

TUSCARORA TOWNSHIP
3546 S. Straits Hwy
Indian River, MI 49749
April 4, 2023 Meeting Agenda

1. Call to order
2. Pledge to flag
3. Roll call
4. Board member conflict of interest statement (if applicable)
5. Approval of meeting agenda
6. Public Comment of agenda items
7. Approval of consent agenda
 - a. Bills Report
 - b. Treasurer Report
 - c. Minutes
 - d. Correspondence
 - e. Reports:
 - Parks
 - Planning
 - Library
 - Sewer
 - Airport
 - Police
 - Assessor
 - DDA
 - FOIA – 2 requests
8. Old business
 - a. Forensic Audit
 - b. Building Keys
9. New business
 - a. Bids for Carpet Cleaning
 - b. Park Commission Vacancies
 - c. Brine Bids
 - d. Sale of Township Property
 - e. Unemployment
10. Public comments
11. Board comments
12. Adjournment

Bills/Invoices/Revenue & Expenditure Report

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7546	ALPENA OIL COMPANY	03/15/2023	03/30/2023	493.64	493.64	Open	N
7547	BURT LAKE MARINA	03/17/2023	04/17/2023	276.26	276.26	Open	N
7520	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	114.67	114.67	Open	N
7521	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	152.16	152.16	Open	N
7522	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	4.98	4.98	Open	N
7523	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	4.21	4.21	Open	N
7524	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	2.49	2.49	Open	N
7525	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	24.99	24.99	Open	N
7526	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	31.03	31.03	Open	N
7527	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	25.48	25.48	Open	N
7528	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	84.09	84.09	Open	N
7529	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	54.77	54.77	Open	N
7558	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	33.99	33.99	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				532.86	532.86		
7557*	CARDMEMBER SERVICE	03/16/2023	04/15/2023	4,023.53	4,023.53	Open	N
7533	CHARTER COMMUNICATIONS	03/20/2023	04/06/2023	239.94	239.94	Open	N
7537	CHARTER COMMUNICATIONS	03/18/2023	04/04/2023	39.99	39.99	Open	N
7538	CHARTER COMMUNICATIONS	03/18/2023	04/04/2023	233.52	233.52	Open	N
Total for vendor 00513 - CHARTER COMMUNICATIONS:				513.45	513.45		
7548	CIVIC PLUS	04/01/2023	05/01/2023	1,148.65	1,148.65	Open	N
7530	CLASSIC CLEANING	03/26/2023	04/10/2023	821.25	821.25	Open	N
7486	CONSUMERS ENERGY	03/01/2023	03/26/2023	(47.31)	(47.31)	Open	N
7549	CONSUMERS ENERGY	03/20/2023	04/12/2023	1,168.50	1,168.50	Open	N
7550	CONSUMERS ENERGY	03/20/2023	04/12/2023	41.18	41.18	Open	N
7551	CONSUMERS ENERGY	03/20/2023	04/12/2023	30.73	30.73	Open	N
7552	CONSUMERS ENERGY	03/22/2023	04/17/2023	41.88	41.88	Open	N
7553	CONSUMERS ENERGY	03/21/2023	04/13/2023	28.94	28.94	Open	N
7554	CONSUMERS ENERGY	03/21/2023	04/13/2023	251.63	251.63	Open	N
Total for vendor 00136 - CONSUMERS ENERGY:				1,515.55	1,515.55		
7542	FERRELLGAS	03/07/2023	04/07/2023	807.90	807.90	Open	N
7540	KSS ENTERPRISES	03/15/2023	04/14/2023	93.06	93.06	Open	N
7543	M&M PLUMBING	03/09/2023	04/09/2023	451.15	451.15	Open	N
7544	MEAD & HUNT	03/21/2023	04/21/2023	5,900.00	5,900.00	Open	N
7556	MILAN SUPPLY COMPANY	02/27/2023	03/24/2023	6,109.49	6,109.49	Open	N
7555	MUNICIPAL EMP. RETIREMENT	03/31/2023	04/20/2023	15,675.33	15,675.33	Open	N
7535	NORTHERN ALCHEMY	03/23/2023	04/30/2023	71.26	71.26	Open	N
7539	SCREENGRAFICS	03/27/2023	04/14/2023	225.00	225.00	Open	N
7545	THE COMPUTER SOURCE	03/23/2023	04/15/2023	1,265.45	1,265.45	Open	N
7536	TOP O'MICHIGAN INS-PETOSKEY	03/23/2023	04/01/2023	558.00	558.00	Open	N
7531	TUSCARORA TOWNSHIP	03/30/2023	04/15/2023	194.92	194.92	Open	N
7532	TUSCARORA TOWNSHIP	03/30/2023	04/15/2023	194.92	194.92	Open	N
7559	TUSCARORA TOWNSHIP	03/31/2023	04/15/2023	194.92	194.92	Open	N
Total for vendor 00455 - TUSCARORA TOWNSHIP:				584.76	584.76		

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 03/01/2023 - 04/30/2023

BOTH JOURNALIZED AND UNJOURNALIZED

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OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7541	VANS BUSINESS MACHINE	03/17/2023	04/16/2023	20.55	20.55	Open	N
7534	WOODLANDS LIBRARY COOP	03/23/2023	04/23/2023	27.00	27.00	Open	N
# of Invoices:	40	# Due:	40	Totals:	41,161.45		
# of Credit Memos:	1	# Due:	1	Totals:	(47.31)	(47.31)	
Net of Invoices and Credit Memos:				41,114.14	41,114.14		

* 1 Net Invoices have Credits Totalling: (44.69)

--- TOTALS BY FUND ---

101 - GENERAL FUND	6,374.81	6,374.81
207 - POLICE FUND	18,091.80	18,091.80
219 - STREET LIGHTING FUND	218.40	218.40
248 - DOWNTOWN DEVELOPMENT AUTHORITY	225.00	225.00
271 - LIBRARY FUND	4,056.81	4,056.81
590 - SEWER FUND	12,147.32	12,147.32

--- TOTALS BY DEPT/ACTIVITY ---

101 - TOWNSHIP BOARD	3,741.82	3,741.82
265 - BUILDING AND GROUNDS	695.66	695.66
271 -	225.00	225.00
301 - POLICE	18,091.80	18,091.80
448 - STREET LIGHTING	218.40	218.40
536 - WATER AND SEWER SYSTEMS	12,147.32	12,147.32
655 -	4,056.81	4,056.81
751 - PARKS AND RECREATION	1,937.33	1,937.33

Check Register Report For Tuscarora Township
For Check Dates 03/01/2023 to 03/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/30/2023	POOL	34340	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
03/30/2023	POOL	34341	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
03/30/2023	POOL	DD1007	KRAMER, ROBERT A	163.08	0.00	98.68	Cleared
03/30/2023	POOL	DD1008	DILLAHA, JANICE A	192.31	0.00	177.60	Cleared
03/30/2023	POOL	DD1009	DECKER, LAURA L	1,451.40	0.00	1,176.92	Cleared
03/30/2023	POOL	DD1010	DRALLE - DECKER, KAREN M	805.50	0.00	682.37	Cleared
03/30/2023	POOL	DD1011	VANCE, JANET M	163.08	0.00	143.68	Cleared
03/30/2023	POOL	DD1012	RIDLEY, MICHAEL E	939.69	0.00	790.80	Cleared
03/30/2023	POOL	DD1013	REIDSMA, JAY D	939.69	0.00	827.85	Cleared
03/30/2023	POOL	DD1014	BALAZOVIC, BOBBI J	1,072.19	0.00	903.12	Cleared
03/30/2023	POOL	DD1015	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.20	Cleared
03/30/2023	POOL	DD1016	MYERSON, JANET C	2,241.60	0.00	1,775.04	Cleared
03/30/2023	POOL	DD1017	CHAMBERLAIN, WALTER C.	2,321.60	0.00	1,804.36	Cleared
03/30/2023	POOL	DD1018	BLUMKE, BRANDON D.	2,545.40	0.00	1,875.80	Cleared
03/30/2023	POOL	DD1019	DIEHL, CHRISTOPHER V	2,321.60	0.00	1,794.36	Cleared
03/30/2023	POOL	DD1020	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,927.18	Cleared
03/30/2023	POOL	DD1021	ANDERSON, MICKELO M	2,882.00	0.00	2,309.71	Cleared
03/30/2023	POOL	DD1022	LALONDE, STACY A	2,241.60	0.00	1,809.96	Cleared
03/30/2023	POOL	DD1023	BECKWITH, CHARLES A	60.00	0.00	55.41	Cleared
03/30/2023	POOL	DD1024	JOHNSON, JEFFREY A.	2,661.90	0.00	1,851.47	Cleared
03/30/2023	POOL	DD1025	MILLER, HELEN J	719.10	0.00	632.36	Cleared
03/30/2023	POOL	DD1026	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.68	Cleared
03/30/2023	POOL	DD1027	LINTZ, SANDRA L	976.00	0.00	768.69	Cleared
03/30/2023	POOL	DD1028	ERDMANN, LORETTA	672.00	0.00	544.09	Cleared
03/30/2023	POOL	DD1029	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,500.73	Cleared
03/30/2023	POOL	DD1030	HANEL, DREW E	1,538.46	0.00	1,243.16	Cleared
03/30/2023	POOL	EFT458	INTERNAL REVENUE SERVICE	8,198.60	8,198.60	0.00	Open
03/30/2023	POOL	EFT459	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	398.85	398.85	0.00	Open
03/30/2023	POOL	EFT460	STATE OF MICHIGAN	1,437.01	1,437.01	0.00	Open
03/16/2023	POOL	34304	< Check added as Void >	0.00	0.00	0.00	Void

Check Register Report For Tuscarora Township
For Check Dates 03/01/2023 to 03/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/16/2023	POOL	34305	MESSA	2,530.64	2,530.64	0.00	Open
03/16/2023	POOL	34306	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
03/16/2023	POOL	34307	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
03/16/2023	POOL	34308	< Check added as Void >	0.00	0.00	0.00	Void
03/16/2023	POOL	DD984	KRAMER, ROBERT A	163.08	0.00	98.66	Cleared
03/16/2023	POOL	DD985	DILLAHAN, JANICE A	192.31	0.00	177.60	Cleared
03/16/2023	POOL	DD986	DECKER, LAURA L	1,500.00	0.00	1,213.88	Cleared
03/16/2023	POOL	DD987	VANCE, JANET M	163.08	0.00	143.66	Cleared
03/16/2023	POOL	DD988	RIDLEY, MICHAEL E	939.69	0.00	790.82	Cleared
03/16/2023	POOL	DD989	REIDSMA, JAY D	939.69	0.00	827.87	Cleared
03/16/2023	POOL	DD990	BALAZOVIC, BOBBI J	1,072.19	0.00	903.13	Cleared
03/16/2023	POOL	DD991	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.20	Cleared
03/16/2023	POOL	DD992	MYERSON, JANET C	2,685.90	0.00	1,966.02	Cleared
03/16/2023	POOL	DD993	CHAMBERLAIN, WALTER C.	2,299.60	0.00	1,634.28	Cleared
03/16/2023	POOL	DD994	BLUMKE, BRANDON D.	2,546.40	0.00	1,771.62	Cleared
03/16/2023	POOL	DD995	DIEHL, CHRISTOPHER V	2,319.60	0.00	1,639.50	Cleared
03/16/2023	POOL	DD996	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,794.00	Cleared
03/16/2023	POOL	DD997	ANDERSON, MICKELO M	2,319.60	0.00	1,814.22	Cleared
03/16/2023	POOL	DD998	LALONDE, STACY A	2,241.60	0.00	1,809.97	Cleared
03/16/2023	POOL	DD999	BECKWITH, CHARLES A	195.00	0.00	180.08	Cleared
03/16/2023	POOL	DD1000	JOHNSON, JEFFREY A.	2,367.69	0.00	1,474.23	Cleared
03/16/2023	POOL	DD1001	MILLER, HELEN J	595.00	0.00	523.02	Cleared
03/16/2023	POOL	DD1002	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.70	Cleared
03/16/2023	POOL	DD1003	LINTZ, SANDRA L	960.00	0.00	754.59	Cleared
03/16/2023	POOL	DD1004	ERDMANN, LORETTA	388.80	0.00	323.84	Cleared
03/16/2023	POOL	DD1005	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.67	Cleared
03/16/2023	POOL	DD1006	HANEL, DREW E	1,538.46	0.00	1,189.09	Cleared
03/16/2023	POOL	EFT455	INTERNAL REVENUE SERVICE	7,581.66	7,581.66	0.00	Open
03/16/2023	POOL	EFT456	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	398.85	398.85	0.00	Open
03/16/2023	POOL	EFT457	STATE OF MICHIGAN	1,314.60	1,314.60	0.00	Open

Check Register Report For Tuscarora Township
For Check Dates 03/01/2023 to 03/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/02/2023	POOL	34249	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
03/02/2023	POOL	34250	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
03/02/2023	POOL	34251	FRATERNAL ORDER OF POLICE	280.00	280.00	0.00	Open
03/02/2023	POOL	DD960	KRAMER, ROBERT A	163.08	0.00	98.68	Cleared
03/02/2023	POOL	DD961	DILLAHA, JANICE A	192.31	0.00	177.59	Cleared
03/02/2023	POOL	DD962	DECKER, LAURA L	1,531.60	0.00	1,237.93	Cleared
03/02/2023	POOL	DD963	VANCE, JANET M	163.08	0.00	143.68	Cleared
03/02/2023	POOL	DD964	RIDLEY, MICHAEL E	939.69	0.00	790.81	Cleared
03/02/2023	POOL	DD965	REIDSMA, JAY D	939.69	0.00	827.86	Cleared
03/02/2023	POOL	DD966	BALAZOVIC, BOBBI J	1,072.19	0.00	903.13	Cleared
03/02/2023	POOL	DD967	WITULSKI, THERESA M	530.00	0.00	442.39	Cleared
03/02/2023	POOL	DD968	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.18	Cleared
03/02/2023	POOL	DD969	MYERSON, JANET C	2,241.60	0.00	1,614.35	Cleared
03/02/2023	POOL	DD970	CHAMBERLAIN, WALTER C.	2,319.60	0.00	1,609.49	Cleared
03/02/2023	POOL	DD971	BLUMKE, BRANDON D.	2,526.40	0.00	1,718.41	Cleared
03/02/2023	POOL	DD972	DIEHL, CHRISTOPHER V	2,321.60	0.00	1,601.01	Cleared
03/02/2023	POOL	DD973	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,793.98	Cleared
03/02/2023	POOL	DD974	ANDERSON, MICKELO M	2,321.60	0.00	1,776.00	Cleared
03/02/2023	POOL	DD975	LALONDE, STACY A	2,241.60	0.00	1,769.97	Cleared
03/02/2023	POOL	DD976	BECKWITH, CHARLES A	345.00	0.00	312.77	Cleared
03/02/2023	POOL	DD977	JOHNSON, JEFFREY A.	2,241.60	0.00	1,338.27	Cleared
03/02/2023	POOL	DD978	MILLER, HELEN J	597.55	0.00	525.27	Cleared
03/02/2023	POOL	DD979	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.70	Cleared
03/02/2023	POOL	DD980	LINTZ, SANDRA L	660.80	0.00	490.99	Cleared
03/02/2023	POOL	DD981	ERDMANN, LORETTA	528.00	0.00	432.56	Cleared
03/02/2023	POOL	DD982	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.68	Cleared
03/02/2023	POOL	DD983	HANEL, DREW E	1,538.46	0.00	1,189.09	Cleared
03/02/2023	POOL	EFT452	INTERNAL REVENUE SERVICE	7,525.38	7,525.38	0.00	Open
03/02/2023	POOL	EFT453	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	398.85	398.85	0.00	Open
03/02/2023	POOL	EFT454	STATE OF MICHIGAN	1,313.56	1,313.56	0.00	Open

Check Register Report For Tuscarora Township
For Check Dates 03/01/2023 to 03/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
Totals:				137,708.99	33,544.03	78,362.66	
Total Physical Checks:		10					
Total Check Stubs:		80					

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 04/01/2023 - 04/30/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7546	ALPENA OIL COMPANY	03/15/2023	03/30/2023	493.64	493.64	Open	N
7547	BURT LAKE MARINA	03/17/2023	04/17/2023	276.26	276.26	Open	N
7520	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	114.67	114.67	Open	N
7521	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	152.16	152.16	Open	N
7522	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	4.98	4.98	Open	N
7523	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	4.21	4.21	Open	N
7524	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	2.49	2.49	Open	N
7525	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	24.99	24.99	Open	N
7526	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	31.03	31.03	Open	N
7527	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	25.48	25.48	Open	N
7528	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	84.09	84.09	Open	N
7529	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	54.77	54.77	Open	N
7558	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	33.99	33.99	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				532.86	532.86		
7557*	CARDMEMBER SERVICE	03/16/2023	04/15/2023	4,023.53	4,023.53	Open	N
7533	CHARTER COMMUNICATIONS	03/20/2023	04/06/2023	239.94	239.94	Open	N
7537	CHARTER COMMUNICATIONS	03/18/2023	04/04/2023	39.99	39.99	Open	N
7538	CHARTER COMMUNICATIONS	03/18/2023	04/04/2023	233.52	233.52	Open	N
Total for vendor 00513 - CHARTER COMMUNICATIONS:				513.45	513.45		
7548	CIVIC PLUS	04/01/2023	05/01/2023	1,148.65	1,148.65	Open	N
7530	CLASSIC CLEANING	03/26/2023	04/10/2023	821.25	821.25	Open	N
7549	CONSUMERS ENERGY	03/20/2023	04/12/2023	1,168.50	1,168.50	Open	N
7550	CONSUMERS ENERGY	03/20/2023	04/12/2023	41.18	41.18	Open	N
7551	CONSUMERS ENERGY	03/20/2023	04/12/2023	30.73	30.73	Open	N
7552	CONSUMERS ENERGY	03/22/2023	04/17/2023	41.88	41.88	Open	N
7553	CONSUMERS ENERGY	03/21/2023	04/13/2023	28.94	28.94	Open	N
7554	CONSUMERS ENERGY	03/21/2023	04/13/2023	251.63	251.63	Open	N
Total for vendor 00136 - CONSUMERS ENERGY:				1,562.86	1,562.86		
7542	FERRELLGAS	03/07/2023	04/07/2023	807.90	807.90	Open	N
7540	KSS ENTERPRISES	03/15/2023	04/14/2023	93.06	93.06	Open	N
7543	M&M PLUMBING	03/09/2023	04/09/2023	451.15	451.15	Open	N
7544	MEAD & HUNT	03/21/2023	04/21/2023	5,900.00	5,900.00	Open	N
7556	MILAN SUPPLY COMPANY	02/27/2023	03/24/2023	6,109.49	6,109.49	Open	N
7555	MUNICIPAL EMP. RETIREMENT	03/31/2023	04/20/2023	15,675.33	15,675.33	Open	N
7535	NORTHERN ALCHEMY	03/23/2023	04/30/2023	71.26	71.26	Open	N
7539	SCREENGRAPHICS	03/27/2023	04/14/2023	225.00	225.00	Open	N
7545	THE COMPUTER SOURCE	03/23/2023	04/15/2023	1,265.45	1,265.45	Open	N
7536	TOP O'MICHIGAN INS-PETOSKEY	03/23/2023	04/01/2023	558.00	558.00	Open	N
7531	TUSCARORA TOWNSHIP	03/30/2023	04/15/2023	194.92	194.92	Open	N
7532	TUSCARORA TOWNSHIP	03/30/2023	04/15/2023	194.92	194.92	Open	N
7559	TUSCARORA TOWNSHIP	03/31/2023	04/15/2023	194.92	194.92	Open	N
Total for vendor 00455 - TUSCARORA TOWNSHIP:				584.76	584.76		
7541	VANS BUSINESS MACHINE	03/17/2023	04/16/2023	20.55	20.55	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7534	WOODLANDS LIBRARY COOP	03/23/2023	04/23/2023	27.00	27.00	Open	N
# of Invoices:	40	# Due:	40	Totals:			
# of Credit Memos:	0	# Due:	0	Totals:			
Net of Invoices and Credit Memos:				41,161.45	41,161.45		
*	1 Net Invoices have Credits Totalling:			(44.69)			
---- TOTALS BY FUND ----							
	101 - GENERAL FUND			6,422.12	6,422.12		
	207 - POLICE FUND			18,091.80	18,091.80		
	219 - STREET LIGHTING FUND			218.40	218.40		
	248 - DOWNTOWN DEVELOPMENT AUTHOR			225.00	225.00		
	271 - LIBRARY FUND			4,056.81	4,056.81		
	590 - SEWER FUND			12,147.32	12,147.32		
---- TOTALS BY DEPT/ACTIVITY ----							
	101 - TOWNSHIP BOARD			3,741.82	3,741.82		
	265 - BUILDING AND GROUNDS			695.66	695.66		
	271 -			225.00	225.00		
	301 - POLICE			18,091.80	18,091.80		
	448 - STREET LIGHTING			218.40	218.40		
	536 - WATER AND SEWER SYSTEMS			12,147.32	12,147.32		
	655 -			4,056.81	4,056.81		
	751 - PARKS AND RECREATION			1,984.64	1,984.64		

