

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
June 6, 2023 7:00 PM REGULAR MEETING
AGENDA

1. Call to order
2. Pledge to flag
3. Roll call
4. Board member conflict of interest statement (if applicable)
5. 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:
 - Airport
 - Assessor
 - DDA
 - FOIA
 - Library
 - Parks
 - Planning
 - Police
8. Old business
 - a. VA Clinic development
 - b. Sewer (Performance Engineering)
 - c. Real Estate
9. New business
 - a. Appointments
 - b. Set and/or Change Meeting Dates
 - c. Public comment on grant application for Devoe beach bathrooms; DNR SPARK Grant Resolution
 - d. Financial Procedures Workshop
 - e. Economic Development
 - f. Hazards Resolution
 - g. Community Bulk Trash Day
10. Public comments
11. Board comments
12. Adjournment

Bills/Invoices/Revenue & Expenditure Report

06/02/2023 03:54 PM
User: DZ2C91
DB: Tuscarora

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP
EXP CHECK RUN DATES 05/01/2023 - 06/30/2023
UNJOURNALIZED
OPEN

Page: 1/2

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7747	AXON ENTERPRISE, INC.	05/24/2023	06/07/2023	5,358.60	5,358.60	Open	N
7746	BRIDGEWATER EXCAVATING	05/31/2023	06/02/2023	4,380.00	4,380.00	Open	N
7745	BRUCE THOMPSON	05/29/2023	05/29/2023	745.50	745.50	Open	N
7757	CENTER POINT LARGE PRINT	05/03/2023	06/02/2023	124.80	124.80	Open	N
7742	CHARTER COMMUNICATIONS	05/20/2023	06/06/2023	239.94	239.94	Open	N
7760	CHARTER COMMUNICATIONS	05/18/2023	06/04/2023	39.99	39.99	Open	N
	Total for vendor 00513 - CHARTER COMMUNICATIONS:			279.93	279.93		
7744	CLASSIC CLEANING	05/29/2023	05/29/2023	547.50	547.50	Open	N
7756	CLASSIC CLEANING	04/24/2023	06/07/2023	70.00	70.00	Open	N
	Total for vendor 00126 - CLASSIC CLEANING:			617.50	617.50		
7763	DAVE JACALONE	05/19/2023	06/29/2023	500.00	500.00	Open	N
7758	DEMCO	05/11/2023	06/11/2023	54.71	54.71	Open	N
7762	ELAN FINANCIAL SERVICES	05/17/2023	06/15/2023	5,796.00	5,796.00	Open	N
7722	FERRELLGAS	04/20/2023	06/07/2023	(807.90)	(807.90)	Open	N
7743	GFL ENVIRONMENTAL USA, INC.	05/24/2023	06/24/2023	3,066.01	3,066.01	Open	N
7753	JO-ANN STORES	07/01/2023	07/01/2023	500.00	500.00	Open	N
7739	KCI	05/26/2023	06/10/2023	1,446.40	1,446.40	Open	N
7751	MICHIGAN TOWNSHIP ASSOC.	07/01/2023	07/01/2023	4,772.02	4,772.02	Open	N
7755	MIDWEST TAPE LLC	05/01/2023	06/01/2023	290.00	290.00	Open	N
7749	MUNICIPAL EMP. RETIREMENT	05/31/2023	06/20/2023	10,311.85	10,311.85	Open	N
7748	NORTH STAR GARDENS	06/01/2023	06/01/2023	1,185.00	1,185.00	Open	N
7750	NORTHERN POWERSWEEPING SERVICES	05/30/2023	05/30/2023	1,000.00	1,000.00	Open	N
7759	NORTHLAND LIBRARY COOPERATIVE	05/23/2023	06/01/2023	1,160.01	1,160.01	Open	N
7721	PRESQUE ISLE ELEC. COOP.	04/13/2023	06/07/2023	(274.25)	(274.25)	Open	N
7752	PROQUEST LP	05/16/2023	07/01/2023	1,540.08	1,540.08	Open	N
7740	THE COMPUTER SOURCE	06/01/2023	06/01/2023	712.45	712.45	Open	N
7741	THE COMPUTER SOURCE	06/01/2023	06/02/2023	1,325.50	1,325.50	Open	N
	Total for vendor 00692 - THE COMPUTER SOURCE:			2,037.95	2,037.95		
7754	TIME	05/16/2023	05/25/2023	20.00	20.00	Open	N
7761	VANS BUSINESS MACHINE	05/10/2023	06/09/2023	182.66	182.66	Open	N
# of Invoices:	25	# Due:	25	Totals:	45,369.02	45,369.02	
# of Credit Memos:	2	# Due:	2	Totals:	(1,082.15)	(1,082.15)	
Net of Invoices and Credit Memos:				44,286.87	44,286.87		

06/02/2023 03:54 PM

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INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP
 EXP CHECK RUN DATES 05/01/2023 - 06/30/2023
 UNJOURNALIZED
 OPEN

Page: 2/2

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			15,291.79	15,291.79		
	207 - POLICE FUND			15,750.91	15,750.91		
	248 - DOWNTOWN DEVELOPMENT AUTHOR			500.00	500.00		
	271 - LIBRARY FUND			9,678.16	9,678.16		
	590 - SEWER FUND			3,066.01	3,066.01		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - TOWNSHIP BOARD			6,577.35	6,577.35		
	171 - SUPERVISOR			712.45	712.45		
	253 - TREASURER			1,446.40	1,446.40		
	265 - BUILDING AND GROUNDS			273.75	273.75		
	301 - POLICE			15,750.91	15,750.91		
	446 - ROADS STREETS BRIDGES			6,565.00	6,565.00		
	536 - WATER AND SEWER SYSTEMS			3,066.01	3,066.01		
	567 - CEMETERY			745.50	745.50		
	595 - AIRPORT			(274.25)	(274.25)		
	728 -			500.00	500.00		
	751 - PARKS AND RECREATION			(754.41)	(754.41)		
	790 - LIBRARY			9,678.16	9,678.16		

06/02/2023 07:05 AM

CHECK REGISTER FOR TUSCARORA TOWNSHIP
CHECK DATE FROM 04/28/2023 - 05/31/2023

Page: 1/2

User: DZ2C91

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank POOL GENERAL - ALL						
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
05/12/2023	POOL	34417	00069	BLARNEY CASTLE OIL CO	2,212.74	Open
05/12/2023	POOL	34418	00086	BS&A SOFTWARE	3,888.00	Open
05/12/2023	POOL	34419	00093	CAR QUEST AUTO PARTS	396.51	Open
05/12/2023	POOL	34420	00093	VOID	0.00	V Cleared
05/12/2023	POOL	34421	00104	CENTER POINT LARGE PRINT	169.74	Open
05/12/2023	POOL	34422	00126	CLASSIC CLEANING	821.25	Open
05/12/2023	POOL	34423	00164	DTE ENERGY	461.97	Open
05/12/2023	POOL	34424	00176	EMMET COUNTY	25.60	Open
05/12/2023	POOL	34425	00254	JEFF JOHNSON	1,000.00	Open
05/12/2023	POOL	34426	00265	KSS ENTERPRISES	276.95	Open
05/12/2023	POOL	34427	00339	MUNICIPAL EMP. RETIREMENT	10,785.33	Open
05/12/2023	POOL	34428	00400	RENTAL EXPRESS	50.00	Open
05/12/2023	POOL	34429	00425	STATE OF MICHIGAN - MDOT	25.00	Open
05/12/2023	POOL	34430	00449	TRANSAMERICA LIFE	181.48	Open
05/12/2023	POOL	34431	00459	USA BLUE BOOK	519.64	Open
05/12/2023	POOL	34432	00461	USIC LOCATING SERVICES, LLC	2,244.59	Open
05/12/2023	POOL	34433	00465	VANS BUSINESS MACHINE	18.79	Open
05/12/2023	POOL	34434	00467	VIEAU'S TREE SERVICE	6,500.00	Open
05/12/2023	POOL	34435	00503	MIDWEST COLLABORATIVE FOR LIBRARY	100.50	Open
05/12/2023	POOL	34436	00513	CHARTER COMMUNICATIONS	233.52	Open
05/12/2023	POOL	34437	00513	CHARTER COMMUNICATIONS	39.99	Open
05/12/2023	POOL	34438	00513	CHARTER COMMUNICATIONS	239.89	Open
05/12/2023	POOL	34439	00693	ACCESS LOCK SMITHING	155.00	Open
05/12/2023	POOL	34440	00711	DHSERVICES LLC	5,559.25	Open
05/12/2023	POOL	34441	00715	ELAN FINANCIAL SERVICES	2,896.78	Open
05/12/2023	POOL	34442	00716	ZACK SKIERA	8,000.00	Open
05/16/2023	POOL	34447			0.00	V Cleared
05/24/2023	POOL	34451	00102	CHEB. CTY. ROAD COMM.	577.08	Open
05/24/2023	POOL	34452	00136	CONSUMERS ENERGY	7,599.09	Open
05/24/2023	POOL	34453	00136	VOID	0.00	V Open
05/24/2023	POOL	34454	00136	VOID	0.00	V Open
05/24/2023	POOL	34455	00136	VOID	0.00	V Open
05/24/2023	POOL	34456			0.00	V Open
05/24/2023	POOL	34457	00199	GINOP SALES, INC.	145.32	Open
05/24/2023	POOL	34458	00333	M&M PLUMBING	312.50	Open
05/24/2023	POOL	34459	00380	PITNEY BOWES PURCHASE POWER	273.87	Open
05/24/2023	POOL	34460	00385	POLLARD'S QUICK LUBE	305.07	Open
05/24/2023	POOL	34461	00466	VERIZON WIRELESS	163.44	Open
05/24/2023	POOL	34462	00588	MESSA	10,122.30	Open
05/24/2023	POOL	34463	00598	LEIGH ANN SOCHA	60.00	Open
05/24/2023	POOL	34464	00704	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	368.28	Open
05/24/2023	POOL	34465	00717	FOX TITLE	360.26	Open
05/24/2023	POOL	34466	MISC	YOUR FLEETCARD PROGRAM	994.84	Open
05/25/2023	POOL	93 (E)	00024	ALERUS FINANCIAL	137.50	Open
05/31/2023	POOL	34467	00150	DAN'S AUTO REPAIR	584.78	Open
05/31/2023	POOL	34468	00209	GREAT LAKES ENERGY	15.20	Open
05/31/2023	POOL	34469	00256	K & J SEPTIC SERVICE	320.00	Open
05/31/2023	POOL	34470	00333	M&M PLUMBING	541.25	Open
05/31/2023	POOL	34471	00373	PAT & GARY'S PARTY STORE	27.99	Open
05/31/2023	POOL	34472	00389	PRESQUE ISLE ELEC. COOP.	26.78	Open
05/31/2023	POOL	34473	00389	PRESQUE ISLE ELEC. COOP.	46.60	Open
05/31/2023	POOL	34474	00389	PRESQUE ISLE ELEC. COOP.	12.00	Open
05/31/2023	POOL	34475	00423	PRESQUE ISLE ELEC. COOP.	363.17	Open
05/31/2023	POOL	34476	00442	STANDARD INSURANCE COMPANY	250.00	Open

06/02/2023 07:05 AM

CHECK REGISTER FOR TUSCARORA TOWNSHIP
CHECK DATE FROM 04/28/2023 - 05/31/2023

Page: 2/2

User: DZ2C91

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/31/2023	POOL	34477	00465	VANS BUSINESS MACHINE	10.00	Open
05/31/2023	POOL	34478	00513	CHARTER COMMUNICATIONS	233.52	Open
05/31/2023	POOL	34479	00520	GFL ENVIRONMENTAL USA, INC.	110.71	Open
05/31/2023	POOL	34480	00588	MESSA	1,420.58	Open

POOL TOTALS:

Total of 61 Checks:	73,221.46
Less 6 Void Checks:	0.00
Total of 55 Disbursements:	73,221.46

Check Register Report For Tuscarora Township
For Check Dates 05/01/2023 to 05/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/11/2023	POOL	DD1090	ANDERSON, MICKELO M	2,321.60	0.00	1,775.99	Cleared
05/25/2023	POOL	DD1113	ANDERSON, MICKELO M	2,321.60	0.00	1,816.00	Cleared
05/11/2023	POOL	DD1083	BALAZOVIC, BOBBI J	1,072.19	0.00	903.12	Cleared
05/25/2023	POOL	DD1106	BALAZOVIC, BOBBI J	1,072.19	0.00	903.14	Cleared
05/11/2023	POOL	DD1087	BLUMKE, BRANDON D.	2,546.40	0.00	1,731.62	Cleared
05/25/2023	POOL	DD1110	BLUMKE, BRANDON D.	2,544.40	0.00	1,770.30	Cleared
05/11/2023	POOL	DD1086	CHAMBERLAIN, WALTER C.	2,321.60	0.00	1,611.01	Cleared
05/25/2023	POOL	DD1109	CHAMBERLAIN, WALTER C.	2,320.60	0.00	1,650.24	Cleared
05/11/2023	POOL	DD1088	DIEHL, CHRISTOPHER V	2,321.10	0.00	1,600.62	Cleared
05/25/2023	POOL	DD1111	DIEHL, CHRISTOPHER V	2,321.60	0.00	1,641.02	Cleared
05/11/2023	POOL	DD1078	DILLAHA, JANICE A	192.31	0.00	177.61	Cleared
05/25/2023	POOL	DD1100	DILLAHA, JANICE A	192.31	0.00	177.59	Cleared
05/11/2023	POOL	DD1079	DRALLE - DECKER, KAREN M	410.94	0.00	362.04	Cleared
05/25/2023	POOL	DD1101	DRALLE - DECKER, KAREN M	931.50	0.00	780.77	Cleared
05/11/2023	POOL	DD1096	ERDMANN, LORETTA	592.00	0.00	482.54	Cleared
05/25/2023	POOL	DD1119	ERDMANN, LORETTA	576.00	0.00	470.04	Cleared
05/11/2023	POOL	34416	FRATERNAL ORDER OF POLICE	280.00	280.00	0.00	Open
05/18/2023	POOL	34446	FULLFORD, DEBORAH M	160.00	140.96	0.00	Open
05/25/2023	POOL	DD1105	GREEN, CHRIS	586.50	0.00	511.33	Cleared
05/11/2023	POOL	DD1098	HANEL, DREW E	1,538.46	0.00	1,189.09	Cleared
05/25/2023	POOL	DD1121	HANEL, DREW E	1,538.46	0.00	1,189.10	Cleared
05/18/2023	POOL	34444	HULL, LARRY	320.00	281.92	0.00	Open
05/11/2023	POOL	EFT469	INTERNAL REVENUE SERVICE	7,225.38	7,225.38	0.00	Open
05/18/2023	POOL	EFT473	INTERNAL REVENUE SERVICE	220.32	220.32	0.00	Open
05/25/2023	POOL	EFT475	INTERNAL REVENUE SERVICE	7,467.11	7,467.11	0.00	Open
05/11/2023	POOL	DD1092	JOHNSON, JEFFREY A.	2,409.72	0.00	1,466.21	Cleared
05/25/2023	POOL	DD1115	JOHNSON, JEFFREY A.	2,325.66	0.00	1,442.24	Cleared
05/18/2023	POOL	34445	KABAT, TERRY A	480.00	443.28	0.00	Open
05/11/2023	POOL	DD1084	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.19	Cleared
05/25/2023	POOL	DD1107	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.20	Cleared

