

TUSCARORA TOWNSHIP
3546 S. Straits Hwy
Indian River, MI 49749
May 2, 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
8. Old business
 - a. South Ave Abandonment
 - b. Sewer Rates
9. New business
 - a. Resolution of Support for MI Appropriation Bill for Cornwall Floodings
 - b. Salary resolution FY 2023-24
 - c. Budget Workshop/Public Hearing Date
10. Public comments
11. Board comments
12. Adjournment

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED				
			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)						
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-402.00	PROPERTY TAXES	265,062.00	253,596.45	5,407.33	11,465.55	95.67				
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	0.00	(153.78)	107.69				
101-000-447.00	TAX ADMINISTRATION FEE	110,000.00	93,707.30	4,656.42	16,292.70	85.19				
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	5,316.88	550.00	(316.88)	106.34				
101-000-492.00	RECYCLING PERMIT FEES	500.00	355.60	355.60	144.40	71.12				
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	284,680.00	49,280.00	10,215.00	96.54				
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	2,475.00	15.00	(975.00)	165.00				
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	30,350.00	100.00	(25,350.00)	607.00				
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	7,822.00	7,822.00	(7,822.00)	100.00				
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	752,367.76	68,186.35	38,109.13	95.18				
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				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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Page: 2/23

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			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)						
Fund 101 - GENERAL FUND										
Revenues										
	TOTAL REVENUES	790,476.89	752,367.76	68,186.35	38,109.13	95.18				
Expenditures										
Dept 101										
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	6,569.80	652.32	2,164.20	75.22				
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00	9,368.40	2,303.40	6,631.60	58.55				
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	16,259.77	3,129.00	11,820.23	57.91				
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	4,726.99	1,048.93	(1,910.72)	167.85				
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	257.39	226.00	(107.39)	171.59				
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	2,884.74	56.25	2,115.26	57.69				
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,500.00	3,103.65	0.00	(603.65)	124.15				
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	439.59	181.13	(139.59)	146.53				
101-101-850.00	COMMUNICATIONS	3,500.00	2,159.46	0.00	1,340.54	61.70				
101-101-851.00	MAIL/POSTAGE	3,000.00	37.37	37.37	2,962.63	1.25				
101-101-852.00	INTERNET & WEBSITE	1,200.00	1,176.22	0.00	23.78	98.02				
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	1,808.45	0.00	(308.45)	120.56				
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	2,696.07	1,335.00	303.93	89.87				
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	6,523.27	0.00	(1,523.27)	130.47				
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	10,357.68	361.68	(357.68)	103.58				
Total Dept 101 - TOWNSHIP BOARD		132,080.27	99,962.28	9,331.08	32,117.99	75.68				
Dept 171 - SUPERVISOR										
101-171-703.00	SUPERVISOR SALARY	25,165.00	18,928.09	1,879.38	6,236.91	75.22				
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,447.99	143.77	452.01	76.21				
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	22,478.07	2,023.15	7,786.93	74.27				
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				

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Fund 101 - GENERAL FUND										
Expenditures										
Dept 215										
101-215-703.00	CLERK SALARY	25,165.00	18,928.09	1,879.38	6,236.91	75.22				
101-215-704.00	DEPUTY SALARY	5,000.00	3,056.83	384.62	1,943.17	61.14				
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	1,768.85	173.20	538.77	76.65				
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	2,437.50	600.00	(937.50)	162.50				
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	31,212.73	3,037.20	15,259.89	67.16				
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	144.42	44.42	455.58	24.07				
Total Dept 247		2,435.00	144.42	44.42	2,290.58	5.93				
Dept 253 - TREASURER										
101-253-703.00	TREASURERS SALARY	28,716.00	21,597.02	2,144.38	7,118.98	75.21				
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	1,652.16	164.04	623.84	72.59				
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	29,175.61	2,308.42	16,416.39	63.99				
Dept 257										
101-257-703.00	ASSESSOR SALARY	49,000.00	33,333.34	4,230.76	15,666.66	68.03				
101-257-704.00	ASSESSOR ADMIN	19,000.00	12,589.46	0.00	6,410.54	66.26				
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202.00	3,384.42	323.66	1,817.58	65.06				
101-257-710.00	EMPLOYERS MESC	1,000.00	311.51	220.30	688.49	31.15				
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				

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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	0.00	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	15.20	15.20	0.00	234.80	6.08				
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	55,708.35	4,789.92		36,109.65	60.67				
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	1,608.03	368.28	0.00	(1,008.03)	268.01				
101-262-980.00	COMPUTER & OFFICE EQUIP	7,550.00	8,377.00	5,390.00	0.00	(827.00)	110.95				
Total Dept 262 - ELECTIONS		26,600.00	26,924.78	5,758.28		(324.78)	101.22				
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	2,716.56	0.00	0.00	4,283.44	38.81				
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	3,725.79	24.81	0.00	2,274.21	62.10				
101-265-921.00	NATURAL GAS	1,500.00	1,577.06	188.35	0.00	(77.06)	105.14				
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	3,609.73	40.00	0.00	1,390.27	72.19				
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	11,824.06	253.16		9,790.94	54.70				
Dept 266											
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000.00	5,842.83	1,800.00	0.00	6,157.17	48.69				
Total Dept 266		12,000.00	5,842.83	1,800.00		6,157.17	48.69				
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				

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				MONTH	04/30/2023 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	14,900.00	8,800.00	8,800.00	5,100.00	74.50					
101-567-802.00	SEXTON	700.00	49.61	0.00	0.00	650.39	7.09					
101-567-920.00	ELECTRIC	350.00	262.14	28.81	28.81	87.86	74.90					
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	17,283.30	8,828.81	8,828.81	7,863.95	68.73					
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	269.98	28.94	28.94	130.02	67.50					
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	4,282.45	28.94	28.94	8,967.55	32.32					
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			
			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	81,748.44	7,307.68	57,251.56	58.81			
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	6,256.02	537.31	3,743.98	62.56			
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	635.55	323.00	1,864.45	25.42			
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	1,171.50	137.50	828.50	58.58			
101-751-719.00	HOSPITALIZATION	15,500.00	10,404.51	1,141.80	5,095.49	67.13			
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	3,922.97	74.57	12,577.03	23.78			
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	10,111.01	320.00	888.99	91.92			
101-751-809.00	FEES	200.00	491.50	0.00	(291.50)	245.75			
101-751-850.00	COMMUNICATIONS	500.00	363.83	41.13	136.17	72.77			
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	5,171.53	0.00	8,828.47	36.94			
101-751-917.00	SEWER O/M	900.00	1,754.28	0.00	(854.28)	194.92			
101-751-920.00	ELECTRIC	13,200.00	9,948.45	502.53	3,251.55	75.37			
101-751-923.00	PROPANE	6,000.00	3,880.87	754.80	2,119.13	64.68			
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	17,493.06	0.00	106.94	99.39			
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	12,463.04	11,950.00	(2,463.04)	124.63			
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00			
Total Dept 751 - PARKS AND RECREATION		355,400.00	218,694.14	23,090.32	136,705.86	61.53			
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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			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	669,642.32	61,293.70	430,200.56 60.89
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES						
			790,476.89	752,367.76	68,186.35	38,109.13 95.18
			1,099,842.88	669,642.32	61,293.70	430,200.56 60.89
			(309,365.99)	82,725.44	6,892.65	(392,091.43) 26.74

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-403.00	FIRE SPEC ASSESSMENT	185,432.00	188,851.58	11,706.18	(3,419.58)	101.84			
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	188,851.58	11,706.18	(3,419.58)	101.84			
TOTAL REVENUES		185,432.00	188,851.58	11,706.18	(3,419.58)	101.84			
Expenditures									
Dept 336 - FIRE PROTECTION									
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	185,431.80	8,286.40	0.20	100.00			
Total Dept 336 - FIRE PROTECTION		185,432.00	185,431.80	8,286.40	0.20	100.00			
TOTAL EXPENDITURES		185,432.00	185,431.80	8,286.40	0.20	100.00			
Fund 206 - FIRE FUND:									
TOTAL REVENUES		185,432.00	188,851.58	11,706.18	(3,419.58)	101.84			
TOTAL EXPENDITURES		185,432.00	185,431.80	8,286.40	0.20	100.00			
NET OF REVENUES & EXPENDITURES		0.00	3,419.78	3,419.78	(3,419.78)	100.00			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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				MONTH	04/30/2023 INCREASE (DECREASE)							
Fund 207 - POLICE FUND												
Revenues												
Dept 000												
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	1,177,154.81	72,977.19	4,437.19	99.62						
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,947.50	1,458.54	(447.50)	129.83						
207-000-607.00	FEES - LIQUOR LICENSE	6,073.00	6,897.00	13.75	(824.00)	113.57						
207-000-610.00	DRUG FORFITUDE	0.00	382.12	277.12	(382.12)	100.00						
207-000-626.00	CHARGES FOR SERVICES	2,000.00	335.39	34.83	1,664.61	16.77						
207-000-655.00	FINES & FORFEITURES	1,500.00	1,050.59	0.00	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	4,900.00	500.00	(4,900.00)	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	1,242,710.03	75,261.43	28,668.97	97.75						
Dept 999												
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00						
Total Dept 999		0.00	0.00	0.00	0.00	0.00						
TOTAL REVENUES		1,271,379.00	1,242,710.03	75,261.43	28,668.97	97.75						
Expenditures												
Dept 301												
207-301-702.00	SALARIES AND WAGES	571,329.00	426,887.32	37,146.98	144,441.68	74.72						
207-301-705.00	VACATION PAY	41,480.00	24,383.62	588.42	17,096.38	58.78						
207-301-706.00	HOLIDAY PAY	20,413.00	12,777.92	2,331.52	7,635.08	62.60						
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	34,547.85	2,915.95	7,452.15	82.26						
207-301-710.00	EMPLOYER MESC	3,000.00	1,498.28	1,496.70	1,501.72	49.94						
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	3,805.93	586.41	(1,305.93)	152.24						
207-301-717.00	RETIREMENT	207,000.00	172,867.65	0.00	34,132.35	83.51						
207-301-719.00	HOSPITALIZATION	136,000.00	103,621.67	8,275.53	32,378.33	76.19						
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	4,322.26	632.80	577.74	88.21						
207-301-752.00	OPERATING SUPPLIES	20,000.00	8,115.15	0.00	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	2,569.83	82.26	1,930.17	57.11						
207-301-851.00	MAIL/POSTAGE	200.00	289.95	0.00	(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	10,141.93	519.12	9,858.07	50.71						
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00						