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.00	PROPERTY TAXES	265,062.00	248,189.12	9,831.07	16,872.88	93.63			
101-000-410.00	CURRENT PP TAX	500.00	0.00	0.00	500.00	0.00			
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00			
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,091.89	9,530.88	0.00	(438.99)	104.83			
101-000-434.00	TRAILER PARK FEES	150.00	0.00	0.00	150.00	0.00			
101-000-445.00	PENALTIES ON TAXES	2,000.00	2,153.78	2,121.54	(153.78)	107.69			
101-000-447.00	TAX ADMINISTRATION FEE	110,000.00	89,050.88	2,356.20	20,949.12	80.96			
101-000-448.00	STATE REIM. SUMMER TAX	9,378.00	9,012.50	0.00	365.50	96.10			
101-000-451.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00			
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	4,151.67	0.00	548.33	88.33			
101-000-491.00	CEMETERY FEES	5,000.00	4,766.88	0.00	233.12	95.34			
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00	500.00	0.00			
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00			
101-000-566.00	STATE REC GRANT	54,000.00	0.00	0.00	54,000.00	0.00			
101-000-567.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00			
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000.00	538.00	0.00	6,462.00	7.69			
101-000-574.00	STATE SHARED REVENUE - SALES/USE	294,895.00	235,400.00	0.00	59,495.00	79.83			
101-000-576.00	SPEC ELECTION REIMB	0.00	2,847.35	0.00	(2,847.35)	100.00			
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	2,380.00	40.00	(880.00)	158.67			
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	30,150.00	200.00	(25,150.00)	603.00			
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00	0.00	0.00	0.00	0.00			
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,589.00	0.00	(389.00)	132.42			
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	3,515.00	0.00	(1,515.00)	175.75			
101-000-643.00	LAND SALES	5,000.00	24,272.00	0.00	(19,272.00)	485.44			
101-000-644.00	VETERANS PIER BRICK PAVERS	500.00	50.00	0.00	450.00	10.00			
101-000-653.00	BOAT LAUNCH FEES	0.00	0.00	0.00	0.00	0.00			
101-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00			
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00			
101-000-667.00		3,800.00	1,843.00	0.00	1,957.00	48.50			
101-000-670.00	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00			
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	5,700.00	0.00	1,800.00	76.00			
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI	0.00	2,268.00	0.00	(2,268.00)	100.00			
101-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00			
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00	0.00	0.00			
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00	0.00	0.00			
101-000-687.00	REFUNDS/REBATES	0.00	6,620.65	0.00	(6,620.65)	100.00			
101-000-689.00	CASH OVER OR SHORT	0.00	(27.30)	0.00	27.30	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		790,476.89	684,001.41	14,548.81	106,475.48	86.53			
Dept 751 - PARKS AND RECREATION									
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00	0.00	0.00	0.00	0.00			
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00			
Dept 999									
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00			
Total Dept 999		0.00	0.00	0.00	0.00	0.00			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

Page: 2/23

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Revenues									
	TOTAL REVENUES	790,476.89	684,001.41	14,548.81	106,475.48	86.53			
Expenditures									
Dept 101									
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	5,917.48	652.32	2,816.52	67.75			
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00	7,065.00	3,031.60	8,935.00	44.16			
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00			
101-101-704.02	OFFICE ASSISTANT	28,080.00	13,130.77	0.00	14,949.23	46.76			
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00	0.00	0.00	0.00			
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,816.27	3,678.06	281.84	(861.79)	130.60			
101-101-709.01	TWP PROP MGT FICA	0.00	0.00	0.00	0.00	0.00			
101-101-709.02	ADMIN FICA	1,500.00	0.00	0.00	1,500.00	0.00			
101-101-710.00	EMPLOYERS MESC	150.00	31.39	0.00	118.61	20.93			
101-101-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00			
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	5,000.00	2,359.41	103.73	2,640.59	47.19			
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,500.00	1,955.00	0.00	545.00	78.20			
101-101-805.00	GG ASSESSMENT TO SEWER	4,000.00	3,201.46	0.00	798.54	80.04			
101-101-809.00	FEES	300.00	219.46	50.00	80.54	73.15			
101-101-850.00	COMMUNICATIONS	3,500.00	1,919.52	0.00	1,580.48	54.84			
101-101-851.00	MAIL/POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00			
101-101-852.00	INTERNET & WEBSITE	1,200.00	1,068.22	0.00	131.78	89.02			
101-101-861.00	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00			
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	15,000.00	19,500.00	0.00	(4,500.00)	130.00			
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	3,500.00	897.19	0.00	2,602.81	25.63			
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300.00	1,054.00	0.00	4,246.00	19.89			
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	TOWNSHIP BD. REPAIRS AND MAINTEN	1,500.00	1,357.30	0.00	142.70	90.49			
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	2,515.58	0.00	984.42	71.87			
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300.00	130.20	0.00	1,169.80	10.02			
101-101-940.00	TOWNSHIP BD. RENTALS	3,000.00	1,361.07	0.00	1,638.93	45.37			
101-101-948.00	COMPUTER SERVICES	4,000.00	4,142.00	0.00	(142.00)	103.55			
101-101-964.00	REFUNDS AND REBATES	500.00	15.20	0.00	484.80	3.04			
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,500.00	137.80	0.00	1,362.20	9.19			
101-101-980.00	COMPUTER & OFFICE EQUIP	5,000.00	5,237.27	3,736.43	(237.27)	104.75			
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	10,000.00	9,996.00	0.00	4.00	99.96			
Total Dept 101 - TOWNSHIP BOARD		132,080.27	86,889.38	7,855.92	45,190.89	65.79			
Dept 171 - SUPERVISOR									
101-171-703.00	SUPERVISOR SALARY	25,165.00	17,048.71	1,879.38	8,116.29	67.75			
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,304.22	143.77	595.78	68.64			
101-171-752.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00			
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500.00	1,050.99	0.00	449.01	70.07			
101-171-980.00	EQUIPMENT	1,200.00	1,051.00	0.00	149.00	87.58			
Total Dept 171 - SUPERVISOR		30,265.00	20,454.92	2,023.15	9,810.08	67.59			
Dept 209 - CONTINGENCY									
101-209-941.00	CONTINGENCIES	2,385.00	2,218.40	0.00	166.60	93.01			
Total Dept 209 - CONTINGENCY		2,385.00	2,218.40	0.00	166.60	93.01			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)						
Fund 101 - GENERAL FUND											
Expenditures											
Dept 215											
101-215-703.00	CLERK SALARY	25,165.00	17,048.71	1,879.38		8,116.29	67.75				
101-215-704.00	DEPUTY SALARY	5,000.00	2,672.21	384.62		2,327.79	53.44				
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	1,595.65	173.20		711.97	69.15				
101-215-752.00	CLERK OFFICE SUPPLIES	800.00	0.00	0.00		800.00	0.00				
101-215-801.00	PROFESSIONAL	8,000.00	4,475.00	0.00		3,525.00	55.94				
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00	0.00	0.00		200.00	0.00				
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	1,837.50	0.00		(337.50)	122.50				
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800.00	546.46	0.00		1,253.54	30.36				
101-215-948.00	CLERK COMPUTER SERVICES	200.00	0.00	0.00		200.00	0.00				
101-215-980.00	CLERK EQUIPMENT	1,500.00	0.00	0.00		1,500.00	0.00				
101-215-984.00	SOFTWARE	0.00	0.00	0.00		0.00	0.00				
Total Dept 215		46,472.62	28,175.53	2,437.20		18,297.09	60.63				
Dept 223											
101-223-801.00	ACCOUNTING FEES	6,000.00	12,800.00	0.00		(6,800.00)	213.33				
Total Dept 223		6,000.00	12,800.00	0.00		(6,800.00)	213.33				
Dept 247											
101-247-704.00	BOARD OF REVIEW WAGES	1,700.00	0.00	0.00		1,700.00	0.00				
101-247-709.00	EMPLOYER SOCIAL SECURITY	135.00	0.00	0.00		135.00	0.00				
101-247-916.00	EDUCATION & TRAINING	600.00	100.00	100.00		500.00	16.67				
Total Dept 247		2,435.00	100.00	100.00		2,335.00	4.11				
Dept 253 - TREASURER											
101-253-703.00	TREASURERS SALARY	28,716.00	19,452.64	2,144.38		9,263.36	67.74				
101-253-704.00	DEPUTY TREASURER WAGES	1,000.00	0.00	0.00		1,000.00	0.00				
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,276.00	1,488.12	164.04		787.88	65.38				
101-253-752.00	TREASURER OFFICE SUPPLIES	600.00	221.88	0.00		378.12	36.98				
101-253-801.00	TREASURER PROFESSIONAL EXP.	6,000.00	1,181.25	0.00		4,818.75	19.69				
101-253-804.00	TREAS. TAX PREPARATION	1,000.00	643.30	0.00		356.70	64.33				
101-253-851.00	MAIL/POSTAGE	2,500.00	0.00	0.00		2,500.00	0.00				
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	100.00	0.00	0.00		100.00	0.00				
101-253-916.00	TREASURER EDUCATION AND TRAINING	500.00	150.00	0.00		350.00	30.00				
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200.00	3,730.00	0.00		(1,530.00)	169.55				
101-253-948.00	TREASURER COMPUTER SERVICES	200.00	0.00	0.00		200.00	0.00				
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500.00	0.00	0.00		500.00	0.00				
101-253-984.00	SOFTWARE	0.00	0.00	0.00		0.00	0.00				
Total Dept 253 - TREASURER		45,592.00	26,867.19	2,308.42		18,724.81	58.93				
Dept 257											
101-257-703.00	ASSESSOR SALARY	49,000.00	29,102.58	4,230.76		19,897.42	59.39				
101-257-704.00	ASSESSOR ADMIN	19,000.00	12,589.46	530.00		6,410.54	66.26				
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202.00	3,060.76	364.20		2,141.24	58.84				
101-257-710.00	EMPLOYERS MESC	1,000.00	91.21	0.00		908.79	9.12				
101-257-713.00	OVERTIME PAY	0.00	0.00	0.00		0.00	0.00				
101-257-715.00	RETIREMENT	0.00	0.00	0.00		0.00	0.00				
101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800.00	0.00	0.00		2,800.00	0.00				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			03/31/2023 NORMAL	(ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)						
Fund 101 - GENERAL FUND											
Expenditures											
101-257-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00				
101-257-752.00	OFFICE SUPPLIES	500.00	165.07	0.00	0.00	334.93	33.01				
101-257-801.00	PROFESSIONAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00				
101-257-804.00	TAX PREPARATION	7,000.00	1,295.84	0.00	0.00	5,704.16	18.51				
101-257-851.00	MAIL/POSTAGE	2,000.00	2,906.11	2,906.11	0.00	(906.11)	145.31				
101-257-861.00	MILEAGE REIM ASSESSOR	100.00	0.00	0.00	0.00	100.00	0.00				
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	250.00	0.00				
101-257-915.00	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00	0.00				
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150.00	0.00	0.00	0.00	150.00	0.00				
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000.00	1,126.00	0.00	0.00	874.00	56.30				
101-257-937.00	WORKMENS COMPENSATION INSURANCE	116.00	581.40	0.00	0.00	(465.40)	501.21				
101-257-948.00	COMPUTER SERVICES	200.00	0.00	0.00	0.00	200.00	0.00				
101-257-980.00	COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	0.00	500.00	0.00				
Total Dept 257 - ASSESSOR		91,818.00	50,918.43	8,031.07		40,899.57	55.46				
Dept 262											
101-262-704.00	ELECTION INSPECTOR	11,000.00	10,986.35	0.00	0.00	13.65	99.88				
101-262-709.00	EMPLOYER SOCIAL SECURITY	550.00	494.48	0.00	0.00	55.52	89.91				
101-262-710.00	EMPLOYER MESC	50.00	7.25	0.00	0.00	42.75	14.50				
101-262-752.00	ELECTION OPERATING SUPPLIES	2,000.00	2,585.67	0.00	0.00	(585.67)	129.28				
101-262-801.00	MACHINE SET UP	2,000.00	1,866.00	0.00	0.00	134.00	93.30				
101-262-851.00	MAIL/POSTAGE	2,400.00	1,000.00	0.00	0.00	1,400.00	41.67				
101-262-861.00	TRANSPORTATION	450.00	0.00	0.00	0.00	450.00	0.00				
101-262-900.00	PRINTING AND PUBLISHING	600.00	1,239.75	405.97	0.00	(639.75)	206.63				
101-262-980.00	COMPUTER & OFFICE EQUIP	7,550.00	2,987.00	0.00	0.00	4,563.00	39.56				
Total Dept 262 - ELECTIONS		26,600.00	21,166.50	405.97		5,433.50	79.57				
Dept 265 - BUILDING AND GROUNDS											
101-265-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00				
101-265-709.00	EMPLOYER SOCIAL SECURITY	115.00	0.00	0.00	0.00	115.00	0.00				
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000.00	0.00	0.00	0.00	1,000.00	0.00				
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	2,305.93	270.00	0.00	4,694.07	32.94				
101-265-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00				
101-265-917.00	SEWER O & M	1,000.00	194.92	0.00	0.00	805.08	19.49				
101-265-920.00	ELECTRIC	6,000.00	3,415.95	337.47	0.00	2,584.05	56.93				
101-265-921.00	NATURAL GAS	1,500.00	1,388.71	228.99	0.00	111.29	92.58				
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	3,569.73	0.00	0.00	1,430.27	71.39				
101-265-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00				
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 265 - BUILDING AND GROUNDS		21,615.00	10,875.24	836.46		10,739.76	50.31				
Dept 266											
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000.00	4,042.83	0.00	0.00	7,957.17	33.69				
Total Dept 266		12,000.00	4,042.83	0.00		7,957.17	33.69				
Dept 446											
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00				
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	80,000.00	17,969.14	0.00	0.00	62,030.86	22.46				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	03/31/2023 INCREASE (DECREASE)							
Fund 101 - GENERAL FUND												
Expenditures												
101-446-801.01	ROAD BRINING	0.00	0.00	0.00	0.00	0.00	0.00					
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	55,000.00	7,917.12	0.00	0.00	47,082.88	14.39					
101-446-995.00	INTERFUND TRANSFER OUT	25,000.00	0.00	0.00	0.00	25,000.00	0.00					
Total Dept 446 - ROADS STREETS BRIDGES		165,000.00	25,886.26	0.00	0.00	139,113.74	15.69					
Dept 528												
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	1,110.90	0.00	0.00	889.10	55.55					
Total Dept 528		2,000.00	1,110.90	0.00	0.00	889.10	55.55					
Dept 567												
101-567-702.00	CEMETERY SALARY	1,500.00	1,297.47	0.00	0.00	202.53	86.50					
101-567-709.00	EMPLOYER SOCIAL SECURITY	497.25	103.06	0.00	0.00	394.19	20.73					
101-567-710.00	EMPLOYER MESC	0.00	1.02	0.00	0.00	(1.02)	100.00					
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00					
101-567-801.00	CONTRACTED SERVICES	20,000.00	6,100.00	0.00	0.00	13,900.00	30.50					
101-567-802.00	SEXTON	700.00	49.61	0.00	0.00	650.39	7.09					
101-567-920.00	ELECTRIC	350.00	233.33	28.81	116.67	116.67	66.67					
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00					
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	670.00	0.00	0.00	(220.00)	148.89					
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00					
101-567-964.00	CEMETERY LOT PURCHASE BACK	150.00	0.00	0.00	0.00	150.00	0.00					
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 567		25,147.25	8,454.49	28.81	0.00	16,692.76	33.62					
Dept 595 - AIRPORT												
101-595-702.00	SALARIES AND WAGES	1,500.00	248.30	0.00	0.00	1,251.70	16.55					
101-595-709.00	EMPLOYER SOCIAL SECURITY	150.00	18.99	0.00	0.00	131.01	12.66					
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00					
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	0.00	50.00	0.00					
101-595-860.00	TRANSPORTATION	1,000.00	771.89	0.00	0.00	228.11	77.19					
101-595-915.00	DUES/MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	0.00					
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00					
101-595-920.00	ELECTRIC	400.00	241.04	29.50	158.96	158.96	60.26					
101-595-921.00	NATURAL GAS	1,300.00	372.73	0.00	0.00	927.27	28.67					
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000.00	35.14	0.00	0.00	3,964.86	0.88					
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	624.42	0.00	0.00	1,175.58	34.69					
101-595-934.00	AIRPORT IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
101-595-935.00	LIABILITY INSURANCE	1,900.00	1,941.00	0.00	0.00	(41.00)	102.16					
Total Dept 595 - AIRPORT		13,250.00	4,253.51	29.50	0.00	8,996.49	32.10					
Dept 701 - PLANNING COMMISSION												
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00					
101-701-801.00	PLANNING COMM PROF EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00	0.00					
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00	0.00	0.00	750.00	0.00					
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	60.00	0.00	0.00	440.00	12.00					
Total Dept 701 - PLANNING COMMISSION		16,750.00	60.00	0.00	0.00	16,690.00	0.36					

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Expenditures									
Dept 751 - PARKS AND RECREATION									
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	74,440.76	7,307.68	64,559.24	53.55			
101-751-705.00	VACATION PAY	3,000.00	2,115.38	0.00	884.62	70.51			
101-751-706.00	PARKS HOLIDAY	1,000.00	0.00	0.00	1,000.00	0.00			
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,000.00	5,718.71	537.31	4,281.29	57.19			
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	312.55	0.00	2,187.45	12.50			
101-751-713.00	OVERTIME PAY	2,000.00	64.06	0.00	1,935.94	3.20			
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,000.00	484.00	0.00	1,516.00	24.20			
101-751-719.00	HOSPITALIZATION	15,500.00	9,262.71	1,141.80	6,237.29	59.76			
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	3,609.05	107.18	12,890.95	21.87			
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	2,212.50	0.00	4,287.50	34.04			
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	11,000.00	9,791.01	1,203.63	1,208.99	89.01			
101-751-809.00	FEES	200.00	491.50	0.00	(291.50)	245.75			
101-751-850.00	COMMUNICATIONS	500.00	322.70	41.16	177.30	64.54			
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	5,019.37	0.00	8,980.63	35.85			
101-751-917.00	SEWER O/M	900.00	1,364.44	0.00	(464.44)	151.60			
101-751-920.00	ELECTRIC	13,200.00	9,134.62	1,119.43	4,065.38	69.20			
101-751-923.00	PROPANE	6,000.00	2,318.17	53.10	3,681.83	38.64			
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200.00	10,993.56	0.00	2,206.44	83.28			
101-751-931.00	REPAIRS & MAINT. PARKS	17,600.00	17,408.97	887.28	191.03	98.91			
101-751-935.00	RECREATION DEPT. INSURANCE	3,000.00	2,054.68	0.00	945.32	68.49			
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,800.00	2,304.40	0.00	495.60	82.30			
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00			
101-751-974.00	LAND IMPROVEMENTS	0.00	5,880.00	0.00	(5,880.00)	100.00			
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000.00	25,130.00	0.00	(5,130.00)	125.65			
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	45,000.00	2,123.00	0.00	42,877.00	4.72			
101-751-977.00	EQUIPMENT	10,000.00	513.04	0.00	9,486.96	5.13			
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00			
Total Dept 751 - PARKS AND RECREATION		355,400.00	193,069.18	12,398.57	162,330.82	54.32			
Dept 754 - VETERANS PIER									
101-754-752.00	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00			
101-754-754.00	VETERANS PIER BRICKS	500.00	251.00	0.00	249.00	50.20			
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			
Total Dept 754 - VETERANS PIER		1,250.00	251.00	0.00	999.00	20.08			
Dept 756 - BOAT LAUNCH									
101-756-702.00	BOAT LAUNCH SALARY	0.00	0.00	0.00	0.00	0.00			
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00			
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00			
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00			
101-756-920.00	ELECTRIC	0.00	0.00	0.00	0.00	0.00			
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00			
101-756-940.00	BOAT LAUNCH RENTALS	0.00	0.00	0.00	0.00	0.00			
101-756-964.00	REFUNDS	0.00	0.00	0.00	0.00	0.00			
101-756-995.00	INTERFUND TRANSFER OUT	103,782.74	103,782.74	0.00	0.00	100.00			
Total Dept 756 - BOAT LAUNCH		103,782.74	103,782.74	0.00	0.00	100.00			
Dept 999									
101-999-999.99	EXPENSE CLOSING OFFSET	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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			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 999			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			1,099,842.88	601,376.50	36,455.07	498,466.38 54.68
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES						
			790,476.89	684,001.41	14,548.81	106,475.48 86.53
			1,099,842.88	601,376.50	36,455.07	498,466.38 54.68
			(309,365.99)	82,624.91	(21,906.26)	(391,990.90) 26.71