Check Register Report For Tuscarora Township
For Check Dates 05/01/2023 to 05/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/11/2023	POOL	DD1077	KRAMER, ROBERT A	163.08	0.00	98.67	Cleared
05/25/2023	POOL	DD1099	KRAMER, ROBERT A	163.08	0.00	98.68	Cleared
05/11/2023	POOL	DD1091	LALONDE, STACY A	2,241.60	0.00	1,769.96	Cleared
05/25/2023	POOL	DD1114	LALONDE, STACY A	2,241.60	0.00	1,809.96	Cleared
05/11/2023	POOL	DD1095	LINTZ, SANDRA L	1,104.00	0.00	877.60	Cleared
05/25/2023	POOL	DD1118	LINTZ, SANDRA L	992.00	0.00	782.78	Cleared
05/18/2023	POOL	34443	MALENFANT, LEEANN M	480.00	443.28	0.00	Open
05/25/2023	POOL	34448	MESSA	2,530.64	2,530.64	0.00	Open
05/11/2023	POOL	34414	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
05/25/2023	POOL	34449	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
05/11/2023	POOL	DD1093	MILLER, HELEN J	595.00	0.00	523.03	Cleared
05/25/2023	POOL	DD1116	MILLER, HELEN J	646.00	0.00	567.94	Cleared
05/11/2023	POOL	EFT470	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
05/11/2023	POOL	EFT471	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	145.00	145.00	0.00	Open
05/25/2023	POOL	EFT476	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
05/25/2023	POOL	EFT477	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	145.00	145.00	0.00	Open
05/11/2023	POOL	DD1085	MYERSON, JANET C	2,241.60	0.00	1,614.36	Cleared
05/25/2023	POOL	DD1108	MYERSON, JANET C	2,472.77	0.00	1,825.14	Cleared
05/11/2023	POOL	DD1082	REIDSMA, JAY D	939.69	0.00	827.86	Cleared
05/25/2023	POOL	DD1104	REIDSMA, JAY D	939.69	0.00	827.87	Cleared
05/11/2023	POOL	DD1081	RIDLEY, MICHAEL E	939.69	0.00	790.81	Cleared
05/25/2023	POOL	DD1103	RIDLEY, MICHAEL E	939.69	0.00	790.82	Cleared
05/11/2023	POOL	DD1094	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.69	Cleared
05/25/2023	POOL	DD1117	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.69	Cleared
05/11/2023	POOL	DD1097	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.68	Cleared
05/25/2023	POOL	DD1120	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.68	Cleared
05/11/2023	POOL	EFT472	STATE OF MICHIGAN	1,267.07	1,267.07	0.00	Open
05/18/2023	POOL	EFT474	STATE OF MICHIGAN	20.40	20.40	0.00	Open
05/11/2023	POOL	DD1089	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,793.99	Cleared
05/25/2023	POOL	DD1112	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,793.99	Cleared

Check Register Report For Tuscarora Township
For Check Dates 05/01/2023 to 05/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/11/2023	POOL	34415	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
05/25/2023	POOL	34450	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
05/11/2023	POOL	DD1080	VANCE, JANET M	163.08	0.00	143.67	Cleared
05/25/2023	POOL	DD1102	VANCE, JANET M	163.08	0.00	143.68	Cleared

Totals: Number of Checks: 064 89,704.51 22,562.08 49,593.56

Total Physical Checks: 10
Total Check Stubs: 54

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.00	PROPERTY TAXES	265,062.00	253,596.45	0.00	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	93,710.63	3.33	16,289.37	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	5,991.88	675.00	(991.88)	119.84			
101-000-492.00	RECYCLING PERMIT FEES	500.00	355.60	0.00	144.40	71.12			
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00			
101-000-528.00	STATE GRANTS ARPA	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			
101-000-573.00	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	0.00	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	2,515.00	40.00	(1,015.00)	167.67			
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	32,261.50	1,911.50	(27,261.50)	645.23			
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			
101-000-646.00	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			
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	1,843.00	0.00	1,957.00	48.50			
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00			
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	14,775.59	9,075.59	(7,275.59)	197.01			
101-000-674.02	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	0.00	(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	764,073.18	11,705.42	26,403.71	96.66			
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			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Revenues									
	TOTAL REVENUES	790,476.89	764,073.18	11,705.42	26,403.71	96.66			
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	7,222.12	652.32	1,511.88	82.69			
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00	9,954.90	586.50	6,045.10	62.22			
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	17,602.21	1,342.44	10,477.79	62.69			
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	4,924.45	197.46	(2,108.18)	174.86			
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	0.00	(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	3,136.26	251.52	1,863.74	62.73			
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	3,200.82	0.00	799.18	80.02			
101-101-809.00	FEES	300.00	439.59	0.00	(139.59)	146.53			
101-101-850.00	COMMUNICATIONS	3,500.00	2,399.35	239.89	1,100.65	68.55			
101-101-851.00	MAIL/POSTAGE	1,553.60	37.37	0.00	1,516.23	2.41			
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	2,301.37	492.92	(801.37)	153.42			
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	0.00	303.93	89.87			
101-101-948.00	COMPUTER SERVICES	4,000.00	4,820.00	0.00	(820.00)	120.50			
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	6,825.93	283.87	(1,825.93)	136.52			
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	0.00	(357.68)	103.58			
Total Dept 101 - TOWNSHIP BOARD		130,633.87	104,705.35	4,046.92	25,928.52	80.15			
Dept 171 - SUPERVISOR									
101-171-703.00	SUPERVISOR SALARY	25,165.00	20,807.47	1,879.38	4,357.53	82.68			
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,591.76	143.77	308.24	83.78			
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	24,501.22	2,023.15	5,763.78	80.96			
Dept 209 - CONTINGENCY									
101-209-941.00	CONTINGENCIES	2,385.00	2,218.40	0.00	166.60	93.01			
Total Dept 209 - CONTINGENCY		2,385.00	2,218.40	0.00	166.60	93.01			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED			
			05/31/2023 NORMAL	(ABNORMAL)	MONTH 05/31/2023 INCREASE	(DECREASE)				
Fund 101 - GENERAL FUND										
Expenditures										
Dept 215 - CLERK										
101-215-703.00	CLERK SALARY	25,165.00	20,807.47	1,879.38		4,357.53	82.68			
101-215-704.00	DEPUTY SALARY	5,000.00	3,441.45	384.62		1,558.55	68.83			
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	1,942.04	173.19		365.58	84.16			
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	3,843.75	0.00		4,156.25	48.05			
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	0.00		(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	2,498.00	0.00		(2,298.00)	1,249.00			
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 - CLERK		46,472.62	35,516.67	2,437.19		10,955.95	76.42			
Dept 223 - INTERNAL AUDIT										
101-223-801.00	ACCOUNTING FEES	6,000.00	3,363.50	0.00		2,636.50	56.06			
Total Dept 223 - INTERNAL AUDIT		6,000.00	3,363.50	0.00		2,636.50	56.06			
Dept 247 - BOARD OF REVIEW										
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	0.00		455.58	24.07			
Total Dept 247 - BOARD OF REVIEW		2,435.00	144.42	0.00		2,290.58	5.93			
Dept 253 - TREASURER										
101-253-703.00	TREASURERS SALARY	28,716.00	23,741.40	2,144.38		4,974.60	82.68			
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	1,816.20	164.04		459.80	79.80			
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	3,946.40	0.00	0.00		3,946.40	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	712.00	0.00		(512.00)	356.00			
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		47,038.40	32,196.03	2,308.42		14,842.37	68.45			
Dept 257 - ASSESOR										
101-257-703.00	ASSESSOR SALARY	49,000.00	37,564.10	4,230.76		11,435.90	76.66			
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	3,708.07	323.65		1,493.93	71.28			
101-257-710.00	EMPLOYERS MESC	1,000.00	311.51	0.00		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			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			05/31/2023 NORMAL	(ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)						
Fund 101 - GENERAL FUND											
Expenditures											
101-257-719.00	HOSPITALIZATION	0.00	0.00		0.00	0.00	0.00				
101-257-752.00	OFFICE SUPPLIES	500.00	165.07		0.00	334.93	33.01				
101-257-801.00	PROFESSIONAL	2,000.00	0.00		0.00	2,000.00	0.00				
101-257-804.00	TAX PREPARATION	7,000.00	1,295.84		0.00	5,704.16	18.51				
101-257-851.00	MAIL/POSTAGE	2,000.00	2,906.11		0.00	(906.11)	145.31				
101-257-861.00	MILEAGE REIM ASSESSOR	100.00	0.00		0.00	100.00	0.00				
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00	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				
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150.00	0.00		0.00	150.00	0.00				
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000.00	1,126.00		0.00	874.00	56.30				
101-257-937.00	WORKMENS COMPENSATION INSURANCE	116.00	581.40		0.00	(465.40)	501.21				
101-257-948.00	COMPUTER SERVICES	200.00	0.00		0.00	200.00	0.00				
101-257-980.00	COMPUTER & OFFICE EQUIP	500.00	0.00		0.00	500.00	0.00				
Total Dept 257 - ASSESOR		91,818.00	60,262.76		4,554.41	31,555.24	65.63				
Dept 262 - ELECTIONS											
101-262-704.00	ELECTION INSPECTOR	11,000.00	10,986.35		0.00	13.65	99.88				
101-262-709.00	EMPLOYER SOCIAL SECURITY	550.00	494.48		0.00	55.52	89.91				
101-262-710.00	EMPLOYER MESC	50.00	7.25		0.00	42.75	14.50				
101-262-752.00	ELECTION OPERATING SUPPLIES	2,000.00	2,585.67		0.00	(585.67)	129.28				
101-262-801.00	MACHINE SET UP	2,000.00	1,866.00		0.00	134.00	93.30				
101-262-851.00	MAIL/POSTAGE	2,400.00	1,000.00		0.00	1,400.00	41.67				
101-262-861.00	TRANSPORTATION	450.00	0.00		0.00	450.00	0.00				
101-262-900.00	PRINTING AND PUBLISHING	600.00	1,976.31		368.28	(1,376.31)	329.39				
101-262-980.00	COMPUTER & OFFICE EQUIP	7,550.00	8,377.00		0.00	(827.00)	110.95				
Total Dept 262 - ELECTIONS		26,600.00	27,293.06		368.28	(693.06)	102.61				
Dept 265 - BUILDING AND GROUNDS											
101-265-702.00	SALARIES AND WAGES	0.00	0.00		0.00	0.00	0.00				
101-265-709.00	EMPLOYER SOCIAL SECURITY	115.00	0.00		0.00	115.00	0.00				
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000.00	83.09		83.09	916.91	8.31				
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	3,233.95		517.39	3,766.05	46.20				
101-265-900.00	PUBLICATIONS	0.00	0.00		0.00	0.00	0.00				
101-265-917.00	SEWER O & M	1,000.00	194.92		0.00	805.08	19.49				
101-265-920.00	ELECTRIC	6,000.00	4,048.80		323.01	1,951.20	67.48				
101-265-921.00	NATURAL GAS	1,500.00	1,715.65		138.59	(215.65)	114.38				
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	3,764.73		155.00	1,235.27	75.29				
101-265-974.00	LAND IMPROVEMENTS	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				
Total Dept 265 - BUILDING AND GROUNDS		21,615.00	13,041.14		1,217.08	8,573.86	60.33				
Dept 266 - ATTORNEY COUSEL											
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000.00	5,842.83		0.00	6,157.17	48.69				
Total Dept 266 - ATTORNEY COUSEL		12,000.00	5,842.83		0.00	6,157.17	48.69				
Dept 446 - ROADS STREETS BRIDGES											
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000.00	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	62,030.86	22.46				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Expenditures									
101-446-801.01	ROAD BRINING	0.00	0.00	0.00	0.00	0.00			
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	55,000.00	8,494.20	577.08	46,505.80	15.44			
101-446-995.00	INTERFUND TRANSFER OUT	25,000.00	0.00	0.00	25,000.00	0.00			
Total Dept 446 - ROADS STREETS BRIDGES		165,000.00	26,463.34	577.08	138,536.66	16.04			
Dept 528 - RUBBISH COLLECTION-DISPOSAL									
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	1,136.50	25.60	863.50	56.83			
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		2,000.00	1,136.50	25.60	863.50	56.83			
Dept 567 - CEMETERY									
101-567-702.00	CEMETERY SALARY	1,500.00	1,297.47	0.00	202.53	86.50			
101-567-709.00	EMPLOYER SOCIAL SECURITY	497.25	103.06	0.00	394.19	20.73			
101-567-710.00	EMPLOYER MESC	0.00	1.02	0.00	(1.02)	100.00			
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00			
101-567-801.00	CONTRACTED SERVICES	20,000.00	21,650.00	6,750.00	(1,650.00)	108.25			
101-567-802.00	SEXTON	700.00	49.61	0.00	650.39	7.09			
101-567-920.00	ELECTRIC	350.00	290.95	28.81	59.05	83.13			
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00			
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	670.00	0.00	(220.00)	148.89			
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00			
101-567-964.00	CEMETERY LOT PURCHASE BACK	150.00	0.00	0.00	150.00	0.00			
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
Total Dept 567 - CEMETERY		25,147.25	24,062.11	6,778.81	1,085.14	95.68			
Dept 595 - AIRPORT									
101-595-702.00	SALARIES AND WAGES	1,500.00	248.30	0.00	1,251.70	16.55			
101-595-709.00	EMPLOYER SOCIAL SECURITY	150.00	18.99	0.00	131.01	12.66			
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00			
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00			
101-595-860.00	TRANSPORTATION	1,000.00	771.89	0.00	228.11	77.19			
101-595-915.00	DUES/MEMBERSHIPS	50.00	25.00	25.00	25.00	50.00			
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00			
101-595-920.00	ELECTRIC	400.00	299.60	29.62	100.40	74.90			
101-595-921.00	NATURAL GAS	1,300.00	411.51	38.78	888.49	31.65			
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000.00	35.14	0.00	3,964.86	0.88			
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	624.42	0.00	1,175.58	34.69			
101-595-934.00	AIRPORT IMPROVEMENTS	1,000.00	8,000.00	8,000.00	(7,000.00)	800.00			
101-595-935.00	LIABILITY INSURANCE	1,900.00	1,941.00	0.00	(41.00)	102.16			
Total Dept 595 - AIRPORT		13,250.00	12,375.85	8,093.40	874.15	93.40			
Dept 701 - PLANNING COMMISSION									
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00			
101-701-801.00	PLANNING COMM PROF EXPENSE	14,000.00	0.00	0.00	14,000.00	0.00			
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00	0.00	750.00	0.00			
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	60.00	0.00	440.00	12.00			
Total Dept 701 - PLANNING COMMISSION		16,750.00	60.00	0.00	16,690.00	0.36			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Expenditures									
Dept 751 - PARKS AND RECREATION									
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	89,056.12	7,307.68	49,943.88	64.07			
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	6,793.31	537.29	3,206.69	67.93			
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	635.55	0.00	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	1,309.00	137.50	691.00	65.45			
101-751-719.00	HOSPITALIZATION	15,500.00	11,546.31	1,141.80	3,953.69	74.49			
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	4,576.36	653.39	11,923.64	27.74			
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	10,431.01	320.00	568.99	94.83			
101-751-809.00	FEES	200.00	491.50	0.00	(291.50)	245.75			
101-751-850.00	RECREATION DEPT. COMMUNICATION	500.00	404.96	41.13	95.04	80.99			
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	7,384.27	1,517.47	6,615.73	52.74			
101-751-917.00	SEWER O/M	900.00	1,364.44	0.00	(464.44)	151.60			
101-751-920.00	ELECTRIC	13,200.00	10,673.57	725.12	2,526.43	80.86			
101-751-923.00	PROPANE	6,000.00	3,855.76	27.99	2,144.24	64.26			
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200.00	11,104.71	111.15	2,095.29	84.13			
101-751-931.00	REPAIRS & MAINT. PARKS	17,600.00	18,101.84	608.78	(501.84)	102.85			
101-751-935.00	RECREATION DEPT. BLACK DIRT	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	0.00	(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	232,075.77	13,129.30	123,324.23	65.30			
Dept 754 - VETERANS PIER									
101-754-752.00	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00			
101-754-754.00	VETERANS PIER BRICKS	500.00	251.00	0.00	249.00	50.20			
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			
Total Dept 754 - VETERANS PIER		1,250.00	251.00	0.00	999.00	20.08			
Dept 756 - BOAT LAUNCH									
101-756-702.00	BOAT LAUNCH SALARY	0.00	0.00	0.00	0.00	0.00			
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00			
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00			
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00			
101-756-920.00	ELECTRIC	0.00	0.00	0.00	0.00	0.00			
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00			
101-756-940.00	BOAT LAUNCH RENTALS	0.00	0.00	0.00	0.00	0.00			
101-756-964.00	REFUNDS	0.00	0.00	0.00	0.00	0.00			
101-756-995.00	INTERFUND TRANSFER OUT	103,782.74	103,782.74	0.00	0.00	100.00			
Total Dept 756 - BOAT LAUNCH		103,782.74	103,782.74	0.00	0.00	100.00			
Dept 999									
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 7/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 999			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			1,099,842.88	709,292.69	45,559.64	390,550.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES			790,476.89	764,073.18	11,705.42	26,403.71
TOTAL EXPENDITURES			1,099,842.88	709,292.69	45,559.64	390,550.19
NET OF REVENUES & EXPENDITURES			(309,365.99)	54,780.49	(33,854.22)	(364,146.48)
						17.71