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			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	190.00	0.00	210.00	47.50			
207-301-916.00	EDUCATION AND TRAINING	2,000.00	2,801.94	0.00	(801.94)	140.10			
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	974.60	0.00	25.40	97.46			
207-301-920.00	ELECTRIC	4,500.00	3,652.82	24.81	847.18	81.17			
207-301-921.00	NATURAL GAS	2,000.00	1,577.06	188.34	422.94	78.85			
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,776.06	98.54	223.94	92.54			
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	6,876.72	0.00	1,623.28	80.90			
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	919,453.26	54,887.38	295,468.74	75.68			
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	919,453.26	54,887.38	295,468.74	75.68			
Fund 207 - POLICE FUND:									
TOTAL REVENUES		1,271,379.00	1,242,710.03	75,261.43	28,668.97	97.75			
TOTAL EXPENDITURES		1,214,922.00	919,453.26	54,887.38	295,468.74	75.68			
NET OF REVENUES & EXPENDITURES		56,457.00	323,256.77	20,374.05	(266,799.77)	572.57			

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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 BALANCE (ABNORMAL)	% BDGT USED				
			04/30/2023 NORMAL	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)						
Fund 219 - STREET LIGHTING FUND												
Revenues												
Dept 000												
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00		0.00		0.00	0.00				
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350.00	28,757.73		1,782.34		(407.73)	101.44				
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	28,757.73		1,782.34		(407.73)	101.44				
TOTAL REVENUES		28,350.00	28,757.73		1,782.34		(407.73)	101.44				
Expenditures												
Dept 448 - STREET LIGHTING												
219-448-920.00	ELECTRIC	32,000.00	21,536.21		149.38		10,463.79	67.30				
Total Dept 448 - STREET LIGHTING		32,000.00	21,536.21		149.38		10,463.79	67.30				
TOTAL EXPENDITURES		32,000.00	21,536.21		149.38		10,463.79	67.30				
Fund 219 - STREET LIGHTING FUND:												
TOTAL REVENUES		28,350.00	28,757.73		1,782.34		(407.73)	101.44				
TOTAL EXPENDITURES		32,000.00	21,536.21		149.38		10,463.79	67.30				
NET OF REVENUES & EXPENDITURES		(3,650.00)	7,221.52		1,632.96		(10,871.52)	197.85				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED				
			04/30/2023	NORMAL (ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY												
Revenues												
Dept 000												
248-000-402.00	REAL PROPERTY TAXES	90,000.00	97,705.93		97,705.93		(7,705.93)	108.56				
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00		0.00		0.00	0.00				
248-000-548.00	STATE GRANT - MDOT	0.00	0.00		0.00		0.00	0.00				
248-000-665.00	INTEREST	100.00	33.90		2.32		66.10	33.90				
248-000-675.00	DDA DONATIONS UNSPECIFIED	0.00	5,200.00		500.00		(5,200.00)	100.00				
248-000-675.01	STURGEON DONATIONS	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				
248-000-675.03	FIREWORK DONATIONS	0.00	0.00		0.00		0.00	0.00				
248-000-676.00	REIMBURSEMENT	4,000.00	0.00		0.00		4,000.00	0.00				
248-000-687.00	REFUNDS/REBATES	2,400.00	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		366,558.00	8.49				
Total Dept 000		497,058.00	136,939.83		98,208.25		360,118.17	27.55				
Dept 999												
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00		0.00		0.00	0.00				
Total Dept 999		0.00	0.00		0.00		0.00	0.00				
TOTAL REVENUES		497,058.00	136,939.83		98,208.25		360,118.17	27.55				
Expenditures												
Dept 271												
248-271-702.00	ADMINISTRATION	2,000.00	0.00		0.00		2,000.00	0.00				
248-271-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00		0.00		154.00	0.00				
248-271-752.00	SUPPLIES	500.00	69.30		0.00		430.70	13.86				
248-271-752.01	SUPPLIES FOR STURGEON	0.00	0.00		0.00		0.00	0.00				
248-271-801.00	PROFESSIONAL/CONTRACTUAL	2,500.00	2,200.00		0.00		300.00	88.00				
248-271-801.01	ACCOUNTING FEES	1,000.00	0.00		0.00		1,000.00	0.00				
248-271-851.00	MAIL/POSTAGE	50.00	0.00		0.00		50.00	0.00				
248-271-880.00	COMMUNITY PROMOTION	5,000.00	4,925.00		0.00		75.00	98.50				
248-271-880.01	SUMMER MUSIC SERIES	1,500.00	1,150.00		0.00		350.00	76.67				
248-271-880.02	FIREWORKS	500.00	0.00		0.00		500.00	0.00				
248-271-900.00	PUBLICATIONS	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				
248-271-915.00	DUES/MEMBERSHIPS	100.00	100.00		0.00		0.00	100.00				
248-271-934.00	REPAIRS/MAINTENANCE	2,500.00	0.00		0.00		2,500.00	0.00				
248-271-941.00	CONTINGENCIES	7,471.00	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				
248-271-974.00	LAND IMPROVEMENTS	385,558.00	53,559.00		0.00		331,999.00	13.89				
248-271-974.01	STURGEON IMPROVEMENTS	15,000.00	12,939.10		0.00		2,060.90	86.26				
248-271-977.00	EQUIPMENT	7,225.00	7,225.00		0.00		0.00	100.00				
248-271-991.00	PRINCIPAL PAYMENT	33,000.00	28,000.00		0.00		5,000.00	84.85				
248-271-992.00	BOND INTEREST PAYMENT	33,000.00	30,443.73		0.00		2,556.27	92.25				
Total Dept 271		497,058.00	140,611.13		0.00		356,446.87	28.29				
Dept 999												
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00		0.00	0.00				
Total Dept 999		0.00	0.00		0.00		0.00	0.00				

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY Expenditures						
TOTAL EXPENDITURES			497,058.00	140,611.13	0.00	356,446.87
 Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES						
			497,058.00	136,939.83	98,208.25	360,118.17
			497,058.00	140,611.13	0.00	356,446.87
			0.00	(3,671.30)	98,208.25	3,671.30
						100.00

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				MONTH	04/30/2023 INCREASE (DECREASE)							
Fund 271 - LIBRARY FUND												
Revenues												
Dept 000												
271-000-403.00	PROPERTY TAXES	182,000.00	183,910.77	11,020.19		(1,910.77)	101.05					
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	4,139.56	2,320.02		(499.56)	113.72					
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	2,021.11	148.10		(1,021.11)	202.11					
271-000-629.00	NON-RESIDENT FEES	700.00	1,418.00	172.00		(718.00)	202.57					
271-000-655.00	FINES - BOOK	350.00	849.29	67.30		(499.29)	242.65					
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	21.27	1.97		8.73	70.90					
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	10,497.47	992.35		(9,497.47)	1,049.75					
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	3,500.00	2,807.43	0.00		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	51,460.48	9.59		(1,385.48)	102.77					
Total Dept 000		288,338.14	300,018.50	14,731.52		(11,680.36)	104.05					
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	300,018.50	14,731.52		(11,680.36)	104.05					
Expenditures												
Dept 655												
271-655-702.00	WAGES - FULL TIME	50,000.00	40,636.80	4,128.30		9,363.20	81.27					
271-655-703.00	LIBRARY SALARY	42,000.00	31,527.48	3,230.76		10,472.52	75.07					
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	5,875.53	654.65		1,429.47	80.43					
271-655-710.00	EMPLOYER MESC	300.00	115.00	110.73		185.00	38.33					
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	1,764.60	116.30		1,735.40	50.42					
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	5,291.92	0.00		1,708.08	75.60					
271-655-752.01	PERIODICALS	550.00	300.00	0.00		250.00	54.55					
271-655-752.02	DVD	1,000.00	547.92	0.00		452.08	54.79					
271-655-752.03	REFERENCE	550.00	509.48	0.00		40.52	92.63					
271-655-752.04	LARGE PRINT MATERIAL	2,500.00	637.94	0.00		1,862.06	25.52					
271-655-752.05	YOUNG ADULT BOOKS	1,500.00	738.58	0.00		761.42	49.24					
271-655-752.11	JUNIOR BOOKS	2,500.00	1,588.62	0.00		911.38	63.54					
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	1,718.17	0.00		2,281.83	42.95					
271-655-752.14	E-RESOURCES	12,300.00	5,900.05	296.12		6,399.95	47.97					
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	0.00	0.00	0.00		0.00	0.00					
271-655-752.17	TUMBLEBOOKS STANDARD	0.00	0.00	0.00		0.00	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	3,403.41	70.00		96.59	97.24					

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			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 271 - LIBRARY FUND									
Expenditures									
271-655-809.00	ADMINISTRATIVE FEES-FDN	250.00	183.07	183.07	66.93	73.23			
271-655-850.00	COMMUNICATIONS	1,200.00	628.10	0.00	571.90	52.34			
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	5,693.16	165.02	2,306.84	71.16			
271-655-900.00	PRINTING AND PUBLISHING	3,000.00	2,798.25	0.00	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	1,085.56	234.00	1,414.44	43.42			
271-655-917.00	SEWER O & M	1,500.00	969.56	214.41	530.44	64.64			
271-655-920.00	ELECTRIC	6,600.00	4,870.45	33.08	1,729.55	73.79			
271-655-921.00	NATURAL GAS	3,000.00	2,102.73	251.13	897.27	70.09			
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	647.80	40.00	4,352.20	12.96			
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	3,107.19	0.00	1,392.81	69.05			
271-655-935.00	INSURANCE	2,000.00	1,569.46	0.00	430.54	78.47			
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	1,521.46	149.39	478.54	76.07			
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	142,785.25	9,876.96	94,577.75	60.15			
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	142,785.25	9,876.96	94,577.75	60.15			
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		288,338.14	300,018.50	14,731.52	(11,680.36)	104.05			
TOTAL EXPENDITURES		237,363.00	142,785.25	9,876.96	94,577.75	60.15			
NET OF REVENUES & EXPENDITURES		50,975.14	157,233.25	4,854.56	(106,258.11)	308.45			