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-403.00	FIRE SPEC ASSESSMENT	185,432.00	177,145.40	7,156.32	8,286.60	95.53			
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		185,432.00	177,145.40	7,156.32	8,286.60	95.53			
TOTAL REVENUES		185,432.00	177,145.40	7,156.32	8,286.60	95.53			
Expenditures									
Dept 336 - FIRE PROTECTION									
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	177,145.40	78,506.49	8,286.60	95.53			
Total Dept 336 - FIRE PROTECTION		185,432.00	177,145.40	78,506.49	8,286.60	95.53			
TOTAL EXPENDITURES		185,432.00	177,145.40	78,506.49	8,286.60	95.53			
Fund 206 - FIRE FUND:									
TOTAL REVENUES		185,432.00	177,145.40	7,156.32	8,286.60	95.53			
TOTAL EXPENDITURES		185,432.00	177,145.40	78,506.49	8,286.60	95.53			
NET OF REVENUES & EXPENDITURES		0.00	0.00	(71,350.17)	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	03/31/2023 INCREASE (DECREASE)							
Fund 207 - POLICE FUND												
Revenues												
Dept 000												
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	1,104,177.62	44,609.45		77,414.38	93.45					
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	488.96	0.00		1,011.04	32.60					
207-000-607.00	FEES - LIQUOR LICENSE	6,073.00	6,883.25	0.00		(810.25)	113.34					
207-000-610.00	DRUG FORFEITURE	0.00	105.00	0.00		(105.00)	100.00					
207-000-626.00	CHARGES FOR SERVICES	2,000.00	300.56	34.00		1,699.44	15.03					
207-000-655.00	FINES & FORFEITURES	1,500.00	1,050.59	81.42		449.41	70.04					
207-000-656.00	TRAFFIC VIOLATIONS	0.00	0.00	0.00		0.00	0.00					
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00					
207-000-666.00	DIVIDENDS	500.00	0.00	0.00		500.00	0.00					
207-000-672.00	LOST AND FOUND	0.00	0.00	0.00		0.00	0.00					
207-000-673.00	PROCEEDS SALE OF ASSETS	0.00	4,400.00	0.00		(4,400.00)	100.00					
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00		0.00	0.00					
207-000-676.00	REIMBURSEMENT	3,200.00	420.30	0.00		2,779.70	13.13					
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	49,607.32	0.00		23,320.68	68.02					
207-000-676.02	OWI REIMBURSEMENT	2,086.00	0.00	0.00		2,086.00	0.00					
207-000-687.00	REFUNDS/REBATES	0.00	15.00	0.00		(15.00)	100.00					
207-000-694.00	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00					
207-000-698.00	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		1,271,379.00	1,167,448.60	44,724.87		103,930.40	91.83					
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		1,271,379.00	1,167,448.60	44,724.87		103,930.40	91.83					
Expenditures												
Dept 301												
207-301-702.00	SALARIES AND WAGES	571,329.00	389,740.34	37,895.92		181,588.66	68.22					
207-301-705.00	VACATION PAY	41,480.00	23,795.20	1,008.88		17,684.80	57.37					
207-301-706.00	HOLIDAY PAY	20,413.00	10,446.40	0.00		9,966.60	51.18					
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	31,631.90	2,823.92		10,368.10	75.31					
207-301-710.00	EMPLOYER MESC	3,000.00	1.58	0.00		2,998.42	0.05					
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	0.00		0.00	100.00					
207-301-713.00	OVERTIME PAY	2,500.00	3,219.52	546.39		(719.52)	128.78					
207-301-717.00	RETIREMENT	207,000.00	157,192.32	11,299.18		49,807.68	75.94					
207-301-719.00	HOSPITALIZATION	136,000.00	95,346.14	12,644.67		40,653.86	70.11					
207-301-724.00	HEALTH CARE SAVING	1,600.00	0.00	0.00		1,600.00	0.00					
207-301-725.00	LIFE INSURANCE	3,500.00	2,397.92	0.00		1,102.08	68.51					
207-301-726.00	DISABILITY INSURANCE	4,900.00	3,689.46	409.94		1,210.54	75.30					
207-301-752.00	OPERATING SUPPLIES	20,000.00	8,115.15	122.57		11,884.85	40.58					
207-301-801.00	PROFESSIONAL	6,000.00	611.51	0.00		5,388.49	10.19					
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,600.00	327.60	0.00		1,272.40	20.48					
207-301-809.00	FEES	100.00	0.00	0.00		100.00	0.00					
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00		500.00	0.00					
207-301-850.00	COMMUNICATIONS	4,500.00	2,254.05	82.32		2,245.95	50.09					
207-301-851.00	MAIL/POSTAGE	200.00	289.95	80.00		(89.95)	144.98					
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00		650.00	0.00					
207-301-860.00	TRANSPORTATION	20,000.00	9,129.17	461.47		10,870.83	45.65					
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00		0.00	0.00					

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			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 207 - POLICE FUND									
Expenditures									
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	130.04	0.00	369.96	26.01			
207-301-915.00	DUES AND MEMBERSHIPS	400.00	75.00	75.00	325.00	18.75			
207-301-916.00	EDUCATION AND TRAINING	2,000.00	1,983.84	0.00	16.16	99.19			
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00			
207-301-917.00	SEWER O & M	1,000.00	779.68	0.00	220.32	77.97			
207-301-920.00	ELECTRIC	4,500.00	3,342.98	337.47	1,157.02	74.29			
207-301-921.00	NATURAL GAS	2,000.00	1,388.72	228.99	611.28	69.44			
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,677.52	0.00	322.48	89.25			
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	6,600.46	105.07	1,899.54	77.65			
207-301-935.00	INSURANCE AND BONDS	15,000.00	16,149.28	0.00	(1,149.28)	107.66			
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	16,163.50	0.00	4,836.50	76.97			
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00			
207-301-941.00	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00			
207-301-948.00	COMPUTER SERVICES	3,500.00	3,240.00	0.00	260.00	92.57			
207-301-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00			
207-301-977.00	EQUIPMENT	12,000.00	12,797.10	0.00	(797.10)	106.64			
207-301-977.01	MUN BLDG EQUIPMENT	1,500.00	39.65	0.00	1,460.35	2.64			
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	160.10	0.00	2,839.90	5.34			
207-301-981.00	VEHICLES	35,000.00	34,758.00	0.00	242.00	99.31			
207-301-984.00	SOFTWARE	250.00	0.00	0.00	250.00	0.00			
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00			
207-301-992.00	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		1,214,922.00	846,474.08	68,121.79	368,447.92	69.67			
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		1,214,922.00	846,474.08	68,121.79	368,447.92	69.67			
Fund 207 - POLICE FUND:									
TOTAL REVENUES		1,271,379.00	1,167,448.60	44,724.87	103,930.40	91.83			
TOTAL EXPENDITURES		1,214,922.00	846,474.08	68,121.79	368,447.92	69.67			
NET OF REVENUES & EXPENDITURES		56,457.00	320,974.52	(23,396.92)	(264,517.52)	568.53			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
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			
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350.00	26,975.39	1,089.47	1,374.61	95.15			
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		28,350.00	26,975.39	1,089.47	1,374.61	95.15			
TOTAL REVENUES		28,350.00	26,975.39	1,089.47	1,374.61	95.15			
Expenditures									
Dept 448 - STREET LIGHTING									
219-448-920.00	ELECTRIC	32,000.00	21,168.43	5,207.25	10,831.57	66.15			
Total Dept 448 - STREET LIGHTING		32,000.00	21,168.43	5,207.25	10,831.57	66.15			
TOTAL EXPENDITURES		32,000.00	21,168.43	5,207.25	10,831.57	66.15			
Fund 219 - STREET LIGHTING FUND:									
TOTAL REVENUES		28,350.00	26,975.39	1,089.47	1,374.61	95.15			
TOTAL EXPENDITURES		32,000.00	21,168.43	5,207.25	10,831.57	66.15			
NET OF REVENUES & EXPENDITURES		(3,650.00)	5,806.96	(4,117.78)	(9,456.96)	159.09			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	03/31/2023 INCREASE (DECREASE)							
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY												
Revenues												
Dept 000												
248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00	0.00	0.00	90,000.00	0.00					
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-665.00	INTEREST	100.00	27.12	0.00	0.00	72.88	27.12					
248-000-675.00	DDA DONATIONS UNSPECIFIED	0.00	4,200.00	1,000.00	0.00	(4,200.00)	100.00					
248-000-675.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-675.02	SUMMER MUSIC SERIES	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-675.03	FIREWORK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-676.00	REIMBURSEMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00					
248-000-687.00	REFUNDS/REBATES	2,400.00	0.00	0.00	0.00	2,400.00	0.00					
248-000-696.00	PROCEEDS FROM SALES OF BONDS	400,558.00	34,000.00	0.00	0.00	366,558.00	8.49					
Total Dept 000		497,058.00	38,227.12	1,000.00	0.00	458,830.88	7.69					
Dept 999												
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUES		497,058.00	38,227.12	1,000.00	0.00	458,830.88	7.69					
Expenditures												
Dept 271												
248-271-702.00	ADMINISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
248-271-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	0.00	154.00	0.00					
248-271-752.00	SUPPLIES	500.00	69.30	0.00	0.00	430.70	13.86					
248-271-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00	0.00	0.00	0.00					
248-271-801.00	PROFESSIONAL/CONTRACTUAL	2,500.00	2,200.00	0.00	0.00	300.00	88.00					
248-271-801.01	ACCOUNTING FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
248-271-851.00	MAIL/POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00					
248-271-880.00	COMMUNITY PROMOTION	5,000.00	4,700.00	0.00	0.00	300.00	94.00					
248-271-880.01	SUMMER MUSIC SERIES	1,500.00	1,150.00	0.00	0.00	350.00	76.67					
248-271-880.02	FIREWORKS	500.00	0.00	0.00	0.00	500.00	0.00					
248-271-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00					
248-271-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00					
248-271-915.00	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00	0.00	100.00					
248-271-934.00	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00					
248-271-941.00	CONTINGENCIES	7,471.00	0.00	0.00	0.00	7,471.00	0.00					
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
248-271-974.00	LAND IMPROVEMENTS	385,558.00	53,559.00	0.00	0.00	331,999.00	13.89					
248-271-974.01	STURGEON IMPROVEMENTS	15,000.00	12,939.10	0.00	0.00	2,060.90	86.26					
248-271-977.00	EQUIPMENT	7,225.00	7,225.00	0.00	0.00	0.00	100.00					
248-271-991.00	PRINCIPAL PAYMENT	33,000.00	28,000.00	0.00	0.00	5,000.00	84.85					
248-271-992.00	BOND INTEREST PAYMENT	33,000.00	14,877.46	0.00	0.00	18,122.54	45.08					
Total Dept 271		497,058.00	124,819.86	0.00	0.00	372,238.14	25.11					
Dept 999												
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00					

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY Expenditures						
TOTAL EXPENDITURES			497,058.00	124,819.86	0.00	372,238.14 25.11
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES						
			497,058.00	38,227.12	1,000.00	458,830.88 7.69
			497,058.00	124,819.86	0.00	372,238.14 25.11
			0.00	(86,592.74)	1,000.00	86,592.74 100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)						
Fund 271 - LIBRARY FUND											
Revenues											
Dept 000											
271-000-403.00	PROPERTY TAXES	182,000.00	172,890.58	6,848.42		9,109.42	94.99				
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00		0.00	0.00				
271-000-503.00	GRANTS - GENERAL	1,218.14	1,218.14	0.00		0.00	100.00				
271-000-539.00	STATE AID	3,640.00	1,819.54	0.00		1,820.46	49.99				
271-000-566.00	STATE GRANTS	350.00	0.00	0.00		350.00	0.00				
271-000-601.00	PENAL FINES	41,675.00	41,674.98	0.00		0.02	100.00				
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,000.00	1,873.01	249.61		(873.01)	187.30				
271-000-629.00	NON-RESIDENT FEES	700.00	1,246.00	100.00		(546.00)	178.00				
271-000-655.00	FINES - BOOK	350.00	781.99	193.60		(431.99)	223.43				
271-000-664.00	INVESTMENT INTEREST	2,750.00	0.00	0.00		2,750.00	0.00				
271-000-665.00	INTEREST INCOME	30.00	17.11	0.00		12.89	57.03				
271-000-666.00	DIVIDENDS	50.00	0.00	0.00		50.00	0.00				
271-000-671.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00		0.00	0.00				
271-000-674.00	DONATIONS - PRIVATE	1,000.00	9,505.12	151.95		(8,505.12)	950.51				
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	3,500.00	2,807.43	350.00		692.57	80.21				
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	0.00	0.00	0.00		0.00	0.00				
271-000-687.00	REFUNDS/OVERPAYMENTS	50,075.00	51,450.89	1,088.10		(1,375.89)	102.75				
Total Dept 000		288,338.14	285,284.79	8,981.68		3,053.35	98.94				
Dept 999											
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00				
Total Dept 999		0.00	0.00	0.00		0.00	0.00				
TOTAL REVENUES		288,338.14	285,284.79	8,981.68		3,053.35	98.94				
Expenditures											
Dept 655											
271-655-702.00	WAGES - FULL TIME	50,000.00	36,508.50	3,730.15		13,491.50	73.02				
271-655-703.00	LIBRARY SALARY	42,000.00	28,296.72	3,230.76		13,703.28	67.37				
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	5,220.88	532.50		2,084.12	71.47				
271-655-710.00	EMPLOYER MESC	300.00	4.27	0.00		295.73	1.42				
271-655-713.00	OVERTIME PAY	0.00	0.00	0.00		0.00	0.00				
271-655-750.00	OFFICE SUPPLIES	3,500.00	1,508.02	121.82		1,991.98	43.09				
271-655-750.01	MAKERSPACE SUPPLIES	4,000.00	1,689.52	0.00		2,310.48	42.24				
271-655-751.00	MAINTENANCE SUPPLIES	1,000.00	136.23	0.00		863.77	13.62				
271-655-752.00	BOOKS - ADULTS	7,000.00	4,450.18	252.78		2,549.82	63.57				
271-655-752.01	PERIODICALS	550.00	300.00	0.00		250.00	54.55				
271-655-752.02	DVD	1,000.00	479.57	166.72		520.43	47.96				
271-655-752.03	REFERENCE	550.00	392.90	0.00		157.10	71.44				
271-655-752.04	LARGE PRINT MATERIAL	2,500.00	611.70	124.80		1,888.30	24.47				
271-655-752.05	YOUNG ADULT BOOKS	1,500.00	621.59	0.00		878.41	41.44				
271-655-752.11	JUNIOR BOOKS	2,500.00	1,185.04	43.95		1,314.96	47.40				
271-655-752.12	GAMES/PUZZLES	500.00	13.95	0.00		486.05	2.79				
271-655-752.13	CHILDREN BOOK	4,000.00	1,118.43	19.76		2,881.57	27.96				
271-655-752.14	E-RESOURCES	14,350.00	5,603.93	328.22		8,746.07	39.05				
271-655-752.15	LIBRARY OF THINGS	4,025.00	203.53	0.00		3,821.47	5.06				
271-655-752.16	MANGO LANGUAGES	(1,200.00)	0.00	0.00		(1,200.00)	0.00				
271-655-752.17	TUMBLEBOOKS STANDARD	(850.00)	0.00	0.00		(850.00)	0.00				
271-655-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	4,000.00	4,468.32	0.00		(468.32)	111.71				
271-655-801.00	PROFESSIONAL & CONTRACTUAL	6,000.00	1,661.80	0.00		4,338.20	27.70				
271-655-805.00	FACILITY CONTRACTED MAINTENANCE	3,500.00	2,922.79	270.00		577.21	83.51				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 271 - LIBRARY FUND									
Expenditures									
271-655-809.00	ADMINISTRATIVE FEES-FDN	250.00	0.00	0.00	250.00	0.00			
271-655-850.00	COMMUNICATIONS	1,200.00	578.12	25.88	621.88	48.18			
271-655-851.00	MAIL/POSTAGE	1,700.00	1,872.38	0.00	(172.38)	110.14			
271-655-852.00	INTERNET & WEBSITE	2,000.00	2,494.40	0.00	(494.40)	124.72			
271-655-860.00	TRANSPORTATION	1,000.00	602.78	0.00	397.22	60.28			
271-655-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	5,295.47	277.99	2,704.53	66.19			
271-655-900.00	PRINTING AND PUBLISHING	3,000.00	2,798.25	126.00	201.75	93.28			
271-655-910.00	EDUCATION & TRAINING	750.00	325.00	0.00	425.00	43.33			
271-655-915.00	MEMBERSHIP & DUES	2,500.00	851.56	0.00	1,648.44	34.06			
271-655-917.00	SEWER O & M	1,500.00	755.15	0.00	744.85	50.34			
271-655-920.00	ELECTRIC	6,600.00	4,457.33	449.95	2,142.67	67.54			
271-655-921.00	NATURAL GAS	3,000.00	1,851.60	305.31	1,148.40	61.72			
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	607.80	0.00	4,392.20	12.16			
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	300.00	475.18	0.00	(175.18)	158.39			
271-655-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	2,995.19	112.00	1,504.81	66.56			
271-655-935.00	INSURANCE	2,000.00	1,011.46	0.00	988.54	50.57			
271-655-937.00	WORKMENS COMP INSURANCE	300.00	56.50	0.00	243.50	18.83			
271-655-940.00	RENTALS	2,000.00	1,372.07	111.45	627.93	68.60			
271-655-948.00	COMPUTER SERVICES	1,500.00	600.00	0.00	900.00	40.00			
271-655-956.00	MEL REPLACEMENT	0.00	53.85	0.00	(53.85)	100.00			
271-655-975.01	BUILDING ADDITIONS & IMPROVEMENTS	10,000.00	2,126.67	0.00	7,873.33	21.27			
271-655-977.00	EQUIPMENT	6,000.00	115.74	0.00	5,884.26	1.93			
271-655-980.00	OFFICE EQUIP & FURNITURE	15,633.00	157.11	0.00	15,475.89	1.00			
271-655-990.00	LONG TERM DEBT	500.00	0.00	0.00	500.00	0.00			
271-655-992.00	LONG TERM DEBT INTEREST	100.00	0.00	0.00	100.00	0.00			
Total Dept 655		237,363.00	128,851.48	10,230.04	108,511.52	54.28			
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		237,363.00	128,851.48	10,230.04	108,511.52	54.28			
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		288,338.14	285,284.79	8,981.68	3,053.35	98.94			
TOTAL EXPENDITURES		237,363.00	128,851.48	10,230.04	108,511.52	54.28			
NET OF REVENUES & EXPENDITURES		50,975.14	156,433.31	(1,248.36)	(105,458.17)	306.88			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	03/31/2023							
Fund 282 - ARPA FUND												
Revenues												
Dept 000												
282-000-567.00	STATE GRANTS ARPA	153,221.00	0.00	0.00	0.00	153,221.00	0.00					
Total Dept 000		153,221.00	0.00	0.00	0.00	153,221.00	0.00					
TOTAL REVENUES		153,221.00	0.00	0.00	0.00	153,221.00	0.00					
Expenditures												
Dept 262 - ELECTIONS												
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00					
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00					
Dept 265 - BUILDING AND GROUNDS												
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	11,589.97	0.00	0.00	(11,589.97)	100.00					
Total Dept 265 - BUILDING AND GROUNDS		0.00	11,589.97	0.00	0.00	(11,589.97)	100.00					
Dept 301 - POLICE												
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00					
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00					
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	23,008.00	0.00	0.00	(23,008.00)	100.00					
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 301 - POLICE		0.00	23,008.00	0.00	0.00	(23,008.00)	100.00					
Dept 336 - FIRE PROTECTION												
282-336-977.00	EQUIPMENT	0.00	6,500.00	0.00	0.00	(6,500.00)	100.00					
Total Dept 336 - FIRE PROTECTION		0.00	6,500.00	0.00	0.00	(6,500.00)	100.00					
Dept 751 - PARKS AND RECREATION												
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00	0.00					
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL EXPENDITURES		0.00	41,097.97	0.00	0.00	(41,097.97)	100.00					
Fund 282 - ARPA FUND:												
TOTAL REVENUES		153,221.00	0.00	0.00	0.00	153,221.00	0.00					
TOTAL EXPENDITURES		0.00	41,097.97	0.00	0.00	(41,097.97)	100.00					
NET OF REVENUES & EXPENDITURES		153,221.00	(41,097.97)	0.00	0.00	194,318.97	26.82					

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)						
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI											
Revenues											
Dept 000											
394-000-699.00	INTERFUND TRANSFER IN		0.00	0.00	0.00	0.00	0.00				
Total Dept 000			0.00	0.00	0.00	0.00	0.00				
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00				
Expenditures											
Dept 443 - PEDESTRIAN IMPROVEMENTS											
394-443-991.00	BOND PRINCIPAL PAYMENT		0.00	0.00	0.00	0.00	0.00				
394-443-992.00	BOND INTEREST PAYMENT		0.00	0.00	0.00	0.00	0.00				
Total Dept 443 - PEDESTRIAN IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00				
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:											
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00				
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00	0.00				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)						
Fund 502 - BOAT LAUNCH											
Revenues											
Dept 000											
502-000-653.00	BOAT LAUNCH FEES	12,000.00	8,283.56	0.00	3,716.44	69.03					
502-000-699.00	INTERFUND TRANSFER IN	103,782.74	103,782.74	0.00	0.00	100.00					
Total Dept 000		115,782.74	112,066.30	0.00	3,716.44	96.79					
TOTAL REVENUES		115,782.74	112,066.30	0.00	3,716.44	96.79					
Expenditures											
Dept 756 - BOAT LAUNCH											
502-756-702.00	SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00					
502-756-709.00	EMPLOYER SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00					
502-756-752.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00					
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00					
502-756-920.00	ELECTRIC	1,000.00	321.78	35.13	678.22	32.18					
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,200.00	806.89	0.00	393.11	67.24					
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00	1,500.00	0.00					
Total Dept 756 - BOAT LAUNCH		9,400.00	1,128.67	35.13	8,271.33	12.01					
TOTAL EXPENDITURES		9,400.00	1,128.67	35.13	8,271.33	12.01					
Fund 502 - BOAT LAUNCH:											
TOTAL REVENUES		115,782.74	112,066.30	0.00	3,716.44	96.79					
TOTAL EXPENDITURES		9,400.00	1,128.67	35.13	8,271.33	12.01					
NET OF REVENUES & EXPENDITURES		106,382.74	110,937.63	(35.13)	(4,554.89)	104.28					

