

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
June 29, 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
 - Sewer
8. Old business
 - a. Budget and Budget Appropriations Act
 - b. Capital Improvements
 - c. Real Estate
 - d. Appointments
 - e. Planning Commission Legal Review
9. New business
 - a. Set Meeting Dates
 - b. Road Abandonment
 - c. Budget Adjustments
10. Public comments
11. Board comments
12. Adjournment

Bills/Invoices/Revenue & Expenditure Report

Check Register Report For Tuscarora Township
For Check Dates 06/01/2023 to 06/30/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/22/2023	POOL	34515	MESSA	2,530.64	2,530.64	0.00	Open
06/22/2023	POOL	34516	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
06/22/2023	POOL	34517	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
06/22/2023	POOL	DD1144	KRAMER, ROBERT A	375.00	0.00	285.37	Cleared
06/22/2023	POOL	DD1145	DILLAHA, JANICE A	1,072.19	0.00	897.15	Cleared
06/22/2023	POOL	DD1146	DRALLE - DECKER, KAREN M	862.56	0.00	726.92	Cleared
06/22/2023	POOL	DD1147	PEARSON, KIMBERLY	163.08	0.00	143.68	Cleared
06/22/2023	POOL	DD1148	VANCE, JANET M	163.08	0.00	143.68	Cleared
06/22/2023	POOL	DD1149	REIDSMA, JAY D	939.69	0.00	827.87	Cleared
06/22/2023	POOL	DD1150	GREEN, CHRIS	1,840.00	0.00	1,472.62	Cleared
06/22/2023	POOL	DD1151	WIMER, CINDY J	405.00	0.00	356.81	Cleared
06/22/2023	POOL	DD1152	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.19	Cleared
06/22/2023	POOL	DD1153	MYERSON, JANET C	2,854.02	0.00	2,077.15	Cleared
06/22/2023	POOL	DD1154	CHAMBERLAIN, WALTER C.	2,301.60	0.00	1,635.79	Cleared
06/22/2023	POOL	DD1155	BLUMKE, BRANDON D.	2,638.89	0.00	1,832.75	Cleared
06/22/2023	POOL	DD1156	DIEHL, CHRISTOPHER V	2,553.78	0.00	1,817.69	Cleared
06/22/2023	POOL	DD1157	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,793.98	Cleared
06/22/2023	POOL	DD1158	ANDERSON, MICKELO M	2,261.60	0.00	1,763.13	Cleared
06/22/2023	POOL	DD1159	LALONDE, STACY A	2,447.69	0.00	1,966.80	Cleared
06/22/2023	POOL	DD1160	JOHNSON, JEFFREY A.	2,241.60	0.00	1,378.27	Cleared
06/22/2023	POOL	DD1161	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.68	Cleared
06/22/2023	POOL	DD1162	HUFFMAN, RYAN D	1,058.40	0.00	877.84	Cleared
06/22/2023	POOL	DD1163	HANEL, DREW E	1,538.46	0.00	1,189.09	Cleared
06/22/2023	POOL	DD1164	SPRECKER, QUINTIN	1,097.60	0.00	871.47	Cleared
06/22/2023	POOL	DD1165	PARINELLO, VINCENT	999.88	0.00	833.30	Cleared
06/22/2023	POOL	DD1166	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.69	Cleared
06/22/2023	POOL	DD1167	LINTZ, SANDRA L	1,200.00	0.00	952.57	Cleared
06/22/2023	POOL	DD1168	ERDMANN, LORETTA	736.00	0.00	592.79	Cleared
06/22/2023	POOL	DD1169	MARTENES, VIRGINIA	288.00	0.00	253.72	Cleared
06/22/2023	POOL	EFT483	INTERNAL REVENUE SERVICE	8,663.20	8,663.20	0.00	Open

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Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/22/2023	POOL	EFT484	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
06/22/2023	POOL	EFT485	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	145.00	145.00	0.00	Open
06/22/2023	POOL	EFT486	STATE OF MICHIGAN	1,535.84	1,535.84	0.00	Open
06/08/2023	POOL	34481	SPRECKER, QUINTIN	695.80	565.70	0.00	Open
06/08/2023	POOL	34482	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
06/08/2023	POOL	34483	UMB BANK, F/B/O PLANMEMBER	500.00	500.00	0.00	Open
06/08/2023	POOL	34484	FRATERNAL ORDER OF POLICE	280.00	280.00	0.00	Open
06/08/2023	POOL	DD1122	KRAMER, ROBERT A	1,503.50	0.00	1,171.54	Cleared
06/08/2023	POOL	DD1123	DILLAHA, JANICE A	857.75	0.00	731.99	Cleared
06/08/2023	POOL	DD1124	DRALLE - DECKER, KAREN M	862.38	0.00	726.79	Cleared
06/08/2023	POOL	DD1125	VANCE, JANET M	163.08	0.00	143.67	Cleared
06/08/2023	POOL	DD1126	REIDSMA, JAY D	939.69	0.00	827.86	Cleared
06/08/2023	POOL	DD1127	GREEN, CHRIS	1,753.75	0.00	1,406.98	Cleared
06/08/2023	POOL	DD1128	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.19	Cleared
06/08/2023	POOL	DD1129	MYERSON, JANET C	2,521.80	0.00	1,817.53	Cleared
06/08/2023	POOL	DD1130	CHAMBERLAIN, WALTER C.	2,655.84	0.00	1,865.37	Cleared
06/08/2023	POOL	DD1131	BLUMKE, BRANDON D.	2,916.36	0.00	1,976.17	Cleared
06/08/2023	POOL	DD1132	DIEHL, CHRISTOPHER V	2,322.60	0.00	1,601.77	Cleared
06/08/2023	POOL	DD1133	TEMPLE, JR, GORDON M.	2,958.40	0.00	1,793.99	Cleared
06/08/2023	POOL	DD1134	ANDERSON, MICKELO M	2,323.60	0.00	1,777.75	Cleared
06/08/2023	POOL	DD1135	LALONDE, STACY A	2,241.60	0.00	1,769.97	Cleared
06/08/2023	POOL	DD1136	JOHNSON, JEFFREY A.	4,931.52	0.00	3,319.77	Cleared
06/08/2023	POOL	DD1137	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.67	Cleared
06/08/2023	POOL	DD1138	HUFFMAN, RYAN D	748.02	0.00	637.47	Cleared
06/08/2023	POOL	DD1139	HANEL, DREW E	1,538.46	0.00	1,189.09	Cleared
06/08/2023	POOL	DD1140	MILLER, HELEN J	493.00	0.00	433.16	Cleared
06/08/2023	POOL	DD1141	RUTKOWSKI, KELSEY J	1,615.38	0.00	1,301.70	Cleared
06/08/2023	POOL	DD1142	LINTZ, SANDRA L	928.00	0.00	726.40	Cleared
06/08/2023	POOL	DD1143	ERDMANN, LORETTA	528.00	0.00	432.56	Cleared
06/08/2023	POOL	EFT479	INTERNAL REVENUE SERVICE	9,083.75	9,083.75	0.00	Open

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06/08/2023	POOL	EFT480	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
06/08/2023	POOL	EFT481	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	145.00	145.00	0.00	Open
06/08/2023	POOL	EFT482	STATE OF MICHIGAN	1,564.69	1,564.69	0.00	Open
Totals:			Number of Checks: 063	104,471.79	26,465.54	57,901.39	
Total Physical Checks:			7				
Total Check Stubs:			56				

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7834	ALL-AMERICAN PUBLISHING	06/09/2023	06/09/2023	225.00	225.00	Open	N
7803	APEX SOFTWARE	05/27/2023	06/27/2023	365.00	365.00	Open	N
7833	ASL DEAFINED LLC	05/26/2023	06/30/2023	700.00	700.00	Open	N
7857	BLUE CHIP CLEANING	06/20/2023	07/19/2023	245.00	245.00	Open	N
7858	BLUE CHIP CLEANING	06/20/2023	07/19/2023	275.00	275.00	Open	N
Total for vendor 00071 - BLUE CHIP CLEANING:				520.00	520.00		
7863	CAR QUEST AUTO PARTS	06/19/2023	06/19/2023	35.91	35.91	Open	N
7864	CAR QUEST AUTO PARTS	06/08/2023	06/08/2023	62.81	62.81	Open	N
7865	CAR QUEST AUTO PARTS	06/15/2023	06/15/2023	150.24	150.24	Open	N
7866	CAR QUEST AUTO PARTS	06/22/2023	06/22/2023	398.88	398.88	Open	N
7867	CAR QUEST AUTO PARTS	06/09/2023	06/09/2023	95.98	95.98	Open	N
7868	CAR QUEST AUTO PARTS	06/13/2023	06/13/2023	400.21	400.21	Open	N
7869	CAR QUEST AUTO PARTS	06/13/2023	06/13/2023	32.75	32.75	Open	N
7870	CAR QUEST AUTO PARTS	06/15/2023	06/15/2023	94.71	94.71	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				1,271.49	1,271.49		
7822	CENTER POINT LARGE PRINT	06/01/2023	06/01/2023	44.94	44.94	Open	N
7823	CENTER POINT LARGE PRINT	06/03/2023	07/03/2023	79.86	79.86	Open	N
Total for vendor 00104 - CENTER POINT LARGE PRINT:				124.80	124.80		
7802	CHEB. CTY. ROAD COMM.	06/01/2023	06/01/2023	10,141.04	10,141.04	Open	N
7848	CHEB. CTY. ROAD COMM.	06/08/2023	07/08/2023	10,000.00	10,000.00	Open	N
7849	CHEB. CTY. ROAD COMM.	06/08/2023	07/08/2023	10,000.00	10,000.00	Open	N
Total for vendor 00102 - CHEB. CTY. ROAD COMM.:				30,141.04	30,141.04		
7817	CLEANHOUSE 2000	05/26/2023	05/26/2023	808.60	808.60	Open	N
7872	CONSUMERS ENERGY	06/19/2023	07/12/2023	35.65	35.65	Open	N
7873	CONSUMERS ENERGY	06/19/2023	07/12/2023	88.02	88.02	Open	N
7874	CONSUMERS ENERGY	06/19/2023	07/12/2023	1,390.98	1,390.98	Open	N
7876	CONSUMERS ENERGY	06/21/2023	07/17/2023	39.84	39.84	Open	N
7877	CONSUMERS ENERGY	06/20/2023	07/13/2023	113.97	113.97	Open	N
7878	CONSUMERS ENERGY	06/20/2023	07/13/2023	772.33	772.33	Open	N
Total for vendor 00136 - CONSUMERS ENERGY:				2,440.79	2,440.79		
7806	DAN'S AUTO REPAIR	06/02/2023	06/02/2023	333.90	333.90	Open	N
7807	EMMET COUNTY	05/31/2023	06/30/2023	331.20	331.20	Open	N
7814	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	05/31/2023	06/20/2023	398.16	398.16	Open	N
7836	GFL ENVIRONMENTAL USA, INC.	06/13/2023	07/12/2023	19,122.00	19,122.00	Open	N
7860	GFL ENVIRONMENTAL USA, INC.	06/21/2023	07/20/2023	1,753.50	1,753.50	Open	N
Total for vendor 00520 - GFL ENVIRONMENTAL USA, INC.:				20,875.50	20,875.50		
7856	HENTCO LLC	06/22/2023	07/10/2023	45,427.00	45,427.00	Open	N
7846	JANET MYERSON	06/21/2023	06/21/2023	419.73	419.73	Open	N
7837	K & J SEPTIC SERVICE	06/14/2023	06/14/2023	320.00	320.00	Open	N
7813	LEXIPOL	06/06/2023	07/01/2023	1,648.83	1,648.83	Open	N
7801	MCG WEB DEVELOPMENT	06/01/2023	06/01/2023	136.00	136.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
7829	MEAD & HUNT	05/10/2023	06/10/2023	6,050.00	6,050.00	Open	N
7830	MEAD & HUNT	12/21/2022	01/21/2023	60.93	60.93	Open	N
7861	MEAD & HUNT	06/20/2023	06/20/2023	6,200.00	6,200.00	Open	N
Total for vendor 00303 - MEAD & HUNT:				12,310.93	12,310.93		
7831	MESSA	06/09/2023	07/01/2023	710.29	710.29	Open	N
7832	MESSA	06/09/2023	07/01/2023	10,122.30	10,122.30	Open	N
Total for vendor 00588 - MESSA:				10,832.59	10,832.59		
7804	MIDAMERICA BOOKS	02/10/2023	03/10/2023	1,339.32	1,339.32	Open	N
7825	MIDWEST TAPE LLC	05/31/2023	06/30/2023	270.35	270.35	Open	N
7809	MILAN SUPPLY COMPANY	06/06/2023	07/15/2023	96.88	96.88	Open	N
7824	MITCHELL GRAPHIS	06/09/2023	07/09/2023	1,330.65	1,330.65	Open	N
7855	MUNICIPAL EMP. RETIREMENT	06/30/2023	07/20/2023	11,442.20	11,442.20	Open	N
7871	MUNICIPAL EMP. RETIREMENT	06/23/2023	06/30/2023	43,000.00	43,000.00	Open	N
Total for vendor 00339 - MUNICIPAL EMP. RETIREMENT:				54,442.20	54,442.20		
7808	NEMCOG	06/07/2023	07/07/2023	4,959.77	4,959.77	Open	N
7815	NEMCOG	05/15/2023	06/15/2023	5,078.99	5,078.99	Open	N
7816	NEMCOG	05/15/2023	06/30/2023	6,000.00	6,000.00	Open	N
Total for vendor 00348 - NEMCOG:				16,038.76	16,038.76		
7800	NORTH STAR GARDENS	06/06/2023	06/06/2023	790.00	790.00	Open	N
7818	NORTH STAR GARDENS	06/07/2023	06/07/2023	790.00	790.00	Open	N
Total for vendor 00355 - NORTH STAR GARDENS:				1,580.00	1,580.00		
7879	PERFORMANCE ENGINEERS, INC.	06/26/2023	07/26/2023	6,326.05	6,326.05	Open	N
7810	PITNEY BOWES, INC.	05/30/2023	06/29/2023	217.68	217.68	Open	N
7819	PLUNKETT COONEY	04/17/2023	05/17/2023	7,420.00	7,420.00	Open	N
7820	PLUNKETT COONEY	05/05/2023	06/05/2023	4,457.70	4,457.70	Open	N
7821	PLUNKETT COONEY	06/09/2023	07/09/2023	5,090.00	5,090.00	Open	N
7850	PLUNKETT COONEY	06/21/2023	07/21/2023	717.70	717.70	Open	N
7851	PLUNKETT COONEY	05/05/2023	06/05/2023	420.00	420.00	Open	N
7852	PLUNKETT COONEY	05/05/2023	06/05/2023	40.00	40.00	Open	N
7853	PLUNKETT COONEY	06/21/2023	07/21/2023	1,140.00	1,140.00	Open	N
Total for vendor 00712 - PLUNKETT COONEY:				19,285.40	19,285.40		
7847	POLLARD'S QUICK LUBE	05/16/2023	06/16/2023	105.07	105.07	Open	N
7862	POLLARD'S QUICK LUBE	06/22/2023	06/22/2023	319.12	319.12	Open	N
Total for vendor 00385 - POLLARD'S QUICK LUBE:				424.19	424.19		
7839	PROJECT ARTS & IDEAS	06/16/2023	07/16/2023	1,600.00	1,600.00	Open	N
7845	STANDARD INSURANCE COMPANY	06/14/2023	07/01/2023	363.17	363.17	Open	N
7835	TRACE ANALYTICAL LABORATORIES, INC	06/08/2023	07/10/2023	412.00	412.00	Open	N
7828	U.S. POSTAL SERVICE	06/13/2023	06/30/2023	114.00	114.00	Open	N
7805	USIC LOCATING SERVICES, LLC	05/31/2023	06/30/2023	175.88	175.88	Open	N
7826	VANS BUSINESS MACHINE	06/12/2023	07/12/2023	273.10	273.10	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
7838	VANS BUSINESS MACHINE	06/13/2023	07/13/2023	15.61	15.61	Open	N
	Total for vendor 00465 - VANS BUSINESS MACHINE:			288.71	288.71		
7859	VIEAU'S TREE SERVICE	06/21/2023	07/20/2023	1,200.00	1,200.00	Open	N
7875	YOUR FLEETCARD PROGRAM	06/06/2023	06/21/2023	1,144.73	1,144.73	Open	N
# of Invoices:	71	# Due:	71	Totals:	236,280.53	236,280.53	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				236,280.53	236,280.53		

--- TOTALS BY FUND ---

101 - GENERAL FUND	137,130.73	137,130.73
207 - POLICE FUND	67,608.28	67,608.28
219 - STREET LIGHTING FUND	164.14	164.14
271 - LIBRARY FUND	5,517.26	5,517.26
282 - ARPA FUND	6,326.05	6,326.05
590 - SEWER FUND	19,534.07	19,534.07

--- TOTALS BY DEPT/ACTIVITY ---

000 -	7,270.06	7,270.06
101 - TOWNSHIP BOARD	631.45	631.45
257 - ASSESSOR	365.00	365.00
265 - BUILDING AND GROUNDS	7,373.40	7,373.40
266 - ATTORNEY COUSEL	17,685.40	17,685.40
301 - POLICE	67,608.28	67,608.28
446 - ROADS STREETS BRIDGES	53,796.54	53,796.54
448 - STREET LIGHTING	164.14	164.14
528 - RUBBISH COLLECTION-DISPOSAL	331.20	331.20
536 - WATER AND SEWER SYSTEMS	12,974.30	12,974.30
595 - AIRPORT	62.81	62.81
701 - PLANNING COMMISSION	11,078.99	11,078.99
751 - PARKS AND RECREATION	51,421.70	51,421.70
790 - LIBRARY	5,517.26	5,517.26

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		06/30/2023	MONTH 06/30/2023	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	0.00	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	9,339.88	3,348.00	(4,339.88)	186.80
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	7,608.87	7,070.87	(608.87)	108.70
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	3,095.00	580.00	(1,595.00)	206.33
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	32,461.50	200.00	(27,461.50)	649.23
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	150.00	0.00	350.00	30.00
101-000-646.00	BOAT LAUNCH FEES	0.00	40.00	40.00	(40.00)	100.00
101-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
101-000-666.00	DIVIDENDS	0.00	472.32	0.00	(472.32)	100.00
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	2,075.00	232.00	1,725.00	54.61
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	0.00	(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	2,719.98	2,719.98	(2,719.98)	100.00
101-000-687.00	REFUNDS/REBATES	0.00	7,146.74	526.09	(7,146.74)	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	779,362.44	14,716.94	11,114.45	98.59
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

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		790,476.89	779,362.44	14,716.94	11,114.45	98.59
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	7,548.28	326.16	1,185.72	86.42
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00	11,794.90	1,840.00	4,205.10	73.72
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	18,464.77	862.56	9,615.23	65.76
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00	0.00	0.00	0.00
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,816.27	5,156.14	231.69	(2,339.87)	183.08
101-101-709.01	OFFICE ASST 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	3,232.15	95.89	1,767.85	64.64
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 AASSESSMENT 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	2,639.29	239.94	860.71	75.41
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	1,320.22	144.00	(120.22)	110.02
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	5,826.02	4,772.02	(526.02)	109.92
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	0.00	(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	TOWNHSHIP 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	1,463.30	1,325.50	36.70	97.55
101-101-980.00	COMPUTER & OFFICE EQUIP	5,000.00	6,825.93	0.00	(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	114,543.11	9,837.76	16,090.76	87.68
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	25,165.00	21,182.47	375.00	3,982.53	84.17
101-171-704.00	DEPUTY SUPERVISOR SALARY	0.00	0.00	0.00	0.00	0.00
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,620.45	28.69	279.55	85.29
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	1,763.45	712.45	(563.45)	146.95
Total Dept 171 - SUPERVISOR		30,265.00	25,617.36	1,116.14	4,647.64	84.64
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

PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - CLERK							
101-215-703.00	CLERK SALARY	25,165.00	21,747.16	939.69		3,417.84	86.42
101-215-704.00	DEPUTY SALARY	5,000.00	3,846.45	405.00		1,153.55	76.93
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	2,044.90	102.86		262.72	88.62
101-215-752.00	CLERK OFFICE SUPPLIES	800.00	0.00	0.00		800.00	0.00
101-215-801.00	PROFFESIONAL	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	36,964.22	1,447.55		9,508.40	79.54
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	24,813.59	1,072.19		3,902.41	86.41
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	1,898.22	82.02		377.78	83.40
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	1,446.40	1,446.40		2,500.00	36.65
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	34,796.64	2,600.61		12,241.76	73.97
Dept 257 - ASSESOR							
101-257-703.00	ASSESSOR SALARY	49,000.00	39,679.48	2,115.38		9,320.52	80.98
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	3,869.90	161.83		1,332.10	74.39
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

PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	62,539.97	2,277.21	29,278.03	68.11
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	0.00	(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	0.00	(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	MUNICIAPAL BLDG. OPERATING SUPPL	1,000.00	83.09	0.00	916.91	8.31
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	3,507.70	273.75	3,492.30	50.11
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	5,898.93	1,850.13	101.07	98.32
101-265-921.00	NATURAL GAS	1,500.00	1,812.03	96.38	(312.03)	120.80
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	3,764.73	0.00	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	15,261.40	2,220.26	6,353.60	70.61
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	18,969.14	1,000.00	61,030.86	23.71

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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% Fiscal Year Completed: 100.00

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	06/30/2023 (NORMAL (ABNORMAL))	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	14,059.20	5,565.00	40,940.80	25.56
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	33,028.34	6,565.00	131,971.66	20.02
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	1,136.50	0.00	863.50	56.83
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		2,000.00	1,136.50	0.00	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	22,395.50	745.50	(2,395.50)	111.98
101-567-802.00	SEXTON	700.00	49.61	0.00	650.39	7.09
101-567-920.00	ELECTRIC	350.00	319.76	28.81	30.24	91.36
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	24,836.42	774.31	310.83	98.76
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	0.00	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	329.48	29.88	70.52	82.37
101-595-921.00	NATURAL GAS	1,300.00	173.73	36.47	1,126.27	13.36
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	0.00	(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	12,167.95	66.35	1,082.05	91.83
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

PERIOD ENDING 06/30/2023

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		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		06/30/2023	MONTH 06/30/2023	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	95,865.84	6,809.72	43,134.16	68.97
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	7,303.37	510.06	2,696.63	73.03
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	1,446.50	137.50	553.50	72.33
101-751-719.00	HOSPITALIZATION	15,500.00	11,546.31	0.00	3,953.69	74.49
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	4,629.85	53.49	11,870.15	28.06
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	0.00	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	0.00	95.04	80.99
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	7,384.27	0.00	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	11,412.90	739.33	1,787.10	86.46
101-751-923.00	PROPANE	6,000.00	3,745.70	644.74	2,254.30	62.43
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200.00	11,104.71	0.00	2,095.29	84.13
101-751-931.00	REPAIRS & MAINT. PARKS	17,600.00	18,101.84	0.00	(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	240,215.81	8,894.84	115,184.19	67.59
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

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 06/30/2023
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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,099,842.88	744,063.67	35,800.03	355,779.21	67.65		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		790,476.89	779,362.44	14,716.94	11,114.45	98.59		
TOTAL EXPENDITURES		1,099,842.88	744,063.67	35,800.03	355,779.21	67.65		
NET OF REVENUES & EXPENDITURES		(309,365.99)	35,298.77	(21,083.09)	(344,664.76)	11.41		

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		06/30/2023	MONTH 06/30/2023	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	0.00	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	1,080.59	30.00	419.41	72.04
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	0.00	(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	0.00	2,559.04	20.03
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	74,410.98	0.00	(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	1,272,770.35	30.00	(1,391.35)	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	1,272,770.35	30.00	(1,391.35)	100.11
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	541,329.00	479,918.09	15,749.33	61,410.91	88.66
207-301-705.00	VACATION PAY	41,480.00	29,062.64	3,575.16	12,417.36	70.06
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	38,779.94	1,452.69	3,220.06	92.33
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	5,222.37	933.09	(2,722.37)	208.89
207-301-717.00	RETIREMENT	237,000.00	193,964.83	10,311.85	43,035.17	81.84
207-301-719.00	HOSPITALIZATION	136,000.00	113,602.17	0.00	22,397.83	83.53
207-301-724.00	HEALTH CARE SAVING	1,600.00	1,600.00	1,600.00	0.00	100.00
207-301-725.00	LIFE INSURANCE	3,500.00	2,579.40	0.00	920.60	73.70
207-301-726.00	DISABILITY INSURANCE	4,900.00	4,685.43	0.00	214.57	95.62
207-301-752.00	OPERATING SUPPLIES	20,000.00	8,478.36	254.61	11,521.64	42.39
207-301-801.00	PROFESSIONAL	6,000.00	4,212.47	0.00	1,787.53	70.21
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,600.00	479.53	0.00	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	3,282.61	163.48	1,217.39	72.95
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	0.00	8,863.23	55.68
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 207 - POLICE FUND								
Expenditures								
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	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	5,825.96	1,850.13	(1,325.96)	129.47		
207-301-921.00	NATURAL GAS	2,000.00	1,812.03	96.38	187.97	90.60		
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,956.48	0.00	43.52	98.55		
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	7,181.79	0.00	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	4,641.40	0.00	0.00	4,641.40	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	17,358.60	18,155.70	5,358.60	(797.10)	104.59		
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		1,219,922.00	1,029,914.91	41,345.32	190,007.09	84.42		
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		1,219,922.00	1,029,914.91	41,345.32	190,007.09	84.42		
Fund 207 - POLICE FUND:								
TOTAL REVENUES		1,271,379.00	1,272,770.35	30.00	(1,391.35)	100.11		
TOTAL EXPENDITURES		1,219,922.00	1,029,914.91	41,345.32	190,007.09	84.42		
NET OF REVENUES & EXPENDITURES		51,457.00	242,855.44	(41,315.32)	(191,398.44)	471.96		

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	28,350.00	28,757.73	0.00	(407.73)	101.44
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,350.00	28,757.73	0.00	(407.73)	101.44
TOTAL REVENUES		28,350.00	28,757.73	0.00	(407.73)	101.44
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	32,000.00	21,095.20	(2,776.40)	10,904.80	65.92
Total Dept 448 - STREET LIGHTING		32,000.00	21,095.20	(2,776.40)	10,904.80	65.92
TOTAL EXPENDITURES		32,000.00	21,095.20	(2,776.40)	10,904.80	65.92
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		28,350.00	28,757.73	0.00	(407.73)	101.44
TOTAL EXPENDITURES		32,000.00	21,095.20	(2,776.40)	10,904.80	65.92
NET OF REVENUES & EXPENDITURES		(3,650.00)	7,662.53	2,776.40	(11,312.53)	209.93

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00
248-000-665.00	INTEREST	100.00	33.90	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
248-000-674.02	SUMMER MUSIC SERIES	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
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
Total Dept 999		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
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	4,307.00	4,307.00	0.00	0.00	100.00
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	4,164.00	0.00	0.00	4,164.00	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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH	06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
Dept 999							
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		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

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)
									% BDGT USED
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		0.00		(1,460.41)	246.04
271-000-629.00	NON-RESIDENT FEES	700.00		1,458.00		0.00		(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		0.00		(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		10,787.47		200.00		(9,787.47)	1,078.75
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		0.00		(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		51,469.07		8.59		(1,394.07)	102.78
Total Dept 000		288,338.14		301,924.49		208.59		(13,586.35)	104.71
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		301,924.49		208.59		(13,586.35)	104.71
Expenditures									
Dept 790 - LIBRARY									
271-790-702.00	WAGES - FULL TIME	50,000.00		47,365.80		2,224.00		2,634.20	94.73
271-790-703.00	LIBRARY SALARY	42,000.00		36,373.62		1,615.38		5,626.38	86.60
271-790-709.00	EMPLOYER SOCIAL SECURITY	7,305.00		6,761.05		293.72		543.95	92.55
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		0.00		752.99	24.70
271-790-752.00	BOOKS - ADULTS	7,000.00		12,725.96		5,546.96		(5,725.96)	181.80
271-790-752.01	PERIODICALS	550.00		320.00		20.00		230.00	58.18
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		0.00		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		8,330.63		2,330.08		3,969.37	67.73
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

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	3,500.00	3,969.09	413.75	(469.09)	113.40
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	682.20	39.99	517.80	56.85
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	4,461.88	54.71	3,538.12	55.77
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	2,245.57	1,160.01	254.43	89.82
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	7,767.11	2,466.84	(1,167.11)	117.68
271-790-921.00	NATURAL GAS	3,000.00	2,416.03	128.51	583.97	80.53
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	828.21	0.00	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	1,704.12	182.66	295.88	85.21
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	168,245.52	16,476.61	69,117.48	70.88
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	168,245.52	16,476.61	69,117.48	70.88
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		288,338.14	301,924.49	208.59	(13,586.35)	104.71
TOTAL EXPENDITURES		237,363.00	168,245.52	16,476.61	69,117.48	70.88
NET OF REVENUES & EXPENDITURES		50,975.14	133,678.97	(16,268.02)	(82,703.83)	262.24

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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	0.00	(22,708.47)	100.00		
Total Dept 265 - BUILDING AND GROUNDS		0.00	22,708.47	0.00	(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	0.00	(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	0.00	(52,216.47)	100.00		
NET OF REVENUES & EXPENDITURES		153,221.00	(11,118.50)	0.00	164,339.50	7.26		

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI						
Revenues						
Dept 000						
394-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 906						
394-906-992.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 906		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
Total Dept 996		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	11,670.81	1,872.00	329.19	97.26
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	115,453.55	1,872.00	329.19	99.72
TOTAL REVENUES		115,782.74	115,453.55	1,872.00	329.19	99.72
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	425.14	34.30	574.86	42.51
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	1,232.03	34.30	8,167.97	13.11
TOTAL EXPENDITURES		9,400.00	1,232.03	34.30	8,167.97	13.11
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		115,782.74	115,453.55	1,872.00	329.19	99.72
TOTAL EXPENDITURES		9,400.00	1,232.03	34.30	8,167.97	13.11
NET OF REVENUES & EXPENDITURES		106,382.74	114,221.52	1,837.70	(7,838.78)	107.37

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE	% BDGT	
					NORMAL (ABNORMAL)	USED	
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	0.00	(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	0.00	(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	0.00	(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	8,028.06	3,066.01	(2,028.06)	133.80	
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	0.00	(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	0.00	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	0.00	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	38,121.46	2,939.88	1,878.54	95.30	
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	

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	162,586.79	6,005.89	28,628.51	85.03
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	272,626.79	6,005.89	36,588.51	88.17
Fund 590 - SEWER FUND:						
TOTAL REVENUES		281,544.52	317,587.80	0.00	(36,043.28)	112.80
TOTAL EXPENDITURES		309,215.30	272,626.79	6,005.89	36,588.51	88.17
NET OF REVENUES & EXPENDITURES		(27,670.78)	44,961.01	(6,005.89)	(72,631.79)	162.49

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2023	MONTH	06/30/2023	NORMAL	(ABNORMAL) BALANCE	
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

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PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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
811-000-674.00	CONTRIBUTIONS / PRIVATE	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
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
811-450-801.00	OPERATIONS CONTRACT	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
811-450-851.00	MAIL/POSTAGE	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
811-450-989.00	ROAD IMPROVEMENT	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
Dept 966						
811-966-995.00	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
TOTAL EXPENDITURES		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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH	06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
<hr/>							
TOTAL REVENUES - ALL FUNDS		3,742,584.56	3,282,885.66		16,827.53	459,698.90	87.72
TOTAL EXPENDITURES - ALL FUNDS		3,839,802.84	2,869,314.18		96,885.75	970,488.66	74.73
NET OF REVENUES & EXPENDITURES		(97,218.28)	413,571.48		(80,058.22)	(510,789.76)	425.41

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank POOL GENERAL - ALL						
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	STANDARD INSURANCE COMPANY	363.17	Open
05/31/2023	POOL	34476	00442	BRUCE THOMPSON	250.00	Open
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
06/07/2023	POOL	12(S)	00183	FERRELLGAS	0.00	V Open
06/07/2023	POOL	34485	00599	AXON ENTERPRISE, INC.	5,358.60	Open
06/07/2023	POOL	34486	00081	BRIDGEWATER EXCAVATING	4,380.00	Open
06/07/2023	POOL	34487	00442	BRUCE THOMPSON	745.50	Open
06/07/2023	POOL	34488	00104	CENTER POINT LARGE PRINT	124.80	Open
06/07/2023	POOL	34489	00513	CHARTER COMMUNICATIONS	239.94	Open
06/07/2023	POOL	34490	00513	CHARTER COMMUNICATIONS	39.99	Open
06/07/2023	POOL	34491	00126	CLASSIC CLEANING	617.50	Open
06/07/2023	POOL	34492	00136	CONSUMERS ENERGY	7,097.39	Open
06/07/2023	POOL	34493	00136	VOID	0.00	V Open
06/07/2023	POOL	34494	00136	VOID	0.00	V Open
06/07/2023	POOL	34495	00136	VOID	0.00	V Open
06/07/2023	POOL	34496	00479	DEMCO	54.71	Open
06/07/2023	POOL	34497	00164	DTE ENERGY	321.27	Open
06/07/2023	POOL	34498	00715	ELAN FINANCIAL SERVICES	5,796.00	Open
06/07/2023	POOL	34499	00520	GFL ENVIRONMENTAL USA, INC.	3,066.01	Open
06/07/2023	POOL	34500	00640	JO-ANN STORES	500.00	Open
06/07/2023	POOL	34501	00490	KCI	1,446.40	Open
06/07/2023	POOL	34502	00336	MICHIGAN TOWNSHIP ASSOC.	4,772.02	Open
06/07/2023	POOL	34503	00646	MIDWEST TAPE LLC	290.00	Open
06/07/2023	POOL	34504	00339	MUNICIPAL EMP. RETIREMENT	10,311.85	Open
06/07/2023	POOL	34505	00355	NORTH STAR GARDENS	1,185.00	Open
06/07/2023	POOL	34506	00669	NORTHERN POWERSWEEPING SERVICES	1,000.00	Open
06/07/2023	POOL	34507	00362	NORTHLAND LIBRARY COOPERATIVE	1,160.01	Open
06/07/2023	POOL	34508	00544	PERFORMANCE ENGINEERS, INC.	164,126.75	Open
06/07/2023	POOL	34509	00678	PROQUEST LP	1,540.08	Open
06/07/2023	POOL	34510	00692	THE COMPUTER SOURCE	2,037.95	Open
06/07/2023	POOL	34511	00532	TIME	20.00	Open
06/07/2023	POOL	34512	00456	TUSCARORA TWP VOLUNTEER FIRE DEPT	8,286.40	Open
06/07/2023	POOL	34513	00465	VANS BUSINESS MACHINE	182.66	Open
06/08/2023	POOL	94(E)	00024	ALERUS FINANCIAL	1,600.00	Open
06/15/2023	POOL	34514	00466	VERIZON WIRELESS	163.48	Open
06/22/2023	POOL	13(S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	V Open
06/22/2023	POOL	14(S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	V Open
06/22/2023	POOL	15(S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	V Open
06/22/2023	POOL	16(S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	Open
06/22/2023	POOL	34518	00126	CLASSIC CLEANING	70.00	Open
06/22/2023	POOL	34519	00209	GREAT LAKES ENERGY	15.41	Open
06/22/2023	POOL	34520	00265	KSS ENTERPRISES	174.15	Open
06/22/2023	POOL	34521	00389	PRESQUE ISLE ELEC. COOP.	50.10	Open
06/22/2023	POOL	34522	00389	PRESQUE ISLE ELEC. COOP.	22.66	Open
06/22/2023	POOL	95(E)	00024	ALERUS FINANCIAL	137.50	Open
06/26/2023	POOL	17(S)	00183	FERRELLGAS	0.00	Open

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CHECK REGISTER FOR TUSCARORA TOWNSHIP
CHECK DATE FROM 05/31/2023 - 06/30/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
POOL TOTALS:						
Total of 57 Checks:					230,896.71	
Less 7 Void Checks:					0.00	
Total of 50 Disbursements:					230,896.71	

Treasurer Report

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CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 06/01/2023 TO 06/30/2023

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Bank Code		Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund	Description				
DDASV DDA	IMMA				
248	DOWNTOWN DEVELOPMENT AUTHORITY	528.46	0.00	0.00	528.46
	DDA IMMA	528.46	0.00	0.00	528.46
DDARD DDA	USDA RD BOND				
248	DOWNTOWN DEVELOPMENT AUTHORITY	19,800.00	0.00	0.00	19,800.00
	DDA USDA RD BOND	19,800.00	0.00	0.00	19,800.00
POOL GENERAL - ALL					
101	GENERAL FUND	856,576.00	15,477.33	199,318.33	672,735.00
206	FIRE FUND	12,160.41	0.00	8,286.40	3,874.01
207	POLICE FUND	978,492.90	30.00	41,345.32	937,177.58
219	STREET LIGHTING FUND	10,336.83	5,209.49	2,433.09	13,113.23
248	DOWNTOWN DEVELOPMENT AUTHORITY	196,729.74	0.00	0.00	196,729.74
271	LIBRARY FUND	263,832.75	208.59	16,476.61	247,564.73
282	ARPA FUND	186,786.40	0.00	0.00	186,786.40
502	BOAT LAUNCH	112,383.82	1,872.00	34.30	114,221.52
590	SEWER FUND	(1,373.70)	164,221.75	170,132.64	(7,284.59)
704	IMPREST PAYROLL FUND	(12,072.08)	12,585.22	25,899.84	(25,386.70)
860	SPECIAL ASSESSMENT	4,943.72	0.00	0.00	4,943.72
	GENERAL - ALL	2,608,796.79	199,604.38	463,926.53	2,344,474.64
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	717.56	0.00	0.00	717.56
LIBSP LIBRARY SPECIAL					
271	LIBRARY FUND	25,731.24	0.00	0.00	25,731.24
	LIBRARY SPECIAL	25,731.24	0.00	0.00	25,731.24
ADDRE SEWER ADD REU					
590	SEWER FUND	257,754.24	0.00	0.00	257,754.24
	SEWER ADD REU	257,754.24	0.00	0.00	257,754.24
RRI SEWER RRI					
590	SEWER FUND	85,776.99	0.00	0.00	85,776.99
	SEWER RRI	85,776.99	0.00	0.00	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 06/01/2023 TO 06/30/2023

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Bank Code		Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund	Description				
	SEWER SPEC ASSESSMENT	214,555.07	0.00	0.00	214,555.07
SPAS 860	SPECIAL ASSESSMENTS SPECIAL ASSESSMENT	221,314.13	0.00	0.00	221,314.13
	SPECIAL ASSESSMENTS	221,314.13	0.00	0.00	221,314.13
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	684.10	0.00	0.00	684.10
	TAX CHECKING	684.10	0.00	0.00	684.10
	TOTAL - ALL FUNDS	3,435,658.58	199,604.38	463,926.53	3,171,336.43

Meeting Minutes

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
JUNE 6, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 1: CALL TO ORDER

The meeting was called to order with the pledge of allegiance by Supervisor Kramer at 7:00 pm

ITEM 2: The supervisor led the board and public in reciting the Pledge of Allegiance.

ITEM 3: ROLL CALL

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

Staff Present: Ron Odenwald, Cindy Wimer

Quorum present – one open board position

ITEM 4: BOARD MEMBER CONFLICT OF INTEREST STATEMENT

Supervisor Kramer reported a potential conflict of interest regarding the real estate sales agenda item given his 2nd cousin's relationship with a potential buyer.

ITEM 5: APPROVAL OF MEETING AGENDA

MOTION: Move to pull the Airport Report from the consent agenda and add as Item h. in new business.

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

MOTION: Move to approve the agenda.

Moved by Vance, seconded by Reidsma.

MOTION CARRIED by unanimous vote.

ITEM 6: PUBLIC COMMENT ON AGENDA ITEMS

The floor was open for public comment at 7:03.

- J. Schaum – Comments on ex-official member for Planning Commission.
- B. Henderson – Correspondence not included in the Board Packet.
- D. Webb -- Budget account balances, bank reconciliations, lighting funds required in budget.

Public comment was closed at 7:10 pm.

ITEM 7: APPROVAL OF CONSENT AGENDA

Consent agenda items include – Bills Report, Treasurer, Minutes, Correspondence, Library, Police, Parks, and Planning Commission.

MOTION: Move to approve consent agenda items.

Moved by Vance, seconded by Reidsma

MOTION CARRIED by unanimous voice vote.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
JUNE 6, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 8: OLD BUSINESS

ITEM 8a: VA Clinic Development:

VA Clinic development update was given by Jeff Koznack. It's a 14,000 sf facility, which is twice the size of current VA facility in Mackinaw. The Mackinaw facility will eventually close and the Indian River VA personnel will move here. The developer will turn over the building in mid-July to the VA. Opening TBD. Jeff also shared that the closed Paula's Café will be demolished beginning Monday, 12th, with a new business to be announced.

ITEM 8b: SEWER SYSTEM -- PERFORMANCE ENGINEERING, Inc.

Aaron Nordman gave an update on the need to have the USDA & EPA approve bid packages, and permitting must occur. Phase 1 is in construction permitting now, Phase 2 will begin permitting this week, and the Equalization Tank by end of June. Contract bid documents are in process, so that bidding can begin in the fall by August hopefully. Phase 1 & 2 will be worked simultaneously given the EPA Grant.

ITEM 8b: REAL ESTATE

MOTION: Move to remove from the agenda and table it until Attorneys have reviewed package.

Moved by Kramer, seconded by Reidsma.

MOTION CARRIED by unanimous vote.

ITEM 9: NEW BUSINESS:

ITEM 9a: APPOINTMENTS:

MOTION: Move to appoint Matt Whitener to the DDA for a 3 year term ending June, 2026.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by unanimous vote.

MOTION: Move to appoint Kimberly Pearson as an interim Trustee of the Tuscarora Township Board until elections are held in November, 2024.

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by unanimous vote.

Discussion:

Tyler Goral, a business owner in Tuscarora Township, also applied for the open Trustee position. There was a brief discussion in regard to other positions he may have an interest within the Committees and Commissions, so Janet Vance will work with him to see if he would be interested in other possibilities.

ITEM 9b: SET AND/OR CHANGE MEETING DATES.

MOTION: Move to cancel July 4th meeting, schedule July meeting at 7 PM June 29th, and Annual Meeting for 6:30 ON June 29th.

Moved by Vance, seconded by Dillaha.

MOTION CARRIED by unanimous vote.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
JUNE 6, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 9c: PUBLIC COMMENT ON GRANT APPLICATION FOR DEVOE BEACH BATHROOMS; DNR SPARK GRANT RESOLUTION

MOTION: Move to Adopt a Board Resolution of Authorization for the Michigan Spark Grant Program where a Local Unit of Government provides matching funds without using donated funds.

Moved by Vance, seconded by Reidsma.

MOTION CARRIED by roll call 4-0. Resolution declared adopted.

Discussion:

The Grant funds would be used to provide “Devoe Beach Modern Bathrooms”, which will also require a sewer system and a well. The financial impact to Tuscarora Township will be \$500 for grant prep by NEMCOG. If awarded the \$165,000.00, then the project will require the Township to provide a matching fund of \$16,500 during the 2023-2024 fiscal year. The DNR SPARKs Grants Round 2 closes end of June.

ITEM 9d: FINANCIAL PROCEDURES WORKSHOP

Treasurer Dillaha discussed the need for a workshop to share information, communicate procedures, and improve everyone’s understanding / performance in the execution of our financial responsibilities. Workshops could begin in July, and cover items like accounts payables (bill pay) with documents / forms to explain who does what and when and why to assure quality and timeliness. Other subjects could be budget responsibility throughout the year, purchasing, payroll topics, credit cards, etc. So, we would break-up process into segments, multiple workshops over a period of time.

ITEM 9e: ECONOMIC DEVELOPMENT

MOTION: Move to Establish an Economic Development Task Force and to post for “letters of interest” in a Chairperson appointment.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by unanimous vote.

Discussion:

The purpose of the Task Force is to make recommendations and advise the Township Board on matters related to economic development which include, but not limited to, economic development incentives, business climate, attracting & retaining businesses, marketing opportunities to attract development, etc.

The goal is to encourage investment by individuals & businesses in the township to create jobs, increase the tax base, and ultimately improve quality of life for all residents. So, the Task Force shall assist with input and expertise to accomplish this goal. The DDA (Downtown Development Authority) has been

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
JUNE 6, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

primarily focused on needed infrastructure improvements (streets, lighting, etc.) within a specified district. This could address housing, agriculture, and development outside of the downtown district.

Township will advertise for letter of interest submissions looking 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.

ITEM 9f: HAZARDS RESOLUTION

MOTION: Move to approve the Hazard Mitigation Resolution within Cheboygan County, which will be valid for the next 5 years.

Moved by Vance, seconded by Kramer.

MOTION CARRIED by roll call 4-0. Resolution declared adopted.

Discussion:

Monies provided by the federal and state government allow jurisdictions to enhance and build upon mitigation strategies so we are 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, for example, improved drainage, flood prevention, emergency shelters, wildfire mitigation/prevention, etc.

ITEM 9g: COMMUNITY BULK TRASH DAY

MOTION: Move to authorize the Supervisor to contact GFL and to sign a commitment letter on behalf of the Board to schedule a date, negotiate the cost.

Moved by Vance, seconded by Reidsma.

MOTION CARRIED by unanimous vote

Discussion:

Restrictions would prevent hazardous materials, tires, electronics, and batteries. Looking at different sites, with a possible target date of September 9th, 2023. The airport looks promising because of the ability to rout cars in one gate and exit another. (FYI – Cheboygan county does sponsor a drop-off for some hazardous materials – feel free to contact them for details.)

ITEM 9h: AIRPORT

MOTION: Move to apply metrics on actual airport use (flights in / out of the airport) as well as runway usage for other purposes, and a camera to record usage.

Moved by Kramer, seconded by Reidsma.

MOTION CARRIED by unanimous vote.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
JUNE 6, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

Discussion:

There is a need for data on airport activity. Reidsma asked if its possible to inspect facilities (to assure we are meeting our insurance specified obligations). Vance suggested a tour be organized.

ITEM 9i: Sewers

MOTION: Move to require Citizens National Bank to open a new checking account to administer Government Grant revenue receipts to fund Tuscarora Township Sewer related development costs.

Moved by Reidsma, seconded by Vance.

MOTION CARRIED by unanimous vote.

MOTION: Move to transfer \$81,534.25 from the General Fund to the Enterprise Fund to pay Sewer phase 1 Design Costs covering 1/1/23-5/20/23, and to transfer \$82,592.50 from the General Fund to pay Sewer phase 2 design costs covering 3/16/23-5/20/23 to Performance Engineering, Inc.

Moved by Reidsma, seconded by Vance.

MOTION CARRIED by unanimous vote.

ITEM 10: PUBLIC COMMENT

Public comment began at 8:27 pm.

J. Amato – concerns about blite associated with the Pinehurst.

S. Schlomsky – Summerfest to now be called Summer Gala.

B. Henderson – How to get questions answered.

P. McGinnis – Concearns about defamation of his wife.

R. Odenwald – Speaking on behalf of Kiwanis about activities planned.

S. Snyder – Township project updates with greater frequency and timeliness.

D. Webb – Meeting minutes missing in board packet, policy matters, and properties for sale.

D. Nivelt – Progress on resolving legal matters associated with the Sturgeon sculpture.

ITEM 11: BOARD COMMENT

Four board members commented.

ITEM 12: MOTION TO ADJOURN

Meeting adjourned at 9:07 pm

Respectfully submitted,

Jay Reidsma, Tuscarora Township Clerk

Correspondence

Reports

Airport



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Airport Report

SUMMARY: I am writing to describe two aircraft arrivals and departures from this week.

An FAA controller from the Detroit airport called late last week to see if he could get transportation to look at a cottage on SE Mullet lake that he was looking at to purchase. He was working with a downstate realtor so he did not have anyone to pick him up. Ken Osman, our biggest volunteer, was kind enough to meet Aaron at 7:30 and take him up to the house, wait for him, and bring him back. They shared breakfast at Christophers and the plane left on time to get Aaron to his shift directing planes into DTW.

I just got off the phone with a pilot who is planning to arrive on Thursday. His Father is close to passing away due to pancreatic cancer and asked his son to bring him north to their cottage to complete his life. The pilot was checking on the gate code and requested permission to drive on the ramp to shorten his Dad's transfer to the car. Pilots seem to pay attention to details like that. He also mentioned that flying in would shorten his Dad's trip by more than one half.

We try to be the Chamber of Commerce assistants when we are not cutting grass or snowplowing.

These stories illustrate the things that happen because of the Township's support of their airport. We thank you.

Andy

FINANCIAL IMPACT: n/a

PREPARED BY: Airport Manager Andy Bowman

DEPT/BOARD/COMMISSION: Airport manager

ATTACHMENTS:

Assessor



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Assessor Report

SUMMARY: New assistant is getting trained and up to speed has completed 60+ residential improved property inspections already. I am comparing the aerial photos to record cards trying to isolate problem properties for inspection and working on land values for the township. Transfer affidavits and Principal Residence Exemptions are a constant thing along with entering Deeds.

FINANCIAL IMPACT: n/a

PREPARED BY: Assessor

DEPT/BOARD/COMMISSION: Assessor

ATTACHMENTS:

DDA

TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Monthly Meeting Minutes: June 19, 2023

Roll Call: 7:03 pm

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

Approval of Current Meeting Agenda and Meeting Minutes:

- Motion was made by S. Fisher; seconded by D. Nivelt to approve the current agenda with additions of adding to New Business (c) New terms for members; (d) Election of new officers. All in favor.
- Motion was made to approve the May meeting minutes with no revisions by S. Fisher; seconded by D. Friedriechnsen. All in favor.

Financials for June 2023:

- Financial Report:
 - 1) \$217,058.20 in account on May 31, 2023
 - 2) \$3,307. to pay Gabridge for single audit as required by USDA as approved by the board last month. A budget adjustment to line item 248.728.941 Contingencies will requested in the amount of \$4,500 for next year. The single audit is based on not how much is spent for the year but how much is owed. If over 1mil, single audit is required. Motion was made by D. Nivelt; seconded by D. Friedriechnsen to reduce contingency fund by \$3,500 and increase accounting fees by said amount for budget year 23/24. All in favor.
 - 3) Motion to approve the Financial Report was made by D. Friedriechnsen; seconded by K. Olsen. All in favor.

New Business:

- Parking along River Street – deferred to public comment.
- Discussion of Mr. Fullford's drawing for parking near Martha Street. Motion was made by S. Fisher; seconded by D. Friedriechnsen to ask Township Board to pursue the feasibility of parking spots as reflected in this drawing.
- Renewal of Term on DDA Board. D. Yaczik will not renew his seat on the Board. D. Friedriechnsen agreed to renew for an additional three years.
- Election of Officers. Motion was made by D. Friedriechnsen; seconded by S. Fisher to accept D. Bodnar as Chairman; D. Nivelt as Vice Chairman; S. Fisher as Treasurer and D. Friedriechnsen as Secretary. All in favor.

Old Business:

- Fish Sculpture: Ron Odenwald will pursue the Quiet Title needed for the well and irrigation. Working with Mr. Pulte's attorney, Adam Cross.
- Electric Hookups: One bid has been submitted in the amount of \$12,455.57 to move overhead electric to underground. D. Nivelt offered to meet in person with affected businesses to promote the importance of getting the bids done by July 15.
- Music Series: Has been moved to Northland Brewery for this year in order to better support the downtown businesses. Will begin on June 29. Checks of \$500 per entertainer will be given to M. Whitener. Motion was made by S. Fisher; seconded by K. Olsen to have checks and make funds available for performances from 6/29 to 7/27. M. Whitener will proceed with signage, flyers and general promotion. D. Friedrieachsen announced a successful grant application to the Cheboygan County Community Foundation to cover costs of the Summer Music Series in the amount of \$2,500.
- 4th of July Parade: Bulldog is not available. Theme is Christmas in July. The township's liability insurance was confirmation for the event per S. Fisher who will ask for this in writing. R. Odenwald noted that a Road Closure Permit must be completed for this event and will send to S. Fisher. The Fire Department will (unofficially) marshall the parade and assist with barricading. M. Whitener offered to assist. D. Nivelt will also talk to township representatives with regard to plans for the barricades.

Public Comment:

Joe (need last name, sorry!) owner of Northland Sports has a project for condominiums at that site. He was given a mandate of nine parking spots to support that project and currently has six. May pursue an "abandonment of road" in order to get those spots. The road is wider than most at approx. 100 feet instead of the normal 66 feet. Hoping for ideas and support.

DDA Board Comment:

Many thanks were given to D. Yaczik for his Board contribution. He will be missed.

Motion to adjourn at 8:32p by D. Yaczik; seconded by D. Friedrieachsen. All in favor.

Next Regular Meeting: July 17, 2023 at the Township Hall 7p

FOIA

3 requests fulfilled

Library

Parks Commission



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Parks Report

SUMMARY:

- Tennis Courts renovation completed
- New gravel to renovate at Hideaway Park
- New gravel to fix all the holes in front of the basketball courts
- New gravel to repair main road to Coop Park,
- \$4k renovated parking lot for Lower Marina Park
- SPARK Grant filed with DNR for Devoe Beach Bathrooms
- Swim buoys installed at Devoe Beach
- Bleacher repair ongoing
- Finished installing signs, benches and seeding of new boat docks

FINANCIAL IMPACT: n/a

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Parks

ATTACHMENTS:

Planning Commission



DATE OF MEETING: 06/27/2023

TITLE: Planning Commission Report

SUMMARY:

Old Business:

- June 1st Special Meeting
 - Reviewed Master Plan chapter 6

Current Month:

- June 20th Special Meeting
 - Approved June 1st meeting minutes.
 - Reviewed and made corrections to Master Plan Chapters 4 and 6
 - Amend Bylaws

Future Months:

- Next Regular meeting July 27th, 2023

FINANCIAL IMPACT: \$0

RECOMMENDATION: None

PREPARED BY: Dawn Webb

DEPT/BOARD/COMMISSION: Planning

ATTACHMENTS: June 1st approved meeting minutes,
.

Tuscarora Township Planning Commission
Special Meeting Minutes
3546 S. Straits Hwy
Indian River, MI 49749
06/01/2023
5:00 PM

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

Roll Call: Present were Jane McGinnis, Mike Cherveney, Dawn Webb, John Schams, Kelly Ashford, Bob Kramer

Absent: Lisa Scofield.

Board Comments on Agenda: there were no Board comments.

Public Comment on Agenda: Jill Haung asked if there were any other times during the meeting that she could comment.

Approve April 27th Meeting Minutes: Motion made by Mike Cherveney, supported by John Schams to approve the minutes – motion carried.

Review Master Plan Chapter 6: Reviewed Goals and Objectives with Doug Baum, NEMCOG Executive Director. Discussed that we will review Chapter five and go through six again. We had some good feedback and got through it quickly. Mike will set a special meeting in the next couple of weeks and let Doug Baum know so someone from NEMCOG can attend.

Public Comment: Jill Haung – commented on the need for short term rental rules and regulations. Mel and Patricia Wallace – discussed regulations/rules for short term rentals. Beth Henderson requested status/information about Pat and Gary's party store rebuild.

Board Comment: there were no Board comments.

Adjourn: Motion to adjourn @ 7:04pm by Mike Cherveney, second by Kelly Ashford.

Respectfully Submitted,
Dawn Webb, Secretary
Mike Cherveney, Chairman

Police



REPORT TITLE: Tuscarora Township Police Department Activities

SUMMARY:

After completing a background check on a potential hire the candidate was offered a conditional offer of employment. The candidate later turned down the job offer.

Our department is currently beginning the interview process with two potential candidates.

On 06-01-2023 our department responded to an alarm at a local business. Subjects fled the scene upon Officer's arrival. Two juvenile subjects were later apprehended.

On 06-03-2023 our department was investigating a complaint at a residence. Property was turned over to our department and one of the property items, an autographed sports memorabilia photograph, had been entered as stolen by the Canton Police Department. The item was secured and returned to its owner. The photograph had an estimated value of between \$650,000 and \$700,000.

On 06-17-2023 after a lengthy embezzlement investigation for incidents that occurred at a local business our department secured (3) felony arrest warrants for the suspect. The suspect was arrested and lodged at the Cheboygan County Jail.

FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department



REPORT TITLE: Tuscarora Township Police Department Stats:

**Tuscarora Township Police Department
May 30 2023 to June 22 2023**

Description:

Larceny - Other	3
Damage to Property	1
Obstructing Justice	2
Misdemeanor Traffic Violations	6
Delinquent Minors	4
Traffic Accidents	11
Non-Traffic Accidents	4
Parking Violation	5
False Alarm Activation	5
Liquor Inspections	11
Civil Matter Dispute / Family Trouble	13
Suspicious Situations	34
Lost and Found Property	2
Assist Other Agency	15
Assist Ambulance	7
Assist Fire	2
Assist Citizen	6
Fireworks Complaint	2
Motorist Assist	6
Gun Registrations	3
Lockouts	4
Welfare Checks	1
Blight Violation	6
Special Detail	3
Fingerprint	1
Tall Grass Violation	5
Noise Complaint	2

Total: 164

Arrests

Bench	1
Misdemeanor	2
Traffic Arrest	7
Felony Arrest	8
Juvenile Arrest	0

Traffic Enforcement

Verbal Warnings	90
Citations	19
Ordinance Violation	1
Hours Worked	986.5
Miles Driven	4,526



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



FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department

Sewer



DATE OF MEETING: June 29, 2023

TITLE: Board Sewer Report

Phase 1 – EGLE completed preliminary review of Phase 1 permit application. Asked for a few clarifications which are being provided by the engineer.

Phase 2 – EGLE accepted permit application for preliminary review, which is pending.

Sewer Plant – Recent testing at the sewer plant identified some PFAS. See attached emails from operator and EGLE. Lab results in question. Re-testing pending.

FINANCIAL IMPACT: TBD

RECOMMENDATION: None

PREPARED BY: Trustees Kramer & Vance

DEPT/BOARD/COMMISSION: Sewer Subcommittee

ATTACHMENTS: Email

supervisor@tuscaroratwp.com

From: Ruhala, Sydney (EGLE) <RuhalaS@michigan.gov>
Sent: Thursday, June 15, 2023 10:39 AM
To: Tammi Gall; Campbell, Sarah (EGLE)
Cc: supervisor@tuscaroratwp.com; Jennifer Mayer; bill@michagbusiness.net
Subject: RE: 23E0650 Report Tuscarora 3060302

Great, thanks Tammi.

Sydney Ruhala, Senior Geologist
Emerging Pollutants Section
Water Resources Division
Michigan Department of Environment, Great Lakes, and Energy
517-599-5356 | RuhalaS@michigan.gov
[Follow Us](#) | Michigan.gov/EGLE

From: Tammi Gall <Tammi.Gall@meadhunt.com>
Sent: Thursday, June 15, 2023 7:32 AM
To: Ruhala, Sydney (EGLE) <RuhalaS@michigan.gov>; Campbell, Sarah (EGLE) <CampbellS32@michigan.gov>
Cc: supervisor@tuscaroratwp.com; Jennifer Mayer <Jennifer.Mayer@meadhunt.com>; bill@michagbusiness.net
Subject: RE: 23E0650 Report Tuscarora 3060302

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Sydney,

We will be resampling for PFAS at Tuscarora and the Casino next Tuesday. Trace is in agreement that its very possible that Merit got our samples mixed up. Merit is giving some lame excuse that the centrifuge tubes weren't labeled on our end and the labs have always told us not to label the tubes, but label the bags. We believe Merit has some internal QA/QC issues. The project manager for Merit is out this week and we will deal with the Merit lab with Trace's help. In the meantime we will be using a different lab, ALS, to verify the results and hopefully prove samples got switched. ALS will try to put a rush order on our samples so we can move forward with EGLE approval to land apply as soon as possible.

I will get the results to you as soon as I get them!

Tammi Gall

Direct: 906-629-1365 | Cell: 231-333-6874 | Transfer Files
meadhunt.com | **Experience Exceptional**

From: Ruhala, Sydney (EGLE) <RuhalaS@michigan.gov>
Sent: Wednesday, June 14, 2023 11:38 AM
To: Tammi Gall <Tammi.Gall@meadhunt.com>; Campbell, Sarah (EGLE) <CampbellS32@michigan.gov>
Cc: supervisor@tuscaroratwp.com; Jennifer Mayer <Jennifer.Mayer@meadhunt.com>
Subject: RE: 23E0650 Report Tuscarora 3060302

Hi Tammi,

Thanks for providing the 2022 results for Tuscarora. I see now that there was a significant increase from 2022 to 2023 at Tuscarora and the opposite occurred at the casino. It may be possible that the lab switched the results, especially if you submitted them at/around the same time. Sounds like a good plan to have a discussion with the lab. If they still have both samples and they are within hold times, you could also ask them to reanalyze.

I personally have not heard of any issues with Merit and as far as I know, the state lab does not run biosolids PFAS samples currently.

Was the biosolids storage completely emptied last year at Tuscarora? Has a new user connected to the collection system in the last year and/or do you know if any fires occurred where AFFF was used that could have entered the collection system?

Thanks,
Sydney

Sydney Ruhala, Senior Geologist
Emerging Pollutants Section
Water Resources Division
Michigan Department of Environment, Great Lakes, and Energy
517-599-5356 | RuhalaS@michigan.gov
[Follow Us](#) | [Michigan.gov/EGLE](https://michigan.gov/EGLE)

From: Tammi Gall <Tammi.Gall@meadhunt.com>
Sent: Wednesday, June 14, 2023 10:36 AM
To: Campbell, Sarah (EGLE) <CampbellS32@michigan.gov>; Ruhala, Sydney (EGLE) <RuhalaS@michigan.gov>
Cc: supervisor@tuscaroratwp.com; Jennifer Mayer <Jennifer.Mayer@meadhunt.com>
Subject: RE: 23E0650 Report Tuscarora 3060302

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

I Attached 2022 and 2023 PFAS for Tuscarora and the Casino. Michigan Ag brought up the point is it possible the lab switched the results for Tuscarora and the Casino? The Tuscarora 2023 results are inline with what the casino had last year. I have Trace analytical looking into this with Merit.

What is your thoughts on this? Have you heard of any issues with Merit? Does the State lab run biosolids PFAS?

Tammi Gall

Direct: 906-629-1365 | Cell: 231-333-6874 | Transfer Files
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From: Tammi Gall <Tammi.Gall@meadhunt.com>
Sent: Tuesday, June 13, 2023 2:42 PM
To: Campbell, Sarah (EGLE) <CampbellS32@michigan.gov>; Ruhala, Sydney (EGLE) <RuhalaS@michigan.gov>
Subject: Re: 23E0650 Report Tuscarora 3060302

I will need assistance in where to possibly start investigating, I sampled the car wash and effluent last year with no higher hits of pfas.

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Tammi Gall

Direct: 906-629-1365 | Cell: 231-333-6874 | Transfer Files
meadhunt.com | Experience Exceptional

From: Tammi Gall <Tammi.Gall@meadhunt.com>

Sent: Tuesday, June 13, 2023 2:17:32 PM

To: Campbell, Sarah (EGLE) <CampbellS32@michigan.gov>; Ruhala, Sydney (EGLE) <RuhalaS@michigan.gov>

Subject: Fwd: 23E0650 Report Tuscarora 3060302

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Tammi Gall

Direct: 906-629-1365 | Cell: 231-333-6874 | Transfer Files
meadhunt.com | Experience Exceptional

From: Tammi Gall <Tammi.Gall@meadhunt.com>

Sent: Tuesday, June 13, 2023 2:15:52 PM

To: Bush, Jennifer (EGLE) <BushJ14@michigan.gov>

Subject: Fwd: 23E0650 Report Tuscarora 3060302

I will get results in tomorrow in miwaters, but wanted to get this to you quickly, the plant needs biosolids hauled as we are full.

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Tammi Gall

Direct: 906-629-1365 | Cell: 231-333-6874 | Transfer Files
meadhunt.com | Experience Exceptional

From: Drew Hilleary <dhilleary@trace-labs.com>

Sent: Tuesday, June 13, 2023 2:04 PM

To: Tammi Gall <Tammi.gall@meadhunt.com>

Subject: RE: 23E0650 Report and Invoice 3060302

Yes, it came in roughly the same time as Odawa. I believe I sent it over, but I've attached it here for you as well.

Drew Hilleary
Project Manager/Sample Receiving Supervisor

Trace Analytical Laboratories
2241 Black Creek Rd
Muskegon, MI 49444



Phone: 231-773-5998 x264

Cell: 231-215-1847

Fax: 888-979-4469

Website: www.trace-labs.com

E-Mail: dhilleary@trace-labs.com

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From: Tammi Gall <Tammi.gall@meadhunt.com>
Sent: Tuesday, June 13, 2023 1:30 PM
To: Drew Hilleary <dhilleary@trace-labs.com>
Subject: RE: 23E0650 Report and Invoice 3060302

Any PFAS for Tuscarora yet?

Tammi Gall

Project Manager | Water
Direct: 906-629-1365 | Cell: 231-333-6874 | Transfer Files

Mead&Hunt

LinkedIn | Twitter | Facebook | Instagram

From: Drew Hilleary <dhilleary@trace-labs.com>
Sent: Thursday, June 8, 2023 3:15 PM
To: Tammi Gall <Tammi.gall@meadhunt.com>; kkasik@odawacasino.com
Subject: 23E0650 Report and Invoice 3060302

Trace Analytical Laboratories, Inc.
“The Science of Compliance”



TRACE IS PAPERLESS. The requested analytical report is attached. No “hard copy” will be sent.

If there are questions regarding this data, please contact the Project Manager assigned to the report.

Have a great day!

Drew Hilleary
Project Manager/Sample Receiving Supervisor

Phone: 231-773-5998 x264
Cell: 231-215-1847
Fax: 888-979-4469
Website: www.trace-labs.com
E-Mail: dhilleary@trace-labs.com

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Report

Old Business



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Budget and Budget Appropriations Act

SUMMARY: Board previously had workshops and a public hearing on the new Budget.

FINANCIAL IMPACT: TBD

MOTION: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS:

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP				
DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY THRU	REVISED SPV REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	5/1/2023	as of 5/30/23
	REVENUE					
101-000-402.00	PROPERTY TAXES	253,640.00	243,665.66	265,062.00	253,596.45	293,122.09
101-000-410.00	CURRENT PP TAX	500.00		500.00		500.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	317.71	200.00		200.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	8,700.00	9,067.43	9,091.89	9,530.88	9,800.00
101-000-434.00	TRAILER PARK FEES	150.00		150.00		150.00
101-000-445.00	PENALTIES ON TAXES	1,500.00	4,103.64	2,000.00	2,153.78	2,000.00
101-000-447.00	TAX ADMINISTRATION FEE	85,000.00	90,037.79	110,000.00	93,707.30	93,000.00
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	9,065.00	9,378.00	9,012.50	9,200.00
101-000-451.00	SPECIAL ASSESSMENTS					
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	4,312.31	4,700.00	4,151.67	4,700.00
101-000-491.00	CEMETERY FEES	5,000.00	6,159.08	5,000.00	5,316.88	5,000.00
101-000-492.00	RECYCLING PERMIT FEES	500.00	357.50	500.00	355.60	500.00
101-000-502.00	FEDERAL REVENUE					
101-000-566.00	STATE REC GRANT	54,000.00	27,263.70	54,000.00		
101-000-567.00	STATE GRANTS ARPA					
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000.00	538.00	7,000.00	538.00	538.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	280,000.00	327,375.00	294,895.00	284,680.00	337,360.00
101-000-576.00	SPEC ELECTION REIMB		3,062.57		2,847.35	
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	387.29	1,500.00	2,475.00	1,500.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	15,351.00	5,000.00	32,061.00	20,000.00
101-000-629.00	CHARGES FOR SERVICES-METRO ACT					
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	2,147.00	1,200.00	1,589.00	1,200.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,000.00	2,000.00	3,515.00	2,000.00
101-000-643.00	LAND SALES	5,000.00		5,000.00	24,272.00	25,000.00
101-000-644.00	VETERANS PIER BRICK PAVERS	500.00	1,050.00	500.00	50.00	
101-000-653.00	BOAT LAUNCH FEES	12,000.00	17,668.30			
101-000-665.00	INTEREST INCOME	1,200.00	13,498.68			10,000.00
101-000-666.00	DIVIDENDS	100.00	281.66			
101-000-667.00	AIRPORT HANGER LEASE	3,800.00	3,919.00	3,800.00	1,843.00	3,800.00
101-000-670.00	MARINA PARK LEASE	1,500.00	1,500.00	1,500.00		1,500.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	4,000.00	8,350.00	7,500.00	14,120.00	7,500.00

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY THRU	REVISED SPV REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	5/1/2023	as of 5/30/23
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI		1,397.57		2,268.00	
101-000-676.00	REIMBURSEMENTS				7,822.00	
101-000-676.01	DDA ADMINISTRATOR REIM.					
101-000-676.02	REIMBURSEMENTS - PARKS & REC		3,153.49			
101-000-687.00	REFUNDS/REBATES		794.57		6,620.65	
101-000-689.00	CASH OVER OR SHORT		(1,103.62)		(27.30)	
101-000-693.00	GAIN ON SALE FIXED ASSETS					
101-000-699.00	INTERFUND TRANSFER IN					
	TOTAL REVENUE	747,890.00	795,720.33	790,476.89	762,498.76	828,570.09
	EXPENSES					
DEPT 101 GEN						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	8,629.72	8,734.00	6,569.80	8,480.00
101-101-704.00	ADMINISTRATIVE ASSISTANT	22,500.00	9,311.35	16,000.00	9,368.40	37,440.00
101-101-704.01	DDA ADMINISTRATOR					
101-101-704.02	OFFICE ASSISTANT	14,500.00	14,706.46	28,080.00	16,259.77	18,720.00
101-101-704.03	WAGES TWP PROP MGT					
101-101-709.00	TOWNSHIP TRUSTEE FICA	4,000.00	2,341.49	2,816.27	4,726.99	648.72
101-101-709.01	TWP PROP MGT FICA					
101-101-709.02	ADMIN FICA			1,500.00		2,907.22
	OFFICE ASST FICA					1,432.08
101-101-710.00	EMPLOYERS MESC	150.00	226.60	150.00	257.39	
101-101-719.00	HOSPITALIZATION	495.00				
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	3,900.00	3,551.46	5,000.00	2,884.74	4,000.00
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,476.00	2,476.46	2,500.00	3,103.65	3,500.00
101-101-805.00	GG AASSESSMENT TO SEWER	3,255.00	3,255.14	4,000.00	3,201.46	3,500.00
101-101-809.00	FEES	300.00	345.58	300.00	439.59	450.00
101-101-850.00	COMMUNICATIONS	3,371.00	3,370.65	3,500.00	2,159.46	3,500.00
101-101-851.00	MAIL/POSTAGE	2,924.00	1,267.25	3,000.00	37.37	1,500.00
101-101-852.00	INTERNET & WEBSITE	1,200.00	1,187.95	1,200.00	1,176.22	1,300.00
101-101-861.00	MILEAGE REIMBURSEMENT	29.00		200.00		
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	14,000.00	14,000.00	15,000.00	19,500.00	20,500.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	2,200.00	2,201.57	3,500.00	897.19	7,500.00
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300.00	9,097.29	5,300.00	1,054.00	5,500.00
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	350.00		1,000.00		1,000.00

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY THRU	REVISED SPV REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	5/1/2023	as of 5/30/23
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,400.00	1,347.22	1,500.00	1,808.45	1,500.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,800.00	1,725.39	3,500.00	2,515.58	2,750.00
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300.00	514.44	1,300.00	130.20	700.00
101-101-940.00	TOWNSHIP BD. RENTALS	2,550.00	2,507.60	3,000.00	2,696.07	0.00
101-101-948.00	COMPUTER SERVICES	3,800.00	3,873.35	4,000.00	4,142.00	4,500.00
101-101-964.00	REFUNDS AND REBATES	500.00	364.21	500.00	15.20	
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,300.00	1,269.79	1,500.00	137.80	
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500.00	945.27	5,000.00	6,523.27	2,500.00
101-101-995.00	INTERFUND TRANSFER OUT					
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES			10,000.00	10,357.68	
	TOTAL	104,580.00	88,516.24	132,080.27	99,962.28	133,828.02
DEPT 171 SUPV						
101-171-703.00	SUPERVISOR SALARY	24,432.00	24,485.34	25,165.00	18,928.09	24,432.00
	DEPUTY SUPERVISOR SALARY					5,000.00
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,930.65	1,900.00	1,447.99	2,251.55
101-171-752.00	OFFICE SUPPLIES	500.00		500.00		500.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500.00	48.32	1,500.00	1,050.99	8,000.00
101-171-980.00	EQUIPMENT	1,200.00	199.98	1,200.00	1,051.00	
	TOTAL	29,532.00	26,664.29	30,265.00	22,478.07	40,183.55
DEPT 209 CONT						
101-209-941.00	CONTINGENCIES	34,950.00		2,385.00	2,218.40	40,000.00
		34,950.00	0.00	2,385.00	2,218.40	40,000.00
DEPT 215 CLERK						
101-215-703.00	CLERK SALARY	24,432.00	24,015.50	25,165.00	18,928.09	24,432.00
101-215-704.00	DEPUTY	4,000.00	1,169.25	5,000.00	3,056.83	5,000.00
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,200.00	1,915.76	2,307.62	1,768.85	2,251.55
101-215-752.00	CLERK OFFICE SUPPLIES	800.00	576.86	800.00		1,000.00
101-215-801.00	PROFESSIONAL			8,000.00	4,475.00	8,000.00
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00		200.00		
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	564.00	1,500.00	2,437.50	500.00
101-215-933.00	CLERK SOFTWARE SUPPORT	2,340.00	2,340.00	1,800.00	546.46	2,000.00
101-215-948.00	CLERK COMPUTER SERVICES	200.00		200.00		
101-215-980.00	CLERK EQUIPMENT	960.00	784.70	1,500.00		
101-215-984.00	SOFTWARE					

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY THRU	REVISED SPV REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	5/1/2023	as of 5/30/23
	TOTAL	36,632.00	31,366.07	46,472.62	31,212.73	43,183.55
DEPT 223 ACCT						
101-223-801.00	ACCOUNTING FEES	5,600.00	5,900.00	6,000.00	12,800.00	3,000.00
	TOTAL					3,000.00
DEPT 247 BOR						
101-247-704.00	BOARD OF REVIEW WAGES	1,700.00	1,416.00	1,700.00		1,800.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	121.00	108.30	135.00		139.50
101-247-916.00	EDUCATION & TRAINING	564.00	564.29	600.00	144.42	600.00
	TOTAL	2,385.00	2,088.59	2,435.00	144.42	2,539.50
DEPT 253 TREAS						
101-253-703.00	TREASURERS SALARY	27,880.00	27,937.91	28,716.00	21,597.02	27,880.00
101-253-704.00	DEPUTY TREASURER	1,000.00		1,000.00		5,000.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,210.00	2,203.04	2,276.00	1,652.16	2,515.32
101-253-752.00	TREASURER OFFICE SUPPLIES	800.00	345.98	600.00	221.88	500.00
101-253-801.00	TREASURER PROFESSIONAL EXP.	1,000.00	600.00	6,000.00	1,181.25	600.00
101-253-804.00	TREAS. TAX PREPARATION	2,000.00	1,218.97	1,000.00	643.30	1,000.00
101-253-851.00	MAIL/POSTAGE	2,500.00	2,488.99	2,500.00		3,500.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	250.00		100.00		
101-253-916.00	TREASURER EDUCATION AND TRAINING	700.00	450.00	500.00	150.00	250.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	1,500.00	1,443.00	2,200.00	3,730.00	4,100.00
101-253-948.00	TREASURER COMPUTER SERVICES	200.00		200.00		
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	1,000.00	780.00	500.00		
101-253-984.00	SOFTWARE					
	TOTAL	41,040.00	37,467.89	45,592.00	29,175.61	45,345.32
101-257-703.00	ASSESSOR SALARY	45,000.00	45,098.47	49,000.00	33,333.34	55,000.00
101-257-704.00	ASSESSOR ADMIN	22,000.00	21,912.59	19,000.00	12,589.46	15,000.00
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,100.00	5,293.20	5,202.00	3,384.42	5,355.00
101-257-710.00	EMPLOYERS MESC	877.00	265.95	1,000.00	311.51	0.00
101-257-713.00	OVERTIME PAY					
101-257-715.00	RETIREMENT					
101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800.00	2,717.21	2,800.00		
101-257-719.00	HOSPITALIZATION					
101-257-752.00	OFFICE SUPPLIES	500.00	157.07	500.00	165.07	

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY THRU	REVISED SPV REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	5/1/2023	as of 5/30/23
101-257-801.00	PROFESSIONAL	9,116.00	250.00	2,000.00		1,000.00
101-257-804.00	TAX PREPARATION	7,000.00	667.03	7,000.00	1,295.84	2,000.00
101-257-851.00	MAIL/POSTAGE	1,523.00	1,522.95	2,000.00	2,906.11	3,500.00
101-257-861.00	MILEAGE REIM ASSESSOR	100.00		100.00		
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00		250.00	15.20	300.00
101-257-915.00	MEMBERSHIPS AND DUES					
101-257-916.00	EDUCATION/TRAINING ASSESSOR		57.00	150.00		
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,034.00	2,034.00	2,000.00	1,126.00	2,000.00
101-257-937.00	WORKMENS COMPENSATION INSURANCE		116.14	116.00	581.40	600.00
101-257-948.00	COMPUTER SERVICES	200.00		200.00		
101-257-980.00	COMPUTER & OFFICE EQUIP	850.00	633.88	500.00		300.00
	TOTAL	97,350.00	80,725.49	91,818.00	55,708.35	85,055.00
DEPT 262 ELECTION						
101-262-704.00	ELECTION INSPECTOR	6,000.00	3,930.00	11,000.00	10,986.35	17,500.00
101-262-709.00	EMPLOYER SOCIAL SECURITY	400.00	143.81	550.00	494.48	1,338.75
101-262-710.00	EMPLOYER MESC			50.00	7.25	
101-262-752.00	ELECTION OPERATING SUPPLIES	1,700.00	1,040.04	2,000.00	2,585.67	3,500.00
101-262-801.00	MACHINE SET UP	2,000.00	287.50	2,000.00	1,866.00	2,500.00
101-262-851.00	MAIL/POSTAGE	1,500.00		2,400.00	1,000.00	2,400.00
101-262-861.00	TRANSPORTATION	500.00		450.00		
101-262-900.00	PRINTING AND PUBLISHING	350.00	103.98	600.00	1,608.03	2,000.00
101-262-980.00	COMPUTER & OFFICE EQUIP			7,550.00	8,377.00	500.00
	TOTAL	12,450.00	5,505.33	26,600.00	26,924.78	29,738.75
DEPT 265 BLDG & GROUNDS						
101-265-702.00	SALARIES AND WAGES					
101-265-709.00	EMPLOYER SOCIAL SECURITY			115.00		
101-265-752.00	MUNICIAPAL BLDG. OPERATING SUPPL	1,000.00	273.92	1,000.00		
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	4,576.57	7,000.00	2,716.56	4,000.00
101-265-900.00	PUBLICATIONS					
101-265-917.00	SEWER O & M	600.00	574.12	1,000.00	194.92	700.00
101-265-920.00	ELECTRIC	6,000.00	5,646.73	6,000.00	3,725.79	6,500.00
101-265-921.00	NATURAL GAS	1,500.00	1,271.80	1,500.00	1,577.06	2,000.00
101-265-930.00	REPAIRS AND MAINT - BLDG	11,000.00	1,068.18	5,000.00	3,609.73	1,000.00
101-265-974.00	LAND IMPROVEMENTS					

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY THRU	REVISED SPV REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	5/1/2023	as of 5/30/23
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS					
	TOTAL	27,100.00	13,411.32	21,615.00	11,824.06	14,200.00
DEPT 266 ATTORNEY						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	11,200.00	10,167.70	12,000.00	12,877.00	15,000.00
	TOTAL	11,200.00	10,167.70	12,000.00	12,877.00	15,000.00
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000.00		5,000.00		
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	80,000.00	35,613.29	80,000.00	17,969.14	10,000.00
101-446-801.01	ROAD BRINING					50,000.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	55,000.00	9,694.94	55,000.00	7,917.12	8,500.00
101-446-995.00	INTERFUND TRANSFER OUT	25,000.00		25,000.00		
	TOTAL	165,000.00	45,308.23	165,000.00	25,886.26	68,500.00
101-528-801.00	REFUSE COLLECTION & DISPOSAL	3,250.00	821.10	2,000.00	1,110.90	8,000.00
	TOTAL	3,250.00	821.10	2,000.00	1,110.90	8,000.00
101-567-702.00	CEMETERY SALARY	6,500.00	6,426.61	1,500.00	1,297.47	
101-567-709.00	EMPLOYER SOCIAL SECURITY	639.00	605.79	497.25	103.06	
101-567-710.00	EMPLOYER MESC		1.51		1.02	
101-567-713.00	OVERTIME PAY - CEMETERY	11.00				
101-567-801.00	CONTRACTED SERVICES	12,000.00	10,270.00	20,000.00	14,900.00	5,000.00
101-567-802.00	SEXTON	700.00	184.59	700.00	49.61	
101-567-920.00	ELECTRIC	450.00	351.84	350.00	262.14	400.00
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500.00		1,500.00		500.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	400.00	390.00	450.00	670.00	700.00
101-567-940.00	RENTALS					
101-567-964.00	CEMETERY LOT PURCHASE BACK	50.00		150.00		
101-567-977.00	EQUIPMENT					
	TOTAL	22,250.00	18,230.34	25,147.25	17,283.30	6,600.00
DEPT 595 AIRPORT						
101-595-702.00	SALARIES AND WAGES	2,000.00	176.00	1,500.00	248.30	
101-595-709.00	EMPLOYER SOCIAL SECURITY	200.00	12.96	150.00	18.99	
101-595-752.00	OPERATING SUPPLIES	50.00	25.98	100.00		100.00
101-595-801.00	PROFESSIONAL		50.00	50.00		50.00

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY THRU	REVISED SPV REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	5/1/2023	as of 5/30/23
101-595-860.00	TRANSPORTATION	1,050.00	824.35	1,000.00	771.89	1,000.00
101-595-915.00	DUES/MEMBERSHIPS	100.00		50.00		
101-595-916.00	EDUCATION AND TRAINING					
101-595-920.00	ELECTRIC	450.00	405.28	400.00	269.98	375.00
101-595-921.00	NATURAL GAS	1,175.00	861.31	1,300.00	372.73	525.00
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	3,338.00	3,338.47	4,000.00	35.14	500.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,900.00	1,868.04	1,800.00	624.42	1,800.00
101-595-934.00	AIRPORT IMPROVEMENTS	9,950.00	9,909.84	1,000.00		
101-595-935.00	LIABILITY INSURANCE	1,787.00	1,787.00	1,900.00	1,941.00	2,000.00
	TOTAL	22,000.00	19,259.23	13,250.00	4,282.45	6,350.00
DEPT 701 PLANNING COMMISSION						
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00		1,500.00		
101-701-801.00	PLANNING COMM PROF EXPENSE	500.00		14,000.00		11,700.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	100.00		750.00		750.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00		500.00	60.00	500.00
	TOTAL	2,600.00	0.00	16,750.00	60.00	12,950.00
DEPT 751 PARKS						
101-751-702.00	RECREATION DEPARTMENT SALARIES	100,000.00	97,270.44	139,000.00	81,748.44	130,000.00
101-751-705.00	VACATION PAY	7,500.00	5,138.51	3,000.00	2,115.38	0.00
101-751-706.00	PARKS HOLIDAY	650.00	1,042.00	1,000.00		0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	8,000.00	8,372.50	10,000.00	6,256.02	10,150.00
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	667.09	2,500.00	635.55	750.00
101-751-713.00	OVERTIME PAY	1,500.00	1,609.21	2,000.00	64.06	1,000.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,500.00	463.20	2,000.00	1,171.50	1,650.00
101-751-719.00	HOSPITALIZATION	14,000.00	11,191.72	15,500.00	10,404.51	15,500.00
101-751-752.00	RECREATION DEPT. SUPPLIES	15,000.00	13,418.28	16,500.00	3,922.97	17,000.00
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	5,000.00	4,900.00	6,500.00	2,212.50	6,500.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	10,000.00	10,224.82	11,000.00	10,111.01	12,500.00
101-751-809.00	FEES	150.00	147.72	200.00	491.50	500.00
101-751-850.00	COMMUNICATIONS	400.00	413.92	500.00	363.83	
101-751-860.00	RECREATION DEPT. TRANSPORTATION	12,000.00	11,054.18	14,000.00	5,171.53	14,000.00
101-751-917.00	SEWER O/M	900.00	574.12	900.00	1,754.28	900.00
101-751-920.00	ELECTRIC	12,000.00	12,513.28	13,200.00	9,948.45	12,500.00
101-751-923.00	PROPANE	5,000.00	4,848.84	6,000.00	3,880.87	5,500.00

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY THRU	REVISED SPV REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	5/1/2023	as of 5/30/23
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	14,575.89	13,200.00	10,993.56	12,000.00
101-751-931.00	REPAIRS & MAINT. PARKS	44,350.00	38,304.01	17,600.00	17,493.06	17,000.00
101-751-935.00	RECREATION DEPT. INSURANCE	2,500.00	2,443.36	3,000.00	2,054.68	2,500.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	2,161.78	2,800.00	2,304.40	2,500.00
101-751-940.00	RENTALS					
101-751-974.00	LAND IMPROVEMENTS				5,880.00	
101-751-974.01	MARINA LAND IMPROVEMENTS	30,000.00	(2,426.43)	20,000.00	25,130.00	
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS		896.91	45,000.00	2,123.00	
101-751-977.00	EQUIPMENT	20,000.00	14,851.48	10,000.00	12,463.04	12,000.00
101-751-981.00	VEHICLES					
	TOTAL	308,450.00	254,656.83	355,400.00	218,694.14	274,450.00
DEPT 754 VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	750.00	127.24	750.00		
101-754-754.00	VETERANS PIER BRICKS	500.00	147.00	500.00	251.00	250.00
101-754-801.00	CONTRACTED SERVICES					5,000.00
	TOTAL	1,250.00	274.24	1,250.00	251.00	5,250.00
DRAFT	GENERAL FUND BALANCE					820,480.25
DRAFT	TOTAL PROJECTED REVENUE					828,570.09
DRAFT	TOTAL PROJECTED EXPENDITURES					842,173.68
DRAFT						(13,603.60)
DRAFT						-1.64%

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP					
Calculations as of 06/30/2023							
POLICE		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED	BOARD APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET	BUDGET
207-000-402.00	REAL PROPERTY TAXES	1,169,456.00	1,165,688.28	1,181,592.00	1,177,154.81	1,176,277.00	
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	3,926.72	1,500.00	1,947.50	1,500.00	
207-000-607.00	FEES - LIQUOR LICENSE	6,073.00	7,568.00	6,073.00	6,897.00	6,500.00	
207-000-610.00	DRUG FORFITURE		653.60		382.12		
207-000-626.00	CHARGES FOR SERVICES	2,000.00	3,395.33	2,000.00	335.39	2,000.00	
207-000-655.00	FINES & FORFEITURES	1,500.00	2,226.63	1,500.00	1,050.59	1,500.00	
207-000-656.00	TRAFFIC VIOLATIONS						
207-000-665.00	INTEREST INCOME						
207-000-666.00	DIVIDENDS	500.00	1,838.57	500.00			
207-000-672.00	LOST AND FOUND						
207-000-673.00	PROCEEDS SALE OF ASSETS				4,900.00		
207-000-674.00	CONTRIBUTIONS / PRIVATE						
207-000-676.00	REIMBURSEMENT	3,200.00	2,493.18	3,200.00	420.30		
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	72,929.46	72,928.00	49,607.32	73,000.00	
207-000-676.02	OWI REIMBURSEMENT			2,086.00			
207-000-687.00	REFUNDS/REBATES		3,424.66		15.00		
207-000-694.00	MISCELLANEOUS						
207-000-698.00	PROCEEDS FROM DEBT ISSUED						
207-000-699.00	INTERFUND TRANSFER IN						
	TOTAL	1,257,157.00	1,264,144.43	1,271,379.00	1,242,710.03	1,260,777.00	
207-301-702.00	SALARIES AND WAGES	520,845.00	493,165.47	571,329.00	426,887.32	591,326.00	
207-301-705.00	VACATION PAY	38,000.00	51,089.72	41,480.00	24,383.62	47,231.00	
207-301-706.00	HOLIDAY PAY	18,000.00	16,556.24	20,413.00	12,777.92	21,070.00	
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	44,795.70	42,000.00	34,547.85	44,000.00	
207-301-710.00	EMPLOYER MESC	3,000.00	1,522.85	3,000.00	1,498.28	3,000.00	
207-301-712.00	CASH IN LIEU OF BENEFITS	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	
207-301-713.00	OVERTIME PAY	2,000.00	1,537.03	2,500.00	3,805.93	5,000.00	
207-301-717.00	RETIREMENT	239,500.00	237,913.21	207,000.00	172,867.65	207,000.00	
207-301-719.00	HOSPITALIZATION	126,000.00	120,028.24	136,000.00	103,621.67	136,000.00	
207-301-724.00	HEALTH CARE SAVING	1,600.00	1,600.00	1,600.00		1,600.00	
207-301-725.00	LIFE INSURANCE	2,995.00	2,995.40	3,500.00	2,397.92	3,500.00	
207-301-726.00	DISABILITY INSURANCE	4,900.00	4,842.93	4,900.00	4,322.26	4,900.00	
207-301-752.00	OPERATING SUPPLIES	15,958.99	18,233.40	20,000.00	8,115.15	20,000.00	

207-301-801.00	PROFESSIONAL	4,516.01	4,094.30	6,000.00	611.51	6,000.00	
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	289.00	1,309.74	1,600.00	327.60	1,400.00	
207-301-809.00	FEES		69.16	100.00			
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	368.00	500.00		500.00	
207-301-850.00	COMMUNICATIONS	4,330.00	4,939.45	4,500.00	2,569.83	4,500.00	
207-301-851.00	MAIL/POSTAGE	250.00	225.16	200.00	289.95	250.00	
207-301-852.00	INTERNET & WEBSITE	650.00	136.00	650.00		650.00	
207-301-860.00	TRANSPORTATION	14,000.00	16,604.03	20,000.00	10,141.93	17,000.00	
207-301-880.00	COMMUNITY PROMOTION						
207-301-900.00	PRINTING AND PUBLISHING						
207-301-913.00	TRAVEL EXPENSES	500.00	158.09	500.00	130.04	500.00	
207-301-915.00	DUES AND MEMBERSHIPS	400.00	200.00	400.00	190.00	400.00	
207-301-916.00	EDUCATION AND TRAINING	2,000.00	510.57	2,000.00	2,801.94	3,000.00	
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00		1,500.00		1,500.00	
207-301-917.00	SEWER O & M	1,000.00	574.12	1,000.00	974.60	1,000.00	
207-301-920.00	ELECTRIC	4,000.00	4,518.45	4,500.00	3,652.82	4,500.00	
207-301-921.00	NATURAL GAS	1,500.00	1,271.80	2,000.00	1,577.06	1,700.00	
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	4,111.00	2,237.15	3,000.00	2,776.06	3,000.00	
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	9,434.97	8,500.00	6,876.72	8,500.00	
207-301-935.00	INSURANCE AND BONDS	15,000.00	14,721.45	15,000.00	16,149.28	17,000.00	
207-301-937.00	WORKMENS COMPENSATION INSURANCE	18,228.00	18,227.50	21,000.00	16,163.50	21,000.00	
207-301-940.00	POLICE RENTALS						
207-301-941.00	CONTINGENCIES	3,000.00		5,000.00		7,000.00	
207-301-948.00	COMPUTER SERVICES	3,000.00	3,304.00	3,500.00	3,240.00	3,500.00	
207-301-975.00	BUILDINGS					1,500.00	
207-301-977.00	EQUIPMENT	10,772.00	14,141.28	12,000.00	12,797.10	12,000.00	
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00		1,500.00	39.65	1,000.00	
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	1,560.00	3,000.00	160.10	3,000.00	
207-301-981.00	VEHICLES	48,000.00	48,000.00	35,000.00	34,758.00	48,000.00	
207-301-984.00	SOFTWARE	250.00		250.00		250.00	
	TOTAL	1,169,095.00	1,144,885.41	1,214,922.00	919,453.26	1,261,277.00	
	FUND BALANCE AS OF 6/30/2022					694,467.14	
	TOTAL PROPOSED REVENUE - BASED ON 4.2 MILLAGE RATE					1,315,612.75	
	TOTAL PROPOSED EXPENSE					1,261,277.00	

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP					
Calculations as of 06/30/2023							
DDA							
		2021-22	2021-22	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET	
248-000-402.00	REAL PROPERTY TAXES	90,000.00	83,431.43	90,000.00	97,705.93	90,000.00	
248-000-412.00	DELINQUENT PERSONAL PROPERTY						
248-000-548.00	STATE GRANT - MDOT						
248-000-665.00	INTEREST	100.00	36.88	100.00	33.90	50.00	
248-000-675.00	DDA DONATIONS UNSPECIFIED		250.00		5,200.00		
248-000-675.01	STURGEON DONATIONS		500.00				
248-000-675.02	SUMMER MUSIC SERIES		2,500.00			2,500.00	
248-000-675.03	FIREWORK DONATIONS						
248-000-676.00	REIMBURSEMENT		4,000.00	4,000.00		500.00	
248-000-687.00	REFUNDS/REBATES		2,160.00	2,400.00			
248-000-696.00	PROCEEDS FROM SALES OF BONDS	569,420.00	206,000.00	400,558.00	34,000.00	300,000.00	
	TOTAL	659,520.00	298,878.31	497,058.00	136,939.83	393,050.00	
248-271-702.00	ADMINISTRATION	2,000.00	500.00	2,000.00		2,000.00	
248-271-709.00	EMPLOYER SOCIAL SECURITY	154.00	38.25	154.00		154.00	
248-271-752.00	SUPPLIES	250.00		500.00	69.30	500.00	
248-271-752.01	SUPPLIES FOR STURGEON	550.00	480.00				
248-271-801.00	PROFESSIONAL/CONTRACTUAL	6,700.00	5,085.05	2,500.00	2,200.00	4,500.00	
248-271-801.01	ACCOUNTING FEES	3,300.00	4,237.00	1,000.00		1,000.00	
248-271-851.00	MAIL/POSTAGE	50.00	26.35	50.00		50.00	
248-271-880.00	COMMUNITY PROMOTION	3,000.00	405.50	5,000.00	4,925.00	3,500.00	
248-271-880.01	SUMMER MUSIC SERIES	2,000.00	3,422.50	1,500.00	1,150.00	3,000.00	
248-271-880.02	FIREWORKS			500.00		500.00	
248-271-900.00	PUBLICATIONS						
248-271-910.00	EDUCATION & TRAINING						
248-271-915.00	DUES/MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00	

248-271-934.00	REPAIRS/MAINTENANCE	500.00		2,500.00		2,500.00
248-271-941.00	CONTINGENCIES	25,000.00		7,471.00		12,246.00
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS					
248-271-974.00	LAND IMPROVEMENTS	494,100.00	218,690.33	385,558.00	53,559.00	300,000.00
248-271-974.01	STURGEON IMPROVEMENTS	6,000.00	5,360.00	15,000.00	12,939.10	
248-271-977.00	EQUIPMENT			7,225.00	7,225.00	
248-271-991.00	PRINCIPAL PAYMENT	27,000.00	27,000.00	33,000.00	28,000.00	30,000.00
248-271-992.00	BOND INTEREST PAYMENT	27,350.00	27,348.95	33,000.00	30,443.73	33,000.00
	TOTAL	598,054.00	292,693.93	497,058.00	140,611.13	393,050.00
	FUND BALANCE AS OF 6/30/2022					224,196.50
	TOTAL PROPOSED REVENUE					393,050.00
	TOTAL PROPOSED EXPENDITURES					393,050.00

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	EPT. REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET	
502-000-653.00	BOAT LAUNCH FEES			12,000.00	8,683.56	12,000.00	
502-000-699.00	INTERFUND TRANSFER IN			103,782.74	103,782.74		
	TOTAL			115,782.74	112,466.30	12,000.00	
502-756-702.00	SALARIES AND WAGES			1,000.00			
502-756-709.00	EMPLOYER SOCIAL SECURITY			200.00			
502-756-752.00	OPERATING SUPPLIES			2,000.00		2,000.00	
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES			2,500.00		2,500.00	
502-756-920.00	ELECTRIC			1,000.00	356.25	1,000.00	
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.			1,200.00	806.89	500.00	
502-756-940.00	BOAT LAUNCH LEASE			1,500.00		1,500.00	
	TOTAL			9,400.00	1,163.14	7,500.00	
	FUND BALANCE AS OF 6/30/2022					103,782.74	
	TOTAL PROPOSED REVENUE					12,000.00	
	TOTAL PROPOSED EXPENDITURES					7,500.00	

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP					
Calculations as of 06/30/2023							
Fire							
		2021-22	2021-22	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET	
206-000-403.00	FIRE SPEC ASSESSMENT	180,638.00	180,362.66	185,432.00	188,851.58	196,862.00	
Fund Balance as of 5/02/2023					454.23		
206-336-801.00	FIRE PROTECTION CONTRACT	180,638.00	180,638.00	185,432.00	185,431.80	196,866.00	
Based on .6937 millage rate							

05/05/2023 BUDGET REPORT FOR TUSCARORA TWP						
Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET
590-000-451.00	SPECIAL ASSESSMENTS	56,315.00		60,931.00	23,393.42	60,931.00
590-000-501.00	GRANT REVENUE					
590-000-548.00	STATE CONTRIB FOR LAND					
590-000-569.00	SEWER GRANT FUNDS				48,700.00	
590-000-580.00	LOCAL CONTRIBUTION FOR LAND					
590-000-626.00	CHARGES FOR SERVICES RENDERED					
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE		0.05		89,867.65	
590-000-642.00	SOM CONTRACT					
590-000-651.00	FEES OPERATING	145,000.00	113,514.35	150,000.00	150,436.80	159,000.00
590-000-651.01	RRI FEES					
590-000-655.00	FINES	4,400.00	5,842.03	4,400.00	4,526.53	4,400.00
590-000-665.00	INTEREST	68,915.00	78,076.35	66,213.52	663.40	64,004.61
590-000-666.00	DIVIDENDS					
590-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC					
590-000-676.00	REIMBURSEMENTS		251.01			
590-000-687.00	REFUNDS/OVERPAYMENTS					
590-000-699.00	INTERFUND TRANSFER IN					
	TOTAL	274,630.00	197,683.79	281,544.52	317,587.80	288,335.61
590-536-702.00	SEWER HOURLY		143.15	200.00		
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER		10.94	15.30		
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	6,128.40	9,500.00	8,017.46	9,500.00
590-536-752.00	OPERATING SUPPLIES	600.00	261.06	600.00	93.75	300.00
590-536-801.00	OPERATIONS CONTRACT	75,000.00	68,638.75	75,000.00	65,295.50	75,000.00
590-536-801.01	MISC PROFESSIONAL	6,000.00	2,336.55	6,000.00	4,168.88	6,000.00
590-536-801.02	O & M ADDITIONAL SERVICES	6,000.00	200.00	1,500.00		1,500.00
590-536-802.00	LEGAL, PERMITS	11,000.00	5,650.46	12,000.00	312.50	12,000.00
590-536-805.00	LAB ANALYSIS	1,500.00	408.00	1,500.00	16,219.42	2,000.00

590-536-806.00	LOCATING SERVICE & MISS DIG	6,000.00	6,573.44	7,500.00	2,789.30	6,500.00
590-536-807.00	BIOSOLID LAND	12,000.00		12,000.00		12,000.00
590-536-852.00	INTERNET	600.00	540.36	600.00	363.47	600.00
590-536-861.00	MILEAGE REIMBURSEMENT					
590-536-900.00	PUBLICATIONS	1,000.00		1,000.00	736.85	1,000.00
590-536-916.00	EDUCATION AND TRAINING	500.00		500.00		
590-536-920.00	ELECTRIC	40,000.00	37,852.49	40,000.00	31,750.06	40,000.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	88.30	2,000.00	4,120.00	2,000.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	8,202.95	18,000.00	10,676.70	18,000.00
590-536-933.00	SOFTWARE MAINT AGREEMENT	600.00	628.00	750.00		750.00
590-536-935.00	LIABILITY INSURANCE	1,500.00	1,475.00	1,800.00	1,620.00	1,900.00
590-536-940.00	TREATMENT FACILITY RENTALS	1,000.00	750.00	750.00	750.00	
590-536-948.00	COMPUTER SERVICES					
590-536-967.00	STATE PARK SEWER					
590-536-968.00	DEPRECIATION EXPENSE					
590-536-975.00	BUILDINGS					
590-536-977.00	EQUIPMENT				2,527.33	
590-536-980.00	COMPUTER & OFFICE EQUIP					
590-536-984.00	SOFTWARE					
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000.00		63,000.00	63,000.00	63,000.00
590-536-992.00	BOND INTEREST PAYMENT	55,000.00	48,418.12	55,000.00	47,040.00	55,000.00
	TOTAL	310,800.00	188,305.97	309,215.30	259,481.22	307,050.00
Note: A GLJ transaction is needed to move the Principal and Interest out of Special Assessment Receivable:						
At that time the Principal and Interest Received shoul reflect the following:						
Total Principal Received: \$60,931.16						
Total Interest Received: \$70,740.05						
Note: Operating fees based on a 6% increase						
Note: Bond Interest Payment is approximate - actual available from the Clerk's office						
	Total Proposed Revenue:					288,335.61
	Total Proposed Expenditures:					307,050.00

05/05/2023

BUDGET REPORT FOR TUSCARORA TWP
Calculations as of 06/30/2023

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET
860-000-451.00	SPEC ASSESSMENT				101,510.87	
860-000-451.01	PROSPECT/CHIPPEWA BEACH	81,216.75	104,873.18	76,435.44		71,383.94
860-000-451.02	WAHBEE	17,984.00	18,168.72	17,096.00		16,456.00
860-000-665.00	INTEREST INCOME		457.58	250.00	298.25	250.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	14,156.52		9,986.05		6,219.49
860-000-665.02	INTEREST-WAHBEE	3,134.59		2,234.78		1,434.21
860-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC					
860-000-699.00	INTERFUND TRANSFER IN	25,000.00		25,000.00		25,000.00
	TOTAL	141,491.86	123,499.48	131,002.27	101,809.12	120,743.64
860-450-964.00	REFUNDS AND REBATES		908.56			
860-450-991.00	BOND PAYMENT	218,000.00	218,000.00	226,000.00	226,000.00	226,000.00
860-450-992.00	BOND INTEREST PAYMENT	31,000.00	30,889.02	23,569.66	23,569.66	24,000.00
	TOTAL	249,000.00	249,797.58	249,569.66	249,569.66	250,000.00

Note: A GLJ transaction is needed to move the special assessment payments from Special Assessment Receivable to Wahbee, Chippewa Beach Principal and Interest.

At that time the Principal and Interest should reflect the following:

Prospect/Chippewa Beach Principal: \$84,451.60; Interest: \$9,838.13

Wahbee Principal: \$18,376.00; Interest \$2,213.87

Note: Bond Interest data for 2024 is available from the Clerk

Total Proposed Revenue 2023/2024

120,743.64

Total Proposed Expenditures 2023/2024

250,000.00

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP				
Calculations as of 06/30/2023						
STREET LIGHTS						
		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET
219-000-402.00	REAL PROPERTY TAXES					
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350.00	28,813.30	28,350.00	28,757.73	34,054.17
219-000-665.00	INTEREST INCOME					
	TOTAL	28,350.00	28,813.30	28,350.00	28,757.73	34,054.17
219-000-687.00	REFUNDS/REBATES/OVRPMTS					
219-448-920.00	ELECTRIC	32,000.00	29,659.82	32,000.00	21,536.21	38,000.00
	TOTAL	32,000.00	29,659.82	32,000.00	21,536.21	38,000.00
	FUND BALANCE AS OF 6/30/2022					\$5,450.70
	TOTAL PROPOSED REVENUE					34,054.17
	TOTAL PROPOSED EXPENDITURES					38,000.00

General Appropriations Act Resolution
Tuscarora Township
Cheboygan County, Michigan

A resolution to establish general appropriations act for Tuscarora Township, to define the powers and duties of the Tuscarora Township officers in relation to the administration of the budget, and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Tuscarora Township Board resolves:

Section 1: Title

This resolution shall be known as the Tuscarora Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the chief administrative officer and shall perform the duties of the chief administrative officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the fiscal officer and shall perform the duties of the fiscal officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412, notice of a public hearing on the proposed general fund budget and all other township budgets was published in the Cheboygan Daily Tribune newspaper on May 9, 2023, and a public hearing on the proposed said budgets was held on June 6, 2023.

Section 5: Millage Levy

The Tuscarora Township Board shall cause to be levied against taxable value, and collected, the general operation property tax on all real and personal property within the township upon the current tax roll an amount equal to 0.9757 mills as reduced by MCL 211.34d as set forth by the tax allocation board in the 2023 tax year. Along with voter authorized mileages of 0.6937 for fire protection, 0.1100 for street lighting and 4.200 for police purposes on real property.

Section 6: Estimated Revenues for Fiscal Year 2023/2024

General fund

Road Spec. Assessment

Police

Sewer Debt, O&M, RRI

Streetlights

Fire Protection

Boat Launch

Section 7: Estimated Expenditures for Fiscal Year 2023/2024

General fund

Road Spec. Assessment

Police fund

Sewer Debt, O&M, RRI

Streetlights

Fire Protection

Boat Launch

Section 8: Adoption of Budget by Reference

The special assessment Road Special Assessment budget, the general fund budget, and all other township budgets of Tuscarora Township are hereby adopted by reference, with revenues and expenditures as indicated in sections 6 and 7 of this Act.

Section 9: Adoption of Budget by Cost Center

The Tuscarora Township Board adopts the 2022/2023 fiscal year Road Special Assessment district budget, the general fund budget, and all other township budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 10. Required actions and certifications

a. As a condition of funding, every elected and appointed official (Board of Trustees, Parks Commission, Planning Commission, Airport Manager, members of Citizens Task Force and employees in the township working for the general fund shall certify in writing that they have received, read and understand the township's Board and Administrative Policies Manual dated January 13, 2023, hereby referred to as "Policies Manual", as amended, by filling out and signing the Yearly Acknowledgement Form (attached) no later than August 1, 2023. This includes the Code of Ethics listed in Chapter 3, and the appropriate disclosures if required. The Chief of Police will also fill out and sign the Yearly Acknowledgement Form.

b. As a condition of funding for airport operations, the Airport Manager shall submit the previously requested Airport Operations policy and updated Emergency Plan for inclusion in the Township Policies Manual by August 1, 2023.

Section 11: Appropriation Not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations.

Section 12: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 13: Periodic Financial Reports

The fiscal officer shall provide the Board at the Board meeting immediately following the end of each fiscal quarter and at the final Board meeting of the fiscal year, a report of fiscal year-to-date revenues and expenditures compared to the budgeted amounts in the various funds of the Township.

Section 14: Budget Monitoring

Whenever it appears to the chief administrative officer, or the Board, that the actual and probable revenues in any fund will be less than the estimated revenues which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Fiscal Officer shall present to the Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriation, increasing revenues, or both.

Section 15: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and subject any responsible official or employee to disciplinary action as outlined in P.A. 621 (1978).

Section 16. Board Adoption

Motion made by _____, seconded by _____ to adopt the foregoing ordinance (resolution). Upon roll call vote, the following voted aye: _____. The following voted nay: _____. The Supervisor declared the motion carried and the resolution duly adopted on the _____ day of _____, 20_____.

Township Clerk

TUSCARORA TOWNSHIP
ETHICS & TOWNSHIP POLICY
YEARLY ACKNOWLEDGEMENT FORM

LEGAL NAME: _____

(PLEASE PRINT FULL NAME)

By signing this Acknowledgement Form I hereby attest that I have received, read and understand the township's Board and Administrative Policies Manual dated January 13, 2023, hereby referred to as "Policies Manual", as amended, including the Code of Ethics Policy in Chapter 3 of the Policies Manual. I further understand that it is my responsibility to understand and abide by all Tuscarora Township policies. I agree to comply with all the policies and procedures applicable to my position. I further understand that these policies are not an employment contract and that the information in these policies are subject to change. Any policy changes duly passed by Resolution of the Township Board will be communicated to me by official notices for the adoption of Resolutions.

In accordance with the Code of Ethics, to the best of my knowledge the following items may be considered a conflict or interest for the duration of the year in which this form has been executed by me:

In accordance with the Code of Ethics Policy and in the event the above matter presents a conflict, I will publicly disclose the nature and extent of the potential conflict of interest on the official records of the body prior to any vote or official action on this matter.

Legal Signature

Date



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Capital Improvement Plan and Capital Expenditures

SUMMARY: Board previously held a public hearing on the new Capital Improvement Plan and may approve or modify; may determine capital expenditures for the next fiscal year.

FINANCIAL IMPACT: TBD

MOTION: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS:

Tuscarora Township Capital Improvements Plan Summary

A Capital Improvement Plan is a proposed strategy for planning capital expenditures. It is a forecasting tool for budget and planning processes in order to achieve a desired outcome for the future. Upon adoption by the Township Board, the CIP becomes a statement for potential funding of future capital projects. The CIP represents various departments in the Township's best judgment at that time; however, future needs, financial constraints, and grant opportunities may result in the need for changes over the six-year period. Michigan municipalities are required by PA 33 of 2008 to assemble a six-year Capital Improvements Plan to maintain, improve, or remove assets; Tuscarora Township has a similar mandate.

MICHIGAN PLANNING ENABLING ACT (EXCERPT) Act 33 of 2008

125.3865 Capital improvements program of public structures and improvements; preparation; basis.

Sec. 65.

(1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

Tuscarora Township Six Year Capital Improvement Plan Projects					
Priority - Needed					
Project	Owner	FY Start	FY Complete	Cost	Potential Funding
River Street Bridge Steps	Admin	2023	2023	\$ 22,000.00	General Fund
River Street Commercial District Road/Parking	Admin/DDA	2023	2024	\$ 200,000.00	General Fund/DDA/SAD/CCRC
Cooperation Park Tennis/Pickle Ball Court	Parks	2023	2024	\$ 45,000.00	General Fund
Runway Marking and Sealcoat	Airport	2023	2023	\$ 15,000.00	General Fund
Township Parking Lot (Martha Street)	Admin	2023	2023	\$ 60,000.00	Land Sales/General Fund
Cemetery Oak Hill	Admin	2023	2023	\$ 20,000.00	General Fund
Emergency Sewer Pump Replacement	Admin	2023	2024	\$ 17,500.00	RRI
Devoe Beach Bathroom Rplacement	Parks	2024	2024	\$ 125,000.00	SPARK/General Fund
Cooperation Park Bathrooms	Parks	2024	2024	\$ 67,000.00	General Fund
Truck replacement	Parks	2024	2024	\$ 70,000.00	General Fund
Cemetery Oak Hill	Admin	2024	2024	\$ 20,000.00	General Fund
IT/Security Upgrades	Admin	2024	2024	\$ 15,000.00	General Fund/Election Grant
Emergency Sewer Pump Electrical Generators	Admin	2024	2024	\$ 150,000.00	CDSR/EPA/EGLE Grants
Green Docks Bathroom Replacement	Parks	2025	2025	\$ 140,000.00	SPARK/General Fund
Cemetery Oak Hill	Admin	2025	2025	\$ 20,000.00	General Fund
Phase 3 Sewer Expansion	Admin	2025	tbd	\$ 6,500,000.00	SAD/Grant
Cemetery Oak Hill	Admin	2026	2026	\$ 20,000.00	General Fund
Marina Park Boat Launch Bathroom Replacement	Parks	2027	2027	\$ 50,000.00	tbd
Total				\$ 7,177,000.00	
Priority - Desired					
Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Airport Entry/Service Rd paving & Fence Replace	Airport	2023	2023	\$ 135,000.00	Federal Hwy/Local Aid
Runway repave	Airport	2024	2024	\$ 200,000.00	MDOT/10% General Fund
Total				\$ 335,000.00	
Police Dept Priorty Needed					
Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Vehicle replacement	Police	2025	2025	\$ 48,000.00	Police Budget
Training Room	Police	2026	2026	\$ 24,000.00	Police Budget
Vehicle replacement	Police	2027	2027	\$ 48,000.00	Police Budget
Total				\$ 120,000.00	
DDA Priority Needed					
Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Electric Vehicle Charging Station	DDA	2026	2027	\$ 50,000.00	TIF
Update Signage	DDA	2026	2027	\$ 25,000.00	TIF
Sidestreet Sidewalks - cost per block	DDA	2026	2027	\$ 50,000.00	TIF
Pathway from Vivios to Coop Park	DDA	2027	2032	\$ 500,000.00	TIF
Total				\$ 625,000.00	
Roads Special Assessment Districts Desired					
Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Nabanois Trail to Boat Launch	ADMIN/SAD	2024	2024	\$ 47,100.00	SAD/General Fund (10%)
Nabanois Trail from Boat Launch to end	ADMIN/SAD	2025	2025	\$ 135,000.00	SAD/General Fund (10%)
Cressy Street	ADMIN/SAD	2025	2025	\$ 19,600.00	SAD/General Fund (10%)
Total				\$ 201,700.00	



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Real Estate

SUMMARY:

1. 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 \$32-35K.

2. Board directed sale of township property. Offers pending

FINANCIAL IMPACT: Revenue to be determined

MOTION: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Supervisor

ATTACHMENTS: Offers



WATER WONDERLAND BOARD OF REALTORS® PURCHASE AGREEMENT



OFFICE OF: Coldwell Banker Schmidt Indian River Date: June 20, 2023 at _____ (☐ a.m. ☐ p.m.)

1. **PURCHASER:** The undersigned Purchaser(s) IR-11, LLC (Purchaser's Name)
agrees to purchase through Coldwell Banker 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): 162-030-300-001-13

MLS # 201824269 Legal Description: 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;

The Property is also identified by address as: _____

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

3. **PRICE:** The purchase price shall be \$ 44,901.00 (Forty-Four Thousand, Nine Hundred One 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 Sellers' 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 IR-11 Seller's Initials _____ 1
Purchase Agreement/Rev 09/2021

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 at days after closing. From the date of closing to the date of vacating the Property as agreed, Seller shall pay the sum of \$ na 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 na in the amount of na. 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 see line 22

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 Offer contingent on buyer's acceptance of the updated deed restrictions. Closing to be on or before August 1, 2023 or 15 days after deed restrictions have been updated and buyer accepts the new deed restrictions. Seller to provide buyer with a copy of the survey.
-
- 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.

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30. EXPIRATION OF OFFER: This offer will expire on (DATE) 06/30/2023 (Time) 9:00 ☒ 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 \$ 1,000.00 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 fortified 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: 6/20/2023
 Print Name: IR-11, LLC
 (First) (Middle) (Last)

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

Print Salesperson's Name: Terri Vizina Salesperson License#: 6501293373
 Broker's Name: William A Andrew 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 _____

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: _____
 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.



WATER WONDERLAND BOARD OF REALTORS® PURCHASE AGREEMENT



OFFICE OF: CB Schmidt Indian River Date: June 21, 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 Sellers' 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.

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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 September 15 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 See addendum A.

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.


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Seller's Initials _____ 3

30. EXPIRATION OF OFFER: This offer will expire on (DATE) 07/03/2023 (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 fortified 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: 06/21/2023
 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 21, 2023

between Tusacarora 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 N54D4'40"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

Joe Grundey

dotloop verified
06/21/23 5:35 PM EDT
5VPA-MGK7-M7FF-ZYWR

Buyer Joe Grundey 06/21/2023
Date

Seller Tusacarora Township _____
Date

Buyer Date

Seller Date

Addendum A

Addendum to contract dated June 21, 2023

between Tuscarora Township (hereinafter "Seller")

and Joe Grundey (hereinafter "Buyer")

Property Address VL M-68 Hwy, Indian River, MI 49749

1. Selling agent commission to be reduced by 2%.
2. This purchase and sale 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.
3. Buyer to assume remaining sewer assessment principle balance of \$6,349.91 per parcel: 162-030-300-001-16, 162-030-300-001-15, 162-030-300-001-14, 162-030-300-001-13 and pay the remaining principle in full at closing upon successful execution of this purchase and sale agreement.
4. This purchase and sale agreement is contingent upon the buyer's satisfactory review of the revised deed restrictions on parcel: 162-030-300-001-16, 162-030-300-001-15, 162-030-300-001-14, 162-030-300-001-13.

