

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
November 12, 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 Comment on agenda items (3 minutes)
6. Approval of consent agenda
 - a. Bills
 - b. Treasurer report
 - c. Minutes
 - d. Reports:
 - DDA
 - FOIA
 - Parks
 - Police
7. Old business
 - a. Transition Report
 - b.
8. New business
 - a.
 - b.
 - c.
9. Public comments (3 minutes)
10. Board comments
11. Adjournment

Bills/Invoices/Revenue & Expenditure Report

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10035	ANAVON TECHNOLOGY GROUP	11/01/2024	11/01/2024	788.20	788.20	Open	N
10040	CINCINNATI LIFE INSURANCE CO.	11/08/2024	11/25/2024	312.00	312.00	Open	N
10033	CLASSIC CLEANING	10/29/2024	11/14/2024	547.50	547.50	Open	N
10032	EMMET COUNTY	10/31/2024	11/30/2024	27.60	27.60	Open	N
10043	FSM	11/01/2024	11/15/2024	11,404.20	11,404.20	Open	N
10034	GORDON TEMPLE JR	11/07/2024	11/14/2024	424.66	424.66	Open	N
10042	JEFF JOHNSON	11/07/2024	11/15/2024	506.25	506.25	Open	N
10036	PITNEY BOWES PURCHASE POWER	10/25/2024	11/21/2024	1,009.75	1,009.75	Open	N
10041	POLLARD'S QUICK LUBE	10/21/2024	11/15/2024	108.65	108.65	Open	N
10039	PRONEXUS MICHIGAN EAST, LLC	10/31/2024	11/30/2024	2,069.00	2,069.00	Open	N
10044	ROBERT KRAMER	11/08/2024	11/15/2024	1,330.00	1,330.00	Open	N
10031	STATE OF MICHIGAN - MDOT	10/31/2024	11/30/2024	25.00	25.00	Open	N

of Invoices: 12 # Due: 12

Totals:

18,552.81

18,552.81

of Credit Memos: 0 # Due: 0

Totals:

0.00

0.00

Net of Invoices and Credit Memos:

18,552.81

18,552.81

--- TOTALS BY FUND ---

101 - GENERAL FUND

16,139.30

16,139.30

207 - POLICE FUND

2,139.76

2,139.76

271 - LIBRARY FUND

273.75

273.75

--- TOTALS BY DEPT/ACTIVITY ---

215 - CLERK

2,069.00

2,069.00

262 - ELECTIONS

1,009.75

1,009.75

265 - BUILDING AND GROUNDS

11,677.95

11,677.95

266 - ATTORNEY COUNSEL

1,330.00

1,330.00

301 - POLICE

2,139.76

2,139.76

528 - RUBBISH COLLECTION-DISPOSAL

27.60

27.60

595 - AIRPORT

25.00

25.00

790 - LIBRARY

273.75

273.75

EXP CHECK RUN DATES 11/13/2024 - 11/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
9868	AMERICAN LEGAL PUBLISHING CORP	10/07/2024	10/07/2024	450.00	0.00	Paid	Y
9894	ANAVON TECHNOLOGY GROUP	07/17/2024	09/27/2024	10,102.50	0.00	Paid	Y
9977	ANAVON TECHNOLOGY GROUP	10/28/2024	11/13/2024	2,886.00	0.00	Paid	Y
10035	ANAVON TECHNOLOGY GROUP	11/01/2024	11/01/2024	788.20	788.20	Open	N
Total for vendor 00765 - ANAVON TECHNOLOGY GROUP:				13,776.70	788.20		
9942	BRUCE THOMPSON	10/07/2024	10/24/2024	1,037.00	0.00	Paid	Y
9906	BS&A SOFTWARE	11/01/2024	11/30/2024	1,514.00	0.00	Paid	Y
9898	CAR QUEST AUTO PARTS	09/13/2024	10/13/2024	(82.35)	(74.03)	Partial	Y
9899	CAR QUEST AUTO PARTS	07/25/2024	08/25/2024	8.32	0.00	Paid CR	Y
Total for vendor 00093 - CAR QUEST AUTO PARTS:				(74.03)	(74.03)		
10040	CINCINNATI LIFE INSURANCE CO.	11/08/2024	11/25/2024	312.00	312.00	Open	N
10033	CLASSIC CLEANING	10/29/2024	11/14/2024	547.50	547.50	Open	N
10037	CONSUMERS ENERGY	11/01/2024	11/15/2024	17,743.00	0.00	Paid	Y
10028	CONSUMERS ENERGY	10/31/2024	11/25/2024	1,918.58	0.00	Paid	Y
10029	CONSUMERS ENERGY	10/31/2024	11/25/2024	541.73	0.00	Paid	Y
10030	CONSUMERS ENERGY	10/31/2024	11/25/2024	216.48	0.00	Paid	Y
Total for vendor 00136 - CONSUMERS ENERGY:				20,419.79	0.00		
9945	CUMMINGS, MCCLOREY, DAVIS & ACHO	10/18/2024	11/18/2024	4,984.66	0.00	Paid	Y
9911	DECKA DIGITAL	10/16/2024	11/16/2024	70.00	0.00	Paid	Y
9921	DECKA DIGITAL	10/22/2024	11/22/2024	125.00	0.00	Paid	Y
9993	DECKA DIGITAL	10/31/2024	11/30/2024	89.60	0.00	Paid	Y
Total for vendor 00154 - DECKA DIGITAL:				284.60	0.00		
10027	DTE GAS	10/29/2024	11/20/2024	323.49	0.00	Paid	Y
9976	ELECTION SOURCE	10/30/2024	11/29/2024	172.76	0.00	Paid	Y
9905	ELLSWORTH FARMERS EXCHANGE	10/16/2024	11/15/2024	1,633.80	0.00	Paid	Y
9865	EMMET COUNTY	09/30/2024	10/30/2024	82.80	0.00	Paid	Y
10032	EMMET COUNTY	10/31/2024	11/30/2024	27.60	27.60	Open	N
Total for vendor 00176 - EMMET COUNTY:				110.40	27.60		
10043	FSM	11/01/2024	11/15/2024	11,404.20	11,404.20	Open	N
9904	GINOP SALES, INC.	10/16/2024	11/16/2024	112.50	0.00	Paid	Y
9974	GOOGLE WORKSPACE	08/31/2024	09/05/2024	273.60	0.00	Paid	Y
9975	GOOGLE WORKSPACE	09/30/2024	10/05/2024	273.60	0.00	Paid	Y
9987	GOOGLE WORKSPACE	10/31/2024	11/02/2024	273.60	0.00	Paid	Y
Total for vendor 00776 - GOOGLE WORKSPACE:				820.80	0.00		
10034	GORDON TEMPLE JR	11/07/2024	11/14/2024	424.66	424.66	Open	N
9983	HAVILAND PRODUCTS COMPANY	10/23/2024	11/22/2024	1,558.80	0.00	Paid	Y
9925	INDIAN RIVER CHAMBER OF COMMERCE	08/29/2024	09/29/2024	100.00	0.00	Paid	Y
9924	JANET VANCE	09/16/2024	11/13/2024	200.00	0.00	Paid	Y
10026	JAY REIDSMA	11/07/2024	11/13/2024	320.42	0.00	Paid	Y
10042	JEFF JOHNSON	11/07/2024	11/15/2024	506.25	506.25	Open	N
9910	KALAMAZOO SANITARY SUPPLY, LLC	10/17/2024	11/16/2024	172.54	0.00	Paid	Y

EXP CHECK RUN DATES 11/13/2024 - 11/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
9990	KCI	10/14/2024	11/07/2024	1,970.18	0.00	Paid	Y
9867	KIRTLAND COMM. COLLEGE	10/07/2024	11/07/2024	1,000.00	0.00	Paid	Y
9995	KIRTLAND COMM. COLLEGE	11/05/2024	11/13/2024	1,375.00	0.00	Paid	Y
Total for vendor 00263 - KIRTLAND COMM. COLLEGE:				2,375.00	0.00		
9893	LEXISNEXIS RISK SOLUTIONS	09/30/2024	10/30/2024	130.00	0.00	Paid	Y
9903	MEAD & HUNT	10/18/2024	11/18/2024	6,585.70	0.00	Paid	Y
9912	MEAD & HUNT	10/18/2024	11/18/2024	0.00	0.00	Void	N
Total for vendor 00303 - MEAD & HUNT:				6,585.70	0.00		
9919	MESSA	10/11/2024	11/01/2024	11,576.30	0.00	Paid	Y
9900	MICHIGAN CHAMBER OF COMMERCE	10/15/2024	11/15/2024	49.50	0.00	Paid	Y
9902	MUNICIPAL EMP. RETIREMENT	10/15/2024	11/14/2024	100,000.00	0.00	Paid	Y
9941	MUNICIPAL EMP. RETIREMENT	10/31/2024	11/20/2024	13,546.99	0.00	Paid	Y
Total for vendor 00339 - MUNICIPAL EMP. RETIREMENT:				113,546.99	0.00		
9892	NYE UNIFORM COMPANY	10/08/2024	11/08/2024	149.66	0.00	Paid	Y
9920	PERFORMANCE ENGINEERS, INC.	09/30/2024	10/30/2024	11,259.83	0.00	Paid	Y
10036	PITNEY BOWES PURCHASE POWER	10/25/2024	11/21/2024	1,009.75	1,009.75	Open	N
9984	PNC VISA	10/29/2024	11/24/2024	4,914.21	0.00	Paid	Y
9866	POLLARD'S QUICK LUBE	10/01/2024	10/01/2024	968.96	0.00	Paid	Y
9901	POLLARD'S QUICK LUBE	10/09/2024	11/09/2024	139.05	0.00	Paid	Y
10041	POLLARD'S QUICK LUBE	10/21/2024	11/15/2024	108.65	108.65	Open	N
Total for vendor 00385 - POLLARD'S QUICK LUBE:				1,216.66	108.65		
9896	PRONEXUS MICHIGAN EAST, LLC	09/30/2024	09/30/2024	2,216.50	0.00	Paid	Y
9939	PRONEXUS MICHIGAN EAST, LLC	10/15/2024	10/30/2024	3,003.00	0.00	Paid	Y
10039	PRONEXUS MICHIGAN EAST, LLC	10/31/2024	11/30/2024	2,069.00	2,069.00	Open	N
Total for vendor 00783 - PRONEXUS MICHIGAN EAST, LLC:				7,288.50	2,069.00		
10038	ROBERT KRAMER	11/08/2024	12/08/2024	2,943.96	0.00	Paid	Y
10044	ROBERT KRAMER	11/08/2024	11/15/2024	1,330.00	1,330.00	Open	N
Total for vendor 00809 - ROBERT KRAMER:				4,273.96	1,330.00		
9978	RON ODENWALD	10/31/2024	11/13/2024	32.00	0.00	Paid	Y
9943	STANDARD INSURANCE COMPANY	10/15/2024	11/01/2024	510.20	0.00	Paid	Y
9970	STATE OF MICHIGAN - EGLE/GWDP	10/30/2024	11/30/2024	137.42	0.00	Paid	Y
9971	STATE OF MICHIGAN - EGLE/GWDP	10/30/2024	11/30/2024	137.42	0.00	Paid	Y
Total for vendor 00300 - STATE OF MICHIGAN - EGLE/GWDP:				274.84	0.00		
10031	STATE OF MICHIGAN - MDOT	10/31/2024	11/30/2024	25.00	25.00	Open	N
9926	SUMMIT FIRE PROTECTION	07/31/2024	09/30/2024	18,605.50	0.00	Paid	Y
9981	UPTIME TECHNOLOGY MANAGEMENT	07/01/2024	07/03/2024	219.91	0.00	Paid	Y
9982	UPTIME TECHNOLOGY MANAGEMENT	07/01/2024	07/03/2024	279.84	0.00	Paid	Y
9985	UPTIME TECHNOLOGY MANAGEMENT	08/01/2024	08/03/2024	220.11	0.00	Paid	Y
9986	UPTIME TECHNOLOGY MANAGEMENT	08/01/2024	08/03/2024	280.07	0.00	Paid	Y
9988	UPTIME TECHNOLOGY MANAGEMENT	09/01/2024	09/03/2024	220.11	0.00	Paid	Y

