

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
August 13, 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 – North Star Application
6. Public Comment on agenda items (3 minutes)
7. Approval of consent agenda
 - a. Bills Report
 - b. Treasurer Report
 - c. Minutes
 - d. Reports:
 - DDA
 - FOIA
 - Parks
 - Police
 - Sewer
 - e. River Steps
 - f. Township property encroachment
 - g. Hangar Lease
 - h. Cleaning Contract
8. Old business
 - a. Parking Lot
 - b.
 - c.
 - d.
9. New business
 - a. North Star Application
 - b. Commerce Park Project REUs
 - c. Burt Lake State Park Sewer Billing Discussion
 - d. Set Commercial Rehabilitation Exemption Certificate Application Hearing
 - e. Bond Claims
10. Public comments (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
9516	ANAVON TECHNOLOGY GROUP	07/25/2024	08/08/2024	14,808.00	0.00	Paid	Y
8920	ANAVON TECHNOLOGY GROUP	03/08/2024	03/16/2024	89.95	89.95	Open	Y
9148	ANAVON TECHNOLOGY GROUP	04/04/2024	05/04/2024	699.84	699.84	Open	Y
9243	ANAVON TECHNOLOGY GROUP	06/01/2024	07/01/2024	282.15	282.15	Open	Y
9258	ANAVON TECHNOLOGY GROUP	05/28/2024	06/27/2024	99.90	99.90	Open	Y
9486	ANAVON TECHNOLOGY GROUP	07/01/2024	08/01/2024	556.20	556.20	Open	Y
9514	ANAVON TECHNOLOGY GROUP	07/19/2024	08/03/2024	748.44	748.44	Open	Y
9515	ANAVON TECHNOLOGY GROUP	07/25/2024	07/25/2024	1,724.66	1,724.66	Open	Y
9558	ANAVON TECHNOLOGY GROUP	07/19/2024	08/03/2024	298.30	298.30	Open	N
9559	ANAVON TECHNOLOGY GROUP	07/24/2024	08/08/2024	764.44	764.44	Open	N
9560	ANAVON TECHNOLOGY GROUP	07/23/2024	08/22/2024	49.95	49.95	Open	N
9561	ANAVON TECHNOLOGY GROUP	07/24/2024	08/23/2024	49.95	49.95	Open	N
9584	ANAVON TECHNOLOGY GROUP	08/01/2024	08/31/2024	437.10	437.10	Open	N
Total for vendor 00765 - ANAVON TECHNOLOGY GROUP:				20,608.88	5,800.88		
9506	BRUCE THOMPSON	07/22/2024	08/22/2024	400.00	0.00	Paid	Y
9504	BS&A SOFTWARE	08/01/2024	09/01/2024	686.00	0.00	Paid	Y
9502	CAR QUEST AUTO PARTS	07/16/2024	08/16/2024	11.98	0.00	Paid	Y
9503	CAR QUEST AUTO PARTS	07/16/2024	08/16/2024	2.99	0.00	Paid	Y
9570	CAR QUEST AUTO PARTS	08/01/2024	09/01/2024	51.71	51.71	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				66.68	51.71		
9509	CHEBOYGAN COUNTY TREASURER	07/16/2024	08/16/2024	65.00	0.00	Paid	Y
9545	CHEBOYGAN COUNTY TREASURER	07/31/2024	08/31/2024	437.26	437.26	Open	N
Total for vendor 00731 - CHEBOYGAN COUNTY TREASURER:				502.26	437.26		
9500	CHRISTOPHER DIEHL	07/19/2024	08/19/2024	894.55	0.00	Paid	Y
9553	CLASSIC CLEANING	07/05/2024	08/31/2024	547.50	547.50	Open	N
9517	CONSUMERS ENERGY	07/22/2024	08/14/2024	3,047.82	0.00	Paid	Y
9521	CONSUMERS ENERGY	07/26/2024	08/16/2024	136.91	0.00	Paid	Y
9522	CONSUMERS ENERGY	07/26/2024	08/16/2024	225.73	0.00	Paid	Y
9523	CONSUMERS ENERGY	07/25/2024	08/16/2024	344.46	0.00	Paid	Y
9524	CONSUMERS ENERGY	07/26/2024	08/16/2024	70.32	0.00	Paid	Y
9525	CONSUMERS ENERGY	07/26/2024	08/16/2024	42.22	0.00	Paid	Y
9526	CONSUMERS ENERGY	07/26/2024	08/16/2024	31.29	0.00	Paid	Y
9527	CONSUMERS ENERGY	07/26/2024	08/16/2024	31.12	0.00	Paid	Y
9528	CONSUMERS ENERGY	07/26/2024	08/16/2024	39.53	0.00	Paid	Y
9529	CONSUMERS ENERGY	07/26/2024	08/16/2024	40.88	0.00	Paid	Y
9530	CONSUMERS ENERGY	07/26/2024	08/16/2024	30.45	0.00	Paid	Y
9532	CONSUMERS ENERGY	07/26/2024	08/16/2024	33.99	0.00	Paid	Y
9534	CONSUMERS ENERGY	07/26/2024	08/19/2024	91.34	0.00	Paid	Y
9535	CONSUMERS ENERGY	07/26/2024	08/19/2024	37.69	0.00	Paid	Y
9536	CONSUMERS ENERGY	07/26/2024	04/19/2024	36.00	0.00	Paid	Y
9537	CONSUMERS ENERGY	07/26/2024	08/19/2024	80.76	0.00	Paid	Y
9538	CONSUMERS ENERGY	07/26/2024	08/19/2024	36.36	0.00	Paid	Y
9539	CONSUMERS ENERGY	07/26/2024	08/19/2024	30.12	0.00	Paid	Y
9540	CONSUMERS ENERGY	07/26/2024	08/19/2024	28.77	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9541	CONSUMERS ENERGY	07/26/2024	08/19/2024	28.77	0.00	Paid	Y
9542	CONSUMERS ENERGY	07/26/2024	08/19/2024	65.10	0.00	Paid	Y
9543	CONSUMERS ENERGY	07/26/2024	08/19/2024	47.60	0.00	Paid	Y
9563	CONSUMERS ENERGY	08/01/2024	08/23/2024	219.71	0.00	Paid	Y
9564	CONSUMERS ENERGY	08/01/2024	08/23/2024	548.12	0.00	Paid	Y
9565	CONSUMERS ENERGY	08/01/2024	08/23/2024	1,934.37	0.00	Paid	Y
Total for vendor 00136 - CONSUMERS ENERGY:				7,259.43	0.00		
9551	DECKA DIGITAL	08/01/2024	09/01/2024	84.90	84.90	Open	N
9562	DTE ENERGY	07/30/2024	08/22/2024	166.66	0.00	Paid	Y
9585	ELAN FINANCIAL SERVICES	07/20/2024	08/17/2024	223.20	223.20	Open	N
9567	EMMET COUNTY	07/31/2024	08/30/2024	193.20	193.20	Open	N
9508	FULLFORD SURVEYING	07/17/2024	07/25/2024	600.00	0.00	Paid	Y
9568	FULLFORD SURVEYING	08/02/2024	09/02/2024	2,400.00	2,400.00	Open	N
Total for vendor 00192 - FULLFORD SURVEYING:				3,000.00	2,400.00		
9499	GFL ENVIRONMENTAL/NORTHERN A-1	06/11/2024	08/11/2024	20,957.50	0.00	Paid	Y
9550	GFL ENVIRONMENTAL/NORTHERN A-1	07/31/2024	08/31/2024	14,555.00	14,555.00	Open	N
Total for vendor 00736 - GFL ENVIRONMENTAL/NORTHERN A-1:				35,512.50	14,555.00		
9571	GINOP SALES, INC.	08/01/2024	09/01/2024	101.92	101.92	Open	N
9588	GOOGLE WORKSPACE	07/31/2024	08/31/2024	273.60	0.00	Paid	Y
9512	GREG EVERINGHAM	07/09/2024	08/09/2024	4,500.00	0.00	Paid	Y
9582	HAVILAND PRODUCTS COMPANY	08/07/2024	09/07/2024	1,684.80	1,684.80	Open	N
9581	JAY REIDSMA	08/07/2024	08/31/2024	315.16	315.16	Open	N
9533	JEFF JOHNSON	07/25/2024	08/31/2024	305.00	305.00	Open	N
9544	KIRTLAND COMM. COLLEGE	08/31/2024	08/30/2024	750.00	750.00	Open	N
9583	LEXISNEXIS RISK SOLUTIONS	07/31/2024	08/31/2024	130.00	130.00	Open	N
9510	MEAD & HUNT	07/01/2024	08/01/2024	7,020.00	0.00	Paid	Y
9505	MUNICIPAL EMP. RETIREMENT	07/31/2024	08/30/2024	12,153.06	0.00	Paid	Y
9519	MUNICIPAL UNDERWRITERS	07/24/2024	08/12/2024	308.00	0.00	Paid	Y
9520	MUNICIPAL UNDERWRITERS	07/24/2024	07/31/2024	305.00	0.00	Paid	Y
9555	MUNICIPAL UNDERWRITERS	07/31/2024	08/30/2024	2,329.00	2,329.00	Open	N
Total for vendor 00340 - MUNICIPAL UNDERWRITERS:				2,942.00	2,329.00		
9501	NORTH STAR GARDENS	07/19/2024	08/19/2024	182.97	0.00	Paid	Y
9580	NORTH STAR GARDENS	08/06/2024	09/06/2024	4,868.86	4,868.86	Open	N
Total for vendor 00355 - NORTH STAR GARDENS:				5,051.83	4,868.86		
9556	NORTHERN LAKES ECONOMIC ALLIANCE	08/05/2024	09/05/2024	1,000.00	1,000.00	Open	N
9513	PERFORMANCE ENGINEERS, INC.	05/31/2024	08/31/2024	62,130.57	0.00	Paid	Y
9547	PITNEY BOWES PURCHASE POWER	07/25/2024	08/21/2024	1,061.35	1,061.35	Open	N
9586	PNC VISA	07/30/2024	08/24/2024	4,979.19	4,979.19	Open	N
9554	POLLARD'S QUICK LUBE	07/24/2024	08/24/2024	743.76	743.76	Open	N
9572	POLLARD'S QUICK LUBE	07/31/2024	08/31/2024	30.00	30.00	Open	N
Total for vendor 00385 - POLLARD'S QUICK LUBE:				773.76	773.76		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9579	PONTEM SOFTWARE	08/01/2024	08/31/2024	430.00	430.00	Open	N
9518	PRONEXUS MICHIGAN EAST, LLC	07/15/2024	07/31/2024	5,434.00	0.00	Paid	Y
9557	PRONEXUS MICHIGAN EAST, LLC	07/31/2024	07/31/2024	5,434.00	5,434.00	Open	N
	Total for vendor 00783 - PRONEXUS MICHIGAN EAST, LLC:			10,868.00	5,434.00		
9552	SCREENGRAPHICS	08/01/2024	09/01/2024	2,648.00	2,648.00	Open	N
9549	SPICER GROUP, INC	07/12/2024	08/31/2024	1,852.50	1,852.50	Open	N
9507	STANDARD INSURANCE COMPANY	07/15/2024	08/01/2024	413.32	0.00	Paid	Y
9573	TONY'S EQUIPMENT REPAIR LLC	07/31/2024	08/31/2024	38.25	38.25	Open	N
9587	TRANSAMERICA LIFE	08/09/2024	09/01/2024	181.48	181.48	Open	N
9546	TUSCARORA TOWNSHIP	06/17/2024	07/31/2024	219.84	219.84	Open	N
9531	UNITED STATES TREASURY	07/29/2024	08/31/2024	74.06	0.00	Paid	Y
9574	UPTIME TECHNOLOGY MANAGEMENT	04/01/2024	05/01/2024	219.44	0.00	Paid	Y
9575	UPTIME TECHNOLOGY MANAGEMENT	04/01/2024	05/01/2024	279.11	0.00	Paid	Y
9576	UPTIME TECHNOLOGY MANAGEMENT	05/01/2024	06/01/2024	219.00	0.00	Paid	Y
9577	UPTIME TECHNOLOGY MANAGEMENT	06/01/2024	07/01/2024	219.00	0.00	Paid	Y
9578	UPTIME TECHNOLOGY MANAGEMENT	06/01/2024	07/01/2024	278.68	0.00	Paid	Y
	Total for vendor 00749 - UPTIME TECHNOLOGY MANAGEMENT:			1,215.23	0.00		
9569	USA BLUE BOOK	08/06/2024	09/06/2024	1,233.04	1,233.04	Open	N
9589	VERIZON WIRELESS	08/02/2024	08/24/2024	122.55	122.55	Open	N
9548	WHITE PINE ELECTRIC, INC.	07/12/2024	08/31/2024	3,500.00	3,500.00	Open	N
# of Invoices:	94	# Due:	43	Totals:	198,114.27	58,252.35	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				198,114.27	58,252.35		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
101 -	GENERAL FUND			72,271.61	38,500.15		
207 -	POLICE FUND			37,313.76	8,333.11		
219 -	STREET LIGHTING FUND			2,576.36	0.00		
248 -	DOWNTOWN DEVELOPMENT AUTHOR			633.99	0.00		
271 -	LIBRARY FUND			8,572.00	8,461.22		
502 -	BOAT LAUNCH			47.60	0.00		
590 -	SEWER FUND			76,698.95	2,957.87		
--- TOTALS BY DEPT/ACTIVITY ---							
000 -				63,002.74	750.00		
101 -	TOWNSHIP BOARD			8,606.59	7,675.55		
215 -	CLERK			99.98	99.98		
253 -	TREASURER			12,027.51	5,964.68		
257 -	ASSESSOR			764.44	764.44		
262 -	ELECTIONS			975.83	975.83		
265 -	BUILDING AND GROUNDS			5,485.65	5,219.59		
301 -	POLICE			36,563.76	7,583.11		
446 -	ROADS STREETS BRIDGES			37,912.50	16,955.00		
448 -	STREET LIGHTING			2,576.36	0.00		
528 -	RUBBISH COLLECTION-DISPOSAL			193.20	193.20		
536 -	WATER AND SEWER SYSTEMS			14,568.38	2,957.87		
567 -	CEMETERY			858.77	430.00		
595 -	AIRPORT			4,766.97	221.88		
728 -				633.99	0.00		
751 -	PARKS AND RECREATION			458.00	0.00		
756 -	BOAT LAUNCH			47.60	0.00		
790 -	LIBRARY			8,572.00	8,461.22		

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8920	ANAVON TECHNOLOGY GROUP	03/08/2024	03/16/2024	89.95	89.95	Open	Y
9148	ANAVON TECHNOLOGY GROUP	04/04/2024	05/04/2024	699.84	699.84	Open	Y
9243	ANAVON TECHNOLOGY GROUP	06/01/2024	07/01/2024	282.15	282.15	Open	Y
9258	ANAVON TECHNOLOGY GROUP	05/28/2024	06/27/2024	99.90	99.90	Open	Y
9486	ANAVON TECHNOLOGY GROUP	07/01/2024	08/01/2024	556.20	556.20	Open	Y
9514	ANAVON TECHNOLOGY GROUP	07/19/2024	08/03/2024	748.44	748.44	Open	Y
9515	ANAVON TECHNOLOGY GROUP	07/25/2024	07/25/2024	1,724.66	1,724.66	Open	Y
9558	ANAVON TECHNOLOGY GROUP	07/19/2024	08/03/2024	298.30	298.30	Open	N
9559	ANAVON TECHNOLOGY GROUP	07/24/2024	08/08/2024	764.44	764.44	Open	N
9560	ANAVON TECHNOLOGY GROUP	07/23/2024	08/22/2024	49.95	49.95	Open	N
9561	ANAVON TECHNOLOGY GROUP	07/24/2024	08/23/2024	49.95	49.95	Open	N
9584	ANAVON TECHNOLOGY GROUP	08/01/2024	08/31/2024	437.10	437.10	Open	N
Total for vendor 00765 - ANAVON TECHNOLOGY GROUP:				5,800.88	5,800.88		
9570	CAR QUEST AUTO PARTS	08/01/2024	09/01/2024	51.71	51.71	Open	N
9545	CHEBOYGAN COUNTY TREASURER	07/31/2024	08/31/2024	437.26	437.26	Open	N
9553	CLASSIC CLEANING	07/05/2024	08/31/2024	547.50	547.50	Open	N
9551	DECKA DIGITAL	08/01/2024	09/01/2024	84.90	84.90	Open	N
9585	ELAN FINANCIAL SERVICES	07/20/2024	08/17/2024	223.20	223.20	Open	N
9567	EMMET COUNTY	07/31/2024	08/30/2024	193.20	193.20	Open	N
9568	FULLFORD SURVEYING	08/02/2024	09/02/2024	2,400.00	2,400.00	Open	N
9550	GFL ENVIRONMENTAL/NORTHERN A-1	07/31/2024	08/31/2024	14,555.00	14,555.00	Open	N
9571	GINOP SALES, INC.	08/01/2024	09/01/2024	101.92	101.92	Open	N
9582	HAVILAND PRODUCTS COMPANY	08/07/2024	09/07/2024	1,684.80	1,684.80	Open	N
9581	JAY REIDSMA	08/07/2024	08/31/2024	315.16	315.16	Open	N
9533	JEFF JOHNSON	07/25/2024	08/31/2024	305.00	305.00	Open	N
9544	KIRTLAND COMM. COLLEGE	08/31/2024	08/30/2024	750.00	750.00	Open	N
9583	LEXISNEXIS RISK SOLUTIONS	07/31/2024	08/31/2024	130.00	130.00	Open	N
9555	MUNICIPAL UNDERWRITERS	07/31/2024	08/30/2024	2,329.00	2,329.00	Open	N
9580	NORTH STAR GARDENS	08/06/2024	09/06/2024	4,868.86	4,868.86	Open	N
9556	NORTHERN LAKES ECONOMIC ALLIANCE	08/05/2024	09/05/2024	1,000.00	1,000.00	Open	N
9547	PITNEY BOWES PURCHASE POWER	07/25/2024	08/21/2024	1,061.35	1,061.35	Open	N
9586	PNC VISA	07/30/2024	08/24/2024	4,979.19	4,979.19	Open	N
9554	POLLARD'S QUICK LUBE	07/24/2024	08/24/2024	743.76	743.76	Open	N
9572	POLLARD'S QUICK LUBE	07/31/2024	08/31/2024	30.00	30.00	Open	N
Total for vendor 00385 - POLLARD'S QUICK LUBE:				773.76	773.76		
9579	PONTEM SOFTWARE	08/01/2024	08/31/2024	430.00	430.00	Open	N
9557	PRONEXUS MICHIGAN EAST, LLC	07/31/2024	07/31/2024	5,434.00	5,434.00	Open	N
9552	SCREENGRAPHICS	08/01/2024	09/01/2024	2,648.00	2,648.00	Open	N
9549	SPICER GROUP, INC	07/12/2024	08/31/2024	1,852.50	1,852.50	Open	N
9573	TONY'S EQUIPMENT REPAIR LLC	07/31/2024	08/31/2024	38.25	38.25	Open	N
9587	TRANSAMERICA LIFE	08/09/2024	09/01/2024	181.48	181.48	Open	N
9546	TUSCARORA TOWNSHIP	06/17/2024	07/31/2024	219.84	219.84	Open	N
9569	USA BLUE BOOK	08/06/2024	09/06/2024	1,233.04	1,233.04	Open	N
9589	VERIZON WIRELESS	08/02/2024	08/24/2024	122.55	122.55	Open	N
9548	WHITE PINE ELECTRIC, INC.	07/12/2024	08/31/2024	3,500.00	3,500.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	43	# Due:	43	Totals:	58,252.35	58,252.35	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				58,252.35	58,252.35		
 --- TOTALS BY FUND ---							
101 - GENERAL FUND				38,500.15	38,500.15		
207 - POLICE FUND				8,333.11	8,333.11		
271 - LIBRARY FUND				8,461.22	8,461.22		
590 - SEWER FUND				2,957.87	2,957.87		
 --- TOTALS BY DEPT/ACTIVITY ---							
000 -				750.00	750.00		
101 - TOWNSHIP BOARD				7,675.55	7,675.55		
215 - CLERK				99.98	99.98		
253 - TREASURER				5,964.68	5,964.68		
257 - ASSESSOR				764.44	764.44		
262 - ELECTIONS				975.83	975.83		
265 - BUILDING AND GROUNDS				5,219.59	5,219.59		
301 - POLICE				7,583.11	7,583.11		
446 - ROADS STREETS BRIDGES				16,955.00	16,955.00		
528 - RUBBISH COLLECTION-DISPOSAL				193.20	193.20		
536 - WATER AND SEWER SYSTEMS				2,957.87	2,957.87		
567 - CEMETERY				430.00	430.00		
595 - AIRPORT				221.88	221.88		
790 - LIBRARY				8,461.22	8,461.22		

