT, or respective city/village street administrator, for each proposed new public road and/or easement.
- ☐ E. A copy of any reserved division rights (Sec. 109(4) of the Act) in the parent parcel).
- ☒ F. A fee of \$25.00 (check made payable to Tuscarora Township)
- ☒ G. Other (please list) Proof of Paid Taxes and Deed

# CERTIFICATE OF SURVEY

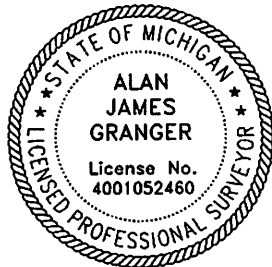
LOTS 6-8 & PART OF LOT 5, PLAT OF INDIANOLA  
SUMMER RESORT ASSOCIATION,  
TUSCARORA TOWNSHIP, CHEBOYGAN COUNTY, MICHIGAN

SITUATED IN THE TOWNSHIP OF TUSCARORA, COUNTY OF CHEBOYGAN, STATE OF MICHIGAN:  
PARCEL A

LOT 8 AND PART OF LOTS 5 AND 6, PLAT OF INDIANOLA SUMMER RESORT ASSOCIATION BEING DESCRIBED AS: BEGINNING AT THE NORTHWESTERLY CORNER OF SAID LOT 8 BEING A FOUND T-IRON WITH CAP; THENCE S 51°51'26" E, ALONG THE NORTHERLY LINE OF SAID LOT 8, 100.14 FT. (PREVIOUSLY RECORDED AS 100 FT.), TO A FOUND T-IRON WITH CAP BEING THE NORTHEASTERLY CORNER OF SAID LOT 8; THENCE S 32°46'19" E 144.05 FT., TO A FOUND T-IRON BEING THE SOUTHEAST CORNER OF SAID LOT 5; THENCE N 65°24'45" W 140.05 FT., TO A 1/2" REBAR WITH CAP NO. 52460 BEING THE SOUTHEASTERLY CORNER OF SAID LOT 8; THENCE N 51°59'09" W, ALONG THE SOUTHERLY LINE OF SAID LOT 8, 97.67 FT. (PREVIOUSLY RECORDED AS 100 FT.), TO A FOUND T-IRON WITH CAP AT THE EASTERLY RIGHT OF WAY LINE OF PIER AVENUE ALSO BEING THE SOUTHWESTERLY CORNER OF SAID LOT 8; THENCE N 37°59'49" E, ALONG SAID R.O.W. LINE AND WESTERLY LINE OF LOT 8, 80.15 FT. (PREVIOUSLY RECORDED AS 80 FT.), TO THE P.O.B. CONTAINS 0.31 ACRES, MORE OR LESS. SUBJECT TO RESTRICTIONS, RESERVATIONS, AND EASEMENTS OF RECORD, IF ANY.

SITUATED IN THE TOWNSHIP OF TUSCARORA, COUNTY OF CHEBOYGAN, STATE OF MICHIGAN:  
PARCEL B

LOT 7 AND PART OF LOTS 5 AND 6, PLAT OF INDIANOLA SUMMER RESORT ASSOCIATION BEING DESCRIBED AS: BEGINNING AT THE NORTHWESTERLY CORNER OF SAID LOT 7 BEING A FOUND T-IRON WITH CAP; THENCE S 38°04'37" W, ALONG THE EASTERLY RIGHT OF WAY LINE OF PIER AVENUE ALSO BEING THE WESTERLY LINE OF SAID LOT 7, 79.95 FT. (PREVIOUSLY RECORDED AS 80 FT.), TO A FOUND IRON WITH 3" ALUMINUM CAP BEING THE SOUTHWESTERLY CORNER OF SAID LOT 7; THENCE S 52°00'00" E, ALONG THE SOUTHERLY LINE OF SAID LOT 7, 99.81 FT. (PREVIOUSLY RECORDED AS 100 FT.), TO A FOUND T-IRON WITH CAP BEING THE SOUTHEASTERLY CORNER OF SAID LOT 7 AND THE SOUTHWEST CORNER OF SAID LOT 6; THENCE N 88°31'02" E, ALONG THE SOUTH LINE OF SAID LOTS 5 AND 6, ALSO BEING THE NORTH RIGHT OF WAY LINE OF BEECH AVENUE, 176.79 FT. (PREVIOUSLY RECORDED AS N 88°40' E 176 FT.), TO A FOUND T-IRON BEING THE SOUTHEAST CORNER OF SAID LOT 5; THENCE N 65°24'45" W 140.05 FT., TO THE NORTHEASTERLY CORNER OF SAID LOT 7; THENCE N 51°59'09" W, ALONG THE NORTHERLY LINE OF SAID LOT 7, 97.67 FT. (PREVIOUSLY RECORDED AS 100 FT.), TO THE P.O.B. CONTAINS 0.31 ACRES, MORE OR LESS. SUBJECT TO RESTRICTIONS, RESERVATIONS, AND EASEMENTS OF RECORD, IF ANY.



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ALAN J. GRANGER P.S. No. 52460

CLIENT:

DAVID & JEAN YOST

DATE: FEBRUARY 19, 2024



**GRANGER SURVEYING**

224 S. Main St., Cheboygan, MI 49721  
info@grangersurveying.com  
231-627-2763 • 989-733-8813

SEC. 24, T35N, R3W

DRAWN AJG PAGE 2 OF 2

JOB NO. C8107-02



**8. IMPROVEMENTS:**

Describe any existing improvements (buildings, well, septic, etc.) which are on the parcel, or indicate none: Parcel A: House, Garage

Parcel B: House

**9. AFFIDAVIT and permission for municipal, county and state officials to enter the property for inspections:**

I agree the statements made above are true, and if found not to be true this application and any approval will be void. Further, I agree to comply with the conditions and regulations provided with this parcel division. Further, I agree to give permission for officials of the municipality, county and the State of Michigan to enter the property where this parcel division is proposed for purpose of inspection. Finally, I understand this is only a parcel division which conveys only certain rights under the applicable local land division ordinance and the State Land Division Act (formerly the subdivision control act, P.A. 288 of 1967, as amended particularly by P.A. 591 of 1996), MCL 560.101 *et. seq.*) and does not include any representation or conveyance of rights in any other statute, building code, zoning ordinance, deed restriction or other property rights.

Finally, even if this division is approved, I understand zoning, local ordinances and state Act change from time to time, and if changed, the divisions made here must comply with the new requirements (apply for division approval again) unless deeds representing the approved division are recorded with the Register of Deeds or the division is built upon before the changes to laws are made.