11/08/2024 01:44 PM

User: kdecke

DB: Tuscarora

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

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EXP CHECK RUN DATES 11/13/2024 - 11/15/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
9989	UPTIME TECHNOLOGY MANAGEMENT	09/01/2024	09/03/2024	280.07	0.00	Paid	Y
9992	UPTIME TECHNOLOGY MANAGEMENT	10/01/2024	10/03/2024	220.90	0.00	Paid	Y
9994	UPTIME TECHNOLOGY MANAGEMENT	10/01/2024	10/03/2024	281.07	0.00	Paid	Y
Total for vendor 00749 - UPTIME TECHNOLOGY MANAGEMENT:				2,002.08	0.00		
9922	USA BLUE BOOK	10/22/2024	11/22/2024	253.97	0.00	Paid	Y
9923	USA BLUE BOOK	10/22/2024	11/22/2024	688.64	0.00	Paid	Y
9979	USA BLUE BOOK	10/30/2024	11/29/2024	107.84	0.00	Paid	Y
9980	USA BLUE BOOK	10/30/2024	11/29/2024	97.86	0.00	Paid	Y
Total for vendor 00459 - USA BLUE BOOK:				1,148.31	0.00		
9991	USIC LOCATING SERVICES, LLC	10/31/2024	11/30/2024	286.00	0.00	Paid	Y
9940	VANS BUSINESS MACHINE	10/22/2024	11/21/2024	40.88	0.00	Paid	Y
9966	WEX BANK	10/23/2024	11/14/2024	50.00	0.00	Paid	Y
# of Invoices:		77	# Due: 12	Totals:	250,516.24	18,552.81	
# of Credit Memos:		1	# Due: 1	Totals:	(82.35)	(74.03)	
Net of Invoices and Credit Memos:				250,433.89	18,478.78		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			61,338.60	16,065.27		
	207 - POLICE FUND			144,720.23	2,139.76		
	219 - STREET LIGHTING FUND			2,460.31	0.00		
	248 - DOWNTOWN DEVELOPMENT AUTHORI			17,843.00	0.00		
	271 - LIBRARY FUND			3,233.11	273.75		
	590 - SEWER FUND			20,838.64	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			11,952.33	0.00		
	101 - TOWNSHIP BOARD			2,311.69	0.00		
	215 - CLERK			7,753.71	2,069.00		
	253 - TREASURER			2,821.16	0.00		
	262 - ELECTIONS			1,632.93	1,009.75		
	265 - BUILDING AND GROUNDS			32,725.78	11,677.95		
	266 - ATTORNEY COUNSEL			9,458.62	1,330.00		
	301 - POLICE			144,720.23	2,139.76		
	448 - STREET LIGHTING			2,460.31	0.00		
	528 - RUBBISH COLLECTION-DISPOSAL			110.40	27.60		
	536 - WATER AND SEWER SYSTEMS			9,578.81	0.00		
	567 - CEMETERY			1,037.00	0.00		
	595 - AIRPORT			1,771.30	25.00		
	728 -			17,843.00	0.00		
	751 - PARKS AND RECREATION			805.28	(74.03)		
	790 - LIBRARY			3,233.11	273.75		
	901 - CIP			218.23	0.00		

DB: Tuscarora

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 41.92

		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	% BDGT USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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	160.00	0.00	(10.00)	106.67
101-000-445.00	PENALTIES ON TAXES	0.00	89.11	0.00	(89.11)	100.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	32.50	0.00	92,967.50	0.03
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	1,220.37	0.00	3,479.63	25.97
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	1,500.00	300.00	4,500.00	25.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	1,346.00	0.00	1,154.00	53.84
101-000-492.00	RECYCLING PERMIT FEES	0.00	354.90	0.00	(354.90)	100.00
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	117,011.00	0.00	220,349.00	34.68
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00
101-000-624.00	CHARGES FOR RESTROOM MAINTENANCE	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	10,666.00	30.00	(8,166.00)	426.64
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	4,400.00	0.00	13,600.00	24.44
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	500.00	0.00	1,000.00	33.33
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	600.00	0.00	1,400.00	30.00
101-000-643.00	LAND SALES	0.00	2,000.00	0.00	(2,000.00)	100.00
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	1,179.28	0.00	4,320.72	21.44
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	2,500.00	1,053.01	0.00	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	135,889.00	0.00	0.00	135,889.00	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	293.61	0.00	(293.61)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	1.25	0.00	(1.25)	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		988,502.26	143,907.03	1,830.00	844,595.23	14.56
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						

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 41.92

		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Revenues						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		988,502.26	143,907.03	1,830.00	844,595.23	14.56
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	3,261.60	326.16	5,218.40	38.46
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	24,372.41	2,788.66	38,027.59	39.06
101-101-704.02	OFFICE STAFF	20,000.00	10,233.36	763.56	9,766.64	51.17
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	2,896.87	296.68	4,058.13	41.65
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	532.00	114.26	0.00	417.74	21.48
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	864.18	107.21	7,135.82	10.80
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	2,546.35	0.00	4,953.65	33.95
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	947.75	0.00	(497.75)	210.61
101-101-850.00	COMMUNICATIONS	3,500.00	881.03	661.12	2,618.97	25.17
101-101-851.00	MAIL/POSTAGE	1,500.00	452.67	101.78	1,047.33	30.18
101-101-852.00	INTERNET & WEBSITE	2,500.00	1,879.93	392.30	620.07	75.20
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	30,451.18	0.00	3,548.82	89.56
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	562.46	0.00	1,437.54	28.12
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	3,482.37	450.54	2,017.63	63.32
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	1,811.40	322.28	1,688.60	51.75
101-101-937.00	WORKER'S COMPENSATION INSURANCE	250.00	134.57	0.00	115.43	53.83
101-101-940.00	TWP BD RENTALS	0.00	120.00	0.00	(120.00)	100.00
101-101-948.00	TWP BD COMPUTER SERVICES	6,500.00	6,545.91	15.99	(45.91)	100.71
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	(15.20)	0.00	15.20	100.00
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	4,038.79	0.00	8,461.21	32.31
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	95,581.89	6,226.28	93,985.11	50.42
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	9,396.90	939.69	15,035.10	38.46
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	1,923.10	192.31	76.90	96.16
101-171-709.00	EMPLOYER FICA	2,625.00	865.99	86.60	1,759.01	32.99
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	12,185.99	1,218.60	17,471.01	41.09
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	20,000.00	9,881.00	0.00	10,119.00	49.41
Total Dept 209 - CONTINGENCY		20,000.00	9,881.00	0.00	10,119.00	49.41

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		2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - CLERK							
101-215-703.00	CLERK SALARY	24,432.00	9,396.90	939.69		15,035.10	38.46
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	721.58	71.89		1,188.42	37.78
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	780.46	295.21		219.54	78.05
101-215-801.00	CLERK PROFESSIONAL FEES	10,500.00	16,689.53	0.00		(6,189.53)	158.95
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	35.37	0.00		(35.37)	100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00		500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	750.00	1,093.75	218.75		(343.75)	145.83
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	170.00	0.00		(170.00)	100.00
Total Dept 215 - CLERK		39,592.00	28,887.59	1,525.54		10,704.41	72.96
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	10,721.90	1,072.19		17,158.10	38.46
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	1,923.10	192.31		(923.10)	192.31
101-253-709.00	TREASURER ER FICA	2,215.00	967.34	96.73		1,247.66	43.67
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	11.98	11.98		488.02	2.40
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	9,325.03	0.00		(1,325.03)	116.56
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	3,254.36	0.00		5,745.64	36.16
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00		250.00	0.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	2,449.07	121.70		1,650.93	59.73
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		55,345.00	28,652.78	1,494.91		26,692.22	51.77
Dept 257 - ASSESSOR							
101-257-703.00	ASSESSOR SALARY	56,375.00	21,629.81	2,168.27		34,745.19	38.37
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	7,240.00	640.00		2,760.00	72.40
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	2,208.53	214.83		2,871.47	43.48
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	132.54	0.00		402.46	24.77
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

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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% Fiscal Year Completed: 41.92

		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	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
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	500.00	857.86	98.57	(357.86)	171.57
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	247.59	49.53	352.41	41.27
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	2,000.00	764.44	0.00	1,235.56	38.22
Total Dept 257 - ASSESSOR		78,590.00	33,080.77	3,171.20	45,509.23	42.09
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	13,500.00	10,232.75	1,352.00	3,267.25	75.80
101-262-704.01	ELECTIONS COORDINATOR	6,500.00	0.00	0.00	6,500.00	0.00
101-262-709.00	ELECTION ER FICA	918.00	613.85	103.45	304.15	66.87
101-262-710.00	ELECTIONS ER UIA	0.00	17.36	0.00	(17.36)	100.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	1,992.45	320.42	1,507.55	56.93
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	458.39	0.00	1,041.61	30.56
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	781.67	0.00	718.33	52.11
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-933.00	SOFTWARE MAINT AGREEMENT	0.00	390.00	0.00	(390.00)	100.00
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		28,418.00	14,486.47	1,775.87	13,931.53	50.98
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-265-709.00	BUILDING ER FICA	0.00	0.00	0.00	0.00	0.00
101-265-752.00	BLDG OPERATING SUPPLIES	1,000.00	211.83	0.00	788.17	21.18
101-265-801.00	BUILDING CONTRACTED SERVICES	2,500.00	1,954.13	0.00	545.87	78.17
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	BLDG SEWER O & M	850.00	219.84	0.00	630.16	25.86
101-265-920.00	BLDG ELECTRIC	6,500.00	1,897.27	32.68	4,602.73	29.19
101-265-921.00	BLDG NATURAL GAS	2,000.00	321.96	97.05	1,678.04	16.10
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	2,867.41	823.79	(1,867.41)	286.74
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	4,868.86	0.00	(4,868.86)	100.00
101-265-975.00	BUILDINGS	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
Total Dept 265 - BUILDING AND GROUNDS		13,850.00	12,341.30	953.52	1,508.70	89.11
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	37,000.00	15,345.00	2,943.96	21,655.00	41.47
Total Dept 266 - ATTORNEY COUNSEL		37,000.00	15,345.00	2,943.96	21,655.00	41.47
Dept 446 - ROADS STREETS BRIDGES						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	10,500.00	0.00	1,500.00	87.50
101-446-801.01	ROAD BRINING	50,000.00	14,555.00	0.00	35,445.00	29.11