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 8/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-427.00	FIRE SPEC ASSESSMENT	185,432.00	188,851.58	0.00	(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	0.00	(3,419.58)	101.84			
TOTAL REVENUES		185,432.00	188,851.58	0.00	(3,419.58)	101.84			
Expenditures									
Dept 336 - FIRE PROTECTION									
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	185,431.80	0.00	0.20	100.00			
Total Dept 336 - FIRE PROTECTION		185,432.00	185,431.80	0.00	0.20	100.00			
TOTAL EXPENDITURES		185,432.00	185,431.80	0.00	0.20	100.00			
Fund 206 - FIRE FUND:									
TOTAL REVENUES		185,432.00	188,851.58	0.00	(3,419.58)	101.84			
TOTAL EXPENDITURES		185,432.00	185,431.80	0.00	0.20	100.00			
NET OF REVENUES & EXPENDITURES		0.00	3,419.78	0.00	(3,419.78)	100.00			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			05/31/2023 NORMAL	(ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)						
Fund 207 - POLICE FUND											
Revenues											
Dept 000											
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	1,177,154.81	0.00		4,437.19	99.62				
207-000-548.00	FEES - LIQUOR LICENSE	6,073.00	6,897.00	0.00		(824.00)	113.57				
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,947.50	0.00		(447.50)	129.83				
207-000-626.00	CHARGES FOR SERVICES	2,000.00	341.39	6.00		1,658.61	17.07				
207-000-656.00	TRAFFIC VIOLATIONS	0.00	0.00	0.00		0.00	0.00				
207-000-657.00	FINES & FORFEITURES	1,500.00	1,050.59	0.00		449.41	70.04				
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	382.12	0.00		(382.12)	100.00				
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				
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	5,000.00	5,000.00		(5,000.00)	100.00				
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00		0.00	0.00				
207-000-676.00	REIMBURSEMENT	3,200.00	640.96	220.66		2,559.04	20.03				
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	74,410.98	24,803.66		(1,482.98)	102.03				
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				
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00				
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	4,900.00	0.00		(4,900.00)	100.00				
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00		0.00	0.00				
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00				
Total Dept 000		1,271,379.00	1,272,740.35	30,030.32		(1,361.35)	100.11				
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	1,272,740.35	30,030.32		(1,361.35)	100.11				
Expenditures											
Dept 301 - POLICE											
207-301-702.00	SALARIES AND WAGES	571,329.00	464,168.76	37,281.44		107,160.24	81.24				
207-301-705.00	VACATION PAY	41,480.00	25,487.48	1,103.86		15,992.52	61.45				
207-301-706.00	HOLIDAY PAY	20,413.00	12,777.92	0.00		7,635.08	62.60				
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	37,327.25	2,779.40		4,672.75	88.87				
207-301-710.00	EMPLOYER MESC	3,000.00	1,498.28	0.00		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	4,289.28	483.35		(1,789.28)	171.57				
207-301-717.00	RETIREMENT	207,000.00	183,652.98	10,785.33		23,347.02	88.72				
207-301-719.00	HOSPITALIZATION	136,000.00	113,602.17	9,980.50		22,397.83	83.53				
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	2,579.40	181.48		920.60	73.70				
207-301-726.00	DISABILITY INSURANCE	4,900.00	4,685.43	363.17		214.57	95.62				
207-301-752.00	OPERATING SUPPLIES	20,000.00	8,223.75	358.60		11,776.25	41.12				
207-301-801.00	PROFESSIONAL	6,000.00	4,212.47	60.00		1,787.53	70.21				
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,600.00	479.53	151.93		1,120.47	29.97				
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	3,119.13	549.30		1,380.87	69.31				
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	11,136.77	994.84		8,863.23	55.68				
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00		0.00	0.00				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 10/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 207 - POLICE FUND									
Expenditures									
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00			
207-301-913.00	TRAVEL EXPENSES	500.00	130.04	0.00	369.96	26.01			
207-301-915.00	DUES AND MEMBERSHIPS	400.00	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	779.68	0.00	220.32	77.97			
207-301-920.00	ELECTRIC	4,500.00	3,975.83	323.01	524.17	88.35			
207-301-921.00	NATURAL GAS	2,000.00	1,715.65	138.59	284.35	85.78			
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,956.48	180.42	43.52	98.55			
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	7,181.79	305.07	1,318.21	84.49			
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			
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00			
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
Total Dept 301 - POLICE		1,214,922.00	988,569.59	66,020.29	226,352.41	81.37			
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	988,569.59	66,020.29	226,352.41	81.37			
Fund 207 - POLICE FUND:									
TOTAL REVENUES		1,271,379.00	1,272,740.35	30,030.32	(1,361.35)	100.11			
TOTAL EXPENDITURES		1,214,922.00	988,569.59	66,020.29	226,352.41	81.37			
NET OF REVENUES & EXPENDITURES		56,457.00	284,170.76	(35,989.97)	(227,713.76)	503.34			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 11/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	05/31/2023	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	0.00	0.00				
219-000-427.00	STREET LIGHT SPEC ASSESS	28,350.00	28,757.73	0.00	0.00	(407.73)	(407.73)	101.44				
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 000		28,350.00	28,757.73	0.00	0.00	(407.73)	(407.73)	101.44				
TOTAL REVENUES		28,350.00	28,757.73	0.00	0.00	(407.73)	(407.73)	101.44				
Expenditures												
Dept 448 - STREET LIGHTING												
219-448-920.00	ELECTRIC	32,000.00	23,871.60	2,335.39	2,335.39	8,128.40	8,128.40	74.60				
Total Dept 448 - STREET LIGHTING		32,000.00	23,871.60	2,335.39	2,335.39	8,128.40	8,128.40	74.60				
TOTAL EXPENDITURES		32,000.00	23,871.60	2,335.39	2,335.39	8,128.40	8,128.40	74.60				
Fund 219 - STREET LIGHTING FUND:												
TOTAL REVENUES		28,350.00	28,757.73	0.00	0.00	(407.73)	(407.73)	101.44				
TOTAL EXPENDITURES		32,000.00	23,871.60	2,335.39	2,335.39	8,128.40	8,128.40	74.60				
NET OF REVENUES & EXPENDITURES		(3,650.00)	4,886.13	(2,335.39)	(2,335.39)	(8,536.13)	(8,536.13)	133.87				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	05/31/2023 INCREASE (DECREASE)							
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY												
Revenues												
Dept 000												
248-000-402.00	REAL PROPERTY TAXES	90,000.00	97,705.93	0.00	(7,705.93)	108.56						
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-665.00	INTEREST	100.00	33.90	0.00	66.10	33.90						
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	5,200.00	0.00	(5,200.00)	100.00						
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-674.02	SUMMER MUSIC SERIES	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-676.00	REIMBURSEMENT	4,000.00	0.00	0.00	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	0.00	360,118.17	27.55						
Dept 999												
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUES		497,058.00	136,939.83	0.00	360,118.17	27.55						
Expenditures												
Dept 271												
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
248-271-977.00	EQUIPMENT	7,225.00	7,225.00	0.00	0.00	100.00						
Total Dept 271		7,225.00	7,225.00	0.00	0.00	100.00						
Dept 728												
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00						
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	154.00	0.00						
248-728-752.00	SUPPLIES	500.00	69.30	0.00	430.70	13.86						
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00	0.00	0.00						
248-728-801.00	PROFESSIONAL/CONTRACTUAL	2,500.00	2,200.00	0.00	300.00	88.00						
248-728-801.01	ACCOUNTING FEES	1,000.00	4,307.00	0.00	(3,307.00)	430.70						
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00						
248-728-880.00	COMMUNITY PROMOTION	5,000.00	4,925.00	0.00	75.00	98.50						
248-728-880.01	SUMMER MUSIC SERIES	1,500.00	1,150.00	0.00	350.00	76.67						
248-728-880.02	FIREWORKS	500.00	0.00	0.00	500.00	0.00						
248-728-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00						
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00						
248-728-915.00	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00						
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00						
248-728-941.00	CONTINGENCIES	7,471.00	0.00	0.00	7,471.00	0.00						
248-728-974.00	LAND IMPROVEMENTS	385,558.00	53,559.00	0.00	331,999.00	13.89						
248-728-974.01	STURGEON IMPROVEMENTS	15,000.00	12,939.10	0.00	2,060.90	86.26						
248-728-991.00	PRINCIPAL PAYMENT	33,000.00	28,000.00	0.00	5,000.00	84.85						
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	30,443.73	0.00	2,556.27	92.25						
Total Dept 728		489,833.00	137,693.13	0.00	352,139.87	28.11						

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 13/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	05/31/2023	INCREASE (DECREASE)						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY												
Expenditures												
Dept 999												
248-999-999.99	EXPENSE CLOSING OFFSET		0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 999			0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES			497,058.00	144,918.13	0.00	352,139.87	29.16					
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:												
TOTAL REVENUES		497,058.00	136,939.83	0.00	360,118.17	27.55						
TOTAL EXPENDITURES		497,058.00	144,918.13	0.00	352,139.87	29.16						
NET OF REVENUES & EXPENDITURES		0.00	(7,978.30)	0.00	7,978.30	100.00						

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	05/31/2023 INCREASE (DECREASE)							
Fund 271 - LIBRARY FUND												
Revenues												
Dept 000												
271-000-403.00	PROPERTY TAXES	182,000.00	183,910.77	0.00	(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						
271-000-540.00	STATE AID	3,640.00	4,139.56	0.00	(499.56)	113.72						
271-000-541.00	PENAL FINES	41,675.00	41,674.98	0.00	0.02	100.00						
271-000-566.00	STATE GRANTS	350.00	0.00	0.00	350.00	0.00						
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,000.00	2,460.41	439.30	(1,460.41)	246.04						
271-000-629.00	NON-RESIDENT FEES	700.00	1,458.00	40.00	(758.00)	208.29						
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00						
271-000-655.00	FINES - BOOK	350.00	977.39	128.10	(627.39)	279.25						
271-000-665.01	INVESTMENT INTEREST	2,750.00	0.00	0.00	2,750.00	0.00						
271-000-665.02	INTEREST INCOME	30.00	21.27	0.00	8.73	70.90						
271-000-666.00	DIVIDENDS	50.00	0.00	0.00	50.00	0.00						
271-000-674.01	DONATIONS - PRIVATE	1,000.00	10,587.47	90.00	(9,587.47)	1,058.75						
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,500.00	2,807.43	0.00	692.57	80.21						
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	0.00	1,000.00	1,000.00	(1,000.00)	100.00						
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	0.00	(1,385.48)	102.77						
Total Dept 000		288,338.14	301,715.90	1,697.40	(13,377.76)	104.64						
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	301,715.90	1,697.40	(13,377.76)	104.64						
Expenditures												
Dept 790 - LIBRARY												
271-790-702.00	WAGES - FULL TIME	50,000.00	45,141.80	4,505.00	4,858.20	90.28						
271-790-703.00	LIBRARY SALARY	42,000.00	34,758.24	3,230.76	7,241.76	82.76						
271-790-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	6,467.33	591.80	837.67	88.53						
271-790-710.00	EMPLOYER MESC	300.00	115.00	0.00	185.00	38.33						
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00						
271-790-750.00	OFFICE SUPPLIES	3,500.00	1,647.01	0.00	1,852.99	47.06						
271-790-750.01	MAKERSPACE SUPPLIES	4,000.00	405.59	0.00	3,594.41	10.14						
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	247.01	110.78	752.99	24.70						
271-790-752.00	BOOKS - ADULTS	7,000.00	7,179.00	2,173.03	(179.00)	102.56						
271-790-752.01	PERIODICALS	550.00	300.00	0.00	250.00	54.55						
271-790-752.02	DVD	1,000.00	547.92	0.00	452.08	54.79						
271-790-752.03	REFERENCE	550.00	509.48	0.00	40.52	92.63						
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	807.68	169.74	1,692.32	32.31						
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	738.58	0.00	761.42	49.24						
271-790-752.11	JUNIOR BOOKS	2,500.00	1,565.24	0.00	934.76	62.61						
271-790-752.12	GAMES/PUZZLES	500.00	13.95	0.00	486.05	2.79						
271-790-752.13	CHILDREN BOOK	4,000.00	1,718.17	0.00	2,281.83	42.95						
271-790-752.14	E-RESOURCES	12,300.00	6,000.55	100.50	6,299.45	48.78						
271-790-752.15	LIBRARY OF THINGS	4,025.00	203.53	0.00	3,821.47	5.06						
271-790-752.16		0.00	0.00	0.00	0.00	0.00						
271-790-752.17		0.00	0.00	0.00	0.00	0.00						
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	4,000.00	4,468.32	0.00	(468.32)	111.71						
271-790-801.00	PROFESSIONAL & CONTRACTUAL	6,000.00	2,457.13	0.00	3,542.87	40.95						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 271 - LIBRARY FUND									
Expenditures									
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	3,500.00	3,555.34	151.93	(55.34)	101.58			
271-790-809.00	ADMINISTRATIVE FEES-FDN	250.00	183.07	0.00	66.93	73.23			
271-790-850.00	COMMUNICATIONS	1,200.00	642.21	39.99	557.79	53.52			
271-790-851.00	MAIL/POSTAGE	1,700.00	1,326.88	0.00	373.12	78.05			
271-790-852.00	INTERNET & WEBSITE	2,000.00	2,494.40	0.00	(494.40)	124.72			
271-790-860.00	TRANSPORTATION	1,000.00	602.78	0.00	397.22	60.28			
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	4,407.17	0.00	3,592.83	55.09			
271-790-900.00	PRINTING AND PUBLISHING	3,000.00	2,798.25	0.00	201.75	93.28			
271-790-910.00	EDUCATION & TRAINING	750.00	325.00	0.00	425.00	43.33			
271-790-915.00	MEMBERSHIP & DUES	2,500.00	1,085.56	0.00	1,414.44	43.42			
271-790-917.00	SEWER O & M	1,500.00	969.56	0.00	530.44	64.64			
271-790-920.00	ELECTRIC	6,600.00	5,300.27	429.82	1,299.73	80.31			
271-790-921.00	NATURAL GAS	3,000.00	2,287.52	184.79	712.48	76.25			
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	828.21	180.41	4,171.79	16.56			
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	300.00	475.18	0.00	(175.18)	158.39			
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	2,995.19	0.00	1,504.81	66.56			
271-790-935.00	INSURANCE	2,000.00	1,569.46	0.00	430.54	78.47			
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.50	0.00	243.50	18.83			
271-790-940.00	RENTALS	2,000.00	1,521.46	0.00	478.54	76.07			
271-790-948.00	COMPUTER SERVICES	1,500.00	600.00	0.00	900.00	40.00			
271-790-956.00	MEL REPLACEMENT	0.00	53.85	0.00	(53.85)	100.00			
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	10,000.00	2,126.67	0.00	7,873.33	21.27			
271-790-977.00	EQUIPMENT	6,000.00	115.74	0.00	5,884.26	1.93			
271-790-980.00	OFFICE EQUIP & FURNITURE	15,633.00	157.11	0.00	15,475.89	1.00			
271-790-990.00	LONG TERM DEBT	500.00	0.00	0.00	500.00	0.00			
271-790-992.00	LONG TERM DEBT INTEREST	100.00	0.00	0.00	100.00	0.00			
Total Dept 790 - LIBRARY		237,363.00	151,768.91	11,868.55	85,594.09	63.94			
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	151,768.91	11,868.55	85,594.09	63.94			
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		288,338.14	301,715.90	1,697.40	(13,377.76)	104.64			
TOTAL EXPENDITURES		237,363.00	151,768.91	11,868.55	85,594.09	63.94			
NET OF REVENUES & EXPENDITURES		50,975.14	149,946.99	(10,171.15)	(98,971.85)	294.16			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	05/31/2023 INCREASE (DECREASE)							
Fund 282 - ARPA FUND												
Revenues												
Dept 000												
282-000-528.00	STATE GRANTS ARPA	153,221.00	41,097.97	0.00		112,123.03	26.82					
Total Dept 000		153,221.00	41,097.97	0.00		112,123.03	26.82					
TOTAL REVENUES		153,221.00	41,097.97	0.00		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	22,708.47	5,559.25		(22,708.47)	100.00					
Total Dept 265 - BUILDING AND GROUNDS		0.00	22,708.47	5,559.25		(22,708.47)	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	23,008.00	0.00		(23,008.00)	100.00					
282-301-981.00	VEHICLES	0.00	0.00	0.00		0.00	0.00					
Total Dept 301 - POLICE		0.00	23,008.00	0.00		(23,008.00)	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	52,216.47	5,559.25		(52,216.47)	100.00					
Fund 282 - ARPA FUND:												
TOTAL REVENUES		153,221.00	41,097.97	0.00		112,123.03	26.82					
TOTAL EXPENDITURES		0.00	52,216.47	5,559.25		(52,216.47)	100.00					
NET OF REVENUES & EXPENDITURES		153,221.00	(11,118.50)	(5,559.25)		164,339.50	7.26					