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				MONTH	04/30/2023 INCREASE (DECREASE)							
Fund 282 - ARPA FUND												
Revenues												
Dept 000												
282-000-567.00	STATE GRANTS ARPA	153,221.00	41,097.97	41,097.97		112,123.03	26.82					
Total Dept 000		153,221.00	41,097.97	41,097.97		112,123.03	26.82					
TOTAL REVENUES		153,221.00	41,097.97	41,097.97		112,123.03	26.82					
Expenditures												
Dept 262 - ELECTIONS												
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00		0.00	0.00					
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00					
Total Dept 262 - ELECTIONS		0.00	0.00	0.00		0.00	0.00					
Dept 265 - BUILDING AND GROUNDS												
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	11,589.97	0.00		(11,589.97)	100.00					
Total Dept 265 - BUILDING AND GROUNDS		0.00	11,589.97	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					
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00					
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	28,567.25	5,559.25		(28,567.25)	100.00					
282-301-981.00	VEHICLES	0.00	0.00	0.00		0.00	0.00					
Total Dept 301 - POLICE		0.00	28,567.25	5,559.25		(28,567.25)	100.00					
Dept 336 - FIRE PROTECTION												
282-336-977.00	EQUIPMENT	0.00	6,500.00	0.00		(6,500.00)	100.00					
Total Dept 336 - FIRE PROTECTION		0.00	6,500.00	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					
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00					
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00		0.00	0.00					
TOTAL EXPENDITURES		0.00	46,657.22	5,559.25		(46,657.22)	100.00					
Fund 282 - ARPA FUND:												
TOTAL REVENUES		153,221.00	41,097.97	41,097.97		112,123.03	26.82					
TOTAL EXPENDITURES		0.00	46,657.22	5,559.25		(46,657.22)	100.00					
NET OF REVENUES & EXPENDITURES		153,221.00	(5,559.25)	35,538.72		158,780.25	3.63					

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			04/30/2023	NORMAL (ABNORMAL)	MONTH	04/30/2023						
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				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)				
Fund 502 - BOAT LAUNCH									
Revenues									
Dept 000									
502-000-653.00	BOAT LAUNCH FEES	12,000.00	8,603.56	320.00	3,396.44	71.70			
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	112,386.30	320.00	3,396.44	97.07			
TOTAL REVENUES		115,782.74	112,386.30	320.00	3,396.44	97.07			
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	356.25	34.47	643.75	35.63			
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	1,163.14	34.47	8,236.86	12.37			
TOTAL EXPENDITURES		9,400.00	1,163.14	34.47	8,236.86	12.37			
Fund 502 - BOAT LAUNCH:									
TOTAL REVENUES		115,782.74	112,386.30	320.00	3,396.44	97.07			
TOTAL EXPENDITURES		9,400.00	1,163.14	34.47	8,236.86	12.37			
NET OF REVENUES & EXPENDITURES		106,382.74	111,223.16	285.53	(4,840.42)	104.55			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	04/30/2023 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	(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	0.00	(89,867.65)	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	0.00	(436.80)	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	4,536.28	922.32	(136.28)	103.10						
590-000-665.00	INTEREST	66,213.52	663.40	191.42	65,550.12	1.00						
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	317,597.55	1,113.74	(36,053.03)	112.81						
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	317,597.55	1,113.74	(36,053.03)	112.81						
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	0.00	1,482.54	84.39						
590-536-752.00	OPERATING SUPPLIES	600.00	93.75	0.00	506.25	15.63						
590-536-801.00	OPERATIONS CONTRACT	75,000.00	65,295.50	5,900.00	9,704.50	87.06						
590-536-801.01	MISC PROFESSIONAL	6,000.00	4,168.88	4,168.88	1,831.12	69.48						
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	2,789.30	305.52	4,710.70	37.19						
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	363.47	40.05	236.53	60.58						
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	31,750.06	3,995.88	8,249.94	79.38						
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	10,676.70	0.00	7,323.30	59.32						
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 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			04/30/2023 NORMAL	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)						
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		0.00		(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	63,000.00		0.00		0.00	100.00				
590-536-992.00	BOND INTEREST PAYMENT	55,000.00	47,040.00		0.00		7,960.00	85.53				
590-536-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00		0.00	0.00				
Total Dept 536		309,215.30	259,481.22		14,410.33		49,734.08	83.92				
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	259,481.22		14,410.33		49,734.08	83.92				
 Fund 590 - SEWER FUND:												
TOTAL REVENUES		281,544.52	317,597.55		1,113.74		(36,053.03)	112.81				
TOTAL EXPENDITURES		309,215.30	259,481.22		14,410.33		49,734.08	83.92				
NET OF REVENUES & EXPENDITURES		(27,670.78)	58,116.33		(13,296.59)		(85,787.11)	210.03				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			04/30/2023	MONTH	04/30/2023						
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				
703-000-689.00	CASH OVER OR SHORT	0.00	(7.04)		(3.03)	7.04	100.00				
703-000-699.00	INTERFUND TRANSFER IN	0.00	(1,669.20)		0.00	1,669.20	100.00				
Total Dept 000		0.00	(1,676.24)		(3.03)	1,676.24	100.00				
TOTAL REVENUES		0.00	(1,676.24)		(3.03)	1,676.24	100.00				
Fund 703 - CURRENT TAX COLLECTION FUND:											
TOTAL REVENUES		0.00	(1,676.24)		(3.03)	1,676.24	100.00				
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00				
NET OF REVENUES & EXPENDITURES		0.00	(1,676.24)		(3.03)	1,676.24	100.00				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			04/30/2023	MONTH 04/30/2023	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	0.00	0.00				
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00				
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00				
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00				
Expenditures											
Dept 450 - ROAD AND STREET DETAIL											
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00				
811-450-809.00	FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00				
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00				
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00				
811-450-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00				
Fund 811 - ROAD CAPITAL PROJECT FUND:											
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00				
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 860 - SPECIAL ASSESSMENT									
Revenues									
Dept 000									
860-000-451.00	SPEC ASSESSMENT	0.00	101,510.87	1,667.88	(101,510.87)	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	298.25	17.02	(48.25)	119.30			
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	101,809.12	1,684.90	29,193.15	77.72			
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	101,809.12	1,684.90	29,193.15	77.72			
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	0.00	0.00	100.00			
860-450-992.00	BOND INTEREST PAYMENT	23,569.66	23,569.66	0.00	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	0.00	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	0.00	0.00	100.00			
Fund 860 - SPECIAL ASSESSMENT:									
TOTAL REVENUES		131,002.27	101,809.12	1,684.90	29,193.15	77.72			
TOTAL EXPENDITURES		249,569.66	249,569.66	0.00	0.00	100.00			
NET OF REVENUES & EXPENDITURES		(118,567.39)	(147,760.54)	1,684.90	29,193.15	124.62			
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		3,742,584.56	3,220,860.13	314,089.65	521,724.43	86.06			
NET OF REVENUES & EXPENDITURES		3,834,802.84	2,636,331.21	154,497.87	1,198,471.63	68.75			
		(92,218.28)	584,528.92	159,591.78	(676,747.20)	633.85			

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CHECK REGISTER FOR TUSCARORA TOWNSHIP
CHECK DATE FROM 04/01/2023 - 04/30/2023

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User: DZ2C91

DB: Tuscarora

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank POOL GENERAL - ALL						
04/06/2023	POOL	34342	00029	ALPENA OIL COMPANY	493.64	Open
04/06/2023	POOL	34343	00093	CAR QUEST AUTO PARTS	607.43	Open
04/06/2023	POOL	34344	00093	VOID	0.00	V Open
04/06/2023	POOL	34345	00094	CARDMEMBER SERVICE	4,082.47	Open
04/06/2023	POOL	34346	00513	CHARTER COMMUNICATIONS	239.94	Open
04/06/2023	POOL	34347	00513	CHARTER COMMUNICATIONS	39.99	Open
04/06/2023	POOL	34348	00513	CHARTER COMMUNICATIONS	233.52	Open
04/06/2023	POOL	34349	00126	CLASSIC CLEANING	821.25	Open
04/06/2023	POOL	34350	00136	CONSUMERS ENERGY	6,304.56	Open
04/06/2023	POOL	34351	00136	VOID	0.00	V Open
04/06/2023	POOL	34352	00136	VOID	0.00	V Open
04/06/2023	POOL	34353	00479	DEMCO	181.32	Open
04/06/2023	POOL	34354	00164	DTE ENERGY	627.82	Open
04/06/2023	POOL	34355	00183	FERRELLGAS	807.90	Open
04/06/2023	POOL	34356	00646	MIDWEST TAPE LLC	296.12	Open
04/06/2023	POOL	34357	00322	MILAN SUPPLY COMPANY	6,231.68	Open
04/06/2023	POOL	34358	00481	MOTION PICTURE LICENSING CORP	183.07	Open
04/06/2023	POOL	34359	00700	NORTHERN ALCHEMY	71.26	Open
04/06/2023	POOL	34360	00419	SOUTH SIDE AUTO	1,335.00	Open
04/06/2023	POOL	34361	00709	STRAITS AREA AUDUBON SOCIETY	100.00	Open
04/06/2023	POOL	34362	00692	THE COMPUTER SOURCE	1,265.45	Open
04/06/2023	POOL	34363	00626	TOP O'MICHIGAN INS-PETOSKEY	558.00	Open
04/06/2023	POOL	34364	00455	TUSCARORA TOWNSHIP	214.41	Open
04/06/2023	POOL	34365	00661	WOODLANDS LIBRARY COOP	27.00	Open
04/13/2023	POOL	34369	00029	ALPENA OIL COMPANY	374.80	Open
04/13/2023	POOL	34370	00091	BURT LAKE MARINA	276.26	Open
04/13/2023	POOL	34371	00111	CHEBOYGAN CTY. TREASURER	1,514.46	V Open
04/13/2023	POOL	34372	00126	CLASSIC CLEANING	70.00	Open
04/13/2023	POOL	34373	00711	DHSERVICES LLC	5,559.25	Open
04/13/2023	POOL	34374	00710	DOMINION VOTING SYSTEMS, INC.	5,390.00	Open
04/13/2023	POOL	34375	00183	FERRELLGAS	754.80	Open
04/13/2023	POOL	34376	00199	GINOP SALES, INC.	11,950.00	Open
04/13/2023	POOL	34377	00265	KSS ENTERPRISES	93.06	Open
04/13/2023	POOL	34378	00333	M&M PLUMBING	451.15	Open
04/13/2023	POOL	34379	00303	MEAD & HUNT	5,900.00	Open
04/13/2023	POOL	34380	00631	MICHIGAN LIBRARY ASSOC	234.00	Open
04/13/2023	POOL	34381	00339	MUNICIPAL EMP. RETIREMENT	15,675.33	Open
04/13/2023	POOL	34382	00385	POLLARD'S QUICK LUBE	58.54	Open
04/13/2023	POOL	34383	00410	SCREENGRAPHICS	225.00	Open
04/13/2023	POOL	34384	00455	TUSCARORA TOWNSHIP	584.76	Open
04/13/2023	POOL	34385	00465	VANS BUSINESS MACHINE	169.94	Open
04/13/2023	POOL	34386	00106	WALTER CHAMBERLAIN	295.03	Open
04/14/2023	POOL	34387	00074	BOBBI BALAZOVIC	138.04	Open
04/14/2023	POOL	34388	00111	CHEBOYGAN CTY. TREASURER	1,499.26	Open
04/14/2023	POOL	34389	00111	CHEBOYGAN CTY. TREASURER	15.20	Open
04/15/2023	POOL	90 (E)	00426	STATE OF MICHIGAN - MESC	2,266.00	Open
04/15/2023	POOL	91 (E)	00426	STATE OF MICHIGAN - MESC	110.73	Open
04/21/2023	POOL	34390	00125	CIVIC PLUS	1,148.65	Open
04/21/2023	POOL	34391	00209	GREAT LAKES ENERGY	15.20	Open
04/21/2023	POOL	34392	00389	PRESQUE ISLE ELEC. COOP.	65.81	Open
04/21/2023	POOL	34393	00461	USIC LOCATING SERVICES, LLC	305.52	Open
04/21/2023	POOL	34394	00466	VERIZON WIRELESS	163.44	Open
04/21/2023	POOL	34395	00704	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	368.28	Open
04/27/2023	POOL	34399	00256	K & J SEPTIC SERVICE	320.00	Open
04/27/2023	POOL	34400	00303	MEAD & HUNT	5,900.00	Open
04/27/2023	POOL	34401	00423	STANDARD INSURANCE COMPANY	632.80	Open
04/27/2023	POOL	34402	00442	BRUCE THOMPSON	550.00	Open