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 07/31/2024
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			07/31/2024 NORMAL (ABNORMAL)	07/31/2024 INCREASE (DECREASE)	MONTH 07/31/2024							
Fund 101 - GENERAL FUND												
Revenues												
Dept 000												
101-000-402.00	PROPERTY TAXES	302,353.26	0.00	0.00			302,353.26	0.00				
101-000-410.00	CURRENT PP TAX	7,800.00	0.00	0.00			7,800.00	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	10,200.00	0.00	0.00			10,200.00	0.00				
101-000-434.00	TRAILER PARK FEES	150.00	52.00	52.00			98.00	34.67				
101-000-445.00	PENALTIES ON TAXES	0.00	0.00	0.00			0.00	0.00				
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	0.00	0.00			93,000.00	0.00				
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	38,500.00	0.00	0.00			38,500.00	0.00				
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	0.00	0.00			4,700.00	0.00				
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	0.00	0.00			6,000.00	0.00				
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	400.00	400.00			2,100.00	16.00				
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00			0.00	0.00				
101-000-541.00	GRANT - STATE	0.00	0.00	0.00			0.00	0.00				
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00			0.00	0.00				
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	650.00	0.00	0.00			650.00	0.00				
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	0.00	0.00			337,360.00	0.00				
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	2,500.00	9,911.00	9,911.00			(7,411.00)	396.44				
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	400.00	400.00			17,600.00	2.22				
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	40.00	40.00			1,460.00	2.67				
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	0.00	0.00			2,000.00	0.00				
101-000-643.00	LAND SALES	0.00	0.00	0.00			0.00	0.00				
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00			0.00	0.00				
101-000-665.00	INTEREST INCOME	8,000.00	0.00	0.00			8,000.00	0.00				
101-000-666.00	DIVIDENDS	0.00	0.00	0.00			0.00	0.00				
101-000-667.01	AIRPORT HANGER LEASE	5,500.00	0.00	0.00			5,500.00	0.00				
101-000-670.02	MARINA PARK LEASE	0.00	0.00	0.00			0.00	0.00				
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	2,500.00	1,053.01	1,053.01			1,446.99	42.12				
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00			0.00	0.00				
101-000-674.04	TIMBER SALES	0.00	0.00	0.00			0.00	0.00				
101-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00			0.00	0.00				
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00			0.00	0.00				
101-000-687.00	REFUNDS/REBATES	0.00	65.49	65.49			(65.49)	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		852,613.26	11,921.50	11,921.50			840,691.76	1.40				
Dept 595 - AIRPORT												
101-595-674.01	TIMBER SALES	0.00	0.00	0.00			0.00	0.00				
Total Dept 595 - AIRPORT		0.00	0.00	0.00			0.00	0.00				
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												
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00			0.00	0.00				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Revenues									
Total Dept 999			0.00	0.00	0.00	0.00			
TOTAL REVENUES		852,613.26	11,921.50	11,921.50	840,691.76	1.40			
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	652.32	652.32	7,827.68	7.69			
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	4,480.00	4,480.00	57,920.00	7.18			
101-101-704.02	OFFICE STAFF	20,000.00	2,020.32	2,020.32	17,979.68	10.10			
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	547.16	547.16	6,407.84	7.87			
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00			
101-101-710.00	TWP BD ER UIA	532.00	0.00	0.00	532.00	0.00			
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	36.45	36.45	7,963.55	0.46			
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	33.33	33.33	7,466.67	0.44			
101-101-805.00	GG AASSESSMENT TO SEWER	0.00	0.00	0.00	0.00	0.00			
101-101-809.00	TWP BD FEES	450.00	0.00	0.00	450.00	0.00			
101-101-850.00	COMMUNICATIONS	3,500.00	0.00	0.00	3,500.00	0.00			
101-101-851.00	MAIL/POSTAGE	1,500.00	330.20	330.20	1,169.80	22.01			
101-101-852.00	INTERNET & WEBSITE	2,500.00	0.00	0.00	2,500.00	0.00			
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00			
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	34,000.00	29,013.92	29,013.92	4,986.08	85.34			
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00			
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	0.00	0.00	5,500.00	0.00			
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00			
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00			
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00			
101-101-937.00	WORKER'S COMPENSATION INSURANCE	250.00	0.00	0.00	250.00	0.00			
101-101-940.00	TWP BD RENTALS	0.00	0.00	0.00	0.00	0.00			
101-101-948.00	TWP BD COMPUTER SERVICES	6,500.00	3,029.30	3,029.30	3,470.70	46.60			
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	12,500.00	51.44	51.44	12,448.56	0.41			
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
Total Dept 101 - TOWNSHIP BOARD		189,567.00	40,194.44	40,194.44	149,372.56	21.20			
Dept 171 - SUPERVISOR									
101-171-703.00	SUPERVISOR SALARY	24,432.00	1,879.38	1,879.38	22,552.62	7.69			
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	384.62	384.62	1,615.38	19.23			
101-171-709.00	EMPLOYER FICA	2,625.00	173.20	173.20	2,451.80	6.60			
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00			
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00			
101-171-980.00	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
Total Dept 171 - SUPERVISOR		29,657.00	2,437.20	2,437.20	27,219.80	8.22			
Dept 209 - CONTINGENCY									
101-209-941.00	CONTINGENCIES	20,000.00	9,881.00	9,881.00	10,119.00	49.41			
Total Dept 209 - CONTINGENCY		20,000.00	9,881.00	9,881.00	10,119.00	49.41			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			07/31/2024	MONTH 07/31/2024	INCREASE (DECREASE)						
Fund 101 - GENERAL FUND											
Expenditures											
Dept 215 - CLERK											
101-215-703.00	CLERK SALARY	24,432.00	1,879.38	1,879.38		22,552.62	7.69				
101-215-704.00	DEPUTY CLERK SALARY	500.00	0.00	0.00		500.00	0.00				
101-215-709.00	CLERK EMPLOYER FICA	1,910.00	143.77	143.77		1,766.23	7.53				
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	170.51	170.51		829.49	17.05				
101-215-801.00	CLERK PROFESSIONAL FEES	8,000.00	5,434.00	5,434.00		2,566.00	67.93				
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00				
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	750.00	0.00	0.00		750.00	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	0.00	0.00		0.00	0.00				
Total Dept 215 - CLERK		37,092.00	7,627.66	7,627.66		29,464.34	20.56				
Dept 223 - INTERNAL AUDIT											
101-223-801.00	ACCOUNTING FEES	10,000.00	0.00	0.00		10,000.00	0.00				
Total Dept 223 - INTERNAL AUDIT		10,000.00	0.00	0.00		10,000.00	0.00				
Dept 247 - BOARD OF REVIEW											
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00		1,800.00	0.00				
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00		139.50	0.00				
101-247-916.00	BOR EDUCATION AND TRAINING	0.00	0.00	0.00		0.00	0.00				
Total Dept 247 - BOARD OF REVIEW		1,939.50	0.00	0.00		1,939.50	0.00				
Dept 253 - TREASURER											
101-253-703.00	TREASURERS SALARY	27,880.00	2,144.38	2,144.38		25,735.62	7.69				
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	384.62	384.62		615.38	38.46				
101-253-709.00	TREASURER ER FICA	2,215.00	193.47	193.47		2,021.53	8.73				
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00		500.00	0.00				
101-253-801.00	TREASURER PROFESSIONAL FEES	0.00	0.00	0.00		0.00	0.00				
101-253-804.00	TREASURER TAX PREPARATION	2,400.00	0.00	0.00		2,400.00	0.00				
101-253-851.00	TREASURER MAIL/POSTAGE	9,000.00	0.00	0.00		9,000.00	0.00				
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	762.83	762.83		3,337.17	18.61				
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	0.00	0.00		0.00	0.00				
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	0.00	0.00		0.00	0.00				
Total Dept 253 - TREASURER		47,345.00	3,485.30	3,485.30		43,859.70	7.36				
Dept 257 - ASSESSOR											
101-257-703.00	ASSESSOR SALARY	56,375.00	4,283.65	4,283.65		52,091.35	7.60				
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	1,600.00	1,600.00		8,400.00	16.00				
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	450.09	450.09		4,629.91	8.86				
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	0.00	0.00		535.00	0.00				
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00				
101-257-801.00	ASSESSOR PROFESSIONAL FEES	0.00	0.00	0.00		0.00	0.00				
101-257-804.00	ASSESSOR TAX PREPARATION	0.00	0.00	0.00		0.00	0.00				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			07/31/2024 NORMAL	(ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)						
Fund 101 - GENERAL FUND												
Expenditures												
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00				
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	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	0.00	0.00				
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	0.00				
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00				
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00				
Total Dept 257 - ASSESSOR		78,590.00	6,333.74		6,333.74		72,256.26	8.06				
Dept 262 - ELECTIONS												
101-262-704.00	ELECTION WORKERS	13,500.00	1,795.00	1,795.00	1,795.00	1,795.00	11,705.00	13.30				
101-262-704.01	ELECTIONS COORDINATOR	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00				
101-262-709.00	ELECTION ER FICA	918.00	137.34	137.34	137.34	137.34	780.66	14.96				
101-262-710.00	ELECTIONS ER UIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	63.57	63.57	63.57	63.57	3,436.43	1.82				
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00				
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00				
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-262-900.00	ELECTION PRINTING AND PUBLISHING	500.00	0.00	0.00	0.00	0.00	500.00	0.00				
101-262-933.00	SOFTWARE MAINT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00				
Total Dept 262 - ELECTIONS		28,418.00	1,995.91		1,995.91		26,422.09	7.02				
Dept 265 - BUILDING AND GROUNDS												
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	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	0.00	0.00				
101-265-752.00	BLDG OPERATING SUPPLIES	1,000.00	134.85	134.85	134.85	134.85	865.15	13.49				
101-265-801.00	BUILDING CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00				
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-265-917.00	BLDG SEWER O & M	850.00	0.00	0.00	0.00	0.00	850.00	0.00				
101-265-920.00	BLDG ELECTRIC	6,500.00	522.03	522.03	522.03	522.03	5,977.97	8.03				
101-265-921.00	BLDG NATURAL GAS	2,000.00	63.15	63.15	63.15	63.15	1,936.85	3.16				
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	182.97	182.97	182.97	182.97	817.03	18.30				
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-265-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 265 - BUILDING AND GROUNDS		13,850.00	903.00		903.00		12,947.00	6.52				
Dept 266 - ATTORNEY COUNSEL												
101-266-801.00	GENERAL BD - ATTORNEY FEES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00				
Total Dept 266 - ATTORNEY COUNSEL		12,000.00	0.00		0.00		12,000.00	0.00				
Dept 446 - ROADS STREETS BRIDGES												
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	6,700.00	6,700.00	6,700.00	6,700.00	5,300.00	55.83				
101-446-801.01	ROAD BRINING	50,000.00	20,957.50	20,957.50	20,957.50	20,957.50	29,042.50	41.92				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED				
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)						
Fund 101 - GENERAL FUND										
Expenditures										
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	70,000.00	0.00	0.00	70,000.00	0.00				
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00				
Total Dept 446 - ROADS STREETS BRIDGES		132,000.00	27,657.50	27,657.50	104,342.50	20.95				
Dept 528 - RUBBISH COLLECTION-DISPOSAL										
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	0.00	0.00	4,500.00	0.00				
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	0.00	0.00	4,500.00	0.00				
Dept 567 - CEMETERY										
101-567-801.00	CONTRACTED SERVICES	8,500.00	400.00	400.00	8,100.00	4.71				
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00				
101-567-920.00	ELECTRIC	400.00	57.71	57.71	342.29	14.43				
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00				
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	59.17	59.17	390.83	13.15				
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00				
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00				
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00				
Total Dept 567 - CEMETERY		9,850.00	516.88	516.88	9,333.12	5.25				
Dept 595 - AIRPORT										
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00				
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00				
101-595-860.00	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00				
101-595-915.00	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00				
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00				
101-595-920.00	ELECTRIC	450.00	59.06	59.06	390.94	13.12				
101-595-921.00	NATURAL GAS	600.00	34.00	34.00	566.00	5.67				
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	64.75	64.75	(64.75)	100.00				
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00				
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00				
101-595-935.00	LIABILITY INSURANCE	2,250.00	0.00	0.00	2,250.00	0.00				
Total Dept 595 - AIRPORT		5,250.00	157.81	157.81	5,092.19	3.01				
Dept 751 - PARKS AND RECREATION										
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	14,526.99	14,526.99	115,473.01	11.17				
101-751-705.00	VACATION PAY	0.00	0.00	0.00	0.00	0.00				
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.	9,945.00	1,107.53	1,107.53	8,837.47	11.14				
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	0.00	0.00	750.00	0.00				
101-751-713.00	OVERTIME PAY	0.00	96.53	96.53	(96.53)	100.00				
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	137.50	137.50	1,512.50	8.33				
101-751-719.00	HOSPITALIZATION	7,750.00	584.34	584.34	7,165.66	7.54				
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00				
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00				
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	15,000.00	648.65	648.65	14,351.35	4.32				
101-751-809.00	FEES	250.00	17.55	17.55	232.45	7.02				
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00	0.00	0.00				
101-751-860.00	RECREATION DEPT. TRANSPORTATION	7,500.00	0.00	0.00	7,500.00	0.00				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Expenditures									
101-751-917.00	SEWER O/M	1,000.00	0.00	0.00	1,000.00	0.00			
101-751-920.00	ELECTRIC	12,500.00	1,666.67	1,666.67	10,833.33	13.33			
101-751-923.00	PROPANE	5,500.00	0.00	0.00	5,500.00	0.00			
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,000.00	499.08	499.08	5,500.92	8.32			
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	24.00	24.00	9,976.00	0.24			
101-751-935.00	LIABILITY INSURANCE	3,500.00	25.00	25.00	3,475.00	0.71			
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00			
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00			
101-751-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00			
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	0.00	0.00	0.00	0.00			
101-751-977.00	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00			
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00			
Total Dept 751 - PARKS AND RECREATION		231,345.00	19,333.84	19,333.84	212,011.16	8.36			
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	500.00	0.00	0.00	500.00	0.00			
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			
Total Dept 754 - VETERANS PIER		500.00	0.00	0.00	500.00	0.00			
Dept 901 - CIP									
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00			
101-901-970.01	AIRPORT	0.00	0.00	0.00	0.00	0.00			
101-901-970.02	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00			
101-901-970.03	PARKS - YOUTH GRANT	0.00	0.00	0.00	0.00	0.00			
101-901-970.04	FRONTENAC	0.00	0.00	0.00	0.00	0.00			
101-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00			
101-901-970.06	PARKS - VETERAN'S PIER	0.00	0.00	0.00	0.00	0.00			
101-901-970.07	PARKS - TRUCK	0.00	0.00	0.00	0.00	0.00			
101-901-970.08	ROADS & BRIDGES	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									
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									
		851,903.50	120,524.28	120,524.28	731,379.22	14.15			
<hr/>									
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		852,613.26	11,921.50	11,921.50	840,691.76	1.40			
TOTAL EXPENDITURES		851,903.50	120,524.28	120,524.28	731,379.22	14.15			
NET OF REVENUES & EXPENDITURES		709.76	(108,602.78)	(108,602.78)	109,312.54	5,301.34			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-427.00	FIRE SPEC ASSESSMENT	283,784.00	0.00	0.00	283,784.00	0.00			
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00			
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		283,784.00	0.00	0.00	283,784.00	0.00			
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00			
Expenditures									
Dept 336 - FIRE PROTECTION									
206-336-801.00	FIRE PROTECTION CONTRACT	283,784.00	0.00	0.00	283,784.00	0.00			
Total Dept 336 - FIRE PROTECTION		283,784.00	0.00	0.00	283,784.00	0.00			
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00			
Fund 206 - FIRE FUND:									
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00			
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00			
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			07/31/2024 NORMAL (ABNORMAL)	07/31/2024 INCREASE (DECREASE)	MONTH 07/31/2024	07/31/2024						
Fund 207 - POLICE FUND												
Revenues												
Dept 000												
207-000-402.00	REAL PROPERTY TAXES	1,314,411.00	0.00	0.00			1,314,411.00	0.00				
207-000-540.00	GRANT - STATE MCLES	0.00	0.00	0.00			0.00	0.00				
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00			6,500.00	0.00				
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	0.00	0.00			1,500.00	0.00				
207-000-570.00	CPE DISTRIBUTION	0.00	0.00	0.00			0.00	0.00				
207-000-626.00	CHARGES FOR SERVICES	2,000.00	36.00	36.00			1,964.00	1.80				
207-000-657.00	FINES & FORFEITURES	0.00	0.00	0.00			0.00	0.00				
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	557.00	557.00			(557.00)	100.00				
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	0.00	0.00			0.00	0.00				
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00			0.00	0.00				
207-000-676.00	REIMBURSEMENT	0.00	0.00	0.00			0.00	0.00				
207-000-676.01	RESOURCE OFFICER REIM.	70,336.00	0.00	0.00			70,336.00	0.00				
207-000-676.02	OWI REIMBURSEMENT	2,000.00	0.00	0.00			2,000.00	0.00				
207-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00			0.00	0.00				
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	0.00	0.00			0.00	0.00				
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		1,396,747.00	593.00	593.00			1,396,154.00	0.04				
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		1,396,747.00	593.00	593.00			1,396,154.00	0.04				
Expenditures												
Dept 301 - POLICE												
207-301-702.00	SALARIES AND WAGES	647,379.00	42,277.91	42,277.91			605,101.09	6.53				
207-301-705.00	VACATION PAY	56,026.00	3,927.21	3,927.21			52,098.79	7.01				
207-301-706.00	HOLIDAY PAY	24,840.00	1,971.48	1,971.48			22,868.52	7.94				
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	3,487.33	3,487.33			46,264.67	7.01				
207-301-710.00	EMPLOYER MESC	3,500.00	0.00	0.00			3,500.00	0.00				
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	0.00	0.00			8,000.00	0.00				
207-301-713.00	OVERTIME PAY	7,000.00	164.94	164.94			6,835.06	2.36				
207-301-717.00	RETIREMENT	300,000.00	12,153.06	12,153.06			287,846.94	4.05				
207-301-719.00	HOSPITALIZATION	136,000.00	9,997.05	9,997.05			126,002.95	7.35				
207-301-724.00	HEALTH CARE SAVING	2,000.00	0.00	0.00			2,000.00	0.00				
207-301-725.00	LIFE INSURANCE	3,500.00	213.00	213.00			3,287.00	6.09				
207-301-726.00	DISABILITY INSURANCE	5,100.00	413.32	413.32			4,686.68	8.10				
207-301-752.00	OPERATING SUPPLIES	19,500.00	3,244.28	3,244.28			16,255.72	16.64				
207-301-801.00	PROFESSIONAL	6,000.00	0.00	0.00			6,000.00	0.00				
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	0.00	0.00			1,500.00	0.00				
207-301-809.00	FEES	2,750.00	70.84	70.84			2,679.16	2.58				
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	82.52	82.52			4,417.48	1.83				
207-301-851.00	MAIL/POSTAGE	250.00	137.88	137.88			112.12	55.15				
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00			650.00	0.00				
207-301-860.00	TRANSPORTATION	17,000.00	0.00	0.00			17,000.00	0.00				

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			07/31/2024 NORMAL	(ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)						
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	500.00	0.00		0.00		500.00	0.00				
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00		0.00		400.00	0.00				
207-301-916.00	EDUCATION AND TRAINING	3,000.00	0.00		0.00		3,000.00	0.00				
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	0.00		0.00		1,500.00	0.00				
207-301-917.00	SEWER O & M	1,000.00	0.00		0.00		1,000.00	0.00				
207-301-920.00	ELECTRIC	4,500.00	522.03		522.03		3,977.97	11.60				
207-301-921.00	NATURAL GAS	1,700.00	63.15		63.15		1,636.85	3.71				
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	8,000.00	0.00		0.00		8,000.00	0.00				
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	55.29		55.29		8,444.71	0.65				
207-301-935.00	INSURANCE AND BONDS	21,500.00	0.00		0.00		21,500.00	0.00				
207-301-937.00	WORKMENS COMPENSATION INSURANCE	22,000.00	0.00		0.00		22,000.00	0.00				
207-301-940.00	POLICE RENTALS	0.00	0.00		0.00		0.00	0.00				
207-301-941.00	CONTINGENCIES	14,000.00	1,500.00		1,500.00		12,500.00	10.71				
207-301-948.00	COMPUTER SERVICES	3,500.00	0.00		0.00		3,500.00	0.00				
207-301-968.00	DEPRECIATION EXPENSE	0.00	0.00		0.00		0.00	0.00				
207-301-975.00	BUILDINGS	0.00	0.00		0.00		0.00	0.00				
207-301-977.00	EQUIPMENT	30,000.00	14,805.00		14,805.00		15,195.00	49.35				
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	14,808.00		14,808.00		(10,308.00)	329.07				
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,000.00	0.00		0.00		4,000.00	0.00				
207-301-981.00	VEHICLES	25,000.00	0.00		0.00		25,000.00	0.00				
207-301-984.00	SOFTWARE	400.00	0.00		0.00		400.00	0.00				
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		1,449,747.00	109,894.29		109,894.29		1,339,852.71	7.58				
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		1,449,747.00	109,894.29		109,894.29		1,339,852.71	7.58				
Fund 207 - POLICE FUND:												
TOTAL REVENUES		1,396,747.00	593.00		593.00		1,396,154.00	0.04				
TOTAL EXPENDITURES		1,449,747.00	109,894.29		109,894.29		1,339,852.71	7.58				
NET OF REVENUES & EXPENDITURES		(53,000.00)	(109,301.29)		(109,301.29)		56,301.29	206.23				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			07/31/2024 NORMAL (ABNORMAL)	INCREASE (DECREASE)	MONTH 07/31/2024	07/31/2024						
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	0.00	0.00				
219-000-427.00	STREET LIGHT SPEC ASSESS	36,792.00	0.00	0.00	0.00	0.00	36,792.00	0.00				
219-000-665.00	INTEREST INCOME	0.00	0.00	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	0.00	0.00				
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 000		36,792.00	0.00	0.00	0.00	0.00	36,792.00	0.00				
TOTAL REVENUES		36,792.00	0.00	0.00	0.00	0.00	36,792.00	0.00				
Expenditures												
Dept 448 - STREET LIGHTING												
219-448-809.00	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
219-448-920.00	ELECTRIC	36,750.00	2,888.83	2,888.83	2,888.83	2,888.83	33,861.17	7.86				
Total Dept 448 - STREET LIGHTING		36,750.00	2,888.83	2,888.83	2,888.83	2,888.83	33,861.17	7.86				
TOTAL EXPENDITURES		36,750.00	2,888.83	2,888.83	2,888.83	2,888.83	33,861.17	7.86				
Fund 219 - STREET LIGHTING FUND:												
TOTAL REVENUES		36,792.00	0.00	0.00	0.00	0.00	36,792.00	0.00				
TOTAL EXPENDITURES		36,750.00	2,888.83	2,888.83	2,888.83	2,888.83	33,861.17	7.86				
NET OF REVENUES & EXPENDITURES		42.00	(2,888.83)	(2,888.83)	(2,888.83)	(2,888.83)	2,930.83	6,878.17				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			07/31/2024	NORMAL (ABNORMAL)	MONTH	07/31/2024						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY												
Revenues												
Dept 000												
248-000-402.00	REAL PROPERTY TAXES	120,000.00	0.00	0.00		0.00	120,000.00	0.00				
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	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	0.00				
248-000-665.00	INTEREST	50.00	0.00	0.00		0.00	50.00	0.00				
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	0.00	0.00		0.00	0.00	0.00				
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00				
248-000-674.02	SUMMER MUSIC SERIES	3,000.00	2,750.00	2,750.00		2,750.00	250.00	91.67				
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00				
248-000-676.00	REIMBURSEMENT	500.00	0.00	0.00		0.00	500.00	0.00				
248-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00		0.00	0.00	0.00				
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	0.00	0.00		0.00	300,000.00	0.00				
Total Dept 000		423,550.00	2,750.00	2,750.00		2,750.00	420,800.00	0.65				
Dept 999												
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00	0.00				
Total Dept 999		0.00	0.00	0.00		0.00	0.00	0.00				
TOTAL REVENUES		423,550.00	2,750.00	2,750.00		2,750.00	420,800.00	0.65				
Expenditures												
Dept 271 - LIBRARY												
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	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	0.00				
Total Dept 271 - LIBRARY		0.00	0.00	0.00		0.00	0.00	0.00				
Dept 728												
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00		0.00	2,000.00	0.00				
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00		0.00	154.00	0.00				
248-728-752.00	SUPPLIES	500.00	0.00	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	0.00				
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	600.00	600.00		600.00	3,900.00	13.33				
248-728-801.01	ACCOUNTING FEES	7,000.00	0.00	0.00		0.00	7,000.00	0.00				
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00		0.00	50.00	0.00				
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00	500.00		500.00	3,000.00	14.29				
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	0.00	0.00		0.00	5,500.00	0.00				
248-728-880.02	FIREWORKS	0.00	0.00	0.00		0.00	0.00	0.00				
248-728-900.00	PUBLICATIONS	0.00	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	0.00				
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00		0.00	100.00	0.00				
248-728-920.00	ELECTRIC	550.00	59.67	59.67		59.67	490.33	10.85				
248-728-934.00	REPAIRS/MAINTENANCE	14,500.00	0.00	0.00		0.00	14,500.00	0.00				
248-728-941.00	CONTINGENCIES	14,746.00	0.00	0.00		0.00	14,746.00	0.00				
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00	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	0.00				
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	0.00	0.00		0.00	30,000.00	0.00				
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	0.00	0.00		0.00	33,000.00	0.00				
Total Dept 728		416,100.00	1,159.67	1,159.67		1,159.67	414,940.33	0.28				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	07/31/2024	INCREASE (DECREASE)						
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	0.00				
Total Dept 999			0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES			416,100.00	1,159.67	1,159.67	1,159.67	414,940.33	0.28				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:												
TOTAL REVENUES			423,550.00	2,750.00	2,750.00	2,750.00	420,800.00	0.65				
TOTAL EXPENDITURES			416,100.00	1,159.67	1,159.67	1,159.67	414,940.33	0.28				
NET OF REVENUES & EXPENDITURES			7,450.00	1,590.33	1,590.33	1,590.33	5,859.67	21.35				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			07/31/2024 NORMAL	(ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)						
Fund 271 - LIBRARY FUND												
Revenues												
Dept 000												
271-000-403.00	PROPERTY TAXES	210,000.00	0.00		0.00		210,000.00	0.00				
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00		0.00		0.00	0.00				
271-000-503.00	GRANTS - GENERAL	100.00	0.00		0.00		100.00	0.00				
271-000-540.00	STATE AID	4,640.00	2,382.72		2,382.72		2,257.28	51.35				
271-000-541.00	PENAL FINES	25,000.00	22,839.35		22,839.35		2,160.65	91.36				
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	2,000.00	587.80		587.80		1,412.20	29.39				
271-000-629.00	NON-RESIDENT FEES	1,000.00	54.00		54.00		946.00	5.40				
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	90.79		90.79		659.21	12.11				
271-000-665.01	INVESTMENT INTEREST	8,000.00	0.00		0.00		8,000.00	0.00				
271-000-665.02	INTEREST INCOME	20.00	0.00		0.00		20.00	0.00				
271-000-666.00	DIVIDENDS	0.00	0.00		0.00		0.00	0.00				
271-000-674.01	DONATIONS - PRIVATE	1,000.00	1,504.20		1,504.20		(504.20)	150.42				
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	0.00		0.00		3,000.00	0.00				
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	0.00		0.00		4,606.00	0.00				
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72		586.72		(586.72)	100.00				
Total Dept 000		260,116.00	28,045.58		28,045.58		232,070.42	10.78				
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		260,116.00	28,045.58		28,045.58		232,070.42	10.78				
Expenditures												
Dept 790 - LIBRARY												
271-790-702.00	WAGES - FULL TIME	85,200.00	6,595.99		6,595.99		78,604.01	7.74				
271-790-703.00	LIBRARY SALARY	45,000.00	3,384.62		3,384.62		41,615.38	7.52				
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	763.54		763.54		7,736.46	8.98				
271-790-710.00	EMPLOYER MESC	800.00	0.00		0.00		800.00	0.00				
271-790-713.00	OVERTIME PAY	0.00	0.00		0.00		0.00	0.00				
271-790-719.00	INSURANCE - HOSPITALIZATION	4,200.00	0.00		0.00		4,200.00	0.00				
271-790-750.00	OFFICE SUPPLIES	4,500.00	146.35		146.35		4,353.65	3.25				
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	0.00		0.00		1,000.00	0.00				
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	161.60		161.60		838.40	16.16				
271-790-752.00	BOOKS - ADULTS	7,000.00	852.08		852.08		6,147.92	12.17				
271-790-752.01	PERIODICALS	400.00	13.00		13.00		387.00	3.25				
271-790-752.02	DVD	1,000.00	48.71		48.71		951.29	4.87				
271-790-752.03	REFERENCE	350.00	0.00		0.00		350.00	0.00				
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	46.74		46.74		2,453.26	1.87				
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	42.09		42.09		2,957.91	1.40				
271-790-752.11	JUNIOR BOOKS	2,000.00	34.61		34.61		1,965.39	1.73				
271-790-752.12	GAMES/PUZZLES	500.00	0.00		0.00		500.00	0.00				
271-790-752.13	CHILDREN BOOK	2,500.00	41.65		41.65		2,458.35	1.67				
271-790-752.14	E-RESOURCES	10,000.00	208.35		208.35		9,791.65	2.08				
271-790-752.15	LIBRARY OF THINGS	5,000.00	85.59		85.59		4,914.41	1.71				
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,500.00	55.05		55.05		1,444.95	3.67				
271-790-801.00	PROFESSIONAL & CONTRACTUAL	2,000.00	0.00		0.00		2,000.00	0.00				
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	0.00		0.00		6,000.00	0.00				
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	0.00		0.00		500.00	0.00				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 271 - LIBRARY FUND									
Expenditures									
271-790-850.00	COMMUNICATIONS	550.00	46.64	46.64	503.36	8.48			
271-790-851.00	MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00			
271-790-852.00	INTERNET & WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00			
271-790-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00			
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	387.61	387.61	7,612.39	4.85			
271-790-900.00	PRINTING AND PUBLISHING	5,500.00	0.00	0.00	5,500.00	0.00			
271-790-910.00	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00			
271-790-915.00	MEMBERSHIP & DUES	5,000.00	50.00	50.00	4,950.00	1.00			
271-790-917.00	SEWER O & M	1,500.00	0.00	0.00	1,500.00	0.00			
271-790-920.00	ELECTRIC	5,500.00	696.03	696.03	4,803.97	12.66			
271-790-921.00	NATURAL GAS	2,000.00	84.21	84.21	1,915.79	4.21			
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	0.00	0.00	9,366.00	0.00			
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00			
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	485.99	485.99	3,514.01	12.15			
271-790-935.00	INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00			
271-790-937.00	WORKMENS COMP INSURANCE	300.00	0.00	0.00	300.00	0.00			
271-790-940.00	RENTALS	2,000.00	299.99	299.99	1,700.01	15.00			
271-790-948.00	COMPUTER SERVICES	500.00	50.00	50.00	450.00	10.00			
271-790-956.00	MEL REPLACEMENT	200.00	0.00	0.00	200.00	0.00			
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00			
271-790-977.00	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00			
271-790-980.00	OFFICE EQUIP & FURNITURE	6,500.00	0.00	0.00	6,500.00	0.00			
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		260,116.00	14,580.44	14,580.44	245,535.56	5.61			
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		260,116.00	14,580.44	14,580.44	245,535.56	5.61			
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		260,116.00	28,045.58	28,045.58	232,070.42	10.78			
TOTAL EXPENDITURES		260,116.00	14,580.44	14,580.44	245,535.56	5.61			
NET OF REVENUES & EXPENDITURES		0.00	13,465.14	13,465.14	(13,465.14)	100.00			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			07/31/2024 NORMAL	(ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)						
Fund 282 - ARPA FUND												
Revenues												
Dept 000												
282-000-528.00	STATE GRANTS ARPA		0.00		0.00		0.00	0.00				
Total Dept 000			0.00		0.00		0.00	0.00				
TOTAL REVENUES			0.00		0.00		0.00	0.00				
Expenditures												
Dept 101 - TOWNSHIP BOARD												
282-101-977.00	EQUIPMENT		0.00		0.00		0.00	0.00				
Total Dept 101 - TOWNSHIP BOARD			0.00		0.00		0.00	0.00				
Dept 262 - ELECTIONS												
282-262-704.01	ARPA PAY ELECTIONS		0.00		0.00		0.00	0.00				
282-262-709.00	EMPLOYER SOCIAL SECURITY		0.00		0.00		0.00	0.00				
Total Dept 262 - ELECTIONS			0.00		0.00		0.00	0.00				
Dept 265 - BUILDING AND GROUNDS												
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.		0.00		0.00		0.00	0.00				
Total Dept 265 - BUILDING AND GROUNDS			0.00		0.00		0.00	0.00				
Dept 301 - POLICE												
282-301-702.01	ARPA PREMIUM PAY		0.00		0.00		0.00	0.00				
282-301-709.00	EMPLOYER SOCIAL SECURITY		0.00		0.00		0.00	0.00				
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT		0.00		0.00		0.00	0.00				
282-301-981.00	VEHICLES		0.00		0.00		0.00	0.00				
Total Dept 301 - POLICE			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				
Total Dept 336 - FIRE PROTECTION			0.00		0.00		0.00	0.00				
Dept 446 - ROADS STREETS BRIDGES												
282-446-801.00	ARPA ROAD IMPROVEMENTS		0.00		0.00		0.00	0.00				
Total Dept 446 - ROADS STREETS BRIDGES			0.00		0.00		0.00	0.00				
Dept 751 - PARKS AND RECREATION												
282-751-702.01	ARPA PREMIUM PAY PARKS		0.00		0.00		0.00	0.00				
282-751-709.00	EMPLOYER SOCIAL SECURITY		0.00		0.00		0.00	0.00				
Total Dept 751 - PARKS AND RECREATION			0.00		0.00		0.00	0.00				

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND Expenditures			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 502 - BOAT LAUNCH									
Revenues									
Dept 000									
502-000-653.00	BOAT LAUNCH FEES	16,000.00	2,591.00	2,591.00	13,409.00	16.19			
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		16,000.00	2,591.00	2,591.00	13,409.00	16.19			
TOTAL REVENUES		16,000.00	2,591.00	2,591.00	13,409.00	16.19			
Expenditures									
Dept 756 - BOAT LAUNCH									
502-756-752.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00			
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	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	95.38	95.38	904.62	9.54			
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,000.00	0.00	0.00	1,000.00	0.00			
502-756-940.00	BOAT LAUNCH LEASE	0.00	0.00	0.00	0.00	0.00			
Total Dept 756 - BOAT LAUNCH		3,500.00	95.38	95.38	3,404.62	2.73			
TOTAL EXPENDITURES		3,500.00	95.38	95.38	3,404.62	2.73			
Fund 502 - BOAT LAUNCH:									
TOTAL REVENUES		16,000.00	2,591.00	2,591.00	13,409.00	16.19			
TOTAL EXPENDITURES		3,500.00	95.38	95.38	3,404.62	2.73			
NET OF REVENUES & EXPENDITURES		12,500.00	2,495.62	2,495.62	10,004.38	19.96			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			07/31/2024	MONTH 07/31/2024	INCREASE (DECREASE)						
Fund 590 - SEWER FUND											
Revenues											
Dept 000											
590-000-451.00	SPECIAL ASSESSMENTS	59,393.73	0.00	0.00		59,393.73	0.00				
590-000-502.00	GRANT REVENUE	0.00	0.00	0.00		0.00	0.00				
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	24,000.00	0.00	0.00		24,000.00	0.00				
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00		0.00	0.00				
590-000-651.00	FEES OPERATING	168,129.00	43,814.88	43,814.88		124,314.12	26.06				
590-000-651.01	RRI FEES	0.00	0.00	0.00		0.00	0.00				
590-000-658.00	FINES	7,000.00	(925.48)	(925.48)		7,925.48	(13.22)				
590-000-665.00	INTEREST	750.00	0.00	0.00		750.00	0.00				
590-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00				
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00		0.00	0.00				
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00				
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00		0.00	0.00				
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00				
Total Dept 000		259,272.73	42,889.40	42,889.40		216,383.33	16.54				
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		259,272.73	42,889.40	42,889.40		216,383.33	16.54				
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	0.00	0.00		9,500.00	0.00				
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00		300.00	0.00				
590-536-801.00	OPERATIONS CONTRACT	62,940.00	7,020.00	7,020.00		55,920.00	11.15				
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00		6,000.00	0.00				
590-536-801.02	O & M ADDITIONAL SERVICES	0.00	0.00	0.00		0.00	0.00				
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	0.00	0.00		0.00	0.00				
590-536-802.00	LEGAL, PERMITS	7,500.00	613.00	613.00		6,887.00	8.17				
590-536-805.00	LAB ANALYSIS	2,000.00	0.00	0.00		2,000.00	0.00				
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	0.00	0.00		6,500.00	0.00				
590-536-807.00	BIOSOLID LAND	20,000.00	0.00	0.00		20,000.00	0.00				
590-536-809.00	FEES	1,760.00	696.20	696.20		1,063.80	39.56				
590-536-852.00	INTERNET	600.00	40.03	40.03		559.97	6.67				
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00				
590-536-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00	0.00				
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00		0.00	0.00				
590-536-920.00	ELECTRIC	42,000.00	5,035.36	5,035.36		36,964.64	11.99				
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00		2,000.00	0.00				
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	55,000.00	716.28	716.28		54,283.72	1.30				
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	0.00	0.00		750.00	0.00				
590-536-935.00	LIABILITY INSURANCE	2,500.00	0.00	0.00		2,500.00	0.00				
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				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			07/31/2024 NORMAL (ABNORMAL)								
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	0.00	0.00	0.00	0.00	0.00					
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00					
590-536-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00					
Total Dept 536 - WATER AND SEWER SYSTEMS		219,350.00	14,120.87	14,120.87	205,229.13	6.44					
Dept 901 - CIP											
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	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 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	45,872.00	0.00	0.00	45,872.00	0.00					
Total Dept 906		108,872.00	0.00	0.00	108,872.00	0.00					
Dept 966											
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00					
Total Dept 966		0.00	0.00	0.00	0.00	0.00					
Dept 999											
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00					
TOTAL EXPENDITURES											
		328,222.00	14,120.87	14,120.87	314,101.13	4.30					
Fund 590 - SEWER FUND:											
TOTAL REVENUES		259,272.73	42,889.40	42,889.40	216,383.33	16.54					
TOTAL EXPENDITURES		328,222.00	14,120.87	14,120.87	314,101.13	4.30					
NET OF REVENUES & EXPENDITURES		(68,949.27)	28,768.53	28,768.53	(97,717.80)	41.72					

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	07/31/2024							
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				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			07/31/2024	NORMAL (ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)						
Fund 860 - SPECIAL ASSESSMENT												
Revenues												
Dept 000												
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,665.00	0.00	0.00	0.00	0.00	71,665.00	0.00				
860-000-451.02	WAHBEET	17,592.00	0.00	0.00	0.00	0.00	17,592.00	0.00				
860-000-451.03	NABANOIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
860-000-665.00	INTEREST INCOME	250.00	0.00	0.00	0.00	0.00	250.00	0.00				
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	0.00	0.00	0.00	0.00	6,174.13	0.00				
860-000-665.02	INTEREST-WAHBEE	2,987.81	0.00	0.00	0.00	0.00	2,987.81	0.00				
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
860-000-699.00	INTERFUND TRANSFER IN	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00				
Total Dept 000		127,668.94	0.00	0.00	0.00	0.00	127,668.94	0.00				
Dept 999												
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL REVENUES		127,668.94	0.00	0.00	0.00	0.00	127,668.94	0.00				
Expenditures												
Dept 450 - ROAD AND STREET DETAIL												
860-450-900.03	NABANOIS PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
860-450-989.03	NABANOIS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
860-450-993.00	BOND INTEREST PAYMENT	4,062.58	0.00	0.00	0.00	0.00	4,062.58	0.00				
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	0.00	0.00	0.00	0.00	4,062.58	0.00				
Dept 906												
860-906-992.00	BOND PAYMENT	242,000.00	0.00	0.00	0.00	0.00	242,000.00	0.00				
Total Dept 906		242,000.00	0.00	0.00	0.00	0.00	242,000.00	0.00				
Dept 966												
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 966		0.00	0.00	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	0.00	0.00				
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES		246,062.58	0.00	0.00	0.00	0.00	246,062.58	0.00				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
			07/31/2024 NORMAL (ABNORMAL)	INCREASE (DECREASE)	MONTH 07/31/2024			
Fund 860 - SPECIAL ASSESSMENT								
TOTAL REVENUES		127,668.94	0.00		0.00		127,668.94	0.00
TOTAL EXPENDITURES		246,062.58	0.00		0.00		246,062.58	0.00
NET OF REVENUES & EXPENDITURES		(118,393.64)	0.00		0.00		(118,393.64)	0.00
TOTAL REVENUES - ALL FUNDS		3,656,543.93	88,790.48		88,790.48		3,567,753.45	2.43
TOTAL EXPENDITURES - ALL FUNDS		3,876,185.08	263,263.76		263,263.76		3,612,921.32	6.79
NET OF REVENUES & EXPENDITURES		(219,641.15)	(174,473.28)		(174,473.28)		(45,167.87)	79.44

Treasurer Report

Bank Code		Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund	Description	07/01/2024			07/31/2024
SPAS 860	2016 SPECIAL ASSESSMENT SPECIAL ASSESSMENT	148,128.67	0.00	0.00	148,128.67
	2016 SPECIAL ASSESSMENT	148,128.67	0.00	0.00	148,128.67
DDASV 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	528.89	0.00	0.00	528.89
	DDA IMMA	528.89	0.00	0.00	528.89
DDARD 248	DDA USDA RD BOND DOWNTOWN DEVELOPMENT AUTHORITY	26,400.00	0.00	0.00	26,400.00
	DDA USDA RD BOND	26,400.00	0.00	0.00	26,400.00
POOL 101	GENERAL - ALL GENERAL FUND	506,005.36	115,532.87	128,368.65	493,169.58
206	FIRE FUND	(3,275.23)	0.00	0.00	(3,275.23)
207	POLICE FUND	715,454.17	26,044.46	115,181.60	626,317.03
219	STREET LIGHTING FUND	15,846.58	0.00	2,888.83	12,957.75
248	DOWNTOWN DEVELOPMENT AUTHORITY	248,610.45	2,750.00	1,159.67	250,200.78
271	LIBRARY FUND	271,735.75	28,045.58	15,854.19	283,927.14
282	ARPA FUND	1,226.93	0.00	0.00	1,226.93
502	BOAT LAUNCH	127,932.15	2,591.00	95.38	130,427.77
590	SEWER FUND	(125,175.06)	231,564.23	224,806.74	(118,417.57)
860	SPECIAL ASSESSMENT	7,715.84	0.00	0.00	7,715.84
	GENERAL - ALL	1,766,076.94	406,528.14	488,355.06	1,684,250.02
LIBIN 271	IRAL INVESTMENT ACCOUNT LIBRARY FUND	53,329.54	0.00	0.00	53,329.54
	IRAL INVESTMENT ACCOUNT	53,329.54	0.00	0.00	53,329.54
LIBSP 271	LIBRARY SPECIAL LIBRARY FUND	28,106.89	0.00	0.00	28,106.89
	LIBRARY SPECIAL	28,106.89	0.00	0.00	28,106.89
SWRC1 590	PNC SEWER PHASE 1 CONSTRUCTION SEWER FUND	0.00	292,674.84	0.00	292,674.84
	PNC SEWER PHASE 1 CONSTRUCTION	0.00	292,674.84	0.00	292,674.84
ADDRE 590	SEWER ADD REU SEWER FUND	310,843.04	0.00	2,673.25	308,169.79
	SEWER ADD REU	310,843.04	0.00	2,673.25	308,169.79

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FROM 07/01/2024 TO 07/31/2024

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Bank Code		Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund	Description	07/01/2024			07/31/2024
SGRAN	SEWER PHASE 1 AND 2				
590	SEWER FUND	50.00	0.00	0.00	50.00
	SEWER PHASE 1 AND 2	<hr/> 50.00	<hr/> 0.00	<hr/> 0.00	<hr/> 50.00
RRI	SEWER RRI				
590	SEWER FUND	79,415.41	2,673.25	0.00	82,088.66
	SEWER RRI	<hr/> 79,415.41	<hr/> 2,673.25	<hr/> 0.00	<hr/> 82,088.66
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	133,351.16	0.00	0.00	133,351.16
	SEWER SPEC ASSESSMENT	<hr/> 133,351.16	<hr/> 0.00	<hr/> 0.00	<hr/> 133,351.16
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	155,183.27	547,700.64	484.71	702,399.20
	TAX CHECKING	<hr/> 155,183.27	<hr/> 547,700.64	<hr/> 484.71	<hr/> 702,399.20
	TOTAL - ALL FUNDS	<hr/> 2,701,413.81	<hr/> 1,249,576.87	<hr/> 491,513.02	<hr/> 3,459,477.66

Meeting Minutes

TUSCARORA TOWNSHIP BOARD
July 18, 2024 Time: 7:00 pm
3546 S. Straits Hwy. Indian River, MI 49749
SPECIAL MEETING MINUTES

AGENDA:

1. CALL TO ORDER
2. ROLL CALL
3. BOARD MEMBER CONFLICT OF INTEREST STATEMENT (IF APPLICABLE)
4. PUBLIC HEARING – PHASE 2 SEWERS
5. PHASE 2 RESOLUTION (3X)
6. ELECTION INSPECTOR PAY
7. MUNICIPAL PARKING LOT UPDATE
8. SOUTH AVENUE FOUNTAIN LANDSCAPING
9. ORDINANCE CHANGES
10. LOT JOIN
11. BLIGHT
12. BUDGET ADJUSTMENT & BILLS
13. PUBLIC COMMENTS (3 MINUTES)
14. BOARD COMMENTS
15. ADJOURNMENT

MINUTES:

1. CALL TO ORDER: Supervisor Kramer called the meeting to order at 7:00 pm.
2. ROLL CALL: Supervisor Kramer, Clerk Reidsma, Treasurer Dillaha, Trustee Vance, Trustee Pearson All present. A Quorum is present.
Staff Present: Chris Green, Ron Odenwald
3. BOARD MEMBER CONFLICT OF INTEREST STATEMENT (IF APPLICABLE): One – Supervisor Kramer’s residence is within the Sewer District Phase 2
4. PUBLIC HEARING – PHASE 2 SEWERS

NAME	ADDRESS
John Dach	6515 Mack Ave yes for sewers phase 2
Four residents provided a No for sewers – mailed responses in Board Packet	

5. PHASE 2 RESOLUTION (3X)

Motion: Move to approve Phase 2 Sewer Special Assessment resolution #4 for \$3,450,000 (as supplied in Board Packet) for establishing a Special Assessment District.

Moved by Reidsma, seconded by Pearson.

Motion carried by roll call vote 4-0 (Supervisor Kramer abstained as a resident within phase 2)
Discussion: Resolution #4 confirms a "Residential Sewer Phase II Special Assessment Roll", in the amount of \$3,450,000; the allocation of costs to the parcels; it orders that it be collected in 40 equal annual installments with the first installment due on Dec. 1, 2024. Unpaid installments will bear interest at the rate of 3% annum (1% above the rate on the bond), and shall bear interest commencing September 1, 2024; and these assessments are hereby ordered and directed to be collected.

Motion: Move to approve the Phase 2 resolution authorizing the issuance of 2024B Special Assessment Bonds for Phase 2 sewer costs (as supplied in Board Packet) in the amount not to exceed \$3,450,000.

Moved by Dillaha, seconded by Reidsma.

Motion carried by roll call vote 4-0 (Supervisor Kramer abstained as a resident within phase 2)
Discussion: This resolution authorizes the issuance of the bonds in an amount not to exceed \$3,450,000, or such lesser amount as is outstanding on the special assessment roll at the time of issuance of the bond.

The bond is being issued in the anticipation of and secured by future due installments on the special assessment roll for the Phase 2 residential sewer expansion. The bonds are payable in 40 serially designated annual installments at the interest rate of 2.00 % annum. Principal payment dates are annual and will tentatively commence on March 1, 2025. Interest payments are due semiannually. Payment dates can be adjusted prior to closing without additional board action.

This Phase II 2024B Special Assessment Bond resolution also requires a Debt Retirement Fund (to be designated a 2024B Special Assessment bond Debt Retirement Fund); a Repair, Replacement, and Improvement Fund (commencing July 1, 2025 with the sum of \$7220 / quarter (\$28,880 annually); and a Construction Fund for the proceeds of the Bond to be deposited.

Motion: Move to approve the LOAN RESOLUTION (as supplied in board packet) to authorize indebtedness for Sewer Phase II expansion.

Moved by Reidsma, seconded by Dillaha

Motion carried by roll call vote 4-0 (Supervisor Kramer abstained as a resident within phase 2).
Discussion: This Loan Resolution authorizes and provides for the incurrence of indebtedness for the purpose of providing a portion of the cost of acquiring, constructing, enlarging, improving, and / or extending its Sewer Facility to serve an area lawfully within its jurisdiction to service.

6. ELECTION INSPECTOR PAY

Motion: Move to approve \$20/h for experienced Inspectors, \$15/h for inexperienced Inspector, and \$25 / h for the Election Chairperson and to make this retroactive to the original Election Commission meeting held on June 17th, 2024.

Moved by Reidsma, seconded by Dillaha.

Motion carried by voice vote 5-0

Discussion: Chair person has been paid according to this motion, no adjustments to pay required.

7. MUNICIPAL PARKING LOT UPDATE

Motion: Move to authorize Supervisor Kramer to bid the project and award to the lowest bidder on engineering, survey, design, electrical, and planning costs inclusive.

Moved by Dillaha, seconded by Pearson.

Motion carried by voice vote 5-0.

Discussion: Supervisor to report to the Board on the next Board Meeting scheduled for August 13, 2024.

8. SOUTH AVENUE FOUNTAIN LANDSCAPING

Motion: Move to authorize plan and expenditure for the South Avenue Fountain Landscaping with North Star Gardens.

Moved by Vance, seconded by Dillaha.

Motion carried by voice vote 5-0.

Discussion: North Star was requested to design and bid a minimalist landscape for the fountain island on South Blvd and Straits Hwy. Township funds have been budgeted and targeted completion date for the fall of 2024 at an expense of \$4825.

9. ORDINANCE CHANGES

Motion: Move to approve the Ordinance Changes (as submitted & written in Board Packet) for Tall Grass and Blight.

Moved by Kramer, seconded by Vance.

Motion carried by voice vote 5-0.

Discussion: Existing Ordinance reviewed by Staff and Chief Temple. For **Tall Grass**, Grass height changed from 6 to 8 inches for Duty to Cut. Additionally, "if the township mows a property, the Township shall bill to the property owner \$250.00 for the 1st hour and \$25 dollars for each hour after for each employee for mowing".

For **Blight**, regarding Abandoned vehicles: "Unregistered vehicles. Includes, without limitation, any motor vehicle, vessel or trailer which would normally be registered to operate on state highway or public waters". Add unregistered vehicle to heading to read: "90.22 STORAGE OR ACCUMULATION OF TRASH RUBBISH, JUNK, JUNK VEHICLES, ABANDONED VEHICLE AND UNREGISTERED VEHICLES, VESSELS, AND TRAILERS. Change 1st paragraph in 90.22 to read: "It

shall be unlawful for any person to store, or permit the storage or accumulation of trash, rubbish, junk, junk vehicles, abandoned vehicles or unregistered vehicle, vessels, and trailers on private property, except . . ."

10. LOT JOIN

Motion: Move to approve the Lot Splits (as submitted in Board Packet) to join 3 smaller lots into 2 larger lots as Lot Joins.

Moved by Kramer, seconded by Dillaha.

Motion carried by voice vote 5-0.

Discussion: The division of a lot in a recorded plat that is within the township is prohibited unless approved following application to the Township Board. Lots being split are PID#161-W65-000-036-00, PID#161-W65-000-037-00, and PID#161-W65-000-038-00 in Woodland Ridge Estates.

11. BLIGHT

Motion: Move to authorize contract award to Bridgewater Construction for the property clean-up for a bid of \$8000 on the West side.

Moved by Kramer, seconded by Pearson.

Motion carried by voice vote 5-0.

Discussion: A 2013 Court order, still in effect, was issued to remove the blight. It was not enforced, but is still valid as confirmed by Township Attorney. A mobile home, open septic tank, and a demolished RV must be removed / filled-in in addition to multiple vehicles for removal (that will be sold to cover their cost of removal). The \$8000 will be reimbursed to the Township once the property owner is billed and pays.

Motion: Move to authorize Police to cite the owner for the Blight conditions and recover costs to clean-up.

Moved by Kramer, seconded by Dillaha.

Motion carried by voice vote 5-0.

12. BUDGET ADJUSTMENTS & BILLS

Motion: Move to pay the bills.

Moved by Dillaha seconded by Vance

Motion carried by voice vote 5-0.

Discussion: No Budget Amendments were required. The total amount approved was \$76,543.02, which included bills for the Police, Township, Parks, and Sewers.

13. PUBLIC COMMENTS - Public Comments (opened: 7:33pm and closed: 7:36pm)

M. Bizon – Phase 2 sewers questions & communications concerns.

D. Forsberg – yes for phase 2 sewers

S. Snyder – comments on a potential hazardous materials location.

R. Odenwald – Commented on need for Wade Trim and MDOT permits

14. BOARD COMMENTS

Five Board members commented

15. MEETING ADJOURNED – 7:43 pm.

Respectfully submitted,
Jay Reidsma, Township Clerk

TUSCARORA TOWNSHIP BOARD OF TRUSTEES
TUSCARORA TOWNSHIP HALL
3546 S. Straits Hwy., Indian River, MI 49749
SPECIAL MEETING MINUTES – July 26, 2024 @ 7:00 PM

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. BOARD MEMBER CONFLICT OF INTEREST STATEMENT (IF APPLICABLE)
4. TREASURER REPORT
5. GRANT REPORT
6. BILLS
7. PUBLIC COMMENT (3 MINUTES)
8. BOARD COMMENTS
9. ADJOURNMENT

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

2. Roll Call

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

Members Absent – None Quorum Present

Staff Present – Deputy Supervisor Odenwald, Administrative Asst. Chris Green, Gordon Temple, Dan Rempinski (CPA, forensic examiner)

3. Conflict of Interest Items

Kramer stated a conflict of interest with Phase II Sewer Bills based upon his residence location.

MOTION: Move to change the agenda (given that the full board was present) to title “Treasurer Report” as “Treasurer Report & Board Financial Discussion”

Moved by Kramer, seconded by Dillaha.

Motion carried by voice vote 5-0.

MOTION: Move to add an agenda item for “Sewers”.

Moved by Kramer, seconded by Pearson.

Motion carried by voice vote 5-0.

4. Treasurer Report & Board Financials Discussion Information: Supervisor Kramer addressed false inflammatory & incendiary financial allegations, communicated within the Township, by 501-C4 organization sponsored Postcards paid for by “Listen to American Citizens”, PO Box 80505, Lansing, Michigan; and by emails from former interim appointed Clerk Dawn Webb. Webb and 501-C4 claimed the following:

- \$400,000 in general funds were missing;

- claimed \$25,000 of the \$100,000 in School Resource officer (police) revenue were missing;
- claimed bank reconciliations have not been done for two years;
- claimed administrative costs were exploding;
- claimed that County bank accounts receive inconsistent focus, and successfully completing County audits was required;
- and claimed the Township residents should contact Lori Smith (treasurer candidate) for immediate attention.

Supervisor Kramer told the Board that we must get to the bottom of these serious allegations.

ALL allegations were addressed as false (see discussion). Statements by Chris Green (administrative assistant), Dan Rempinski (CPA, forensic examiner), Police Chief Gordon Temple and Janice Dillaha (treasurer) provided data & explanations to demonstrate no money was missing and that the non-profit **501-C4** was intentionally attempting to demonize the board. Candidates for office, who were present and who were advertised by the **501-C4**. According to Mr. Rempinski, a full report will be released once ALL of the accounting work to fix accounting problems that go back 6+ years due to past boards, is completed within the next 6-8 weeks.

Discussion:

Ms. Webb claim of \$400,000 are missing in the books and 501c4 “Listen to American Citizens” is absolutely false.

The “missing” \$400,000 is in the books, but it must be “accrued back” to the 2023/24 FY. All Past Boards did NOT do accrual accounting – they relied on the Auditor to develop the General Ledger account changes – which were then entered in November/December. So, we can attribute \$103,145 to revenue sharing from SIGMA VSS (vendor self-service) that was received on July 2, 2024. It must be accrued back to the 2023-24 FY. In addition, \$266,657 was found in the general ledger GL account# 703-000-216 “Due to general fund” that must be moved from the 703-000-216 account to the General Fund. Once completed the General Fund will account for a total \$369,802 actual, which compares with the \$400,00 budgeted value. This will eliminate the imbalance. These changes will be made by September in time for the Audit. As stated, “accrued back” is the appropriate accounting procedure (not historically observed in this Township). Also, “accruals” are not typically conducted until the check arrives. For example, we have not been invoiced for the Nabanois Paving project and therefore cannot accrue the expenditure back to 2023/24 until billed. Another example, property sales have been booked, but cannot be balanced with Asset accounts. There are no asset accounts in the BSA system (except sewers). This transaction will happen once a spreadsheet of assets inventory are added to the Account books (\$10-15 million). BOTTOM-LINE: It was emphatically stated that we are not missing \$400k, and we expect the books to be updated by September 2024. Our greatest priority remains achievement of accurate Reconciliations for May, June, July to have a “Balanced Baseline” to work from going forward.

Ms. Webb claimed \$25,000 of the \$100,000 in School Resource officer (police) revenue were missing is absolutely false.

Chief Temple was prepared to review all paperwork to validate that Township has received checks from three (3) different invoices from the Inland Lakes School for services rendered by a School Resource Officer assigned full-time to the Schools. He displayed records for two (2) invoices that have been accounted for in general ledger with the 3rd invoice awaiting August accounting. Board members stated that Chief Temple has always provided outstanding assistance to assure his books were accurately and timely updated, always ensuring our Township Accounts agrees with his data. Accolades to the Chief from the Board. Supervisor stated that the email he read from Ms. Webb stated that \$22K was missing.

501-C4 claimed bank reconciliations have not been done for two years is absolutely false.

The Current Treasurer, Jan Dillaha, was appointed to the office upon Treasurer Balazovic's resignation in June of 2023. At the time, six months of "Reconciliations" were not complete or balanced. Balazovic left the office by deleting all emails and correspondence, left only accounting information in BS&A systems, and provided no procedures, no schedules, no list of deliverables for different required tasks (only 2 hours of transition discussion). How is it that those accusing the Board / Treasurer of these issues are so disconnected from reality? So, the most important priority is to get a validated baseline for BS&A accounts/registers versus bank accounts by eliminating unsubstantiated transactions, which requires much research. Invoices, bank accounts, unbalanced transactions must be researched to determine if they are bona fide transactions or mistakes & errors. Books have been incorrect since 2018 when BSA accounting software was first loaded, so errant transactions are still being found. The forensic accountant brings experience and unbiased review of the books. Problems exist going back 7-8 years (sewer district 1 still not fixed). Accounting expertise was hired well in advance of these unfounded accusations. Why? We knew we needed the help (treasurer, clerk, and admin). Past Boards brought in Accounting help as well at the same cost. The only difference will be the work to be completed, which will be shared with the Community. We are still behind given the need to establish the balanced baseline. This means Treasurer is still working on May, June, and July reconciliations before we can update the many transactions as outlined.

501-C4 claimed administrative costs were exploding is absolutely false.

The published "analysis" by Jane McGinnis is distorted and inaccurate. Let's look at office positions today versus previous Boards. Each Board had an office assistant, an assessor assistant, and an administrative assistant. What's the difference? Past Clerks would accept additional pay for performing the administrative assistant tasks (only one other Clerk plus the current Clerk did not accept this compensation). The only difference is a part-time elections assistant to work with the Clerk on four plus elections this year, removing voters from the QVF as deceased / no longer living in the Township, collecting / receipting the Treasurer's property taxes, plus assisting on the many tasks associated with the Phase 1 and 2 sewer administration, and covering for others on vacation.

501-C4 claimed that County bank accounts receive inconsistent focus, and successfully completing County audits was required – is absolutely false.

There are no County bank accounts and there are no County audits. We have 19 different bank accounts to accommodate the Township, Police, Library, DDA, Sewers, Special Assessment

districts, and Grant requirements. There are no County Audits, but tax disbursement requirements for a number of items like Schools, Trailer Parks, Personal Property, Property Tax etc.

501-C4 claims “Tell Lori Smith this needs immediate attention?” – is absolutely absurd.

Lori Smith was in the audience and had nothing to say at public comment – good, bad, or no comment!

Why would a **501-C4**, totally unaware of our problems in Tuscarora Township, make such an arrogant statement? Most of the problems were created by previous administrations that had to be fixed by this Board. For example, RRI payments (maintenance sewer fund) were not made in full or correctly on District 1 sewers. Trailer-park fees must be collected by the Township and paid to the County and the State, but were not done for 5 years. We could have made a choice to send a check, but we decided to invoice the trailer Parks as appropriate and correct the problem. Airport-hanger owners needed to be placed into Miscellaneous Receivables, as well, because there were no procedures or schedules to invoice them consistently on a yearly basis, and now there is a procedure and schedule. Personal property taxes were NOT being collected. These are different than Property Taxes. The County wants these personal property taxes cleaned up. They are assigned to the business owner's equipment (\$30 k worth of taxes due to County) and we simply get an administration fee. The Fire department is paid in arrears of service rendered, a long-standing tradition, Lori Smith could have come forward with a plan. She didn't. The DDA tax incentive financing (TIF) was behind two years with the Michigan Treasury department with their required reporting, and the Treasury was suggesting their financing could be lost if these aren't completed on time (three years of reports in one year). This Board has a lot of work to do that previous boards did little, which is one more reason for temporary staff. Dan, the forensic accountant, stated that we have an overload of work — Bank Recon being the most important — recognized our judgment to bring in someone to assist. So, he recommends this approach to be methodical with appropriate time committed to account analysis to root out incorrect ledger entries, rather than kick the can down the road like previous Boards. His job is to get a stable, valid, baseline and then allow us to move forward. As previously stated, this means placing \$10-15 million in Township assets into the accounting ledgers instead of an excel file. He will issue a report on findings on best practices and recommendations when complete. BTW – Lori Smith could have stood up, presented a summary of all these items, and other issues, if she chose to ask questions of past Board members – but she didn't say a word.

501-C4 postcard (attached) available upon request, questioning “Where is the money?”. Ask yourself, have these accusations been made with any responsible research to address real issues or an egregious attempt to mislead voters?

5. Grant Agreement

MOTION: Move to accept the Grant document as written (supplied in Board packet).

Moved by Vance, seconded by Pearson.

Motion carried by voice vote 5-0.

Discussion: Ron Odenwald stated that the Grant was for \$200,000 for deferred maintenance plus improvements in the Tuscarora Township building that houses the Library, Police Department,

and Township office staff & officials. Vendors are lined-up for performing the needed work like lighting (parking lot), cameras (including drop box), and water management system to avoid water intrusion in the basement. Simply waiting on hard signed bids to be submitted to the building committee (library, police, & twp) to review and authorize.

6. Bills

MOTION: Moved to approve the bills as registered for the sum of \$130,872.94 covering the Township, Police, DDA, and Sewers.

Moved by Dillaha, seconded by Pearson

Motion carried by voice vote 5-0.

7. Sewers

MOTION: Moved to authorize Supervisor to work with NEMCOG, with costs not to exceed \$10,000, to utilize NEMCOG to address documentation required to move \$1million (EPA congressional grant) from Phase 3 to phase 1 & 2.

Moved by Kramer, seconded by Dillaha

Motion carried by voice vote 5-0.

Discussion: The proper movement of grant funds to upgrade facilities & minimize overall costs is the purpose of NEMCOGs engagement

8. Public Comments - Opened at 8:40 PM

- D. Webb: comments regarding financial pre-paids, accruals, & depreciation
- P. McGinnis: accusations about the board, setting the record straight
- B. Henderson: Treasurer reports comments
- B. Weckesser: Board appreciation comments
- M. Bauer: comments supporting the clerk

Public Comment closed at 8:50 PM.

9. Board Comments

- 5 Board members commented

14. Adjournment

- Trustee Pearson motioned for adjournment, Treasurer Dillaha seconded at 9:18 PM

Respectfully submitted, Jay Reidsma, Township Clerk

Mr. Odenwald,

You didn't answer the question I asked...you deflected.

I'm going to say this one more time because I don't think you or Janice understand how this works. It is illegal in the State of Michigan for a workman's comp servicer to assess penalties period. Again – once the audit is complete if the premium isn't covered by the audit non compliance fee (ANC) you get billed for the balance. If you've over paid you'll get the overpayment back.

I knew you would do this so I went into the office right away with a verbal FOIA and got the information needed to defend myself against these **slanderous statements**.

Below you will find a summary for the four fiscal years including 2021/2022. It includes the invoice amounts, check amounts with check numbers for those written, audit type and total premium paid. Anyone can FOIA the invoices and copies of the canceled checks to confirm.

Again...please feel free to share in order to educate the voters.

Prior Year Premium Audits

Audit Year	Initial Installment Paid	Initial Installment adjustment Paid	Final Invoice Paid	Audit type	Total Premium Paid
2018/2019	\$16,649 due 7/1/19 Check # 29205	\$4,512 due 11/15/19 Check # 29786	\$4,288 due 11/21/19 Check # 29973	Actual	\$25,449
2019/2020	\$19,845 due 7/1/20 Check # 30805	0	\$449 due 11/11/20 Check # 31421	Actual	\$20,294
2020/2021	\$19,991 due 7/1/21 Check # 32480	0	\$1,211 due 12/11/21 Check # 33034	Actual	\$21,202
2021/2022	\$19,236 due 7/1/22 Check # 33608	\$9,996 due 11/2/22 Check # 33896 (ANC pending completion of Audit)	Refund \$7822.00	Actual	\$21,410

How are premium audits completed?

All workers' compensation policies require a premium audit – there are various ways they can be completed.

- **Online audit** – Simply log into our secure portal using your provided ID and password to input audit information. Note that not all policies qualify for online audits.
- **Mail audit** – An audit form is completed and returned with the required supporting documentation via mail, email or fax.
- **Phone audit** – The completed audit form and supporting documentation are reviewed with a member of our audit team over the phone.
- **Virtual audit** – Using a virtual setting (e.g., MS Teams, Zoom, etc.), we'll review the audit records with you.
- **Physical audit** – A meeting is scheduled with one of our auditors to review audit records, operations and documentation at your business location.

If an ANC is applied and the employer...	Then the servicing carrier...
Pays the ANC and later allows the audit	<ul style="list-style-type: none">• Performs the final audit and determines the final policy premium based on the results of the audit; and• Refuses the ANC to the employer, or applies the ANC amount to any outstanding balance on the policy
Does not pay the ANC but later allows the audit	Performs the final audit and determines the final policy premium based on the results of the audit
Pays the ANC but does not later allow the audit	Does not change the previously reported: <ul style="list-style-type: none">• Unit statistical data• Noncompliance transactions
Does not pay the ANC and does not later allow the audit	

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Ed. 01/22

NOW – answer my question...where's the missing money.

Dawn Webb

----- Original message -----

From: Dawn Webb [REDACTED]

Date: 7/23/24 10:26 AM (GMT-05:00)

To: [REDACTED]

Cc:

<bil>

Subject: RE: Former Treasurer and Clerk

Hap said: “ So it was OK for the previous Board to pay people funds that were not approved or budgeted for work that never got done, but it's not OK for the current Board to pay people money that was approved and budgeted to actually get things done? Asking for a friend.”

Well therein lies the problem Hap – those budget's were approved and as our Attorney at the time said...so was the work and the people doing the work – no differently than any other “employee” of the township today. Jane's graph shows that it was more cost effective and efficient to pay them to do the work. Not sure why that's so hard for you to understand.

But by all means, let's talk about people being paid **and not** performing their statutory duties. There's over \$400,000.00 missing in the books – WTH is it???

More to come.....

Please feel free to share this with others in order to educate the voters.

Report date		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP			Fiscal year end	
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
Dept. 000						
101-000-000-0000	PROPERTY TAXES	283,999.32	10,817.79	2,000.00	269,891.83	1.75
101-000-000-0000	PROPERTY TAXES	300,000.00	10,817.79	2,000.00	269,891.83	1.75
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-412.00	STATE TAX-STATE LAND TAX	10,740.25	10,740.25	0.00	0.00	0.00
By Fiscal year end there should have been about \$286K received into the accounting system. This money is transferred from tax account every two weeks as property taxes are collected starting December 1st. The Treasurer has to manually enter receipts and she has only received in \$5K - where's the rest?						
101-000-546.00	STATE REC GRANT	100,000.00	0.00	0.00	100,000.00	
101-000-572.00	LOCAL COMMUNITY STABILIZATION SHARE	533.00	10,418.55	9,374.45	110,581,551 1,973.83	
101-000-574.00	STATE REARDED REVENUE - SALES/USE	337,340.00	177,326.00	0.00	160,014.00	52.54
101-000-576.00	STATE REARDED REVENUE - SALES/USE	0.00	7,357.55	7,357.55	19,357.55	100.00
101-000-610.00	CHARACTERISTICS SERVICES RENDERED	2,000.00	0.00	2,000.00	0.00	0.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	35,250.00	33,730.30	5,519.70	(5,180.70)	112.19
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	1,500.00	0.00	0.00	0.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	24,430.00	23,930.00	0.00	(1,500.00)	106.14
There should have been about \$337K received into the accounting system. It's automatically deposited in the pool checking account every two months. The Treasurer has to manually enter receipts and has only received in \$177K - where's the rest? (see last slide for schedule)						
101-000-676.00	REFUNDMENTS - PARK & REC	3,814.00	3,413.87	0.00	0.00	99.97
101-000-677.00	REFUNDMENTS - PARK & REC	34,000.00	(20,000.00)	0.00	36,200.00	100.00
101-000-687.00	REFUND/REFUNDS	0.00	3.37	0.00	(3.37)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	42.00	0.00	(40.00)	100.00
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		1,329,844.88	816,893.41	26,227.91	511,951.47	61.47
Dept 595 - AIRPORT		0.00	300.00	300.00	(500.00)	100.00
101-395-674.01	TIMBER SALES	0.00	300.00	300.00	(500.00)	100.00
Total Dept 595 - AIRPORT		0.00	300.00	300.00	(500.00)	100.00

Missing 39% of the revenues

Hap said: "So it was OK for the previous Board to pay people funds that were not approved or budgeted for work that never got done, but it's not OK for the current Board to pay people money that was approved and budgeted to actually get things done? Asking for a friend."

Well therein lies the problem Hap – those budget's were approved and as our Attorney at the time said...so was the work and the people doing the work – no differently than any other "employee" of the township today. Jane's graph shows that it was more cost effective and efficient to pay them to do the work. Not sure why that's so hard for you to understand.

But by all means, let's talk about people being paid and not performing their statutory duties. There's over \$400,000.00 missing in the books – WTH is it???

More to come.....

Please feel free to share this with others in order to educate the voters.

Report date		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP			Fiscal year end		
		PERIOD ENDING 06/30/2024					
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED	
Fund 101 - GENERAL FUND							
Revenues							
Dept. 000							
101-000-412.00	PROPERTY TAXES	485,995.62	50,317.79	6,98	385,681.43	1.75	
101-000-413.00	CURRENT FF TAX	300.00	0.00	0.00	300.00	0.00	
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00	
		10,200.00	10,200.00		0.00	0.00	
Expenditures							
101-000-546.00	STATE REC GRANT	180,200.00	180,000.00	0.00	0.00	100.00	
101-000-533.00	LOCAL COMMUNITY STABILIZATION SHARE	338.00	10,415.53	9,974.45	(10,081.55)	1,973.89	
101-000-574.00	STATE OWNED REVENUE - SALE/USE	337,360.00	177,326.00	0.00	180,034.00	52.16	
101-000-374.00	POWER & LIGHT/TIM PRIMER	0.00	7,357.46	7,357.46	(7,357.46)	100.00	
101-000-424.00	CHARGES FOR SERVICES RENDERED	2,761.22	335.00	(2,426.22)	142.04		
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	30,150.00	35,332.10	5,882.10	(5,182.70)	117.19	
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	1,500.00	0.00	0.00	100.00	
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	24,430.00	25,930.00	0.00	(1,500.00)	104.14	
		1,328,844.88	816,893.41	26,227.91	311,931.47	61.47	
Total Dept 000							
Dept. 595 - AIRPORT							
101-393-674.01	TIMBER SALES	0.00	300.00	300.00	(300.00)	100.00	
		0.00	300.00	300.00	(300.00)	100.00	
Total Dept 595 - AIRPORT							

By Fiscal year end there should have been about \$286K received into the accounting system. This money is transferred from tax account every two weeks as property taxes are collected starting December 1st. The Treasurer has to manually enter receipts and she has only received in \$5K - where's the rest?

There should have been about \$337K received into the accounting system. It's automatically deposited in the pool checking account every two months. The Treasurer has to manually enter receipts and has only received in \$177K - where's the rest? (see last slide for schedule)

Missing 39% of the revenues

Dawn Webb

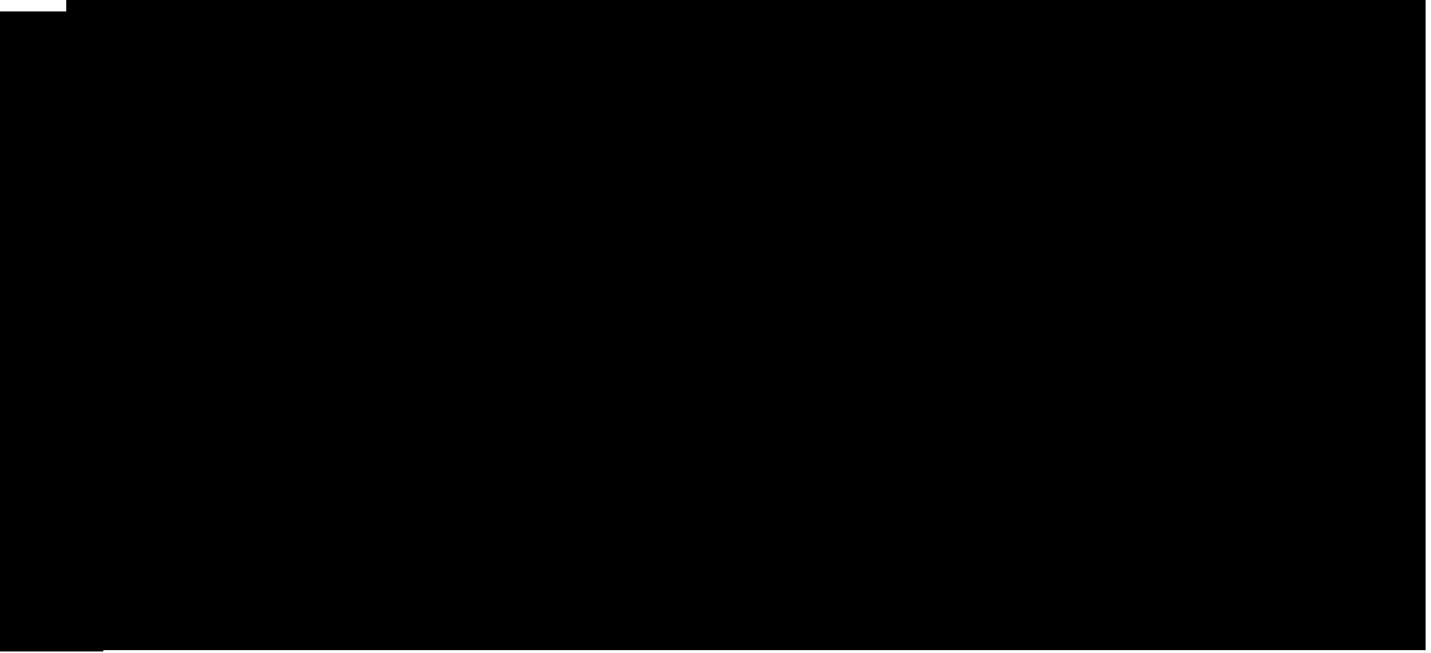
----- Original message -----

From: Dawn Webb [REDACTED]

Date: 7/25/24 6:29 AM (GMT-05:00)

To: Ron [REDACTED]

Cc: [REDACTED]



Subject: RE: Former Treasurer and Clerk

Ron,

If you are going to spread misinformation, at least have the guts to include everyone that was on the original distribution. After all, we need to make sure that the voters are educated. Workman's comp premiums are based on the number of employees and the classification assigned to each (see form below). If you look at the table of year over year premiums I provided again – premiums went from just over \$25K in 2018/19 to just over \$21K in 2021/22 – that's a reduction in premium. I can't even determine what 2023's premium is because THE BOOKS AREN'T BALANCED. In fact, as I was going through the revenue/expenditure report dated 7/5/24 for FY end, I noticed that there is \$22K in revenues missing from the police fund (see below). Add that to what's missing in the general fund revenues.

Where is the money?

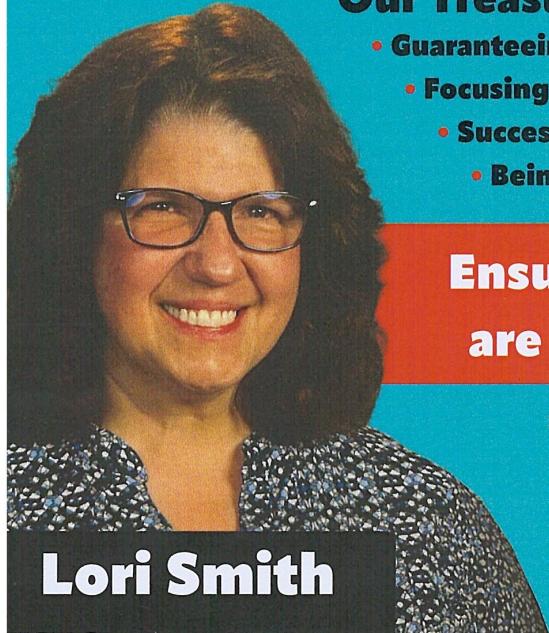
PRSR STD
U.S. POSTAGE
PAID
DETROIT MI
PERMIT NO. 1096

The township bank accounts have not been reconciled for almost two years and the books are not balanced.