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	MONTH 05/31/2023 INCREASE (DECREASE)	MONTH 05/31/2023 INCREASE (DECREASE)						
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI												
Revenues												
Dept 000												
394-000-699.00	INTERFUND TRANSFER IN		0.00	0.00	0.00	0.00	0.00	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 906												
394-906-992.00	BOND PRINCIPAL PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 906			0.00	0.00	0.00	0.00	0.00	0.00				
Dept 996												
394-996-993.00	BOND INTEREST PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 996			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 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:												
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				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 18/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 502 - BOAT LAUNCH									
Revenues									
Dept 000									
502-000-653.00	BOAT LAUNCH FEES	12,000.00	9,638.81	1,035.25	2,361.19	80.32			
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	113,421.55	1,035.25	2,361.19	97.96			
TOTAL REVENUES		115,782.74	113,421.55	1,035.25	2,361.19	97.96			
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	390.84	34.59	609.16	39.08			
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	1,197.73	34.59	8,202.27	12.74			
TOTAL EXPENDITURES		9,400.00	1,197.73	34.59	8,202.27	12.74			
Fund 502 - BOAT LAUNCH:									
TOTAL REVENUES		115,782.74	113,421.55	1,035.25	2,361.19	97.96			
TOTAL EXPENDITURES		9,400.00	1,197.73	34.59	8,202.27	12.74			
NET OF REVENUES & EXPENDITURES		106,382.74	112,223.82	1,000.66	(5,841.08)	105.49			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			05/31/2023 NORMAL	MONTH 05/31/2023 INCREASE	(ABNORMAL)						
Fund 590 - SEWER FUND											
Revenues											
Dept 000											
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	23,393.42	0.00		37,537.58	38.39				
590-000-502.00	GRANT REVENUE	0.00	0.00	0.00		0.00	0.00				
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00		0.00	0.00				
590-000-569.00	SEWER GRANT FUNDS	0.00	48,700.00	0.00		(48,700.00)	100.00				
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00		0.00	0.00				
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00		0.00	0.00				
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	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				
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				
590-000-658.00	FINES	4,400.00	4,526.53	(9.75)		(126.53)	102.88				
590-000-665.00	INTEREST	66,213.52	663.40	0.00		65,550.12	1.00				
590-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00				
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00		0.00	0.00				
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00				
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00		0.00	0.00				
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00				
Total Dept 000		281,544.52	317,587.80	(9.75)		(36,043.28)	112.80				
Dept 999											
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00				
Total Dept 999		0.00	0.00	0.00		0.00	0.00				
TOTAL REVENUES		281,544.52	317,587.80	(9.75)		(36,043.28)	112.80				
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	8,537.10	0.00		962.90	89.86				
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	0.00		9,704.50	87.06				
590-536-801.01	MISC PROFESSIONAL	6,000.00	4,962.05	0.00		1,037.95	82.70				
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00		1,500.00	0.00				
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	110.71	110.71		(110.71)	100.00				
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	5,033.89	2,244.59		2,466.11	67.12				
590-536-807.00	BIOSOLID LAND	12,000.00	0.00	0.00		12,000.00	0.00				
590-536-852.00	INTERNET	600.00	403.52	40.05		196.48	67.25				
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	35,181.58	3,431.52		4,818.42	87.95				
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				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 590 - SEWER FUND									
Expenditures									
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00			
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00			
590-536-977.00	EQUIPMENT	0.00	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			
Total Dept 536 - WATER AND SEWER SYSTEMS		191,215.30	156,580.90	5,826.87	34,634.40	81.89			
Dept 906									
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	63,000.00	0.00	0.00	100.00			
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	47,040.00	0.00	7,960.00	85.53			
Total Dept 906		118,000.00	110,040.00	0.00	7,960.00	93.25			
Dept 966									
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
Total Dept 966		0.00	0.00	0.00	0.00	0.00			
Dept 999									
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00			
Total Dept 999		0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES		309,215.30	266,620.90	5,826.87	42,594.40	86.23			
Fund 590 - SEWER FUND:									
TOTAL REVENUES		281,544.52	317,587.80	(9.75)	(36,043.28)	112.80			
TOTAL EXPENDITURES		309,215.30	266,620.90	5,826.87	42,594.40	86.23			
NET OF REVENUES & EXPENDITURES		(27,670.78)	50,966.90	(5,836.62)	(78,637.68)	184.19			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 21/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)						
Fund 703 - CURRENT TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-699.00	INTERFUND TRANSFER IN		0.00	(1,669.20)	0.00	1,669.20 100.00				
Total Dept 000			0.00	(1,669.20)	0.00	1,669.20 100.00				
TOTAL REVENUES			0.00	(1,669.20)	0.00	1,669.20 100.00				
Fund 703 - CURRENT TAX COLLECTION FUND:										
TOTAL REVENUES			0.00	(1,669.20)	0.00	1,669.20 100.00				
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00 0.00				
NET OF REVENUES & EXPENDITURES			0.00	(1,669.20)	0.00	1,669.20 100.00				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 22/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			05/31/2023	MONTH 05/31/2023	INCREASE (DECREASE)						
Fund 811 - ROAD CAPITAL PROJECT FUND											
Revenues											
Dept 000											
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	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				
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00	0.00	0.00	0.00				
Dept 966											
811-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 966		0.00	0.00	0.00	0.00	0.00	0.00				
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 MONTH 05/31/2023	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			05/31/2023 NORMAL (ABNORMAL)								
Fund 860 - SPECIAL ASSESSMENT											
Revenues											
Dept 000											
860-000-451.00	SPEC ASSESSMENT	0.00	101,510.87	0.00	(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	0.00	(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					
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00					
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0.00					
Total Dept 000		131,002.27	101,809.12	0.00	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	0.00	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					
860-450-993.00	BOND INTEREST PAYMENT	23,569.66	23,569.66	0.00	0.00	100.00					
Total Dept 450 - ROAD AND STREET DETAIL		23,569.66	23,569.66	0.00	0.00	100.00					
Dept 906											
860-906-992.00	BOND PAYMENT	226,000.00	226,000.00	0.00	0.00	100.00					
Total Dept 906		226,000.00	226,000.00	0.00	0.00	100.00					
Dept 966											
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00					
Total Dept 966		0.00	0.00	0.00	0.00	0.00					
Dept 999											
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00					
TOTAL EXPENDITURES		249,569.66	249,569.66	0.00	0.00	100.00					
Fund 860 - SPECIAL ASSESSMENT:											
TOTAL REVENUES		131,002.27	101,809.12	0.00	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)	0.00	29,193.15	124.62					

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 91.78

Page: 24/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		3,742,584.56	3,265,325.81	44,458.64	477,258.75	87.25
TOTAL EXPENDITURES - ALL FUNDS		3,834,802.84	2,773,457.48	137,204.58	1,061,345.36	72.32
NET OF REVENUES & EXPENDITURES		(92,218.28)	491,868.33	(92,745.94)	(584,086.61)	533.37

Treasurer Report

Bank Code		Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund	Description	05/01/2023			05/31/2023
DDASV	DDA IMMA				
248	DOWNTOWN DEVELOPMENT AUTHORITY	528.46	0.00	0.00	528.46
	DDA IMMA	<hr/> 528.46	<hr/> 0.00	<hr/> 0.00	<hr/> 528.46
DDARD	DDA USDA RD BOND				
248	DOWNTOWN DEVELOPMENT AUTHORITY	13,200.00	6,600.00	0.00	19,800.00
	DDA USDA RD BOND	<hr/> 13,200.00	<hr/> 6,600.00	<hr/> 0.00	<hr/> 19,800.00
POOL	GENERAL - ALL				
101	GENERAL FUND	895,170.25	12,415.71	51,582.28	856,003.68
206	FIRE FUND	3,874.01	0.00	0.00	3,874.01
207	POLICE FUND	1,014,482.87	30,030.32	66,020.29	978,492.90
219	STREET LIGHTING FUND	12,672.22	0.00	2,335.39	10,336.83
248	DOWNTOWN DEVELOPMENT AUTHORITY	203,329.74	0.00	6,600.00	196,729.74
271	LIBRARY FUND	274,003.90	1,697.40	11,868.55	263,832.75
282	ARPA FUND	192,345.65	0.00	5,559.25	186,786.40
502	BOAT LAUNCH	111,223.16	1,035.25	34.59	112,223.82
590	SEWER FUND	2,165.57	2,807.24	6,346.51	(1,373.70)
704	IMPREST PAYROLL FUND	(11,831.36)	22,328.91	21,252.64	(10,755.09)
860	SPECIAL ASSESSMENT	5,303.98	0.00	360.26	4,943.72
	GENERAL - ALL	<hr/> 2,702,739.99	<hr/> 70,314.83	<hr/> 171,959.76	<hr/> 2,601,095.06
GNCHK	GENERAL, PAYROLL, LIBRARY & DDA CHECKING				
101	GENERAL FUND	920.41	0.00	0.00	920.41
704	IMPREST PAYROLL FUND	(202.85)	0.00	0.00	(202.85)
	GENERAL, PAYROLL, LIBRARY & DDA CHECKING	<hr/> 717.56	<hr/> 0.00	<hr/> 0.00	<hr/> 717.56
LIBSP	LIBRARY SPECIAL				
271	LIBRARY FUND	25,731.24	0.00	0.00	25,731.24
	LIBRARY SPECIAL	<hr/> 25,731.24	<hr/> 0.00	<hr/> 0.00	<hr/> 25,731.24
ADDRE	SEWER ADD REU				
590	SEWER FUND	257,754.24	0.00	0.00	257,754.24
	SEWER ADD REU	<hr/> 257,754.24	<hr/> 0.00	<hr/> 0.00	<hr/> 257,754.24
RRI	SEWER RRI				
590	SEWER FUND	85,776.99	0.00	0.00	85,776.99
	SEWER RRI	<hr/> 85,776.99	<hr/> 0.00	<hr/> 0.00	<hr/> 85,776.99
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	214,555.07	0.00	0.00	214,555.07

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CASH SUMMARY BY BANK FOR TUSCARORA TWP

FROM 05/01/2023 TO 05/31/2023

Page: 2/2

Bank Code Fund	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
	SEWER SPEC ASSESSMENT	214,555.07	0.00	0.00	214,555.07
SPAS 860	SPECIAL ASSESSMENTS SPECIAL ASSESSMENT	220,953.87	360.26	0.00	221,314.13
	SPECIAL ASSESSMENTS	220,953.87	360.26	0.00	221,314.13
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	1,111.25	0.00	18.17	1,093.08
	TAX CHECKING	1,111.25	0.00	18.17	1,093.08
	TOTAL - ALL FUNDS	3,523,068.67	77,275.09	171,977.93	3,428,365.83

Meeting Minutes

TUSCARORA TOWNSHIP BOARD
Tuesday, May 23, 2023 Time 4:30pm
3546 S. Straits Hwy, Indian River, MI 49749
SPECIAL MEETING MINUTES

Agenda -

Call to Order

Roll Call

Public Comment (Agenda items only)

Resignation

Appointment

Bank Authorizations

Police Purchases

Pay Bills

Request to cancel Special Meeting 5/25/2023

Public Comments / Board Comments

Adjournment

Call to Order - 4:30 pm

Roll Call - Supervisor Kramer, Clerk Reidsma, Trustee Vance

Two open positions on the Board

Quorum is present.

Public Comment (Agenda items) - Opened at 4:31 Closed at 4:33

Chief Temple - Rules for Public Comment

Resignation - Trustee Vance made the motion to accept Treasurer Balazovic's resignation.

Clerk Reidsma seconded the motion. Roll Call vote taken.

Vance - yes Reidsma - yes Kramer - yes Motion passed 3-0.

Appointment - Trustee Vance made the motion to appoint Jan Dillaha as the interim treasurer.

Clerk Reidsma seconded the motion. Roll Call vote taken.

Vance - yes Reidsma - yes Kramer - yes Motion passed 3-0.

Clerk Reidsma made the motion to change the Deputy Clerk compensation to \$20.00/hour and stay within the budgeted limits of \$5,000. Trustee Vance seconded the motion. Motion passed 3-0.

Bank Authorizations - Clerk Reidsma made the motion to approve new signature cards at Citizen National Bank and Awakon Credit Union for new Deputy Clerk, Cindy Wimer, and new interim Treasurer, Janice Dillaha and to remove Bobbi Balazovic-Balazovic and Theresa Witulski Witowski from the signature cards. Motion was seconded by Supervisor Kramer. Motion passed 3-0.

Police Purchases - A private citizen made a \$5,000 donation to the police department to help pay for the 3 aging Tasers. Clerk Reidsma made the motion to approve \$5,358 for the purchase. (the actual cost of the three Tasers.) Trustee Vance seconded the motion. Motion passed 3-0.

(Special Meeting Minutes page 2)

Bills - Trustee Vance made the motion to pay the bills. Clerk Reidsma seconded the motion. Motion passed 3-0.