Joe Grundey
dotloop verified
06/21/23 5:35 PM EDT
V0UU-VJQW-PB2F-IE9W

06/21/2023

Buyer **Joe Grundey**

Date

Seller **Tuscarora Township**

Date

Buyer

Date

Seller

Date



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Appointments

SUMMARY: Appointments include

- Ex-Officio, Planning Commission (must be a member of the Board of Trustees)
- Economic Development Citizens Task Force

FINANCIAL IMPACT: None

MOTION: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS:

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:

Economic Development

I understand the terms for this appointment to be: _____

Enter term appointment date and term expiration date: _____

PERSONAL INFORMATION

First Name, Last Name: *ROBERT MURDOCK*

Address: *1861 THULLAGE, INDIAN RIVER, MI 49749*

Home Phone Number: *626-49-5674*

Email Address: *BMURDOCK@MURDOCKMFG.COM*

Employer: *MORRIS GROUP INTERNATIONAL*

Business Address: *INDUSTRIAL*

Business Phone Number: *1-800-488-8999*

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? *NO*

If not, do you own property or have a business in Tuscarora Township? *YES, HAVE MARINE*

EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)

High School: ONE HILLS HIGH SCHOOL

Name of school, city, state/degree earned:

College: MIAMI UNIVERSITY

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

Trade or Business School: RICHARD FARMER 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?

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?

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.

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

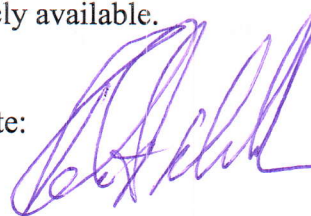
Please list areas of special interest.

THE FUTURE GROWTH OF INDIAN RIVER
AND A SUSTAINABLE PLAN FOR BOTH REVENUE &
AFFORDABLE HOUSING WITHIN TUSCARORA TOWNSHIP

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:

 6-22-23



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Planning Commission Legal Review

SUMMARY: Board previously voted to require Board approval before submitting a resolution or ordinance to the township attorney for legal review. Planning Commission should be reauthorized under the 2008 law. Board previously discussed reauthorization both by resolution and by ordinance. Needs township attorney review/recommendation.

FINANCIAL IMPACT: None

MOTION: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS:

New Business



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Set Regular Meeting Dates of the Board of Trustees

SUMMARY: Board of Trustees must set regular meeting dates for the next fiscal year.

MOTION: TBD

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



AGENDA ITEM

DATE OF MEETING: June 29, 2023

TITLE: Partial Road Abandonment

SUMMARY:

Property Owner request resolution from the Board of Trustees to seek Road Commission partial abandonment on River Street.

FINANCIAL IMPACT: None

MOTION: TBD

PREPARED BY: Deputy Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Offers

PETITION FOR ABANDONMENT AND DISCONTINUANCE
OF Cheboygan Co. Road Right away
IN THE TOWNSHIP OF _____
CHEBOYGAN COUNTY, MICHIGAN

We, the undersigned, being freeholders in the Township of TUSCARAWAS
Cheboygan County, Michigan do hereby petition the Board of County Road Commissioners of
the County of Cheboygan, State of Michigan for the absolute abandonment and discontinuance
of the following County Highway situated and being in the Township of TUSCARAWAS
Section(s) No. 24, Town 35 N, Range: 3 E / 6 W, Cheboygan County, Michigan:
(Describe the road(s) to be abandoned with specific start and end locations) Circle one

The North Side of the Road on 6084
River Street owned by Cheboygan Co.
The Entire Frontage of the Parcel from
South property line to 17 feet more South.

Required Signatures: Signatures of seven (7) or more freeholders of the township in which the road is sought to be
abandoned OR signatures of all owners of record and occupants of land abutting the road, or portion thereof to be
abandoned, as ascertained from the records in the office of the register of deeds and the required certified list.

(Attach and number additional sheets as necessary)

Joseph W Grundy
Signature
Joseph W Grundy
Print Name

6084 River Street
Address
161-131-010-008
Parcel Number

Roger Jacobs
Signature
ROGER JACOBS
Print Name

6074 River ST
Address
161-131-010-003-00
Parcel Number

Subst Patricia L. Hull
Signature
Larry and Patricia Hull
Print Name

6164 River Street
Address
161-131-010-012-00
Parcel Number

Jason Klapowski
Signature
Print Name

6064 River Street
Address
Parcel Number

Signature
Print Name

Address
Parcel Number

Signature
Print Name

Address
Parcel Number

Signature
Print Name

Address
Parcel Number

*The petition shall be accompanied by a true and correct list of the names and mailing addresses of the occupants of
each parcel of land abutting the highway, or portion of the highway, sought to be absolutely abandoned and
discontinued, which list shall be certified to under oath by 1 of the persons making or presenting the petition.

*Additionally, the petition shall be submitted with a non-refundable petition fee of \$300.00 and a resolution of
support from the Township Board.

*A Public Hearing will be schedule if necessary when all required information is received by the Road Commission.

PETITION FOR ABANDONMENT AND DISCONTINUANCE
OF Cheboygan Co. Road Right away
IN THE TOWNSHIP OF Tuscarawas
CHEBOYGAN COUNTY, MICHIGAN

I, Joseph Grundey, certify that the below list is a true and correct list of the names and mailing addresses of the owners and/or occupants of each parcel of land abutting the highway, or portion of the highway, sought to be absolutely abandoned and discontinued:
(Print or Type)

Owner/Occupant Name	Address	Parcel #
* Joe Grundey	6084 River	161-131-010-008
Roger Jacobs	6072 River	161-131-010-003-00
Larry Hull	6164 River	161-131-010-012-00
Barbara Nelson	6091 River	161-131-013-020-00
Inn Between	6064 River	161-131-010-003-00
Gold Coast Properties	7412 Straits	161-131-013-025-00
Inn Between	6063 River	161-131-013-024-00
Dan Demello	6083 River	
Greg Siebert	6095 River	161-131-013-019-00
Royce & Rosemary Sutton	6107 River	161-131-013-014-00

(Attach additional sheets as necessary)

Joseph Grundey
Signature of Petitioner certifying list of owners/occupants

Signed and sworn before me this 23rd day of June, 2023



Kathleen AS Hofmeister
Notary Public, State of Ohio
My Commission Expires 12-02-24

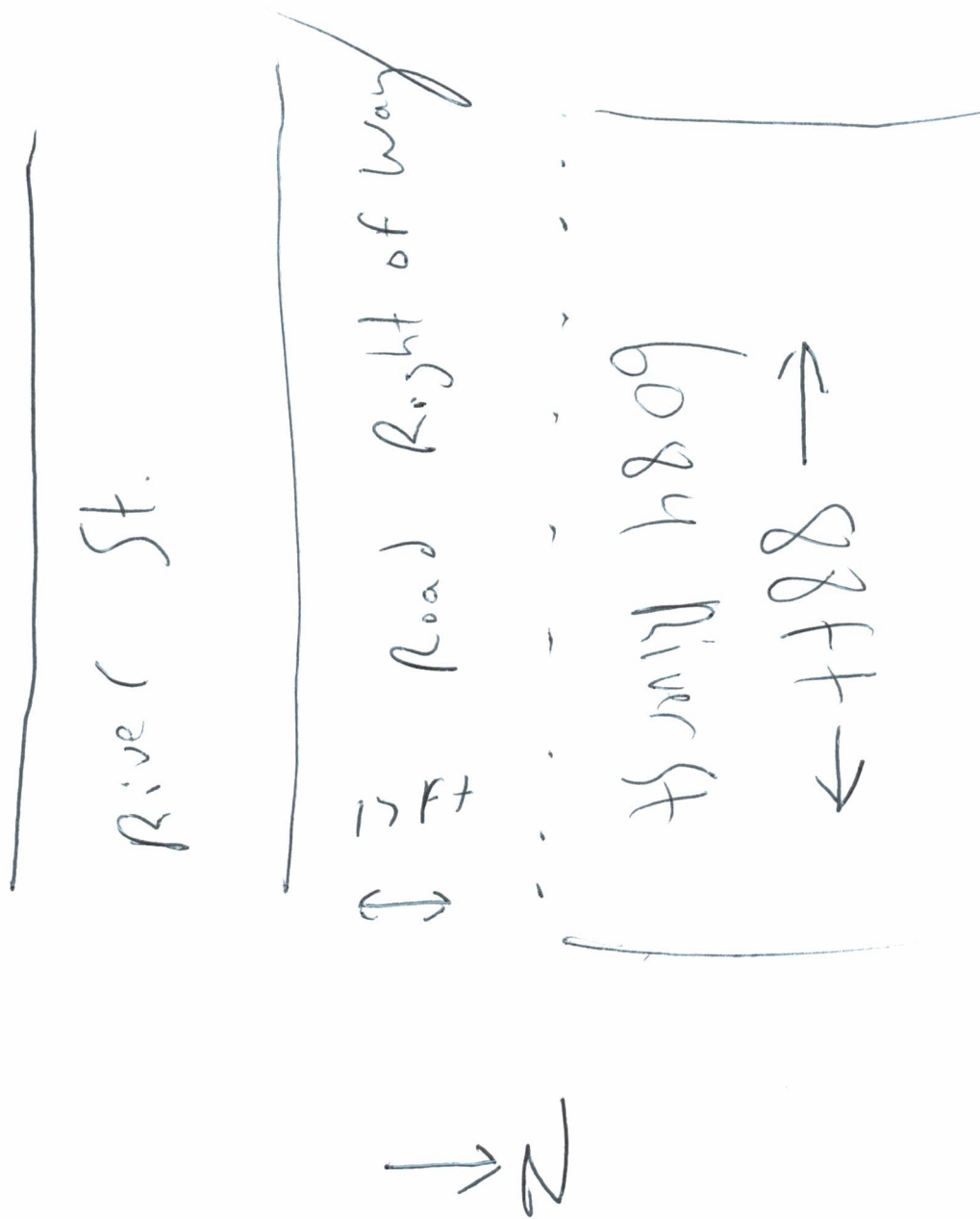
Kathleen AS Hofmeister
Notary Public, State of Ohio
My Commission Expires 12/2/2024

*Attach a map or drawing depicting the road or road segment to be abandoned with approximate parcel lines.

6/23/23

I want township to waive rights
in favor of the property owner if
Road Commission grants it.

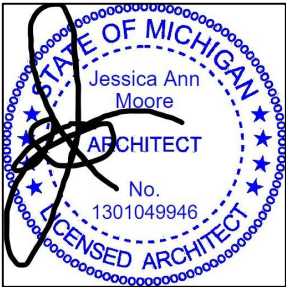
Joe W Brundy



RIVER STREET CONDOMINIUMS

ARCHITECT:
JESSICA A. MOORE
ARCHITECT PLLC
4773 ZMIKLY ROAD
PELLSTON MI 49769
(231) 881-6333 CELL

STRUCTURAL
ENGINEER:
RYAN JOHNSTON, PE,
JOHNSTON ENGINEERING, PLLC
231-242-0609



JOB LOCATION:
6084 RIVER STREET
INDIAN RIVER MI

OWNER:
RIVERS STREET LLC
P.O. BOX 246
REYNOLDSBURG OH 43068

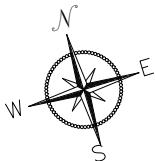
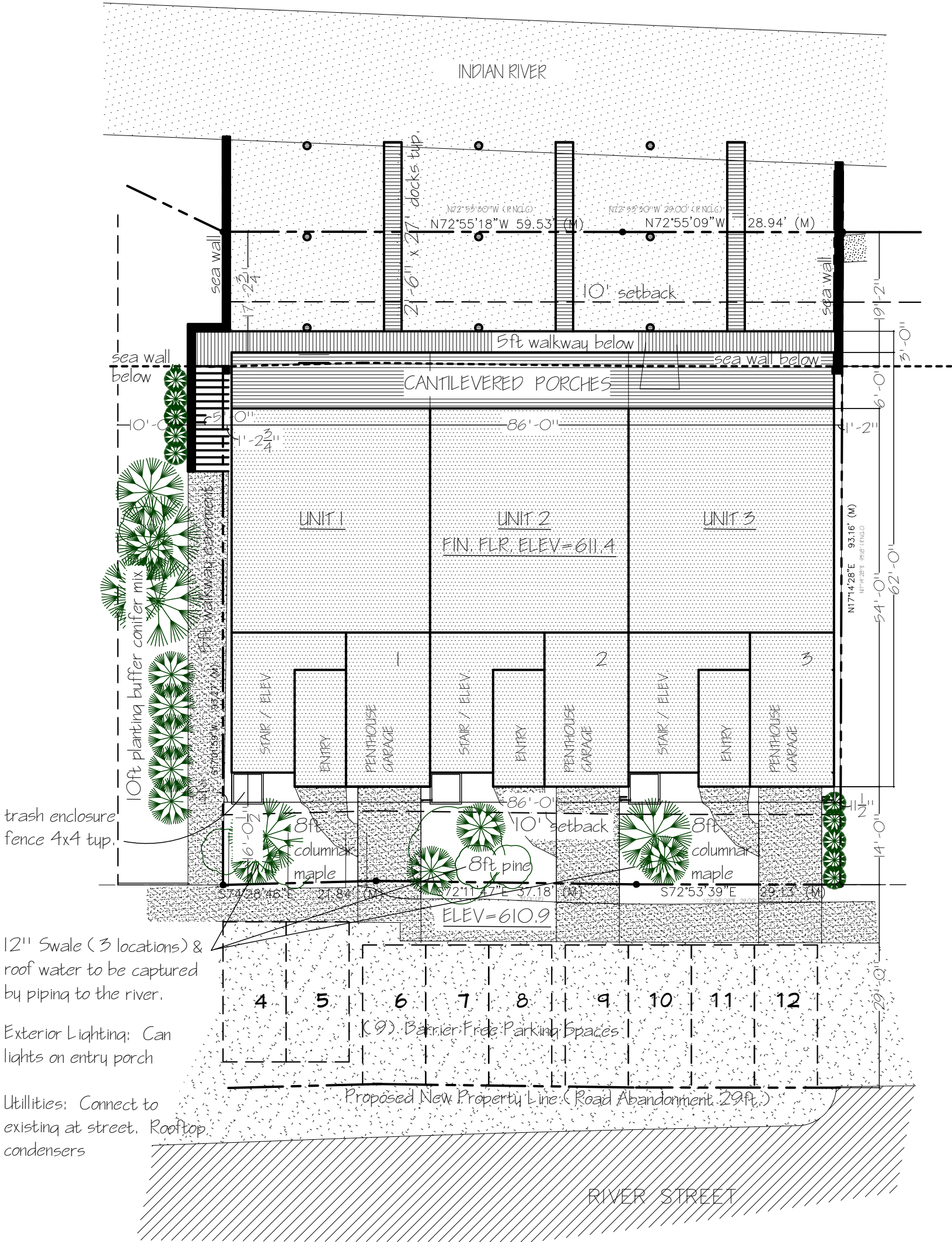
BUILDER:
MIDTOWN
DEVELOPMENT INC.

SURVEYOR:
BENCHMARK ENGINEERING
231-526-2119

REVISION DATES: SET ISSUED
#1: 4/12/23 11-17-2022
#2: 5/18/23
#3 6/26/23

SITE PLAN

BOUNDARY & LOCATION SURVEY
LOTS 8, 9, 10 & 11, BLOCK 10
MAP OF VILLAGE OF INDIAN RIVER
SECTION 24, T35N, R3W
VILLAGE OF INDIAN RIVER, CHEBOYGAN COUNTY, MICHIGAN



PROPOSED SITE PLAN
SCALE: 1" = 16'-0"





AGENDA ITEM

DATE: June 29, 2023

TITLE: General Ledger changes – Board Approvals

SUMMARY: Township Financial Transactions

FINANCIAL IMPACT: None- within Budget amounts

RECOMMENDATION: Move to approve these transactions

PREPARED BY: J. Reidsma

DEPT/BOARD/COMMISSION: Clerk

ATTACHMENTS: None – see summary below

- Board approval to transfer unused Police compensation budget to the Police retirement budget for lump sum payment to reduce the Underfunded Pension Liability by \$43,000.00.
- Board approval to upgrade police + twp office phone system to a Voice Over Internet Protocol (VOIP) for \$1630 to avoid current / future “hard-line phone” pulls, and provide numerous cloud-based features with call routing, call forwarding, voice mail, conferences, remote access, webfax to name a few (one quote received, waiting on two more quotes).
- Board approval to transfer firework contributions, \$8700, to the fireworks budget to cover this year’s event’s improvements.
- Board approval to transfer \$1600.00 in Sewer related attorney’s fees from the General Fund to the Enterprise Fund, where they will be re-paid from Grants.
- Board approval to transfer \$13,130.00 from Repairs & Maintenance, and Professional accounts to the Attorney’s Budget to cover the \$21,085.40 total cost for end of year.