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CHECK REGISTER FOR TUSCARORA TOWNSHIP
CHECK DATE FROM 04/01/2023 - 04/30/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/27/2023	POOL	34403	00456	TUSCARORA TWP VOLUNTEER FIRE DEPT	8,286.40	Open
04/27/2023	POOL	34404	00540	HURST MECHANICAL	4,168.88	Open
04/27/2023	POOL	34405	00584	STATE OF MICHIGAN	120.00	Open
04/27/2023	POOL	34406	00588	MESSA	10,122.30	Open
04/27/2023	POOL	34407	00681	ARBOR LOGIC TREE CARE	8,250.00	Open
04/27/2023	POOL	34408	00712	PLUNKETT COONEY	1,800.00	Open
04/27/2023	POOL	34409	MISC	HAMMERBACHER & CO PLC	600.00	Open
04/27/2023	POOL	34410	MISC	YOUR FLEETCARD PROGRAM	144.32	Open
04/28/2023	POOL	34411	00246	INTERNAL REVENUE SERVICE	583.44	Open
04/28/2023	POOL	34412	00246	INTERNAL REVENUE SERVICE	361.68	Open
04/28/2023	POOL	34413	00246	INTERNAL REVENUE SERVICE	91.69	Open

POOL TOTALS:

Total of 68 Checks:

122,325.85

Less 4 Void Checks:

1,514.46

Total of 64 Disbursements:

120,811.39

Check Register Report For Tuscarora Township
For Check Dates 04/01/2023 to 04/29/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/27/2023	POOL	34396	MESSA	2,530.64	2,530.64	0.00	Open
04/27/2023	POOL	34397	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
04/27/2023	POOL	34398	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
04/27/2023	POOL	DD1054	KRAMER, ROBERT A	163.08	0.00	98.68	Cleared
04/27/2023	POOL	DD1055	DILLAHA, JANICE A	192.31	0.00	177.60	Cleared
04/27/2023	POOL	DD1056	DECKER, LAURA L	2,340.00	0.00	1,844.41	Cleared
04/27/2023	POOL	DD1057	DRALLE - DECKER, KAREN M	819.00	0.00	692.90	Cleared
04/27/2023	POOL	DD1058	VANCE, JANET M	163.08	0.00	143.68	Cleared
04/27/2023	POOL	DD1059	RIDLEY, MICHAEL E	939.69	0.00	790.81	Cleared
04/27/2023	POOL	DD1060	REIDSMA, JAY D	939.69	0.00	827.86	Cleared
04/27/2023	POOL	DD1061	BALAZOVIC, BOBBI J	1,072.19	0.00	903.13	Cleared
04/27/2023	POOL	DD1062	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.19	Cleared
04/27/2023	POOL	DD1063	MYERSON, JANET C	2,689.92	0.00	1,968.67	Cleared
04/27/2023	POOL	DD1064	CHAMBERLAIN, WALTER C.	2,657.84	0.00	1,906.89	Cleared
04/27/2023	POOL	DD1065	BLUMKE, BRANDON D.	3,111.34	0.00	2,145.04	Cleared
04/27/2023	POOL	DD1066	DIEHL, CHRISTOPHER V	2,321.60	0.00	1,641.01	Cleared
04/27/2023	POOL	DD1067	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,793.98	Cleared
04/27/2023	POOL	DD1068	ANDERSON, MICKELO M	2,321.60	0.00	1,815.99	Cleared
04/27/2023	POOL	DD1069	LALONDE, STACY A	2,241.60	0.00	1,809.96	Cleared
04/27/2023	POOL	DD1070	JOHNSON, JEFFREY A.	2,283.63	0.00	1,410.26	Cleared
04/27/2023	POOL	DD1071	MILLER, HELEN J	399.50	0.00	350.78	Cleared
04/27/2023	POOL	DD1072	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.70	Cleared
04/27/2023	POOL	DD1073	LINTZ, SANDRA L	944.00	0.00	740.49	Cleared
04/27/2023	POOL	DD1074	ERDMANN, LORETTA	712.00	0.00	574.53	Cleared
04/27/2023	POOL	DD1075	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.67	Cleared
04/27/2023	POOL	DD1076	HANEL, DREW E	1,538.46	0.00	1,189.09	Cleared
04/27/2023	POOL	EFT465	INTERNAL REVENUE SERVICE	8,282.94	8,282.94	0.00	Open
04/27/2023	POOL	EFT466	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
04/27/2023	POOL	EFT467	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	145.00	145.00	0.00	Open
04/27/2023	POOL	EFT468	STATE OF MICHIGAN	1,425.87	1,425.87	0.00	Open

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/13/2023	POOL	34366	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
04/13/2023	POOL	34367	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
04/13/2023	POOL	34368	FRATERNAL ORDER OF POLICE	280.00	280.00	0.00	Open
04/13/2023	POOL	DD1031	KRAMER, ROBERT A	163.08	0.00	98.67	Cleared
04/13/2023	POOL	DD1032	DILLAHA, JANICE A	192.31	0.00	177.59	Cleared
04/13/2023	POOL	DD1033	DECKER, LAURA L	1,463.40	0.00	1,186.03	Cleared
04/13/2023	POOL	DD1034	DRALLE - DECKER, KAREN M	810.00	0.00	685.88	Cleared
04/13/2023	POOL	DD1035	VANCE, JANET M	163.08	0.00	143.67	Cleared
04/13/2023	POOL	DD1036	RIDLEY, MICHAEL E	939.69	0.00	790.82	Cleared
04/13/2023	POOL	DD1037	REIDSMA, JAY D	939.69	0.00	827.87	Cleared
04/13/2023	POOL	DD1038	BALAZOVIC, BOBBI J	1,072.19	0.00	903.13	Cleared
04/13/2023	POOL	DD1039	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.19	Cleared
04/13/2023	POOL	DD1040	MYERSON, JANET C	2,406.22	0.00	1,739.61	Cleared
04/13/2023	POOL	DD1041	CHAMBERLAIN, WALTER C.	2,432.18	0.00	1,695.15	Cleared
04/13/2023	POOL	DD1042	BLUMKE, BRANDON D.	2,808.46	0.00	1,904.86	Cleared
04/13/2023	POOL	DD1043	DIEHL, CHRISTOPHER V	2,321.10	0.00	1,600.62	Cleared
04/13/2023	POOL	DD1044	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,794.00	Cleared
04/13/2023	POOL	DD1045	ANDERSON, MICKELO M	2,321.60	0.00	1,775.99	Cleared
04/13/2023	POOL	DD1046	LALONDE, STACY A	2,465.76	0.00	1,940.54	Cleared
04/13/2023	POOL	DD1047	JOHNSON, JEFFREY A.	2,353.68	0.00	1,423.58	Cleared
04/13/2023	POOL	DD1048	MILLER, HELEN J	584.80	0.00	514.04	Cleared
04/13/2023	POOL	DD1049	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.70	Cleared
04/13/2023	POOL	DD1050	LINTZ, SANDRA L	960.00	0.00	754.59	Cleared
04/13/2023	POOL	DD1051	ERDMANN, LORETTA	528.00	0.00	432.55	Cleared
04/13/2023	POOL	DD1052	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.68	Cleared
04/13/2023	POOL	DD1053	HANEL, DREW E	1,538.46	0.00	1,189.09	Cleared
04/13/2023	POOL	EFT461	INTERNAL REVENUE SERVICE	7,816.43	7,816.43	0.00	Open
04/13/2023	POOL	EFT462	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
04/13/2023	POOL	EFT463	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	145.00	145.00	0.00	Open
04/13/2023	POOL	EFT464	STATE OF MICHIGAN	1,366.92	1,366.92	0.00	Open

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
Totals:				95,867.83	23,944.52	53,265.17	
Total Physical Checks:			6				
Total Check Stubs:			54				

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INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

INVOICE DUE DATES 04/04/2023 - 05/31/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7641	BS&A SOFTWARE	05/01/2023	05/31/2023	3,888.00	3,888.00	Open	N
7622	FERRELLGAS	04/13/2023	05/01/2023	(53.10)	(53.10)	Open	N
7631	USA BLUE BOOK	04/13/2023	04/13/2023	519.64	519.64	Open	N
7632	VANS BUSINESS MACHINE	04/26/2023	05/26/2023	18.79	18.79	Open	N
# of Invoices:	3	# Due:	3	Totals:	4,426.43	4,426.43	
# of Credit Memos:	1	# Due:	1	Totals:	(53.10)	(53.10)	
Net of Invoices and Credit Memos:				4,373.33	4,373.33		

--- TOTALS BY FUND ---

101 - GENERAL FUND	3,853.69	3,853.69
590 - SEWER FUND	519.64	519.64

--- TOTALS BY DEPT/ACTIVITY ---

101 - TOWNSHIP BOARD	3,906.79	3,906.79
536 - WATER AND SEWER SYSTEMS	519.64	519.64
751 - PARKS AND RECREATION	(53.10)	(53.10)