Applicant's Signature: *Jean York* Date: 2/26/24

Property Owner's Signature: *Jean York* Date: 2/26/24

**DO NOT WRITE BELOW THIS LINE:**

Total \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Reviewer's Action:

X Approved: Conditions, if any: \_\_\_\_\_

\_\_\_\_\_ Denied: Reasons (cite Sec.): \_\_\_\_\_

Signature and date: *[Signature]* 04/01/2024



Cantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prcnt. Trans.
SANFORD, NANCY K	SANFORD, NANCY K & LOUIS	0	10/25/2008	QC	14-INTO/OUT OF TRUST	1110/386	DEED	33.3
ANKOOP, SALLY (ROBERTS)&	SANFORD, NANCY, TTEE	124,000	10/23/2008	WD	21-NOT USED/OTHER	1110/388	DEED	33.3

Property Address		Class: RESIDENTIAL-IMPRO		Zoning:		Building Permit(s)		Date		Number		Status	
723 PIER AVE				School: INLAND LAKES SCHOOL DISTRICT									
				P.R.E. 0%									
Owner's Name/Address				MAP #: CHIP BEACH SAD									
SANFORD NANCY TTEE & JEAN YOST 41 MEGUZEE POINT RD WALK RAPIDS MI 49629		2025 Est TCV 408,320 TCV/TFA: 150.12											
		X Improved		Vacant		Land Value Estimates for Land Table 5.SUBS GROUP 2							
		Public Improvements		* Factors *									
				Description Frontage Depth Front Depth Rate %Adj. Reason Value									
				RATE 6 100.00 266.00 1.0000 1.0000 954 100 95,400									
				100 Actual Front Feet, 0.61 Total Acres Total Est. Land Value = 95,400									
Tax Description													
LAT OF INDIANOLA SUMMER RESORT ASSOC ALLEY: INDIANOLA PLACE, LOTS 6, 7, 8 & E OF LOT 5, LYING S OF LINE DRAWN FROM E COR OF LOT 9 TO SE COR OF LOT 5. (SEC 4, T35N,R3W) 06/665;1110/386;1110/388;1116/967		X		Dirt Road Gravel Road Paved Road Storm Sewer Sidewalk Water Sewer Electric Gas Curb Street Lights Standard Utilities Underground Utils.									
Comments/Influences				Topography of Site									
				Level Rolling Low High Landscaped Swamp Wooded Pond Waterfront Ravine Wetland Flood Plain									
						Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/ Other	Taxable Value	
				Who When What		2025	47,700	156,500	204,200			91,568C	
						2024	47,700	156,500	204,200			91,568C	
						2023	47,700	126,400	174,100			87,208C	
						2022	47,700	99,200	146,900			83,056C	

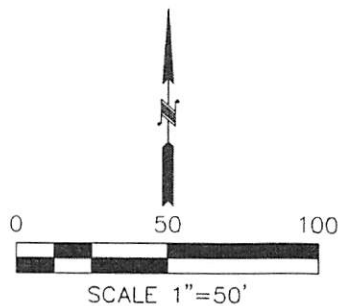
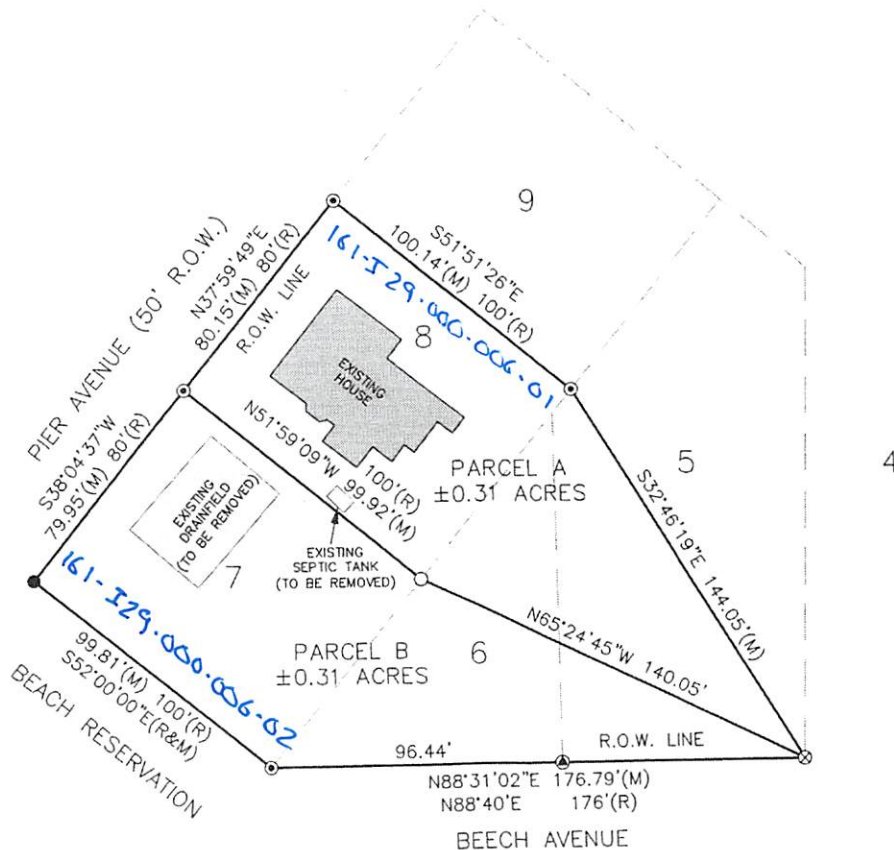


ne Equalizer. Copyright (c) 1999 - 2009.  
icensed To: Township of Tuscarora, County  
f Cheboygan, Michigan

\*\* Information herein deemed reliable but not guaranteed\*\*

# CERTIFICATE OF SURVEY

LOTS 6-8 & PART OF LOT 5, PLAT OF INDIANOLA  
SUMMER RESORT ASSOCIATION,  
TUSCARORA TOWNSHIP, CHEBOYGAN COUNTY, MICHIGAN



## LEGEND

- FD 3" ALUM. CAP
- ⊗ FD T-IRON
- ⊙ FD T-IRON W/CAP
- ⊕ FD 1/2" REBAR W/CAP #52460
- SET 1/2" REBAR W/CAP #52460
- (R) RECORDED AS
- (M) MEASURED AS

BEARINGS BASED ON THE PLAT OF RECORD.

LEGAL DESCRIPTION AS SURVEYED  
PER DEED RECORDED IN LIBER 1110,  
PAGES 386-387, CHEBOYGAN  
COUNTY RECORDS.

I, Alan J. Granger, being a Professional Surveyor, hereby certify that I have surveyed and mapped the parcel(s) hereon described and that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying and that I have fully complied with the regulations of P.A. 132 of 1970 as amended.

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ALAN J. GRANGER P.S. No. 52460

CLIENT:

DAVID & JEAN YOST

DATE: FEBRUARY 19, 2024



**GRANGER SURVEYING**

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SEC. 24, T35N, R3W

DRAWN AJG PAGE 1 OF 2

JOB NO. C8107-02

Retire Property Code  
Owner

161-I29-000-006 00  
Sanford

1st split ordinance?

PRIOR YEARS TCV VALUES USED FOR ALL DETERMINATIONS

Year Split 2025

		Land		Bldg		Out		Total	
		TCV		TCV		Bldg		TCV	
		\$95,400		\$312,920		\$0		\$408,320	
Original Assessed \$204,200		Original Taxable \$91,568		Per Cent to Bldg TCV		Per Cent to Out Bldg		Total	
Acres or frontage	100	0.233640282 \$21,394		0.766359718 \$70,174		0 \$0		\$91,568	
Acres Left To Distribute	Acres or Frontage	Value to ac or fr		Taxable per ft or ac		Bldg Taxable + Yrd Imp		Pro-rated Per Cent of Taxable	
0	100	\$21,394		\$214		\$70,174		Pro-rated Taxable	
Parcel Numbers									
161-I29-000-006 01	50	\$214		\$10,697		\$70,174		\$80,871	
161-I29-000-006 02	50	\$214		\$10,697		\$0		\$10,697	



**DATE OF MEETING:** May 14, 2024

**TITLE:** Set Meeting and Public Hearing Dates

**SUMMARY:** Set dates:

- Budget Workshop, May 23, 2024, 7:00 PM
- Budget Hearing, June 4, 2024, 7:00 PM
- Annual Meeting, June 27, 2024, 5:30 PM

**FINANCIAL IMPACT:** None

**RECOMMENDATION:** Approve above dates

**REQUESTED BY:** Supervisor

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

**ATTACHMENTS:** None



**DATE OF MEETING:** May 14, 2024

**TITLE:** Airport Hangar Lease Transfer

**SUMMARY:** Estate of hangar owner requests lease transfer

**FINANCIAL IMPACT:** Minimal

**RECOMMENDATION:**

Approve transfer under the following conditions: Per legal opinion, annual lease is raised \$5.00 annually per year effective immediately and another raise in November, 2024 of \$5.00 annually. Township attorney will prepare assignment and legal and transfer costs will be paid by new lessee.