Budget and Ledger Adjustments -

- DDA Fund transfer to increase Bond Reserve Fund balance \$6,600 (DDA Approved)
- DDA fund transfer to DDA Pool Account to increase from Loan Account \$52,000 for the Pedestrian Pathway project (DDA Approved).
- TWP "Audit" payment transfer for "Single Audit" of \$4,000 (DDA Approved)
- Library request to cancel \$50,000 Edward Jones Asset item - (Library Board Approved). Waiting bank statements to verify cash was never transferred into the asset account.
- TWP request to allocate \$8,300 "Audit" payment to the following funds:
 - Police - \$3,314.70
 - DDA - \$1,325.88
 - Library - \$795.53
 - Sewers - \$742.49
 - TWP - \$2,121.41 (Balance remaining)

Motion to approve the adjustments was made by Clerk Reidsma, and seconded by Trustee Vance. Motion passed 3-0.

Request to cancel Special Meeting 5/25/2023

Supervisor Kramer made the motion to cancel the meeting. Trustee Vance seconded the motion. Motion passed 3-0.

Public Comments -

- R. Odenwald - power grid issues
- D. Webb - Parks fund balance / balance accounts

Board Comments - 2 Board members

Meeting adjourned 5:08 pm

Respectfully submitted, Clerk Jay Reidsma

TUSCARORA TOWNSHIP BOARD
May 30, 2023 Time: 6:00 pm
3546 S. Straits Hwy. Indian River, MI 49749
SPECIAL MEETING MINUTES

AGENDA:

1. Call to order
2. Roll Call
3. Public Comment on Agenda Items
4. Budget Workshop
5. Airport Forestry
6. Ex-Officio
7. Sewer Emergency Generator
8. Bills
9. Budget Adjustments
10. Public Comments
11. Board Comments
12. Adjournment

MINUTES:

1. Call to order: Supervisor Kramer called the meeting to order at 6:00 pm
2. Roll Call: Supervisor Kramer, Clerk Reidsma, Treasurer Dillaha, Trustee Vance
All present. A Quorum is present. One open trustee seat.
3. Public Comment on Agenda items: (Open 6:01, Closed 6:03)
Chief Temple: rules of public comment
M. Chervaney: MEDC/RRC
4. Budget Workshop: After much discussion, the Board reached a tentative Budget agreement for the Fiscal Year 2023-24. The proposed budget will be available on-line for public consumption prior to a public review on June 6th, 2023 at 6:30 pm.

Motion: Kramer made a motion to break from the budget workshop, and move to the agenda items. Vance seconded the motion. Motion passed 4-0
5. Airport Forestry: A consulting forester (Greg Drogowski) was working with Airport manager Andy Bowman and Supervisor Kramer to bid out the 30 acres to cut and lumber. Drogowski is a broker and would bid out the job. His rate would be \$2,500, and the Township would net about \$20,000 - 25,000. These funds would be restricted for airport safety projects only. The cutting would cover the required cleared distance, leave a tree line buffer around the airport itself, and then harvest behind the buffer for the desired trees. Necessary stump grinding would be at an

additional cost. Board discussed the need for more data to determine the viability versus costs, and making the airport more revenue neutral.

MOTION: Motion was made by Kramer to have the Board's approval for the Supervisor, to represent the Board, sign the Forestry agreement with the proceeds to go to the Airport for safety improvements with a net of \$20,000-25,000 after stump removal. Second was made by Vance. Motion passed 4-0

6. Ex-Officio appointment: The MTA does not recommend that the Supervisor serve on the Planning Commission. A new ex-officio from the Township Board must be appointed. Kramer asked for volunteer from the Board. The meeting's times vary.

MOTION: Kramer made a motion to table this discussion until a new Trustee can be appointed. Reidsma seconded. Motion passed 4-0.

7. Sewer Emergency Generator: A new emergency generator has been purchased, but not delivered. We need a gas line installed before installation. The Gas Company is the only company qualified to do this, so it will be a sole source contract.

MOTION: Kramer moved to authorize the Supervisor to get a quote from DTE for a gas line for our emergency generator. Vance seconded the motion.

Motion passed 4-0.

8. Bills: Error was made on invoice #7730 (date of entry). Correction noted by Reidsma.

MOTION: Kramer moved that we pay the bills. Vance seconded. Motion passed 4-0.

9. Budget Adjustment: DDA requested to change the audit cost share be reduced. A procedure will be developed before next year. The final distribution would be:

Police -- \$3540.96, DDA -- \$307, LIBRARY -- \$795.53, SEWERS \$793.17, TWP -- \$2863.50

MOTION: Reidsma moved to change the Auditor fees final distribution to other departments, based upon DDA input from a prior meeting, as presented. Seconded by Kramer. Passed 4-0.

MOTION: Moved by Trustee Vance to approve new Signature Cards for the Tax Account at Citizens National Bank to add Jay Reidsma, Janice Dillaha, and Cindy Wimer, as well as remove Eric Jacobson and Bobbi Balazovic from the existing signature cards. Dillaha seconded.

Motion passed 4-0.

MOTION: Kramer moved to return to the budget workshop for discussion, along with additional discussion of these items. Vance seconded. Motion passed 4-0.

- Commercial Sewer District: Steve Mann, Bond Counsel, will look at the Sewer Amortization Schedule to make sure it is correct. He will get back to us in a couple of weeks.
- Sewer Engineering Cost: Engineering costs have been coming out of the Township General Fund, and that would save us \$4,500 preparation fee plus interest on a short term bond. Working with EPA, Steve Mann, and Mann's advice was to continue our

current payment process. A bond (loan) is not necessary at this time. Re-evaluate at a later time. Steve Mann to send us document on the REU "Connection Fee" calculations.

- Wahbee Road/Chippewa Beach Road: Needs crack sealing. Kramer would like to defer this discussion until look into the responsible party for payment.
- Club Road: Vance made a report on Club Road. The road should be done sometime in early fall.

MOTION:

Trustee Vance moved to purchase two "Boat Launch" directional signs to be placed at the corners of Club Road and M-68. Kramer seconded. Motion passed 4-0.

10. Public Comments (opened: 9:02 closed: 9:03)

P. McGinnis: Oak Hill Cemetery. Suggested a cemetery sign on Chippewa Beach Road.

11. Board Comments: 2 Board members had comments.

12. Meeting adjourned: 9:15 pm.

Respectfully submitted,
Jay Reidsma, Township Clerk

Correspondence

Cheboygan County, Townships, City and Villages,

Cheboygan County has a new Hazard Mitigation Plan that will be valid for the next five years. Both the Emergency Management Homeland Security Division (EMHSD) and Federal Emergency Management Agency (FEMA) have approved this plan.

The Hazard Mitigation Plan (HMP) is a comprehensive plan to develop strategies and mitigate disasters from natural to man-made. In 2000, the federal government said local jurisdictions need to know their capabilities to mitigate disaster and this led to the development of the HMP. Monies provided by the federal and state government allow jurisdictions to enhance and build upon mitigation strategies so we are not immediately turning to the state or federal governments during a disaster, but preparing ourselves within our abilities to enhance our communities and be prepared.

Now that the HMP is approved, I have to start the adoption process with Cheboygan County jurisdictions. The adoption of this plan by your municipality allows you to be eligible for state and federal mitigation and Building Resilient Communities & Infrastructure (BRIC) grant monies to assist in improvements and protections aimed at preventing natural disasters from affecting your jurisdiction and infrastructure. Examples of these would be: improved drainage culverts, flood prevention improvements, emergency shelters from high winds in public spaces, wildfire mitigation/prevention, etc.

I have one year from the approval date to complete this adoption process. The appropriate Hazardous Mitigation Plan Adoption Resolution letter has to be on file with EMHSD and FEMA in order to be eligible for any mitigation grants. Once the adoption letter is filed, I will get a letter back for each jurisdiction acknowledging the adoption.

The HMP is too large to e-mail so in order to view please follow this process.

- 1) Go to <https://www.cheboygancounty.net/>
- 2) Follow the drop-down Tab Courts & Law
- 3) Under Sheriff's Department click on Office of Emergency Management
- 4) Once that page opens click on 2023 Cheboygan County Hazard Mitigation Plan

Please let me know if you have any questions. If you do not have any questions, please obtain the clerk's signature on the Adoption Resolution. Once Adoption Resolution is signed mail the original document to the address below.

Thanks for your time on this matter.

Respectfully,

Lt. Jeremy Runstrom
Cheboygan County Emergency Management Director
870 S. Main St
Cheboygan, MI 49721
W-231-627-8895
C-231-878-3642
jrunstrom@cheboygancounty.net

Reports

Airport

I am pleased to report that the trees that caused the safety issue in the eastern approach to the airport have been cut down. After several meetings with the property owner, a tree service, and Supervisor Ridley, we were able to have the job completed. The property owners adjacent to the airport have been extremely helpful recently and for many years in the past. The parcel to the east has had tree removal done four times.

Our next task is to have the runway seal coated and all the markings repainted. This is the last issue that was deficient on our 2022 inspection by the state Department of Aeronautics. Painting the markings has not been done in the last 17 years that I have volunteered at the airport. I hope the new paint will last at least as long as the last coat.

Ken Osman and I have started cutting the grass. We try to make the facility look sharp for the Memorial Day holiday weekend. It takes almost 35 hours to do the entire field.

Andy Bowman
2312-838-7070

ADDENDUM: Forestry contract signed by Supervisor, should provide net funding of \$25K plus over next two years.

Assessor

No Report

DDA

TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Monthly Meeting Minutes: May 15, 2023

Roll Call: 7:03 pm

- Present: D. Bodnar; M. Ridley; D. Friedreichsen; D. Nivelt; S. Fisher; K. Olsen
- Absent: D. Mallory; D. Yaczik

Approval of Current Meeting Agenda and Meeting Minutes:

- Motion was made by S. Fisher; seconded by D. Bodnar to approve meeting agenda with an addition of the PayBack Fishing Tournament and Matt Whitener as new member added to New Business. All in favor.
- Motion to made to approve the April meeting minutes with a change as proposed by S. Fisher to change the language in New Business © to say tax capture of \$90,000. All in favor.

Financials for September:

- Financial Report:
 - 1) \$221,365.20 in account on April 30, 2023
 - 2) \$4,000 to Gabridge for single audit as required by USDA. Motion was made by D. Nivelt; seconded by S. Fisher repay the general ledger this amount. All in favor. It was noted that the audit will decrease when the USDA loan activity decreases or the loan is complete.
 - 3) Motion was made to move \$6,600 USDA Bond reserve from the pool account to the Bond reserve account by D. Friedreichsen; seconded by D. Bodnar. All in favor.
 - 4) Motion to approve the Financial Report was made by D. Nivelt; seconded by M. Ridley. All in favor.

New Business:

- Street Cleaning: Will be completed over Memorial Day Weekend. \$500-\$600 is the anticipated cost to the DDA. Other cleanings are shared by other entities including the township.

Old Business:

- Fish Sculpture: Waiting for legal paperwork to be completed. Bids to be sent to other landscape companies including Drost (gave initial bid, approx. \$25,000); Northstar; Chad. Looking toward the possibility of the Women's Club and BLPA to help with funding.
- Consumers Energy: Another walk thru was completed. A letter needs to go out to all properties that are affected by completing the conversion of overhead electric to underground. Requesting bids by July for a licensed electrical bid. D. Friedreichsen to work with M. Ridley on language of communication.

- Electric Hookups: See above.
- Music Series: Has been moved to Northland Brewery for this year in order to better support the downtown businesses. Matt confirmed that he will reimburse a percentage of proceeds or purchases related to a special beer of the night. He will also investigate signage and social media for the events. Ten performers have been confirmed. Will begin on June 29.
- 4th of July Parade: Bagpiper has cancelled. Theme is Christmas in July. The township's liability insurance needs confirmation for the event. S. Fisher and D. Bodnar agreed to pursue.
- Payback Bass Fishing Tournament: Letter was presented to each Board member with corrected date of June 4th. Motion was made to support the event in the amount of \$460 (Proposal 1) by D. Friedreichsen; seconded by D. Bodnar. Votes: D. Nivelt – No; D. Bodnar – Yes; D. Friedreichsen – Yes; K. Olsen – No; S. Fisher – No; M. Ridley – No. Motion is not passed.
- New Board Member – Matt Whitener. Motion was made by M. Ridley; seconded by D. Bodnar to approve M. Whitener to the DDA Board for a three year term. Approval will be sent to the township board.

Public Comment: P. McGinnis presented comments on “Transparency” in government.

DDA Board Comment:

D. Bodnar gave thanks to M. Ridley for all of the hard work and great effort given for many years toward DDA projects/meetings. The Board agreed that he was “invaluable” toward progress for Indian River. Mike will be missed.

D. Bodnar has an interest in investigating a “Social District” which allows attendees to go from business to business with food/drinks.

D. Friedreichsen requested a Planning and Report Schedule for the DDA. This will enable the DDA to prepare and plan for submission of required documents. S. Fisher to request of J. Reidsma.

D. Friedreichsen requested promotion of a collaborative round table with local groups including but not limited to the Chamber of Commerce, Women’s Club, Kiwanis, Parks and Recreation, Township Board, BLPA, Tourist Bureau, Fire&Police, and any others as deemed appropriate.

M. Ridley mentioned the PowWow event as something the DDA should consider in the future.

Motion to adjourn at 8:50p by M. Ridley; seconded by D. Bodnar. All in favor.

Next Regular Meeting: June 19, 2023 at the Township Hall 7p

FOIA

3 requests fulfilled

Library



DATE OF MEETING: June 6, 2023

TITLE: Indian River Area Library Report

SUMMARY:

Our Summer Reading Program has begun! Register on our website or in the Library & pick up materials same day.

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

- First Friday Flick, "Raya & The Last Dragon" (PG), Fri., June 2 @ 4 p.m.
- No-Sew Pet Pillows Class
 - o Wed., June 7 @ 1-3 p.m.
 - o Sat., June 10 @ 11 a.m.
- Pilates, Fri., June 9 @ 11 a.m.
- Friendship Bracelets Class, June 14 @ 1-3 p.m.
- Crocheting Basics Class, June 21 @ 1-3 p.m.
- Agnes S. Andreeae Nature Preserve Guided Hike, Tues., June 27 @ 10 a.m.

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

- Nonfiction Book Club, Thurs., June 1 @ 5:30 p.m.
- Cookbook Book Club, Thurs., June 8 @ 3-4 p.m.
- Fiction Book Club, Wed., June 21 @ 5:30 p.m.

Meetings: The public is welcome to attend. The meetings are held at Tuscarora Twp. Hall.

- Regular Library Board Meeting, Tues., June 20 @ 3:30 p.m.
 - o Every third Tuesday at 3:30 p.m.
- Annual Meeting, Tues. June 20 @ 5:30 p.m.

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

FINANCIAL IMPACT: None.

RECOMMENDATION: None.

PREPARED BY: Kelsey Rutkowski, Library Director

DEPT/BOARD/COMMISSION: Indian River Area Library

ATTACHMENTS: None.

Parks Commission



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: Parks Report

SUMMARY: We have been busy with mowing and field prep in the park. This week we put out the flower pots for the women's club, cleaned sidewalks in advance of the street sweeping. All of the irrigation has been started for the season with the exception of marina park, the location where the pump is located is now in the little sturgeon River. We will be finishing up the sea wall project next week . I'm very hopeful that the step at the bridge will be completed by the 4th of July . I have the vault toilets scheduled to be pumped the last week of June and again the first week of August. Swim buoys will be out soon as time and weather permits.

FINANCIAL IMPACT: None

PREPARED BY: Doug Schofield, Maintenance Supervisor

DEPT/BOARD/COMMISSION: Parks

ATTACHMENTS: Minutes

Tuscarora Township Parks committee meeting minutes

Regular meeting 05/22/2023 6:00pm Tuscarora Township Hall

Call to order 6:03pm

Present: Greg Rotter, Courtney Quick, Beau Depauw, Dave Meckstroth. Absent: Allen Maves

Discussion on budget workshop: the process for a zero based budget was clarified by Supervisor Kramer

Discussion on the Parks committee fund balance: there is confusion about where these funds are and if/how they might be used. The topic was tabled for clarification by Supervisor Kramer.