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7590	ALPENA OIL COMPANY	03/29/2023	04/15/2023	374.80	0.00	Paid	Y
7624	ARBOR LOGIC TREE CARE	01/05/2023	04/27/2023	8,250.00	0.00	Paid	Y
7610	BOBBI BALAZOVIC	04/14/2023	04/14/2023	138.04	0.00	Paid	Y
7628	BRUCE THOMPSON	04/26/2023	04/27/2023	550.00	0.00	Paid	Y
7547	BURT LAKE MARINA	03/17/2023	04/17/2023	276.26	0.00	Paid	Y
7520	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	114.67	0.00	Paid	Y
7521	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	152.16	0.00	Paid	Y
7522	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	4.98	0.00	Paid	Y
7523	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	4.21	0.00	Paid	Y
7524	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	2.49	0.00	Paid	Y
7525	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	24.99	0.00	Paid	Y
7526	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	31.03	0.00	Paid	Y
7527	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	25.48	0.00	Paid	Y
7528	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	84.09	0.00	Paid	Y
7529	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	54.77	0.00	Paid	Y
7558	CAR QUEST AUTO PARTS	03/30/2023	04/10/2023	33.99	0.00	Paid	Y
7583	CAR QUEST AUTO PARTS	04/04/2023	04/10/2023	64.99	0.00	Paid	Y
7586	CAR QUEST AUTO PARTS	04/05/2023	04/10/2023	9.58	0.00	Paid	Y
Total for vendor 00093 - CAR QUEST AUTO PARTS:				607.43	0.00		
7557*	CARDMEMBER SERVICE	03/16/2023	04/15/2023	4,023.53	0.00	Paid	Y
7591	CARDMEMBER SERVICE	03/21/2023	04/17/2023	58.94	0.00	Paid	Y
Total for vendor 00094 - CARDMEMBER SERVICE:				4,082.47	0.00		
7537	CHARTER COMMUNICATIONS	03/18/2023	04/04/2023	39.99	0.00	Paid	Y
7538	CHARTER COMMUNICATIONS	03/18/2023	04/04/2023	233.52	0.00	Paid	Y
7533	CHARTER COMMUNICATIONS	03/20/2023	04/06/2023	239.94	0.00	Paid	Y
Total for vendor 00513 - CHARTER COMMUNICATIONS:				513.45	0.00		
7608	CHEBOYGAN CTY. TREASURER	04/12/2023	05/12/2023	1,499.26	0.00	Paid	Y
7548	CIVIC PLUS	04/01/2023	05/01/2023	1,148.65	0.00	Paid	Y
7530	CLASSIC CLEANING	03/26/2023	04/10/2023	821.25	0.00	Paid	Y
7599	CLASSIC CLEANING	04/12/2023	04/15/2023	70.00	0.00	Paid	Y
Total for vendor 00126 - CLASSIC CLEANING:				891.25	0.00		
7549	CONSUMERS ENERGY	03/20/2023	04/12/2023	1,168.50	0.00	Paid	Y
7550	CONSUMERS ENERGY	03/20/2023	04/12/2023	41.18	0.00	Paid	Y
7551	CONSUMERS ENERGY	03/20/2023	04/12/2023	30.73	0.00	Paid	Y
7553	CONSUMERS ENERGY	03/21/2023	04/13/2023	28.94	0.00	Paid	Y
7554	CONSUMERS ENERGY	03/21/2023	04/13/2023	251.63	0.00	Paid	Y
7552	CONSUMERS ENERGY	03/22/2023	04/17/2023	41.88	0.00	Paid	Y
7563	CONSUMERS ENERGY	03/26/2023	04/18/2023	3,234.53	0.00	Paid	Y
7572	CONSUMERS ENERGY	03/28/2023	04/20/2023	84.00	0.00	Paid	Y
7573	CONSUMERS ENERGY	03/28/2023	04/20/2023	210.14	0.00	Paid	Y
7574	CONSUMERS ENERGY	03/28/2023	04/20/2023	53.30	0.00	Paid	Y
7575	CONSUMERS ENERGY	03/28/2023	04/20/2023	40.02	0.00	Paid	Y
7578	CONSUMERS ENERGY	03/28/2023	04/20/2023	74.87	0.00	Paid	Y

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7579	CONSUMERS ENERGY	03/28/2023	04/20/2023	38.50	0.00	Paid	Y
7580	CONSUMERS ENERGY	03/28/2023	04/20/2023	114.84	0.00	Paid	Y
7581	CONSUMERS ENERGY	03/28/2023	04/20/2023	145.82	0.00	Paid	Y
7564	CONSUMERS ENERGY	04/04/2023	04/21/2023	205.58	0.00	Paid	Y
7565	CONSUMERS ENERGY	03/29/2023	04/21/2023	39.89	0.00	Paid	Y
7566	CONSUMERS ENERGY	03/29/2023	04/21/2023	39.47	0.00	Paid	Y
7567	CONSUMERS ENERGY	03/29/2023	04/21/2023	68.37	0.00	Paid	Y
7568	CONSUMERS ENERGY	03/29/2023	04/21/2023	28.81	0.00	Paid	Y
7569	CONSUMERS ENERGY	03/29/2023	04/21/2023	28.81	0.00	Paid	Y
7570	CONSUMERS ENERGY	03/29/2023	04/21/2023	28.94	0.00	Paid	Y
7571	CONSUMERS ENERGY	03/29/2023	04/21/2023	28.94	0.00	Paid	Y
7576	CONSUMERS ENERGY	03/28/2023	04/22/2023	38.36	0.00	Paid	Y
7582	CONSUMERS ENERGY	03/29/2023	04/23/2023	34.47	0.00	Paid	Y
7593	CONSUMERS ENERGY	03/31/2023	04/25/2023	82.70	0.00	Paid	Y
7594	CONSUMERS ENERGY	03/31/2023	04/25/2023	27.56	0.00	Paid	Y
7595	CONSUMERS ENERGY	03/31/2023	04/25/2023	54.87	0.00	Paid	Y
Total for vendor 00136 - CONSUMERS ENERGY:				6,265.65	0.00		
7588	DEMCO	04/04/2023	04/30/2023	181.32	0.00	Paid	Y
7605	DHSERVICES LLC	04/10/2023	04/15/2023	5,559.25	0.00	Paid	Y
7584	DOMINION VOTING SYSTEMS, INC.	03/31/2023	04/30/2023	5,390.00	0.00	Paid	Y
7560	DTE ENERGY	03/30/2023	04/21/2023	627.82	0.00	Paid	Y
7542	FERRELLGAS	03/07/2023	04/07/2023	807.90	0.00	Paid	Y
7597	FERRELLGAS	03/23/2023	04/15/2023	754.80	0.00	Paid	Y
Total for vendor 00183 - FERRELLGAS:				1,562.70	0.00		
7618	GATEHOUSE MEDIA MICHIGAN HOLDINGS, 03/31/2023	04/20/2023		368.28	0.00	Paid	Y
7602	GINOP SALES, INC.	12/30/2022	04/15/2023	11,950.00	0.00	Paid	Y
7511	GREAT LAKES ENERGY	03/15/2023	04/04/2023	15.20	0.00	Paid	Y
7621	GREAT LAKES ENERGY	04/14/2023	05/04/2023	15.20	0.00	Paid	Y
Total for vendor 00209 - GREAT LAKES ENERGY:				30.40	0.00		
7627	HAMMERBACHER & CO PLC	04/22/2023	04/27/2023	600.00	0.00	Paid	Y
7638	HURST MECHANICAL	04/04/2023	05/04/2023	4,168.88	0.00	Paid	Y
7634	INTERNAL REVENUE SERVICE	04/22/2023	04/27/2023	583.44	0.00	Paid	Y
7635	INTERNAL REVENUE SERVICE	04/22/2023	04/27/2023	361.68	0.00	Paid	Y
7636	INTERNAL REVENUE SERVICE	04/22/2023	04/27/2023	91.69	0.00	Paid	Y
Total for vendor 00246 - INTERNAL REVENUE SERVICE:				1,036.81	0.00		
7626	K & J SEPTIC SERVICE	04/17/2023	04/17/2023	320.00	0.00	Paid	Y
7540	KSS ENTERPRISES	03/15/2023	04/14/2023	93.06	0.00	Paid	Y
7543	M&M PLUMBING	03/09/2023	04/09/2023	451.15	0.00	Paid	Y
7544	MEAD & HUNT	03/21/2023	04/21/2023	5,900.00	0.00	Paid	Y
7623	MEAD & HUNT	04/20/2023	04/27/2023	5,900.00	0.00	Paid	Y
Total for vendor 00303 - MEAD & HUNT:				11,800.00	0.00		
7630	MESSA	04/17/2023	05/01/2023	10,122.30	0.00	Paid	Y