**PREPARED BY:** Supervisor

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

**ATTACHMENTS:** None

Date: 5-1-24

Lori Kindsvatter, Trustee for Christian H. Kindsvatter Trust No.1  
460 Deerfield Lane  
Indian River, MI 49749

Tuscarora Township  
Attn: Office of the Supervisor  
3546 S Straits Highway  
Indian River, MI 49749

Mailing Address:  
P.O. Box 220  
Indian River, MI 49749

Phone: 231-238-0970

**RE: Note: Leasee name change to Mary E. Manson Trust for the Assignment - Calvin Campbell Airport; PLOT H of HANGAR PLOT PLAN**

Dear Office of the Supervisor for Tuscarora Township,

Lori Kindsvatter, Trustee of Christian H. Kindsvatter Trust No. 1 has the intent to obtain an Assignment of lease approval to assign her current lease for the above PLOT from Christian H. Kindsvatter Trust No. 1 to Mary E. Manson, Trustee for the Mary E. Manson Trust in the month of May 2024.

The intent is to sell the Hangar and assign the lease over to Mary E. Manson Trust to use for her Family Aircraft and it would be greatly appreciated if you would add this to your agenda for the May 14, 2024 Township meeting for approval. We plan to finalize this sale within the next two weeks or as soon as approval is granted.

Please feel free to contact either Lori Kindsvatter or either of her representatives listed below for any additional information you might need. Thank you very much.

Warm Regards,

*Lori Kindsvatter*

Lori Kindsvatter, 517-202-4402  
Resident, Tuscarora Township

**Alternative contacts:**

**Matthew Wisniewski, CCIM**  
RE/MAX Commercial Group  
1755 Abbey Rd  
East Lansing MI 48823  
517-321-2800 Ext 1118  
517-980-9299 Cell

**Betty Fedewa-Bedard**  
RE/MAX Real Estate Professionals, Inc.  
Associate Broker  
1755 Abbey Rd  
East Lansing MI 48823  
Cell 517-896-6015. Efax 517-913-6033

**CALVIN CAMPBELL AIRPORT**  
**TUSCARORA TOWNSHIP**  
**CHEBOYGAN COUNTY, MICHIGAN**

**PRIVATE HANGAR LEASE**

THIS LEASE, dated November 1, 2014, between the TOWNSHIP of TUSCARORA, Cheboygan County, Michigan, hereinafter called the Lessor, and Christian Kindsvatter residing at 460 Deerfield Lane, Indian River, 49749, in the State of Michigan, hereinafter called the Lessee;

**WITNESSETH**

The Lessor hereby agrees to lease to the Lessee the following described area of land: **40 x 42** feet, located in **PLOT H** of the attached **HANGAR PLOT PLAN**, together with the appurtenances thereto, for the storage of aircraft owned by the Lessee, for a term of not more than twenty-five (25) years, commencing on the 1st day of November, 2014, and expiring on the 31st day of October, 2039, at the yearly rent of Two Hundred Fifty Two Dollars (\$252.00), payable in advance on the first business day of each year during the term of this lease. The total rent fee shall be increased by no more FIVE DOLLARS (\$5.00) upon each five (5) year anniversary of the execution of this lease, or any renewal hereof.

**COVENANT AND AGREE WITH EACH THE PARTIES HERETO OTHER AS  
FOLLOWS:**

1. **Payment Date:** That the Lessee shall pay the rent for said premises at the times and in the manner aforesaid.
2. **Assignment:** That this Lease may be assigned, sublet or sold by the Lessee with Thirty (30) days prior notice in writing to the Tuscarora Township Board and subject to the approval of said Board.
3. **Renewal and Extension:** That the Lessee may at its option, obtain extension of this lease for an additional term of twenty-five (25) years at rental rates to be established as hereinafter provided, on condition that the Lessor shall give the Lessee notice in writing to extend the lease and the new rate, in each case at lease ninety (90) days prior to, but not earlier than one hundred-eighty (180) days before the termination of the original term or any current extension. Rent amount shall be set by the Tuscarora Township Board, but not to exceed fifty (50) percent increase at the lease 25 year renewal date.
4. **Term:** That notwithstanding any provision of law or any judicial decision to the contrary:
  - a. Sixty day (60) notice shall be required to terminate the term of this lease on the date specified, and the term hereof shall expire on the date herein mentioned without notice being required from either party, unless renewed under the terms hereof.

- b. In the event that the Lessee shall remain beyond the expiration date of the term herein, it is the intention of the parties hereto, and it is hereby agreed, that a tenancy from month to month basis shall prevail.
5. **Business and Repair:** That the Lessee may do aircraft repair and maintenance work on their own plane and others in the lessee hanger. All maintenance and repair to be done in accordance with FAA regulations. Lessee shall not rent aircraft to the public or offer services or products for sale on the Airport grounds or in connection with this Lease without a written agreement with the Tuscarora Township Board, pursuant with the Airport Rules and Regulations and Amendments thereto. Lessee shall not permit or use another person to engage in these prohibited acts. Lessee shall have the option to engage his own certified mechanic to work on his own aircraft in his own hangar, subject to terms of Paragraph 12.
6. **Removal of Hangar.** Not later than the expiration of the initial term, or any renewal term, of this lease, Lessee shall, if requested by Lessor to do so, remove the hangar and any other ancillary improvements made by Lessee from Lessor's premises. In such event, Lessee shall restore the surface to grade level, suitable for mowing and shall plant grass seed. Lessee shall remove all building materials, debris, rubble, and other by products of demolition and dispose of the same in accordance with all applicable, local, state and federal rules, regulations or ordinances and statutes. All of the foregoing shall be at the Lessee's sole expense."
7. **Relocation Clause:** That in the event that Lessor, pursuant to the execution of any established plan of the Lessor for development of the Airport, needs the land herewith leased for the execution of such plan, then and in that event the Lessor shall have the right to relocate the premises leased to the Lessee in substantially equivalent size and, if possible, in comparable location, and the lease shall continue to be in effect in the new location. The buildings and installations installed on the leased premises by the Lessee, in that case, shall be moved to the new location and be reinstalled or reconstructed by the Lessor at the sole expense of the Lessor. This right to relocate may be exercised by the Lessor upon thirty (30) days notice in writing to the Lessee. The right of the Lessor to take or use the leased premises provided in this Paragraph shall not be deemed to be an exclusive remedy, but shall be cumulative and in addition to any other right or remedy of the Lessor under the circumstances. In the event such action is taken, temporary storage shall be provided by the Tuscarora Township until relocation is completed, provided such space is available on Airport property. Such relocation shall be at Tuscarora Township expense.
8. **Condemnation:** That in the event the premises or any part of the area thereof, is taken or condemned for a temporary or permanent public or quasi-public use, Lessee may, at its option, terminate this Lease and in such event any unearned rent paid in advance shall be returned to Lessee. Nothing herein contained shall be deemed to prevent Lessee from recovering any damages sustained by Lessee due to such taking or condemnation.
9. **Landing Fee:** That if the Lessor be required by any future governmental regulation, or if any contingencies arise in the future whereby the Lessor or its own authorized agencies adopt a general policy of charging a landing fee to transits planes using the airport. There will not be a landing fee charge to lessee.