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	03/31/2023 INCREASE (DECREASE)							
Fund 590 - SEWER FUND												
Revenues												
Dept 000												
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	23,393.42	0.00	0.00	37,537.58	38.39					
590-000-501.00	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00					
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00	0.00					
590-000-569.00	SEWER GRANT FUNDS	0.00	48,700.00	0.00	0.00	(48,700.00)	100.00					
590-000-580.00	LOCAL CONTRIBUTION FOR LAND	0.00	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	0.00					
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	89,867.65	8,961.53	(89,867.65)	100.00	100.00					
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00					
590-000-651.00	FEES OPERATING	150,000.00	150,436.80	37,797.76	(436.80)	100.29	100.29					
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00	0.00					
590-000-655.00	FINES	4,400.00	3,613.96	373.14	786.04	82.14	82.14					
590-000-665.00	INTEREST	66,213.52	454.23	0.00	65,759.29	0.69	0.69					
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00					
590-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	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	0.00					
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	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	0.00					
Total Dept 000		281,544.52	316,466.06	47,132.43	(34,921.54)	112.40						
Dept 999												
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUES		281,544.52	316,466.06	47,132.43	(34,921.54)	112.40						
Expenditures												
Dept 536 - WATER AND SEWER SYSTEMS												
590-536-702.00	SEWER HOURLY	200.00	0.00	0.00	200.00	0.00						
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	15.30	0.00	0.00	15.30	0.00						
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	8,017.46	1,534.52	1,482.54	84.39						
590-536-752.00	OPERATING SUPPLIES	600.00	38.98	0.00	561.02	6.50						
590-536-801.00	OPERATIONS CONTRACT	75,000.00	53,495.50	11,387.50	21,504.50	71.33						
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	1,500.00	0.00	0.00	1,500.00	0.00						
590-536-802.00	LEGAL, PERMITS	12,000.00	312.50	0.00	11,687.50	2.60						
590-536-805.00	LAB ANALYSIS	1,500.00	16,219.42	0.00	(14,719.42)	1,081.29						
590-536-806.00	LOCATING SERVICE & MISS DIG	7,500.00	2,483.78	562.47	5,016.22	33.12						
590-536-807.00	BIOSOLID LAND	12,000.00	0.00	0.00	12,000.00	0.00						
590-536-852.00	INTERNET	600.00	323.42	40.05	276.58	53.90						
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00						
590-536-900.00	PUBLICATIONS	1,000.00	736.85	0.00	263.15	73.69						
590-536-916.00	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00						
590-536-920.00	ELECTRIC	40,000.00	27,671.12	8,571.24	12,328.88	69.18						
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	4,120.00	0.00	(2,120.00)	206.00						
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	4,567.21	849.66	13,432.79	25.37						
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	0.00	0.00	750.00	0.00						
590-536-935.00	LIABILITY INSURANCE	1,800.00	1,620.00	0.00	180.00	90.00						
590-536-940.00	TREATMENT FACILITY RENTALS	750.00	750.00	0.00	0.00	100.00						
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00						
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00						
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00						

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 590 - SEWER FUND									
Expenditures									
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00			
590-536-977.00	EQUIPMENT	0.00	2,527.33	2,527.33	(2,527.33)	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			
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00			
590-536-992.00	BOND INTEREST PAYMENT	55,000.00	23,520.00	0.00	31,480.00	42.76			
590-536-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
Total Dept 536		309,215.30	146,403.57	25,472.77	162,811.73	47.35			
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		309,215.30	146,403.57	25,472.77	162,811.73	47.35			
 Fund 590 - SEWER FUND:									
TOTAL REVENUES		281,544.52	316,466.06	47,132.43	(34,921.54)	112.40			
TOTAL EXPENDITURES		309,215.30	146,403.57	25,472.77	162,811.73	47.35			
NET OF REVENUES & EXPENDITURES		(27,670.78)	170,062.49	21,659.66	(197,733.27)	614.59			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)							
Fund 703 - CURRENT TAX COLLECTION FUND											
Revenues											
Dept 000											
703-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00				
703-000-689.00	CASH OVER OR SHORT	0.00	(4.01)	0.00	0.00	4.01	100.00				
703-000-699.00	INTERFUND TRANSFER IN	0.00	(1,669.20)	0.00	0.00	1,669.20	100.00				
Total Dept 000		0.00	(1,673.21)	0.00	0.00	1,673.21	100.00				
TOTAL REVENUES		0.00	(1,673.21)	0.00	0.00	1,673.21	100.00				
Fund 703 - CURRENT TAX COLLECTION FUND:											
TOTAL REVENUES											
TOTAL EXPENDITURES											
NET OF REVENUES & EXPENDITURES											
		0.00	(1,673.21)	0.00	0.00	1,673.21	100.00				
		0.00	0.00	0.00	0.00	0.00	0.00				
		0.00	(1,673.21)	0.00	0.00	1,673.21	100.00				

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			03/31/2023	NORMAL (ABNORMAL)	MONTH 03/31/2023	INCREASE (DECREASE)						
Fund 811 - ROAD CAPITAL PROJECT FUND												
Revenues												
Dept 000												
811-000-665.00	INTEREST INCOME		0.00		0.00		0.00	0.00				
811-000-674.00	CONTRIBUTIONS / PRIVATE		0.00		0.00		0.00	0.00				
811-000-696.00	PROCEEDS FROM DEBT ISSUED		0.00		0.00		0.00	0.00				
811-000-699.00	INTERFUND TRANSFER IN		0.00		0.00		0.00	0.00				
Total Dept 000			0.00		0.00		0.00	0.00				
TOTAL REVENUES			0.00		0.00		0.00	0.00				
Expenditures												
Dept 450 - ROAD AND STREET DETAIL												
811-450-801.00	OPERATIONS CONTRACT		0.00		0.00		0.00	0.00				
811-450-809.00	FILING FEES		0.00		0.00		0.00	0.00				
811-450-851.00	MAIL/POSTAGE		0.00		0.00		0.00	0.00				
811-450-900.00	PUBLICATIONS		0.00		0.00		0.00	0.00				
811-450-989.00	ROAD IMPROVEMENT		0.00		0.00		0.00	0.00				
811-450-995.00	INTERFUND TRANSFER OUT		0.00		0.00		0.00	0.00				
Total Dept 450 - ROAD AND STREET DETAIL			0.00		0.00		0.00	0.00				
TOTAL EXPENDITURES			0.00		0.00		0.00	0.00				
Fund 811 - ROAD CAPITAL PROJECT FUND:												
TOTAL REVENUES			0.00		0.00		0.00	0.00				
TOTAL EXPENDITURES			0.00		0.00		0.00	0.00				
NET OF REVENUES & EXPENDITURES			0.00		0.00		0.00	0.00				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 860 - SPECIAL ASSESSMENT									
Revenues									
Dept 000									
860-000-451.00	SPEC ASSESSMENT	0.00	99,842.99	3,991.43	(99,842.99)	100.00			
860-000-451.01	PROSPECT/CHIPPEWA BEACH	76,435.44	0.00	0.00	76,435.44	0.00			
860-000-451.02	WAHBEE	17,096.00	0.00	0.00	17,096.00	0.00			
860-000-665.00	INTEREST INCOME	250.00	249.14	0.00	0.86	99.66			
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986.05	0.00	0.00	9,986.05	0.00			
860-000-665.02	INTEREST-WAHBEE	2,234.78	0.00	0.00	2,234.78	0.00			
860-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00			
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0.00			
Total Dept 000		131,002.27	100,092.13	3,991.43	30,910.14	76.40			
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		131,002.27	100,092.13	3,991.43	30,910.14	76.40			
Expenditures									
Dept 450 - ROAD AND STREET DETAIL									
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00			
860-450-991.00	BOND PAYMENT	226,000.00	226,000.00	226,000.00	0.00	100.00			
860-450-992.00	BOND INTEREST PAYMENT	23,569.66	23,569.66	11,784.83	0.00	100.00			
860-450-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
Total Dept 450		249,569.66	249,569.66	237,784.83	0.00	100.00			
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		249,569.66	249,569.66	237,784.83	0.00	100.00			
Fund 860 - SPECIAL ASSESSMENT:									
TOTAL REVENUES		131,002.27	100,092.13	3,991.43	30,910.14	76.40			
TOTAL EXPENDITURES		249,569.66	249,569.66	237,784.83	0.00	100.00			
NET OF REVENUES & EXPENDITURES		(118,567.39)	(149,477.53)	(233,793.40)	30,910.14	126.07			
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		3,742,584.56	2,906,033.99	128,625.01	836,550.57	77.65			
NET OF REVENUES & EXPENDITURES		3,834,802.84	2,338,035.62	461,813.37	1,496,767.22	60.97			
		(92,218.28)	567,998.37	(333,188.36)	(660,216.65)	615.93			

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
101-000-402.00	PROPERTY TAXES	265,062	0	0	0	0	265,062	248,189	93.63
101-000-410.00	CURRENT PP TAX	500	0	0	0	0	500	0	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY T	200	0	0	0	0	200	0	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,092	0	0	0	0	9,092	9,531	104.83
101-000-434.00	TRAILER PARK FEES	150	0	0	0	0	150	0	0.00
101-000-445.00	PENALTIES ON TAXES	2,000	0	0	0	0	2,000	2,154	107.69
101-000-447.00	TAX ADMINISTRATION FEE	110,000	0	0	0	0	110,000	89,051	80.96
101-000-448.00	STATE REIM. SUMMER TAX	9,378	0	0	0	0	9,378	9,013	96.10
101-000-477.00	CABLE FRANCHISE FEES	4,700	0	0	0	0	4,700	4,152	88.33
101-000-491.00	CEMETERY FEES	5,000	0	0	0	0	5,000	4,767	95.34
101-000-492.00	RECYCLING PERMIT FEES	500	0	0	0	0	500	0	0.00
101-000-566.00	STATE REC GRANT	54,000	0	0	0	0	54,000	0	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION	7,000	0	0	0	0	7,000	538	7.69
101-000-574.00	STATE SHARED REVENUE - SALES/T	294,895	0	0	0	0	294,895	235,400	79.83
101-000-576.00	SPEC ELECTION REIMB	0	0	0	0	0	0	2,847	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500	0	0	0	0	1,500	2,380	158.67
101-000-628.00	CHARGES FOR SERV. RENDERED, PA	5,000	0	0	0	0	5,000	30,150	603.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200	0	0	0	0	1,200	1,589	132.42
101-000-642.00	CHARGES FOR CEMETERY GRAVE SII	2,000	0	0	0	0	2,000	3,515	175.75
101-000-643.00	LAND SALES	5,000	0	0	0	0	5,000	24,272	485.44
101-000-644.00	VETERANS PIER BRICK PAVERS	500	0	0	0	0	500	50	10.00
101-000-667.00		3,800	0	0	0	0	3,800	1,843	48.50
101-000-670.00	MARINA PARK LEASE	1,500	0	0	0	0	1,500	0	0.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOU	7,500	0	0	0	0	7,500	5,700	76.00
101-000-675.01	RECREATION DEPARTMENT CONTRIBU	0	0	0	0	0	0	2,268	0.00
101-000-687.00	REFUNDS/REBATES	0	0	0	0	0	0	6,621	0.00
101-000-689.00	CASH OVER OR SHORT	0	0	0	0	0	0	(27)	0.00
TOTALS FOR DEPT 000-		790,477	0	0	0	0	790,477	684,003	86.53
TOTAL Revenues		790,477	0	0	0	0	790,477	684,003	86.53
DEPT: 101-									
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIE	8,734	0	0	0	0	8,734	5,917	67.75
101-101-704.00	ADMINISTRATIVE ASSISTANT	0	0	0	16,000	0	16,000	7,065	44.16
101-101-704.02	OFFICE ASSISTANT	28,080	0	0	0	0	28,080	13,131	46.76
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,816	0	0	0	0	2,816	3,678	130.60
101-101-709.02	ADMIN FICA	0	0	0	1,500	0	1,500	0	0.00
101-101-710.00	EMPLOYERS MESC	150	0	0	0	0	150	31	20.93
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	5,000	0	0	0	0	5,000	2,359	47.19
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXP	2,500	0	0	0	0	2,500	1,955	78.20
101-101-805.00	GG AASSESSMENT TO SEWER	4,000	0	0	0	0	4,000	3,201	80.04
101-101-809.00	FEES	300	0	0	0	0	300	219	73.15
101-101-850.00	COMMUNICATIONS	3,500	0	0	0	0	3,500	1,920	54.84
101-101-851.00	MAIL/POSTAGE	3,000	0	0	0	0	3,000	0	0.00
101-101-852.00	INTERNET & WEBSITE	1,200	0	0	0	0	1,200	1,068	89.02
101-101-861.00	MILEAGE REIMBURSEMENT	200	0	0	0	0	200	0	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTIC	15,000	0	0	0	0	15,000	19,500	130.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBL	3,500	0	0	0	0	3,500	897	25.63
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSH	5,300	0	0	0	0	5,300	1,054	19.89
101-101-916.00	TWP. BD. EDUCATION AND TRAININ	1,000	0	0	0	0	1,000	0	0.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINI	1,500	0	0	0	0	1,500	1,357	90.49
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500	0	0	0	0	3,500	2,516	71.87
101-101-937.00	WORKMEN'S COMPENSATION INSURAN	1,300	0	0	0	0	1,300	130	10.02
101-101-940.00	TOWNHSHIP BD. RENTALS	3,000	0	0	0	0	3,000	1,361	45.37

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GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-101-948.00	COMPUTER SERVICES	4,000	0	0	0	0	4,000	4,142	103.55
101-101-964.00	REFUNDS AND REBATES	500	0	0	0	0	500	15	3.04
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,500	0	0	0	0	1,500	138	9.19
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500	0	0	3,500	0	5,000	5,237	104.75
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0	0	0	10,000	0	10,000	9,996	99.96
TOTALS FOR DEPT 101-TOWNSHIP BOARD		101,080	0	0	31,000	0	132,080	86,887	65.79
DEPT: 171-SUPERVISOR									
101-171-703.00	SUPERVISOR SALARY	25,165	0	0	0	0	25,165	17,049	67.75
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900	0	0	0	0	1,900	1,304	68.64
101-171-752.00	OFFICE SUPPLIES	500	0	0	0	0	500	0	0.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500	0	0	0	0	1,500	1,051	70.07
101-171-980.00	EQUIPMENT	1,200	0	0	0	0	1,200	1,051	87.58
TOTALS FOR DEPT 171-SUPERVISOR		30,265	0	0	0	0	30,265	20,455	67.59
DEPT: 209-CONTINGENCY									
101-209-941.00	CONTINGENCIES	20,000	0	(1,615)	(16,000)	0	2,385	2,218	93.01
TOTALS FOR DEPT 209-CONTINGENCY		20,000	0	(1,615)	(16,000)	0	2,385	2,218	93.01
DEPT: 215-									
101-215-703.00	CLERK SALARY	25,165	0	0	0	0	25,165	17,049	67.75
101-215-704.00	DEPUTY SALARY	5,000	0	0	0	0	5,000	2,672	53.44
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,308	0	0	0	0	2,308	1,596	69.15
101-215-752.00	CLERK OFFICE SUPPLIES	800	0	0	0	0	800	0	0.00
101-215-801.00	PROFESSIONAL	8,000	0	0	0	0	8,000	4,475	55.94
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200	0	0	0	0	200	0	0.00
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500	0	0	0	0	1,500	1,838	122.50
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800	0	0	0	0	1,800	546	30.36
101-215-948.00	CLERK COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-215-980.00	CLERK EQUIPMENT	1,500	0	0	0	0	1,500	0	0.00
TOTALS FOR DEPT 215-		46,473	0	0	0	0	46,473	28,176	60.63
DEPT: 223-									
101-223-801.00	ACCOUNTING FEES	6,000	0	0	0	0	6,000	12,800	213.33
TOTALS FOR DEPT 223-		6,000	0	0	0	0	6,000	12,800	213.33
DEPT: 247-									
101-247-704.00	BOARD OF REVIEW WAGES	1,700	0	0	0	0	1,700	0	0.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	135	0	0	0	0	135	0	0.00
101-247-916.00	EDUCATION & TRAINING	600	0	0	0	0	600	100	16.67
TOTALS FOR DEPT 247-		2,435	0	0	0	0	2,435	100	4.11
DEPT: 253-TREASURER									
101-253-703.00	TREASURERS SALARY	28,716	0	0	0	0	28,716	19,453	67.74
101-253-704.00	DEPUTY TREASURER WAGES	1,000	0	0	0	0	1,000	0	0.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,276	0	0	0	0	2,276	1,488	65.38
101-253-752.00	TREASURER OFFICE SUPPLIES	600	0	0	0	0	600	222	36.98
101-253-801.00	TREASURER PROFESSIONAL EXP.	6,000	0	0	0	0	6,000	1,181	19.69
101-253-804.00	TREAS. TAX PREPARATION	1,000	0	0	0	0	1,000	643	64.33
101-253-851.00	MAIL/POSTAGE	2,500	0	0	0	0	2,500	0	0.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURE	100	0	0	0	0	100	0	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINI	500	0	0	0	0	500	150	30.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200	0	0	0	0	2,200	3,730	169.55
101-253-948.00	TREASURER COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 253-TREASURER		45,592	0	0	0	0	45,592	26,867	58.93

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DEPT: 257-									
101-257-703.00	ASSESSOR SALARY	49,000	0	0	0	0	49,000	29,103	59.39
101-257-704.00	ASSESSOR ADMIN	19,000	0	0	0	0	19,000	12,589	66.26
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202	0	0	0	0	5,202	3,061	58.84
101-257-710.00	EMPLOYERS MESC	1,000	0	0	0	0	1,000	91	9.12
101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800	0	0	0	0	2,800	0	0.00
101-257-752.00	OFFICE SUPPLIES	500	0	0	0	0	500	165	33.01
101-257-801.00	PROFESSIONAL	12,000	0	0	(10,000)	0	2,000	0	0.00
101-257-804.00	TAX PREPARATION	7,000	0	0	0	0	7,000	1,296	18.51
101-257-851.00	MAIL/POSTAGE	2,000	0	0	0	0	2,000	2,906	145.31
101-257-861.00	MILEAGE REIM ASSESSOR	100	0	0	0	0	100	0	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250	0	0	0	0	250	0	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150	0	0	0	0	150	0	0.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000	0	0	0	0	2,000	1,126	56.30
101-257-937.00	WORKMENS COMPENSATION INSURANC	116	0	0	0	0	116	581	501.21
101-257-948.00	COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-257-980.00	COMPUTER & OFFICE EQUIP	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 257-ASSESSOR		101,818	0	0	(10,000)	0	91,818	50,918	55.46
DEPT: 262-									
101-262-704.00	ELECTION INSPECTOR	7,500	0	0	3,500	0	11,000	10,986	99.88
101-262-709.00	EMPLOYER SOCIAL SECURITY	550	0	0	0	0	550	494	89.91
101-262-710.00	EMPLOYER MESC	0	0	50	0	0	50	7	14.50
101-262-752.00	ELECTION OPERATING SUPPLIES	1,400	0	0	600	0	2,000	2,586	129.28
101-262-801.00	MACHINE SET UP	2,000	0	0	0	0	2,000	1,866	93.30
101-262-851.00	MAIL/POSTAGE	2,800	0	0	(400)	0	2,400	1,000	41.67
101-262-861.00	TRANSPORTATION	500	0	(50)	0	0	450	0	0.00
101-262-900.00	PRINTING AND PUBLISHING	350	0	0	250	0	600	1,240	206.63
101-262-980.00	COMPUTER & OFFICE EQUIP	0	0	0	7,550	0	7,550	2,987	39.56
TOTALS FOR DEPT 262-ELECTIONS		15,100	0	0	11,500	0	26,600	21,166	79.57
DEPT: 265-BUILDING AND GROUNDS									
101-265-702.00	SALARIES AND WAGES	0	0	1,500	(1,500)	0	0	0	0.00
101-265-709.00	EMPLOYER SOCIAL SECURITY	0	0	115	0	0	115	0	0.00
101-265-752.00	MUNICIAPAL BLDG. OPERATING SUP	1,000	0	0	0	0	1,000	0	0.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED	7,000	0	0	0	0	7,000	2,306	32.94
101-265-917.00	SEWER O & M	1,000	0	0	0	0	1,000	195	19.49
101-265-920.00	ELECTRIC	6,000	0	0	0	0	6,000	3,416	56.93
101-265-921.00	NATURAL GAS	1,500	0	0	0	0	1,500	1,389	92.58
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000	0	0	0	0	5,000	3,570	71.39
TOTALS FOR DEPT 265-		21,500	0	1,615	(1,500)	0	21,615	10,876	50.31
DEPT: 266-									
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000	0	0	0	0	12,000	4,043	33.69
TOTALS FOR DEPT 266-		12,000	0	0	0	0	12,000	4,043	33.69
DEPT: 446-									
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000	0	0	0	0	5,000	0	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SE	80,000	0	0	0	0	80,000	17,969	22.46
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAI	55,000	0	0	0	0	55,000	7,917	14.39
101-446-995.00	INTERFUND TRANSFER OUT	25,000	0	0	0	0	25,000	0	0.00
TOTALS FOR DEPT 446-ROADS STREETS BRIDGES		165,000	0	0	0	0	165,000	25,886	15.69
DEPT: 528-									
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000	0	0	0	0	2,000	1,111	55.55
TOTALS FOR DEPT 528-		2,000	0	0	0	0	2,000	1,111	55.55