Motion was made by Mr. Meckstroth with support from Mrs. Quick for Mr. Rotter to be the parks committee representative at the township budget workshop.

Ayes: meckstroth, Quick, Depauw. Abstain: Rotter. Absent Maves

Motion was made by Meckstroth with support from Mr. Rotter to appoint Beau Depauw as the parks Committee chair.

Ayes: Meckstroth, Rotter, Quick, Rotter. Nays: Depauw. Absent: Maves

Discussion on SPARKS grant: Applications period is open. Supervisor Kramer will call NEMCOG to get details.

Discussion about the need for a “parks activities director”

Discussion on the stairs under the Indian River bridge: they were deemed a safety hazard, so were removed. We are waiting on a required architectural drawing to proceed with replacement

Discussion regarding staffing: Doug has hired 2 people for the summer.

Motion was made by Mr. Rotter with support from Mr. Meckstroth to waive the fees for an upcoming fishing tournament.

Discussion: the request was posed by Chris Brown of the Indian River area CVB. concerns revolved around the possibility that waiving it could be considered a donation and the question of for whom we do or do not waive fees.

Ayes: rotter. Nays: Meckstroth, Quick, Depauw. Absent: Maves

Public comment from Pat McGinnis regarding parks funding from sand removed from the new VA site.

Motion was made by Mr. Depauw with support from Mrs. Quick to schedule the next regular meeting for June 19th at 7PM at the Town Hall.

Ayes: Meckstroth, Quick, Rotter, Depauw. Absent: Maves

Motion to adjourn made by Mr. Depauw with support from Mr. Rotter

Ayes: Rotter, Depauw, Quick, Meckstroth. Absent: Maves

Adjourned 7:24pm

Planning Commission



DATE OF MEETING: June 6, 2023

TITLE: Planning Commission Report

SUMMARY:

Old Business:

April 27, 2023 Meeting

- Approved April 6 meeting minutes
- Finalized CIP summary and list
- Reviewed and made corrections to master Plan Chapter 3
- Adopted Revised PC Ordinance 40
- Approved Planning Commission to work toward obtaining Essentials Designation for MEDC RRC
- Amended Bylaws
- Approved budget for submission to Board of Trustees

Current Month:

- CIP Presentation at Special Meeting & Budget Workshop on May 24, 2023
- Presented Planning Commission 2023-24 Budget to Board of Trustees - May 24, 2023

Future Month:

- Special Meeting June 1, 2023 to review Master Plan with Denise Cline, NEMCOG
- Regular Meeting July 27, 2023 1:00 to 2:30

FINANCIAL IMPACT: None

RECOMMENDATION: None

PREPARED BY: Jane McGinnis

DEPT/BOARD/COMMISSION:

ATTACHMENTS: April 27, 2023 Special Meeting Minutes.

Tuscarora Township Planning Commission
Proposed Regular Meeting Minutes
3546 S. Straits Hwy
Indian River, MI 49749
04/27/2023
1:00 PM

Call to Order: The meeting was called to order by Chairman Cherveny at 1:00 pm.

Roll Call: Present were Jane McGinnis, Mike Ridley, Mike Cherveny, Dawn Webb, John Schams, Kelly Ashford and Lisa Scofield.

Absent: none

Amend Agenda: to add Mike Ridley requested to add the Budget discussion, approved by Mike Cherveny and Dawn Webb – motion carried.

Public Comment on Agenda: There were no public comments

Approve April 6th Meeting Minutes: Motion by John Schams supported by Mike Cherveny to approve – motion carried.

Finalize CIP: Discussion to amend PC bylaws Section 3 (F) to add the word “May” prepare a capital improvements program in order to align with MPEA public act 33 125.3865 (1) that allows the Township Board to exempt the Planning Commission from preparing the CIP. Motion to amend made by Mike Cherveny, supported by Jane McGinnis, all in favor motion carried.

John Schams requested a grammar correction to the Summary page to add the word “for” in the third sentence to change from “statement potential” to statement for potential”. Discussed the addition of River St parking CIP and River Street bridge steps. Reviewed the rest of the CIP spreadsheet. Motion to adopt the CIP made by John Schams and supported by Mike Ridley, all in favor. Motion passed.

Review Master Plan Chapter 3: Reviewed Chapter 3 and made suggestions for changes/corrections. Dawn to send them to Denise Cline.

Review revised PC Ordinance: Discussed the revisions made from previous version. Motion to adopt the revised PC Ordinance #40 made by Jane McGinnis, supported by Mike Cherveny. All in favor, motion carried. Webb to include in this month’s Township Board consent agenda for review.

Discuss MEDC/RRC Baseline Report and PC role: We are close and feel that the PC should take on the responsibility to see the project through since much of it involves PC work. Motion by Mike Cherveny supported by John Schams that the Planning Commission continue to work on the RRC Essentials designation. Motion carried.

Budget Discussion: Discussed that we will need to carry over the contract cost for the Master Plan to the next budget year, that we may need to hire out the CIP and that we need additional monies to complete RRC. Approved \$28K for professional services, \$750 for printing a publishing, \$500 for education and training. Motion to approve the budget by Kelly Ashford, supported by Mike Cherveny. All in favor, motion carried.

Public Comment: Pat McGinnis – two comments, 1). that Mr. Chris Browns statements at the May 26th Regular Township Board meeting were incorrect. 2). Jay Reidsma or his representative posted a resolution that showing the votes and members present on it prior to the special meeting to be held on April 20th at 3:30 pm where it was to be approved appearing to be a violation of OMA or round robin rules.

Board Comment: there were 10 or more comments in discussion.

Adjourn: Chairman Cherveny supported by Jan McGinnis motioned to adjourn at 2:55 pm.

Respectfully Submitted,
Dawn Webb, Secretary
Mike Cherveny, Chairman

Police



REPORT TITLE: Tuscarora Township Police Department Stats:

Tuscarora Township Police Department
April 25 2023 to May 29 2023

Description:

Sexual Contact Forcible	1
Non Aggravated Assault	1
Aggravated / Felonious Assault	1
Larceny - Other	7
Damage to Property	2
Obstructing Justice	2
Operating While Intoxicated	3
Misdemeanor Traffic Violations	7
Delinquent Minors	25
Traffic Accidents	11
Non-Traffic Accidents	2
Parking Violation	2
Abandon Vehicle	5
False Alarm Activation	7
Liquor Inspections	18
Civil Matter Dispute / Family Trouble	18
Suspicious Situations	39
Lost and Found Property	4
Natural Death	1
Assist Other Agency	22
Assist Ambulance	6
Assist Fire	5
Assist Citizen	9
Motorist Assist	9
Gun Registrations	7
Lockouts	2
Welfare Checks	5
Blight Violation	2
Special Detail	1
Fingerprint	1

Total: 225

Arrests

Bench	0
Misdemeanor	6
Traffic Arrest	9
Felony Arrest	10
Juvenile Arrest	0

Traffic Enforcement

Verbal Warnings	93
Citations	14
Ordinance Violation	0
Hours Worked	1,525.5
Miles Driven	5,431



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

Bench	1
Misdemeanor	8
Traffic Arrest	4
Felony Arrest	6
Juvenile Arrest	0
Hours Worked	1,238.25
Miles Driven	3,927

Traffic Enforcement

Verbal Warnings	38
Citations	13
Ordinance Violation	0



FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department

Old Business



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: Real Estate

SUMMARY: Board previously authorized BH to sell three lots at Commerce Park. However, one was sold, leaving only two to be listed by BH. CB received a listing for 4 lots in Commerce Park. In the interest of fairness, BH should be able to list 162-I41-004-025-00, a small lot valued at \$22-25K.

FINANCIAL IMPACT: \$20-\$22K net revenue

MOTION: Authorized Supervisor to sign listing agreement for parcel 162-I41-004-025-00 with Berkshire Hathaway.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Supervisor

ATTACHMENTS:



WATER WONDERLAND BOARD OF REALTORS® PURCHASE AGREEMENT



OFFICE OF: CB Schmidt Indian River Date: June 2, 2023 at _____ (a.m. p.m.)

1. **PURCHASER:** The undersigned Purchaser(s) Joe Grundey (Purchaser's Name)
agrees to purchase through CB Schmidt Indian River (Listing Broker)

2. **PROPERTY:** Real Property situated in the Township of Tuscarora
County of Cheboygan and State of Michigan. Tax Number(s): See attached addendum.

MLS # 201824270 Legal Description: See attached addendum.

The Property is also identified by address as: TBD M-68 Hwy, Indian River, MI 49749

The property is purchased subject to zoning ordinances and to restrictions and easements of record.

3. **PRICE:** The purchase price shall be \$ 205,700.00 (Two Hundred Five Thousand, Seven Hundred dollars)

4. **METHOD OF PAYMENT:** All monies must be paid by cash, certified check, cashiers check or money order. The sale will be completed by the following method:

- A. **CASH:** Buyer will pay the sales price in cash upon Seller's delivery of a warranty deed conveying marketable title.
- B. **NEW MORTGAGE:** This contract is contingent on Buyer's ability to obtain a(n) _____ mortgage. Buyer will apply for the loan within _____ days after the "effective date" of this contract. If Buyer's lender does not provide "clear to close" for mortgage on or before _____, at Seller's option (upon written notice) this agreement can be declared null and void and the earnest money deposit shall be returned to Buyer. If Buyer is rejected for the mortgage, Buyer shall furnish Seller with the lender's written verification of mortgage denial. Upon Seller's receipt of such denial, this agreement shall be null and void and earnest money deposit shall be returned to Buyer. The sale will be completed upon Seller's delivery of a warranty deed conveying marketable title.
- C. **LAND CONTRACT:** Buyer will pay \$ _____ down payment upon Buyer and Seller signing a _____ land contract. Buyer will pay monthly installments (principal and interest) of \$ _____ or more, including annual interest of _____ percent. Buyer will pay the entire balance, which may require a lump-sum payment within _____ years after closing.

5. **CLOSING COSTS:** Unless otherwise provided in this contract, it is agreed that Seller shall pay all State transfer taxes and costs required to convey clear title. Unless otherwise provided in this contract, Buyer shall pay the cost of recording the deed and/or security interests and all mortgage closing costs required by mortgage. Both buyer and seller shall pay Closing Agent (Title Company) closing fees that are charged to them.

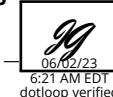
6. **ASSESSMENTS:** Seller will pay all prior years' special assessments. Current year's assessments to be prorated in arrears on a calendar year basis. Buyer will pay all subsequent years' special assessments.

7. **OIL, GAS, and MINERAL RIGHTS:** If owned by the seller(s) shall be included in the sale. YES NO

8. **FIXTURES & IMPROVEMENTS:** Sale to include all buildings, improvements, carpeting, window shades, drapery or curtain hardware, Venetian shades, screens, storm sash and doors, shrubbery, built-in kitchen appliances, TV antenna, plumbing and lighting fixtures, fences, mailbox and garage door openers (including transmitters), heating and air conditioning equipment, if any, now on the property. Additions: Refrigerator yes no, Oven/Range yes no, Draperies yes no, Curtains yes no, Water Softener yes no, Dishwasher yes no, Microwave yes no, Washer yes no, Dryer yes no, Other inclusions: _____

All personal property not included in the sale and any trash or debris (in interior and/or exterior) will be removed by the day of occupancy unless otherwise agreed upon in writing.

© Copyright Water Wonderland Board of REALTORS® Purchaser's Initials _____
Purchase Agreement/Rev 09/2021



Seller's Initials _____ 1

9. PRORATIONS: Seller will pay all prior years' real estate taxes. The current year's real estate taxes will be paid as follows:

NO PRORATION Seller will pay the taxes which are due before the date of closing. Buyer will pay taxes which are due on or after the date of closing. "Due" means the date on which a tax becomes payable.

PRORATION: (check either Arrears or Advance and either Calendar Year or Due Date for each below)

Summer Taxes: Arrears OR Advance Calendar Year OR Due Date

Winter Taxes: Arrears OR Advance Calendar Year OR Due Date

DEFINITION: Calendar Year - January 1st through December 31st. Due Date - Summer (July 1st through June 30th), Winter (December 1st through November 30th).

Rents, insurance, homeowner's association fees, condominium owner's association fees, road maintenance fees, and sewer and water bills shall be adjusted as of the date of closing. Heating fuel (Propane, Fuel Oil, etc.) shall be adjusted at date of possession. The price paid shall be at the price rate last paid by the seller.

10. PROPERTY INSPECTION: Buyer has personally inspected the property and accepts it in its AS IS present condition and agrees that there are no additional written or oral understandings or representations except as otherwise provided in this Agreement.

This Agreement is contingent upon an inspection of the property, at Buyer's expense, by a licensed contractor and/or inspector of Buyer's choice no later than _____ business days after the "Effective Date" of this Agreement. The term "Effective Date" shall mean the date and time at which both Purchaser and Seller have signed this Agreement and agreed upon its terms. In the event that the Buyer neither removes this contingency nor terminates this Agreement in the time provided, the Buyer shall be deemed to have waived this contingency and proceed to close this transaction. If the inspection discloses any structural or functional defect in the property which results in the buyers having substantial cause to be dissatisfied with the current physical condition of the property and its system, the buyers shall notify the sellers in writing within _____ business days of the completion of the inspection.

If sellers are notified of defects, they shall have _____ business days to respond and can either (a) repair or provide for repair in a workmanlike manner, (b) agree to negotiate a reduction in the sale price of the property that is agreeable to both buyers and sellers or (c) declare their unwillingness to repair in which case this agreement may be null and void and buyers deposit shall be returned.

Buyer acknowledges that the REALTOR®/Broker has strongly recommended that Buyer obtain an inspection of the property by a licensed contractor and/or an inspector. Buyer does not desire to obtain an inspection of the property.

11. WALK-THROUGH: Buyer has the right to walk through the property within forty-eight (48) hours prior to closing to confirm that the property and any personal property or equipment being purchased are in the same condition as when this Agreement was signed, ordinary wear and tear excepted.

12. POSSESSION: Seller shall deliver and Purchaser shall accept possession of the Property, subject to the rights of any tenants, at closing or 0 days after closing. From the date of closing to the date of vacating the Property as agreed, Seller shall pay the sum of \$ _____ per day as an occupancy charge, and Seller shall be liable for Seller's pro rata share of utilities. An occupancy escrow shall be retained by _____ in the amount of _____. Charges for unused days will be reimbursed to Seller upon vacating.

13. SITE INVESTIGATION: All matters related to but not limited to zoning, soil borings, franchising, matters of survey, use permits, drain easements, rights of way, etc., are to be secured and paid for by Buyer unless otherwise specified in additional conditions as set forth in Paragraph 22 of this agreement, or see addendum attached hereto.

14. HOME WARRANTY: Purchaser and Seller have been informed that Home Warranty Plans are available. Such plans may provide additional protection and benefit to a Purchaser. The parties acknowledge that a REALTOR® may receive compensation from the companies offering these plans. Purchaser _____ does _____ does not wish to purchase a Home Warranty Plan. Paid for by the _____ Buyer and/or _____ Seller.

15. SELLERS DISCLOSURE: Buyer acknowledges that a Seller Disclosure Statement has been provided to Buyer.

Seller shall provide Buyer with a Seller Disclosure Statement with Seller's acceptance of this offer. Pursuant to Public Act 92 of 1993 Buyer will have 72 hours after hand-delivery of the disclosure statement (or 120 hours after delivery by registered mail) to terminate this contract by delivery of a written notice to Seller or Seller's agent.

16. LEAD-BASED PAINT DISCLOSURE: (For residential housing built prior to 1978.) Buyer acknowledges that prior to signing the Purchase Agreement, Buyer has received and reviewed a copy of the Lead-Based Paint Seller's Disclosure form completed by Seller, the terms of which are incorporated herein by reference. See Lead-Based Paint Addendum.