10. **Notices:** That all notices to be given hereunder by either party shall be in writing and given by personal delivery or Certified mail to the Tuscarora Township Clerk on behalf of Lessor or to the Lessee by personal delivery or by Certified Mail to Lessee's address as specified herein. It shall be Lessee's responsibility to notify the Tuscarora Township Clerk in writing of any change of address.
11. **Taxes:** That the Lessee shall pay any taxes or special assessments which may be levied upon the building of the Lessee. The non-payment of any such taxes or assessments by the Lessee for ninety (90) days shall be grounds for default of this Lease by Lessor.
12. **Indemnification:** That the Lessee shall and will at all times hereafter indemnify and save harmless the Lessor from and against any and all detriment, damages losses, claims, demands, suits, cost or expenses which the Lessor may suffer, sustain, or be subject to as a result of any negligent act or omission as well as any intentional or reckless act on the part of the Lessee, his employees, agents or representatives in connection with the use of the demised premises as aforesaid.
13. **Easements:** That the enjoyment and use in common with others of all entrances, exits, approaches and means of entrance and approach, and light and air now existing in favor of the demised premises shall not be interfered with or interrupted by any act of the Lessor with the specific intent to deprive Lessee of its rights under this Lease during the term of this Lease, except as herein otherwise provided.
14. **Inspection:** That the Lessor and/or its duly authorized agents shall have the right of ingress and egress at all times to said premises, including all buildings or appurtenances placed or erected on said premises, for inspection purposes or for any purpose occasioned by emergency. Inspection purposes shall mean to include determining whether any unsafe conditions exist on the premises and/or whether Lessee is in compliance with the terms of this Lease. Lessee shall provide Lessor access to any locked structure on the premises, at time convenient to the Lessee, unless an emergency exists or within seven (7) days.
15. **Entry for Utility Purposes:** That the Lessor shall have the right to enter upon the land to maintain, install, repair, renew or remove sewers and underground telephone or telegraph conduits or other installations. The Lessor agrees to perform any such work with reasonable dispatch and to leave said premises in as good order and conditions as the same were prior to the commencement of work. That no building(s) or structures shall be placed by the Lessee over any sewers or underground telephone or telegraph conduits or other installations without the prior written consent of the Tuscarora Township Board.
16. **Unlawful Occupation:** That the Lessor represents that the demised premises may be lawfully used by the Lessee for all of the purposes for which they are hereby leased, and in the event of the enactment or existence of any law, ordinance, rules, ruling or regulation prohibiting the use of said premises for any one or more of the purposes for which they are hereby demised, or if, for any reason other than its own acts, the Lessee is prevented from using the Airport, then and in that event, at the option of the Lessee, this Lease shall terminate and all liability hereunder shall cease from and after that date that such prohibition shall become effective, and any unearned rent paid in advance by the Lessee shall be refunded to the Lessee.

17. **Improper Use:** That the Lessee will not consent to any unlawful use of the demised premises or any other use prohibited by this Lease.
18. **Quiet Possession:** That the Lessee, upon the payment of rent and the performance of the aforesaid covenants, shall and may peaceably and quietly have, hold and enjoy the said demised premises for the term foresaid, subject to rights of ingress and egress by Lessor or Lessor's agents for inspection or emergency purposes, and subject to any other provisions contained herein.
19. **Condition of Premises:** That the Lessee will keep the exterior of the building constructed by it and the appurtenant ground covered by this Lease in a well-kept, sanitary and tidy condition and the grass mowed, and that the grounds shall be kept reasonably free from weeds, rubbish and other unsightly objects or things.
20. **Building Requirements:** All hanger construction plans, location on leased property and hanger dimensions must conform to the Airport Master Plan and be approved by the Airport Manager prior to construction. That no building and/or fences shall be erected or altered on the leased premises until the plans and specifications have been submitted to the Tuscarora Township Board for final approval.
21. **Signs:** That posters or signs shall be permitted upon the premises or buildings located thereon and shall conform to local or county ordinances and be approved in writing, in advance of construction by the Tuscarora Township Board.
22. **Fuel or Pumps:** That the Lessee shall not engage, in any way, in the sale of oil, gasoline or other motor fuel on said leased premises, or maintain storage of these items. Lessee may store fuel to facilitate fueling of the lessee planes.
23. **Non-Exclusive Use:** That this Lease shall be non-exclusive and subordinate to the provision of any existing or future agreement between the Lessor and the United States, relative to the operation and maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expedition of Federal or State funds for the development of the Airport.
24. **Maintenance of Public Utilities:** That the Lessor reserves the right, but shall not be obligated to the Lessee, to maintain and keep in repair the landing area of the Airport and all publicly owned facilities of the Airport, together with the right to direct and control all activities of the Lessee in this regard.
25. **Protection of Approaches:** That the Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent the Lessee from erecting or permitting to be erected, any building or other structure on the Airport which, in the opinion of the Lessor, would limit the usefulness of the airport or constitute a hazard to the Airport.
26. **Regulations and Policies:** That the grant contained herein is subject to such regulation or curtailment or alteration as may be required by reason of present or future rules and regulations and policies of the Lessor relative to the use and operation of the airport, provided those rules do not abrogate the provision of this Lease, except Paragraphs 20, 28, 30 and 33. Lessee shall abide by all present and future rules, regulations and policies

of the Lessor regarding the Airport. It is important for the Lessee to understand that it must follow present and future rules and regulations regarding the Airport.

**27. Non-Discrimination:** The Less for itself, it's personal Representatives, successors in interest and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:

- a. No person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- b. That in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds or race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination.
- c. That the LESSEE shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49 Code of Federal Regulation, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation Effectuation of Title VI of the Civil Rights of 1964, and as said Regulations may be amended.

**28. Binding Provisions:** That the covenants and agreements contained in the foregoing lease are binding upon the parties hereto, and their respective heirs, personal representatives, successors, legal representatives and assigns.

**29. Snow Removal:** That the Lessor shall be responsible for plowing from as close as practical to the Lessee's hangar to the nearest normally plowed area. Proximity to the hangar shall be determined solely by the plow operator. Lessee agrees that any snow removed by Lessee or its agent will not be deposited or placed anywhere on the Airport in such manner as to obstruct aircraft, taxiways, runways or aprons, hangars, parking area or other areas of the Airport which as normally plowed. The Lessor reserves the right to schedule such removal as provided in present and future operation rules and regulations of the Tuscarora Township Airport.