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DEPT: 567-									
101-567-702.00	CEMETERY SALARY	6,500	0	0	(5,000)	0	1,500	1,297	86.50
101-567-709.00	EMPLOYER SOCIAL SECURITY	497	0	0	0	0	497	103	20.73
101-567-710.00	EMPLOYER MESC	0	0	0	0	0	0	1	0.00
101-567-801.00	CONTRACTED SERVICES	20,000	0	0	0	0	20,000	6,100	30.50
101-567-802.00	SEXTON	700	0	0	0	0	700	50	7.09
101-567-920.00	ELECTRIC	350	0	0	0	0	350	233	66.67
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500	0	0	0	0	1,500	0	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	450	0	0	0	0	450	670	148.89
101-567-964.00	CEMETERY LOT PURCHASE BACK	150	0	0	0	0	150	0	0.00
TOTALS FOR DEPT 567-		30,147	0	0	(5,000)	0	25,147	8,454	33.62
DEPT: 595-AIRPORT									
101-595-702.00	SALARIES AND WAGES	1,500	0	0	0	0	1,500	248	16.55
101-595-709.00	EMPLOYER SOCIAL SECURITY	150	0	0	0	0	150	19	12.66
101-595-752.00	OPERATING SUPPLIES	100	0	0	0	0	100	0	0.00
101-595-801.00	PROFESSIONAL	50	0	0	0	0	50	0	0.00
101-595-860.00	TRANSPORTATION	1,000	0	0	0	0	1,000	772	77.19
101-595-915.00	DUES/MEMBERSHIPS	50	0	0	0	0	50	0	0.00
101-595-920.00	ELECTRIC	400	0	0	0	0	400	241	60.26
101-595-921.00	NATURAL GAS	1,300	0	0	0	0	1,300	373	28.67
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000	0	0	0	0	4,000	35	0.88
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	1,800	0	0	0	0	1,800	624	34.69
101-595-934.00	AIRPORT IMPROVEMENTS	1,000	0	0	0	0	1,000	0	0.00
101-595-935.00	LIABILITY INSURANCE	1,900	0	0	0	0	1,900	1,941	102.16
TOTALS FOR DEPT 595-AIRPORT		13,250	0	0	0	0	13,250	4,253	32.10
DEPT: 701-PLANNING COMMISSION									
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500	0	0	0	0	1,500	0	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	24,000	0	0	(10,000)	0	14,000	0	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750	0	0	0	0	750	0	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAI	500	0	0	0	0	500	60	12.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		26,750	0	0	(10,000)	0	16,750	60	0.36
DEPT: 751-PARKS AND RECREATION									
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000	0	0	0	0	139,000	74,441	53.55
101-751-705.00	VACATION PAY	3,000	0	0	0	0	3,000	2,115	70.51
101-751-706.00	PARKS HOLIDAY	1,000	0	0	0	0	1,000	0	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,000	0	0	0	0	10,000	5,719	57.19
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500	0	0	0	0	2,500	313	12.50
101-751-713.00	OVERTIME PAY	2,000	0	0	0	0	2,000	64	3.20
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,000	0	0	0	0	2,000	484	24.20
101-751-719.00	HOSPITALIZATION	15,500	0	0	0	0	15,500	9,263	59.76
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500	0	0	0	0	16,500	3,609	21.87
101-751-754.00	RECREATION DEPT. FERTILIZER &	6,500	0	0	0	0	6,500	2,213	34.04
101-751-801.00	RECREATION DEPT. CONTRACTED SE	11,000	0	0	0	0	11,000	9,791	89.01
101-751-809.00	FEES	200	0	0	0	0	200	492	245.75
101-751-850.00	COMMUNICATIONS	500	0	0	0	0	500	323	64.54
101-751-860.00	RECREATION DEPT. TRANSPORTATIC	14,000	0	0	0	0	14,000	5,019	35.85
101-751-917.00	SEWER O/M	900	0	0	0	0	900	1,364	151.60
101-751-920.00	ELECTRIC	13,200	0	0	0	0	13,200	9,135	69.20
101-751-923.00	PROPANE	6,000	0	0	0	0	6,000	2,318	38.64
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200	0	0	0	0	13,200	10,994	83.28
101-751-931.00	REPAIRS & MAINT. PARKS	17,600	0	0	0	0	17,600	17,409	98.91
101-751-935.00	RECREATION DEPT. INSURANCE	3,000	0	0	0	0	3,000	2,055	68.49
101-751-937.00	WORKMEN'S COMPENSATION INSURAN	2,800	0	0	0	0	2,800	2,304	82.30
101-751-974.00	LAND IMPROVEMENTS	0	0	0	0	0	0	5,880	0.00

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101-751-974.01	MARINA LAND IMPROVEMENTS	20,000	0	0	0	0	20,000	25,130	125.65
101-751-975.00	BLDS, BLDING ADDITIONS & IMPRC	45,000	0	0	0	0	45,000	2,123	4.72
101-751-977.00	EQUIPMENT	10,000	0	0	0	0	10,000	513	5.13
TOTALS FOR DEPT 751-PARKS AND RECREATION		355,400	0	0	0	0	355,400	193,071	54.32
DEPT: 754-VETERANS PIER									
101-754-752.00	OPERATING SUPPLIES	750	0	0	0	0	750	0	0.00
101-754-754.00	VETERANS PIER BRICKS	500	0	0	0	0	500	251	50.20
TOTALS FOR DEPT 754-VETERANS PIER		1,250	0	0	0	0	1,250	251	20.08
DEPT: 756-BOAT LAUNCH									
101-756-995.00	INTERFUND TRANSFER OUT	0	0	103,783	0	0	103,783	103,783	100.00
TOTALS FOR DEPT 756-BOAT LAUNCH		0	0	103,783	0	0	103,783	103,783	100.00
TOTAL Expenditures		996,060	0	103,783	0	0	1,099,843	601,375	54.68
TOTAL FOR FUND 101									
REVENUES:		790,477	0	0	0	0	790,477	684,001	86.53
EXPENDITURES		996,060	0	103,783	0	0	1,099,843	601,377	54.68
NET OF REVENUES vs. EXPENDITURES		(205,583)	0	(103,783)	0	0	(309,366)	82,625	(26.71)

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Fund 206 FIRE FUND

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Fund 207 POLICE FUND

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DEPT: 000-									
207-000-402.00	REAL PROPERTY TAXES	1,181,592	0	0	0	0	1,181,592	1,104,178	93.45
207-000-569.00	ACT 302 GRANT FUNDS	1,500	0	0	0	0	1,500	489	32.60
207-000-607.00	FEES - LIQUOR LICENSE	6,073	0	0	0	0	6,073	6,883	113.34
207-000-610.00	DRUG FORFITURE	0	0	0	0	0	0	105	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000	0	0	0	0	2,000	301	15.03
207-000-655.00	FINES & FORFEITURES	1,500	0	0	0	0	1,500	1,051	70.04
207-000-666.00	DIVIDENDS	500	0	0	0	0	500	0	0.00
207-000-673.00	PROCEEDS SALE OF ASSETS	0	0	0	0	0	0	4,400	0.00
207-000-676.00	REIMBURSEMENT	3,200	0	0	0	0	3,200	420	13.13
207-000-676.01	RESOURCE OFFICER REIM.	72,928	0	0	0	0	72,928	49,607	68.02
207-000-676.02	OWI REIMBURSEMENT	2,086	0	0	0	0	2,086	0	0.00
207-000-687.00	REFUNDS/REBATES	0	0	0	0	0	0	15	0.00
TOTALS FOR DEPT 000-		1,271,379	0	0	0	0	1,271,379	1,167,449	91.83
 TOTAL Revenues									
1,271,379									
 DEPT: 301-									
207-301-702.00	SALARIES AND WAGES	571,329	0	0	0	0	571,329	389,740	68.22
207-301-705.00	VACATION PAY	41,480	0	0	0	0	41,480	23,795	57.37
207-301-706.00	HOLIDAY PAY	20,413	0	0	0	0	20,413	10,446	51.18
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000	0	0	0	0	42,000	31,632	75.31
207-301-710.00	EMPLOYER MESC	3,000	0	0	0	0	3,000	2	0.05
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000	0	0	0	0	8,000	8,000	100.00
207-301-713.00	OVERTIME PAY	2,500	0	0	0	0	2,500	3,220	128.78
207-301-717.00	RETIREMENT	207,000	0	0	0	0	207,000	157,192	75.94
207-301-719.00	HOSPITALIZATION	136,000	0	0	0	0	136,000	95,346	70.11
207-301-724.00	HEALTH CARE SAVING	1,600	0	0	0	0	1,600	0	0.00
207-301-725.00	LIFE INSURANCE	3,500	0	0	0	0	3,500	2,398	68.51
207-301-726.00	DISABILITY INSURANCE	4,900	0	0	0	0	4,900	3,689	75.30
207-301-752.00	OPERATING SUPPLIES	20,000	0	0	0	0	20,000	8,115	40.58
207-301-801.00	PROFESSIONAL	6,000	0	0	0	0	6,000	612	10.19
207-301-805.00	FACILITY CONTRACTED MAINTENANC	1,600	0	0	0	0	1,600	328	20.48
207-301-809.00	FEES	100	0	0	0	0	100	0	0.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500	0	0	0	0	500	0	0.00
207-301-850.00	COMMUNICATIONS	4,500	0	0	0	0	4,500	2,254	50.09
207-301-851.00	MAIL/POSTAGE	200	0	0	0	0	200	290	144.98
207-301-852.00	INTERNET & WEBSITE	650	0	0	0	0	650	0	0.00
207-301-860.00	TRANSPORTATION	20,000	0	0	0	0	20,000	9,129	45.65
207-301-913.00	TRAVEL EXPENSES	500	0	0	0	0	500	130	26.01
207-301-915.00	DUES AND MEMBERSHIPS	400	0	0	0	0	400	75	18.75
207-301-916.00	EDUCATION AND TRAINING	2,000	0	0	0	0	2,000	1,984	99.19
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500	0	0	0	0	1,500	0	0.00
207-301-917.00	SEWER O & M	1,000	0	0	0	0	1,000	780	77.97
207-301-920.00	ELECTRIC	4,500	0	0	0	0	4,500	3,343	74.29
207-301-921.00	NATURAL GAS	2,000	0	0	0	0	2,000	1,389	69.44
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENAN	3,000	0	0	0	0	3,000	2,678	89.25
207-301-931.00	REPAIRS AND MAINTENANCE	8,500	0	0	0	0	8,500	6,600	77.65
207-301-935.00	INSURANCE AND BONDS	15,000	0	0	0	0	15,000	16,149	107.66
207-301-937.00	WORKMENS COMPENSATION INSURANC	21,000	0	0	0	0	21,000	16,164	76.97
207-301-941.00	CONTINGENCIES	7,000	0	(2,000)	0	0	5,000	0	0.00
207-301-948.00	COMPUTER SERVICES	3,500	0	0	0	0	3,500	3,240	92.57
207-301-977.00	EQUIPMENT	10,000	0	2,000	0	0	12,000	12,797	106.64
207-301-977.01	MUN BLDG EQUIPMENT	1,500	0	0	0	0	1,500	40	2.64
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000	0	0	0	0	3,000	160	5.34

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Fund 207 POLICE FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
207-301-981.00	VEHICLES	35,000	0	0	0	0	35,000	34,758	99.31
207-301-984.00	SOFTWARE	250	0	0	0	0	250	0	0.00
TOTALS FOR DEPT 301-POLICE		1,214,922	0	0	0	0	1,214,922	846,475	69.67
TOTAL Expenditures		1,214,922	0	0	0	0	1,214,922	846,475	69.67
TOTAL FOR FUND 207									
REVENUES:		1,271,379	0	0	0	0	1,271,379	1,167,449	91.83
EXPENDITURES		1,214,922	0	0	0	0	1,214,922	846,474	69.67
NET OF REVENUES vs. EXPENDITURES		56,457	0	0	0	0	56,457	320,975	568.53

Fund 208 BOAT LAUNCH FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
208-000-653.00	BOAT LAUNCH FEES	12,000	(12,000)	0	0	0	0	0	0.00
TOTALS FOR DEPT 000-		12,000	(12,000)	0	0	0	0	0	100.00
	TOTAL Revenues	12,000	(12,000)	0	0	0	0	0	100.00
DEPT: 756-BOAT LAUNCH									
208-756-702.00	SALARIES AND WAGES	1,000	(1,000)	0	0	0	0	0	0.00
208-756-709.00	EMPLOYER SOCIAL SECURITY	200	(200)	0	0	0	0	0	0.00
208-756-752.00	OPERATING SUPPLIES	2,000	(2,000)	0	0	0	0	0	0.00
208-756-801.00	OPERATIONS CONTRACT	2,500	(2,500)	0	0	0	0	0	0.00
208-756-920.00	ELECTRIC	1,000	(1,000)	0	0	0	0	0	0.00
208-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,200	(1,200)	0	0	0	0	0	0.00
208-756-940.00	BOAT LAUNCH LEASE	1,500	(1,500)	0	0	0	0	0	0.00
TOTALS FOR DEPT 756-BOAT LAUNCH		9,400	(9,400)	0	0	0	0	0	100.00
	TOTAL Expenditures	9,400	(9,400)	0	0	0	0	0	100.00
TOTAL FOR FUND 208									
REVENUES:		12,000	(12,000)	0	0	0	0	0	0.00
EXPENDITURES		9,400	(9,400)	0	0	0	0	0	0.00
NET OF REVENUES vs. EXPENDITURES		2,600	(2,600)	0	0	0	0	0	0.00

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Fund 219 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000- 219-000-403.00	STREET LIGHT SPEC ASSESS	28,350	0	0	0	0	28,350	26,975	95.15
TOTALS FOR DEPT 000-		28,350	0	0	0	0	28,350	26,975	95.15
	TOTAL Revenues	28,350	0	0	0	0	28,350	26,975	95.15
DEPT: 448-STREET LIGHTING 219-448-920.00	ELECTRIC	32,000	0	0	0	0	32,000	21,168	66.15
TOTALS FOR DEPT 448-STREET LIGHTING		32,000	0	0	0	0	32,000	21,168	66.15
	TOTAL Expenditures	32,000	0	0	0	0	32,000	21,168	66.15
TOTAL FOR FUND 219									
REVENUES:		28,350	0	0	0	0	28,350	26,975	95.15
EXPENDITURES		32,000	0	0	0	0	32,000	21,168	66.15
NET OF REVENUES vs. EXPENDITURES		(3,650)	0	0	0	0	(3,650)	5,807	(159.09)

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
248-000-402.00	REAL PROPERTY TAXES	90,000	0	0	0	0	90,000	0	0.00
248-000-665.00	INTEREST	100	0	0	0	0	100	27	27.12
248-000-675.00	DDA DONATIONS UNSPECIFIED	0	0	0	0	0	0	4,200	0.00
248-000-676.00	REIMBURSEMENT	4,000	0	0	0	0	4,000	0	0.00
248-000-687.00	REFUNDS/REBATES	2,400	0	0	0	0	2,400	0	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	400,558	0	0	0	0	400,558	34,000	8.49
TOTALS FOR DEPT 000-		497,058	0	0	0	0	497,058	38,227	7.69
 TOTAL Revenues									
		497,058	0	0	0	0	497,058	38,227	7.69
 DEPT: 271-									
248-271-702.00	ADMINISTRATION	2,000	0	0	0	0	2,000	0	0.00
248-271-709.00	EMPLOYER SOCIAL SECURITY	154	0	0	0	0	154	0	0.00
248-271-752.00	SUPPLIES	500	0	0	0	0	500	69	13.86
248-271-801.00	PROFESSIONAL/CONTRACTUAL	2,500	0	0	0	0	2,500	2,200	88.00
248-271-801.01	ACCOUNTING FEES	1,000	0	0	0	0	1,000	0	0.00
248-271-851.00	MAIL/POSTAGE	50	0	0	0	0	50	0	0.00
248-271-880.00	COMMUNITY PROMOTION	4,000	0	1,000	0	0	5,000	4,700	94.00
248-271-880.01	SUMMER MUSIC SERIES	1,500	0	0	0	0	1,500	1,150	76.67
248-271-880.02	FIREWORKS	500	0	0	0	0	500	0	0.00
248-271-915.00	DUES/MEMBERSHIPS	100	0	0	0	0	100	100	100.00
248-271-934.00	REPAIRS/MAINTENANCE	2,500	0	0	0	0	2,500	0	0.00
248-271-941.00	CONTINGENCIES	15,696	0	(1,000)	(7,225)	0	7,471	0	0.00
248-271-974.00	LAND IMPROVEMENTS	400,558	(15,000)	0	0	0	385,558	53,559	13.89
248-271-974.01	STURGEON IMPROVEMENTS	0	15,000	0	0	0	15,000	12,939	86.26
248-271-977.00	EQUIPMENT	0	0	0	7,225	0	7,225	7,225	100.00
248-271-991.00	PRINCIPAL PAYMENT	33,000	0	0	0	0	33,000	28,000	84.85
248-271-992.00	BOND INTEREST PAYMENT	33,000	0	0	0	0	33,000	14,877	45.08
TOTALS FOR DEPT 271-		497,058	0	0	0	0	497,058	124,819	25.11
 TOTAL Expenditures									
		497,058	0	0	0	0	497,058	124,819	25.11
 TOTAL FOR FUND 248									
REVENUES:		497,058	0	0	0	0	497,058	38,227	7.69
EXPENDITURES		497,058	0	0	0	0	497,058	124,820	25.11
 NET OF REVENUES vs. EXPENDITURES									
		0	0	0	0	0	0	(86,593)	0.00

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Fund 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
271-000-403.00	PROPERTY TAXES	182,000	0	0	0	0	182,000	172,891	94.99
271-000-503.00	GRANTS - GENERAL	1,000	0	218	0	0	1,218	1,218	100.00
271-000-539.00	STATE AID	1,200	0	2,440	0	0	3,640	1,820	49.99
271-000-566.00	STATE GRANTS	350	0	0	0	0	350	0	0.00
271-000-601.00	PENAL FINES	30,000	0	11,675	0	0	41,675	41,675	100.00
271-000-626.00	CHARGES FOR SERVICES - MISC. F	1,000	0	0	0	0	1,000	1,873	187.30
271-000-629.00	NON-RESIDENT FEES	500	0	200	0	0	700	1,246	178.00
271-000-655.00	FINES - BOOK	350	0	0	0	0	350	782	223.43
271-000-664.00	INVESTMENT INTEREST	2,750	0	0	0	0	2,750	0	0.00
271-000-665.00	INTEREST INCOME	30	0	0	0	0	30	17	57.03
271-000-666.00	DIVIDENDS	50	0	0	0	0	50	0	0.00
271-000-674.00	DONATIONS - PRIVATE	1,000	0	0	0	0	1,000	9,505	950.51
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	2,500	0	1,000	0	0	3,500	2,807	80.21
271-000-687.00	REFUNDS/OVERPAYMENTS	0	0	50,075	0	0	50,075	51,451	102.75
TOTALS FOR DEPT 000-		222,730	0	65,608	0	0	288,338	285,285	98.94
 TOTAL Revenues									
 DEPT: 655-									
271-655-702.00	WAGES - FULL TIME	50,000	0	0	0	0	50,000	36,509	73.02
271-655-703.00	LIBRARY SALARY	42,000	0	0	0	0	42,000	28,297	67.37
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305	0	0	0	0	7,305	5,221	71.47
271-655-710.00	EMPLOYER MESC	300	0	0	0	0	300	4	1.42
271-655-750.00	OFFICE SUPPLIES	3,500	0	0	0	0	3,500	1,508	43.09
271-655-750.01	MAKERSPACE SUPPLIES	2,000	0	2,000	0	0	4,000	1,690	42.24
271-655-751.00	MAINTENANCE SUPPLIES	1,000	0	0	0	0	1,000	136	13.62
271-655-752.00	BOOKS - ADULTS	7,000	0	0	0	0	7,000	4,450	63.57
271-655-752.01	PERIODICALS	550	0	0	0	0	550	300	54.55
271-655-752.02	DVD	1,000	0	0	0	0	1,000	480	47.96
271-655-752.03	REFERENCE	550	0	0	0	0	550	393	71.44
271-655-752.04	LARGE PRINT MATERIAL	2,500	0	0	0	0	2,500	612	24.47
271-655-752.05	YOUNG ADULT BOOKS	1,500	0	0	0	0	1,500	622	41.44
271-655-752.11	JUNIOR BOOKS	2,500	0	0	0	0	2,500	1,185	47.40
271-655-752.12	GAMES/PUZZLES	500	0	0	0	0	500	14	2.79
271-655-752.13	CHILDREN BOOK	4,000	0	0	0	0	4,000	1,118	27.96
271-655-752.14	E-RESOURCES	12,775	1,575	0	0	0	14,350	5,604	39.05
271-655-752.15	LIBRARY OF THINGS	1,500	2,525	0	0	0	4,025	204	5.06
271-655-752.16	MANGO LANGUAGES	1,200	(2,400)	0	0	0	(1,200)	0	0.00
271-655-752.17	TUMBLEBOOKS STANDARD	850	(1,700)	0	0	0	(850)	0	0.00
271-655-754.00	COMPUTER AND TECHNOLOGY SUPPLI	4,000	0	0	0	0	4,000	4,468	111.71
271-655-801.00	PROFESSIONAL & CONTRACTUAL	6,000	0	0	0	0	6,000	1,662	27.70
271-655-805.00	FACILITY CONTRACTED MAINTENANC	3,500	0	0	0	0	3,500	2,923	83.51
271-655-809.00	ADMINISTRATIVE FEES-FDN	250	0	0	0	0	250	0	0.00
271-655-850.00	COMMUNICATIONS	1,200	0	0	0	0	1,200	578	48.18
271-655-851.00	MAIL/POSTAGE	1,700	0	0	0	0	1,700	1,872	110.14
271-655-852.00	INTERNET & WEBSITE	2,000	0	0	0	0	2,000	2,494	124.72
271-655-860.00	TRANSPORTATION	1,000	0	0	0	0	1,000	603	60.28
271-655-880.00	COMMUNITY PROMOTION - PROGRAMM	8,000	0	0	0	0	8,000	5,295	66.19
271-655-900.00	PRINTING AND PUBLISHING	3,000	0	0	0	0	3,000	2,798	93.28
271-655-910.00	EDUCATION & TRAINING	750	0	0	0	0	750	325	43.33
271-655-915.00	MEMBERSHIP & DUES	2,500	0	0	0	0	2,500	852	34.06
271-655-917.00	SEWER O & M	1,500	0	0	0	0	1,500	755	50.34
271-655-920.00	ELECTRIC	6,600	0	0	0	0	6,600	4,457	67.54
271-655-921.00	NATURAL GAS	3,000	0	0	0	0	3,000	1,852	61.72