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		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	49,592.00	27,402.19	0.00	22,189.81	55.26
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		111,592.00	52,457.19	0.00	59,134.81	47.01
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	4,529.40	0.00	(29.40)	100.65
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	4,529.40	0.00	(29.40)	100.65
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	8,500.00	2,437.00	0.00	6,063.00	28.67
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	144.15	0.00	255.85	36.04
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	417.51	0.00	32.49	92.78
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	2,998.66	0.00	6,851.34	30.44
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	149.63	0.00	300.37	33.25
101-595-921.00	NATURAL GAS	600.00	128.01	0.00	471.99	21.34
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	3,327.88	0.00	(3,327.88)	100.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	804.29	0.00	995.71	44.68
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	552.06	110.42	1,697.94	24.54
Total Dept 595 - AIRPORT		5,250.00	4,961.87	110.42	288.13	94.51
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	61,435.06	5,083.49	68,564.94	47.26
101-751-705.00	VACATION PAY	0.00	615.39	0.00	(615.39)	100.00
101-751-706.00	PARKS HOLIDAY	0.00	307.69	0.00	(307.69)	100.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	9,945.00	4,741.69	383.30	5,203.31	47.68
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	385.20	0.00	364.80	51.36
101-751-713.00	OVERTIME PAY	0.00	282.15	0.00	(282.15)	100.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	550.00	0.00	1,100.00	33.33
101-751-719.00	HOSPITALIZATION	7,750.00	2,337.36	0.00	5,412.64	30.16
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	2,271.48	34.71	5,228.52	30.29
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	1,895.40	0.00	13,104.60	12.64
101-751-809.00	FEES	250.00	270.61	14.33	(20.61)	108.24
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	5,113.45	1,191.58	2,386.55	68.18

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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	6,087.07		107.55	6,412.93	48.70
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	4,521.09		478.53	1,478.91	75.35
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	4,630.98		559.62	5,369.02	46.31
101-751-935.00	LIABILITY INSURANCE	3,500.00	1,404.45		260.90	2,095.55	40.13
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	963.19		192.63	2,536.81	27.52
101-751-940.00	RENTALS	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	97,812.26		8,306.64	133,532.74	42.28
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	197.00		0.00	303.00	39.40
101-754-801.00	CONTRACTED SERVICES	0.00	0.00		0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		500.00	197.00		0.00	303.00	39.40
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	155,000.00	51,819.09		0.00	103,180.91	33.43
101-901-970.03	PARKS - YOUTH GRANT	0.00	31,727.79		12,576.55	(31,727.79)	100.00
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	9,908.00	9,908.00		0.00	0.00	100.00
101-901-970.08	ROADS & BRIDGES	0.00	0.00		0.00	0.00	0.00
Total Dept 901 - CIP		164,908.00	93,454.88		12,576.55	71,453.12	56.67
Dept 999							
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		1,031,903.50	506,854.05		40,303.49	525,049.45	49.12
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		988,502.26	143,907.03		1,830.00	844,595.23	14.56
TOTAL EXPENDITURES		1,031,903.50	506,854.05		40,303.49	525,049.45	49.12
NET OF REVENUES & EXPENDITURES		(43,401.24)	(362,947.02)		(38,473.49)	319,545.78	836.26

11/08/2024 02:43 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 7/24	
User: CHRIS		PERIOD ENDING 11/30/2024					
DB: Tuscarora		% Fiscal Year Completed: 41.92					
GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH	11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	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

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 41.92

		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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 MCOLES	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	1,597.36	0.00	(97.36)	106.49
207-000-570.00	CPE DISTRIBUTION	0.00	750.00	0.00	(750.00)	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	897.49	0.00	1,102.51	44.87
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	0.00	(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	500.00	0.00	(500.00)	100.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	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	449.60	0.00	1,550.40	22.48
207-000-687.00	REFUNDS/REBATES	0.00	60.25	0.00	(60.25)	100.00
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	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	4,811.70	0.00	1,391,935.30	0.34
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	4,811.70	0.00	1,391,935.30	0.34
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	647,379.00	227,843.33	22,848.69	419,535.67	35.19
207-301-705.00	VACATION PAY	56,026.00	18,860.86	2,989.02	37,165.14	33.66
207-301-706.00	HOLIDAY PAY	24,840.00	4,074.40	0.00	20,765.60	16.40
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	18,266.14	1,872.18	31,485.86	36.71
207-301-710.00	EMPLOYER MESC	3,500.00	3.64	0.00	3,496.36	0.10
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	2,365.54	466.44	4,634.46	33.79
207-301-717.00	RETIREMENT	300,000.00	156,979.81	0.00	143,020.19	52.33
207-301-719.00	HOSPITALIZATION	136,000.00	42,718.92	0.00	93,281.08	31.41
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	913.48	0.00	2,586.52	26.10
207-301-726.00	DISABILITY INSURANCE	5,100.00	2,163.48	0.00	2,936.52	42.42
207-301-752.00	OPERATING SUPPLIES	19,500.00	4,771.71	16.24	14,728.29	24.47
207-301-801.00	PROFESSIONAL	6,000.00	540.00	0.00	5,460.00	9.00
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	116.65	0.00	2,633.35	4.24
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	500.00	0.00
207-301-850.00	COMMUNICATIONS	4,500.00	2,009.06	1,678.84	2,490.94	44.65
207-301-851.00	MAIL/POSTAGE	250.00	238.72	0.00	11.28	95.49
207-301-852.00	INTERNET & WEBSITE	650.00	138.00	0.00	512.00	21.23
207-301-860.00	TRANSPORTATION	17,000.00	4,396.16	0.00	12,603.84	25.86

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	350.00	0.00	150.00	70.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	190.00	115.00	210.00	47.50
207-301-916.00	EDUCATION AND TRAINING	3,000.00	2,328.87	115.78	671.13	77.63
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	1,375.00	1,375.00	125.00	91.67
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	1,897.27	32.68	2,602.73	42.16
207-301-921.00	NATURAL GAS	1,700.00	321.95	97.04	1,378.05	18.94
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	2,197.36	0.00	6,302.64	25.85
207-301-935.00	INSURANCE AND BONDS	21,500.00	9,741.35	1,948.28	11,758.65	45.31
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	22,000.00	6,886.99	1,377.39	15,113.01	31.30
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	14,000.00	6,880.86	0.00	7,119.14	49.15
207-301-948.00	COMPUTER SERVICES	3,500.00	1,776.20	0.00	1,723.80	50.75
207-301-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
207-301-977.00	EQUIPMENT	30,000.00	15,587.99	0.00	14,412.01	51.96
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	33,009.00	0.00	(28,509.00)	733.53
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,000.00	1,013.50	0.00	2,986.50	25.34
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	569,956.24	34,932.58	879,790.76	39.31
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	569,956.24	34,932.58	879,790.76	39.31
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,396,747.00	4,811.70	0.00	1,391,935.30	0.34
TOTAL EXPENDITURES		1,449,747.00	569,956.24	34,932.58	879,790.76	39.31
NET OF REVENUES & EXPENDITURES		(53,000.00)	(565,144.54)	(34,932.58)	512,144.54	1,066.31

11/08/2024 02:43 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 10/24		
User: CHRIS		PERIOD ENDING 11/30/2024						
DB: Tuscarora		% Fiscal Year Completed: 41.92						
GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 219 - STREET LIGHTING FUND								
Revenues								
Dept 000								
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00		0.00		0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	36,792.00	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
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00		0.00		0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		36,792.00	0.00	0.00		36,792.00		0.00
TOTAL REVENUES		36,792.00	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
219-448-920.00	ELECTRIC	36,750.00	13,934.11	2,460.31		22,815.89		37.92
Total Dept 448 - STREET LIGHTING		36,750.00	13,934.11	2,460.31		22,815.89		37.92
TOTAL EXPENDITURES		36,750.00	13,934.11	2,460.31		22,815.89		37.92
Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		36,792.00	0.00	0.00		36,792.00		0.00
TOTAL EXPENDITURES		36,750.00	13,934.11	2,460.31		22,815.89		37.92
NET OF REVENUES & EXPENDITURES		42.00	(13,934.11)	(2,460.31)		13,976.11		13,176.45

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 41.92

		2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
248-000-402.00	REAL PROPERTY TAXES	120,000.00	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
248-000-548.00	STATE GRANT - MDOT	0.00	0.00		0.00		0.00	0.00
248-000-665.00	INTEREST	50.00	74.08		0.00		(24.08)	148.16
248-000-674.00	DDA DONATIONS UNSPECIFIED	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
248-000-674.02	SUMMER MUSIC SERIES	3,000.00	5,663.00		0.00		(2,663.00)	188.77
248-000-674.03	FIREWORK DONATIONS	0.00	0.00		0.00		0.00	0.00
248-000-676.00	REIMBURSEMENT	500.00	0.00		0.00		500.00	0.00
248-000-687.00	REFUNDS/REBATES	0.00	4,200.00		0.00		(4,200.00)	100.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	310,000.00		0.00		(10,000.00)	103.33
Total Dept 000		423,550.00	319,937.08		0.00		103,612.92	75.54
Dept 999								
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00		0.00		0.00	0.00
Total Dept 999		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		423,550.00	319,937.08		0.00		103,612.92	75.54
Expenditures								
Dept 000								
248-000-968.00	DEPRECIATION EXPENSE DDA	0.00	0.00		0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00		0.00	0.00
Dept 728								
248-728-702.00	ADMINISTRATION	2,000.00	0.00		0.00		2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00		0.00		154.00	0.00
248-728-752.00	SUPPLIES	500.00	0.00		0.00		500.00	0.00
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00		0.00		0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	74,693.58		17,743.00		(70,193.58)	1,659.86
248-728-801.01	ACCOUNTING FEES	7,000.00	0.00		0.00		7,000.00	0.00
248-728-851.00	MAIL/POSTAGE	50.00	0.00		0.00		50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00		0.00		3,000.00	14.29
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	4,000.00		0.00		1,500.00	72.73
248-728-880.02	FIREWORKS	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
248-728-910.00	EDUCATION & TRAINING	0.00	0.00		0.00		0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS	100.00	100.00		0.00		0.00	100.00
248-728-920.00	ELECTRIC	550.00	164.39		0.00		385.61	29.89
248-728-934.00	REPAIRS/MAINTENANCE	14,500.00	2,170.00		0.00		12,330.00	14.97
248-728-941.00	CONTINGENCIES	14,746.00	0.00		0.00		14,746.00	0.00
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00		0.00		300,000.00	0.00
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00		0.00		0.00	0.00
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	29,000.00		0.00		1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,255.00		0.00		17,745.00	46.23
Total Dept 728		416,100.00	125,882.97		17,743.00		290,217.03	30.25