**30. Default:** That the Lessor may deliver notice to the Lessee, by personal service or by Certified Mail, of any breach of the provisions of this Lease. If the breach is curable and LESSEE fails to cure the breach within ten (10) days from, but not including the date of service, then default shall be deemed to have occurred. If service is made by Certified Mail and the notice is returned "unclaimed" or "undeliverable", then Lessor may again attempt service by Certified Mail. If the second attempt is returned "unclaimed" or "undeliverable" then service shall be deemed to have occurred on the date that the second notice is returned to Lessor. If two (2) breaches occur in any thirty-six (36) month period then a default shall be deemed to have occurred. Written notice of default shall be given to Lessee personally or by Certified Mail. No action by Lessee including, but not limited to, failure by Lessor to give notice of a breach of which Lessor knew, or should have known to exist, shall be deemed an acquiescence to continuation of the breach or a waiver of any of the rights of the Lessor in this Lease. A default by Lessee shall entitle Lessor to:

- a. Re-enter and repossess the premises and structures thereon and to remove personal property of Lessee, whereupon this Lease shall be deemed terminated, and/or
- b. Exercise its other rights as provided by law, such, as by way of example, but not limitation, summary eviction proceedings and/or lawsuit for unpaid rent.

These remedies are cumulative and Lessor may select any or all of these remedies as it deems necessary. If Lessor fails to act upon any breach of which it knew, or should have known, such neglect or omission shall not be deemed any acquiescence of improper conduct. It is specifically agreed that any such neglect or omission by Lessor shall not deprive Lessor of any of the rights it has under this Lease and any such conduct shall not change the terms of this Lease by virtue of any such conduct or by implication. If Lessee defaults and this Lease is terminated, Lessee shall be responsible for lost rent which would have been paid over the remaining term of this Lease (excluding all unused, potential renewals). Lessor shall attempt to mitigate its damages.

31. **Severability:** That if any provision of this Lease shall be deemed invalid by a court, then only that invalid provision shall be stricken from this Lease, with all other provisions remaining in full force and effect.
32. **Modification:** That the terms of this Lease may be changed only by written consent of the parties hereto.
33. **Aircraft Ownership and Occupancy:** That the leased premises shall be used by the Lessee primarily for the storage and maintenance of aircraft and related equipment/supplies. The Lessee may also use the hangar for the storage of an automobile and other personal property of the Lessee which storage shall be for personal and not for commercial use. The lessee may sublet or provide rental of owned hangar space for other planes and personal property seasonal storage only. The lessee shall be prohibited from using the hangar for the storage of aviation fuel except that amount to facilitate the fueling of lessee aircraft. Any other use of the hangar must comply with airport rules and regulations, as may be amended from time to time. If there is no airplane in the lessee hangar, empty space must be left available to accommodate an intact, fixed wing aircraft capable of carrying a person.

LESSEE Christian Kindsvatter

STATE OF MICHIGAN  
CHEBOYGAN)  
COUNTY OF CHEBOYGAN) ss

Before me, a Notary Public in and for  
The State of MICHIGAN

and County of CHEBOYGAN  
personally appeared CHRISTIAN  
KINDSVATTER

who acknowledged that he did sign the  
capacity as Lessee.

Sworn to before me and subscribed in  
my presence this 20<sup>th</sup> day of

April, 2015

[Signature]  
Notary Public

My commission expires on the 28  
day of February, 2016.

LESSOR: TUSCARORA TOWNSHIP

By: Michael Riley  
Supervisor, Township of Tuscarora

State of Michigan )  
County of Cheboygan ) ss

Before me, a Notary Public in and for  
the State of Michigan and County of  
Cheboygan, personally appeared

MICHAEL RILEY

foregoing Private Hangar Lease in the  
Who acknowledged that they are the  
Supervisor or the Township of,  
Tuscarora, and that they executed the  
foregoing Private Hangar Lease  
pursuant to the resolution of the  
Tuscarora Township Board.

Sworn to before me and subscribed in  
my presence this 20<sup>th</sup> day of

April, 2015

[Signature]  
Notary Public

My commission expires the 28<sup>th</sup>  
of February, 2016



**AGENDA ITEM**

**DATE OF MEETING:** May 14, 2024

**TITLE:** Cemetery Fees for Board Approval

**SUMMARY:** Fees for Cemetery

**FINANCIAL IMPACT:** Burial Open/Close fees have been increased by the contractor and the fee sheet reflects these fees.

**MOTION:** TBD

**PREPARED BY:** J. Reidsma

**DEPT/BOARD/COMMISSION:** Clerk

**ATTACHMENTS:** Yes – new cemetery fees



OLD

## Tuscarora Township Cemetery Fees

### Burial Plots

Residents: \$300.00

Non-Residents: \$600.00

### Open/Close Fees

*Per Bruce Thompson / 231-330-5243*

#### Summer

<i>Weekday:</i>	Full Casket	550.00 + 30.00 <i>twp fee</i> = \$580.00
		350.00 for small casket/child/infant
		Urn with Vault, addt'l fee = \$50.00
	Cremains/Urn	250.00 + 30.00 <i>twp fee</i> = \$280.00
		Urn with Vault addt'l fee = \$50.00

---

<i>Weekend:</i>	Full Casket	650.00 + 30.00 ( <i>twp fees</i> ) = \$680.00
		350.00 for small casket/child/infant
		Urn with Vault addt'l fee = \$ 50.00
	Cremains/Urn	350.00 + 30.00 ( <i>twp fees</i> ) = \$380.00
		Urn with Vault addt'l fee = \$ 50.00

#### Winter

No cemetery services between November 15 – April 15

### Foundation Fees

*Per Bruce Thompson / 231-330-5243.*

\$.50 per Sq In

$W (+2'') \times L (+2'') \times 50 = \$ \text{Total Price}$

### Miscellaneous Fees

Township Fee / per Service	\$30.00
Internment/Disinterment Permits	\$30.00
Cemetery Deed Transfer:	\$30.00
Cemetery Deed Duplication:	\$30.00
Plot/Lot Split Fees:	\$30.00

### Monuments/Headstones

Monuments and/or Headstones are ordered and purchased privately and delivered by monument companies once the foundation has been installed through Tuscarora Township.



## Tuscarora Township Cemetery Fees

**\*\* No Cemetery Services Between November 15 – April 15 \*\***

### **Burial Plots**

Residents: \$300.00

Non-Residents: \$600.00

### **Open/Close Fees**

*Per Contractor Bruce Thompson*

<i>Weekday:</i>	Full Casket	600.00 + 30.00 <i>twp fee</i> = \$630.00 400.00 for small casket/child/infant Urn with Vault, addt'l fee = \$50.00
	Cremains/Urn	300.00 + 30.00 <i>twp fee</i> = \$330.00 Urn with Vault addt'l fee = \$50.00
<hr/>		
<i>Weekend &amp; Holidays:</i>	Full Casket	700.00 + 30.00 ( <i>twp fees</i> ) = \$730.00 400.00 for small casket/child/infant Urn with Vault addt'l fee = \$ 50.00
	Cremains/Urn	400.00 + 30.00 ( <i>twp fees</i> ) = \$430.00 Urn with Vault addt'l fee = \$ 50.00

### **Foundation Fees**

*Per Contractor Bruce Thompson*

\$.50 per Sq In

W (+2") x L (+2") x 50 = \$ Total Price

### **Miscellaneous Fees**

Township Fee / per Service	\$30.00
Internment/Disinterment Permits	\$30.00
Cemetery Deed Transfer:	\$30.00
Cemetery Deed Duplication:	\$30.00
Plot/Lot Split Fees:	\$30.00
Repurchase of Plots	Original selling price

### **Monuments/Headstones**

Monuments and/or Headstones are ordered and purchased privately and delivered by monument companies once the foundation has been installed through Tuscarora Township.



**Old Business**



**DATE OF MEETING:** May 14, 2024

**TITLE:** Nabanois Trail Special Assessment

**SUMMARY:** Resolution and contract for the

**FINANCIAL IMPACT:** SAD and township funds

**MOTION:** For SAD and contract approval, to be determined

**PREPARED BY:** Supervisor

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

**ATTACHMENTS:** None

**SPECIAL ASSESSMENT RESOLUTION NO. 6  
(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 May 14, 2024, at 7:00 p.m., Eastern Daylight  
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 an amended 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 amended special assessment roll to be fair  
and equitable as reported to it by the Supervisor.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said amended special assessment roll shall be designated “2024 Nabanois Trail  
Special Assessment Roll Amended” (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

approved. The Township Board further finds that the anticipated increase in the value of the property resulting from the improvements described in Exhibit A attached hereto is proportional to the cost of said improvements.

3. The Roll in the amount of \$42,374, as prepared and reported to the Township Board by the Supervisor, be and the same hereby is confirmed.

4. The Roll shall be levied in one annual installment to be due on December 1, 2024. Said installment of the Roll shall bear no interest.

5. The assessments made in the Roll are hereby ordered and directed to be collected, and the Township Clerk shall deliver the Roll to the Township Treasurer, with the Township Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the Township Board with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

NAYS:        Members: \_\_\_\_\_

Jay Reidsma  
Township Clerk

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.

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

42054222.2/100955.00012

Received

MAY - 7 2024

Tuscarora Township

**Carl and Norma Welch**

4298 Wood Street  
Brown City, MI 48416  
(810)404-3418

2nd May 2024

**Jay Reidsma**

Township Clerk  
3546 South Straits Highway  
Indian River, Michigan 49749

RE: 2024 Nabanois Trail Special Assessment District

To Whom it May Concern:

This correspondence is being delivered in lieu of our attendance to the 14th of May meeting regarding the proposed road improvements to Nabanois Trail.

At this time we would like to formally express our protest to the 2024 Nabanois Trail Special Assessment District by Resolution No. 4 of the Township Board, to reflect actual project costs as bid and to revise the first installment date. As property owners, we feel that the assessment and proposed subsequent road improvements are not required at this time.

Our protest is rooted in the following reasons:

The proposed sewer project, which we are also opposed to, would impact the results of the proposed road improvements. If there is still a possibility of a sewer system installation, then road reconstruction and improvements prior to such work would need to take future sewer construction into consideration. This would be an unnecessary cost, since the sewer construction has not yet been approved.

At this time, the lot I currently own - on Hammersly Road - does not meet zoning requirements for residential construction. Therefore, the current state of the road adequately meets the transportation needs of the lot and no current improvements are desired.

Overall, as property owners, we are opposed to moving forward with assessing the cost of road improvements on Nabanois Trail, Indian River, Michigan. Thank you for your time and consideration on this matter.

Sincerely,

  
**Carl and Norma Welch**

Property owners of 3459 Hammersly Road

ATTN: Jay Reidsma  
May 10, 2024  
Tuscarora Township Clerk  
Indian River Mi 49749

Diane M Whitman  
PO Box 2005  
Indian River Mi 49749

RE: Special Assessment Nabanois Trail

Mr. Reidsma,

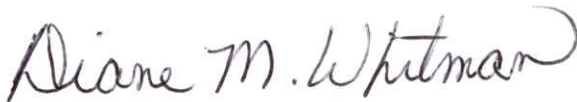
I am writing in protest of the Special Assessment District on Nabanois Trail in Indain River.

I feel the 60.1 feet that I will travel on Nabanois Trail off Onaway Road is of little or no benefit to my property at 3353 Iverson Trail. I feel that the assessment on my two and a half lots is unfair.

Please feel free to contact me at 231.445.2163 to discuss this further.

Thank you for your time.

Respectfully submitted,



Diane M Whitman

**Received**  
Tuscarora Township  
MAY 10 2024  
3546 S. Straits Hwy.  
Indian River, MI 49749







Cheboygan

with ArcGIS Web AppBuilder



Received

Tuscarora Township

MAY 10 2024

3546 S. Straits Hwy.  
Indian River, MI 49749

30ft

-84.608 45.412 Degrees

Date: 2/29/2024

To: Tuscarora Twp Clerk

RE: Special Assessment for Roads

I received your letter about the special assessment for the roads in our area. Since I will be out of state and cannot attend the meeting on March 5<sup>th</sup>, I am sending this letter as my protest against this assessment.

Inverary Trail is a dead end road with only 6 houses and a couple pole barns on it; and several of the houses are summer cottages that are only used a couple weeks out of the year. There is no need to make changes to this road at the expense of the property owners.

Out of the whole special assessment area the only two places that will get significant benefit from these improvements are Howe Marine and the Marina Park boat ramp, neither of which should benefit at the cost of the home owners in the area. Paving Nabanois Trail from Onaway Road to the boat ramp should have been included in the building of the ramps and been done before the ramps were allowed to open, not at the cost of the local home owners -- the people using these ramps don't even live in the area and we should not have to pay for them using the ramps. Increase the cost to use the ramps and use that money to pave that section of the road. As for Howe Marine, a commercial business should not benefit at cost of the local home owners.

Besides Nabanois Trail, the other roads in this special assessment area have very few houses and little traffic on them. It seems that these roads were added to the special assessment just to make more home owners pay for the needed upgrades to Nabanois Trail caused by the boat ramps and Howe Marine.

Richard & Christine Werth

 , Christine Werth

Property Info:

3406 Inverary Trail

Property#: 162-141-002-014-00

Contact Info:

Rich Werth

11280 Plank Rd

Milan, MI 48160

(803)696-2111

**Received**  
Tuscarora Township

MAR 05 2024

3546 S. Straits Hwy.  
Indian River, MI 49749

**AGREEMENT**

This Agreement made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Tuscarora Township, and the Board of County Road Commissioners of the County of Cheboygan, State of Michigan.

WHEREAS, it is deemed necessary by both Parties to improve and/or reconstruct:

Road Name Nabainois Trail From:

Public Boat Ramp Entrance South to Onaway Rd (582 feet)

With;

Machine Grading, Aggregate Base, HMA Surface, Gravel Shoulders, Monument Box & Pavement Markings.

WHEREAS, it is the mutual desire of both parties to complete such work as soon as possible, and to provide the basis of the participation of both parties,

NOW, THEREFORE, it is agreed between both parties as follows:

- a. The total estimate cost is: \$76,607.50  
(This is only an estimate and the final amount shall be determined by the actual work performed and may be adjusted upward or downward. The Township will be responsible for any amount up to 10% over the estimated cost. If a project bid is more than 10% over the estimated cost, then the Township and/or Road Commission may choose to revise the estimated cost or cancel the contract in whole.)
- b. Local Road Allocation of up to \$ 25,000 (or a maximum of 50% of the total project cost) will be applied to the final project invoice.
- c. Any Township upfront costs that have been paid will be deducted from the contract.
- d. Estimated completion date is October 1, 2024.

The Road Commission will prepare and execute all specifications, bid documents, construction contracts and all engineering services. The Townships share of costs shall be paid to the Road Commission as follows:

- a. The Township will pay 50% when the job starts and the remaining 50% when the job is complete.

In witness thereof, the parties have caused this agreement to be executed on the day and year first mentioned above.