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Fund 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000	0	0	0	0	5,000	608	12.16
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	300	0	0	0	0	300	475	158.39
271-655-933.00	SOFTWARE MAINT AGREEMENT	4,500	0	0	0	0	4,500	2,995	66.56
271-655-935.00	INSURANCE	2,000	0	0	0	0	2,000	1,011	50.57
271-655-937.00	WORKMENS COMP INSURANCE	300	0	0	0	0	300	57	18.83
271-655-940.00	RENTALS	2,000	0	0	0	0	2,000	1,372	68.60
271-655-948.00	COMPUTER SERVICES	1,500	0	0	0	0	1,500	600	40.00
271-655-956.00	MEL REPLACEMENT	0	0	0	0	0	0	54	0.00
271-655-975.01	BUILDING ADDITIONS & IMPROVEMENT	10,000	0	0	0	0	10,000	2,127	21.27
271-655-977.00	EQUIPMENT	6,000	0	0	0	0	6,000	116	1.93
271-655-980.00	OFFICE EQUIP & FURNITURE	3,000	0	12,633	0	0	15,633	157	1.00
271-655-990.00	LONG TERM DEBT	500	0	0	0	0	500	0	0.00
271-655-992.00	LONG TERM DEBT INTEREST	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 655-		222,730	0	14,633	0	0	237,363	128,853	54.28
TOTAL Expenditures		222,730	0	14,633	0	0	237,363	128,853	54.28
TOTAL FOR FUND 271									
REVENUES:		222,730	0	65,608	0	0	288,338	285,285	98.94
EXPENDITURES		222,730	0	14,633	0	0	237,363	128,851	54.28
NET OF REVENUES vs. EXPENDITURES		0	0	50,975	0	0	50,975	156,433	306.88

Fund 282 ARPA FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
282-000-567.00	STATE GRANTS ARPA	153,221	0	0	0	0	153,221	0	0.00
TOTALS FOR DEPT 000-		153,221	0	0	0	0	153,221	0	0.00
	TOTAL Revenues	153,221	0	0	0	0	153,221	0	0.00
DEPT: 265-BUILDING AND GROUNDS									
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0	0	0	0	0	0	11,590	0.00
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		0	0	0	0	0	0	11,590	100.00
DEPT: 301-POLICE									
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	0	0	0	0	0	0	23,008	0.00
TOTALS FOR DEPT 301-POLICE		0	0	0	0	0	0	23,008	100.00
DEPT: 336-FIRE PROTECTION									
282-336-977.00	EQUIPMENT	0	0	0	0	0	0	6,500	0.00
TOTALS FOR DEPT 336-FIRE PROTECTION		0	0	0	0	0	0	6,500	100.00
	TOTAL Expenditures	0	0	0	0	0	0	41,098	100.00
TOTAL FOR FUND 282									
REVENUES:		153,221	0	0	0	0	153,221	0	0.00
EXPENDITURES		0	0	0	0	0	0	41,098	0.00
NET OF REVENUES vs. EXPENDITURES		153,221	0	0	0	0	153,221	(41,098)	(26.82)

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Fund 502 BOAT LAUNCH

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
502-000-653.00	BOAT LAUNCH FEES	0	12,000	0	0	0	12,000	8,284	69.03
502-000-699.00	INTERFUND TRANSFER IN	0	0	103,783	0	0	103,783	103,783	100.00
TOTALS FOR DEPT 000-		0	12,000	103,783	0	0	115,783	112,067	96.79
 TOTAL Revenues									
		0	12,000	103,783	0	0	115,783	112,067	96.79
 DEPT: 756-BOAT LAUNCH									
502-756-702.00	SALARIES AND WAGES	0	1,000	0	0	0	1,000	0	0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	0	200	0	0	0	200	0	0.00
502-756-752.00	OPERATING SUPPLIES	0	2,000	0	0	0	2,000	0	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICE	0	2,500	0	0	0	2,500	0	0.00
502-756-920.00	ELECTRIC	0	1,000	0	0	0	1,000	322	32.18
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	0	1,200	0	0	0	1,200	807	67.24
502-756-940.00	BOAT LAUNCH LEASE	0	1,500	0	0	0	1,500	0	0.00
TOTALS FOR DEPT 756-BOAT LAUNCH		0	9,400	0	0	0	9,400	1,129	12.01
 TOTAL Expenditures									
		0	9,400	0	0	0	9,400	1,129	12.01
 TOTAL FOR FUND 502									
REVENUES:		0	12,000	103,783	0	0	115,783	112,066	96.79
EXPENDITURES		0	9,400	0	0	0	9,400	1,129	12.01
 NET OF REVENUES vs. EXPENDITURES									
		0	2,600	103,783	0	0	106,383	110,938	104.28

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
590-000-451.00	SPECIAL ASSESSMENTS	60,931	0	0	0	0	60,931	23,393	38.39
590-000-569.00	SEWER GRANT FUNDS	0	0	0	0	0	0	48,700	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0	0	0	0	0	0	89,868	0.00
590-000-651.00	FEES OPERATING	150,000	0	0	0	0	150,000	150,437	100.29
590-000-655.00	FINES	4,400	0	0	0	0	4,400	3,614	82.14
590-000-665.00	INTEREST	66,214	0	0	0	0	66,214	454	0.69
TOTALS FOR DEPT 000-		281,545	0	0	0	0	281,545	316,466	112.40
 TOTAL Revenues									
		281,545	0	0	0	0	281,545	316,466	112.40
 DEPT: 536-WATER AND SEWER SYSTEMS									
590-536-702.00	SEWER HOURLY	200	0	0	0	0	200	0	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEW	15	0	0	0	0	15	0	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500	0	0	0	0	9,500	8,017	84.39
590-536-752.00	OPERATING SUPPLIES	600	0	0	0	0	600	39	6.50
590-536-801.00	OPERATIONS CONTRACT	75,000	0	0	0	0	75,000	53,496	71.33
590-536-801.01	MISC PROFESSIONAL	6,000	0	0	0	0	6,000	0	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	1,500	0	0	0	0	1,500	0	0.00
590-536-802.00	LEGAL, PERMITS	12,000	0	0	0	0	12,000	313	2.60
590-536-805.00	LAB ANALYSIS	1,500	0	0	0	0	1,500	16,219	1,081.29
590-536-806.00	LOCATING SERVICE & MISS DIG	7,500	0	0	0	0	7,500	2,484	33.12
590-536-807.00	BIOSOLID LAND	12,000	0	0	0	0	12,000	0	0.00
590-536-852.00	INTERNET	600	0	0	0	0	600	323	53.90
590-536-900.00	PUBLICATIONS	1,000	0	0	0	0	1,000	737	73.69
590-536-916.00	EDUCATION AND TRAINING	500	0	0	0	0	500	0	0.00
590-536-920.00	ELECTRIC	40,000	0	0	0	0	40,000	27,671	69.18
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000	0	0	0	0	2,000	4,120	206.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	18,000	0	0	0	0	18,000	4,567	25.37
590-536-933.00	SOFTWARE MAINT AGREEMENT	750	0	0	0	0	750	0	0.00
590-536-935.00	LIABILITY INSURANCE	1,800	0	0	0	0	1,800	1,620	90.00
590-536-940.00	TREATMENT FACILITY RENTALS	750	0	0	0	0	750	750	100.00
590-536-977.00	EQUIPMENT	0	0	0	0	0	0	2,527	0.00
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000	0	0	0	0	63,000	0	0.00
590-536-992.00	BOND INTEREST PAYMENT	55,000	0	0	0	0	55,000	23,520	42.76
TOTALS FOR DEPT 536-		309,215	0	0	0	0	309,215	146,403	47.35
 TOTAL Expenditures									
		309,215	0	0	0	0	309,215	146,403	47.35
 TOTAL FOR FUND 590									
REVENUES:		281,545	0	0	0	0	281,545	316,466	112.40
EXPENDITURES		309,215	0	0	0	0	309,215	146,404	47.35
 NET OF REVENUES vs. EXPENDITURES									
		(27,671)	0	0	0	0	(27,671)	170,062	(614.59)

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

Page: 17/18

Fund 703 CURRENT TAX COLLECTION FUND

GL NUMBER	DESCRIPTION	ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL	YTD	PCT OF
		BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDED		
DEPT: 000-									
703-000-689.00	CASH OVER OR SHORT	0	0	0	0	0	0	(4)	0.00
703-000-699.00	INTERFUND TRANSFER IN	0	0	0	0	0	0	(1,669)	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	(1,673)	100.00
 TOTAL Revenues									
		0	0	0	0	0	0	(1,673)	100.00
 TOTAL FOR FUND 703									
REVENUES:		0	0	0	0	0	0	(1,673)	0.00
EXPENDITURES		0	0	0	0	0	0	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(1,673)	0.00

Fund 860 SPECIAL ASSESSMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
860-000-451.00	SPEC ASSESSMENT	0	0	0	0	0	0	99,843	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	76,435	0	0	0	0	76,435	0	0.00
860-000-451.02	WAHBE	17,096	0	0	0	0	17,096	0	0.00
860-000-665.00	INTEREST INCOME	250	0	0	0	0	250	249	99.66
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986	0	0	0	0	9,986	0	0.00
860-000-665.02	INTEREST-WAHBE	2,235	0	0	0	0	2,235	0	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000	0	0	0	0	25,000	0	0.00
TOTALS FOR DEPT 000-		131,002	0	0	0	0	131,002	100,092	76.40
 TOTAL Revenues									
		131,002	0	0	0	0	131,002	100,092	76.40
 DEPT: 450-									
860-450-991.00	BOND PAYMENT	226,000	0	0	0	0	226,000	226,000	100.00
860-450-992.00	BOND INTEREST PAYMENT	23,570	0	0	0	0	23,570	23,570	100.00
TOTALS FOR DEPT 450-ROAD AND STREET DETAIL		249,570	0	0	0	0	249,570	249,570	100.00
 TOTAL Expenditures									
		249,570	0	0	0	0	249,570	249,570	100.00
 TOTAL FOR FUND 860									
REVENUES:		131,002	0	0	0	0	131,002	100,092	76.40
EXPENDITURES		249,570	0	0	0	0	249,570	249,570	100.00
NET OF REVENUES vs. EXPENDITURES		(118,567)	0	0	0	0	(118,567)	(149,478)	126.07

Treasurer Report

Bank Code Fund	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/23/2023
DDASV 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	52,521.68	0.00	0.00	52,521.68
	DDA IMMA	52,521.68	0.00	0.00	52,521.68
DDARD 248	DDA USDA RD BOND DOWNTOWN DEVELOPMENT AUTHORITY	13,200.00	0.00	0.00	13,200.00
	DDA USDA RD BOND	13,200.00	0.00	0.00	13,200.00
POOL 101	GENERAL - ALL GENERAL FUND	1,039,662.15	15,509.10	31,979.95	1,023,191.30
206	FIRE FUND	71,804.40	7,156.32	71,350.17	7,610.55
207	POLICE FUND	1,040,350.42	44,724.87	58,343.27	1,026,732.02
219	STREET LIGHTING FUND	15,375.44	1,089.47	5,105.64	11,359.27
248	DOWNTOWN DEVELOPMENT AUTHORITY	71,912.08	1,000.00	190.00	72,722.08
271	LIBRARY FUND	226,487.80	8,981.68	11,466.03	224,003.45
282	ARPA FUND	197,904.90	0.00	0.00	197,904.90
502	BOAT LAUNCH	110,972.76	0.00	35.13	110,937.63
590	SEWER FUND	(61,541.40)	1,040.36	20,059.62	(80,560.66)
704	IMPREST PAYROLL FUND	(1,074.89)	22,787.56	22,787.56	(1,074.89)
860	SPECIAL ASSESSMENT	(9,164.28)	0.00	0.00	(9,164.28)
	GENERAL - ALL	2,702,689.38	102,289.36	221,317.37	2,583,661.37
LIBSP 271	LIBRARY SPECIAL LIBRARY FUND	25,727.08	0.00	0.00	25,727.08
	LIBRARY SPECIAL	25,727.08	0.00	0.00	25,727.08
ADDRE 590	SEWER ADD REU SEWER FUND	257,621.93	0.00	0.00	257,621.93
	SEWER ADD REU	257,621.93	0.00	0.00	257,621.93
RRI 590	SEWER RRI SEWER FUND	85,734.71	0.00	0.00	85,734.71
	SEWER RRI	85,734.71	0.00	0.00	85,734.71
SEWER 590	SEWER SPEC ASSESSMENT SEWER FUND	205,558.96	8,961.53	0.00	214,520.49
	SEWER SPEC ASSESSMENT	205,558.96	8,961.53	0.00	214,520.49
SPAS 860	SPECIAL ASSESSMENTS SPECIAL ASSESSMENT	453,030.28	3,991.43	0.00	457,021.71
	SPECIAL ASSESSMENTS	453,030.28	3,991.43	0.00	457,021.71
	TOTAL - ALL FUNDS	3,796,084.02	115,242.32	221,317.37	3,690,008.97

Meeting Minutes

Indian River Area Library
Board Minutes
March 21, 2023

The meeting was called to order at 3:30 March 21, 2023.

Present: Kathy Cole, Patty Hull, Jim Anglewicz, Elise Harrington, David Hill, Jill Sager, and Kelsey Rutkowski.

Guests: Karen Hill, Helen Miller, Christina Moutrie, Cathy Campbell, and Trudy Maves.

Public Comment on Agenda Items: Campbell inquired about the credit card and key issues from last month. Rutkowski is working with Jay Borisma on settling up a new card for the library. The key issue is resolved, just checking on maintenance and utility closet keys.

Approval of Agenda: Anglewicz motioned to approve the agenda with the addition of two items to New Business— E.) CD offer and F.) Board meetings change time or day to accommodate Rutkowski's meeting schedule. Hull seconded, and all AYE.

Approval of Minutes: Sager motioned to approve the February Minutes, Hull seconded, and all AYE.

Financial Report:

- A. **Accept Monthly Expenses-** Sager motioned to accept the monthly expenses, Hull seconded, and all AYE.
- B. **Investment Update/CFNEM Statement-** Anglewicz motioned to invest all or most of the 50,928.02 in a CD for 5.14%, Hull seconded, and all AYE. The CFNEM statement is now a two page statement.

Directors Report: Rutkowski reported that the Book Walk will begin in May and end at the end of October. Volunteers will be need to change out the pages. The Lions Club has donated a desktop electronic magnifier machine for low vision. The Kiwanis Club has donated leveled readers, Rutkowski will send a thank you note. A decision has been made about Patty Brown's chair, now waiting on tax-exempt status to order. A plaque will also be ordered for her from the Trophy Shop. The Snakes Alive program was a huge success with 220 people attending. Next time the library will partner with the school on this program.

Friends of the Library: Hill reported that on Tuesday, May 2, at 11:00, they will honor and thank Bob Schultz for his services to the Friends. The friends would like to hold a photo contest this summer for youths, young adults, and adults. The friend's fundraising will benefit the garden or makerspace. The friends will volunteer to help with swiping out the storybook pages at the Book Walk.

Old Business:

- A. **Patty Brown Memorial-** need to talk to a person about the grant before continuing.

- B. Intellectual Freedom Update- An update was given on the steps for the staff to address a concern.
- C. Non-resident Agreement- Koehler signed the new contract for the next year.
- D. Policies-Anglewich motioned to approve the Financial Policy, Sager seconded, and all AYE. Anglewich motioned to approve the Smoke Free Policy, Sager seconded, and all AYE. Anglewich motioned to approve the updated HotSpot Policy, Sager seconded, and all AYE.

New Business:

- A. Snow Day/ Inclement Weather Pay- Anglewich motioned that the part time employees that are scheduled to work on a day that the library closes due to an emergency, shall be paid for their scheduled hours, up to 4 emergency closure days. The board can revisit this policy if needed. Sager seconded, and all AYE. Anglewich motioned that if the library closes early, the employee will be paid for their entire shift. Cole seconded, and all AYE.
- B. Carpet Cleaning Bid-Rutkowski will get more information.
- C. Portable Sink-Rutkowski will get a shipping quote and we will try to get another bid in the sink for plumbing only. Cole will contact M&M, Rutkowski will check on another and will report next month.
- D. Library Page-Will be discussed further next meeting.
- E. CD-already discussed.
- F. Library Board Meeting-Will discuss after Rutkowski goes to the Lions meeting.

Public Comment: Cathy Campbell suggested using tax money for the extra programs for the library and show the taxpayers how their money is being used. Check with the school about special event partnering if open. She also inquired about security cameras. Cathy suggested contacting Clair about harassment,etc.

Board Comment: Hill suggested to Rutkowski that she be sure to get the credit card limit that is needed for the library budget. Cole thanked all the visitors for attending the meeting.

Anglewich motioned to adjourn at 5:55, Harrington seconded, and all AYE.

Correspondence



March 8, 2023

Cheboygan County Planning Commission
870 S. Main St.
Cheboygan, MI 49721

Planning Commissioners:

The Tuscarora Township Planning Commission has reviewed the site plan for the Inn Between (161-I31-010-002-00 & 161-I31-010-003-00) and our concerns are as follows:

1. Employee Parking (VCIR Overlay: 1/2 parking place/employee, appr. 8 spots)
2. Even though customer parking requirements in the VC-IR Overlay are waived, we are concerned with a potential parking problem on the north end of Indian River Business District.
3. The third item we discussed was the sewer availability and our operator has indicated that the proposed condo requirement will fall well within capacity limits.

Sincerely,

TUSCARORA TOWNSHIP PLANNING COMMISSION



Michael Cherveny, Chairman



Michael Ridley, Supervisor

This institution is an equal opportunity provider and employer
3546 S. Straits Highway • P.O. Box 220 • Indian River, Michigan 49749 • 231.238.7955 Fax

231.238.7088 Supervisor • 231.238.4220 Treasurer • 231.238.0970 Clerk • 231.238.7865 Parks Commission



TUSCARORA TOWNSHIP VOLUNTEER FIRE ASSOCIATION, INC.



4761 S. Straits Hwy. • P.O. Box 326 • Indian River, MI 49749 • (231) 238-9302

Time Stamp

March 1, 2023

Dear Tuscarora Township Board,

This letter is to inform you and help you prepare for an increase in the cost of your fire protection for the next contract year.

As we all know, we are faced with higher costs of fuel, insurance, equipment, etc. This makes it difficult to maintain the level of service for your township and to keep our firemen safe. This past fall, we purchased new breathing apparatus (SCBAs) for our firemen at a cost of \$206,000, which came out of our general funds. We do budget for these large purchases but unfortunately not enough is being allocated. Our last truck, purchased 4 years ago, was \$426,000. We would anticipate spending at least \$600,000 on the same truck in today's market.

For the past few years, our board has maintained our expenses and the cost of doing business. We feel an increase is necessary for us to provide your Township with the best fire protection possible and to maintain the safety of our firemen. Currently, we charge 3/4 of a mill of the taxable minus personal property. We will be raising to 1 mill of the taxable minus personal property. This increase will not go into effect until your 2024 contract, which helps you prepare your budget.

Please take the time to discuss this with your board. We will be happy to meet with you and answer any questions you may have. Feel free to contact myself at 231.420.4555 or Chief Carpenter at 231.290.6020.

Thank you for your time.

Respectfully,


Brian Trombly
President
Tuscarora Township Fire Department

Received
Tuscarora Township

MAR 30 2022 

3546 S. Straits Hwy.
Indian River, MI 49749

Dear Mike and Tuscarora Township Board,

I want to thank the people of our community that have believed and trusted in me and the job that I have done for the TPPC.

You have put your faith and trust in me to do what is best for our community and for our kids.

I just don't feel that I can complete my term as Tuscarora Township Parks Commissioner.

Since November it has been such a toxic environment.

The negativity, distrust and uncertainty is not an environment I want to be a part of. It appears that the situation is getting worse instead of better.

I just don't understand how everyone has the same goal of making our township better but can't figure out how to do it together.

This is what I hope for our board :

Pat McGinnis <pat@mcvideo.com>

Sun, Mar
12,
3:16 PM

to Mike, me, Jay, Janet, Bob, Jane

Board Comments

Mike,

At the last board meeting Janet Vance was allowed to make a report which was around nine minutes in length. It appeared that this was read from prepared notes.

If all electors are limited to three minutes for comments on agenda items and three minutes on public comments it only appears to be fair to limit board comments to three minutes for their comments.

I can understand a board member needing more than three minutes to discuss a topic that came up during the meeting, but to allow a board member to go on for as long as Janet did is not right. Her comments should have been an agenda item. This would have allowed the electors two times, comments on agenda and public comments to respond to her report.

Patrick D. McGinnis

I hope the Tuscarora Township parks commission can continue our great vision with the township parks and beaches.

I hope that the board will continue to support Doug Schofield. He is an incredible asset to our township.

I hope the board will not make it difficult to include the young adults to be a part of the township future.

I hope you will always put the kids first.

I am not done supporting this township or the kids of our township.

I will continue to help in a more positive environment.

With this I am putting in my resignation.

It has been a true honor serving this township for the past 19 years.

Sincerely,
Jennifer Andrew



Mike Ridley

March 23, 2023

Tuscarora Township Supervisor

In their March meeting our Tuscarora Township Board voted to ostracize Pat McGinnis from the Parks Commission and as such, Pat left. Two days later, our chairperson, Jennifer Andrew resigned after nineteen years with the Parks Commission citing "negativity, distrust, uncertainty, and toxicity".

Like others, I've struggled to maintain my position with the Parks for the duration of my term, but another year and a half is more than I care to endure. Life is short. For reasons with which many of us are familiar, our township board has become radioactive and unhealthy to be near. As such I relinquish my position as Tuscarora Township Parks Commissioner beginning March 24, 2023.

It's the right time to go; the parks accounts are robust: There's \$16K in the Veterans Pier account and \$100K in the boat launch account, both of which are restricted for maintenance of such. Keep your fingers out of the cookie jar. Our parks general fund has accrued \$66K and we have \$170K remaining in our budget with only three months remaining in the fiscal year.

To our township board I say, You will never be this healthy again. You know why? Because you have no idea how we did it the first time.

For the sake of all that is good, Straighten out and fly right.

When you figure that out, give me a call. I'll be there to help.

Respectfully,

A handwritten signature in blue ink that reads "Jim Burke".

Jim Burke

Reports

Parks

Tuscarora Township Parks Commission
March 23 Special meeting minutes

Present were Doug Schofield, Beau DePauw, Dave Meckstroth, and Jim Burke.

Also in attendance were Jennifer Andrew, Jane and Pat McGinnis, Mike Ridley, Mary Bauer, Jay Reidsma, Janet Vance, and Janice Dillaha.

The meeting was called to order at 1602 hrs.

The purpose of this meeting is to adopt a nondiscrimination policy.

Dave motioned with Beau's support that we adopt the aforementioned policy. All were in favor. Motion carried. Nondiscrimination policy adopted.

We discussed the "Cooperation Park Enhancement Community Project" grant application that Diane Rekowski and Jennifer are assisting us with. Beau motioned with Dave's support that we approve the grant application. All were in favor.

Jim entered a motion to accept Jennifer's resignation; Dave supported. Motion carried regretfully.

Public comments:

Janet talked about her desire for the Parks Commission to prioritize their projects for Capital Improvement Plans and submit them to the Planning Commission.

Jay led a discussion about the need for liability waivers from parks contractors relative to Workmen's Compensation requirements. He also questioned when the \$45K allocated for tennis court resurfacing was going to be spent, as we're nearing the end of our fiscal year.

Pat questioned why the Township Board submitted a Capital Improvement Plan for the west side in the name of the parks.

Mary read a letter from Nancy and Bob Kramer highlighting their accomplishments for Tuscarora Township. See attached.

Jennifer thanked Diane Rekowski for her grant writing assistance.

Meeting adjourned at 1627.

Respectfully submitted March 25, 2023 by Jim Burke

To the Parks Commission:

Unfortunately, Nancy and I are unable to attend today's meeting due to a family health issue. However, I would appreciate it if my comments were read during public comment.

Nancy and I, including my extended family have supported the Parks Commission over the years.

For example:

- I wrote a successful grant for the first ever Marina Parks Boat Docks.
- Advocated for additional funding over and above what was requested for park projects over the years.
- Worked with Walter Dark, Michigan Lake Products, and Kiwanis Club to donate funds for the Parks Kayak Launch.
- Promoted the Parks to receive extra funding for the Pickle Ball Court
- Advocated for Maintenance Supervisor to receive a \$10,000 raise.
- Spent our own personal funds to commission a Native American artist to design a cultural sculpture, honoring local Native Americans.
- Spent months of personal time to have the Odawa Tribe culturally accept the design concept.
- Donated personal funds for children who could not afford to be able to join Little League, and this year, we already donated \$250 for the Little League at Cooperation Park.

We had previously volunteered to assist Jennifer and the Parks Commission with writing of grants, CIP's, and the budget. As you can see, Nancy and I have always supported the parks and your commission, but due to recent personal attacks on both me and Nancy, we thought it best we step back. I know this has put your commission in a precarious position, but I do not want overstep our bounds. In the future, we will always be available to your Commission for counsel, if requested.

Thank you,
Bob and Nancy Kramer

RECEIVED MARCH 23, 2023 BY PARKS COMMISSION

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES
OR CITIZEN TASK FORCES

APPOINTMENT POLICY GUIDELINES

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

By state statute, the Planning Commission (if established in accordance with law) and the Downtown Development Authority Members are appointed by the Township Supervisor with the Township Board of Trustees' approval.

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

Application Submission: All applications should be submitted to the township no later than two weeks before the date of voting thereon. (As agenda items, ten days before the meeting). The cut-off date will be specified on each posting.

The Clerk will notify all Board Members 60 days in advance of an appointee's term expiration.
Applicant must be 18 years or older to apply.

APPLICATION:

Board, commission, or committee you are applying for: PARKS - RECREATION COMMITTEE

I understand the terms for this appointment to be: 1 1/2 YEARS

Enter term appointment date and term expiration date: 2024

PERSONAL INFORMATION

First Name, Last Name: ALLEN MAVES

Address: 93 S. PARK TRAIL I. R.

Home Phone Number: 231-420-3768

Email Address: allenmaves@gmail.com

Employer: KEN'S VILLAGE MARKET

Business Address: 1433 BARBARA AVE.

Business Phone Number: 231-238-9342

Are you at least 18 years of age: YES

RESIDENCY INFORMATION

Are you a US Citizen? YES

Are you a full-time resident of Tuscarora Township? YES

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

EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)

High School:

Name of school, city, state/degree earned: *INLAND LAKES-INDIAN RIVER, MI
H.S. DIPLOMA*

College:

Name of school, city, state/degree(s) earned: *BA- ALMA COLLEGE. ALMA, MI.
MA- MARYGROVE COLLEGE - DETROIT, MI*

Trade or Business School:

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

Activities:

List civic, fraternal, charitable, professional organizations you are a member of *MEA-R*

ORGANIZATIONAL MEMBERSHIP INFORMATION

Is this an application for reappointment? *NO*

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

Are you currently serving on other boards, commissions, or committees in the Township or elsewhere? *NO*

If yes, please describe and include dates of terms.

Have you served on a board, commission, or committee before? *YES*

If yes, list them, including dates of terms. *PARKS - RECREATION COMMITTEE*

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

① LIFETIME RESIDENT OF TUSCARORA TOWNSHIP. (70+YEARS) THEREFORE I KNOW THE IMPORTANCE OF OUR PARKS TO ITS RESIDENTS ② 30 YEARS EXPERIENCE AS TEACHER/COACH AT T.L. WORKING WITH PARENTS-KIDS WHO LIVE HERE. ③ USE OUR WONDERFUL PARKS ON A REGULAR BASIS AND SHARED THEIR BENEFITS WITH OTHERS FOR YEARS. ④ I HAVE AVESTED INTEREST IN CO-OP PARK AS I WORKED SIDE BY SIDE WITH MY DAD AND OTHERS WHO CLEARED THE LAND AND BUILT THE ORIGINAL SOCCER FIELD. I WAS ALSO A FOUNDING MEMBER OF THE ORIGINAL SOCCER BOARD THAT ESTABLISHED THE SOCCER FIELDS AT CO-OP PARK.

Please list areas of special interest.

TO CONTINUE THE EXCELLENT MAINTENANCE AND IMPROVEMENTS TO OUR WELL KNOWN, ESTABLISHED, AND BENEFICIAL PARKS AND PROGRAMS!

I ACKNOWLEDGE

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

Signature/Date:

Collin J. Maves 3/14/23

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES
OR CITIZEN TASK FORCES
APPOINTMENT POLICY GUIDELINES

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

By state statute, the Planning Commission (if established in accordance with law) and the Downtown Development Authority Members are appointed by the Township Supervisor with the Township Board of Trustees' approval.

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

Application Submission: All applications should be submitted to the township no later than two weeks before the date of voting thereon. (As agenda items, ten days before the meeting). The cut-off date will be specified on each posting.

The Clerk will notify all Board Members 60 days in advance of an appointee's term expiration.
Applicant must be 18 years or older to apply.

APPLICATION:

Board, commission, or committee you are applying for: Parks Commissioner

I understand the terms for this appointment to be: Volunteer position until November 2024

Enter term appointment date and term expiration date: Don't know appointment Date but know the term runs till November 2024

PERSONAL INFORMATION

First Name, Last Name: Courtney Quick

Address: 7160 Tuscarora Cir, Indian River, MI

Home Phone Number: 231-233-5562

Email Address: Courtney.vanderlip@gmail.com

Employer: Sanford Behavioral Health

Business Address: 15146 16th Ave, Marne, MI 49435

Business Phone Number: 231-233-5562

Are you at least 18 years of age: yes

RESIDENCY INFORMATION

Are you a US Citizen? yes

Are you a full-time resident of Tuscarora Township? yes

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

EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)

High School: Valley Lutheran High School

Name of school, city, state/degree earned: Saginaw, MI, Basic

College: Baker College

Name of school, city, state/degree(s) earned: none

Trade or Business School:

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

Activities:

List civic, fraternal, charitable, professional organizations you are a member of

Families Against Narcotics- Otsego County- Board Member

Tri Rivers Little League- Sitting President

ORGANIZATIONAL MEMBERSHIP INFORMATION

Is this an application for reappointment? no

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

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

If yes, please describe and include dates of terms. FAN Term till 2024, LL does not have an end term date

Have you served on a board, commission, or committee before? yes

If yes, list them, including dates of terms. FAN 2020 to current, TRLL 2020 to current

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

I believe that with the investment I have in TRLL makes me a great candidate for this position. Year after year my board has grown the number of children that are involved in TRLL. I have pride in the fact of how much better we have made this program. TRLL utilize CoOp as our home base. I want to make sure that the parks will and always will run efficiently and effectively for my children to use. I have 5 children that go to school at Inland Lakes and my goal is to always to make sure they have better than I did. Growing up in Saginaw County I never had the parks that are offered here in Tuscarora Township, and I want to make sure that they are always readily available for them to use whenever they want to take advantage of the beauty our township offers.

Please list areas of special interest. Co Operation Parks is of my upmost concern.

I ACKNOWLEDGE

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

Signature/Date: Courtney L Quick 3/18/2023

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES
OR CITIZEN TASK FORCES
APPOINTMENT POLICY GUIDELINES

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

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Application Submission: All applications should be submitted to the township no later than two weeks before the date of voting thereon. (As agenda items, ten days before the meeting). The cut-off date will be specified on each posting.

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

Applicant must be 18 years or older to apply.

APPLICATION:

Board, commission, or committee you are applying for: Parks Commission

I understand the terms for this appointment to be: until end of term of office

Enter term appointment date and term expiration date: unknown

PERSONAL INFORMATION

First Name, Last Name: Gregory C. Rutter

Address: P.O. Box 38, Indian River, MI

Home Phone Number: 231 238 9596

Email Address: rutterlaw@yahoo.com

Employer: Self

Business Address: 6101 Floyd

Business Phone Number: 231 238 8564

Are you at least 18 years of age: Y

RESIDENCY INFORMATION

Are you a US Citizen? Y

Are you a full-time resident of Tuscarora Township? Y

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

EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)

High School: Holt

Name of school, city, state/degree earned:

College:

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

Trade or Business School:

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

Activities:

List civic, fraternal, charitable, professional organizations you are a member of

*County & MI Bar Assn,
Kiwanis Club of Indiana
River, St. John Lutheran
Church***ORGANIZATIONAL MEMBERSHIP INFORMATION**Is this an application for reappointment? N

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

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

If yes, please describe and include dates of terms.

Have you served on a board, commission, or committee before? Y

If yes, list them, including dates of terms. DDA - twice; Library Board, - twice.

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

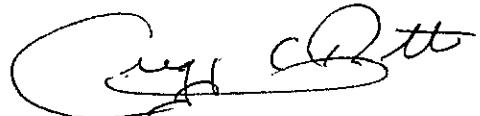
Member of this community since 1982.

Please list areas of special interest.

I ACKNOWLEDGE

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

Signature/Date:



3/28/23

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES
OR CITIZEN TASK FORCES
APPOINTMENT POLICY GUIDELINES

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

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

Application Submission: All applications should be submitted to the township no later than two weeks before the date of voting thereon. (As agenda items, ten days before the meeting). The cut-off date will be specified on each posting.

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

Applicant must be 18 years or older to apply.

APPLICATION:

Board, commission, or committee you are applying for: Parks Commissioner

I understand the terms for this appointment to be: volunteer

Enter term appointment date and term expiration date: present to November 2024

PERSONAL INFORMATION

First Name, Last Name: Tom Prout

Address: 7920 W M 68 Hwy, PO Box 2104, Indian River, MI 49749

Home Phone Number: 248-309-2508

Email Address: tomprout9@gmail.com

Employer: retired from IBM Corporation in 2015

Business Address: N/A

Business Phone Number: N/A

Are you at least 18 years of age: yes

RESIDENCY INFORMATION

Are you a US Citizen? yes

Are you a full-time resident of Tuscarora Township? yes

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

EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)

High School:

Name of school, city, state/degree earned: St Benedict's Prep, Newark, NJ; HS diploma

College:

Name of school, city, state/degree(s) earned: Seton Hall University, South Orange, NJ; B.S. in Business Administration

Trade or Business School:

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

Activities:

List civic, fraternal, charitable, professional organizations you are a member of

ORGANIZATIONAL MEMBERSHIP INFORMATION

Is this an application for reappointment? no

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

Are you currently serving on other boards, commissions, or committees in the Township or elsewhere?
no

If yes, please describe and include dates of terms. N/A

Have you served on a board, commission, or committee before? no

If yes, list them, including dates of terms. N/A

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

Over 43 years in corporate America and a business degree give me a perspective that can be helpful to the Township

Please list areas of special interest. Aviation, Nature, and Photography

I ACKNOWLEDGE

- (1) if appointed, I will comply with all Statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the

appointed position applied for; (4) to the best of my knowledge and belief, I possess the requisite qualifications for the office I am seeking ; and (5) I understand that this application and all information contained therein, will become part of the Board of Trustees agenda packet, which will be publicly available.

(2) Signature/Date:

Planning

Commission



DATE OF MEETING: 004/04/2023

TITLE: Planning Commission Report

SUMMARY:

Old Business:

- March 2nd Special Meeting
 - Denise Cline NEMCOG review Master Plan Chapters and Survey Results
 - Discuss CIP
 - Commission vacancy
 - Workshop date
 - Sewer Support Letter.

Current Month:

- March 8th Special Meeting
 - Welcomed New Commission Member Lisa Schofield.
 - Approved meeting minutes from 1/26, 2/23, and 3/2.
 - Reviewed In Between site plan for comments/concerns to County Planning.

Future Months:

- CIP Special Meetings
- Next Regular meeting April 27th, 2023

FINANCIAL IMPACT: 0

RECOMMENDATION: 0

PREPARED BY: Dawn Webb

DEPT/BOARD/COMMISSION: Planning

ATTACHMENTS: March 8th minutes.

.

**Tuscarora Township Planning Commission
Proposed Special Meeting Minutes
3546 S. Straits Hwy
Indian River, MI 49749
03/08/2023
1:00 – 1:30 PM**

- Call to Order

Chairman Cherveny called the meeting to order at 1:00 pm

- Roll Call

Present: Jane McGinnis, Mike Ridley, Mike Cherveny, Dawn Webb, John Schams, Lisa Schofield

Absent: Kelly Ashford,

There was a quorum in attendance

- Board Comments on Agenda Items

No Board Comments

- Public Comment on Agenda Items

Sallie Snyder mentioned Sewer capacity and concerns about parking.

Bob Kramer expressed similar concerns.

- Approve previous months minutes.

Motion by Mike Cherveny to approve the January 26th, February 23rd and March 2nd minutes with amendments supported by John Schams, all in favor.

- Site Plan Review for the Inn Between addition/renovation on River Street.

Discussed parking issues. Mike Cherveny called Mike Turisk (County Planning) just before the meeting and discussed the minimum requirements for parking. Mr. Turisk stated that for the restaurant the minimum is 1 parking space per two employees and for the Condo's one space per unit. At peak employment there would be 15 employees so the owners would need 8 spaces and there are 10 condo units so another 10 spaces. The restaurant seating capacity will need to be looked at.

Discussed sewer capacity based on the current numbers that Mead and Hunt provided. The current three proposed projects do not appear to increase capacity beyond what the current system will handle.

Mike Ridley and Mike Cherveny will put together a letter with our concerns/comments to send to the County Planning regarding sewer capacity and parking.

- Public Comments: There were three public comments

- Board Comment

There was two Board comments

- Adjourn

Mike Cherveny made a motion to adjourn, Jane supported all in favor – meeting adjourned @ 1:59 pm.

Respectfully submitted,

Dawn Webb, Secretary

Mike Cherveny, Chairman



March 8, 2023

Cheboygan County Planning Commission
870 S. Main St.
Cheboygan, MI 49721

Planning Commissioners:

The Tuscarora Township Planning Commission has reviewed the site plan for the Inn Between (161-I31-010-002-00 & 161-I31-010-003-00) and our concerns are as follows:

1. Employee Parking (VCIR Overlay: 1/2 parking place/employee, appr. 8 spots)
2. Even though customer parking requirements in the VC-IR Overlay are waived, we are concerned with a potential parking problem on the north end of Indian River Business District.
3. The third item we discussed was the sewer availability and our operator has indicated that the proposed condo requirement will fall well within capacity limits.

Sincerely,

TUSCARORA TOWNSHIP PLANNING COMMISSION


Michael Cherveny, Chairman


Michael Ridley, Supervisor

This institution is an equal opportunity provider and employer
3546 S. Straits Highway • P.O. Box 220 • Indian River, Michigan 49749 • 231.238.7955 Fax

231.238.7088 Supervisor • 231.238.4220 Treasurer • 231.238.0970 Clerk • 231.238.7865 Parks Commission

Library



DATE OF MEETING: April 4, 2023

TITLE: Indian River Area Library Report

SUMMARY:

In April, the Library has a few events to share:

- Easter Cricut Class, Wed., April 5 @ 1-3 p.m.
- First Friday Flick, Fri., April 7 @ 4 p.m.
- How to Make Your Own Podcast Class, Wed., April 19 @ 1-3 p.m.

Book Clubs: Read the book and come to the meeting! 😊

- Nonfiction Book Club, Thurs., April 6 @ 5:30 p.m.
- Cookbook Book Club, Thurs., April 13 @ 3-4 p.m.
- Fiction Book Club, Wed., April 19 @ 5:30 p.m.

Meetings: The public is welcome to attend.

- Outdoor Project Committee, Tues., April 4 @ 3:30 p.m.
 - o Every first Tuesday of the month at 3:30 p.m.
- Policy Committee, Tues., April 11 @ 3:30 p.m.
 - o Every second Tuesday at 3:30 p.m.
- Regular Library Board Meeting, Tues., April 19 @ 3:30 p.m.
 - o Every third Tuesday at 3:30 p.m.
- Strategic Planning Meeting, Tues., April 26 @ 3:30 p.m.
 - o Every fourth Tuesday at 3:30 p.m.

Library Hours: Monday, Wednesday & Friday: 10 a.m. to 5:30 p.m.; Tuesday & Thursday: 10 a.m. to 7:00 p.m.; and Saturday: 10 a.m. to 2:00 p.m. Libby, hoopla, & Tumblebooks e-books – always open! If questions, please call us at: 231-238-8581. Join us on Facebook and Instagram (@indianriverarealibrary) for Library news.

FINANCIAL IMPACT: None.

RECOMMENDATION: None.

PREPARED BY: Kelsey Rutkowski, Library Director

DEPT/BOARD/COMMISSION: Indian River Area Library

ATTACHMENTS: None.

Indian River Area Library
Board Minutes
March 21, 2023

The meeting was called to order at 3:30 March 21, 2023.

Present: Kathy Cole, Patty Hull, Jim Anglewicz, Elise Harrington, David Hill, Jill Sager, and Kelsey Rutkowski.

Guests: Karen Hill, Helen Miller, Christina Moutrie, Cathy Campbell, and Trudy Maves.

Public Comment on Agenda Items: Campbell inquired about the credit card and key issues from last month. Rutkowski is working with Jay Borisma on settling up a new card for the library. The key issue is resolved, just checking on maintenance and utility closet keys.