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7589	MIDWEST TAPE LLC	04/04/2023	05/04/2023	296.12	0.00	Paid	Y
7495	MITCHELL GRAPHIS	03/09/2023	04/16/2023	126.00	0.00	Paid	Y
7587	MOTION PICTURE LICENSING CORP	04/04/2023	05/04/2023	183.07	0.00	Paid	Y
7555	MUNICIPAL EMP. RETIREMENT	03/31/2023	04/20/2023	15,675.33	0.00	Paid	Y
7535	NORTHERN ALCHEMY	03/23/2023	04/30/2023	71.26	0.00	Paid	Y
7637	PLUNKETT COONEY	03/08/2023	04/12/2023	1,800.00	0.00	Paid	Y
7598	POLLARD'S QUICK LUBE	04/05/2023	04/15/2023	58.54	0.00	Paid	Y
7509	PRESQUE ISLE ELEC. COOP.	03/14/2023	04/04/2023	39.81	0.00	Paid	Y
7510	PRESQUE ISLE ELEC. COOP.	03/14/2023	04/04/2023	46.60	0.00	Paid	Y
7619	PRESQUE ISLE ELEC. COOP.	04/13/2023	05/04/2023	19.21	0.00	Paid	Y
7620	PRESQUE ISLE ELEC. COOP.	04/13/2023	05/04/2023	46.60	0.00	Paid	Y
Total for vendor 00389 - PRESQUE ISLE ELEC. COOP.:				152.22	0.00		
7539	SCREENGRAFICS	03/27/2023	04/14/2023	225.00	0.00	Paid	Y
7629	STANDARD INSURANCE COMPANY	04/14/2023	05/01/2023	632.80	0.00	Paid	Y
7640	STATE OF MICHIGAN	04/03/2023	04/27/2023	120.00	0.00	Paid	Y
7616	STATE OF MICHIGAN - MESC	04/15/2023	04/15/2023	2,266.00	0.00	Paid	Y
7617	STATE OF MICHIGAN - MESC	04/15/2023	04/15/2023	110.73	0.00	Paid	Y
Total for vendor 00426 - STATE OF MICHIGAN - MESC:				2,376.73	0.00		
7561	STRAITS AREA AUDUBON SOCIETY	03/30/2023	04/30/2023	100.00	0.00	Paid	Y
7545	THE COMPUTER SOURCE	03/23/2023	04/15/2023	1,265.45	0.00	Paid	Y
7531	TUSCARORA TOWNSHIP	03/30/2023	04/15/2023	194.92	0.00	Paid	Y
7532	TUSCARORA TOWNSHIP	03/30/2023	04/15/2023	194.92	0.00	Paid	Y
7559	TUSCARORA TOWNSHIP	03/31/2023	04/15/2023	194.92	0.00	Paid	Y
7562	TUSCARORA TOWNSHIP	03/30/2023	04/15/2023	214.41	0.00	Paid	Y
Total for vendor 00455 - TUSCARORA TOWNSHIP:				799.17	0.00		
7633	TUSCARORA TWP VOLUNTEER FIRE DEPT	04/20/2023	04/27/2023	8,286.40	0.00	Paid	Y
7607	USIC LOCATING SERVICES, LLC	03/31/2023	04/30/2023	305.52	0.00	Paid	Y
7497	VANS BUSINESS MACHINE	03/09/2023	04/08/2023	111.45	0.00	Paid	Y
7541	VANS BUSINESS MACHINE	03/17/2023	04/16/2023	20.55	0.00	Paid	Y
7600	VANS BUSINESS MACHINE	04/12/2023	05/12/2023	149.39	0.00	Paid	Y
Total for vendor 00465 - VANS BUSINESS MACHINE:				281.39	0.00		
7615	VERIZON WIRELESS	04/01/2023	04/23/2023	163.44	0.00	Paid	Y
7606	WALTER CHAMBERLAIN	04/10/2023	04/15/2023	295.03	0.00	Paid	Y
7534	WOODLANDS LIBRARY COOP	03/23/2023	04/23/2023	27.00	0.00	Paid	Y
7639	YOUR FLEETCARD PROGRAM	04/06/2023	04/21/2023	144.32	0.00	Paid	Y
# of Invoices:	107	# Due:	0	Totals:	112,244.02	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				112,244.02	0.00		

* 1 Net Invoices have Credits Totalling: (44.69)

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

INVOICE DUE DATES 04/04/2023 - 05/31/2023

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
101 - GENERAL FUND				40,387.54	0.00		
206 - FIRE FUND				8,286.40	0.00		
207 - POLICE FUND				29,916.26	0.00		
219 - STREET LIGHTING FUND				469.39	0.00		
248 - DOWNTOWN DEVELOPMENT AUTHORITY				225.00	0.00		
271 - LIBRARY FUND				5,457.20	0.00		
282 - ARPA FUND				5,559.25	0.00		
502 - BOAT LAUNCH				34.47	0.00		
590 - SEWER FUND				21,908.51	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
000 -				1,499.26	0.00		
101 - TOWNSHIP BOARD				5,065.50	0.00		
215 - CLERK				600.00	0.00		
247 - BOARD OF REVIEW				44.42	0.00		
257 - ASSESOR				220.30	0.00		
262 - ELECTIONS				5,758.28	0.00		
265 - BUILDING AND GROUNDS				948.82	0.00		
266 - ATTORNEY COUSEL				1,800.00	0.00		
271 -				225.00	0.00		
301 - POLICE				35,475.51	0.00		
336 - FIRE PROTECTION				8,286.40	0.00		
448 - STREET LIGHTING				469.39	0.00		
536 - WATER AND SEWER SYSTEMS				20,409.25	0.00		
567 - CEMETERY				8,828.81	0.00		
595 - AIRPORT				28.94	0.00		
655 -				5,457.20	0.00		
751 - PARKS AND RECREATION				17,092.47	0.00		
756 - BOAT LAUNCH				34.47	0.00		

Bank Code		Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund	Description	03/24/2023			04/27/2023
DDASV	DDA IMMA				
248	DOWNTOWN DEVELOPMENT AUTHORITY	52,521.68	4.46	0.00	52,526.14
	DDA IMMA	52,521.68	4.46	0.00	52,526.14
DDARD	DDA USDA RD BOND				
248	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	GENERAL - ALL				
101	GENERAL FUND	884,550.43	19,771.84	54,084.10	850,238.17
206	FIRE FUND	454.23	11,706.18	0.00	12,160.41
207	POLICE FUND	1,015,741.58	74,789.14	64,181.56	1,026,349.16
219	STREET LIGHTING FUND	11,257.66	1,782.34	367.78	12,672.22
248	DOWNTOWN DEVELOPMENT AUTHORITY	57,155.81	98,455.93	225.00	155,386.74
271	LIBRARY FUND	224,003.45	14,729.55	13,802.08	224,930.92
282	ARPA FUND	197,904.90	0.00	5,559.25	192,345.65
502	BOAT LAUNCH	110,937.63	320.00	34.47	111,223.16
590	SEWER FUND	(43,423.57)	77,340.28	20,986.55	12,930.16
704	IMPREST PAYROLL FUND	(1,074.89)	23,944.52	34,700.99	(11,831.36)
860	SPECIAL ASSESSMENT	(9,164.28)	14,500.35	32.09	5,303.98
	GENERAL - ALL	2,448,342.95	337,340.13	193,973.87	2,591,709.21
LIBSP	LIBRARY SPECIAL				
271	LIBRARY FUND	25,727.08	2.19	0.00	25,729.27
	LIBRARY SPECIAL	25,727.08	2.19	0.00	25,729.27
ADDRE	SEWER ADD REU				
590	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	SEWER RRI				
590	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	SEWER SPEC ASSESSMENT				
590	SEWER FUND	214,520.49	17.75	0.00	214,538.24
	SEWER SPEC ASSESSMENT	214,520.49	17.75	0.00	214,538.24
SPAS	SPECIAL ASSESSMENTS				
860	SPECIAL ASSESSMENT	219,236.88	1,699.97	0.00	220,936.85
	SPECIAL ASSESSMENTS	219,236.88	1,699.97	0.00	220,936.85

04/27/2023 11:12 AM
User: BBALAZOVIC
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 03/24/2023 TO 04/27/2023

Page: 2/2

Bank Code	Description	Beginning Balance 03/24/2023	Total Debits	Total Credits	Ending Balance 04/27/2023
	TOTAL - ALL FUNDS	3,316,905.72	339,064.50	193,973.87	3,461,996.35

Correspondence



Mike Ridley <supervisor@tuscaroratwp.com>

(no subject)

1 message

Beth Henderson <eehenderson79@gmail.com>
To: Mike Ridley <supervisor@tuscaroratwp.com>

Thu, Apr 27, 2023 at 4:04 PM

Mr. Ridley:

After reviewing the March 7, 2023 meeting minutes (this month April 2023), there are inaccuracies in the document.

"ITEM 10: PUBLIC COMMENT: B Henderson - spoke on access to the office".

I never spoke in regards to getting access to the office.

I said, "I just want to stay I agree with Pat in regards to people going on the radio stations and talking about our Township, One person went on and said that we were loud mouths because we disagreed with the boards. I'm not a loudmouth because I disagree with you. I just have an opinion and I wish you guys would respect my opinion and not call me a loud mouth on the radio because I'm not. Also, at the last meeting, correct me if I am wrong but Jay invited us to come to his office to speak with him. I went and I was asked to leave or he would call the police, ... I did not leave, I wanted to know where the paperwork was for my money for (a) refund for my road assessment. I know it's not there but it doesn't hurt to ask. ... he said get out of my office or I'm calling the police not once, twice (but) three, four, or five times. He then called 911, which is a waste of taxpayer dollars to have 911 be called. He said he had an irate citizen and I was harassing him. Okay I was not harassing him, (I) just wanted some questions answered and if this board does not want to answer questions perhaps those people should resign and get off the board because you don't want to listen to us, you call us loud mouths, he said I harassed him. I never raised my voice, maybe he should look up the word harassment.

It is clear from the above, there is an obvious discrepancy and key point missing between the description on the March 7, 2023 Meeting Minutes document and what was actually said during the March 7, 2023 meeting. And for the record, there is an audio recording between the clerk and myself from the February 8, 2023 encounter.

A friendly reminder to any person whether they are appointed or volunteering documenting the meeting minutes, the meeting minutes is a document that needs to be an accurate representation of the meeting taking place. The person taking the meeting minutes needs to be able to provide an **accurate and detailed document**, this ensures information from the meeting is documented and captures everything correctly - otherwise it is a waste of time, effort and a disservice to the community who may rely on this document for **accurate** information to be disseminated.

Respectfully, a concerned Citizen,

Beth Henderson



Mike Ridley <supervisor@tuscaroratwp.com>

Resignation Please submit this letter to the board at your next meeting.

2 messages

Andy Bowman <andy@pilotbowman.com>
To: Mike Ridley <supervisor@tuscaroratwp.com>

Wed, Apr 5, 2023 at 10:54 AM

Hi Mike,

I am sorry to say that I am resigning from the Airport Managers job as of August 1st, 2023.
I have volunteered for an average of 15 hours a week for the last three years.

I will be available to assist with maintenance on most occasions after August 1st. I will not be continuing to do the balance of the managers job. My Wife and I have discussed for several months the possibility of resigning to free up time to be able to travel.

I hope the Township will participate with the maintenance on the field to the extent that was promised when Norm Pratt retired. In the last two years Ken Osman and I have done the majority of the work the township employees were responsible for. We have used the Tractor, Truck, and Trim mower donated by John Leppien.

Andy Bowman

Mike Ridley <supervisor@tuscaroratwp.com>

Thu, Apr 6, 2023 at 12:18 PM

Draft To: Robert Bob Kramer <trustee1@tuscaroratwp.com>, Janet Vance <trustee2@tuscaroratwp.com>, Bobbi Balazovic <treasurer@tuscaroratwp.com>, Jay Reidsma <clerk@tuscaroratwp.com>
Cc: Chris <chris@kdafirm.com>

[Quoted text hidden]



DATE OF MEETING: 05/02/2023

TITLE: Planning Commission Report

SUMMARY:

Old Business:

- April 6th Special Meeting
 - Reviewed and organized CIP submissions for finalization

Current Month:

- April 27th Regular Meeting
 - Approved April 6th meeting minutes
 - Finalized CIP summary and list.
 - Reviewed and made corrections to Master Plan Chapter 3
 - Adopted revised PC Ordinance 40
 - Approved PC to work toward obtaining Essentials Designation for MEDC/RRC
 - Amend Bylaws
 - Approved Budget for submission to Board of Trustees.