17. LAND DIVISION ACT: {For unplatted land only.} Seller and Buyer agree that the following statements shall be included in the deed at the time of delivery: (a) The grantor grants to the grantee the right to make ALL (insert "zero", "all" or a specific number, as appropriate) division(s) under section 108 of the land division act. Act No. 288 of the Public Acts of 1967. (b) This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan right to farm act. CAUTION: If the space contained in paragraph (a) above is left blank, the deed will NOT grant Buyer the right to any divisions.

18. TITLE INSURANCE: Seller shall provide to Buyer, at Seller's expense, an owner's policy of title insurance with standard exceptions in the amount of the sales price. Upon receipt of the commitment, Buyer/Buyer's Representative shall have 10 days to provide Seller with written notice of any objections. Seller will then have 30 days after receiving written notice to remedy the claimed defects. If Seller is unable to remedy the defects within 30 days, this Agreement shall terminate, and any deposit shall be refunded to Buyer.

19. SURVEY No boundary (stake) survey requested; or Contingent upon a boundary (stake) survey approved by the Buyer. Paid for by the Buyer and/or Seller. Both Buyer and Seller acknowledges the REALTOR®/Brokers do not warrant location of the improvements and easements on the property and the boundaries of the property or assume any responsibility for the representations made by the Seller of the location of the improvements and easements on the property and the boundaries of the property.

20. SALE TO BE CLOSED on or before August 18th 2023
month day year

21. AGENCY CONFIRMATION: Purchaser and Seller each acknowledge receipt of an Agency Disclosure Form. The Selling Broker/Salesperson is acting as (check one) Agent/Subagent of the Seller Buyer's Agent Dual Agent Designated Agent in an In-House Transaction Other _____

22. ADDITIONAL CONDITIONS: Addendum - Yes No **1. Selling agent commission to be reduced by 2%.**
2. Buyer reserves the right to an assignment of this purchase and sale agreement.
3. This purchase agreement is contingent upon the buyer's satisfactory review of a preliminary site investigation paid for by the buyer. Preliminary site investigation to be completed within 60 days of the effective date of this contract.

23. RELEASE: Buyer and Seller acknowledge that the real estate brokers and agents have made no representations concerning the condition of the property covered by this Agreement and the marketability of title, and Buyer(s) and Seller(s) release the Listing Broker and Selling Broker, and their respective agents, employees, attorneys and representatives, with respect to all claims arising out of or related to this Buy and Sell Agreement, any addendums or counteroffers; all claims arising from any purported representations as to the physical and environmental condition of the property covered by this Agreement or the marketability of title; and all claims arising from any special assessments and/or utility bills which have been or may in the future be charged against the property covered by this Agreement and, in addition, agree to indemnify and hold harmless the Listing Broker and Selling Broker from any and all claims related to those matters.

24. LIMITATION: Buyer and Seller agree that any and all claims or lawsuits which they may have against the Listing Broker and its agents and Selling Broker and its agents relating to their services must be filed no more than six (6) months after the date of closing on the transaction described in this Agreement. Buyer and Seller waive any statute of limitations to the contrary.

25. HEIRS AND SUCCESSORS: This Agreement binds Seller, Seller's personal representatives and heirs, and anyone succeeding to Seller's interest in the property. Buyer shall not assign this agreement without Seller's prior written permission.

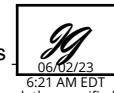
26. ELECTRONIC COMMUNICATIONS: As an alternative to physical delivery, the parties agree that this Agreement, any amendment or modification of this Agreement and/or any written notice or communication in connection with this Agreement may be delivered to the Seller in care of the Listing REALTOR® and the Buyer in care of the Selling REALTOR® via electronic mail or by facsimile. Any such communication shall be deemed delivered at the time it is sent or transmitted. Seller represents and warrants that an electronic email address has been provided to Listing REALTOR® from which Seller may receive electronic mail. Buyer represents and warrants that an electronic mail address has been provided to Selling REALTOR® from which Buyer may receive electronic mail. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party.

27. COUNTERPARTS: This Agreement may be signed in any number of counterparts with the same effect as if the signature of each counterpart were upon the same instrument.

28. ATTORNEY'S FEES: In any actions or proceedings arising out of this agreement, the prevailing party, including any REALTOR® so involved, shall be entitled to reasonable attorney's fees and costs, to be paid by the non-prevailing party.

29. ACKNOWLEDGEMENT: Buyer and Seller agree that this is the entire agreement between the parties and that there are no other written or oral understandings. Buyer and Seller further agree that this Agreement supersedes any and all prior agreements, understandings or representations made by the parties or their agents. This is a legal document. It is recommended to the parties that an attorney be retained to pass upon the marketability of the title to the property involved and to confirm that the terms of this Agreement are met.

© Copyright Water Wonderland Board of REALTORS® Purchaser's Initials _____ Seller's Initials _____ 3
 Purchase Agreement/Rev 09/2021



30. EXPIRATION OF OFFER: This offer will expire on (DATE) 06/09/2023 (Time) 12:00 AM PM or upon Seller's receipt of revocation from Buyer, whichever is earlier. Buyer agrees that this offer, when signed, will constitute a binding agreement between Buyer and Seller and herewith deposits \$ 3,000.00 evidencing Buyer's good faith, said deposit to be held by said REALTOR®/Broker, and to apply as part of the purchase price. If this offer is not accepted or title is not marketable or insurable, or any other contingencies as specified, which cannot be met, this deposit to be refunded forthwith. In the event of default by Buyer, all deposits made hereunder may be forfeited as liquidated damages at Seller's election or alternatively Seller may retain such deposits as part payment of the purchase price and pursue his/her legal or equitable remedies hereunder against Buyer. If Seller defaults, Buyer may enforce this contract or may demand a refund of the deposit and pursue legal remedies.

31. BUYER(S) SIGNATURE(S)

Signature:  Date: 06/02/2023
 Print Name: **Joe Grundey**
 (First) (Middle) (Last)

Signature: _____ Date: _____
 Print Name: _____
 (First) (Middle) (Last)

Print Salesperson's Name: **Zachary Giegler** Salesperson License#: **6501431267**
 Broker's Name: **William Andrew or Michael Schmidt** Brokerage License# _____
 Brokerage Address: **3970 S Straits Hwy, Indian River, MI 49749**

32. DEPOSIT RECEIPT: The selling broker has received from buyer the deposit in the form of Upon Acceptance

Salesperson's Signature _____

33. SELLER'S ACCEPTANCE: Seller accepts this as written or with the following changes: Addendum - Yes No

IF THIS OFFER IS COUNTERED, THEN THE BUYER(S) SHALL HAVE UNTIL _____, _____ at _____
 AM PM **TO ACCEPT, REJECT, OR COUNTER.**

34. SELLER(S) SIGNATURE(S)

Signature: _____ Date: _____
 Print Name: **Tuscarora Township**
 Name _____

Signature: _____ Date: _____
 Print Name: _____
 Name _____

Print Salesperson's Name: _____ Salesperson License#: _____
 Broker's Name: _____ Brokerage License# _____
 Brokerage Address: _____

35. BUYER'S RECEIPT AND ACCEPTANCE OF CHANGES: Buyer has received Seller's acceptance of this contract. If the acceptance was subject to changes, Buyer agrees to accept the changes as written and all unchanged items.

Signature: _____ Date: _____

Signature: _____ Date: _____

DISCLAIMER: This form is provided as a service of the Water Wonderland Board of REALTORS®. Please review both the form and details of the particular transaction to ensure that each section is appropriate for the transaction. The Water Wonderland Board of REALTORS® is not responsible for use or misuse of the form, for misrepresentation, or for warranties made in connection with the form.

Legal Description Addendum

Addendum to contract dated

June 2, 2023

between

Tuscarora Township

(hereinafter "Seller")

and

Joe Grundey

(hereinafter "Buyer")

Property Address

VL M-68 Hwy, Indian River, MI 49749

Parcel ID: 162-030-300-001-16

PAR 2: COM W 1/4 COR SEC 30, T35N,R2W; TH S 89D 28' 28" E 764.33FT; TH S 89D 28' 28" E 1413.21FT; TH S 38D 30' 23" E 725.94FT; TH N 51D 27' E 729.72FT; TH ALG A CURVE TO RIGHT WITH RAD 4483.66FT & CHRD BEARING S 34D 3' 59" E 100.58FT; TH S 33D 25' 25" E 439.24FT TO POB; TH S 33D 26' 38" E 230FT; TH S 54D 4' 4" W 355.17FT; TH N 33D 28' 9" W 299.99FT; TH N 54D 4' 40" E 355.36FT TO POB. SPLIT ON 11/08/2005 FROM 162-030-300-001-02; 982/486;982/490;993/353;993/358;993/363;993/882;993/887;993/892;1001/144;1052/7

Parcel ID: 162-030-300-001-15

PAR 3: COM W 1/4 COR SEC 30, T35N,R2W; TH S 89D 28' 28" E 764.33FT; TH S 89D 28' 28" E 1413.21FT; TH S 38D 30' 23" E 725.94FT; TH N 51D 27' E 729.72FT; TH ALG A CURVE TO RIGHT WITH RAD 4483.66FT & CHRD BEARING S 34D 3' 59" E 100.58FT; TH S 33D 25' 25" E 699.24FT TO POB; TH S 33D 25' 25" E 230FT; TH S 54D 4' 40" W 354.99FT; TH N 33D 28' 9" W 229.99FT TH N 54D 4' 40" E 355.17FT TO POB, SEC 30, T35N R2W SPLIT ON 11/08/2005 FROM 162-030-300-001-02; 982/486;982/490;993/353;993/358;993/363;993/882;993/887;993/892;1001/144;1052/724;1052/737

Parcel ID: 162-030-300-001-14

COM W 1/4 COR SEC 30 TH S89D28'28"E 764.33FT TH S89D28'28"E 1413.21FT TH S38D30'23"E 725.94FT TH N 51D27'E 729.72FT TH ALG CURVE TO THE RIGHT WITH RAD 4483.66FT & CHORD BEARING S34D3'59"E 100.58FT TH S33D25'25"E 929.24FT TO POB TH S33D25'25"E 322.68FT TH N 89D28'4"W 427.50FT TH N33D28'9"W 68.43FT TH N 54D4'40"E 354.99FT TO POB SEC 30, T35N,R2W 982/486;982/490;993/353;993/358;993/363;993/882;993/887;993/892;1001/144 SPLIT ON 11/08/2005 FROM 162-030-300-001-02;

Parcel ID: 162-030-300-001-13

PAR 5: COM W 1/4 COR SEC 30, T35N,R2W; TH S 89D 28' 28" E 764.33FT; TH S 89D 28' 28" E 446.84FT; TH S 0D 31' 18" W 600.46FT; TH S 89D 25' 14" E 464.23FT; TH S 30D 44' 27" E 701.05FT; TH N 89D 28' 4" W 982.74FT TO POB; TH N 0D 31' 18" E 335.25FT; TH ALG CURVE TO LEFT WITH RAD 540FT & CHRD BEARING N 64D 14' 13" E 190.49FT; TH N 54D 4' 40" E 31.02FT; TH S 33D 28' 9" E 528.41FT; TH N 89D 28' 4" W 491.16FT TO POB. SPLIT ON 11/08/2005 FROM 162-030-300-001-02 982/486;982/490;993/353;993/358;993/363;993/882;993/887;993/892;1001/144; 1052/726;1052/13



dotloop verified
06/02/23 6:21 AM EDT
WXFM-UZ8I-ZLFE-QEJ

06/02/2023

Buyer **Joe Grundey**

Date

Seller **Tuscarora Township**

Date

Buyer

Date

Seller

Date

New Business



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: DDA, Trustee Appointments

SUMMARY: DDA is a three-year term; Trustee is until November 2023

FINANCIAL IMPACT: None

MOTION:

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Supervisor

ATTACHMENTS: Applications

DRAFT

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

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

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

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

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

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

Applicant must be 18 years or older to apply.

APPLICATION:

Board, commission, or committee you are applying for: Township Trustee

I understand the terms for this appointment to be: _____

Enter term appointment date and term expiration date: — November 2024

PERSONAL INFORMATION

First Name, Last Name: Tyler Goral

Address: 1339 S. Straits Highway, Indian River

Home Phone Number: 231-420-6952

Email Address:

Employer: Goral Property Services

Business Address:

Business Phone Number: 231-268-8532

Are you at least 18 years of age: Yes

RESIDENCY INFORMATION

Are you a US Citizen? Yes

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

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

EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)

High School:

Name of school, city, state/degree earned:

College:

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

Trade or Business School:

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

Activities:

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

ORGANIZATIONAL MEMBERSHIP INFORMATION

Is this an application for reappointment? *NO*

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

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

If yes, please describe and include dates of terms.

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

If yes, list them, including dates of terms.

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

Please list areas of special interest.

I ACKNOWLEDGE

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

Signature/Date:



6-1-23

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

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

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

Applicant must be 18 years or older to apply.

APPLICATION:

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

I understand the terms for this appointment to be: _____

Enter term appointment date and term expiration date: _____

PERSONAL INFORMATION

First Name, Last Name: Kimberly PEARSON

Address: 4185 RAINBOWS END TRAIL Indian River Mi 49749

Home Phone Number: 231-437-6391

Email Address: SturgeonRiver830@yahoo.com

Employer: Odawa Casino Resort

Business Address: 1760 LEARS RD. PETOSKEY, MI 49770

Business Phone Number: 877-442-6464

Are you at least 18 years of age: Yes

RESIDENCY INFORMATION

Are you a US Citizen? Yes

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

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

EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)

High School: INLAND LAKES SCHOOL

Name of school, city, state/degree earned: INDIAN RIVER MI HS Diploma

College: NORTH CENTRAL MI COLLEGE

Name of school, city, state/degree(s) earned: Petoskey Michigan CAREER ENRICHMENT
CERTIFICATE

Trade or Business School:

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

Activities: LECTOR and EUCHARISTIC MINISTER Baking & Cooking

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

ORGANIZATIONAL MEMBERSHIP INFORMATION

Is this an application for reappointment? NO

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

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

If yes, please describe and include dates of terms. WORSHIP COMMISSION CROSS IN THE WOODS
2014-Present

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

If yes, list them, including dates of terms.

Briefly indicate your qualifications for appointment to this board, commission, committee, and why you believe your appointment will benefit Tuscarora Township] Resident 1963-Present

Good Team Player to see the VISION of Tuscarora move forward
in a positive direction with less division. Supervisor 20 years
Odawa Casino Resort. Worked on many projects from planning stage
through completion. I have a good attitude and positive outlook for
our community and work well with others.

Please list areas of special interest.

Boating - Golf - Sno ski & shoe - Quilting - Knitting - Kayaking

I ACKNOWLEDGE

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

Signature/Date:

Kimberly A Pearson 5/23/23

Kimberly Pearson

4185 Rainbows End Trail Indian River, Mi. 49749

Home: 231-238-8883 Cell: 231-437-0391

email: Sturgeonriver830@yahoo.com

Professional Summary

Supervisor at Odawa Casino in Guest Services with 20 years experience in fast-paced business operations setting. Work in Office and Marketing department meeting deadlines and attending business meetings.