Tuscarora Township

Board of County Road Commissioners  
of the County of Cheboygan, Michigan

\_\_\_\_\_  
By:  
Its: Supervisor

\_\_\_\_\_  
By: Matthew Hall, Manager

\_\_\_\_\_  
By:  
Its: Clerk

\_\_\_\_\_  
By: Chelsea Styes, Clerk



**DATE OF MEETING:** May 14, 2024

**TITLE:** Sewer Phase 1 Special Assessment Resolution

**SUMMARY:** Resolution #6 confirms the amended special assessment role confirmed by the Supervisor and sets a public hearing on the assessment. Each REU is \$18,372.20. If the Board passes this resolution, the next step is to continue with the special assessment process and vote to accept bids at a future meeting.

**FINANCIAL IMPACT:** TBD

**MOTION:** TBD

**PREPARED BY:** Supervisor

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

**ATTACHMENTS**



Rural Development

May 6, 2024

Michigan State Office

3001 Coolidge Rd  
Suite 200  
East Lansing, MI  
48823

Voice 517.324.5156

Fax 855.813.7741

Robert Kramer  
Tuscarora Township  
3526 S Straits Highway  
Indian River, MI 49749

SUBJECT: Tuscarora Township Phase I Sewer Project  
Construction Contract Bid Award

Dear Mr. Kramer,

We have received copies of the May 2, 2024 memorandum from your engineer, Performance Engineers, Inc., recommending bid award for the above-mentioned project. We have also reviewed the bid tabulations with respect to our concurrence in the bid award. It appears that a fair showing of bidders responded to the advertisement with four bids each received for Phase I Gravity and Low Pressure Sewer and one bid for the WWTP Improvements.

As a primary tier recipient of federal funds, you have responsibilities under 2 CFR 180.300 to screen contractors for exclusions under the System for Award Management (SAM). You can accomplish this in one of three ways: checking contractor names at [www.sam.gov/content/exclusions](http://www.sam.gov/content/exclusions) ; collecting a certification (certification forms are currently included in the RD standard contract documents) or adding a clause or condition to the covered transaction. If you need any assistance in this regard, please contact me.

We concur with Aaron Nordman's recommendation letter and your tentative award of the work in the amounts as listed below:

	<i>Low Bidder</i>	<i>Amount</i>
Tuscarora Twp Phase 1 Gravity	Elmer's Crane & Dozer, Inc.	\$2,688,787.51
Tuscarora Twp Phase 1 Low Pressure Sewer	Matts Underground	\$2,224,569.00
Tuscarora Twp WWTP	Grand Traverse Construction	\$4,565,700.00

USDA is an equal opportunity provider, employer and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).

It is our understanding that the bids for the gravity and low pressure sewer were within an acceptable range of the estimates, but the wastewater treatment facility improvements exceeded the construction budget for that work item. Accordingly, your engineer negotiated with the low bidder to identify scope reductions that could achieve sufficient savings to allow the project to move forward. They identified five scope reductions that would result in a savings of \$540,335 to be implemented by Change Order No. 1, resulting in a final price of \$4,025,365. Award of the wastewater treatment plant contract should be made contingent on contractor's concurrent approval of Change Order No. 1.

Said award should be made subject to the availability of funds and completion of necessary financial arrangements with USDA Rural Development. Please be advised that we require a review of the contract documents and a certification signed by the local attorney (Exhibit GC-A of the General Conditions), before we can concur with the contract.

Federal law requires prospective lower tier participants to certify that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.

Surety companies executing construction contract bonds must appear on the Treasury Department's most current Circular 570, List of Approved Sureties. The dates of the performance and payment bonds may not be prior to the date of the construction contracts. The effective date of "Power of Attorney" attached to the bonds, must be the same as the bonds. The bonds must be the EJCDC bond forms, 2018 version.

Please continue to work with Blake Smith of our Traverse City area office in the remainder of the project processing. If you have any questions or need additional information, please feel free to contact us.

Sincerely,

Andrew H. Granskog, P.E.  
State Engineer

cc Blake Smith, Area Specialist – Traverse City A/O (by email)  
Performance Engineers, Inc. – Aaron Nordman, PE (by email)

## PHASE I - CONSTRUCTION BIDS

Bid Date: 3/28/24

<u>No.</u>	<u>Unit</u>	<u>Description</u>	<u>TOTAL</u>	<u>Unit Price</u>	<u>Amount</u>
1	TOT	PHASE I GRAVITY CONTRACT	1.0	\$ 2,688,787.00	\$ 2,688,787.00
2	TOT	PHASE I LPS CONTRACT	1.0	\$ 2,224,569.00	\$ 2,224,569.00
3	TOT	PHASE I WWTP EXPANSION	1.0	\$ 1,413,246.00	\$ 1,413,246.00
4	TOT	PHASE I EQUALIZATION TANK	1.0	\$ 888,335.00	\$ 888,335.00

TOTAL PROJECT CONSTRUCTION \$ 7,214,937.00

ENGINEERING, LEGAL, FINANCIAL \$ 810,062.00

TOTAL PROJECT COSTS \$ 8,024,999.00

3.7% CONTINGENCY \$ 266,929.00

**TOTAL PROJECT COST ESTIMATE \$ 8,291,928.00**

**USDA Grant \$ 2,844,000.00**

**EGLE Grant Balance \$ 1,700,000.00**

**USDA LOAN FUNDS \$ 3,481,000.00**

**TwP Sewer Funds \$ 266,928.00**

SPECIAL ASSEMENT DISTRICT PROPERTY OWNERS 204

**INDIVIDUAL COST \$ 18,372.20**

**SPECIAL ASSESSMENT RESOLUTION NO. 3  
(RESIDENTIAL SEWER PHASE 1 SPECIAL ASSESSMENT DISTRICT)**

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 May 14, 2024, at 7:00 p.m., Eastern Daylight 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, by resolution determined to acquire and construct the public improvements described in Exhibit A attached hereto and made a part hereof and assess the cost thereof to the property benefitted by said improvements, all in accordance with Act 188, Public Acts of Michigan, 1954, as amended; and

WHEREAS, the Supervisor has prepared and reported to the Township Board a special assessment roll assessing part of the cost of said improvements to the property benefitted thereby, with the Supervisor's certificate attached thereto; and

WHEREAS, the Township Board desires to set the date for a public hearing to review the special assessment roll and hear objections thereto.



NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll shall be filed with the office of the Township Clerk and shall be available for public examination during regular working hours and regular working days of the Township.

2. The Township Board shall meet at the Township Hall on June 4, 2024, at 7:00 p.m., Eastern Daylight Time, at which time and place the Township Board shall review said special assessment roll and hear any objections thereto.

3. The Township Clerk is hereby authorized and directed to cause notice of such hearing to be published twice prior to said hearing in the *Straitsland Resorter*, a newspaper of general circulation in the Township, the first publication to be at least ten (10) days before the time of hearing, and shall cause notice of said hearing to be mailed by first-class mail to all record owners of or persons in interest in property in the special assessment district as shown on the last township tax assessment records of the Township at least ten (10) full days before the date of said hearing.