Future Months:

- Next Regular meeting April 27th, 2023

FINANCIAL IMPACT: 0

RECOMMENDATION: Submit Draft Ordinance 40 and Trustee Kramer's Draft PC Resolution to Attorney for review.

PREPARED BY: Dawn Webb

DEPT/BOARD/COMMISSION: Planning

ATTACHMENTS: April 6th Special Meeting minutes, Draft PC ordinance 40,

.

Tuscarora Township Planning Commission
Proposed Special Meeting Minutes

3546 S. Straits Hwy
Indian River, MI 49749

04/06/2023
9:30 AM

- Call to Order

Chairman Cherveny called the meeting to order at 9:31 AM

- Roll Call

Present: Jane McGinnis, Mike Ridley, Mike Cherveny, Dawn Webb, John Schams.
Absent: Kelly Ashford and Lisa Schofield.

- Public Comment on Agenda

There were no public comments

- Approve March 8th Meeting Minutes

Motion to approve as amended to add welcome to Lisa Schofield made by Mike Ridley, supported by John Schams. All in favor.

- Review Capital Improvement Plan Submissions

Jane sent out an email request for CIPS back in February to the DDA, Library, Airport and Twp Parks asking them to submit on required forms. Each project over \$15,000.00 should be listed on a separate page. Reviewed and organized CIP'S that were submitted. We agreed that Dawn would set up a cover spreadsheet and send to everyone to review before the April 27th Regular meeting.

- Public Comment

There was one public comment made by Beth Henderson about the speeding issue on South Street.

- Board Comment

There were three Board comments.

- Adjourn

Motion to adjourn made by Mike Ridley and supported by John Schams. All in favor.

Ordinance # 40 to Confirm the Establishment of a Planning Commission

Preamble

An ordinance to confirm the establishment under the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, et seq., of the **Tuscarora Township Planning Commission**; provide for the composition of that Planning Commission; provide for the powers, duties and limitations of that Planning Commission; and repeal any ordinance or parts of ordinances or resolutions in conflict with this ordinance.

THE TOWNSHIP OF TUSCARORA, CHEBOYGAN COUNTY, MICHIGAN, ORDAINS:

Section 1: Scope, Purpose and Intent

This ordinance is adopted pursuant to the authority granted the Township Board under the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, et seq., to establish a Planning Commission with the powers, duties and limitations provided by those acts and subject to the terms and conditions of this ordinance and any future amendments to this ordinance.

The purpose of this ordinance is to provide that the Tuscarora Township Board shall hereby confirm the establishment under the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, et seq., of the Tuscarora Township Planning Commission formerly established under the Township Planning Act, Public Act 168 of 1959, MCL 125.321, et seq., to establish the appointments, terms, and membership of the Planning Commission; to identify the officers and the minimum number of meetings per year of the Planning Commission; and to prescribe the authority, powers and duties of the Planning Commission.

Section 2: Establishment

The Township Board hereby confirms the establishment under the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, et seq., of the Tuscarora Township Planning Commission formerly established under the Township Planning Act, Public Act 168 of 1959, MCL 125.321, et seq., The Tuscarora Township Planning Commission shall have 7 members. Members of the Tuscarora Township Planning Commission as of the effective date of this ordinance shall, except for an ex officio member whose remaining term on the Planning Commission shall be limited to his or her term on the Township Board, continue to serve for the remainder of their existing terms so long as they continue to meet all of the eligibility requirements for Planning Commission membership set forth within the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, et seq.

Section 3: Appointments and Terms

The Township Supervisor, with the approval of the Township Board by a majority vote of the members elected and serving, shall appoint all Planning Commission members, including the ex officio member.

The Planning Commission members, other than an ex officio member, shall serve for terms of 3 years each.

A Planning Commission member shall hold office until his or her successor is appointed. Vacancies shall be filled for the unexpired term in the same manner as the original appointment.

Planning Commission members shall be qualified electors of the township except that one Planning Commission member may be an individual who is not a qualified elector of the township. The membership of the Planning Commission shall be representative of important segments of the community, such as the economic, governmental, educational, and social development of the township,

in accordance with the major interests as they exist in the township, such as agriculture, natural resources, recreation, education, public health, government, transportation, industry, and commerce. The membership shall also be representative of the entire geography of the township to the extent practicable.

One member of the Township Board shall be appointed to the Planning Commission as an ex officio member.

An ex officio member has full voting rights. An ex officio member's term on the Planning Commission shall expire with his or her term on the Township Board.

No other elected officer or employee of the township is eligible to be a member of the Planning Commission.

Section 4: Removal

The Township Board may remove a member of the Planning Commission for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing.

Section 5: Conflict of Interest

Before casting a vote on a matter on which a Planning Commission member may reasonably be considered to have a conflict of interest, the member shall disclose the potential conflict of interest to the Planning Commission. Failure of a member to disclose a potential conflict of interest as required by this ordinance constitutes malfeasance in office.

For the purposes of this section, conflict of interest is defined as, and a Planning Commission member shall declare a conflict of interest and abstain from participating in Planning Commission deliberations and voting on a request, when:

(a) An immediate family member is involved in any request for which the Planning Commission is asked to make a decision. "Immediate family member" is defined as (see note below);

MCL 211.28: A spouse, mother, father, sister, brother, son, or daughter, including an adopted child.

MCL 168.2: An individual's father, mother, son, daughter, brother, sister, and spouse and a relative of any degree residing in the same household as that individual.

(b) The Planning Commission member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency or association;

(c) The Planning Commission member owns or has a financial interest in neighboring property;

(d) There is a reasonable appearance of a conflict of interest, as determined by a majority vote of the remaining members of the Planning Commission.

Section 6: Compensation

The Planning Commission members may be compensated for their services as provided by Township Board resolution. The Planning Commission may adopt bylaws relative to compensation and expenses of its members for travel when engaged in the performance of activities authorized by the Township Board, including, but not limited to, attendance at conferences, workshops, educational and training programs and meetings.

Section 7: Officers and Committees

The Planning Commission shall elect a chairperson and a secretary from its members, and may create and fill other offices as it considers advisable. An ex officio member of the Planning Commission is not eligible to serve as chairperson. The term of each office shall be 1 year, with opportunity for reelection as specified in the Planning Commission bylaws.

The Planning Commission may also appoint advisory committees whose members are not members of the Planning Commission.

Section 8: Bylaws, Meetings and Records

The Planning Commission shall adopt bylaws for the transaction of business.

The Planning Commission shall hold at least 4 regular meetings each year, and shall by resolution determine the time and place of the meetings.

Unless otherwise provided in the Planning Commission's bylaws, a special meeting of the Planning Commission may be called by the chairperson or by 2 other members, upon written request to the secretary. Unless the bylaws otherwise provide, the secretary shall send written notice of a special meeting to Planning Commission members at least 48 hours before the meeting.

The business that the Planning Commission may perform shall be conducted at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, MCL 15.261, et seq.

The Planning Commission shall keep a public record of its resolutions, transactions, findings, and determinations. A writing prepared, owned, used, in the possession of, or retained by a Planning Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Section 9: Annual Report

The Planning Commission shall make an annual written report to the Township Board concerning its operations and the status of the planning activities, including recommendations regarding actions by the Township Board related to planning and development.

Section 10: Authority to Make Master Plan

Under the authority of the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, et seq., and other applicable planning statutes, the Planning Commission shall make a master plan as a guide for development within the township's planning jurisdiction.

Final authority to approve a master plan or any amendments thereto shall rest with the Planning Commission unless the Township Board passes a resolution asserting the right to approve or reject the master plan.

Unless rescinded by the township, any plan adopted or amended under the Township Planning Act, Public Act 168 of 1959, MCL 125.321, et seq., need not be readopted under the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, et seq.

Section 11: Capital Improvements Program

Township Board designates capital improvements plan to the Planning Commission:

To further the desirable future development of the Township under the master plan, the Township Board, after the master plan is adopted, shall prepare or cause to be prepared by the Township Planning Commission or by a designated nonelected administrative official, a capital improvements program of public structures and improvements, showing those structures and improvements in general order of their priority, for the following 6-year period. The prepared capital improvements program, if prepared by someone other than the Township Board, shall be subject to final approval by the Township Board. The Planning Commission may be exempted from preparing a capital improvements plan.

Section 12: Subdivision and Land Division Recommendations

The Planning Commission may recommend to the Township Board provisions of an ordinance or rules governing the subdivision of land. Before recommending such an ordinance or rule, the Planning Commission shall hold a public hearing on the proposed ordinance or rule. The Planning Commission shall give notice of the time and place of the public hearing not less than 15 days before the hearing by publication in a newspaper of general circulation within the township.

The Planning Commission shall review and make recommendation on a proposed plat before action thereon by the Township Board under the Land Division Act, Public Act 288 of 1967, MCL 560.101, et seq. Before making its recommendation, the Planning Commission shall hold a public hearing on the proposed plat. A plat submitted to the Planning Commission shall contain the name and address of the proprietor or other person to whom notice of a hearing shall be sent. Not less than 15 days before the date of the hearing, notice of the date, time and place of the hearing shall be sent to that person at that address by mail and shall be published in a newspaper of general circulation in the township. Similar notice shall be mailed to the owners of land immediately adjoining the proposed platted land.

Section 14: Severability

The provisions of this ordinance are hereby declared to be severable, and if any part is declared invalid for any reason by a court of competent jurisdiction, it shall not affect the remainder of the ordinance, which shall continue in full force and effect.

Section 15: Repeal

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. The resolution or ordinance establishing the Tuscarora Township Planning Commission under the Township Planning Act, Public Act 168 of 1959, MCL 125.321, et seq., is hereby repealed.

Section 16: Effective Date

This ordinance shall take effect on the date of its publication.

CERTIFICATE

The undersigned, as the duly elected and acting clerk of the township, hereby certifies that this ordinance was duly adopted by the Township Board at a regular meeting of said board, at which a quorum was present, held on _____, and that copies of the ordinance were transmitted and published as directed.

Township Clerk

Township Supervisor



DATE OF MEETING: May 2, 2023

TITLE: Board Sewer Report

Senator Stabenow has accepted and submitted our Phase 3 sewer expansion request for \$6.5 million to the Senate Appropriations Committee:

Tuscarora Township for Sewer Expansion & Modernization

Requested Amount: \$6,500,000

Recipient: Tuscarora Township

Project Location: Cheboygan County

Project Description: Funding will be used to expand the existing sewer system.

Senator Peters also submitted a request for \$1.5 million and Congressman Bergman submitted a request for \$6.5 million.