Tell Lori Smith this issue needs immediate attention to ensure transparency and accountability in our financial management.

Our Treasurer must have clear, accurate financial records.

- Guaranteeing prompt payments for Police, Fire, Schools, Library and County services.
- Focusing on all County bank accounts consistently.
- Successfully completing County audits.
- Being available during business hours to promptly address resident concerns.



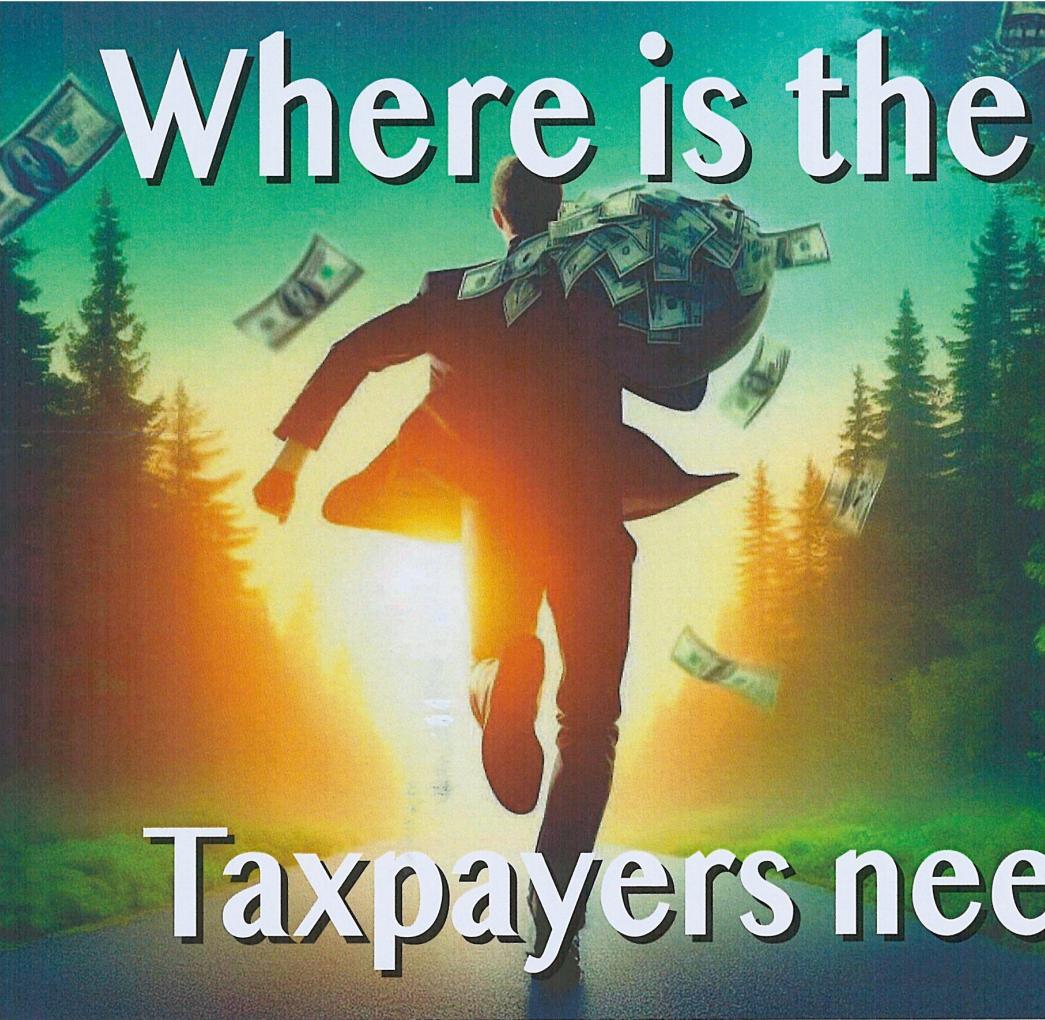
Lori Smith

**Ensure that taxpayer dollars
are being used responsibly.**

Not paid for or authorized by any candidate or candidate committee.

Paid for by:
Listen to American Citizens
P.O. Box 80505
Lansing, MI 48908-0505

Paid for by:
Listen to American Citizens
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Lansing, MI 48908-0505



Where is the money?

Lori Smith has the right priorities. The township bank accounts have not been reconciled for almost two years and the books are not balanced. Citizens need to know where the money is and why the township spent thousands of taxpayer dollars to hire an outside firm to do the job.

Taxpayers need answers!

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
JUNE 27, 2024 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 1: CALL TO ORDER

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

ITEM 2: PLEDGE of ALLEGIANCE

The supervisor and Officer Anderson led the board and public in reciting the Pledge of Allegiance.

ITEM 3: ROLL CALL

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

Staff Present: Ron Odenwald, Chris Green

Quorum present – yes

ITEM 4: BOARD MEMBER CONFLICT OF INTEREST STATEMENT

Supervisor Kramer reported a potential conflict of interest given his residence in the sewer district on the agenda.

ITEM 5: PUBLIC HEARING –2024-25 BUDGET HEARING

Open at 7:01/ Closed at 7:01.

No Comments.

ITEM 6: PUBLIC HEARING – COMMERCIAL REHABILITATION DISTRICT

Open at 7:01/ Closed at 7:06.

Name: Comment:

M. Whitener Reviewed letter from IR Chamber of Commerce that requested a hold on item.

S. Snyder EDC suggested a slow-down and the need for pilot project (table the agenda item)

ITEM 7: PUBLIC COMMENT ON AGENDA ITEMS

The floor was open for public comment at 7:06. Closed at 7:06.

No comments.

ITEM 8: APPROVAL OF CONSENT AGENDA

Consent agenda items include – Bills Report, Treasurer, Budget Amendments, Minutes, Reports by Police and Police Funds, County Request to Opt-out of Designated Assessor, Phase 1 Sewer Expansion Bills.

MOTION: Approve the Consent Agenda.

Moved by Vance, seconded by Pearson.

MOTION CARRIED by unanimous voice vote.

ITEM 9: LIFESAVING AWARD PRESENTATION

INFORMATION: Chief Gordon Temple presented Officer Anderson a life-saving award for his efforts to

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
JUNE 27, 2024 at 7:00 pm
REGULAR BOARD MEETING MINUTES

render first aid to a victim injured by a chain-saw, which nearly dis-membered his arm. His quick response and training resulted in placement of two tourniquets on the arm to stop the bleeding. He was honored for saving the victim's life, and his arm according to an attending physician on May 22, 2024.

ITEM 10a: JUDGE AARON GAUTHIER REPORT

INFORMATION: Judge Aaron Gauthier, 53rd Circuit Court, wanted to share information about the justice programs in place within Cheboygan and Presque Isle Counties and answer questions from the Board and the Audience. The Friend of the Court Referee, Probate / Family Court, and the Drug Court were discussed. There are many programs to assist people in correcting their problems, and to minimize the need for prison, such as drug rehabilitation. He indicated that Felony cases are up from 175-180 in a prior year high to 250 / year, primarily due to drug arrests. He believes in public accountability and transparency and discussed the U-tube videos available to provide public accessibility into the justice system.

ITEM 10B: COMMERCIAL REHABILITATION DISTRICT

MOTION: Move to approve the Special Assessment Resolution N0. 3 (as written in board packet).
Moved by Vance, seconded by Dillaha.

MOTION CARRIED by 4-1 roll call vote (clerk voting no).

Discussion: Previously, North Star Gardens requested establishment of a Commercial Rehabilitation District. Mr. Jeff Jakeway from North Star has appeared twice before the Board. The Board also received training from NLEA about this program. North Star Gardens continues to request establishment of a district for the past 6 months minimum. On June 4, 2024, the board voted to hold a public hearing to establish a Commercial Rehabilitation District#1 from the Sturgeon River to Indian River and including Indian River Center and Indian River Overlay. Certified letters were mailed to all property owners and the Board of Cheboygan County Commissioners as well as an ad placed in the newspaper. Now, the resolution is required to move forward. The Board may decide to implement criteria to judge projects for abatement acceptability, prior to accepting applications, and must send a letter to the county now that the resolution has passed.

ITEM 10C: SEWER EXPANSION PHASE 2 SPECIAL ASSESSMENT DISTRICT RESOLUTION NO. 3

MOTION: Approve the Special Assessment Resolution N0. 3 for Phase 2 Sewer for a public hearing (as written in the Board Packet).

Moved by Pearson, seconded by Dillaha.

MOTION CARRIED by unanimous roll call vote (4-0 with one abstention (Kramer)).

Discussion:

The proposed resolution, provided in the Board Packet, calling for a public hearing on the assessment roll. This resolution sets July 18th as the public hearing date. The Township Clerk will mail the public hearing notice to all property owners in the district at least 10 days before the hearing. The notice will

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also need to be published twice in the newspaper, with the first publication occurring at least 10 days before the hearing.

ITEM 10D: SEWER EXPANSION PHASE 2 BIDS

MOTION: Move to approve the award recommendations for the three (3) Phase 2 Sewer Expansion bids (all contingent upon funding availability) – Gravity contract (Walton Contracting @ \$2,919,956.45), LPS Contract (Walton Contracting @ \$1,171,815.00), and the WWTP expansion contract (Grand Traverse Contractors @ \$1,723,784 phase II) that becomes \$4,025,365 total (phase 1 & 2) as previously reported, and all bids as documented in Board Packets.

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by 4-0 roll call vote (one abstention – Kramer).

Discussion: The Board was required to vote and to approve the award recommendation provided in the Board Packets for the Phase 2 bids. The recommendation is contingent on the funding availability, which means that we would not be able to award the contracts until the special assessment process is complete.

This package must still go to the USDA for final approval. Each REU estimated to be \$17,968.75. The estimated cost covers Construction, Engineering, Legal, Financial, and Contingency for a total cost estimate of \$6,950,000. Phase 2 cost details are available on the web or at the office. Phase 2 Sewer cost breakdown estimates (gravity contract, LPS contract, WWTP Expansion) are covered in the Motion. Contingency cost of \$535,784.55 is part of the total cost estimate. A revenue summary for Phase 2 sewers requires a USDA Loan (\$3,450,000) and Grants (EPA \$3,500,000) to cover all Phase 2 Sewer Costs.

ITEM 11A: BUDGET APPROPRIATIONS ACT & CAPITAL IMPROVEMENT PLAN

MOTION: Move to approve a Budget amendment to move \$55,608 from CIP Roads & Bridges (101.901.970.08) to the Roads & bridges cost center (101-446-801.00) for FY 2024/2025.

Moved by Kramer, seconded by Pearson.

MOTION CARRIED by unanimous voice vote.

Discussion: The Overall Revenue and Expenditures for the 101 Township fund, as specified in the General Appropriations Act, remains the same.

MOTION: Move to approve the Budget Appropriations Act (as submitted in the Board Packet) for FY 2024/2025.

Moved by Reidsma, seconded by Vance.

MOTION CARRIED by unanimous roll call vote.

Discussion:

MOTION: Move to approve the Capital Improvement Plan (as submitted in the Board Packet) with no project funding approved at this time.

Moved by Kramer, seconded by Reidsma.

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MOTION CARRIED by unanimous vote.

Discussion:

ITEM 11B: ORDINANCE CHANGES

MOTION: Move to table and clarify a number of definitions for words used in the Ordinance proposed changes.

Moved by Kramer, seconded by Vance

MOTION CARRIED by unanimous voice vote.

ITEM 11C: SET 2024-2025 MEETING DATES

MOTION: Move to schedule Board monthly meetings on the 2nd Tuesday of each month at 7:00pm with the only exception being July 2025 (which will be last Thursday in June – the 26th).

Moved by Pearson, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

Discussion: The new meeting dates for 2024-2025 will only have one deviation from 2nd Tuesday, which will be on June 26, 2025 for a July 2025 regular monthly meeting.

ITEM 12: PUBLIC COMMENT

Public comment began at 8:20 pm and ended at 8:25 pm.

G. Temple – Fireworks protocol for Devoe Beach (commented at 7:12 pm)

J. Dubois – Comments on Ordinance changes and Rehabilitation District Resolution to delay.

T. Maze – Accounting issues

R. Odenwald – Outsiders not welcome per Dubois and Board candidates.

ITEM 11: BOARD COMMENT

Five board members commented.

ITEM 12: MOTION TO ADJOURN

Meeting adjourned at 8:41 pm

Respectfully submitted,

Jay Reidsma, Tuscarora Township Clerk

Reports

Township Twsp. Supervisor and Board Members,

Aug. 12, 2024

Just a brief update regarding the most recent projects that have been taking place at the Campbell-Pratt (Y65) Airport here in Indian River.

The most continuous maintenance operation has been the mowing of the airport grounds this spring and summer due to the amount of rain we have had and the ideal weather. This has led us to replacing mower blades on both of the mowers (In addition to basic maintenance of the equipment) that are used and supplied by John Leppien at the airport.

This has all been done through the volunteer efforts of Ken Ossman and Andy Bowman and myself.

We are also in the process of improving the north side of the runway and the gravel road along the eastern side of hangars where the logging trucks traveled during the tree harvest.

Our next couple projects will be weed spraying on the runway and replacing the rotted gate post at the construction entrance to the airport (eastern entrance) – again, all through volunteer efforts.

There will be Law Enforcement training occurring on Sept. 18th and 19th with the Airport Closed by NOTAM from 6am to 6pm both days to all air traffic including Drones.

There has also been revenue generated for the airport through the Overnight Parking Fees initiated this spring through board policy. Cooperation has been reasonably good.

In closing I would like to thank the Twsp. Board for their support of this least appreciated asset that Indian River offers to all General Aviation Enthusiasts and Medical Flights who fly to our community to spend some time and money in our little piece of paradise.

Mark Machowicz – Airport Manager

Campbell – Pratt Airport (Y65)
Indian River, MI.

DDA

TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Monthly Meeting Minutes: July 15, 2024

Roll Call: 7:00 pm

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

Approval of Current Meeting Agenda and Meeting Minutes:

- Motion was made by D. Nivelt; seconded by T. Goral to approve the current agenda. All in favor.
- Motion was made to approve the June meeting minutes by D. Nivelt; seconded by L. Pollard. All in favor.

Financials for June 2024:

- Financial Report:
 - 1) Balance in Account \$275,539.34 Comment made by S. Fisher that there is an excess of revenues over expenses to gain a balanced budget. Adjustments could be made at a later date to balance. Motion made by D. Nivelt; seconded by D. Friedreichsen to approve the financial report. All in favor.
 - 2) Three invoices need approval for payment. \$290. To Spring Graphics for Summer Music Series flyers; \$600 to Fulford Survey for easement at Sturgeon; \$44,255 to the USDA due 8/1/24. Motion was made by D. Nivelt; seconded by K. Olson to pay the invoices. All in favor. Additional invoices as noted in Old Business under Sturgeon and Streetscape.

Old Business:

- Expanding the Boundaries of the DDA. D. Bodnar introduced communication from Chris Bauer from NLEA citing clarification and difficulties with expansion including the possibility of resetting the TIF. A meeting will be orchestrated between S. Fisher, D. Bodnar, Steve Mann from the Bond Council, Chris Bauer and Jess of NLEA for q & a purposes. B. Murdoch reiterated the need for all businesses/organizations to support each other. Expansion of the boundaries may provide additional opportunity to do so.
- Contract for Summer Music Series Performers. For 2025, each performer will receive a Letter of Agreement for signature prior to their event which can be utilized for check writing purposes. Additionally, a letter will go out from the DDA Board requesting sponsorships for the event. An increased in publicity for current donators/Cheboygan Community Foundation will take place for the 2024 series.
- Sturgeon Well. An update from D. Webb of the Women's Club was presented including invoices to be paid. \$400 for legal; \$375 for the well permit. A motion was made to pay these invoices

from D. Nivelt; seconded by T. Goral. All in favor after clarification requested by R. Kramer as to legal firm involved.

- Streetscape. An update was presented by D. Nivelt as to moving electric service underground. James Lucas, Consumers Power had verified receipt of the check for \$25,286.84 but the check as not yet been cashed. The project has been through their engineering division and was now in their construction division with scheduling the work happening next. Caution was made that all checks must clear before the loan period expires.

Public Comment:

DDA Board Comment:

A special meeting was requested by D. Bodnar for Monday, July 22, 7 pm at the Township Hall with an agenda to include

- Motion to pay invoices for electrical meter services.
- Decision of Well Type II (more than 45 using water fountain daily) or Type III (less than 25 daily usage). Motion to pay for quarterly water testing if drinking fountain approved.
- Potential purchase of handicap pads and poles.

Motion to adjourn at 7:50p by D. Nivelt. All in favor.

Special Meeting will be held on Monday, July 22, 7p at the Township Hall. Next regular meeting will be held on Monday, August 19, 7p at the Township Hall.

Respectfully Submitted, D. Friedreichsen, Secretary

FOIA

3 requests processed

Parks Commission

Draft

Tuscarora Township Park

Meeting Minutes

July 10, 2024

Call to order at 7:00pm

Roll call: Beth, Allen, Beau and Courtney

Absent: Dave

No public comments on Agenda

Approval of June 12, 2024 Motion by Beth to approve minutes after correction are made, and 2nd by Allen: Motion passed

Grant up date by Doug nothing to report this month.

- 1). We discussed looking for a grant to replace the wall at Devoe Beach and the green docks
- 2). Purchase of signs to put by the ladder of the green dock NO PARKING/SWIM AREA
- 3). Canopy was delivered and hopes to put up next week along with mulch being spread at Cooperation Park. Power washing all play ground equipment.
- 4). We talked about cutting the over flow parking lot in half.
- 5). We have concerns about the side walk next to the the Inn Between they dug a hole and it started to fall they want to repair it and we want them to replace it.
- 6). More discussion on the Veteran bricks
- 7). Toon Time wants to reserve from June 25 through the 30th 2025. We would like to work on making some changes to the contract.
- 8). Approval of paying the bills motion by Allen to pay all bills except for the bill from ParLake, LLC in the amount of \$7,500.00 dated 11/28/2023. 2nd by Beth all approved.
- 9). No public comments
- 10). Motion to adjourn by Courtney and 2nd. Allen.

DRAFT

supervisor@tuscaroratwp.com

From: Douglas Schofield <dcanoe49@gmail.com>
Sent: Sunday, August 11, 2024 7:27 AM
To: supervisor@tuscaroratwp.com
Subject: Re: Parks Report

It has been a busy month .not only the has town been full .the parks have seen vary heavy use ..
I had the new plow put on the new dump truck (this will be our primary plow truck)
Work on the park grant from the county continues to move along .
Upgrades to the existing bathrooms has been completed and the new shop restroom is underway .
Roads have been improved
Playground equipment is on order .
I have been working to get a plan to present to the board on the upcoming costs to replace the failed wall
at devoe beach as well as the green dock

I meet with the engineer at the step at the bridge to look at possible damage caused by the work being
done at the inn between .
Our walkway is safe to use but will need to be removed and replaced at the cost of the owner/
developer at completion of the project .

On Thu, Aug 8, 2024, 5:37 PM <supervisor@tuscaroratwp.com> wrote:

Doug

Suggest you sending me a report tomorrow for the meeting. I would talk about you truck blade,
assistance you provided concerning the steps, and a short paragraph about where you on on the gram
at CP.

Bo

Police



REPORT TITLE: Tuscarora Township Police Department Activities

SUMMARY:

Our department received a Silver Award from Lexipol for excellence in on-line training management. This is an upgrade from last year's Bronze Award issued to our department from Lexipol.

FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department



REPORT TITLE: Police Department Statistics:
Tuscarora Township Police Department
June 2024

Description:

Non-Aggravated Assault	2
Burglary – Entry w/o Force	1
Larceny - Other	2
Violation of Controlled Substance Act	2
Obstructing Police	1
Obstructing Justice	4
Operating While Intoxicated	5
Misdemeanor Traffic Violations	2
Miscellaneous Criminal	1
Delinquent Minors	2
Traffic Accidents	10
Non-Traffic Accidents	2
Civil Traffic Violation	17
Abandon Vehicle / Parking Violation	5
False Alarm Activation	3
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	15
Suspicious Situations	23
Assist Other Agency	17
Assist Ambulance	11
Assist Fire	2
Assist Citizen	7
Motorist Assist	14
Gun Registrations	14
Lockouts	5
Welfare Checks	3
Blight Violation	1
Noise Violation	3
Tall Grass Violation	9



Tuscarora Township Police Department
June 2024 (Continued)

Special Detail	3
Fingerprint	1
Fireworks Violation	1
Total: 205	

Arrests		Traffic Enforcement	
Bench	6	Verbal Warnings	275
Misdemeanor	10	Citations	27
Traffic Arrest	1	Ordinance Citations	0
Felony Arrest	5		
Hours Worked	1,299.5		
Miles Driven	5,451		



Tuscarora Township Police Department
May 2024

Description:

Non-Aggravated Assault	1
Larceny - Other	8
Liquor Violations - Other	1
Operating While Intoxicated	4
Misdemeanor Traffic Violations	6
Delinquent Minors	10
Traffic Accidents	8
Non-Traffic Accidents	5
Civil Traffic Violation	11
Abandon Vehicle	2
False Alarm Activation	1
Liquor Inspections	15
Civil Matter Dispute / Family Trouble	15
Suspicious Situations	17
Lost and Found	5
Natural Death	2
Assist Other Agency	16
Assist Ambulance	15
Assist Fire	4
Assist Citizen	15
Motorist Assist	12
Gun Registrations	5
Lockouts	5
Welfare Checks	2
Blight Violation	4
Noise Violation	3
Public Nuisance	1

Total: 193

Arrests **Traffic Enforcement**

Bench	0	Verbal Warnings	188
Misdemeanor	9	Citations	20
Traffic Arrest	6	Ordinance Violations	1
Felony Arrest	7		

Hours Worked **1,489.5**
Miles Driven **7,004**



FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department



DATE OF MEETING: August 13, 2024

TITLE: River Steps Authorization

SUMMARY: The new river steps have been damaged. The insurance company and township attorney have been contacted.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Authorize the Supervisor, Deputy Supervisor and Administrative Assistant, and the Township Attorney to work on the insurance claim and a resolution to the issue.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: August 13, 2024

TITLE: Township Property Encroachment – Authorization

SUMMARY: A local business, which is adjacent to the trailhead parking lot, appears to have recently encroached on township property. This strip of land is behind the business and is needed for later use to connect the trailhead parking lot to the projected new Martha Street Parking Lot.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Authorize the Supervisor to have a surveyor set the rear corners and provide a report to the township.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: August 13, 2024

TITLE: Hangar Lease

SUMMARY: At a previous meeting, Board declined to approve a hangar lease transfer and required a new lease. Proposed transferee now has his aircraft at the hangar without a new lease.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Authorize Township Attorney to engage hangar owner

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: August 13, 2024

TITLE: Cleaning Contract

SUMMARY:

Request Cleaning Contract be bid. Library concurs.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Approve

PREPARED BY: Jan Dillaha

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

Old Business



DATE OF MEETING: August 13, 2024

TITLE: Parking Lot

SUMMARY: The township can save conservable funds on the parking lot by using contractors already working and mobilized on the sewer project. However, bidding would still have to be conducted to ensure the lowest price. PEI, who is completing the design contract, is willing to act for the township for 12% of construction costs. This includes conducting and coordinating all bidding including scope of work etc, inspections, testing, right-of-way-permits etc. This is much like we are doing at about the same rate on the sewer project and what we did on the airport tree harvest.(15%).

FINANCIAL IMPACT: TBD

RECOMMENDATION: Consider and discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

supervisor@tuscaroratwp.com

From: Aaron Nordman <aaronn@performanceeng.com>
Sent: Friday, August 9, 2024 3:36 PM
To: supervisor@tuscaroratwp.com
Subject: Construction oversight proposal

Hi Bob,

Per our discussion, PEI can provide construction oversight, staking, and testing services for an estimated fee of 12% of the construction cost for the parking lot project. If you need something more in regards to this, please let me know.

Thank you,
Aaron

Aaron Nordman, PE
Performance Engineers, Inc.
406 Petoskey Avenue
Charlevoix, Michigan 49720
(231) 547-2121 ph. (231) 675-3473 cell
www.performanceeng.com

New Business



DATE OF MEETING: August 13, 2024

TITLE: Commercial Rehabilitation District Application

SUMMARY: North Star Gardens has filed an application with the township for a Commercial Rehabilitation Exemption.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Resolution, info papers, application

DRAFT

Application for Commercial Rehabilitation Exemption Certificate

Issued under authority of Public Act 210 of 2005, as amended.

LOCAL GOVERNMENT UNIT USE ONLY	
> Application No.	> Date Received
STATE USE ONLY	
> Application No.	> Date Received

Read the instructions page before completing the form. This application should be filed after the commercial rehabilitation district is established. The applicant must complete Parts 1, 2 and 3 and file the application form (with required attachments) with the clerk of the local governmental unit (LGU). Attach the legal description of property on a separate sheet. This project will not receive tax benefits until approved by the State Tax Commission (STC). Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the STC.

PART 1: OWNER/APPLICANT INFORMATION (applicant must complete all fields)			
Applicant (Company) Name (applicant must be the owner of the facility) Northstar Leasing, LLC		NAICS or SIC Code 455219 and 721199	
Facility's Street Address 4148 S Straits Hwy	City Indian River	State MI	ZIP Code 49749
Name of City, Township or Village (taxing authority) Tuscarora Township	County Cheboygan	School District Where Facility is Located Inland Lakes	
<input type="checkbox"/> City <input checked="" type="checkbox"/> Township <input type="checkbox"/> Village			
Date of Rehabilitation Commencement (mm/dd/yyyy) 10/15/2024	Planned Date of Rehabilitation Completion (mm/dd/yyyy) 04/15/2026		
Estimated Cost of Rehabilitation \$4,841,880	Number of Years Exemption Requested (1-10) 10		
Expected Project Outcomes (check all that apply)			
<input checked="" type="checkbox"/> Increase Commercial Activity	<input checked="" type="checkbox"/> Retain Employment	<input type="checkbox"/> Revitalize Urban Areas	
<input checked="" type="checkbox"/> Create Employment	<input type="checkbox"/> Prevent Loss of Employment	<input type="checkbox"/> Increase Number of Residents in Facility's Community	
No. of jobs to be created due to facility's rehabilitation 21	No. of jobs to be retained due to facility's rehabilitation	No. of construction jobs to be created during rehabilitation 35	

PART 2: APPLICATION DOCUMENTS

Prepare and attach the following items:

<input checked="" type="checkbox"/> General description of the facility (year built; original use, most recent use, number of stories, square footage)	<input checked="" type="checkbox"/> Statement of the economic advantages expected from the exemption
<input checked="" type="checkbox"/> Description of the qualified facility's proposed use	<input checked="" type="checkbox"/> Legal description
<input checked="" type="checkbox"/> Description of the general nature and extent of the rehabilitation to be undertaken	<input type="checkbox"/> Description of the "underserved area" (Qualified Retail Food Establishments only)
<input checked="" type="checkbox"/> Descriptive list of the fixed building equipment that will be a part of the qualified facility	<input type="checkbox"/> Commercial Rehabilitation Exemption Certificate for Qualified Retail Food Establishments (Form 4753) (Qualified Retail Food Establishments only)
<input checked="" type="checkbox"/> Time schedule for undertaking and completing the facility's rehabilitation	

PART 3: APPLICANT CERTIFICATION

Name of Authorized Company Officer (no authorized agents) Jeff Jakeway	Telephone Number (231) 238-4151		
Fax Number:	E-mail Address jeff@northstargardens.com		
Street Address 4104 S Straits Highway	City Indian River	State MI	ZIP Code 49749

I certify that, to the best of my knowledge, the information contained herein and in the attachments is truly descriptive of the property for which this application is being submitted. Further, I am familiar with the provisions of Public Act 210 of 2005, as amended, and to the best of my knowledge the company has compiled or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local governmental unit and the issuance of a Commercial Rehabilitation Exemption Certificate by the State Tax Commission.

I further certify that this rehabilitation program, when completed, will constitute a rehabilitated facility, as defined by Public Act 210 of 2005, as amended, and that the rehabilitation of this facility would not have been undertaken without my receipt of the exemption certificate.

Signature of Authorized Company Officer (no authorized agents) 	Title President	Date 7-18-24
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PART 4: ASSESSOR RECOMMENDATIONS (assessor of LGU must complete Part 4)

Provide the Taxable Value and State Equalized Value of Commercial Property, as provided in Public Act 210 of 2005, as amended, for the tax year immediately preceding the effective date of the certificate (December 31 of the year approved by the STC).

	Taxable Value	State Equalized Value (SEV)
Land	131.547	207.245
Building(s)	77.156	121.555

The property to be covered by this exemption may not be included on any other specific tax roll while receiving the Commercial Rehabilitation Exemption. For example, property on the Eligible Tax Reverted Property (Land Bank) specific tax roll cannot be granted a Commercial Rehabilitation Exemption that would also put the same property on the Commercial Rehabilitation specific tax roll.

By checking this box I certify that, if approved, the property to be covered by this exemption will be on the Commercial Rehabilitation Exemption specific tax roll and not on any other specific tax roll.

Name of Local Government Body

TUSCARORA TOWNSHIP

Name of Assessor (first and last name) R. Douglas Keiper	Telephone Number 231-238-4372
Fax Number 231-238-7955	E-mail Address ASSESSOR@TUSCARORATWP.COM

I certify that, to the best of my knowledge, the information contained in Part 4 of this application is complete and accurate.

Assessor's Signature

Date

07/31/2024

PART 5: LOCAL GOVERNMENT ACTION (clerk of LGU must complete Part 5)

Action Taken By LGU (attach a certified copy of the resolution):

Exemption approved for _____ years, ending December 30, _____ (not to exceed 10 years)

Exemption Denied

Date District Established (attach resolution for district)	Local Unit Classification Identification (LUCI) Code	School Code
--	--	-------------

PART 6: LOCAL GOVERNMENT CLERK CERTIFICATION (clerk of LGU must complete Part 6)

Clerk's Name (first and last)	Telephone Number		
Fax Number	E-mail Address		
Mailing Address	City	State	ZIP Code
LGU Contact Person for Additional Information		LGU Contact Person Telephone Number	Fax Number
I certify that, to the best of my knowledge, the information contained in this application and attachments is complete and accurate and hereby request the State Tax Commission issue a Commercial Rehabilitation Exemption Certificate, as provided by Public Act 210 of 2005, as amended.			
Clerk's Signature	Date		

For faster service, the LGU should email the completed application and required documents to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury, State Tax Commission
P.O. Box 30471
Lansing, MI 48909

Instructions for Completing Form 4507

Application for Commercial Rehabilitation Exemption Certificate

The Commercial Rehabilitation Exemption Certificate was created by Public Act 210 of 2005, as amended. The application is initially filed, reviewed, and approved by the LGU and then reviewed and approved by the State Tax Commission. According to Section 3 of Public Act 210 of 2005, as amended, the LGU must establish a Commercial Rehabilitation District. Rehabilitation may commence after establishment of the Commercial Rehabilitation District.

Owner / Applicant Instructions

1. Complete Parts 1, 2 and 3 of application
2. Prepare and attach all documents required under Part 2 of the application:
 - a. General description of the facility (year built, original use, most recent use, number of stories, square footage)
 - b. Description of the qualified facility's proposed use
 - c. Description of the general nature and extent of the rehabilitation to be undertaken
 - d. Descriptive list of the fixed building equipment that will be a part of the qualified facility
 - e. Time schedule for undertaking and completing the facility's rehabilitation
 - f. Statement of the economic advantages expected from the exemption.
 - g. Legal description of the facility
 - h. Description of the "underserved area" (Qualified Retail Food Establishments only)
3. Qualified Retail Food Establishments:
 - a. Complete Part 1 of the *Commercial Rehabilitation Exemption Certification for Qualified Retail Food Establishments* (Form 4753). Submit to LGU clerk along with application.
 - b. Describe the "underserved area" and provide supporting documentation to show how the project area meets one or more of the following requirements:
 - i. An area that contains a low to moderate income census tract(s) which, based on per capita income, are tracts below the 66.67 percentile (\$23,643 in 1999 dollars) and a below average supermarket density
 - ii. An area that has a supermarket customer base with more than 50% living in a low income census tract(s) which based on the per capita income, are tracts below the 66.67 percentile (\$23,643 in 1999 dollars)
 - iii. An area that has demonstrated significant access limitations due to travel distance and has no Qualified Retail Food Establishments within two miles of the geo-center for an urban area or has no Qualified Retail Food Establishments within nine miles of the geo-center for a rural area.

For assistance in determining the project area's eligibility, visit www.michigan.gov/propertytaxexemptions and click on Commercial Rehabilitation Act.

4. Submit the application and all attachments to the clerk of the LGU where the property is located.

LGU Assessor Instructions

Complete and sign Part 4 of the application.

LGU Clerk Instructions

1. After LGU action, complete Part 5 of the application.
2. After reviewing the application for complete and accurate information, complete Part 6 and sign the application to certify the application meets the requirements as outlined by Public Act 210 of 2005, as amended.
3. Assemble the following for a complete application:
 - a. Completed *Application for Commercial Rehabilitation Exemption Certificate* (Form 4507)
 - b. All required attachments listed under Part 2
 - c. A copy of the resolution by the LGU establishing the district
 - d. A certified copy of the resolution by the LGU approving the application
 - e. Complete Form 4753 (Qualified Retail Food Establishments only)
4. For faster service, email the completed application and additional required documentation to PTE@michigan.gov. An additional submission option is to mail the completed application and required documents to: Michigan Department of Treasury, State Tax Commission, P.O. Box 30471, Lansing, MI 48909

Application Deadline

The State Tax Commission must receive complete applications on or before October 31 to ensure processing and certificate issuance for the following tax year. Applications received after October 31 may not be processed in time for certificate issuance for the following tax year. If you have questions or need additional information or sample documents, visit www.michigan.gov/propertytaxexemptions or call 517-335-7491.

PA 210 Application Attachments
4148 S Straits Hwy
Indian River (Tuscarora Twp.) Michigan 49749

PART 2: APPLICATION DOCUMENTS

(a) General description of the facility (year built, original use, most recent use, number of stories, square footage)

The property consists of 5 cabins at approximately 400 square feet each. They are over 50 years old. They are blighted and in poor shape with outdated mechanicals, and significant deterioration on the inside and outside of the buildings. The property also had a 17-room hotel on it that was 90 years old. The room portion of the hotel has been demolished and the 30-foot X 30-foot office portion of the building remains. The office is blighted and unusable. There is also a garage on the site that will be demolished.

(b) Description of the qualified facilities proposed use

12 new premanufactured cabins will be added to the site to serve as vacation rentals. An approximate 5,016 square foot retail and office building will be constructed, and a 5,064 square foot food service building with offices above will be constructed. Additionally, a 2,034 square foot butterfly house and green house will be built.

(c) Description of the general nature and extent of the rehabilitation to be undertaken

There will be complete demolition of all of the existing buildings. Demolition and removal will also be done with the old foundations and site infrastructure. There is a significant amount of marl in the soil which will also have to be removed and replaced with stable fill material.

New site infrastructure will be created, then 12 new premanufactured cabins will be placed on foundations and connected to utilities.

The retail/office building, food service/office building, and butterfly house will be built on site.

Landscaping and water features will be added to complete the look needed to make this a desirable location and important tourist attraction.

(d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility

Twelve new cabins will be located on the property. They will be furnished with beds, dressers, nightstands, and appliances. The retail areas will be finished as a white box and tenants will bring in their own equipment which is expected to be display cases, and point of sale equipment. The food services areas will contain

commercial kitchen appliances, vents and hoods, preparation tables, coolers and freezers.

(e) A time schedule for undertaking and completing the rehabilitation of the facility

Rehabilitation work is planned to begin on October 15, 2024 and be completed over an approximate 18-month period by April 15, 2026. This will include sitework, placement of all cabins, construction of retail, food service and office space, and construction of the greenhouse/butterfly house.

(f) A statement of the economic advantages expected from the exemption

The project is located at the gateway to Indian River and is within walking distance to Burt Lake State Park. It will serve as a tourist destination and attraction. The cabins are expected to bring in 7,694 new day visits to Indian River each year. The butterfly house, retail store, and food service will attract many more tourists each year to Indian River. Tourists like to explore small towns and shop so this project will benefit businesses throughout the downtown development authority's boundaries. The project will create 21 new jobs to operate the cabin rentals, retail businesses, butterfly house, and food service businesses. It will also support an estimated 35 construction jobs while under development.

(g) Legal description of property

Property Tax ID # 161-025-200-001-00



4104 S. Straits Hwy
Indian River MI 49749

North Star Gardens Trout Town Project Financial Overview 8.8.2024

North Star Gardens is a third-generation business operating in Indian River for over 80 years. It will be a fourth-generation business once the project is completed and the owner's daughter assumes management of the new component. The Trout Town project represents a \$5.9 million investment that will attract new tourists year-round, and will retain and create new jobs in Tuscarora Township.

The project is a mixed-use development that will involve removing five dilapidated cabins and the remains of an old motel. Then constructing new cabins along with a butterfly house, greenhouse, retail space, food service, and office space. The project costs include \$4.8 million for construction, plus another \$1.1 million for land acquisition, furniture, fixtures, equipment, architectural work, construction period interest and taxes, reserve requirements, and loan fees.

The community of Indian River and its downtown have had a lack of investment in its downtown for a long period of time. Tuscarora Township has created a downtown development authority to address this and the revitalization of the downtown. Additionally, Tuscarora Township recently created a Commercial Rehabilitation District as another tool to help revitalize downtown. The Trout Town project will create a substantial new investment and redevelopment at the gateway to downtown Indian River. This will increase overall economic activity and help bring in new tourists year-round.

Rising interest rates plus rapidly rising construction costs have made large investments like Trout Town more difficult, particularly in small communities. This is in addition to inflation and overall shortage of labor. That is why a tax abatement and sewer abatement are being requested along with an MEDC grant. The abatements are needed as a form of local match for the grant. The tax abatement will only be for increased property taxes on the new development. The current property taxes will be paid for a period of ten years, then be assessed at the new value. The tax abatements and grant are needed to make the project economically feasible. The grant debt coverage ratio for the project is near a basic level for acceptable bank financing. Without the grant and tax abatement the numbers would be in the negative and project would not be economically feasible.

**RESOLUTION TO APPROVE A COMMERCIAL REHABILITATION
EXEMPTION CERTIFICATE APPLICATION, PA 210 OF 2005, AS AMENDED**

Minutes of a regular meeting of the Board of Trustees of Tuscarora Township held on August 13, 2024 at Tuscarora Township Hall, 3546 S. Straits Highway, Indian River, MI at 7:00 PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____, and supported by _____.

**Resolution Approving Commercial Rehabilitation Exemption Certificate
Application for Northstar Leasing, LLC Located at 4148 S. Straits Hwy, Indian
River, Michigan.**

WHEREAS, Tuscarora Township legally established the Commercial Rehabilitation District known as “Commercial Rehabilitation District No.1” on June 27, 2024 after a public hearing held on June 27, 2024 and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of property previously exempt and currently in force under Public Act 210 of 2005 does not exceed 5% of the total taxable value of the Tuscarora Township and

WHEREAS, a public hearing was held on the application as provided by section 4(2) of Public Act 210 of 2005 on August 13, 2024; and

WHEREAS, the Northstar Leasing, LLC is not delinquent in any taxes related to the facility; and

WHEREAS, the application is for commercial property as defined in section 2(a) of Public Act 210 of 2005; and

WHEREAS, the applicant Northstar Leasing, LLC has provided answers to all required questions under the application instructions to the Tuscarora Township Board of Trustees; and

WHEREAS, Tuscarora Township requires that rehabilitation of the facility shall be completed by December 30, 2026; and

WHEREAS, the commencement of the rehabilitation of the facility did not occur more than six months prior to the filing of the application for exemption; and

WHEREAS, the application relates to a rehabilitation program that when completed constitutes a qualified facility within the meaning of Public Act 210 of 2005 and that is situated within a Commercial Rehabilitation District established under Public Act 210 of 2005; and

WHEREAS, completion of the qualified facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to increase commercial activity and create employment in which the facility is situated; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(j) of Public Act 210 of 2005.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Tuscarora Township

Be and hereby is granted a Commercial Rehabilitation Exemption for the real property, excluding land, located in Commercial Rehabilitation District known as Commercial Rehabilitation District No.1 at 4148 S. Straits Hwy, Indian River, Michigan, for a period of years after completion, pursuant to the provisions of PA 210 of 2005, as amended.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Board of Trustees of Tuscarora Township, County of Cheboygan, Michigan at a regular meeting held on August 13, 2024.

Jay Reidsma, Clerk
Tuscarora Township



DATE OF MEETING: August 13, 2024

TITLE: REU Determination

SUMMARY: MGD Indian River LLC has filed a Change of Use Application for their property at Commerce Park. One REU is already tagged to the parcel. Now, storage buildings are under construction, with two going up now and seven more at a future date.

FINANCIAL IMPACT: TBD

RECOMMENDATION: TBD

PREPARED BY: Jan Dillaha

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Application, Criteria Sheet

TOWNSHIP OF TUSCARORA CHANGE OF USE APPLICATION

Applicant's Name: MGD Indian River, LLC

Mailing Address: 17863 170th Street, Suite 103, Spring Lake, MI 49456

Phone Number: 231.750.6109 Work No.: N/A Cell No.: N/A

Contact Person: attn: Mike Teeter

Property Owner's Name: MGD Indian River, LLC

Mailing Address: 17863 170th Street, Suite 103, Spring Lake, MI 49456

Phone Number: 231.750.6109 Work No.: N/A Cell No.: N/A

Address of Property: 5384 Commerce Park Blvd Parcel I.D. #: 162-030-300-001-17

Current Use: Residential – Single family
 Residential Multi-family
 Commercial (list type _____)
 Other: Description - undeveloped/vacant

Proposed Use: Residential – Single family
 Residential – Multi-family
 Commercial (list type _____)
 Other: Description - storage units

Please provide a description of the intended change of use (you may attach a separate paper if there is not enough room): _____

Proposed storage unit facility consisting of Nine (9) buildings, each containing 6 units, totaling 54 units at full buildout. Two (2) buildings are proposed as part of the first phase of development.

If Multi-family:

Number of housing units: N/A Number of bedrooms per unit: N/A

If Commercial:

Number of employees: N/A Facility size (square feet): 8,880 ea bldg. (9 bldgs total)

Property size (acres): 7.05 If restaurant, seating capacity N/A

Sewer Criteria Sheet as of August 2, 2023

Reference #	Classification	Formula	Units
2	Apartment	.5/unit	units
3	Auto Dealer	1+.2/1000'	sq. ft.
5	Plumbing	1+.1/1000'	sq. ft.
6	Auto Repair	1+.5/1000'	sq. ft.
7	Bank	.25/teller station	teller stations
8	Beauty Shop	1+.5/booth	booths
9	Barber Shop	1+.1/chair	chairs
10	Tanning	.25/1000'	sq. ft.
11	Car Wash (Self)	1.25/stall	stalls
12	Car Wash (Auto)	1.2/stall	stalls
13	Foster Care	.27/bed	beds
14	Nursing Care	1+.5/bedroom	bedrooms
15	Church	.25/1000'	sq. ft.
16	Dr. Office	1/Dr,PA,NP	Dr.s
17	Dentist	1.4/Dentist	Dentists
18	Drug Store	.4/1000'	sq. ft.
19	Fast Food	8	restaurant
20	Florist	1.1/1000'	sq. ft.
21	Fraternal Org.	1+.25/1000'	sq. ft.
22	Funeral Home	1	each
23	Garden Center	1+.5/employ.	employees
24	Gas Station	.5/hose	hoses
25	Gas w/mart	1+.5/1000'	sq. ft.
26	Gift Shop	.75/1000'	sq. ft.
27	Physical Therapy	.25/1000'	sq. ft.
28	Phys. Ther. w/pool	.25/1000'	sq. ft.
29	Hardware	1+.1/1000'	sq. ft.
30	Laundromat	.38/washer	washers
31	Meat/Fish Mart	2.5/1000'	sq. ft.
32	Motel/Hotel	.4/room	rooms
35	Office Space	1/6 employ	employees
36	Municipal Bldg.	.4/1000'	sq. ft.
37	Newspaper/Printer	.5/1000'	sq. ft.
38	Office Bldg.	.4/1000'	sq. ft.
39	Party Store	.5/1000'	sq. ft.
40	Physical Therapy	.25/1000'	sq. ft.
41	Camp Ground	.25/site	sites
42	Post Office	1/1000'	sq. ft.
43	Real Estate	.5/1000'	sq. ft.
44	Rental Hall	.5/1000'	sq. ft.
45	Residence	1	each
46	Restaurant	2.5/1000'	sq. ft.

47	Restaurant + Bar	3.5/1000'	sq. ft.
48	Restrooms	.27/fixture	fixtures
	School w/ cafeteria, gym.	20 gal/day/student	
	School	15 gal/day/student	
	School w/ cafeteria, gym/locker room	25 gal/day/student	
49	Retail	.3/2000'	sq. ft.
51	Sporting Goods	.5/1000'	sq. ft.
52	Supermarket	.23/1000'	sq. ft.
53	Storage Bldg.	.1/1000'	sq. ft.
54	Swimming Pool	3/1000'	sq. ft
55	Bar	4/1000'	sq. ft.
56	Vacant	1	1
57	Bakery/Coffee Shop	1 + 1/1000'	Sq. Ft.
58	Bed & Breakfast	.4/rm	# of Rooms
59	Dog Grooming	1/1200'	Sq. Ft.
60	Private Clubhouse (w/food)	1 + .5/1000' ft. ??	
61	Private Clubhouse (facilities only)	1 + .25/ 1000' ??	
62	Duplex	2	each
63	Telehealth room in office or clinic	.4 per room	rooms
64	Condominium	1	each



DATE OF MEETING: August 13, 2024

TITLE: Burt Lake State Park Sewer Billing

SUMMARY: Treasurer will brief Board on current request from the Park

FINANCIAL IMPACT: TBD

RECOMMENDATION: None

PREPARED BY: Jan Dillaha

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: August 13, 2024

TITLE: Set Commercial Rehabilitation Exemption Certificate Application Hearing

SUMMARY: Wright Real Estate LLC has filed an application.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Set public hearing for September 10, 2024 at 7PM at the township hall.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

Application for Commercial Rehabilitation Exemption Certificate

Issued under authority of Public Act 210 of 2005, as amended.

LOCAL GOVERNMENT UNIT USE ONLY	
► Application No.	► Date Received
STATE USE ONLY	
► Application No.	► Date Received

Read the instructions page before completing the form. **This application should be filed after the commercial rehabilitation district is established.** The applicant must complete Parts 1, 2 and 3 and file the application form (with required attachments) with the clerk of the local governmental unit (LGU). Attach the legal description of property on a separate sheet. This project will not receive tax benefits until approved by the State Tax Commission (STC). Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the STC.

PART 1: OWNER / APPLICANT INFORMATION (applicant must complete all fields)			
Applicant (Company) Name (applicant must be the owner of the facility)		NAICS or SIC Code	
Facility's Street Address		City	State ZIP Code
Name of City, Township or Village (taxing authority)		County	School District Where Facility is Located
<input type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village			
Date of Rehabilitation Commencement (mm/dd/yyyy)		Planned Date of Rehabilitation Completion (mm/dd/yyyy)	
Estimated Cost of Rehabilitation		Number of Years Exemption Requested (1-10)	
Expected Project Outcomes (check all that apply)			
<input type="checkbox"/> Increase Commercial Activity <input type="checkbox"/> Retain Employment <input type="checkbox"/> Revitalize Urban Areas <input type="checkbox"/> Create Employment <input type="checkbox"/> Prevent Loss of Employment <input type="checkbox"/> Increase Number of Residents in Facility's Community			
No. of jobs to be created due to facility's rehabilitation	No. of jobs to be retained due to facility's rehabilitation	No. of construction jobs to be created during rehabilitation	

PART 2: APPLICATION DOCUMENTS

Prepare and attach the following items:

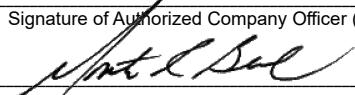
<input type="checkbox"/> General description of the facility (year built, original use, most recent use, number of stories, square footage)	<input type="checkbox"/> Statement of the economic advantages expected from the exemption
<input type="checkbox"/> Description of the qualified facility's proposed use	<input type="checkbox"/> Legal description
<input type="checkbox"/> Description of the general nature and extent of the rehabilitation to be undertaken	<input type="checkbox"/> Description of the "underserved area" (Qualified Retail Food Establishments only)
<input type="checkbox"/> Descriptive list of the fixed building equipment that will be a part of the qualified facility	<input type="checkbox"/> Commercial Rehabilitation Exemption Certificate for Qualified Retail Food Establishments (Form 4753) (Qualified Retail Food Establishments only)
<input type="checkbox"/> Time schedule for undertaking and completing the facility's rehabilitation	

PART 3: APPLICANT CERTIFICATION

Name of Authorized Company Officer (no authorized agents)	Telephone Number		
Fax Number	E-mail Address		
Street Address	City	State	ZIP Code

I certify that, to the best of my knowledge, the information contained herein and in the attachments is truly descriptive of the property for which this application is being submitted. Further, I am familiar with the provisions of Public Act 210 of 2005, as amended, and to the best of my knowledge the company has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local governmental unit and the issuance of a Commercial Rehabilitation Exemption Certificate by the State Tax Commission.

I further certify that this rehabilitation program, when completed, will constitute a rehabilitated facility, as defined by Public Act 210 of 2005, as amended, and that the rehabilitation of this facility would not have been undertaken without my receipt of the exemption certificate.

Signature of Authorized Company Officer (no authorized agents)	Title	Date
		

PART 4: ASSESSOR RECOMMENDATIONS (assessor of LGU must complete Part 4)

Provide the Taxable Value and State Equalized Value of Commercial Property, as provided in Public Act 210 of 2005, as amended, for the tax year immediately preceding the effective date of the certificate (December 31 of the year approved by the STC).

	Taxable Value	State Equalized Value (SEV)
Land		
Building(s)		

The property to be covered by this exemption may not be included on any other specific tax roll while receiving the Commercial Rehabilitation Exemption. For example, property on the Eligible Tax Reverted Property (Land Bank) specific tax roll cannot be granted a Commercial Rehabilitation Exemption that would also put the same property on the Commercial Rehabilitation specific tax roll.

By checking this box I certify that, if approved, the property to be covered by this exemption will be on the Commercial Rehabilitation Exemption specific tax roll and not on any other specific tax roll.

Name of Local Government Body

Name of Assessor (first and last name)	Telephone Number
Fax Number	E-mail Address

I certify that, to the best of my knowledge, the information contained in Part 4 of this application is complete and accurate.

Assessor's Signature	Date
----------------------	------

PART 5: LOCAL GOVERNMENT ACTION (clerk of LGU must complete Part 5)

Action Taken By LGU (attach a certified copy of the resolution):

Exemption approved for _____ years, ending December 30, _____ (not to exceed 10 years)
 Exemption Denied

Date District Established (attach resolution for district)	Local Unit Classification Identification (LUCI) Code	School Code
--	--	-------------

PART 6: LOCAL GOVERNMENT CLERK CERTIFICATION (clerk of LGU must complete Part 6)

Clerk's Name (first and last)	Telephone Number		
Fax Number	E-mail Address		
Mailing Address	City	State	ZIP Code
LGU Contact Person for Additional Information	LGU Contact Person Telephone Number		Fax Number

I certify that, to the best of my knowledge, the information contained in this application and attachments is complete and accurate and hereby request the State Tax Commission issue a Commercial Rehabilitation Exemption Certificate, as provided by Public Act 210 of 2005, as amended.

Clerk's Signature	Date
-------------------	------

For faster service, the LGU should email the completed application and required documents to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury, State Tax Commission
 P.O. Box 30471
 Lansing, MI 48909

Instructions for Completing Form 4507

Application for Commercial Rehabilitation Exemption Certificate

The Commercial Rehabilitation Exemption Certificate was created by Public Act 210 of 2005, as amended. The application is initially filed, reviewed, and approved by the LGU and then reviewed and approved by the State Tax Commission. According to Section 3 of Public Act 210 of 2005, as amended, the LGU must establish a Commercial Rehabilitation District. **Rehabilitation may commence after establishment of the Commercial Rehabilitation District.**

Owner / Applicant Instructions

1. Complete Parts 1, 2 and 3 of application
2. Prepare and attach all documents required under Part 2 of the application:
 - a. General description of the facility (year built, original use, most recent use, number of stories, square footage)
 - b. Description of the qualified facility's proposed use
 - c. Description of the general nature and extent of the rehabilitation to be undertaken
 - d. Descriptive list of the fixed building equipment that will be a part of the qualified facility
 - e. Time schedule for undertaking and completing the facility's rehabilitation
 - f. Statement of the economic advantages expected from the exemption
 - g. Legal description of the facility
 - h. Description of the "underserved area" (Qualified Retail Food Establishments only)
3. Qualified Retail Food Establishments:
 - a. Complete Part 1 of the *Commercial Rehabilitation Exemption Certification for Qualified Retail Food Establishments* (Form 4753). Submit to LGU clerk along with application.
 - b. Describe the "underserved area" and provide supporting documentation to show how the project area meets one or more of the following requirements:
 - i. An area that contains a low to moderate income census tract(s) which, based on per capita income, are tracts below the 66.67 percentile (\$23,643 in 1999 dollars) and a below average supermarket density
 - ii. An area that has a supermarket customer base with more than 50% living in a low income census tract(s) which based on the per capita income, are tracts below the 66.67 percentile (\$23,643 in 1999 dollars)
 - iii. An area that has demonstrated significant access limitations due to travel distance and has no Qualified Retail Food Establishments within two miles of the geo-center for an urban area or has no Qualified Retail Food Establishments within nine miles of the geo-center for a rural area.

For assistance in determining the project area's eligibility, visit www.michigan.gov/propertytaxexemptions and click on Commercial Rehabilitation Act.

4. Submit the application and all attachments to the clerk of the LGU where the property is located.

LGU Assessor Instructions

Complete and sign Part 4 of the application.

LGU Clerk Instructions

1. After LGU action, complete Part 5 of the application.
2. After reviewing the application for complete and accurate information, complete Part 6 and sign the application to certify the application meets the requirements as outlined by Public Act 210 of 2005, as amended.
3. Assemble the following for a complete application:
 - a. Completed *Application for Commercial Rehabilitation Exemption Certificate* (Form 4507)
 - b. All required attachments listed under Part 2
 - c. A copy of the resolution by the LGU establishing the district
 - d. A certified copy of the resolution by the LGU approving the application
 - e. Complete Form 4753 (Qualified Retail Food Establishments only)
4. **For faster service, email the completed application and additional required documentation to PTE@michigan.gov.** An additional submission option is to mail the completed application and required documents to: Michigan Department of Treasury, State Tax Commission, P.O. Box 30471, Lansing, MI 48909

Application Deadline

The State Tax Commission must receive complete applications on or before October 31 to ensure processing and certificate issuance for the following tax year. Applications received after October 31 may not be processed in time for certificate issuance for the following tax year.

If you have questions or need additional information or sample documents, visit www.michigan.gov/propertytaxexemptions or call 517-335-7491.

WRIGHT REAL ESTATE, LLC
6339 Burchfield Road, Indian River, MI 49749

PART 2: APPLICATION DOCUMENTS

(a) General description of the facility (year built, original use, most recent use, number of stories, square footage)

The property currently consists of a former automotive shop that was built in the 1950s/early 1960s. It was originally used/operated by Al's Auto Clinic but has since been used for miscellaneous vehicle storage. It is a single story 2,764-square foot building.

(b) Description of the qualified facilities proposed use

We intend to construct a 6,000-square foot building on Wright Real Estate, LLC's property at 6339 Burchfield Road in Indian River. The building will feature a modern public laundry facility spanning 3,200 square feet, as well as two 1,400 square foot suites that will be available for tenants whose businesses complement Indian River.

(c) Description of the general nature and extent of the rehabilitation to be undertaken

There will be a complete demolition of the current structure on the property. Demolition will include the slab foundation and all site infrastructure. Stable fill material will be utilized prior to new foundation and infrastructure.

New site infrastructure will be created and then the 6,000-square foot building will be erected.

Landscaping will be completed as well as surface parking for residents to safely park and utilize the facilities.

(d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility

Washers:

Two (2) WC1200XB-12EC4X-SSBCS-USA - | T-1200 | Vended-Washer
Eight (8) WC0900XB-12EC4X-SSBCS-USA - | T-900 | Vended-Washer
Five (5) WC0600XB-12EC4X-SSBCS-USA - | T-600 | Vended-Washer

Dryers:

Three (3) DC0080NC-10EC1X-SWBSG-USA - | T-80 | Vended Dryer
Six (6) DC50X2ND-15EC2X-SWBSG-USA - | T-50X2 | Vended Stk Dry
Five (5) DC30X2ND-15EC2X-SWBSG-USA - | T-30X2 | Vended Stk Dry

Two (2) AH-STAN-1 - Standard Change-Makers Machines

One (1) AH-VEND-1 – Vend-Rite 1 – Snack/Drink Vending Machine
One (1) AH-VEND-2 – Vend-Rite 2 – Soap Vending Machine

Two (2) AH-HIGH- 1 - High Mark 1 Bulkhead

(e) A time schedule for undertaking and completing the rehabilitation of the facility

Work is planned to begin on September 3, 2024, and be completed over an approximate 12-month period by September 2, 2025. This will include demolition, sitework, and construction of the new facility.

(f) A statement of the economic advantages expected from the exemption

Indian River does not currently have a laundromat for they Village. Laundromats provide a valuable service for people without in-unit laundry facilities, such as renters or those staying at campsites. They contribute to job creation by generating employment opportunities for attendants and maintenance personnel, despite having lower staffing needs. Additionally, laundromats stimulate local economies by attracting customers who might also shop at nearby businesses or use other local services. Modern laundromats often employ high-efficiency machines and environmentally friendly detergents, reducing the environmental footprint compared to older or home-based washing practices. In some neighborhoods, laundromats also function as community hubs where people can gather and socialize, fostering a sense of community. The job creation from this facility will stimulate economic growth by increasing consumer spending and boosting demand for services. The two available 1,400 square foot commercial units will likely create 3-4 new jobs and invigorate the local economy by attracting new businesses and stimulating demand for complementary services and products. This in turn can lead to a positive cycle of investment and further job opportunities, strengthening the overall economy of Indian River.

(g) Legal description of property

The Land referred to herein below is situated in the County of Cheboygan, State of Michigan and is described as follows:

Situated in the Township of Tuscarora, Cheboygan County, Michigan:

Commencing at the South $\frac{1}{4}$ corner of Section 24, T35N, R3W; thence North 01°02' West 721.19 feet; thence North

89°58' East 733.00 feet as a point and Point of Beginning of this description; thence South 01°02' East 240.00 feet;

thence North 89°58' East 50.00 feet; thence North 01°02' West 80.00 feet; thence North 89°58' East 33.00 feet; thence

North 01°02' West 160.00 feet; thence South 89°58' West 83.00 feet to the point and Point of Beginning of description.

Parcel ID No. 161-024-400-395-00



DATE OF MEETING: August 13, 2024

TITLE: Bond Claims

SUMMARY: Board may consider making a claim against a bond to reimburse taxpayers.

FINANCIAL IMPACT: TBD

RECOMMENDATION: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None