Approval of Agenda: Anglewicz motioned to approve the agenda with the addition of two items to New Business— E.) CD offer and F.) Board meetings change time or day to accommodate Rutkowski's meeting schedule. Hull seconded, and all AYE.

Approval of Minutes: Sager motioned to approve the February Minutes, Hull seconded, and all AYE.

Financial Report:

- A. **Accept Monthly Expenses-** Sager motioned to accept the monthly expenses, Hull seconded, and all AYE.
- B. **Investment Update/CFNEM Statement-** Anglewicz motioned to invest all or most of the 50,928.02 in a CD for 5.14%, Hull seconded, and all AYE. The CFNEM statement is now a two page statement.

Directors Report: Rutkowski reported that the Book Walk will begin in May and end at the end of October. Volunteers will be need to change out the pages. The Lions Club has donated a desktop electronic magnifier machine for low vision. The Kiwanis Club has donated leveled readers, Rutkowski will send a thank you note. A decision has been made about Patty Brown's chair, now waiting on tax-exempt status to order. A plaque will also be ordered for her from the Trophy Shop. The Snakes Alive program was a huge success with 220 people attending. Next time the library will partner with the school on this program.

Friends of the Library: Hill reported that on Tuesday, May 2, at 11:00, they will honor and thank Bob Schultz for his services to the Friends. The friends would like to hold a photo contest this summer for youths, young adults, and adults. The friend's fundraising will benefit the garden or makerspace. The friends will volunteer to help with swiping out the storybook pages at the Book Walk.

Old Business:

- A. **Patty Brown Memorial-** need to talk to a person about the grant before continuing.

- B. Intellectual Freedom Update- An update was given on the steps for the staff to address a concern.
- C. Non-resident Agreement- Koehler signed the new contract for the next year.
- D. Policies-Anglewich motioned to approve the Financial Policy, Sager seconded, and all AYE. Anglewich motioned to approve the Smoke Free Policy, Sager seconded, and all AYE. Anglewich motioned to approve the updated HotSpot Policy, Sager seconded, and all AYE.

New Business:

- A. Snow Day/ Inclement Weather Pay- Anglewich motioned that the part time employees that are scheduled to work on a day that the library closes due to an emergency, shall be paid for their scheduled hours, up to 4 emergency closure days. The board can revisit this policy if needed. Sager seconded, and all AYE. Anglewich motioned that if the library closes early, the employee will be paid for their entire shift. Cole seconded, and all AYE.
- B. Carpet Cleaning Bid-Rutkowski will get more information.
- C. Portable Sink-Rutkowski will get a shipping quote and we will try to get another bid in the sink for plumbing only. Cole will contact M&M, Rutkowski will check on another and will report next month.
- D. Library Page-Will be discussed further next meeting.
- E. CD-already discussed.
- F. Library Board Meeting-Will discuss after Rutkowski goes to the Lions meeting.

Public Comment: Cathy Campbell suggested using tax money for the extra programs for the library and show the taxpayers how their money is being used. Check with the school about special event partnering if open. She also inquired about security cameras. Cathy suggested contacting Clair about harassment,etc.

Board Comment: Hill suggested to Rutkowski that she be sure to get the credit card limit that is needed for the library budget. Cole thanked all the visitors for attending the meeting.

Anglewich motioned to adjourn at 5:55, Harrington seconded, and all AYE.

INDIAN RIVER AREA LIBRARY

Smoke-Free Policy

1. STATEMENT of PURPOSE

In order to provide for the public health, safety, and welfare of *Indian River Area Library* patrons, employees, and volunteers; discourage the inherently dangerous behavior of the use of tobacco, e-cigarettes, and other tobacco-like products; protect people from exposure; to reduce the potential for children to wrongly associate smoking and other tobacco use with a healthy lifestyle; and affirm and promote a healthy environment at the *Indian River Area Library*, e-cigarette use, tobacco use, and tobacco-like products use are not permitted in any part of the Library or Library grounds.

2. GUIDELINES

The use of e-cigarettes, tobacco, and tobacco-like products will be strictly prohibited within all Library work areas and public spaces including meeting rooms, lobbies, restrooms, stairwells, hallways, and workstations. All outdoor areas of the *Indian River Area Library* will also be free from e-cigarette use, tobacco use, and tobacco-like product use, including garden areas, walkways, parking lots, and green space. This policy applies to all employees, volunteers, patrons, and contractors.

3. COMPLAINTS/VIOLATORS

Persons observing a violation of this policy should bring it to the attention of the Director or staff member. Staff receiving a complaint will investigate and take action to resolve the issue as soon as possible. Persons found to have violated this policy will be subject to disciplinary action according to the Indian River Area Library Code of Conduct Policy.

Sewer

Report



DATE OF MEETING: April 4, 2023

TITLE: Board Sewer Report

The EPA has awarded the township \$3.5m for Phase 2 in accordance with previously passed Congressional Appropriation.

A Phase 3 FY 24 congressional funding request for \$6.5m was submitted to Senators Peters and Stabenow and Congressman Bergman on March 15, 2023.

FINANCIAL IMPACT: None.

RECOMMENDATION: None

PREPARED BY: Trustees Kramer & Vance

DEPT/BOARD/COMMISSION: Sewer Subcommittee

ATTACHMENTS: None

Airport

Archived: Monday, April 3, 2023 10:24:08 AM

From: [Andy Bowman](#)

Sent: Tue, 21 Mar 2023 09:42:42

To: admin@tuscaroratwp.com

Subject: Airport Report for March, 2023

Importance: Normal

Sensitivity: None

Good Evening,

March 21, 2023

The airport report for most of March and the last few days of February is very similar to last month's report. We have been moving snow on a regular basis. We have not encountered any mechanical issues with our John Leppien donated equipment. I think this might jinx us, but we try to take care of the 16 year-old tractor and 23 year-old truck.

We have seen some additional work and activity due to the departure of the largest plane on the field. We had to move back the banks to assure the pilot that the wings of the plane would fit through the narrow corridors of snow. The plane took off for Boston on March 6th.

We are continuing to address long range planning to assure that the airport will be well maintained into the future. As a result of the state inspection final report of 2022, we are going to have to do some more tree work on private property. This is necessary to assure a safe approach corridor to our runway from both directions. A drone overflight done by the state has helped in identifying the trees. The number of trees involved has been greatly reduced because we were able to reclassify the airport to Basic utility last year. We will be soliciting bids on the tree work to meet the deadline of the 2025 inspection if we can secure permission from the property owners.

I end with a weather reminder that in 2012 on March 21st the high temperature at the airport was 85 degrees. That was Too Hot Too Fast for me, but warm weather must be coming soon.

As I recall, there were actually at least three days above 80 in late March of 2012.

Andy

231-838-7070

Police



REPORT TITLE: Tuscarora Township Police Department Activities

SUMMARY:

We are currently accepting applications to fill a vacant position. A posting has been placed on the M.C.O.L.E.S. website. No applications have been received as of this date.

Our Officers recently completed their (2) On-line trainings through Police One Academy. Topics covered in the Police One Trainings are: Police Ambush Awareness / Preparation and Arrest, Search, and Seizure Update. Our Officers also recently completed their (3) On-line trainings through MiTRAIN. Topics covered in the MiTRAIN Trainings are: PBT Refresher Training, PBT Calibration Refresher Training and Intoxilyzer 9000 Operation Training.

All Officers finalized their annual Taser recertification training.

For April 2023 our Officers will begin De-escalation Training through Police One Academy.

FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department



REPORT TITLE: Tuscarora Township Police Department Stats:

Tuscarora Township Police Department
February 28 2023 to March 27 2023

Description:

Non-Aggravated Assault	1
Larceny – Theft from a Building	1
Larceny - Other	3
Fraud – False Pretense	1
Embezzlement	1
Misdemeanor Traffic Violations	2
Delinquent Minors	22
Traffic Accidents	8
Non-Traffic Accidents	2
Abandon Vehicle	2
False Alarm Activation	3
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	16
Suspicious Situations	24
Lost and Found Property	1
Suicide	1
Natural Death	1
Assist Other Agency	11
Assist Ambulance	7
Assist Citizen	6
Motorist Assist	8
Gun Registrations	6
Lockouts	4
Welfare Checks	6
Special Detail	1
Blight Violation	1
Fingerprint	1

Total: 157

Arrests

Bench	1
Misdemeanor	0
Traffic Arrest	2
Felony Arrest	0
Juvenile Arrest	0

Traffic Enforcement

Verbal Warnings	68
Citations	11
Ordinance Violation	1

Hours Worked 1,215
Miles Driven 4,332



Tuscarora Township Police Department
January 31 2023 to February 27 2023

Description:

Larceny - Other	5
Fraud – False Pretense	1
Obstructing Justice	1
Misdemeanor Traffic Violations	3
Trespass – Other	1
Delinquent Minors	30
Traffic Accidents	14
Non-Traffic Accidents	3
Parking Violations	2
Abandon Vehicle	2
False Alarm Activation	2
Liquor Inspections	13
Civil Matter Dispute / Family Trouble	21
Suspicious Situations	16
Lost and Found Property	2
Assist Other Agency	11
Assist Ambulance	5
Assist Citizen	6
Motorist Assist	8
Gun Registrations	9
Lockouts	7
Welfare Checks	5
Special Detail	1
Blight Violation	1
Fingerprint	1

Total: 170

Arrests

Bench	0
Misdemeanor	0
Traffic Arrest	2
Felony Arrest	0
Juvenile Arrest	0
Hours Worked	1,220.5
Miles Driven	4,468

Traffic Enforcement

Verbal Warnings	81
Citations	11
Ordinance Violation	0
Snow Verbal Warnings	39
Snow Citations	8



FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department

Assessor



AGENDA ITEM

April 4, 2023

TITLE: Assessor Report

FINANCIAL IMPACT: None

SYNOPSIS: The March Board of Review met March 13 & 14. Organizational Meeting was held March 7 at 2:00 p.m. Protests of assessment were heard as well as Veterans Exemptions approved and late Personal Property Affidavits were entered.

30 Protests of Assessment

11 Veterans Exemption

1 Qualified Agriculture

8 Late Personal Property Affidavits

20-25 phone calls (no petitions filed) answered to their satisfaction

MOTION: Motion to accept ASSESSOR'S REPORT as part of the Consent Agenda

PREPARED BY: Supervisor Mike Ridley

DDA



CONSENT AGENDA ITEM

April 4, 2023

TITLE: Tuscarora Township Downtown Development Authority

FINANCIAL IMPACT: None

SYNOPSIS: The DDA held their regularly scheduled monthly meeting on March 20, 2023. Minutes are attached.

MOTION: Motion to accept DDA report as part of the Consent Agenda

PREPARED BY: Supervisor Mike Ridley

TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Monthly Meeting Minutes March 20, 2023

Time: 7p

Location: Township Hall

Call to Order. 7:01 pm. Membership Roll Call:

Present; Dan Nivelt, Chairman; Dawn Bodnar, Vice Chair; Sue Fisher, Treasurer;

Kris Olsen; Mike Ridley; Dave Yaczik;

Absent Diana Mallory, Secretary; Diane Friedreichsen; Dave Driskill

- I. Agenda – Motion to approve agenda as amended Sue Fisher, second Dawn Bodnar
- II. Meeting Minutes Motion to approve February Meeting minutes Kris Olsen second Dave Yaczik

III. Financial Report/Bills – Sue Fisher, Treasurer

Sue reported that this year's disbursement will include an extra \$8026.28 which is the difference Sue, working with Clayton McGovern and county treasurer Buffy Weldon discovered was short in the 2021 capture.

Sue reported our three accounts (IMMA, Reserve and Construction) totaled \$138,443.76. Budget will be ready for review by the April meeting.

Motion to approve treasurer's report by Dawn Bodnar, second by Dan Nivelt

IV. New Business

DDA Report. Mike and Sue will get the DDA report done within the month

V. Old Business (updates)

a. Fish/Title Bobbi Balazovic and Mike had a conference call with Mr. Pulte's attorney (Adam Cross) and he is currently working on a quiet title for the abandoned ROW. When that is accomplished, we will obtain an easement or quit claim to the piece for the well. BLPA has informed us that they are prepared to start fundraising for the landscaping when the paperwork is completed.

- b. Consumers; Still waiting for the boring company to take a second look at the poles we will be removing.
- b. Capital Improvement Plan. Mike will compile items for the Planning Commission in township format.
- b. Music Series; Mike has sent the contracts out to the musicians and sponsorship donations are coming in (\$1000 to date)
- b. 4th of July Parade Discussed having a theme of Christmas in July. Idea was well received. Contacted Bagpiper who will report back on the number of drummers and pipers coming to the parade.
- b. Howe Marine Request. Mike will contact Mr. Murdock. Cannot be a part of the DDA and Corridor Improvement requires public water and sewer. Looking to see if there is any wiggle room.

VI. Public Comment no public comment

VII. DDA Board Comment Dan brought up the need to be ready to elect new officers.

VIII. Motion to Adjourn

FOIA

Old Business



AGENDA ITEM

April 4, 2023

TITLE: Keys and Credit Card

FINANCIAL IMPACT: None

SYNOPSIS: The Supervisor and Treasurer would like access to the storage room and to the Credit Card (when necessary).

MOTION/RECOMMENDATION: Motion to provide Supervisor and Treasurer with key to storage room. Discuss credit card use and availability.

PREPARED BY: Supervisor Mike Ridley

New Business

**AGENDA ITEM**

April 4, 2023

TITLE: CARPET CLEANING BIDS

FINANCIAL IMPACT: \$910-\$1060

SYNOPSIS: The township reached out to two local carpet cleaning companies and received bids to clean the meeting room, the kitchen/break, offices, lobby. Kiwanis Club has offered to donate \$250 towards cleaning of the meeting room. Library and Township will split the remainder for the meeting room.

MOTION/RECOMMENDATION: Motion to accept low bid of \$910.08 by CleanHouse 2000.

PREPARED BY: Supervisor Mike Ridley

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231.238.7088 Supervisor • 231.238.4220 Treasurer • 231.238.0970 Clerk • 231.238.7865 Parks Commission

Straits Area Janitorial LLC
578 Obrien Dr.
Cheboygan, MI 49721
231-627-3476 Office
231-420-4812 Brad Mobile
231-420-3683 Lisa Mobile
Straits3476@yahoo.com

Tax ID 38-3603991

Tuscarora Township Hall
3546 S. Straits Hwy.
Indian River, MI 49749
231-238-7088
231-420-3360 Mike Ridley

02/27/2023 Estimate Date

Steam clean carpet in township meeting room 583.20

Steam clean carpet in break room,
4 offices, copy room, entry and hall
475.65

Total \$1058.85

COMMERCIAL

Tusc. Twp. C.C. (CIMEX) • 3/7/23

Pricing packages - from 4/1/2000 2023.

Economy Package - (off-season)

STAFF MOVES CHAIRS 1980 @ .32

VACUUM

\$ 633.60

PRE-TREAT- \$ 55.00

\$ 688.60

PACKAGE (2) (off-Season)

(Full Service) 1980 @ 1899.46 \$ 910.08

(Pre-treatment)

(VAC included)

(Must book by 3/15/23) for cleaning in Mar.)

CLEANHOUSE 2000

4650 Club Rd., Indian River, MI 49749

Carpet • Upholstery • Floors



AGENDA ITEM

April 4, 2023

TITLE: ROAD BRINE BIDS

FINANCIAL IMPACT: not to exceed **\$40,500**

SYNOPSIS: Cheboygan County Road Commission received bids for road brine and sent them to the township.

RECOMMENDATION: Last year we used A-1 Services and were satisfied. Our total bill for 2022 was **\$34,429.55.** (\$.28/gal.). We voted last year to brine twice. If we vote brine twice this year I recommend we brine in Mid-May and again in late July or early August.

MOTION: Motion to accept bid of \$.33/gal by American Waste, Inc. dba Northern A-1 Services

PREPARED BY: Supervisor Mike Ridley

Correspondence

Board of Directors

Susan Corban
Amy Hovey
Quentin L. Messer, Jr.
Helen J. Lehman
Krysta Pate
Lisa Webb Sharpe
Kylee Mitchell Wells



Emily Doerr
Executive Director

State of Michigan
State Land Bank Authority

March 21, 2023

Tuscarora Township
3546 Straits Highway
Post Office Box 220
Indian River, Michigan 49749
Attn: Mike Ridley
supervisor@tuscaroratwp.com

Re: State Land Bank Authority
Blight Elimination Program (RFP 2023-001)

Dear Mike,

Thank you for submitting your proposal to the State Land Bank Authority in response to the Blight Elimination Program RFP 2023-001.

Upon careful review of the submitted proposal, we are pleased to announce that *Tuscarora Township* has been selected as a successful respondent for grant funding in the amount up to \$48,146 to complete blight elimination activities. **Congratulations!**

As part of the award, the State Land Bank Authority is currently preparing a grant agreement and you should expect to receive the grant agreement via email in the coming days.

SLBA will be conducting required demolition training sessions for selected awardees. These will be held via a Microsoft Teams (see link below for the schedule and meeting links). Awardees must attend one of the available sessions (unless otherwise pre-approved). Topics will include identifying and handling environmental issues, hiring qualified contractors, how to verify state required licenses and notifications, and required documentation.

<https://www.michigan.gov/leo/-/media/Project/Websites/leo/Documents/State-Land-Bank/Demo-training-schedule-and-links.pdf?rev=f0738fb406e54c239d686120b6d11a67&hash=662A8228C28364EA044715553A87E046>

In the meantime, should you have any questions or require further clarifications, please contact me at (517) 256-1713 or at robacha2@michigan.gov.

Thank you for your interest to work with the State Land Bank Authority. Your participation in the process is appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Adam Robach".

Adam Robach
Property Analyst

DAVID D. BROWN
VICE-CHAIRMAN

KENNETH PAQUET
CHAIRMAN

RICHARD A. LAHAIE
COMMISSIONER

GREGORY BUNKER
COMMISSIONER

HENRY GINOP
COMMISSIONER

MATTHEW HALL
MANAGER

Cheboygan County Road Commission

5302 South Straits Highway
Indian River, Michigan 49749

Phone: (231) 238-7775
Fax: (231) 238-0830
877-257-2272

DANA S. STEMPKY
CLERK

Bid Tabulation

February 15, 2023

2023 Dust Control & Brine Material Bid
#23-06

SUPPLIER	Liquid Calcium Chloride Sales			
		Continuous	Spot	Ice control
MATERIAL	% Concentration	PRICE/GAL	PRICE/GAL	BULK \$\$/GAL
LIQUIDOW	38%	\$0.796	\$0.806	
Calcium Chloride	35%	\$0.74	\$0.75	
Ice Control Brine	NO BID			NO BID
Other: LIQUIDOW	32%	4,000 GALLON SHIPMENTS		\$0.654

Comments: 1-2 Day Delivery Notice. Net 30 Days, 1% Discount 10 Days. Price based on 9000 gallon shipments

Contact: Rodney Gerard, 989-684-5860, Email: rodgerard@gerardgroup.info

SUPPLIER	Michigan Chloride Sales, LLC			
		Continuous	Spot	Ice control
MATERIAL	% Concentration	PRICE/GAL	PRICE/GAL	BULK \$\$/GAL
Mineral well brine **Prices based on 9500 gallon load sizes	Minimum 26%	\$0.40	NO BID	
Ice Control Brine	26% Minimum	3,000 to 4,000 gallon		\$0.60

Comments: 24-48 Hour Lead Time. Subject to MCS Availability and Scheduling. Net 30 Days. Application by map only – No Riders. In light of nationwide unprecedented levels of inflation and sustained record-breaking high fuel costs, the prices quoted are good for 30 days and may be amended as necessary.

Contact: Karen Histed, Phone: 989-681-3221
Email: sales@michiganchloride.com or khisted@michiganchloride.com

SUPPLIER	American Waste, Inc. DBA: Northern A-1 Services/A GFL Environmental USA Co			
	% Concentration	Continuous	Spot	Ice control
MATERIAL				BULK \$\$/GAL
Mineral well brine	29%-32%	\$0.33	\$0.35	
Ice Control Brine	29%-32%	3,000 to 4,000 gallon		\$0.32
Ice Control Brine	29%-32%	9,000 Gallon Winter		\$0.28

Comments: Payment Terms Net 30 Days, **small brine truck 2,500 Gallons Available, \$150.00/hr plus cost of brine/gallon above, Need 24 hrs lead time

Contact: Steven Kniss, Phone: 231-258-9961 Email: skniss@gflenv.com

Cappy Horton, Phone: 231-342-5812 Email: cappy.horton@gflenv.com

Gina Perry, Phone: 231-258-7310 Email: gina.perry@gflenv.com

SUPPLIER	D & J Bowen Dust Control			
		Continuous	Spot	Ice control
MATERIAL	% Concentration	PRICE/GAL	PRICE/GAL	BULK \$\$/GAL
Mineral well brine	26%	\$0.37		
Ice Control Brine		3,000 to 4,000 gallon		\$0.30

Comments: Lead time for Delivery, if accepted will schedule in.

Contact: Dave Bowen Phone: 989-654-4120 or 989-654-9467

Email: davebowen3@gmail.com



AGENDA ITEM

April 4, 2023

TITLE: UNEMPLOYMENT

FINANCIAL IMPACT: TBD

SYNOPSIS: Discussion of granting or denying unemployment.

RECOMMENDATION: Recommend a discussion take place between department heads, supervisor and clerk in determining who should be approved or denied.

MOTION: Develop a policy that lays out the process for determining approval or denial of unemployment benefits.

PREPARED BY: Supervisor Mike Ridley

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