PHASE 1 and 2: Performance Engineering is uploading permit applications for both phases to EGLE. In 30 days, we should have a permit decision. Next step is to prepare bid packet for USDA approval.

FINANCIAL IMPACT: None

RECOMMENDATION: None

PREPARED BY: Trustees Kramer & Vance

DEPT/BOARD/COMMISSION: Sewer Subcommittee

ATTACHMENTS: None



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 are currently participating in 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
March 28 2023 to April 24 2023

Description:

Non-Aggravated Assault	1
Larceny - Other	3
Obstructing Police	1
Misdemeanor Traffic Violations	6
Trespass – Other	1
Delinquent Minors	10
Traffic Accidents	6
Non-Traffic Accidents	2
Parking Violation	1
False Alarm Activation	4
Liquor Inspections	11
Civil Matter Dispute / Family Trouble	14
Suspicious Situations	24
Lost and Found Property	1
Natural Death	1
Assist Other Agency	13
Assist Ambulance	4
Assist Fire	3
Assist Citizen	7
Motorist Assist	8
Gun Registrations	9
Lockouts	2
Welfare Checks	3
Blight Violation	2

Total: 137

Arrests		Traffic Enforcement	
Bench	1	Verbal Warnings	38
Misdemeanor	8	Citations	13
Traffic Arrest	4	Ordinance Violation	0
Felony Arrest	6		
Juvenile Arrest	0		
Hours Worked	1,238.25		
Miles Driven	3,927		



TITLE: ASSESSOR REPORT

SUMMARY: Twp. has posted opening for assessing assistant. MCAT Teri Witulski submitted her resignation (attachment)

FINANCIAL IMPACT: TBD

RECOMMENDATION: Accept in Consent Agenda

PREPARED BY: Supervisor/Chief Assessing Officer Mike Ridley

DEPT/BOARD/COMMISSION: TWP./FOIA

ATTACHMENTS: one

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

Assessors Asst.

External
Inbox



Teri Witulski

Tue, Apr 11,
9:22 AM

to me

Hello Mike

It saddens me to say I will not be returning to work for Tuscarora Township. With some of the new team members I just feel it is not a good fit for me. I will miss many things about my job. I will give Laura my keys tomorrow for the office. I also told Doug over the phone yesterday that I will not be returning. I will miss seeing you Mike.

Theresa (Teri) Witulski
(231 818-3626



TITLE: TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

SUMMARY: DDA met on 4/17. Discussed Budget. Met with Consumer's and Boring Co. to review plan for burying electric. Voted to move Music Series to Northland Brewing for the summer. Accepted Dave Driskill's resignation from DDA (attached).

FINANCIAL IMPACT: None

RECOMMENDATION: Accept in Consent Agenda

PREPARED BY: Supervisor, Mike Ridley

DEPT/BOARD/COMMISSION: DDA

ATTACHMENTS: One

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



Mike Ridley <supervisor@tuscaroratwp.com>

Dave Driskill resignation

1 message

Mike Ridley <supervisor@tuscaroratwp.com>
To: Mike Ridley <supervisor@tuscaroratwp.com>

Thu, Apr 6, 2023 at 3:17 PM

To the DDA,

I have enjoyed my time on the DDA. I am resigning effective immediately. I retired a year ago and spend 4 months away from the area. I also agreed to stay on to support Mike Ridley, but I feel with the changes in the Tuscarora board I am not comfortable continuing.

Sincerely,
David Driskill



TITLE: FOIA REPORT

SUMMARY: There were seven requests for information under the FOIA.

FINANCIAL IMPACT: NONE

RECOMMENDATION: Accept in Consent Agenda

PREPARED BY: Supervisor/FOIA Coordinator, Mike Ridley

DEPT/BOARD/COMMISSION: TWP./FOIA

ATTACHMENTS: None

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



TITLE: ROAD ABANDONMENT REQUEST

SUMMARY: Past and Gary Lange have again requested we vote to allow them to proceed the Cheboygan County Road Commission to abandon South Ave.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Vote to approve with the provision that township will assume ownership of ½ of the abandoned road as a buffer for the fountain (Veterans Park)

PREPARED BY: Supervisor Mike Ridley

DEPT/BOARD/COMMISSION: TWP

ATTACHMENTS:

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



TITLE: Resolution of Support for a MI Appropriations Bill for Cornwall Floodings

SUMMARY: See attachment

FINANCIAL IMPACT: None

RECOMMENDATION: Motion for a vote to support a State of Michigan Appropriations Bill to repair/restore and maintain the dam at Cornwall Floodings.

PREPARED BY: Supervisor, Mike Ridley

DEPT/BOARD/COMMISSION: Township

ATTACHMENTS: One

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RESOLUTION TO SUPPORT AN APPROPRIATION BILL TO FUND CORNWALL FLOODING DAM REPAIR OR REPLACEMENT, AND MAINTENANCE BY THE STATE OF MICHIGAN.

WHEREAS, the Tuscarora Township Board desires to Support the creation of an Appropriations Bill to Fund the Repair or Replacement, and Ongoing Maintenance of the Cornwall Flooding Dam located in Nunda Township, Cheboygan County Michigan by the State of Michigan.

WHEREAS the removal of the Cornwall Flooding Dam by the Michigan DNR will cause financial hardship to Cheboygan County through loss of income from visitors to the area who use this great resource. Cornwall Flooding is a tourist draw to our area and many businesses would lose income derived from these visits and in turn Cheboygan County would lose tax dollars. Tuscarora Township believes the loss of Cornwall Flooding will adversely impact wildlife in the area as well.

NOW, THEREFORE, BE IT RESOLVED that Tuscarora Township, Cheboygan County Michigan, strongly encourages the State of Michigan to put forth an Appropriations Bill to Fund the Repair or Replacement of the Cornwall Flooding Dam and funds to maintain and repair the Dam in the future.

The foregoing resolution offered by:

Second offered by:

Upon roll call vote, the following voted:

The Supervisor declared the resolution adopted.

Jay Reidsma, Tuscarora Township Clerk

Date: April 4, 2023

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DNR to draw down water levels at Cornwall Flooding in Cheboygan County in 2023

January 18, 2023

To address public safety and infrastructure concerns, the Michigan Department of Natural Resources plans to draw down the impoundment behind the Cornwall Flooding dam in Cheboygan County later this year.

The Cornwall Flooding, owned by the DNR, is in the heart of the Pigeon River Country State Forest and is a popular spot for fishing, wildlife viewing, kayaking and other outdoor activities.

Built in 1966, the Cornwall Flooding dam is classified by the Michigan Department of Environment, Great Lakes, and Energy as a high hazard dam. This means that the dam is in an area where a failure may cause serious damage to inhabited homes or infrastructure downstream, where environmental degradation would be significant, or where danger to individuals exists with the potential for the loss of life.

The most recent dam safety inspection in 2019 rated the dam as being in poor condition and recommended immediate actions to improve the safety of the dam. Concerns over the age of the structure surfaced from required inspections as early as 2007.

“The DNR recognizes the recreational importance of Cornwall Flooding, but protecting the public safety of area visitors and everyone living downstream is our top priority,” said Jim Dexter, chief of the DNR Fisheries Division. “We have sought funding in recent years to lower the water and complete safety modifications, all while retaining the impoundment. While we were able to secure limited funding, it wasn’t enough – due in part to the rising costs of construction – to renovate the dam.”

Plans are underway to lower the level of the impoundment in late summer or fall 2023 to address the critical safety concerns identified by EGLE, as well as to seek grant funding for full removal of the dam. Once more is fully understood about how the drawdown may affect the Shore-to-Shore trail, the DNR will develop plans to minimize disruptions to people who currently follow the trail’s route along the dam to cross Cornwall Creek.

The DNR is in the process of evaluating more than 200 state-owned dams throughout Michigan, including at the Cornwall impoundment, to determine next best actions as the agency balances the environmental, social, safety and financial considerations of owning, maintaining and repairing dams. Decisions on dams with significant recreational use will be made on a case-by-case basis.



TITLE: SALARY RESOLUTION TO ESTABLISH TOWNSHIP OFFICER'S SALARY

SUMMARY: Each year the board may vote on establishing salaries for elected officials. I've included the salary resolution that must be voted on no sooner than thirty days before the annual meeting of the electors.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss this with Matt Cross to make sure it in accordance with MCL 41.95

PREPARED BY: Supervisor, Mike Ridley

DEPT/BOARD/COMMISSION: Township

ATTACHMENTS: One (Resolution)

RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY

WHEREAS, MCL 41.95 authorizes the township board of Tuscarora Township to determine the salaries for the offices of supervisor, clerk, treasurer, and trustee for fiscal year 2022-23 by adopting a resolution at least 30 days prior to the township annual meeting of the electors; and

WHEREAS, the township board deems that an adjustment in the salary of the office of (supervisor, clerk, treasurer OR trustee) is warranted;

NOW BE IT RESOLVED, that as of (effective date in next fiscal year), the salary of the office of (supervisor, clerk, treasurer OR trustee) shall be as follows: Supervisor: \$ _____ salary (not directly performing assessing) \$ _____ salary if properly certified as assessor and directly performing assessing OR: Clerk: \$ _____ salary OR: Treasurer: \$ _____ salary OR: Trustee: \$ _____

BE IT ALSO RESOLVED, that this resolution shall be submitted to the electors at the annual meeting to be held on _____, at which time the electors may modify these amounts.

Pursuant to MCL 41.95(7), such modification(s) that may be made by the electors cannot result in a reduction of salary during an official's term of office unless the responsibilities and requirements of that office are diminished, and the official agrees in writing to that reduction. In the event that the electors fail to act on this resolution, the officer shall be entitled to the salary as established in this resolution, in accordance with state law.

BE IT FURTHER RESOLVED, that this resolution, adopted on _____, is properly adopted by _____ Township Board at least 30 days prior to the annual meeting, as required by law. The foregoing resolution offered by board member _____. Supported by board member _____. Upon a roll call vote, the following voted: ___ Aye ___ No. The supervisor declared the resolution adopted. _____, Clerk

NOTE: This resolution uses optional two-part salary language that a board may choose to adopt. If a board does not use the two-part salary format, it should adopt a single, fixed salary per office. This resolution assumes that there is no salary compensation commission established by MCL 41.95(4). Pursuant to MCL 41.95(7), such modification(s) that may be made by the electors cannot result in a reduction of salary during an official's term of office unless the responsibilities and requirements of that office are diminished, and the official agrees in writing to that reduction. Revised by MTA Staff, September 2016 Township Compensation / Michigan Townships Association / September 2016 7 of 17