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH	11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
Dept 999							
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		416,100.00	125,882.97		17,743.00	290,217.03	30.25
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		423,550.00	319,937.08		0.00	103,612.92	75.54
TOTAL EXPENDITURES		416,100.00	125,882.97		17,743.00	290,217.03	30.25
NET OF REVENUES & EXPENDITURES		7,450.00	194,054.11		(17,743.00)	(186,604.11)	2,604.75

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
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	150.00		0.00	(50.00)	150.00
271-000-540.00	STATE AID	4,640.00	2,382.72		0.00	2,257.28	51.35
271-000-541.00	PENAL FINES	25,000.00	0.00		0.00	25,000.00	0.00
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	1,093.70		0.00	906.30	54.69
271-000-629.00	NON-RESIDENT FEES	1,000.00	298.00		0.00	702.00	29.80
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	141.84		0.00	608.16	18.91
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	4,003.13		0.00	(3,003.13)	400.31
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,334.67		0.00	665.33	77.82
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	594.29		0.00	4,011.71	12.90
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72		0.00	(586.72)	100.00
Total Dept 000		260,116.00	11,585.07		0.00	248,530.93	4.45
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	11,585.07		0.00	248,530.93	4.45
Expenditures							
Dept 790 - LIBRARY							
271-790-702.00	WAGES - FULL TIME	85,200.00	32,151.74		3,232.25	53,048.26	37.74
271-790-703.00	LIBRARY SALARY	45,000.00	17,230.78		1,730.77	27,769.22	38.29
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	3,777.78		379.66	4,722.22	44.44
271-790-710.00	EMPLOYER MESC	800.00	80.00		0.00	720.00	10.00
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	221.38		0.00	3,978.62	5.27
271-790-750.00	OFFICE SUPPLIES	4,500.00	935.78		0.00	3,564.22	20.80
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	187.64		0.00	812.36	18.76
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	223.48		0.00	776.52	22.35
271-790-752.00	BOOKS - ADULTS	7,000.00	2,445.37		0.00	4,554.63	34.93
271-790-752.01	PERIODICALS	400.00	55.00		0.00	345.00	13.75
271-790-752.02	DVD	1,000.00	186.52		0.00	813.48	18.65
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	3,685.80		2,740.59	(1,185.80)	147.43
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	399.42		0.00	2,600.58	13.31
271-790-752.11	JUNIOR BOOKS	2,000.00	397.22		0.00	1,602.78	19.86
271-790-752.12	GAMES/PUZZLES	500.00	221.19		0.00	278.81	44.24
271-790-752.13	CHILDREN BOOK	2,500.00	1,244.33		0.00	1,255.67	49.77
271-790-752.14	E-RESOURCES	10,000.00	3,272.83		208.35	6,727.17	32.73
271-790-752.15	LIBRARY OF THINGS	5,000.00	546.79		85.59	4,453.21	10.94
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,500.00	55.05		0.00	1,444.95	3.67
271-790-801.00	PROFESSIONAL & CONTRACTUAL	2,000.00	1,852.50		0.00	147.50	92.63
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	1,203.12		0.00	4,796.88	20.05
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	179.06		0.00	320.94	35.81

PERIOD ENDING 11/30/2024

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-850.00	COMMUNICATIONS	550.00	180.24	0.00	369.76	32.77
271-790-851.00	MAIL/POSTAGE	3,500.00	839.97	0.00	2,660.03	24.00
271-790-852.00	INTERNET & WEBSITE	1,000.00	595.20	0.00	404.80	59.52
271-790-860.00	TRANSPORTATION	1,000.00	1,228.42	0.00	(228.42)	122.84
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	2,934.05	0.00	5,065.95	36.68
271-790-900.00	PRINTING AND PUBLISHING	5,500.00	1,693.76	0.00	3,806.24	30.80
271-790-910.00	EDUCATION & TRAINING	750.00	355.00	0.00	395.00	47.33
271-790-915.00	MEMBERSHIP & DUES	5,000.00	1,435.38	0.00	3,564.62	28.71
271-790-917.00	SEWER O & M	1,500.00	439.68	0.00	1,060.32	29.31
271-790-920.00	ELECTRIC	5,500.00	2,529.71	43.57	2,970.29	45.99
271-790-921.00	NATURAL GAS	2,000.00	429.29	129.40	1,570.71	21.46
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	7,040.80	0.00	2,325.20	75.17
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,000.00	298.86	0.00	701.14	29.89
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	3,043.24	41.25	956.76	76.08
271-790-935.00	INSURANCE	2,500.00	669.42	133.88	1,830.58	26.78
271-790-937.00	WORKMEN'S COMPENSATION INSURANCE	300.00	57.81	0.00	242.19	19.27
271-790-940.00	RENTALS	2,000.00	964.20	0.00	1,035.80	48.21
271-790-948.00	COMPUTER SERVICES	500.00	50.00	0.00	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	1,792.80	0.00	4,707.20	27.58
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	97,130.61	8,725.31	162,985.39	37.34
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	97,130.61	8,725.31	162,985.39	37.34
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		260,116.00	11,585.07	0.00	248,530.93	4.45
TOTAL EXPENDITURES		260,116.00	97,130.61	8,725.31	162,985.39	37.34
NET OF REVENUES & EXPENDITURES		0.00	(85,545.54)	(8,725.31)	85,545.54	100.00

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DB: Tuscarora

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 41.92

		2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		%
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	11/30/2024	NORMAL	BALANCE	BDGT
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)		(ABNORMAL)	USED
Fund 282 - ARPA FUND								
Revenues								
Dept 000								
282-000-528.00	STATE GRANTS ARPA	0.00	0.00		0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 101 - TOWNSHIP BOARD								
282-101-977.00	EQUIPMENT	0.00	0.00		0.00		0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	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	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00		0.00		0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00		0.00		0.00	0.00
Dept 265 - BUILDING AND GROUNDS								
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	0.00		0.00		0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	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	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00		0.00		0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00		0.00		0.00	0.00
282-301-981.00	VEHICLES	0.00	0.00		0.00		0.00	0.00
Total Dept 301 - POLICE		0.00	0.00		0.00		0.00	0.00
Dept 336 - FIRE PROTECTION								
282-336-977.00	EQUIPMENT	0.00	0.00		0.00		0.00	0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00		0.00		0.00	0.00
Dept 446 - ROADS STREETS BRIDGES								
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	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	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00		0.00		0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	11/30/2024	MONTH	11/30/2024	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 282 - ARPA FUND								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 282 - ARPA FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH	11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH							
Revenues							
Dept 000							
502-000-653.00	BOAT LAUNCH FEES	16,000.00	9,719.00		0.00	6,281.00	60.74
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00	0.00	0.00
Total Dept 000		16,000.00	9,719.00		0.00	6,281.00	60.74
TOTAL REVENUES		16,000.00	9,719.00		0.00	6,281.00	60.74
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	238.48		0.00	761.52	23.85
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	238.48		0.00	3,261.52	6.81
TOTAL EXPENDITURES		3,500.00	238.48		0.00	3,261.52	6.81
Fund 502 - BOAT LAUNCH:							
TOTAL REVENUES		16,000.00	9,719.00		0.00	6,281.00	60.74
TOTAL EXPENDITURES		3,500.00	238.48		0.00	3,261.52	6.81
NET OF REVENUES & EXPENDITURES		12,500.00	9,480.52		0.00	3,019.48	75.84

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		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	11,259.83	0.00	(11,259.83)	100.00
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	8,000.00	0.00	16,000.00	33.33
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	63,293.71	(53,274.99)	104,835.29	37.65
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	6,542.67	(7,430.46)	457.33	93.47
590-000-665.00	INTEREST	750.00	82.86	0.00	667.14	11.05
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	89,179.07	(60,705.45)	170,093.66	34.40
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	89,179.07	(60,705.45)	170,093.66	34.40
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	3,940.15	1,558.80	5,559.85	41.48
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	21,045.70	0.00	41,894.30	33.44
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	114.00	0.00	(114.00)	100.00
590-536-802.00	LEGAL, PERMITS	7,500.00	3,981.38	625.00	3,518.62	53.09
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	3,204.06	364.33	3,295.94	49.29
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	0.00	1,063.80	39.56
590-536-852.00	INTERNET	600.00	160.12	0.00	439.88	26.69
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	16,020.53	0.00	25,979.47	38.14
590-536-921.00	NATURAL GAS	0.00	693.91	0.00	(693.91)	100.00
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	3,058.83	66.00	51,941.17	5.56
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	335.00	67.00	415.00	44.67
590-536-935.00	LIABILITY INSURANCE	2,500.00	1,105.00	221.00	1,395.00	44.20
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00

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DB: Tuscarora		% Fiscal Year Completed: 41.92					
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 590 - SEWER FUND							
Expenditures							
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00	
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	3,149.00	0.00	(3,149.00)	100.00	
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	
590-536-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00	
Total Dept 536 - WATER AND SEWER SYSTEMS		219,350.00	57,503.88	2,902.13	161,846.12	26.22	
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	7,288.75	0.00	38,583.25	15.89	
590-906-993.01	BOND INTEREST PAYMENT PHASE I	0.00	6,316.45	0.00	(6,316.45)	100.00	
Total Dept 906		108,872.00	13,605.20	0.00	95,266.80	12.50	
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	71,109.08	2,902.13	257,112.92	21.66	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		259,272.73	89,179.07	(60,705.45)	170,093.66	34.40	
TOTAL EXPENDITURES		328,222.00	71,109.08	2,902.13	257,112.92	21.66	
NET OF REVENUES & EXPENDITURES		(68,949.27)	18,069.99	(63,607.58)	(87,019.26)	26.21	

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000								
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,665.00	0.00	0.00	71,665.00	0.00
860-000-451.02	WAHBEE	17,592.00	0.00	0.00	17,592.00	0.00
860-000-451.03	NABANOIS	0.00	0.00	0.00	0.00	0.00
860-000-665.00	INTEREST INCOME	250.00	50.64	0.00	199.36	20.26
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	0.00	0.00	6,174.13	0.00
860-000-665.02	INTEREST-WAHBEE	2,987.81	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
860-000-699.00	INTERFUND TRANSFER IN	29,000.00	0.00	0.00	29,000.00	0.00
Total Dept 000		127,668.94	50.64	0.00	127,618.30	0.04
Dept 999						
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		127,668.94	50.64	0.00	127,618.30	0.04
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-900.03	NABANOIS PUBLICATIONS	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
860-450-989.03	NABANOIS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	4,062.58	4,062.58	0.00	0.00	100.00
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	4,062.58	0.00	0.00	100.00
Dept 906						
860-906-992.00	BOND PAYMENT	242,000.00	0.00	0.00	242,000.00	0.00
Total Dept 906		242,000.00	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
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		246,062.58	4,062.58	0.00	242,000.00	1.65

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	11/30/2024	MONTH	11/30/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 860 - SPECIAL ASSESSMENT								
Fund 860 - SPECIAL ASSESSMENT:								
TOTAL REVENUES		127,668.94	50.64		0.00	127,618.30		0.04
TOTAL EXPENDITURES		246,062.58	4,062.58		0.00	242,000.00		1.65
NET OF REVENUES & EXPENDITURES		(118,393.64)	(4,011.94)		0.00	(114,381.70)		3.39

11/08/2024 02:43 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 23/24	
User: CHRIS		PERIOD ENDING 11/30/2024					
DB: Tuscarora		% Fiscal Year Completed: 41.92					
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 901 - ASSETS							
Expenditures							
Dept 000							
901-000-968.01	DEPRECIATION EXPENSE - BLDG	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	0.00	
Dept 262 - ELECTIONS							
901-262-968.05	DEPRECIATION EXPENSE - ELECTIONS	0.00	0.00	0.00	0.00	0.00	
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	
Dept 265 - BUILDING AND GROUNDS							
901-265-968.01	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00	
Dept 567 - CEMETERY							
901-567-968.03	DEPRECIATION EXPENSE - BLDG CEMETERY	0.00	0.00	0.00	0.00	0.00	
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00	
Dept 595 - AIRPORT							
901-595-968.04	DEPRECIATION EXPENSE - AIRPORT	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							
901-751-968.00	DEPRECIATION EXPENSE	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	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
Fund 901 - ASSETS:							
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	

11/08/2024 02:43 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP					Page: 24/24	
User: CHRIS		PERIOD ENDING 11/30/2024						
DB: Tuscarora		% Fiscal Year Completed: 41.92						
GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH	11/30/2024	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 902 - ASSETS								
Expenditures								
Dept 000								
902-000-968.00	DEPRECIATION EXPENSE - POLICE	0.00	0.00		0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00		0.00	0.00
Dept 301 - POLICE								
902-301-968.00	DEPRECIATION EXPENSE	0.00	0.00		0.00		0.00	0.00
Total Dept 301 - POLICE		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 902 - ASSETS:								
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
TOTAL REVENUES - ALL FUNDS		3,792,432.93	579,189.59		(58,875.45)		3,213,243.34	15.27
TOTAL EXPENDITURES - ALL FUNDS		4,056,185.08	1,389,168.12		107,066.82		2,667,016.96	34.25
NET OF REVENUES & EXPENDITURES		(263,752.15)	(809,978.53)		(165,942.27)		546,226.38	307.10

Treasurer Report

11/08/2024 01:30 PM
User: CHRIS
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2024 TO 11/08/2024

Page: 1/2

Bank Code			Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 11/08/2024
Fund	Description					
SPAS 2016	SPECIAL ASSESSMENT					
860	SPECIAL ASSESSMENT		147,824.59	50.64	0.00	147,875.23
	2016 SPECIAL ASSESSMENT		147,824.59	50.64	0.00	147,875.23
DDASV DDA	IMMA					
248	DOWNTOWN DEVELOPMENT AUTHORITY		529.06	310,074.08	141,193.95	169,409.19
	DDA IMMA		529.06	310,074.08	141,193.95	169,409.19
DDARD DDA	USDA RD BOND					
248	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 GENERAL - ALL						
101	GENERAL FUND		520,667.57	401,698.86	710,734.35	211,632.08
206	FIRE FUND		(3,275.23)	0.00	0.00	(3,275.23)
207	POLICE FUND		715,454.17	29,452.91	558,067.28	186,839.80
219	STREET LIGHTING FUND		15,846.58	0.00	13,934.11	1,912.47
248	DOWNTOWN DEVELOPMENT AUTHORITY		233,355.45	9,863.00	125,882.97	117,335.48
271	LIBRARY FUND		271,735.75	38,104.41	95,853.47	213,986.69
282	ARPA FUND		1,226.93	0.00	0.00	1,226.93
502	BOAT LAUNCH		127,932.15	9,719.00	238.48	137,412.67
590	SEWER FUND		(147,950.86)	304,340.07	337,442.13	(181,052.92)
704	IMPREST PAYROLL FUND		0.00	151,125.86	149,481.56	1,644.30
860	SPECIAL ASSESSMENT		(93,101.50)	0.00	4,062.58	(97,164.08)
	GENERAL - ALL		1,641,891.01	944,304.11	1,995,696.93	590,498.19
LIBIN IRAL	INVESTMENT ACCOUNT					
271	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 LIBRARY	SPECIAL					
271	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 PNC	SEWER PHASE 1 CONSTRUCTION					
590	SEWER FUND		0.00	292,674.84	146,337.42	146,337.42
	PNC SEWER PHASE 1 CONSTRUCTION		0.00	292,674.84	146,337.42	146,337.42
ADDRE SEWER	ADD REU					
590	SEWER FUND		310,843.04	0.00	5,346.50	305,496.54

11/08/2024 01:30 PM
User: CHRIS
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2024 TO 11/08/2024

Page: 2/2

Bank Code		Beginning Balance	Total	Total	Ending
Fund	Description	07/01/2024	Debits	Credits	Balance 11/08/2024
	SEWER ADD REU	310,843.04	0.00	5,346.50	305,496.54
SGRAN	SEWER PHASE 1 AND 2				
590	SEWER FUND	50.00	0.00	100.00	(50.00)
	SEWER PHASE 1 AND 2	<u>50.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(50.00)</u>
RRI	SEWER RRI				
590	SEWER FUND	79,415.41	5,346.50	0.00	84,761.91
	SEWER RRI	<u>79,415.41</u>	<u>5,346.50</u>	<u>0.00</u>	<u>84,761.91</u>
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	233,491.75	127,227.54	118,714.81	242,004.48
	SEWER SPEC ASSESSMENT	<u>233,491.75</u>	<u>127,227.54</u>	<u>118,714.81</u>	<u>242,004.48</u>
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	155,183.27	3,527,108.02	2,561.41	3,679,729.88
	TAX CHECKING	<u>155,183.27</u>	<u>3,527,108.02</u>	<u>2,561.41</u>	<u>3,679,729.88</u>
	TOTAL - ALL FUNDS	<u>2,677,064.56</u>	<u>5,206,785.73</u>	<u>2,409,951.02</u>	<u>5,473,899.27</u>

Reports

DDA

TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Monthly Meeting Minutes: October 21, 2024

Roll Call: 7:00 pm

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

Approval of Current Meeting Agenda and Meeting Minutes:

- Motion was made by S. Fisher; seconded by D. Nivelt to approve the agenda with the addition of Walkway Cooperation Park and Grant Opportunity. All in favor.
- Motion was made to approve the September 15, 2024, meeting minutes as presented by D. Nivelt; seconded by T. Goral. All in favor.
- Motion was made to approve the October 8, 2024, special meeting minutes as presented by D. Nivelt; seconded by L. Pollard. All in favor.

Financials for January 2024:

- Financial Report:
 - 1) Motion to approve the Financial Report was made by D. Nivelt and seconded by T. Goral. All in favor.
 - 2) Motion to approve the \$100.00 annual dues invoice from the Indian River Chamber of Commerce by D. Nivelt; seconded by L. Pollard. All in favor.

New Business:

- D. Bodnar welcomed E. Delamielleure to the DDA.
- Motion to appoint E. Delamielleure as Secretary for 2024/2025 was made by S. Fisher; seconded by D. Nivelt. All in favor.
- Women's Club, Jane Baker – J. Baker proposed putting two snowflake lights up at both ends of the Sturgeon. The DDA would pay the electric costs for the season. Motion was made by D. Nivelt; seconded by M. Whitener to pay up to \$200 for posts and sleeves. All in favor. Motion to approve wintertime banners on the light poles was made by T. Goral; seconded by D. Nivelt. All in favor.
- Walkway to Cooperation Park – D. Nivelt will begin investigating whether the DDA can obtain enough road right-of-ways and whether the school would be interested in obtaining a Safe Route to School grant to connect the pathway to Cooperation Park.
- Grant Opportunity – M. Whitener is applying for a MDARD grant that would help fund and expand the Farmers Market. Motion to submit a letter of support for the MDARD grant by S. Fisher; seconded by D. Nivelt. All in favor.

Old Business:

- Streetscape - Spectrum have wires on the poles that need to be buried and their estimate is \$13,600.32 to do so. Motion by T. Goral to approve payment of \$13,600.32 to Spectrum; supported by S. Fisher. All in favor. Consumers cannot hook up to Pollard's Quick Lube and there is an additional expense of \$17,743 to remove the last pole on the east side of Straits Highway. Motion was made by S. Fisher to approve the \$17,743; seconded by T. Goral. Seven ayes, one abstention.
- Cleaning of Sidewalks – The concrete work will not be completed until spring of 2025. Tyler will check on the sealant and determine whether it needs to be moved to a heated structure.

Public Comment:

Public comments began at 7:50 p.m. Two public comments received. Public comments ended at 7:55 p.m.

DDA Board Comment:

Motion to adjourn at 7:55 p by D. Nivelt.

Next Regular Meeting: November 18, 2024 at the Township Hall 7p

Police



REPORT TITLE: Tuscarora Township Police Department Activities

SUMMARY:

All department personnel will be attending a state mandated Interpersonal Skills course at Kirtland Community College over the next (3) months.

Officer Brace and Officer Gomez attended the two day ARIDE training in Mackinaw City.

FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department



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

Description:

Non-Aggravated Assault	4
Larceny - Other	2
Damage to Property	1
Obstructing Police	1
Obstructing Justice	3
Operating While Intoxicated	3
Misdemeanor Traffic Violations	11
Delinquent Minors	41
Traffic Accidents	9
Non-Traffic Accidents	2
Civil Traffic Violation	6
Parking Violations	2
False Alarm Activation	1
Liquor Inspections	15
Civil Matter Dispute / Family Trouble	22
Suspicious Situations	16
Lost and Found Property	8
Assist Other Agency	12
Assist Ambulance	9
Assist Fire	3
Assist Citizen	6
Motorist Assist	14
Gun Registrations	23
Lockouts	6
Welfare Checks	4
Noise Violation	1
Special Detail	3
Blight	1
Tall Grass Violation	1

Total: 230

Arrests

Bench	4
Misdemeanor	10
Traffic Arrest	10
Felony Arrest	2
Hours Worked	1,718.5
Miles Driven	5,948

Traffic Enforcement

Verbal Warnings	232
Citations	26
Ordinance Citations	0



**Tuscarora Township Police Department
September 2024**

Description:

Non-Aggravated Assault	1
Larceny - Other	7
Obstructing Justice	1
Operating While Intoxicated	4
Misdemeanor Traffic Violations	6
Delinquent Minors	22
Traffic Accidents	13
Non-Traffic Accidents	4
Civil Traffic Violation	6
False Alarm Activation	5
Liquor Inspections	15
Civil Matter Dispute / Family Trouble	11
Suspicious Situations	18
Lost and Found Property	3
Assist Other Agency	16
Assist Ambulance	4
Assist Fire	2
Assist Citizen	9
Motorist Assist	16
Gun Registrations	14
Lockouts	8
Welfare Checks	5
Noise Violation	5
Special Detail	1
Blight	1

Total: 197

Arrests

Bench	4
Misdemeanor	5
Traffic Arrest	3
Felony Arrest	10

Traffic Enforcement

Verbal Warnings	157
Citations	21
Ordinance Citations	0

Hours Worked **1,456.75**
Miles Driven **5,410**



FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department

Sewer

Joint Progress Meeting Minutes

If any information contained herein is thought to be inaccurate or incorrect, please contact the Project Manager at Performance Engineers.

PROJECTs: Tuscarora Township Sewer Extension
Ph I Gravity & Ph I LPS

PROJECT NOs: 22-5797A & 22-5797B

MTG LOCATION: The Pike & Constance

WRITTEN BY: Steve Corporon

DATE: October 28, 2024

TIME: 11:00 am

ANTICIPATED ATTENDEES: Steve Corporon (PEI), Doug DeLiefde (PEI), Hudson Hula (PEI), Jeff Allen (Elmers), Isacc Belongia (Matts), Tom Pecar (Matts)

Permits Update

- Elmers Cheboygan County Electrical permit: Not submitted yet.
- Matts Cheboygan County Electrical permit: Not submitted yet.

Schedule Update

- Elmers next two weeks: Week 10/28 pulverize remaining roads, pipe work on Oak Glen. Week 11/4 pipe work on The Pike. Week 11/11 pipe work on Arthur & clean up. Off 11/15.
- Elmers overall project: PS 100 Week of 11/18 followed by other lift stations.
- Matts next two weeks: Continue gravity main on Hillside. Drill 2-inch HDPE force mains for Martin Island.
- Matts overall project: Keep working as long as weather allows.

Submittals

- Elmers: Nothing pending.
- Matts: Nothing pending.

Traffic Control

- Elmers: Signs have been laid down but still pend pick up by Give Em A Brake.
- Matts: .

Storage/Laydown Areas

- Elmers: Township authorized winter storage on west side of Juno St extension & SE area of Devoe Beach parking lot.
- Matts: Most items currently at CBC but structures & manhole risers & lids still at Martha St.

Pay Requests

- Elmers draft pay request #2 provided by PEI 10/27. Due to PEI by 10/29 for consideration at Township meeting on 11/12.
- Matts draft pay request #2 provided by PEI 10/27. Due to PEI by 10/29 for consideration at Township meeting on 11/12.

Change Orders

- Matts draft change order #1 forwarded to Matts on 10/23. Due to PEI by 10/29 for consideration at Township meeting on 11/12.

Other Items

- Properties on gravity system that will likely require ejector pumps.

Elmers

- 6171 Prospect
- 6157 Prospect
- 6145 Prospect
- 6121 Prospect
- 6111 Prospect
- 3324 S Straits Hwy
- 3720 Hemlock
- 6138 River
- 3336 N River
- 6190 River
- 3516/3518 Poplar
- 3562 Poplar

Matts

- 6613 Hillside
 - 6597 Hillside
 - 3720 Harrison
 - 3684 Loren
 - 6274 Hillside
 - 6294 Hillside
- Elmers: Center line striping of Prospect St will be performed by PK Contracting next time they are in the area.
- Elmers: CC Powers charge for guy wire work adjacent to Baptist church. Elmers paid on 10/11. PEI considering cost share. Item pending.
- Elmers: Maintaining access for elderly couple that live year round at 6540 Oak Glen will be a challenge. PEI & Elmers discussed with the couple after the meeting.
- Elmers: Need to review lateral location for 3617 Constance. PEI & Elmers met on site after the meeting and agreed best to run their lateral to The Pike.
- Matts: Staking remaining lateral locations on Pier still pends. PEI & Matts staked remaining lateral locations after the meeting.
- Matts: PEI & Matts met on site after the meeting and agreed to shift MH 402 to approximately station 409+65.
- Matts: PEI & Matts met on site after the meeting and agreed to include extra curb stop on Pier near south end of lot for 3723 Pier in anticipation of that lot being split after the sewer is connected.
- Matts: PEI & Matts met on site after the meeting and agreed to shift PS 400 approximately 20 ft to the south to avoid conflicts with other utilities. CBC will remove and transplant a small maple from the new location prior to excavation.

Next Meeting

- Next scheduled meeting date is November 4 at 11:00 am.

Joint Progress Meeting Minutes

If any information contained herein is thought to be inaccurate or incorrect, please contact the Project Manager at Performance Engineers.

PROJECTs: Tuscarora Township Sewer Extension
Ph I Gravity & Ph I LPS

PROJECT NOs: 22-5797A & 22-5797B

MTG LOCATION: Columbus Beach Club

WRITTEN BY: Steve Corporon

DATE: November 4, 2024

TIME: 11:00 am

PRESENT: Steve Corporon (PEI), Doug DeLiefde (PEI), Hudson Hula (PEI), Jeff Allen (Elmers via phone), Isaac Belongia (Matts)

Permits Update

- Elmers Cheboygan County Electrical permits: Obtained all three for lift stations.
- Matts Cheboygan County Electrical permit: Not submitted yet.

Schedule Update

- Elmers next two weeks: Week 11/4 pipe work on Witt & The Pike. Week 11/11 pipe work on Arthur & clean up. Off 11/15.
- Elmers overall project: Begin work on lift stations after main work is complete. Roemer tentatively scheduled to drill force mains late November.
- Matts next two weeks: Week of 11/4 complete Hillside gravity main, start Cleveland gravity main, start drilling Hillside force main (11/7-11/8).
- Matts overall project: No change, continue working as long as weather allows. Plan to install curb stops and drill service lines along Hillside force main as they go. Also plan to install curb stops and drill service lines on Martin Island where force mains were drilled last week.

Submittals

- Elmers: Nothing pending.
- Matts: Nothing pending.

Traffic Control

- Elmers: Signs were finally picked up by Give Em A Brake during week of 10/28.
- Matts: West gravity main portion of Hillside will not be accessible during drilling operations.

Storage/Laydown Areas

- Elmers: Township authorized winter storage on west side of Juno St extension & SE area of Devoe Beach parking lot.
- Matts: Most items currently at CBC but structures & manhole risers & lids still at Martha St.

Pay Requests

- PEI forwarded Elmers pay request #2 to the Township on 10/30 for consideration at their next meeting which has tentatively been moved up to 11/7.
- PEI forwarded Matts pay request #2 to the Township on 10/30 for consideration at their next meeting which has tentatively been moved up to 11/7.
- November pay requests will be due to PEI 11/25.

Change Orders

- PEI forwarded Matts change order #1 to the Township on 10/30 for consideration at their next meeting which has tentatively been moved up to 11/7.

Other Items

- Properties on gravity system that will likely require ejector pumps.

Elmers

- 6171 Prospect
- 6157 Prospect
- 6145 Prospect
- 6121 Prospect
- 6111 Prospect
- 3324 S Straits Hwy
- 3720 Hemlock
- 6138 River
- 3336 N River

- 6190 River
- 3516/3518 Poplar
- 3562 Poplar

Matts

- 6613 Hillside
 - 6597 Hillside
 - 3720 Harrison
 - 3684 Loren
 - 6274 Hillside
 - 6294 Hillside
-
- Elmers: Center line striping of Prospect St will be performed by PK Contracting next time they are in the area.
 - Elmers: CC Powers charge for guy wire work adjacent to Baptist church. Elmers paid on 10/11. PEI considering cost share. Item pending.
 - Elmers: The lateral for 6520 Mack will be off Witt and connected to the main extending down Witt from Oak Glen.
 - Elmers: PEI surveyor hopes to locate property corner at 3583 Constance on 11/5. If unable then PEI will arrange for licensed surveyor to set.
 - Matts: PEI & Matts met property owners of 6325, 6323 & 6320 Arthur after the meeting and staked locations for curb stops & grinder pumps. Previously met with property owner of 6343 & 6341 Arthur. Hope to meet with two remaining property owners on Martin Island (6339 & 6321 Arthur) within the next week.
 - Matts: All 25 grinder pump assemblies are on site at CBC storage area. PEI will include as stored materials for next pay request.
 - Matts: Rhonda from CBC will check with Board to see if ok for Matts to perform installations & hook ups during next summer.

Next Meeting

- Next scheduled meeting date is November 11 at 11:00 am.

Progress Meeting Minutes

If any information contained herein is thought to be inaccurate or incorrect, please contact the Project Manager at Performance Engineers.

PROJECT: Tuscarora Township WWTP Expansion

PROJECT NO: 22-6036

MTG LOCATION: Tuscarora Township WWTP

WRITTEN BY: Steve Corporon

DATE: November 11, 2024

TIME: 10:00 am

PRESENT: Steve Corporon (PEI), Doug DeLiefde (PEI), Paul Mahon (GTC), Erv Grody (GTC)

Permits Update

- PEI sent email to Cheboygan County Planning on 10/31 asking if the Special Land Use Permit amendment was issued after the 30-day objection period closed. No response yet.
- Cheboygan Building permit: County inspector advised Doug that bi-weekly summary reports will suffice. Steve is forwarding Doug's daily & summary reports to GTC.
- Cheboygan County Electrical permit: Windemuller will apply. Application preparation in process.

Schedule Update

- Next two weeks: Finish rebar on west wall and pour concrete tentatively scheduled for 11/13. Needs to be dry for water stop. Completing large East Jordan project today so some employees from that project will start transitioning to WWTP this week. Continue deliveries of formwork panels & start setting panels. No work on 11/15, 11/28 & 11/29.
- Overall project: No changes.

Submittals

- AeroMod submittals: PEI received from GTC on 11/1. Currently under review.

RFIs

- None pending.

Change Orders

- PEI forwarded GTC change order #2 to the Township on 10/30 for consideration at their next meeting which has tentatively been moved up to 11/7.

Pay Requests

- PEI forwarded GTC pay request #3 to the Township on 10/30 for consideration at their next meeting which has tentatively been moved up to 11/7.
- EGLE funded portion of GTC pay request #2 still pends. As of 10/31 the Township had not cut the check as they have not received the funding from EGLE yet.
- November pay request will be due to PEI 11/25.

Other Items

- All items in change order #2 should be allocated to Phase I WWTP.
- PEI will leave extra cylinder for GTC during upcoming pours.
- GTC would like copies of concrete break reports as they are performed and said they could be emailed along with the inspection reports.
- Precast panels projected to arrive ahead of schedule in late January.
- Non-AeroMod railings have all been delivered.
- Hatches have been delivered.

Next Meeting

- Next scheduled meeting date is November 11 at 10:00 am.

Joint Progress Meeting Agenda

If any information contained herein is thought to be inaccurate or incorrect, please contact the Project Manager at Performance Engineers.

PROJECTs: Tuscarora Township Sewer Extension
Ph I Gravity & Ph I LPS

PROJECT NOs: 22-5797A & 22-5797B

MTG LOCATION: S. Prospect

WRITTEN BY: Steve Corporon

DATE: October 28, 2024

TIME: 11:00 am

ANTICIPATED ATTENDEES: Steve Corporon (PEI), Doug DeLiefde (PEI), Hudson Hula (PEI), Jeff Allen (Elmers), Isacc Belongia (Matts)

Permits Update

- Elmers Cheboygan County Road Commission permits.
 1. Hemlock St, Gatewood Ave, Spruce St & Prospect St: Obtained
 2. River St, Poplar St, Oakley St, Lake St & the alley connecting to Lake St: Obtained
 3. Oak Glen St, Witt Blvd, The Pike, Constance Ave & Arthur St: Obtained
 4. Floyd St & Juno St: Obtained
- Elmers Cheboygan County Electrical permit: Not submitted yet.
- Matts Cheboygan County Soil Erosion & Sedimentation Control permit: Received & will forward
- Matts Cheboygan County Road Commission permits.
 1. S. Prospect St, Prospect St & S. Straits Highway: Obtained
- Matts Cheboygan County Electrical permit: Not submitted yet.

Schedule Update

- Elmers next two weeks: .
- Elmers overall project: .

- Matts next two weeks: .
- Matts overall project: .

Submittals

- Elmers: Nothing pending.
- Matts: Received AIS certifications for air release, cast iron valve box covers, cast iron flanges/fittings & cast iron tracer wire boxes. Nothing pending.

Traffic Control

- Elmers: Signs have been laid down but still pend pick up by Give Em A Brake.
- Matts: .

Storage/Laydown Areas

- Elmers: Township authorized winter storage on west side of Juno St extension & SE area of Devoe Beach parking lot.
- Matts: Most items currently at CBC but structures & manhole risers & lids still at Martha St.

Pay Requests

- Elmers draft pay request #2 provided by PEI 10/27. Due to PEI by 10/29 for consideration at Township meeting on 11/12.
- Matts draft pay request #2 provided by PEI 10/27. Due to PEI by 10/29 for consideration at Township meeting on 11/12.

Change Orders

- Matts draft change order #1 forwarded to Matts on 10/23. Due to PEI by 10/29 for consideration at Township meeting on 11/12.

Other Items

- Properties on gravity system that will likely require ejector pumps.

Elmers

- 6171 Prospect
- 6157 Prospect
- 6145 Prospect
- 6121 Prospect
- 6111 Prospect
- 3324 S Straits Hwy
- 3720 Hemlock
- 6138 River
- 3336 N River
- 6190 River
- 3516/3518 Poplar
- 3562 Poplar

Matts

- 6613 Hillside
 - 6597 Hillside
 - 3720 Harrison
 - 3684 Loren
 - 6274 Hillside
 - 6294 Hillside
-
- Elmers: Center line striping of Prospect St will be performed by PK Contracting next time they are in the area.
 - Elmers: CC Powers charge for guy wire work adjacent to Baptist church. Elmers paid on 10/11. PEI considering cost share. Item pending.
 - Elmers: Maintaining access for elderly couple that live year round at 6540 Oak Glen will be a challenge. PEI will review alternatives after the meeting.
 - Elmers: Need to review lateral location for 3617 Constance. Based on their desired location, it may be easier to run their long lateral to The Pike. Need to review prior to pulverization before the meeting.
 - Matts: Staking remaining lateral locations on Pier still pends.

Next Meeting

- Next scheduled meeting date is November 4 at 11:00 am.

Old Business

Board To Do List as of 11/8/2024

Cemetery:

1. Ohioville needs all new gravel down the middle of the road (in CIP).
2. Ohioville needs tree trimming and cutting of dead trees (in CIP).
3. Oak Hill needs more tree removal and trimming in the older section (in CIP),
4. Eaves troughs needed on Oak Hill building.
5. Move road around mausoleum for it is not running over vacant grave sites (fence, rocks).
6. Finish updating cemetery cards (ours and grave diggers) and Pontem records.
7. Update available list with 40-year rule.
8. Cemetery has broken lot markers that need to be replaced.

Sewers/Water:

1. Operations Contracts (2) for the current sewer system need to be bid out in December.
2. Commerce Park water supply contract needs to be bid. Need water ordinance? Changes on sewer ordinance?
3. Commerce Park needs to have all water and sewer lines marked and the contract with MISS DIG needs to be amended.
4. \$1m congressional earmark. Need grants.gov application prepared for Region V. NEMCOG is preparing. When approved, restore contingency funds (over \$200K) to the general fund. Restore plant expansion revisions. Re-add parts storage and chemical storage at plant. Fund engineering and prepare to apply for USDA-RD grants and loans for phase 3 SAD.
5. Address REU O&M issues for recently vacated lots and determine refunds, if any. Issue refunds applied for and approved by the Board.
6. EGLE Sewer Grant is 100% reimbursable. See documents on Twp share drive.
7. Check on Passport DNR Grant for Devoe Beach Bathrooms December decision. Another source could be MDARD for \$100,000.
8. Establish a "DPW" cost center in general fund or Enterprise fund. Move all maintenance people to that cost center and hire additional as needed. Share resources with Parks and prorate as needed.
9. Consider how to solve the current yearly sewer losses.
10. State Park - start regular metered billing in August 2025.
11. Raise sewer rates 6% or CPI in March 2025.
12. Mail billing notices to new sewer customers in late November.
13. Need process and forms for Phase I and II hook up information and payment type.
14. Trying to figure out RRI payment increase and how to pay.
15. Need workpapers to support our numbers for sewer billing.
16. Sewer meter readings monthly/quarterly.
17. Determine 1 or 3 enterprise funds for the different sewers.
18. Fix EPA/Loan %s.
19. VA Clinic REU re-appraisal.
20. Security system at processing plant. FEMA funding? Marina Park Sea wall replacement.

21. Consider setting up a sewer authority to: update the ordinance and/or develop a process for change orders and monitor changes in the community.
22. Ensure Inn Between pays their new hook up fees before year's end per ordinance.

Commercial Rehab District:

1. Process current request for Exemption Certificate. Must be completed in 60 days.

Police:

1. Police requesting generator for trailer.
2. Needs continued budget support to pay down under-funded retirement fund.
3. Negotiate new police contract in 2025.
4. Insurance contributions by employees' changes with first payroll in December.

Fire Department:

1. Language of fire contract needs updating before December renewal.
2. Fire taxes should be collected in advance not arrears.
3. Eventually the supporting townships should form a fire authority with civilian oversight and public audits.
4. Township should be listed as additional insured.
5. Consider establishing an authority with a member from each township the fire department serves.

River Steps:

1. Follow up on repair claim with insurance company for engineering report costs and final repair.

Roads and Bridges:

1. Work with Road Commission to continue to repair township gravel roads and develop priority list with road foreman. We have been providing over \$50K a year in gravel to the Road Commission. (Road Commission only changes for gravel. They pay for hauling, spreading, labor, etc.)
2. Complete Bridge painting (concrete) near township river steps and docks. Road Commission has already approved permit. Use industrial strength paint from Do It Center.
3. Road end cleanup. Work with Road Commission to continue to clean up public road ends. Permits already obtained from road commission.
4. Additional gravel is needed in Co-Op Park, Lower Marina Park, Hide-Away Park, and specific roads prior to brining.
5. 2025 Brining contract.
6. Downtown parking striping and bump out painting.
7. DeVoe Beach parking lot striping.
8. Work with County to provide agreed upon camera for Recycling Center.

Fireworks:

1. Bid out contract.
2. Set date.

Assessor:

1. Continue to update the assessing roles (many were out of date).

IT:

1. Update Web and Facebook log in and passwords.
2. Train on "Power PDF Standard" to help assemble board packets.
3. Update financials on the web page monthly.
4. In accordance with policy in Chapter 2, have board members submit agenda items by previous Wednesday. Post board packet by Friday 5PM. (Board packet assembly is done on the share drive in the Supervisor – Board Packet file.)
5. Train on setting up live stream on YouTube for each meeting.
6. Train on sound system setup.
7. Train on temperature control software.
8. Train on security camera setup and recordings.
9. Finish set-up on new server.
10. IT admin duties for Google email, MS365, YouTube, Zoom meetings, server access, Gmail should transition to MS365.
11. Domain name should transition to .gov.
12. Follow up with Merit upgrades.
13. Transition to new PC for supervisor.
14. Investigate/budget forced transition to BS&A cloud.

Property:

1. Complete new property survey for township property surrounding Station 310 and address severe encroachment in rear of restaurant.
2. Plan sidewalk connecting both downtown parking lots.

SADs:

1. Review Chippewa Beach SAD.
2. Review current amortization schedule for commercial sewer SAD.
3. Figure out why spreadsheet and BS&A documents do not agree with ledger.
4. Paying interest to USDA on amounts that have been paid off for tap ins but not turned over to USDA. Figure the amount.
5. Nabanois payments.

Grants:

1. File for reimbursement on parks grant.
2. File for reimbursement on building grant.

Insurances:

1. Check with insurance agent and see what equipment and buildings is covered by insurance (Zamboni, tractor, Zamboni garage, etc.)
2. Get update from insurance agent about reimbursement on claim for steps to river \$996.00.
3. Time to bid out insurance, due to poor service.

Accounting:

1. Need to issue RFP for auditing firms for the 2024-2025 fiscal year – usually for 3 years.
2. Did BS&A get the entries for years 2039 (2 entries) and 6012 removed?
3. Maintenance needs a new timeclock – can new one interface with BS&A?
4. Payroll needs workman's comp codes updated.
5. Why does payroll have 3 types of election workers – are they correct? When to use which one?
6. Need to set up Land in the assets.
7. Figure out how to pay unemployment on uniform cleaning allowance for police (per audit).
8. Work on BS&A recording time off for police department.
9. New sick pay rules to follow – what are they and what is required?
10. Old outstanding checks still on the bank reconciliations back to 2018? Finish clean up.
11. Maintain certificate of insurance requirements for yearly workman's comp audit.
12. Collect trailer tax fees.
13. Audit REU's and additional REUs.
14. Send payoff information to USDA. This should happen annually. It has been done once since 2012.
15. Personal property taxes – audit which parcels are active, and which are not. Capture contact information from owners so that we can more efficiently collect taxes and clean up the roles.
16. Catch up on Egrams reporting – we are waiting on them to move the budget.

Building:

1. Bid out cleaning contract for township & library approved 8/13/2024 board meeting.
2. The carpet needs to be cleaned.
3. Fire and building alarms installations.
4. Water sensor added to sump pump pit.
5. Knox box alarm contacts wired in.
6. Flush/test sprinkler lines and heads – annual tests going forward.
7. Follow up on heating coil claim – vendor caused the coil to freeze. Township has been billed and we should not pay it.

Elections:

1. Perform daily work required to keep election rolls current.

Boat Launch:

1. Boat launch envelopes and fee collections.
2. Investigate automating payments.
3. Update informational signage in display case; detailed instructions on how to fill out envelope.

Miscellaneous:

1. Property owners want a place to dump compost (leaves).
2. Need new rugs at outside entry and in hallway.
3. Who is doing the HSA paperwork for the library (Form 5500? and other questions outlined in an email with the library director).
4. Continue to monitor Chamber of Commerce shared expenses for bathrooms and shared water well.
5. Follow up on parking lot zoning appeal.
6. DDA: music series, conflict of interest. Also move closer to downtown with no alcohol present.
7. Community trash day?
8. DDA expansion along river. Legal fees to be paid by Howe Marine.
9. Surety Bond claim investigation.
10. Renew sam.gov.
11. Collecting of tie down fees.
12. Township Meeting security concerns.

Accomplishments last 2 years

The General Fund serves as the lifeline for all funding, supporting essential expenditures like salaries and bills. Maintaining a healthy General Fund Balance is crucial for ensuring financial stability. This fiscal year marks our second consecutive balanced budget, achieved through zero-based budgeting. Under this policy, departments received necessary operational funding, while one-time high-cost expenditures were categorized as Capital Improvement Projects (CIPs) and financed separately from their operational budgets. Last year's general operating costs totaled \$842,000, excluding CIPs. Additionally, we generated \$300,000 in extra revenue through land and cemetery plot sales, which funded vital community improvement projects.

This success is attributed to rigorous accountability, zero-based budgeting, and efficient financial management. By prioritizing capital improvements, aggressively pursuing grants, and practicing prudent fiscal planning, each department maximized resources to achieve more with less. Importantly, all these achievements were made without increasing taxes, ensuring fiscal responsibility and community benefit.

Office Personnel: Our office staff and elected officials have exceeded their statutory duties to ensure effective operations. We hired our current Administrative Assistant with professional experience in office and elections assistance, crucial for managing four elections this year. Through cross-training, these professionals now work year-round, supported by volunteers on special projects, enabling our office to operate five days a week from 9am to 4pm.

Cemetery Improvements: Oakhill and Ohioville cemeteries have seen significant enhancements, including improved grounds and renovated buildings at Oakhill. We updated Pontom Cemetery Software to serve as our master database with backup Master Cards. Increased and published fees covering operational costs, allowing us to effectively validate remaining burial locations.

Elections: This year, we managed four elections. Prioritizing the neglected qualified voter file was crucial. Over 200 voters were placed on "Residency Verification," 22 deceased voters were removed, and 20 voters were disqualified due to residency changes. These steps significantly bolstered Election Integrity.

Park and Meeting Room Reservations -- developed a website status and notification process to provide more transparency and access than wall calendars.

Police Pension Fund – Two years ago the police pension fund has a liability of almost one million dollars. This year we were able to make an additional \$300,000 voluntary contribution to benefit the police, the township government, and the taxpayer. It should bring our underfunded liability down to approximately the \$550,000 range.

Township Records Storage – The township Records room was completely redone and organized and appropriate records destroyed according to record retention act requirements.

... This has truly been a remarkable year for the people of Tuscarora Township. This Board heard your concerns about the decaying and neglected infrastructure throughout the community LOUD AND CLEAR, and we made it the highest priority. With the help of many volunteers and a dedicated Board of Trustees, this community has achieved significant milestones in improving roads, bridges, parks, road-ends, cemeteries, township buildings, the airport, blight, and sewers.

Club Road, long plagued by serious decay for decades, faced the prospect of being downgraded to gravel. This would have not only hampered traffic to the boat launch and Marina Park but also posed safety concerns. We utilized federal Covid funds to complete this essential paving project.

Nabanois Road has recently been paved, benefiting users of the boat launch and enhancing the quality of life for residents by eliminating dust and potholes.

Gravel and brining have been applied to unimproved roads township-wide, addressing washouts, potholes, and unsafe conditions. The township has provided the Road Commission with much needed funds for gravel and repairs which will continue through October. Brining these roads helps control dust, a significant issue for residents living on these roads.

Bridges. The bridge on Straits Highway has some minor issues underneath, including peeling concrete wall paint that not only looks unsightly but exposes the structure to salt and road debris. The County Road Commission has generously provided the necessary paint. Supervisor Kramer and his grandson Blake, have already started the scraping.

River Steps. Completion of the steps from River Street to Indian River is a significant achievement. While initial cost estimates were far off, ensuring safe access was paramount given the dangers posed by the deteriorating previous steps. The new steps are not only safe and ADA compliant, but also aesthetically pleasing, promising years of use, but recent construction issues of a neighboring property has caused some issues with the steps, and this is being addressed.

Parks. Cooperation Park has many improvements thanks to a county grant. Volunteers and employees have been hard at work renovating the concession stand, bathrooms, and bleachers. Gravel has been laid on driveways, with more planned. The Township's acquisition of a new dump-style truck promises long-term utility for our employees.

Marina Park has had extensive gravel placement to reinforce parking areas, enhancing usability during wet weather, and improving overall parking conditions. Last fall, a dedicated group of citizens came together to beautify the township hall, River Steps, Marina Park, Boat Dock, and Boat Launch areas, evident this spring with the blooming daffodils and tulips across the township. Over 2000 daffodil bulbs were planted last year, with another 1000 planted this fall.

Hide-away Park. Gravel was added to correct mud and washout issues on the driveway, and a park-style grill has been installed, making the park more accessible and enhancing its useability and atmosphere.

Devoe Beach Park. The wall between the beach and grassy area has been extended, coupled with the ongoing exceptional maintenance efforts by the park's employees and commission, ensures the park remains pristine. Efforts are underway to secure a DNR grant for new restrooms, crucial when the sewer systems are constructed.

Road Ends. Access to our waterways via road ends is crucial for our citizens to enjoy our lakes, rivers, and streams. Over the years, many road ends have been abolished, and others have become overgrown and neglected, making public access nearly impossible. These road ends, as their name suggests, mark the termination points of roads. And they belong to the public, not adjacent property owners. While they are publicly owned and maintained by the County, maintenance has not been a priority for the Road Commission.

Thanks to YOUR voices, we have collaborated with the Road Commission to prioritize the maintenance and improvement of these road ends. With the dedicated

support of volunteers and the County Road Commission, we have identified several neglected road ends for restoration, making them accessible and usable once again for the entire community. This effort underscores our commitment to enhancing public access to our natural water resources and ensuring these valuable assets are enjoyed by all.

Cemeteries. Significant progress has been made at Oak Hill Cemetery, with completed refurbishment of the building and foundation fortification funded by a Blight Grant. Tree trimming has enhanced the aesthetics, with diseased or problematic trees removed. While Ohio Ville Cemetery requires some minor attention, overall cemetery conditions have vastly improved, thanks to the diligent efforts of our maintenance crew.

Township Buildings and Properties. A \$200,000 grant facilitated much-needed repairs to the Township building and property. Foundation repairs are underway on the south side, with collaboration from the Library, Police Department, and Township Supervisor to secure the necessary funding.

The Board successfully sold property in Commerce Park, which had been on the market for many years, along with other township-owned properties that were not in use. The revenue generated from these sales has been instrumental in funding infrastructure projects.

Housing and Economic Development. The shortage of middle-income housing is a significant challenge in our community, affecting professionals like teachers, nurses, and small business owners who struggle to find suitable housing options. This issue often forces families to relocate, disrupting community stability and cohesion. To address this pressing need, a developer has purchased land in Commerce Park with plans to construct housing specifically tailored to middle-income professionals. This initiative aims to retain local talent, foster community growth, and provide housing solutions that align with the needs of our residents.

Furthermore, Tuscarora Township is in the process of establishing a municipal parking lot in a strategic location along the trail and Martha Street north. This area is conveniently situated near the downtown shopping district, making it an ideal location for a public parking facility. Preliminary engineering plans have already been developed, Enhancing parking infrastructure not only supports local small businesses by improving accessibility but also enhances overall convenience for residents and visitors alike.

These initiatives highlight our commitment to tackling critical housing shortages and enhancing infrastructure within Tuscarora Township. By addressing these challenges, we aim to create a sustainable and vibrant community that meets the needs of current and future residents for years to come.

Airport. Volunteer hangar owners have been instrumental in maintaining and improving airport facilities, often donating equipment and labor. We hired a company to do the crack sealing, and some of the airport volunteers, along with Supervisor Kramer, rolled up their sleeves and got the line painting done, ensuring compliance with MDOT Aeronautics standards and securing funds for future airport improvements from timber sales.

Other Improvements. Blight enforcement continues to target trash, unregistered vehicles, and overgrown properties like those on Parke and King Roads. Removal of two mobile homes on Frontenac has mitigated blight issues at no cost to taxpayers. Community Dump Day, initiated last year due to public demand, returned this last August, offering free disposal services to residents.

Broadband expansion efforts, supported by various community entities, are underway across Cheboygan County, including underserved areas in Tuscarora Township.

The new VA Clinic is operational, benefiting local veterans and the broader community. Additionally, Pat & Gary's Party Store have made significant contributions to our local economy and community vibrancy. Bigby Coffee is operational.

The Township Board meetings are now being broadcasted LIVE on YouTube for increased transparency and community engagement. For more information, please visit our website.

Downtown Commercial Rehabilitation District. We have established a Downtown Commercial Rehabilitation District, essential for securing MEDC grants and loans to support local business improvements. These initiatives demonstrate our commitment to enhancing our downtown area without increasing taxes.

Sewers. We are in the process of fulfilling the most important citizen driven project in the history of Tuscarora Township. Years ago, during the first sewer project in the Commercial District, a Board member at that time said she would NEVER do another sewer project... ever. Well, we are doing not ONE, not TWO,

not THREE, but a total of FOUR sewer projects including Phase 1, 2 and 3, and an EGLE funded plant upgrade. This project is estimated to be a \$16 million dollar investment, and would not be possible without the numerous funding sources we were able to obtain.

Fireworks. July 4th is the community parade, and Friday, July 5th are the fireworks. It will be the most spectacular show we have ever had, thanks to the many community donations. This is an important event, not only for our community, but for the country, as it is an event that brings everyone together for one purpose... to be thankful for our country, and to honor those who have preserved our freedoms.

I would like to personally extend my gratitude to the township employees, including our office staff, park's employees, and our police officers for their professionalism and dedication to getting their jobs done. I would also like to thank the many volunteers who work on our committees, with absolutely NO pay or compensation... just their love and devotion to this community that inspires them to get involved. I would also like to thank the many volunteers and community organizations who show up to help with community projects, from planting flowers, working at the airport, cleaning road ends, or working at the food distributions, to name a few, all of which are equally important. This is what brings communities together, and this is what keeps Tuscarora strong.

New Business