4. Said notice shall be in substantially the form attached hereto as Exhibit B.

5. 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 May 14, 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

## **EXHIBIT A**

### **PUBLIC IMPROVEMENTS**

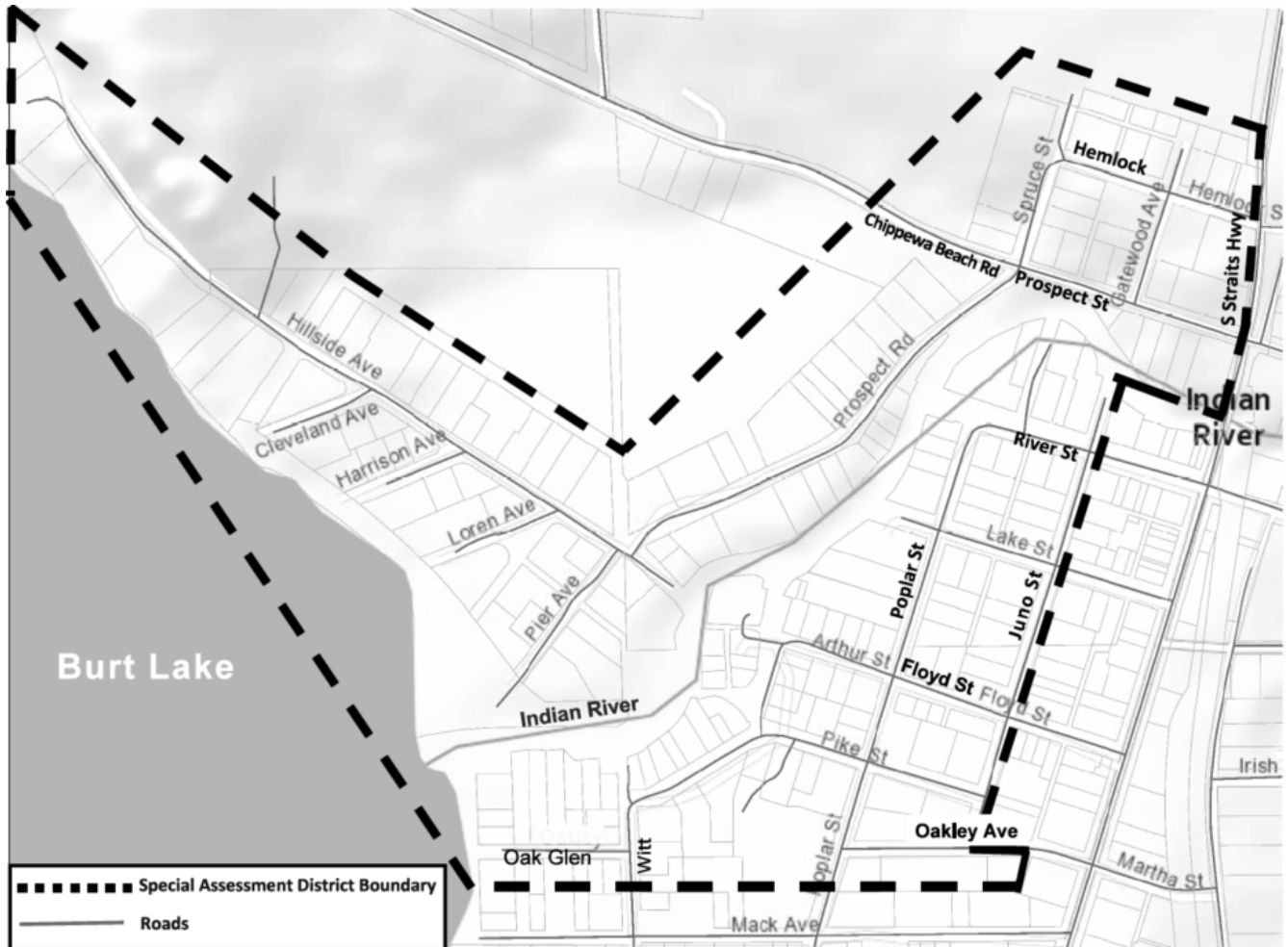
The project consists of the acquisition, construction, furnishing and equipping of improvements to the Township's sanitary sewer system, consisting primarily of modification to headworks for additional grit and screening capacity, modifications to the chemical feed equipment, construction of approximately 7,350 feet of new 8-inch PVC gravity sewer, 22 manholes, 4 lift stations, and 6-inch PVC gravity service leads, 10,300 feet of new HDPE force main, 11 cleanout air relief structures, valves, and 68 individual grinder pump stations with pressure service leads, along with all necessary appurtenances and attachments thereto, necessary rights of way and interest in land.

## EXHIBIT B

### NOTICE OF PUBLIC HEARING FOR SPECIAL ASSESSMENT SEWER EXPANSION BY THE TOWNSHIP OF TUSCARORA

TO ALL OWNERS OF THE  
FOLLOWING-DESCRIBED LANDS:

All of the properties and parcels of land as shown below:



TAKE NOTICE that pursuant to the provisions of Act 188, Public Acts of Michigan, 1954, as amended, a special assessment roll has been prepared and is on file in the office of the Township Clerk for public examination. Said special assessment roll has been prepared for the purpose of assessing part of the cost of the following described improvements to the above property benefitted therefrom:

The acquisition, construction, furnishing and equipping of improvements to the Township's sanitary sewer system, consisting primarily of modification to headworks for additional grit and screening capacity, modifications to the chemical feed equipment, construction of approximately 7,350 feet of new 8-inch PVC gravity sewer, 22 manholes,

4 lift stations, and 6-inch PVC gravity service leads, 10,300 feet of new HDPE force main, 11 cleanout air relief structures, valves, and 68 individual grinder pump stations with pressure service leads, along with all necessary appurtenances and attachments thereto, necessary rights of way and interest in land.

TAKE FURTHER NOTICE that the Township Board will meet on Tuesday the 4th day of June, 2024, at 7:00 p.m., Eastern Daylight Time, at the Tuscarora Township Hall, 3546 S. Straits Highway, Indian River, Michigan, for the purpose of reviewing said special assessment roll and hearing any objections thereto.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, or his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter delivered to the Township Clerk at or prior to the meeting to be held on June 4, 2024, and his or her personal appearance shall not be required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty-five (35) days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

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Jay Reidsma  
Township Clerk

41981304.2/100955.00013

**LOAN RESOLUTION**  
(Public Bodies)

A RESOLUTION OF THE \_\_\_\_\_

OF THE \_\_\_\_\_  
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A  
PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the \_\_\_\_\_

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

pursuant to the provisions of \_\_\_\_\_; and

**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture,  
(herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921  
et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event  
that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ \_\_\_\_\_

under the terms offered by the Government; that the \_\_\_\_\_

and \_\_\_\_\_ of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

IN WITNESS WHEREOF, the \_\_\_\_\_ of the

\_\_\_\_\_ has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_

(SEAL)

By \_\_\_\_\_

Attest:

Title \_\_\_\_\_

\_\_\_\_\_  
Title \_\_\_\_\_

**CERTIFICATION TO BE EXECUTED AT LOAN CLOSING**

I, the undersigned, as \_\_\_\_\_ of the \_\_\_\_\_  
hereby certify that the \_\_\_\_\_ of such Association is composed of  
\_\_\_\_\_ members, of whom , \_\_\_\_\_ constituting a quorum, were present at a meeting thereof duly called and  
held on the \_\_\_\_\_ day of \_\_\_\_\_ ; and that the foregoing resolution was adopted at such meeting  
by the vote shown above, I further certify that as of \_\_\_\_\_ ,  
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been  
rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

Title \_\_\_\_\_



## **New Business**