Dental Assistant 18 years chair side four hand dentistry/billing. Dr. Thomas Hardy DDS

Core Qualifications

- Customer Service Skills and problem-solving skills
- Planning Promotions and Events
- Word, Excel. Demonstrated phone communication experience
- Assist in Interviews, Train new team members for Guest Service
- Develop and Implement New Hire Training Manual for Players Club Department
- Evaluations, Payroll and Performance Reviews for 12 Team members
- Overseeing staff, Scheduling, Budget, Ordering Supplies and Inventory
- Meet deadlines weekly and monthly for promotions, reviews and preparing daily shift reports
- 18 years dental assistant, scheduling patient procedures and insurance billing
- Practicing Catholic, presently Lector and Eucharistic Minister
- High School Youth Minister 2003-2005

Experience

Supervisor Players Club Odawa Casino

- Guest Service Odawa Casino September 2002 to present
- 2009 Odawa Casino Superstar Award in recognition for excellence in Picture Perfect Service Program
- 2010 Odawa Casino Supervisor of the Year Award for excellence in service and setting and maintain the goals of the Picture Perfect Program. Demonstrating Service, Team Work, Attitude and Respect internal and externally.
- New Year's Eve Planning Committee

Youth Minister at Cross in the Woods 2003-2005

- Bi weekly Meetings with High school Youth and Diocese Youth Functions
- Assisted with Programs for Youth at Notre Dame University Youth Conference
- Assisted with Programs for Youth at Steubenville Youth Conference
- Attended Youth Day Events
- Attended Youth Fest 2003 Philadelphia, PA

Dental Assistant August 1981 to 1998

- Assist Dentist and sterilize instruments
- Billing and Scheduling

Education

- CEP Program Odawa Casino North Central Michigan College 2013-2014 Petoskey, Mi
- Leadership Essentials 2013 Instructor Patricia Duffy
- Leadership Development 2014 Instructor Patricia Duffy
- Gaylord Diocese Completed Classes for certification Youth Ministry 2003-2004
- North Central Michigan College 1974-75-Petoskey, Mi.
- Inland Lakes Schools Graduated 1974-Indian River, Mi.

Community Involvement

- Cross in the Woods Lector and Eucharistic Minister 1995 to present
- HS Youth Minister Cross in the Woods
- Vicariate Leader for Youth Ministry Bishop Patrick Cooney
- Charity Sponsor for Missions Casa de los Angeles/ plan Daddy Daughter Dance 2003-2018 Cross in the Woods Indian River, Mi.
- Class Advisor Inland Lakes High School 2000-2004 for four years for Class of 2004
- Oversee youth events, class projects, floats, concession stand and class trip to Chicago 2004

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

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

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

Applicant must be 18 years or older to apply.

APPLICATION:

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

I understand the terms for this appointment to be: 3 YEARS

Enter term appointment date and term expiration date: 6/1/23 - 6/1/26

PERSONAL INFORMATION

First Name, Last Name: Matt Whitener

Address: 5482 Powers Rd Alanson, MI 49706

Home Phone Number: 231-590-9248

Email Address: mwhitener@voyager.net - matt@northlandbrewing.com

Employer: Self- Northland Brewing Co

Business Address: 3798 S. Straits Hwy - #1211 - I. R.

Business Phone Number: 231-590-9248

Are you at least 18 years of age: Y

RESIDENCY INFORMATION

Are you a US Citizen? Y

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

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

EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)

High School: I.C.H.S - Class of 95

Name of school, city, state/degree earned:

College: Grand Valley State Univ.

Name of school, city, state/degree(s) earned: B.S. - Public Relations/Advertising

Trade or Business School:

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

Activities:

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

ORGANIZATIONAL MEMBERSHIP INFORMATION

Is this an application for reappointment? NO -

If yes, how many years have you served on this board, commission, committee? - Past DDA member

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

If yes, please describe and include dates of terms.

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

If yes, list them, including dates of terms. - Tuscarora DDA - Blissfest Bod - WWBR

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

- Long history in I.R. - several family businesses -
- Business owner - fully invested in Downtown I.R.
- Interested in bringing business and events to I.R.

Please list areas of special interest. Downtown planning / events

I ACKNOWLEDGE

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

Signature/Date:



5/23/23



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: Set and Change Meeting Dates

SUMMARY: Cancel July 4th meeting, schedule July meeting at 7PM June 29th and Annual meeting for 6:30PM June 29th.

MOTION: Cancel July 4th meeting, schedule July meeting at 7PM June 29th and Annual meeting for 6:30 PM June 29th.

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

DRAFT



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: SPARK Grant

SUMMARY: DNR SPARKS Grants Round 2 closes end of June. Application for DNR Sparks Grants for new Devoe Beach

FINANCIAL IMPACT: \$500 grant prep (NEMCOG). \$16,500 cost share if awarded. Same info and site plan can be used for other grants if not awarded by SPARKS.

MOTION: Adopt Resolution

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Supervisor

ATTACHMENTS: Applications

Tuscarora Township
3546 S Straits Highway
PO Box 220
Indian River, MI 49749

MICHIGAN SPARK GRANT PROGRAM

**RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH WITHOUT
DONATED FUNDS**

WHEREAS, Tuscarora Township supports the submission of an application titled, “DeVoe Beach Modern Restrooms” to the Spark Grant Program for improvements to include the replacement of the existing vault toilets with modern restroom facilities.,

WHEREAS, the proposed project is listed in the Tuscarora Township Recreation Plan 2023-2027: and,

WHEREAS, Tuscarora Township is hereby making a financial commitment to the project in the amount of \$16,500 matching funds, in cash and/or force account work; and,

NOW THEREFORE, BE IT RESOLVED that the Tuscarora Township Board of Trustees hereby authorizes the submission of a Spark Grant Program Application for \$148,500, and further resolves to make available its financial obligation amount of \$16,500 (10%) of a total \$165,000 project cost, during the 2023-2024 fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by Tuscarora Township Board of Trustees at their regular meeting held on June 6 2023, at 7:00 p.m. at the Tuscarora Township Hall, with a quorum present.

Dated: _____



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: Financial Mgt/Procedures Workshop

SUMMARY: Requested by Treasurer to involve all stakeholders.

FINANCIAL IMPACT: TBD

MOTION: (Discuss)

PREPARED BY: Treasurer

DEPT/BOARD/COMMISSION: Treasurer

ATTACHMENTS:

DRAFT



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: Establishment of township-wide Economic Development Task Force

SUMMARY: The purpose of the Task Force is to make recommendations and advise the Township Board on matters related to economic development which include, but are not limited to, economic development incentives, current business climate, business attraction and retention, marketing opportunities, and other issues that may promote economic development. The Task Force shall assist with providing input and expertise on ways to encourage and help businesses and individuals to invest in the township, create jobs, and increase the tax base, which ultimately leads to a better quality of life for all residents.

The township board will advertise for letter of interest submissions, for a person to serve as initial Chairperson. When appointed, this person will assist in recruiting and recommending to the township board persons to be appointed for the remaining seats on the Task Force. When the full Task Force is assembled, the Chairperson's responsibilities will include organization and moderation of meetings, and reporting progress to the township board monthly.

FINANCIAL IMPACT: None

MOTION: Establish Economic Development Task Force and post for letters of interest in Chairperson appointment.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Supervisor

ATTACHMENTS: Sample bylaws, presentation

BYLAWS

Tuscarora Township Economic Development Task Force

ARTICLE I

PURPOSE

The Economic Development Task Force (hereafter referred to as “Task Force”) shall make recommendations and advise the Township Board on matters related to economic development which include but are not limited to economic development incentives, current business climate, business attraction and retention, marketing opportunities, and other issues that may promote economic development. The Task Force shall assist with providing input and expertise on ways to encourage and help businesses and individuals to invest in the township, create jobs, and increase the tax base, which ultimately leads to a better quality of life for all residents.

ARTICLE II

DUTIES AND RESPONSIBILITIES

The Task Force members shall:

Work in a coordinated fashion, respect all points-of-view and, in carrying out its duties and tasks, shall adhere to the township master plan.

Be knowledgeable local business, financial, or development related individuals that have unique insights on the best ways to promote continued investment in the township.

Review and understand local and State current economic development incentives.

Advise on other tools that could be used to encourage economic development opportunities.

Serve as ambassadors and promote the township to their contacts.

Provide business leads and contacts where appropriate.

ARTICLE III

MEMBERSHIP

1. The Task Force may consist of up to seven (7) members including an ex officio from the Township Board who shall not vote and will act in an advisory role.

Task Force Members are appointed for a period of three (3) years. Terms shall be staggered with the initially-appointed board having two members appointed to one-year terms, two members for two-year terms and two members being appointed to three-year terms.

The members shall have expertise and practical experience in the area of economic development related issues.

- At least two members should be someone who has a business interest within the township.

- One member should be a representative from the DDA.
- One member should be the Chamber Director or designee
- One member should be at-large and be a health care professional or related field and/or local education field.

Members are not required to be an elector but must have a business interest in the township.

Board Members may be removed by the majority vote of the township board.

APPOINTMENT OF MEMBERS shall be in accordance with existing township policy.

ARTICLE IV

MEETINGS

The Task Force shall hold meetings as it deems necessary but not less than 3 times annually.

The Task Force Secretary will record and submit meeting minutes detailing the Committee's activities to the township board.

ARTICLE V

ORGANIZATION

At the first meeting of the Task Force, members shall elect, from among their members, a Chair and Secretary to serve for the duration of the Task Force work.

The Chair shall preside over all meetings.

The Secretary shall preside over all meetings in the absence of the chair.

ARTICLE VI

BYLAWS

These rules shall not be repealed, amended or modified except by majority action of the township board at a properly noticed meeting.

SEVERABILITY

In the event that any portion of these by-laws is found to be invalid, the remaining portion shall stand.

Economic Development

Economic Development encompasses the programs, policies, and activities that seek to improve the economic well-being and quality of life for a community.

— Building A Thriving Community —

Plan for Success

An economic development plan should reflect a comprehensive overview of the community, sets policy direction for sustainable growth, and identify strategies, programs, and projects to improve the community.

- Recognize the need for a formal strategy.
- Engage a team of diverse stakeholders.
- Develop a plan with clear goals and objectives.
- Work cooperatively to implement the plan.
- Never stop updating!

Example Goals for Economic Development

Successful communities tailor their ED goals and objectives based on the needs, assets and uniqueness of their community. Examples include:

- Achieve economic stability and increase standard of living for all
- Support housing development and strategies to increase stock
- Retain, support, and recruit local businesses
- Identify development ready land for commercial development
- Invest in utility development to support growth
-
-

Build Stronger and Better, Together : Key Participants

- Township
- DDA
- School District
- Business Community
- Planning Commission
- Library
- Community Members
- Parks Commission
- County, Region, State
- Chamber of Commerce
- Clubs & Associations
-
-
-
-

Next Steps



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: Hazard Mitigation Resolution

SUMMARY: Cheboygan County has a new Hazard Mitigation Plan that will be valid for the next five years. Both the Emergency Management Homeland Security Division (EMHSD) and Federal Emergency Management Agency (FEMA) have approved this plan.

The Hazard Mitigation Plan (HMP) is a comprehensive plan to develop strategies and mitigate disasters from natural to man-made. Monies provided by the federal and state government allow jurisdictions to enhance and build upon mitigation strategies so we are not immediately turning to the state or federal governments during a disaster, but preparing ourselves within our abilities to enhance our communities and be prepared. The adoption of this plan allows us to be eligible for state and federal mitigation and Building Resilient Communities & Infrastructure (BRIC) grant monies to assist in improvements and protections aimed at preventing natural disasters from affecting our jurisdiction and infrastructure. Examples of these would be: improved drainage culverts, flood prevention improvements, emergency shelters from high winds in public spaces, wildfire mitigation/prevention, etc.

FINANCIAL IMPACT: Possible grants

MOTION: Approve

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Supervisor

ATTACHMENTS: Letter, Resolution, Plan

Cheboygan County, Townships, City and Villages,

Cheboygan County has a new Hazard Mitigation Plan that will be valid for the next five years. Both the Emergency Management Homeland Security Division (EMHSD) and Federal Emergency Management Agency (FEMA) have approved this plan.

The Hazard Mitigation Plan (HMP) is a comprehensive plan to develop strategies and mitigate disasters from natural to man-made. In 2000, the federal government said local jurisdictions need to know their capabilities to mitigate disaster and this led to the development of the HMP. Monies provided by the federal and state government allow jurisdictions to enhance and build upon mitigation strategies so we are not immediately turning to the state or federal governments during a disaster, but preparing ourselves within our abilities to enhance our communities and be prepared.

Now that the HMP is approved, I have to start the adoption process with Cheboygan County jurisdictions. The adoption of this plan by your municipality allows you to be eligible for state and federal mitigation and Building Resilient Communities & Infrastructure (BRIC) grant monies to assist in improvements and protections aimed at preventing natural disasters from affecting your jurisdiction and infrastructure. Examples of these would be: improved drainage culverts, flood prevention improvements, emergency shelters from high winds in public spaces, wildfire mitigation/prevention, etc.

I have one year from the approval date to complete this adoption process. The appropriate Hazardous Mitigation Plan Adoption Resolution letter has to be on file with EMHSD and FEMA in order to be eligible for any mitigation grants. Once the adoption letter is filed, I will get a letter back for each jurisdiction acknowledging the adoption.

The HMP is too large to e-mail so in order to view please follow this process.

- 1) Go to <https://www.cheboygancounty.net/>
- 2) Follow the drop-down Tab Courts & Law
- 3) Under Sheriff's Department click on Office of Emergency Management
- 4) Once that page opens click on 2023 Cheboygan County Hazard Mitigation Plan

Please let me know if you have any questions. If you do not have any questions, please obtain the clerk's signature on the Adoption Resolution. Once Adoption Resolution is signed mail the original document to the address below.

Thanks for your time on this matter.

Respectfully,

Lt. Jeremy Runstrom
Cheboygan County Emergency Management Director
870 S. Main St
Cheboygan, MI 49721
W-231-627-8895
C-231-878-3642
jrunstrom@cheboygancounty.net

Cheboygan County Hazard Mitigation Plan Adoption Resolution **(Resolution No. _____)**

Whereas _____ (Insert Township), Michigan has experienced risks that may damage commercial, residential and public properties, displace citizens and businesses, close streets and impair infrastructure, and present general public health and safety concerns; and

Whereas the community of _____ (Insert Township) has prepared a *Hazard Mitigation Plan* that outlines the community's options to reduce damages and impacts from natural and technological hazards; and

Whereas the *Hazard Mitigation Plan* has been reviewed by community residents, business owners, and federal, state and local agencies, and has been revised where appropriate to reflect their concerns;

Now, therefore, be it resolved that:

The *Hazard Mitigation Plan* is hereby adopted as an official plan of _____ (Insert Township).

Cheboygan County Emergency Management is charged with supervising the implementation of the Plan's recommendations within the funding limitations as provided by Cheboygan County or other sources.

Cheboygan County Emergency Management shall give priority attention to the following action items recommended by the *Hazard Mitigation Plan*:

_____ (Recommendation _____, page ____)
_____ (Recommendation _____, page ____)
_____ (Recommendation _____, page ____)
_____ (Recommendation _____, page ____)

Adopted by a vote of _____ in favor and _____ against, and _____ abstaining.

Adoption Date: _____

Clerk: _____
Please Print

Clerk: _____
Signature

**NOTE: AN OFFICIAL SIGNED COPY OF A RESOLUTION OF ADOPTION
MUST BE SUBMITTED TO THE MICHIGAN STATE POLICE EMERGENCY
MANAGEMENT AND HOMELAND SECURITY DIVISION (to comply with the
requirements of the Disaster Mitigation Act of 2000).**



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: Community Bulk Trash Day

SUMMARY: Bulk Trash Day at central collection point in the township. After calling multiple refuse companies, only September 9th is available from PAC, Inc in Onaway. This therefore would be a sole source. Other townships have successfully used this company.

FINANCIAL IMPACT: \$4-7,000.00

MOTION: Authorized Supervisor to sign commitment letter.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Supervisor

ATTACHMENTS:



AGENDA ITEM

DATE OF MEETING: June 6, 2023

TITLE: Airport Metrics

SUMMARY: There currently no metrics on flights in and out of the airport or for runway use. Data is needed. Sensors or cameras may be required.

FINANCIAL IMPACT: TBD

MOTION: (Discuss)

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Supervisor

ATTACHMENTS: