

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
September 5, 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 (up to 3 minutes on agenda items only)
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. Parking Concept
 - b.
 - c.
 - d.
9. New business
 - a. Software Request
 - b. Legal Agreement
 - c. Cemetery Fees
 - d. Reward Resolution
 - e. Budget Adjustments
10. Public comments (up to 3 minutes)
11. Board comments
12. Adjournment

Bills/Invoices/Revenue & Expenditure Report

UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8152	9 OAKS INN	08/15/2023	08/15/2023	240.00	240.00	Open	N
8153	9 OAKS INN	08/15/2023	08/15/2023	240.00	240.00	Open	N
8154	9 OAKS INN	08/15/2023	08/15/2023	240.00	240.00	Open	N
	Total for vendor 00745 - 9 OAKS INN:			720.00	720.00		
8128	AMERICAN LEGAL PUBLISHING CORP	08/17/2023	09/16/2023	100.00	100.00	Open	N
8120	BACKYARD BIRDS AND BEYOND	08/17/2023	09/16/2023	400.00	400.00	Open	N
8119	CAPITAL AREA DISTRICT LIBRARIES	08/17/2023	09/16/2023	11.99	11.99	Open	N
8072	CAR QUEST AUTO PARTS	08/07/2023	09/06/2023	12.99	12.99	Open	N
8079	CAR QUEST AUTO PARTS	07/17/2023	08/16/2023	273.86	273.86	Open	N
8082	CAR QUEST AUTO PARTS	08/08/2023	09/07/2023	115.78	115.78	Open	N
8095	CAR QUEST AUTO PARTS	08/14/2023	09/13/2023	76.44	76.44	Open	N
8096	CAR QUEST AUTO PARTS	08/09/2023	09/08/2023	3.09	3.09	Open	N
8126	CAR QUEST AUTO PARTS	08/17/2023	09/16/2023	26.55	26.55	Open	N
8127	CAR QUEST AUTO PARTS	08/09/2023	09/08/2023	103.33	103.33	Open	N
8129	CAR QUEST AUTO PARTS	08/22/2023	09/21/2023	61.08	61.08	Open	N
8130	CAR QUEST AUTO PARTS	08/23/2023	09/22/2023	16.88	16.88	Open	N
	Total for vendor 00093 - CAR QUEST AUTO PARTS:			690.00	690.00		
8111	CENGAGE LEARNING INC/GALE	08/07/2023	09/06/2023	143.95	143.95	Open	N
8105	CENTER POINT LARGE PRINT	08/01/2023	09/01/2023	44.94	44.94	Open	N
8086	CHASKEY'S SEPTIC SERVICE, IN.	08/09/2023	08/09/2023	450.00	450.00	Open	N
8087	CHASKEY'S SEPTIC SERVICE, IN.	06/30/2023	06/30/2023	900.00	900.00	Open	N
	Total for vendor 00108 - CHASKEY'S SEPTIC SERVICE, IN.:			1,350.00	1,350.00		
8073	CHEB. CTY. ROAD COMM.	07/31/2023	08/30/2023	1,762.47	1,762.47	Open	N
8116	CHEBOYGAN TITLE CO	08/17/2023	09/16/2023	125.00	125.00	Open	N
8098	CINCINNATI LIFE INSURANCE CO.	08/14/2023	09/02/2023	194.00	194.00	Open	N
8157	CITIZENS NATIONAL BANK	08/30/2023	10/01/2023	7,990.86	7,990.86	Open	N
8107	CLASSIC CLEANING	08/01/2023	09/01/2023	70.00	70.00	Open	N
8140	CLASSIC CLEANING	08/20/2023	08/20/2023	547.50	547.50	Open	N
	Total for vendor 00126 - CLASSIC CLEANING:			617.50	617.50		
8109	DEMCO	07/26/2023	08/25/2023	142.09	142.09	Open	N
8151	DEWOLF & ASSOCIATES	08/21/2023	09/30/2023	845.00	845.00	Open	N
8145	ELAN FINANCIAL SERVICES	08/17/2023	09/15/2023	5,340.38	5,340.38	Open	N
8124	FREDERICK H WOOLLARD	08/07/2023	09/06/2023	2,000.00	2,000.00	Open	N
8094	GATEHOUSE MEDIA MICHIGAN HOLDINGS	08/01/2023	08/20/2023	220.23	220.23	Open	N
8117	GFL ENVIRONMENTAL - TEMP	08/14/2023	09/03/2023	57.00	57.00	Open	N
8083	GINOP SALES, INC.	08/07/2023	09/06/2023	76.52	76.52	Open	N
8097	GINOP SALES, INC.	08/08/2023	09/07/2023	2,527.19	2,527.19	Open	N
	Total for vendor 00199 - GINOP SALES, INC.:			2,603.71	2,603.71		
8088	HILL MOUNTAIN SIGNWORKS	08/10/2023	08/10/2023	154.00	154.00	Open	N
8089	HURST MECHANICAL	08/09/2023	09/08/2023	1,119.00	1,119.00	Open	N
8138	HURST MECHANICAL	06/15/2023	07/15/2023	475.68	475.68	Open	N
	Total for vendor 00540 - HURST MECHANICAL:			1,594.68	1,594.68		

UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8118	K & J SEPTIC SERVICE	08/14/2023	08/14/2023	320.00	320.00	Open	N
8075	KSS ENTERPRISES	08/02/2023	09/01/2023	181.73	181.73	Open	N
8084	KSS ENTERPRISES	08/09/2023	09/08/2023	169.31	169.31	Open	N
8139	KSS ENTERPRISES	08/23/2023	09/22/2023	1,433.23	1,433.23	Open	N
	Total for vendor 00265 - KSS ENTERPRISES:			1,784.27	1,784.27		
8080	LEIGH ANN SOCHA	08/06/2023	08/06/2023	60.00	60.00	Open	N
8149	M&M PLUMBING	07/26/2023	07/26/2023	488.54	488.54	Open	N
8125	MEAD & HUNT	08/17/2023	09/16/2023	6,200.00	6,200.00	Open	N
8102	MESSA	08/11/2023	09/01/2023	9,554.07	9,554.07	Open	N
8110	MIDWEST TAPE LLC	07/31/2023	08/31/2023	348.81	348.81	Open	N
8155	MUNICIPAL EMP. RETIREMENT	08/31/2023	09/20/2023	16,866.76	16,866.76	Open	N
8137	NORTH BY NATURE LANDSCAPES	08/08/2023	09/07/2023	400.00	400.00	Open	N
8106	NORTHLAND LIBRARY COOPERATIVE	07/25/2023	08/24/2023	1,176.40	1,176.40	Open	N
8093	PITNEY BOWES PURCHASE POWER	08/08/2023	09/04/2023	503.50	503.50	Open	N
8078	PLUNKETT COONEY	08/08/2023	09/08/2023	3,260.00	3,260.00	Open	N
8141	PLUNKETT COONEY	08/23/2023	09/22/2023	2,540.00	2,540.00	Open	N
	Total for vendor 00712 - PLUNKETT COONEY:			5,800.00	5,800.00		
8076	POLLARD'S QUICK LUBE	07/21/2023	08/20/2023	109.56	109.56	Open	N
8136	RADARSIGN, LLC	08/02/2023	08/27/2023	1,295.00	1,295.00	Open	N
8148	SHARP TOWING LLC	08/14/2023	09/13/2023	350.00	350.00	Open	N
8121	STANDARD INSURANCE COMPANY	08/15/2023	09/01/2023	363.17	363.17	Open	N
8085	TANNER ELECTRIC, INC.	08/08/2023	08/23/2023	7,500.00	7,500.00	Open	N
8077	TRANSAMERICA LIFE	08/09/2023	09/01/2023	181.48	181.48	Open	N
8108	TRVERSE AREA DISTRICT LIBRARY	08/07/2023	09/07/2023	300.00	300.00	Open	N
8099	TUSCARORA TOWNSHIP	08/09/2023	08/24/2023	42.80	42.80	Open	N
8100	VANS BUSINESS MACHINE	08/15/2023	09/14/2023	47.14	47.14	Open	N
8104	VANS BUSINESS MACHINE	08/14/2023	09/13/2023	153.82	153.82	Open	N
	Total for vendor 00465 - VANS BUSINESS MACHINE:			200.96	200.96		
8112	WALLOON WRITERS REVIEW	08/16/2023	09/14/2023	39.99	39.99	Open	N
8144	WINDEMULLER	08/24/2023	09/03/2023	2,476.58	2,476.58	Open	N
8101	YOUR FLEETCARD PROGRAM	08/06/2023	08/21/2023	1,158.02	1,158.02	Open	N
# of Invoices:	64	# Due:	64	Totals:	84,627.71	84,627.71	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					84,627.71	84,627.71	

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INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 08/24/2023 - 08/24/2023

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OPEN

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
101 - GENERAL FUND				19,115.37		19,115.37	
207 - POLICE FUND				30,860.02		30,860.02	
248 - DOWNTOWN DEVELOPMENT AUTHOR				1,695.00		1,695.00	
271 - LIBRARY FUND				6,788.20		6,788.20	
590 - SEWER FUND				18,178.26		18,178.26	
860 - SPECIAL ASSESSMENT				7,990.86		7,990.86	
--- TOTALS BY DEPT/ACTIVITY ---							
101 - TOWNSHIP BOARD				692.65		692.65	
171 - SUPERVISOR				149.97		149.97	
215 - CLERK				522.76		522.76	
253 - TREASURER				503.50		503.50	
265 - BUILDING AND GROUNDS				572.50		572.50	
266 - ATTORNEY COUSEL				5,800.00		5,800.00	
301 - POLICE				30,860.02		30,860.02	
446 - ROADS STREETS BRIDGES				1,762.47		1,762.47	
450 - ROAD AND STREET DETAIL				7,990.86		7,990.86	
536 - WATER AND SEWER SYSTEMS				18,178.26		18,178.26	
728 -				1,695.00		1,695.00	
751 - PARKS AND RECREATION				7,111.52		7,111.52	
790 - LIBRARY				6,788.20		6,788.20	
901 - CIP				2,000.00		2,000.00	

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

POST DATES 08/01/2023 - 08/31/2023

BOTH JOURNALIZED AND UNJOURNALIZED

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PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
8026	CLEANHOUSE 2000	07/28/2023	07/28/2023	1,164.00	0.00	Paid	Y	Paper Check
8027	CONSUMERS ENERGY	07/25/2023	08/17/2023	2,401.73	0.00	Paid	Y	Paper Check
8028	BRUCE THOMPSON	08/01/2023	08/15/2023	1,794.00	0.00	Paid	Y	Paper Check
8029	INTERNAL REVENUE SERVICE	06/30/2023	07/31/2023	63.00	0.00	Paid	Y	Paper Check
8030	POLLARD'S QUICK LUBE	07/07/2023	08/07/2023	50.87	0.00	Paid	Y	Paper Check
8031	NELSON OLSTRUM	08/03/2023	08/03/2023	500.00	0.00	Paid	Y	Paper Check
8032	CONSUMERS ENERGY	07/27/2023	08/21/2023	62.82	0.00	Paid	Y	Paper Check
8033	CONSUMERS ENERGY	07/27/2023	08/21/2023	179.17	0.00	Paid	Y	Paper Check
8034	CONSUMERS ENERGY	07/27/2023	08/21/2023	29.58	0.00	Paid	Y	Paper Check
8035	CONSUMERS ENERGY	07/27/2023	08/21/2023	39.74	0.00	Paid	Y	Paper Check
8036	CONSUMERS ENERGY	07/27/2023	08/21/2023	31.11	0.00	Paid	Y	Paper Check
8037	CONSUMERS ENERGY	07/27/2023	08/21/2023	30.96	0.00	Paid	Y	Paper Check
8038	CONSUMERS ENERGY	07/27/2023	08/21/2023	44.04	0.00	Paid	Y	Paper Check
8039	CONSUMERS ENERGY	07/27/2023	08/21/2023	48.05	0.00	Paid	Y	Paper Check
8040	CONSUMERS ENERGY	07/27/2023	08/21/2023	323.54	0.00	Paid	Y	Paper Check
8041	CONSUMERS ENERGY	07/27/2023	08/21/2023	80.52	0.00	Paid	Y	Paper Check
8042	USA BLUE BOOK	07/21/2023	08/20/2023	918.30	0.00	Paid	Y	Paper Check
8043	CAR QUEST AUTO PARTS	08/01/2023	08/31/2023	6.37	0.00	Paid	Y	Paper Check
8044	CAR QUEST AUTO PARTS	08/01/2023	08/31/2023	21.27	0.00	Paid	Y	Paper Check
8045	RENTAL EXPRESS	07/31/2023	08/30/2023	2,588.19	0.00	Paid	Y	Paper Check
8046	CAR QUEST AUTO PARTS	07/27/2023	08/26/2023	17.46	0.00	Paid	Y	Paper Check
8047	RENTAL EXPRESS	08/02/2023	08/31/2023	40.00	0.00	Paid	Y	Paper Check
8048	ETNA SUPPLY	07/31/2023	08/24/2023	981.00	0.00	Paid	Y	Paper Check
8049	PONTEM	08/01/2023	08/31/2023	710.00	0.00	Paid	Y	Paper Check
8050	CONSUMERS ENERGY	07/30/2023	08/22/2023	28.81	0.00	Paid	Y	Paper Check
8051	CONSUMERS ENERGY	07/30/2023	08/22/2023	51.28	0.00	Paid	Y	Paper Check
8052	CONSUMERS ENERGY	07/30/2023	08/22/2023	81.44	0.00	Paid	Y	Paper Check
8053	CONSUMERS ENERGY	07/30/2023	08/22/2023	124.07	0.00	Paid	Y	Paper Check
8054	CONSUMERS ENERGY	07/30/2023	08/22/2023	29.26	0.00	Paid	Y	Paper Check
8055	CONSUMERS ENERGY	07/30/2023	08/22/2023	30.19	0.00	Paid	Y	Paper Check
8056	CONSUMERS ENERGY	07/30/2023	08/22/2023	38.97	0.00	Paid	Y	Paper Check
8057	CONSUMERS ENERGY	07/30/2023	08/22/2023	35.11	0.00	Paid	Y	Paper Check
8058	CONSUMERS ENERGY	07/30/2023	08/22/2023	36.97	0.00	Paid	Y	Paper Check
8059	CONSUMERS ENERGY	07/30/2023	08/22/2023	66.66	0.00	Paid	Y	Paper Check
8060	VC3 INC	08/02/2023	08/17/2023	299.66	0.00	Paid	Y	Paper Check
8061	CONSUMERS ENERGY	07/31/2023	08/23/2023	27.50	0.00	Paid	Y	Paper Check
8062	CONSUMERS ENERGY	07/31/2023	08/23/2023	54.76	0.00	Paid	Y	Paper Check
8063	CAR QUEST AUTO PARTS	08/02/2023	09/01/2023	344.40	0.00	Paid	Y	Paper Check
8064	CAR QUEST AUTO PARTS	08/03/2023	09/02/2023	21.98	0.00	Paid	Y	Paper Check
8065	CAR QUEST AUTO PARTS	06/26/2023	08/17/2023	21.67	0.00	Paid	Y	Paper Check
8066	EMMET COUNTY	07/31/2023	08/30/2023	220.80	0.00	Paid	Y	Paper Check
8067	GFL ENVIRONMENTAL - TEMP	07/31/2023	08/30/2023	480.65	0.00	Paid	Y	Paper Check
8068	VIEAU'S TREE SERVICE	07/12/2023	07/12/2023	5,000.00	0.00	Paid	Y	Paper Check
8069	MARK MACHOWICZ	07/31/2023	08/07/2023	1,762.25	0.00	Paid	Y	Paper Check
8070	DTE ENERGY	07/27/2023	08/23/2023	145.05	0.00	Paid	Y	Paper Check
8071	CONSUMERS ENERGY	07/31/2023	08/23/2023	82.50	0.00	Paid	Y	Paper Check
8074	DAVE COVELL	08/10/2023	08/10/2023	500.00	0.00	Paid	Y	Paper Check

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INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

POST DATES 08/01/2023 - 08/31/2023

BOTH JOURNALIZED AND UNJOURNALIZED

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PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
8081	VERIZON WIRELESS	08/01/2023	08/24/2023	122.31	0.00	Paid	Y	Paper Check
8090	CONSUMERS ENERGY	07/31/2023	08/29/2023	2,914.15	0.00	Paid	Y	Paper Check
8091	CONSUMERS ENERGY	07/31/2023	08/29/2023	1,153.57	0.00	Paid	Y	Paper Check
8092	ELAN FINANCIAL SERVICES	07/18/2023	08/15/2023	3,555.25	0.00	Paid	Y	Paper Check
8103	RYAN SVBODA	08/17/2023	08/16/2023	500.00	0.00	Paid	Y	Paper Check
8113	PRESQUE ISLE ELEC. COOP.	08/13/2023	09/04/2023	50.10	0.00	Paid	Y	Paper Check
8114	PRESQUE ISLE ELEC. COOP.	08/13/2023	09/04/2023	12.00	0.00	Paid	Y	Paper Check
8115	PRESQUE ISLE ELEC. COOP.	08/13/2023	09/04/2023	10.43	0.00	Paid CR	Y	Paper Check
8122	CHARTER COMMUNICATIONS	08/14/2023	09/13/2023	239.94	0.00	Paid	Y	Paper Check
8123	GREAT LAKES ENERGY	08/16/2023	09/05/2023	15.41	0.00	Paid	Y	Paper Check
8132	DAVE JACALONE	08/23/2023	08/25/2023	500.00	0.00	Paid	Y	Paper Check
8133	CONSUMERS ENERGY	08/17/2023	09/11/2023	68.21	0.00	Paid	Y	Paper Check
8134	CONSUMERS ENERGY	08/16/2023	09/11/2023	33.43	0.00	Paid	Y	Paper Check
8135	CONSUMERS ENERGY	08/17/2023	09/11/2023	1,517.45	0.00	Paid	Y	Paper Check
8142	CONSUMERS ENERGY	08/20/2023	09/12/2023	967.50	0.00	Paid	Y	Paper Check
8143	CONSUMERS ENERGY	08/19/2023	09/12/2023	166.87	0.00	Paid	Y	Paper Check
8146	CONSUMERS ENERGY	08/21/2023	09/18/2023	36.20	0.00	Paid	Y	Paper Check
8147	CONSUMERS ENERGY	08/23/2023	09/15/2023	2,410.16	0.00	Paid	Y	Paper Check
8150	CHARTER COMMUNICATIONS	08/18/2023	09/04/2023	233.52	0.00	Paid	Y	Paper Check
8158	GREG NAGY	08/30/2023	08/31/2023	500.00	0.00	Paid	Y	Paper Check
8156	ALERUS FINANCIAL	08/31/2023	08/31/2023	137.50	0.00	Paid	Y	EFT Transfer
# of Invoices:	68	# Due:	0	Totals:	36,753.70		0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00	
Net of Invoices and Credit Memos:					36,753.70		0.00	

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INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

POST DATES 08/01/2023 - 08/31/2023

BOTH JOURNALIZED AND UNJOURNALIZED

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PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
--- TOTALS BY FUND ---								
101 - GENERAL FUND				16,870.32		0.00		
207 - POLICE FUND				1,253.63		0.00		
219 - STREET LIGHTING FUND				4,331.47		0.00		
248 - DOWNTOWN DEVELOPMENT AUTHORITY				2,500.00		0.00		
271 - LIBRARY FUND				4,124.74		0.00		
502 - BOAT LAUNCH				51.28		0.00		
590 - SEWER FUND				7,622.26		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
101 - TOWNSHIP BOARD				728.72		0.00		
171 - SUPERVISOR				235.21		0.00		
215 - CLERK				472.61		0.00		
265 - BUILDING AND GROUNDS				484.03		0.00		
301 - POLICE				1,253.63		0.00		
448 - STREET LIGHTING				4,331.47		0.00		
528 - RUBBISH COLLECTION-DISPOSAL				220.80		0.00		
536 - WATER AND SEWER SYSTEMS				7,622.26		0.00		
567 - CEMETERY				2,532.81		0.00		
595 - AIRPORT				1,814.87		0.00		
728 -				2,500.00		0.00		
751 - PARKS AND RECREATION				5,381.27		0.00		
756 - BOAT LAUNCH				51.28		0.00		
790 - LIBRARY				4,124.74		0.00		
901 - CIP				5,000.00		0.00		

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.00	PROPERTY TAXES	285,999.22	0.00	0.00		285,999.22	0.00		
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	9,800.00	0.00	0.00		9,800.00	0.00		
101-000-434.00	TRAILER PARK FEES	150.00	750.00	0.00		(600.00)	500.00		
101-000-445.00	PENALTIES ON TAXES	2,000.00	0.00	0.00		2,000.00	0.00		
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	14,288.20	14,288.20		78,711.80	15.36		
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00		9,200.00	0.00		
101-000-451.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00		0.00	0.00		
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	0.00	0.00		4,700.00	0.00		
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	5,000.00	3,074.00	1,664.00		1,926.00	61.48		
101-000-491.01	CEMETERY FEES - FOUNDATIONS	0.00	0.00	0.00		0.00	0.00		
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00		500.00	0.00		
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00		0.00	0.00		
101-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00		0.00	0.00		
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00		0.00	0.00		
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	0.00	0.00		538.00	0.00		
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	0.00	0.00		337,360.00	0.00		
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00		0.00	0.00		
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	845.00	305.00		655.00	56.33		
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	2,700.00	100.00		17,300.00	13.50		
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	1,100.00	0.00		100.00	91.67		
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,500.00	0.00		(500.00)	125.00		
101-000-643.00	LAND SALES	35,000.00	0.00	0.00		35,000.00	0.00		
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00		0.00	0.00		
101-000-646.00	BOAT LAUNCH FEES	0.00	0.00	0.00		0.00	0.00		
101-000-665.00	INTEREST INCOME	10,000.00	0.00	0.00		10,000.00	0.00		
101-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00		
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	2,339.00	525.00		1,461.00	61.55		
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	2,111.00	2,111.00		5,389.00	28.15		
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00		0.00	0.00		
101-000-676.00	REIMBURSEMENTS	0.00	3,613.07	0.00		(3,613.07)	100.00		
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00		0.00	0.00		
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00		0.00	0.00		
101-000-687.00	REFUNDS/REBATES	0.00	3.33	3.33		(3.33)	100.00		
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00		0.00	0.00		
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		831,447.22	33,323.60	18,996.53		798,123.62	4.01		
Dept 751 - PARKS AND RECREATION									
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00	0.00	0.00		0.00	0.00		
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00		0.00	0.00		
Dept 999									
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00		
Total Dept 999		0.00	0.00	0.00		0.00	0.00		

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Revenues								
	TOTAL REVENUES		831,447.22	33,323.60	18,996.53	798,123.62 4.01		
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	1,304.64	652.32	7,175.36	15.38		
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	6,624.00	3,191.25	30,816.00	17.69		
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00		
101-101-704.02	OFFICE ASSISTANT	18,720.00	2,983.32	1,339.38	15,736.68	15.94		
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	648.72	834.76	396.50	(186.04)	128.68		
101-101-709.01	OFFICE ASST FICA	1,432.08	0.00	0.00	1,432.08	0.00		
101-101-709.02	ADMIN FICA	2,907.22	0.00	0.00	2,907.22	0.00		
101-101-710.00	EMPLOYERS MESC	0.00	213.00	0.00	(213.00)	100.00		
101-101-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00		
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	4,000.00	118.29	0.00	3,881.71	2.96		
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	3,500.00	3,825.00	0.00	(325.00)	109.29		
101-101-805.00	GG AASSESSMENT TO SEWER	3,500.00	0.00	0.00	3,500.00	0.00		
101-101-809.00	FEES	450.00	0.00	0.00	450.00	0.00		
101-101-850.00	COMMUNICATIONS	3,500.00	728.77	239.94	2,771.23	20.82		
101-101-851.00	MAIL/POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00		
101-101-852.00	INTERNET & WEBSITE	1,300.00	350.76	189.12	949.24	26.98		
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	22,500.00	14,500.00	0.00	8,000.00	64.44		
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	7,500.00	853.46	0.00	6,646.54	11.38		
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,500.00	0.00	0.00	5,500.00	0.00		
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00		
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,500.00	0.00	0.00	1,500.00	0.00		
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,750.00	3,476.41	0.00	(726.41)	126.41		
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	700.00	131.86	0.00	568.14	18.84		
101-101-940.00	TOWNSHIP BD. RENTALS	0.00	0.00	0.00	0.00	0.00		
101-101-948.00	COMPUTER SERVICES	4,500.00	299.66	299.66	4,200.34	6.66		
101-101-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00		
101-101-977.00	TOWNSHIP BD. EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
101-101-980.00	COMPUTER & OFFICE EQUIP	2,500.00	24.38	0.00	2,475.62	0.98		
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0.00	0.00	0.00	0.00	0.00		
Total Dept 101 - TOWNSHIP BOARD		135,328.02	36,268.31	6,308.17	99,059.71	26.80		
Dept 171 - SUPERVISOR								
101-171-703.00	SUPERVISOR SALARY	24,432.00	3,758.76	1,879.38	20,673.24	15.38		
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	576.93	384.62	4,423.07	11.54		
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	331.66	173.18	1,919.89	14.73		
101-171-752.00	OFFICE SUPPLIES	500.00	235.21	235.21	264.79	47.04		
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	0.00	0.00	0.00	0.00	0.00		
101-171-980.00	EQUIPMENT	1,500.00	504.00	0.00	996.00	33.60		
Total Dept 171 - SUPERVISOR		33,683.55	5,406.56	2,672.39	28,276.99	16.05		
Dept 209 - CONTINGENCY								
101-209-941.00	CONTINGENCIES	40,000.00	0.00	0.00	40,000.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 209 - CONTINGENCY		40,000.00	0.00	0.00	40,000.00	0.00		
Dept 215 - CLERK								
101-215-703.00	CLERK SALARY	24,432.00	3,758.76	1,879.38	20,673.24	15.38		
101-215-704.00	DEPUTY SALARY	5,000.00	1,710.00	870.00	3,290.00	34.20		
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	422.46	212.12	1,829.09	18.76		
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	472.61	472.61	527.39	47.26		
101-215-801.00	PROFESSIONAL	8,000.00	0.00	0.00	8,000.00	0.00		
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	0.00	53.71	23.58	(53.71)	100.00		
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00		
101-215-933.00	CLERK SOFTWARE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00		
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00		
101-215-980.00	CLERK EQUIPMENT	0.00	899.96	0.00	(899.96)	100.00		
101-215-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00		
Total Dept 215 - CLERK		43,183.55	7,317.50	3,457.69	35,866.05	16.95		
Dept 223 - INTERNAL AUDIT								
101-223-801.00	ACCOUNTING FEES	3,000.00	0.00	0.00	3,000.00	0.00		
Total Dept 223 - INTERNAL AUDIT		3,000.00	0.00	0.00	3,000.00	0.00		
Dept 247 - BOARD OF REVIEW								
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00		
101-247-709.00	EMPLOYER SOCIAL SECURITY	139.50	0.00	0.00	139.50	0.00		
101-247-916.00	EDUCATION & TRAINING	600.00	0.00	0.00	600.00	0.00		
Total Dept 247 - BOARD OF REVIEW		2,539.50	0.00	0.00	2,539.50	0.00		
Dept 253 - TREASURER								
101-253-703.00	TREASURERS SALARY	27,880.00	4,288.76	2,144.38	23,591.24	15.38		
101-253-704.00	DEPUTY TREASURER WAGES	5,000.00	0.00	0.00	5,000.00	0.00		
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,515.32	328.08	164.04	2,187.24	13.04		
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00		
101-253-801.00	TREASURER PROFESSIONAL EXP.	600.00	0.00	0.00	600.00	0.00		
101-253-804.00	TREAS. TAX PREPARATION	1,000.00	1,118.44	0.00	(118.44)	111.84		
101-253-851.00	MAIL/POSTAGE	3,500.00	467.19	0.00	3,032.81	13.35		
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	0.00	0.00	0.00	0.00	0.00		
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00	250.00	0.00		
101-253-933.00	SOFTWARE MAINT. AGREEMENT	4,100.00	653.00	0.00	3,447.00	15.93		
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	335.00	0.00	(335.00)	100.00		
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00		
101-253-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00		
Total Dept 253 - TREASURER		45,345.32	7,190.47	2,308.42	38,154.85	15.86		
Dept 257 - ASSESOR								
101-257-703.00	ASSESSOR SALARY	55,000.00	8,461.52	4,230.76	46,538.48	15.38		
101-257-704.00	ASSESSOR ADMIN	15,500.00	4,382.50	2,120.00	11,117.50	28.27		
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25	982.56	485.82	4,410.69	18.22		
101-257-710.00	EMPLOYERS MESC	0.00	0.00	0.00	0.00	0.00		

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
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	0.00	0.00	0.00	0.00	0.00		
101-257-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00		
101-257-752.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		
101-257-801.00	PROFESSIONAL	1,000.00	0.00	0.00	1,000.00	0.00		
101-257-804.00	TAX PREPARATION	2,000.00	0.00	0.00	2,000.00	0.00		
101-257-851.00	MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00		
101-257-861.00	MILEAGE REIM ASSESSOR	0.00	0.00	0.00	0.00	0.00		
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00		
101-257-915.00	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00		
101-257-916.00	EDUCATION/TRAINING ASSESSOR	0.00	0.00	0.00	0.00	0.00		
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000.00	0.00	0.00	2,000.00	0.00		
101-257-937.00	WORKMENS COMPENSATION INSURANCE	600.00	582.22	0.00	17.78	97.04		
101-257-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00		
101-257-980.00	COMPUTER & OFFICE EQUIP	300.00	0.00	0.00	300.00	0.00		
Total Dept 257 - ASSESOR		85,593.25	14,408.80	6,836.58	71,184.45	16.83		
Dept 262 - ELECTIONS								
101-262-704.00	ELECTION INSPECTOR	17,500.00	0.00	0.00	17,500.00	0.00		
101-262-709.00	EMPLOYER SOCIAL SECURITY	1,338.75	0.00	0.00	1,338.75	0.00		
101-262-710.00	EMPLOYER MESC	0.00	0.00	0.00	0.00	0.00		
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	50.35	0.00	3,449.65	1.44		
101-262-801.00	MACHINE SET UP	2,500.00	0.00	0.00	2,500.00	0.00		
101-262-851.00	MAIL/POSTAGE	2,400.00	0.00	0.00	2,400.00	0.00		
101-262-861.00	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00		
101-262-900.00	PRINTING AND PUBLISHING	2,000.00	79.00	0.00	1,921.00	3.95		
101-262-980.00	COMPUTER & OFFICE EQUIP	500.00	304.00	0.00	196.00	60.80		
Total Dept 262 - ELECTIONS		29,738.75	433.35	0.00	29,305.40	1.46		
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	0.00	0.00	0.00	0.00	0.00		
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00		
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	4,000.00	1,014.17	0.00	2,985.83	25.35		
101-265-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00		
101-265-917.00	SEWER O & M	700.00	207.40	0.00	492.60	29.63		
101-265-920.00	ELECTRIC	6,500.00	836.67	40.51	5,663.33	12.87		
101-265-921.00	NATURAL GAS	2,000.00	96.37	43.52	1,903.63	4.82		
101-265-930.00	REPAIRS AND MAINT - BLDG	1,000.00	180.00	0.00	820.00	18.00		
101-265-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS	0.01	0.00	0.00	0.01	0.00		
Total Dept 265 - BUILDING AND GROUNDS		14,200.01	2,334.61	484.03	11,865.40	16.44		
Dept 266 - ATTORNEY COUSEL								
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00	1,920.00	0.00	13,080.00	12.80		
Total Dept 266 - ATTORNEY COUSEL		15,000.00	1,920.00	0.00	13,080.00	12.80		

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED			
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)					
Fund 101 - GENERAL FUND										
Expenditures										
Dept 446 - ROADS STREETS BRIDGES										
101-446-752.00	STREET & HIGHWAYS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	700.00	0.00	0.00	11,300.00	5.83			
101-446-801.01	ROAD BRINING	50,000.00	15,660.00	0.00	0.00	34,340.00	31.32			
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	200.00	0.00	0.00	24,800.00	0.80			
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 446 - ROADS STREETS BRIDGES		87,000.00	16,560.00	0.00	0.00	70,440.00	19.03			
Dept 528 - RUBBISH COLLECTION-DISPOSAL										
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	441.60	220.80	220.80	7,558.40	5.52			
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	441.60	220.80	220.80	7,558.40	5.52			
Dept 567 - CEMETERY										
101-567-702.00	CEMETERY SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
101-567-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00			
101-567-710.00	EMPLOYER MESC	0.00	0.00	0.00	0.00	0.00	0.00			
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00			
101-567-801.00	CONTRACTED SERVICES	5,000.00	5,244.00	1,794.00	1,794.00	(244.00)	104.88			
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00			
101-567-920.00	ELECTRIC	400.00	58.21	28.81	28.81	341.79	14.55			
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00			
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00	710.00	710.00	710.00	(10.00)	101.43			
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00			
101-567-964.00	CEMETERY LOT PURCHASE BACK	0.00	0.00	0.00	0.00	0.00	0.00			
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 567 - CEMETERY		6,600.00	6,012.21	2,532.81	2,532.81	587.79	91.09			
Dept 595 - AIRPORT										
101-595-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
101-595-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00			
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00			
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	0.00	50.00	0.00			
101-595-860.00	TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
101-595-915.00	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00			
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
101-595-920.00	ELECTRIC	375.00	60.82	30.19	30.19	314.18	16.22			
101-595-921.00	NATURAL GAS	525.00	47.93	22.43	22.43	477.07	9.13			
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	1,762.25	1,762.25	1,762.25	(1,262.25)	352.45			
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	69.58	0.00	0.00	1,730.42	3.87			
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
101-595-935.00	LIABILITY INSURANCE	2,000.00	2,039.00	0.00	0.00	(39.00)	101.95			
Total Dept 595 - AIRPORT		6,350.00	3,979.58	1,814.87	1,814.87	2,370.42	62.67			
Dept 701 - PLANNING COMMISSION										
101-701-704.00	PLANNING COMMISSION PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00			
101-701-801.00	PLANNING COMM PROF EXPENSE	11,611.00	0.00	0.00	0.00	11,611.00	0.00			
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00	0.00	0.00	750.00	0.00			
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	0.00	0.00	0.00	500.00	0.00			

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 701 - PLANNING COMMISSION		12,861.00	0.00	0.00		12,861.00	0.00		
Dept 751 - PARKS AND RECREATION									
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	21,611.09	10,507.38		108,388.91	16.62		
101-751-705.00	VACATION PAY	0.00	0.00	0.00		0.00	0.00		
101-751-706.00	PARKS HOLIDAY	0.00	0.00	0.00		0.00	0.00		
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,150.00	1,636.94	798.37		8,513.06	16.13		
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	0.00	0.00		750.00	0.00		
101-751-713.00	OVERTIME PAY	1,000.00	0.00	0.00		1,000.00	0.00		
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	275.00	137.50		1,375.00	16.67		
101-751-719.00	HOSPITALIZATION	15,500.00	(136.72)	0.00		15,636.72	(0.88)		
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	827.32	23.83		16,172.68	4.87		
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00		6,500.00	0.00		
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	1,220.39	480.65		11,279.61	9.76		
101-751-809.00	FEES	500.00	3.00	3.00		497.00	0.60		
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00		0.00	0.00		
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	1,302.81	0.00		12,697.19	9.31		
101-751-917.00	SEWER O/M	900.00	207.40	0.00		692.60	23.04		
101-751-920.00	ELECTRIC	12,500.00	3,283.10	1,698.78		9,216.90	26.26		
101-751-923.00	PROPANE	5,500.00	0.00	0.00		5,500.00	0.00		
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	3,196.81	3,015.53		8,803.19	26.64		
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	261.27	21.98		16,738.73	1.54		
101-751-935.00	LIABILITY INSURANCE	2,500.00	2,886.85	0.00		(386.85)	115.47		
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	2,264.61	0.00		235.39	90.58		
101-751-940.00	RENTALS	0.00	0.00	0.00		0.00	0.00		
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00		
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00		
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	0.00	0.00		0.00	0.00		
101-751-977.00	EQUIPMENT	12,000.00	0.00	0.00		12,000.00	0.00		
101-751-981.00	VEHICLES	0.00	0.00	0.00		0.00	0.00		
Total Dept 751 - PARKS AND RECREATION		274,450.00	38,839.87	16,687.02		235,610.13	14.15		
Dept 754 - VETERANS PIER									
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00		0.00	0.00		
101-754-754.00	VETERANS PIER BRICKS	250.00	0.00	0.00		250.00	0.00		
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00		
Total Dept 754 - VETERANS PIER		250.00	0.00	0.00		250.00	0.00		
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	0.00	0.00	0.00		0.00	0.00		

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)						
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00		0.00	0.00			
Dept 901 - CIP										
101-901-970.00	CEMENTERY CAPITAL IMPROVEMENT	0.00	5,000.00	5,000.00		(5,000.00)	100.00			
101-901-970.01	AIRPORT	0.00	0.00	0.00		0.00	0.00			
101-901-970.02	BUILDING	0.00	0.00	0.00		0.00	0.00			
101-901-970.03	PARKS	0.00	0.00	0.00		0.00	0.00			
Total Dept 901 - CIP		0.00	5,000.00	5,000.00		(5,000.00)	100.00			
Dept 999										
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00			
Total Dept 999		0.00	0.00	0.00		0.00	0.00			
TOTAL EXPENDITURES		843,122.95	146,112.86	48,322.78		697,010.09	17.33			
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		831,447.22	33,323.60	18,996.53		798,123.62	4.01			
TOTAL EXPENDITURES		843,122.95	146,112.86	48,322.78		697,010.09	17.33			
NET OF REVENUES & EXPENDITURES		(11,675.73)	(112,789.26)	(29,326.25)		101,113.53	966.01			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00	0.00	0.00	0.00	196,862.00	0.00
206-000-665.00	INTEREST INCOME	0.00	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	0.00
Total Dept 000		196,862.00	0.00	0.00	0.00	196,862.00	0.00
TOTAL REVENUES		196,862.00	0.00	0.00	0.00	196,862.00	0.00
Expenditures							
Dept 336 - FIRE PROTECTION							
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	0.00	0.00	0.00	196,866.00	0.00
Total Dept 336 - FIRE PROTECTION		196,866.00	0.00	0.00	0.00	196,866.00	0.00
TOTAL EXPENDITURES		196,866.00	0.00	0.00	0.00	196,866.00	0.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		196,862.00	0.00	0.00	0.00	196,862.00	0.00
TOTAL EXPENDITURES		196,866.00	0.00	0.00	0.00	196,866.00	0.00
NET OF REVENUES & EXPENDITURES		(4.00)	0.00	0.00	0.00	(4.00)	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	0.00	0.00		1,176,277.00	0.00		
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00		6,500.00	0.00		
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	0.00	0.00		1,500.00	0.00		
207-000-626.00	CHARGES FOR SERVICES	2,000.00	18.00	0.00		1,982.00	0.90		
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	77.00	62.00		1,423.00	5.13		
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00		0.00	0.00		
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00		
207-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00		
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00		0.00	0.00		
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00		0.00	0.00		
207-000-676.00	REIMBURSEMENT	0.00	5.50	0.00		(5.50)	100.00		
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00	0.00	0.00		73,000.00	0.00		
207-000-676.02	OWI REIMBURSEMENT	0.00	108.56	0.00		(108.56)	100.00		
207-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00		0.00	0.00		
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	1,050.00	0.00		(1,050.00)	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		1,260,777.00	1,259.06	62.00		1,259,517.94	0.10		
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		1,260,777.00	1,259.06	62.00		1,259,517.94	0.10		
Expenditures									
Dept 301 - POLICE									
207-301-702.00	SALARIES AND WAGES	591,326.00	76,128.32	39,211.25		515,197.68	12.87		
207-301-705.00	VACATION PAY	47,231.00	11,693.47	5,100.96		35,537.53	24.76		
207-301-706.00	HOLIDAY PAY	21,070.00	1,388.64	0.00		19,681.36	6.59		
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	6,637.08	3,363.58		37,362.92	15.08		
207-301-710.00	EMPLOYER MESC	3,000.00	0.00	0.00		3,000.00	0.00		
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	0.00	0.00		8,000.00	0.00		
207-301-713.00	OVERTIME PAY	5,000.00	1,603.25	1,139.14		3,396.75	32.07		
207-301-717.00	RETIREMENT	207,000.00	11,862.25	0.00		195,137.75	5.73		
207-301-719.00	HOSPITALIZATION	136,000.00	9,980.50	0.00		126,019.50	7.34		
207-301-724.00	HEALTH CARE SAVING	1,600.00	0.00	0.00		1,600.00	0.00		
207-301-725.00	LIFE INSURANCE	3,500.00	0.00	0.00		3,500.00	0.00		
207-301-726.00	DISABILITY INSURANCE	4,900.00	363.17	0.00		4,536.83	7.41		
207-301-752.00	OPERATING SUPPLIES	19,500.00	2,853.33	342.93		16,646.67	14.63		
207-301-801.00	PROFESSIONAL	6,000.00	0.00	0.00		6,000.00	0.00		
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00	466.66	0.00		933.34	33.33		
207-301-809.00	FEES	0.00	60.00	60.00		(60.00)	100.00		
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	830.29	315.80		3,669.71	18.45		
207-301-851.00	MAIL/POSTAGE	250.00	0.00	0.00		250.00	0.00		
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00		650.00	0.00		
207-301-860.00	TRANSPORTATION	17,000.00	1,308.01	0.00		15,691.99	7.69		
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00		0.00	0.00		

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		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 207 - POLICE FUND									
Expenditures									
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00		0.00	0.00		
207-301-913.00	TRAVEL EXPENSES	500.00	65.94	0.00		434.06	13.19		
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00	0.00		400.00	0.00		
207-301-916.00	EDUCATION AND TRAINING	3,000.00	0.00	0.00		3,000.00	0.00		
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	228.14	0.00		771.86	22.81		
207-301-920.00	ELECTRIC	4,500.00	836.67	440.51		3,663.33	18.59		
207-301-921.00	NATURAL GAS	1,700.00	96.37	43.52		1,603.63	5.67		
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	0.00	0.00		3,000.00	0.00		
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	50.87	50.87		8,449.13	0.60		
207-301-935.00	INSURANCE AND BONDS	17,000.00	21,410.93	0.00		0.00	100.00		
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	16,192.68	0.00		4,807.32	77.11		
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00		0.00	0.00		
207-301-941.00	CONTINGENCIES	7,000.00	0.00	0.00		2,589.07	0.00		
207-301-948.00	COMPUTER SERVICES	3,500.00	3,067.20	0.00		432.80	87.63		
207-301-975.00	BUILDINGS	1,500.00	0.00	0.00		1,500.00	0.00		
207-301-977.00	EQUIPMENT	12,000.00	0.00	0.00		12,000.00	0.00		
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.00		
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	0.00	0.00		3,000.00	0.00		
207-301-981.00	VEHICLES	48,000.00	0.00	0.00		48,000.00	0.00		
207-301-984.00	SOFTWARE	250.00	36.00	0.00		214.00	14.40		
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		1,260,777.00	167,159.77	50,068.56		1,093,617.23	13.26		
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		1,260,777.00	167,159.77	50,068.56		1,093,617.23	13.26		
Fund 207 - POLICE FUND:									
TOTAL REVENUES		1,260,777.00	1,259.06	62.00		1,259,517.94	0.10		
TOTAL EXPENDITURES		1,260,777.00	167,159.77	50,068.56		1,093,617.23	13.26		
NET OF REVENUES & EXPENDITURES		0.00	(165,900.71)	(50,006.56)		165,900.71	100.00		

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		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 219 - STREET LIGHTING FUND									
Revenues									
Dept 000									
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
219-000-427.00	STREET LIGHT SPEC ASSESS	34,054.17	0.00	0.00	0.00	34,054.17	0.00		
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00	0.00		
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		34,054.17	0.00	0.00	0.00	34,054.17	0.00		
TOTAL REVENUES		34,054.17	0.00	0.00	0.00	34,054.17	0.00		
Expenditures									
Dept 448 - STREET LIGHTING									
219-448-920.00	ELECTRIC	38,000.00	4,620.48	4,331.47	33,379.52	12.16			
Total Dept 448 - STREET LIGHTING		38,000.00	4,620.48	4,331.47	33,379.52	12.16			
TOTAL EXPENDITURES		38,000.00	4,620.48	4,331.47	33,379.52	12.16			
Fund 219 - STREET LIGHTING FUND:									
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00			
TOTAL EXPENDITURES		38,000.00	4,620.48	4,331.47	33,379.52	12.16			
NET OF REVENUES & EXPENDITURES		(3,945.83)	(4,620.48)	(4,331.47)	674.65	117.10			

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000									
248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00	0.00		90,000.00	0.00		
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00		0.00	0.00		
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00		0.00	0.00		
248-000-665.00	INTEREST	50.00	0.00	0.00		50.00	0.00		
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	1,455.00	609.00		(1,455.00)	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	2,500.00	0.00	0.00		2,500.00	0.00		
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00		0.00	0.00		
248-000-676.00	REIMBURSEMENT	500.00	0.00	0.00		500.00	0.00		
248-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00		0.00	0.00		
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	0.00	0.00		300,000.00	0.00		
Total Dept 000		393,050.00	1,455.00	609.00		391,595.00	0.37		
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		393,050.00	1,455.00	609.00		391,595.00	0.37		
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	0.00	0.00	0.00		0.00	0.00		
Total Dept 271		0.00	0.00	0.00		0.00	0.00		
Dept 728									
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00		2,000.00	0.00		
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00		154.00	0.00		
248-728-752.00	SUPPLIES	500.00	0.00	0.00		500.00	0.00		
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00		0.00	0.00		
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	0.00	0.00		4,500.00	0.00		
248-728-801.01	ACCOUNTING FEES	4,500.00	0.00	0.00		4,500.00	0.00		
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00		50.00	0.00		
248-728-880.00	COMMUNITY PROMOTION	3,500.00	0.00	0.00		3,500.00	0.00		
248-728-880.01	SUMMER MUSIC SERIES	3,000.00	4,755.50	2,500.00		744.50	86.46		
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	0.00	0.00		100.00	0.00		
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00		2,500.00	0.00		
248-728-941.00	CONTINGENCIES	8,746.00	0.00	0.00		6,246.00	0.00		
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00	0.00		300,000.00	0.00		
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00		
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	29,000.00	29,000.00		1,000.00	96.67		
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,452.17	15,452.17		17,547.83	46.82		
Total Dept 728		393,050.00	49,207.67	46,952.17		343,842.33	12.52		

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	NORMAL (ABNORMAL)			
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		393,050.00	49,207.67	46,952.17	343,842.33	12.52		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	1,455.00	609.00	391,595.00	0.37		
TOTAL EXPENDITURES		393,050.00	49,207.67	46,952.17	343,842.33	12.52		
NET OF REVENUES & EXPENDITURES		0.00	(47,752.67)	(46,343.17)	47,752.67	100.00		

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	NORMAL (ABNORMAL)			
Fund 271 - LIBRARY FUND								
Revenues								
Dept 000								
271-000-403.00	PROPERTY TAXES	187,700.00	0.00	0.00	187,700.00	0.00		
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00		
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00		
271-000-540.00	STATE AID	4,640.00	2,352.80	2,352.80	2,287.20	50.71		
271-000-541.00	PENAL FINES	25,113.00	29,499.08	29,499.08	(4,386.08)	117.47		
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00		
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,500.00	803.35	0.00	696.65	53.56		
271-000-629.00	NON-RESIDENT FEES	1,000.00	174.00	0.00	826.00	17.40		
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00		
271-000-655.00	FINES - BOOK	750.00	174.65	0.00	575.35	23.29		
271-000-665.01	INVESTMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00		
271-000-665.02	INTEREST INCOME	20.00	0.00	0.00	20.00	0.00		
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00		
271-000-674.01	DONATIONS - PRIVATE	1,000.00	500.00	0.00	500.00	50.00		
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	425.80	0.00	2,574.20	14.19		
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	0.00	0.00	0.00	0.00	0.00		
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,000.00	0.00	0.00	4,000.00	0.00		
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		236,823.00	33,929.68	31,851.88	202,893.32	14.33		
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		236,823.00	33,929.68	31,851.88	202,893.32	14.33		
Expenditures								
Dept 790 - LIBRARY								
271-790-702.00	WAGES - FULL TIME	67,000.00	11,059.70	5,166.10	55,940.30	16.51		
271-790-703.00	LIBRARY SALARY	43,000.00	6,576.93	3,307.70	36,423.07	15.30		
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	1,349.19	648.25	7,340.81	15.53		
271-790-710.00	EMPLOYER MESC	300.00	56.00	0.00	244.00	18.67		
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	403.95	245.78	3,096.05	11.54		
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	91.29	91.29	1,908.71	4.56		
271-790-751.00	MAINTENANCE SUPPLIES	500.00	43.15	43.15	456.85	8.63		
271-790-752.00	BOOKS - ADULTS	7,000.00	1,069.82	944.07	5,930.18	15.28		
271-790-752.01	PERIODICALS	350.00	0.00	0.00	350.00	0.00		
271-790-752.02	DVD	1,000.00	191.01	137.10	808.99	19.10		
271-790-752.03	REFERENCE	550.00	0.00	0.00	550.00	0.00		
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	131.91	0.00	3,368.09	3.77		
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	8.19	0.00	1,491.81	0.55		
271-790-752.11	JUNIOR BOOKS	2,500.00	81.03	39.53	2,418.97	3.24		
271-790-752.12	GAMES/PUZZLES	500.00	0.00	0.00	500.00	0.00		
271-790-752.13	CHILDREN BOOK	3,000.00	96.32	39.76	2,903.68	3.21		
271-790-752.14	E-RESOURCES	11,327.00	4,309.89	0.00	7,017.11	38.05		
271-790-752.15	LIBRARY OF THINGS	500.00	0.00	0.00	500.00	0.00		
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	1,000.00	0.00	0.00	1,000.00	0.00		
271-790-801.00	PROFESSIONAL & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00		

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	NORMAL (ABNORMAL)			
Fund 271 - LIBRARY FUND								
Expenditures								
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	2,248.17	1,164.00	3,751.83	37.47		
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	0.00	0.00	2,000.00	0.00		
271-790-850.00	COMMUNICATIONS	650.00	99.96	9.99	550.04	15.38		
271-790-851.00	MAIL/POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00		
271-790-852.00	INTERNET & WEBSITE	2,500.00	184.20	184.20	2,315.80	7.37		
271-790-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00		
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	526.99	468.51	7,473.01	6.59		
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	588.19	0.00	4,411.81	11.76		
271-790-910.00	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00		
271-790-915.00	MEMBERSHIP & DUES	2,500.00	175.00	0.00	2,325.00	7.00		
271-790-917.00	SEWER O & M	1,500.00	187.91	0.00	1,312.09	12.53		
271-790-920.00	ELECTRIC	6,000.00	1,115.58	587.35	4,884.42	18.59		
271-790-921.00	NATURAL GAS	3,000.00	128.49	58.01	2,871.51	4.28		
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	0.00	0.00	10,000.00	0.00		
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	500.00	0.00	0.00	500.00	0.00		
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	224.00	112.00	4,276.00	4.98		
271-790-935.00	INSURANCE	2,000.00	1,425.81	0.00	574.19	71.29		
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.63	0.00	243.37	18.88		
271-790-940.00	RENTALS	2,000.00	169.17	0.00	1,830.83	8.46		
271-790-948.00	COMPUTER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00		
271-790-956.00	MEL REPLACEMENT	200.00	0.00	0.00	200.00	0.00		
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	7,706.00	0.00	0.00	7,706.00	0.00		
271-790-977.00	EQUIPMENT	500.00	5,535.00	0.00	(5,035.00)	1,107.00		
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	539.70	0.00	2,460.30	17.99		
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00		
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00		
Total Dept 790 - LIBRARY		236,823.00	38,673.18	13,246.79	198,149.82	16.33		
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		236,823.00	38,673.18	13,246.79	198,149.82	16.33		
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		236,823.00	33,929.68	31,851.88	202,893.32	14.33		
TOTAL EXPENDITURES		236,823.00	38,673.18	13,246.79	198,149.82	16.33		
NET OF REVENUES & EXPENDITURES		0.00	(4,743.50)	18,605.09	4,743.50	100.00		

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		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)						
Fund 282 - ARPA FUND										
Revenues										
Dept 000										
282-000-528.00	STATE GRANTS ARPA		0.00	0.00	0.00	0.00	0.00			
Total Dept 000			0.00	0.00	0.00	0.00	0.00			
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00			
Expenditures										
Dept 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	9,680.25	0.00	(9,680.25)	100.00			
Total Dept 265 - BUILDING AND GROUNDS			0.00	9,680.25	0.00	(9,680.25)	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	0.00	0.00	0.00	0.00			
282-301-981.00	VEHICLES		0.00	0.00	0.00	0.00	0.00			
Total Dept 301 - POLICE			0.00	0.00	0.00	0.00	0.00			
Dept 336 - FIRE PROTECTION										
282-336-977.00	EQUIPMENT		0.00	0.00	0.00	0.00	0.00			
Total Dept 336 - FIRE PROTECTION			0.00	0.00	0.00	0.00	0.00			
Dept 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	9,680.25	0.00	(9,680.25)	100.00			
Fund 282 - ARPA FUND:										
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES			0.00	9,680.25	0.00	(9,680.25)	100.00			
NET OF REVENUES & EXPENDITURES			0.00	(9,680.25)	0.00	9,680.25	100.00			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)			
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI							
Revenues							
Dept 000							
394-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 906							
394-906-992.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906		0.00	0.00	0.00	0.00	0.00	0.00
Dept 996							
394-996-993.00	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 996		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)						
Fund 502 - BOAT LAUNCH										
Revenues										
Dept 000										
502-000-653.00	BOAT LAUNCH FEES	12,000.00	5,065.50	1,681.00		6,934.50	42.21			
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00			
Total Dept 000		12,000.00	5,065.50	1,681.00		6,934.50	42.21			
TOTAL REVENUES		12,000.00	5,065.50	1,681.00		6,934.50	42.21			
Expenditures										
Dept 756 - BOAT LAUNCH										
502-756-702.00	SALARIES AND WAGES	0.00	0.00	0.00		0.00	0.00			
502-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	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	100.53	51.28		899.47	10.05			
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00		500.00	0.00			
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00		1,500.00	0.00			
Total Dept 756 - BOAT LAUNCH		7,500.00	100.53	51.28		7,399.47	1.34			
TOTAL EXPENDITURES		7,500.00	100.53	51.28		7,399.47	1.34			
Fund 502 - BOAT LAUNCH:										
TOTAL REVENUES		12,000.00	5,065.50	1,681.00		6,934.50	42.21			
TOTAL EXPENDITURES		7,500.00	100.53	51.28		7,399.47	1.34			
NET OF REVENUES & EXPENDITURES		4,500.00	4,964.97	1,629.72		(464.97)	110.33			

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 590 - SEWER FUND									
Revenues									
Dept 000									
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	0.00	0.00		60,931.00	0.00		
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	0.00	0.00		0.00	0.00		
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00		0.00	0.00		
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00		0.00	0.00		
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	0.00	0.00		0.00	0.00		
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00		0.00	0.00		
590-000-651.00	FEES OPERATING	159,000.00	39,819.51	0.00		119,180.49	25.04		
590-000-651.01	RRI FEES	0.00	0.00	0.00		0.00	0.00		
590-000-658.00	FINES	4,400.00	2,651.41	(93.33)		1,748.59	60.26		
590-000-665.00	INTEREST	64,004.61	197.24	0.00		63,807.37	0.31		
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		288,335.61	42,668.16	(93.33)		245,667.45	14.80		
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		288,335.61	42,668.16	(93.33)		245,667.45	14.80		
Expenditures									
Dept 536 - WATER AND SEWER SYSTEMS									
590-536-702.00	SEWER HOURLY	0.00	0.00	0.00		0.00	0.00		
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00		0.00	0.00		
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	918.30	918.30		8,581.70	9.67		
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00		300.00	0.00		
590-536-801.00	OPERATIONS CONTRACT	75,000.00	6,500.00	0.00		68,500.00	8.67		
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00		6,000.00	0.00		
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00		1,500.00	0.00		
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	0.00	0.00		0.00	0.00		
590-536-802.00	LEGAL, PERMITS	12,000.00	0.00	0.00		12,000.00	0.00		
590-536-805.00	LAB ANALYSIS	2,000.00	412.00	0.00		1,588.00	20.60		
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	238.05	0.00		6,261.95	3.66		
590-536-807.00	BIOSOLID LAND	12,000.00	11,180.00	0.00		820.00	93.17		
590-536-852.00	INTERNET	600.00	80.04	40.03		519.96	13.34		
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00		
590-536-900.00	PUBLICATIONS	1,000.00	0.00	0.00		1,000.00	0.00		
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00		0.00	0.00		
590-536-920.00	ELECTRIC	40,000.00	9,029.39	5,682.93		30,970.61	22.57		
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00		2,000.00	0.00		
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	6,924.04	0.00		11,075.96	38.47		
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	0.00	0.00		750.00	0.00		
590-536-935.00	LIABILITY INSURANCE	1,900.00	2,389.00	0.00		(489.00)	125.74		
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00		0.00	0.00		
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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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 590 - SEWER FUND									
Expenditures									
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00		
590-536-975.00	BUILDINGS	0.00	0.00	0.00		0.00	0.00		
590-536-977.00	EQUIPMENT	0.00	981.00	981.00		(981.00)	100.00		
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00		0.00	0.00		
590-536-984.00	SOFTWARE	0.00	0.00	0.00		0.00	0.00		
Total Dept 536 - WATER AND SEWER SYSTEMS		189,050.00	38,651.82	7,622.26		150,398.18	20.45		
Dept 906									
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00		63,000.00	0.00		
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	0.00	0.00		55,000.00	0.00		
Total Dept 906		118,000.00	0.00	0.00		118,000.00	0.00		
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		307,050.00	38,651.82	7,622.26		268,398.18	12.59		
Fund 590 - SEWER FUND:									
TOTAL REVENUES		288,335.61	42,668.16	(93.33)		245,667.45	14.80		
TOTAL EXPENDITURES		307,050.00	38,651.82	7,622.26		268,398.18	12.59		
NET OF REVENUES & EXPENDITURES		(18,714.39)	4,016.34	(7,715.59)		(22,730.73)	21.46		

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)						
Fund 703 - CURRENT TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-699.00	INTERFUND TRANSFER IN		0.00	0.00	0.00	0.00	0.00			
Total Dept 000			0.00	0.00	0.00	0.00	0.00			
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00			
Fund 703 - CURRENT TAX COLLECTION FUND:										
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00	0.00			

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)						
Fund 811 - ROAD CAPITAL PROJECT FUND										
Revenues										
Dept 000										
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00			
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00			
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00			
Expenditures										
Dept 450 - ROAD AND STREET DETAIL										
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00			
811-450-809.00	FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00			
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00	0.00	0.00	0.00			
Dept 966										
811-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 966		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
Fund 811 - ROAD CAPITAL PROJECT FUND:										
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 860 - SPECIAL ASSESSMENT									
Revenues									
Dept 000									
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00		
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94	0.00	0.00	0.00	71,383.94	0.00		
860-000-451.02	WAHBEET	16,456.00	0.00	0.00	0.00	16,456.00	0.00		
860-000-665.00	INTEREST INCOME	250.00	0.00	0.00	0.00	250.00	0.00		
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00	0.00	0.00	6,219.49	0.00		
860-000-665.02	INTEREST-WAHBEET	1,434.21	0.00	0.00	0.00	1,434.21	0.00		
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00		
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	0.00	25,000.00	0.00		
Total Dept 000		120,743.64	0.00	0.00	0.00	120,743.64	0.00		
Dept 999									
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES		120,743.64	0.00	0.00	0.00	120,743.64	0.00		
Expenditures									
Dept 450 - ROAD AND STREET DETAIL									
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00		
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	0.00	0.00	0.00	24,000.00	0.00		
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	0.00	0.00	0.00	24,000.00	0.00		
Dept 906									
860-906-992.00	BOND PAYMENT	226,000.00	0.00	0.00	0.00	226,000.00	0.00		
Total Dept 906		226,000.00	0.00	0.00	0.00	226,000.00	0.00		
Dept 966									
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 966		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 999									
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		250,000.00	0.00	0.00	0.00	250,000.00	0.00		
Fund 860 - SPECIAL ASSESSMENT:									
TOTAL REVENUES		120,743.64	0.00	0.00	0.00	120,743.64	0.00		
TOTAL EXPENDITURES		250,000.00	0.00	0.00	0.00	250,000.00	0.00		
NET OF REVENUES & EXPENDITURES		(129,256.36)	0.00	0.00	0.00	(129,256.36)	0.00		

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL	08/31/2023	MONTH 08/31/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		3,374,092.64	117,701.00	53,107.08	3,256,391.64	3.49
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	454,206.56	170,595.31	3,078,982.39	12.86
NET OF REVENUES & EXPENDITURES		(159,096.31)	(336,505.56)	(117,488.23)	177,409.25	211.51

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank POOL GENERAL - ALL						
08/02/2023	POOL	18 (S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	Open
08/02/2023	POOL	34655	00081	BRIDGEWATER EXCAVATING	200.00	Open
08/02/2023	POOL	34656	00093	CAR QUEST AUTO PARTS	55.58	Open
08/02/2023	POOL	34657	00733	CENGAGE LEARNING INC/GALE	86.97	Open
08/02/2023	POOL	34658	00104	CENTER POINT LARGE PRINT	44.94	Open
08/02/2023	POOL	34659	00731	CHEBOYGAN COUNTY TREASURER	1,800.00	Open
08/02/2023	POOL	34660	00126	CLASSIC CLEANING	617.50	Open
08/02/2023	POOL	34661	00136	CONSUMERS ENERGY	1,395.88	Open
08/02/2023	POOL	34662	00192	FULLFORD SURVEYING	1,700.00	Open
08/02/2023	POOL	34663	00226	HILL MOUNTAIN SIGNWORKS	391.00	Open
08/02/2023	POOL	34664	00734	JAY REIDSMA	79.00	Open
08/02/2023	POOL	34665	00256	K & J SEPTIC SERVICE	320.00	Open
08/02/2023	POOL	34666	00303	MEAD & HUNT	6,500.00	Open
08/02/2023	POOL	34667	00485	MICHIGAN AGRIBUSINESS SOLUTIONS	11,180.00	Open
08/02/2023	POOL	34668	00646	MIDWEST TAPE LLC	334.64	Open
08/02/2023	POOL	34669	00339	MUNICIPAL EMP. RETIREMENT	11,862.25	Open
08/02/2023	POOL	34670	00400	RENTAL EXPRESS	35.00	Open
08/02/2023	POOL	34671	00410	SCREENGRAPHICS	255.50	Open
08/02/2023	POOL	34672	00428	STANDARD ELECTRIC COMPANY	4,868.36	Open
08/02/2023	POOL	34673	00423	STANDARD INSURANCE COMPANY	363.17	Open
08/02/2023	POOL	34674	00564	SUMMIT FIRE PROTECTION	110.40	Open
08/02/2023	POOL	34675	00455	TUSCARORA TOWNSHIP	187.91	Open
08/02/2023	POOL	34676	00465	VANS BUSINESS MACHINE	169.17	Open
08/02/2023	POOL	34677	00543	WEX BANK	163.02	Open
08/02/2023	POOL	34678	00724	YOUR FLEETCARD PROGRAM	1,244.90	Open
08/02/2023	POOL	34679	00513	CHARTER COMMUNICATIONS	39.99	Open
08/02/2023	POOL	34680	00136	CONSUMERS ENERGY	3,507.63	Open
08/02/2023	POOL	34681	00246	INTERNAL REVENUE SERVICE	63.00	Open
08/02/2023	POOL	34682	00738	NEILSON OLSTRUM	500.00	Open
08/09/2023	POOL	34683	00442	BRUCE THOMPSON	1,794.00	Open
08/09/2023	POOL	34684	00093	CAR QUEST AUTO PARTS	469.92	Open
08/09/2023	POOL	34685	00720	CLEANHOUSE 2000	1,164.00	Open
08/09/2023	POOL	34686	00176	EMMET COUNTY	220.80	Open
08/09/2023	POOL	34687	00177	ETNA SUPPLY	981.00	Open
08/09/2023	POOL	34688	00737	GFL ENVIRONMENTAL - TEMP	480.65	Open
08/09/2023	POOL	34689	00736	GFL ENVIRONMENTAL/NORTHERN A-1 BRI	15,660.00	Open
08/09/2023	POOL	34690	00739	MARK MACHOWICZ	1,762.25	Open
08/09/2023	POOL	34691	00385	POLLARD'S QUICK LUBE	50.87	Open
08/09/2023	POOL	34692	00383	PONTEM	710.00	Open
08/09/2023	POOL	34693	00400	RENTAL EXPRESS	2,628.19	Open
08/09/2023	POOL	34694	00694	THE LIBRARY STORE	539.70	Open
08/09/2023	POOL	34695	00459	USA BLUE BOOK	918.30	Open
08/09/2023	POOL	34696	00684	VC3 INC	299.66	Open
08/09/2023	POOL	34697	00467	VIEAU'S TREE SERVICE	5,000.00	Open
08/09/2023	POOL	34698	00136	CONSUMERS ENERGY	1,557.05	Open
08/09/2023	POOL	34699	00136	VOID	0.00	V
08/09/2023	POOL	34700	00136	VOID	0.00	V
08/09/2023	POOL	34701	00740	DAVE COVELL	500.00	Open
08/09/2023	POOL	34702	00164	DTE ENERGY	145.05	Open
08/16/2023	POOL	34705	00136	CONSUMERS ENERGY	4,067.72	Open
08/16/2023	POOL	34706	00715	ELAN FINANCIAL SERVICES	3,555.25	Open
08/16/2023	POOL	34707	00741	RYAN SVBODA	500.00	Open
08/16/2023	POOL	34708	00466	VERIZON WIRELESS	122.31	Open
08/22/2023	POOL	19 (S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	Open
08/23/2023	POOL	34710	00513	CHARTER COMMUNICATIONS	239.94	Open
08/23/2023	POOL	34711	00209	GREAT LAKES ENERGY	15.41	Open
08/23/2023	POOL	34712	00389	PRESQUE ISLE ELEC. COOP.	50.10	Open
08/23/2023	POOL	34713	00389	PRESQUE ISLE ELEC. COOP.	12.00	Open
08/23/2023	POOL	34714	00719	DAVE JACALONE	500.00	Open
08/25/2023	POOL	34715	00455	TUSCARORA TOWNSHIP	840.00	V
08/25/2023	POOL	34716	00455	TUSCARORA TOWNSHIP	840.00	Open
08/30/2023	POOL	34719	00746	GREG NAGY	500.00	Open
08/31/2023	POOL	34720	00513	CHARTER COMMUNICATIONS	233.52	Open
08/31/2023	POOL	34721	00136	CONSUMERS ENERGY	5,199.82	Open
08/31/2023	POOL	99 (E)	00024	ALERUS FINANCIAL	137.50	Open

POOL TOTALS:

Total of 65 Checks:	99,770.82
Less 3 Void Checks:	840.00
Total of 62 Disbursements:	98,930.82

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/31/2023	POOL	34717	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
08/31/2023	POOL	34718	UMB BANK, F/B/O PLANMEMBER	540.00	540.00	0.00	Open
08/31/2023	POOL	DD1287	KRAMER, ROBERT A	939.69	0.00	742.16	Cleared
08/31/2023	POOL	DD1288	DILLAHA, JANICE A	1,072.19	0.00	897.14	Cleared
08/31/2023	POOL	DD1289	DRALLE - DECKER, KAREN M	824.37	0.00	697.10	Cleared
08/31/2023	POOL	DD1290	PEARSON, KIMBERLY	163.08	0.00	143.66	Cleared
08/31/2023	POOL	DD1291	VANCE, JANET M	163.08	0.00	143.68	Cleared
08/31/2023	POOL	DD1292	ODENWALD, RONALD	192.31	0.00	169.44	Cleared
08/31/2023	POOL	DD1293	REIDSMA, JAY D	939.69	0.00	827.86	Cleared
08/31/2023	POOL	DD1294	GREEN, CHRIS	1,661.75	0.00	1,336.99	Cleared
08/31/2023	POOL	DD1295	WIMER, CINDY J	600.00	0.00	525.52	Cleared
08/31/2023	POOL	DD1296	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.20	Cleared
08/31/2023	POOL	DD1297	BROWN, BRIDGET	1,170.00	0.00	1,020.30	Cleared
08/31/2023	POOL	DD1298	MYERSON, JANET C	2,735.06	0.00	2,103.36	Cleared
08/31/2023	POOL	DD1299	CHAMBERLAIN, WALTER C.	2,401.90	0.00	1,865.46	Cleared
08/31/2023	POOL	DD1300	BLUMKE, BRANDON D.	2,743.76	0.00	2,006.93	Cleared
08/31/2023	POOL	DD1301	DIEHL, CHRISTOPHER V	2,401.19	0.00	1,854.92	Cleared
08/31/2023	POOL	DD1302	TEMPLE, JR, GORDON M.	5,421.56	0.00	3,524.69	Cleared
08/31/2023	POOL	DD1303	BRACE, DAWSON	1,080.00	0.00	894.26	Cleared
08/31/2023	POOL	DD1304	ANDERSON, MICKELO M	2,314.40	0.00	1,809.64	Cleared
08/31/2023	POOL	DD1305	LALONDE, STACY A	2,636.57	0.00	2,170.06	Cleared
08/31/2023	POOL	DD1306	JOHNSON, JEFFREY A.	2,401.19	0.00	1,586.44	Cleared
08/31/2023	POOL	DD1307	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,500.73	Cleared
08/31/2023	POOL	DD1308	HUFFMAN, RYAN D	448.56	0.00	395.18	Cleared
08/31/2023	POOL	DD1309	PARINELLO, VINCENT	818.02	0.00	692.14	Cleared
08/31/2023	POOL	DD1310	RADLE JR, THOMAS J.	1,538.46	0.00	1,309.20	Cleared
08/31/2023	POOL	DD1311	RUTKOWSKI, KELSEY J	1,653.85	0.00	1,330.96	Cleared
08/31/2023	POOL	DD1312	LINTZ, SANDRA L	1,020.00	0.00	807.45	Cleared
08/31/2023	POOL	DD1313	ERDMANN, LORETTA	528.00	0.00	432.55	Cleared
08/31/2023	POOL	DD1314	MARTENES, VIRGINIA	289.20	0.00	254.78	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/31/2023	POOL	DD1315	STRADLING, ANTIONETTE	481.00	0.00	423.76	Cleared
08/31/2023	POOL	EFT503	INTERNAL REVENUE SERVICE	10,049.36	10,049.36	0.00	Open
08/31/2023	POOL	EFT504	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
08/31/2023	POOL	EFT505	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	180.00	180.00	0.00	Open
08/31/2023	POOL	EFT506	STATE OF MICHIGAN	1,741.63	1,741.63	0.00	Open
08/17/2023	POOL	34703	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
08/17/2023	POOL	34704	UMB BANK, F/B/O PLANMEMBER	540.00	540.00	0.00	Open
08/17/2023	POOL	34709	MESSA	2,388.58	2,388.58	0.00	Open
08/17/2023	POOL	DD1258	KRAMER, ROBERT A	939.69	0.00	742.17	Cleared
08/17/2023	POOL	DD1259	DILLAHA, JANICE A	1,072.19	0.00	897.16	Cleared
08/17/2023	POOL	DD1260	DRALLE - DECKER, KAREN M	538.59	0.00	473.90	Cleared
08/17/2023	POOL	DD1261	PEARSON, KIMBERLY	163.08	0.00	143.68	Cleared
08/17/2023	POOL	DD1262	VANCE, JANET M	163.08	0.00	143.67	Cleared
08/17/2023	POOL	DD1263	ODENWALD, RONALD	192.31	0.00	169.43	Cleared
08/17/2023	POOL	DD1264	REIDSMA, JAY D	939.69	0.00	827.87	Cleared
08/17/2023	POOL	DD1265	GREEN, CHRIS	1,529.50	0.00	1,236.33	Cleared
08/17/2023	POOL	DD1266	WIMER, CINDY J	270.00	0.00	237.87	Cleared
08/17/2023	POOL	DD1267	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.20	Cleared
08/17/2023	POOL	DD1268	BROWN, BRIDGET	950.00	0.00	836.95	Cleared
08/17/2023	POOL	DD1269	MYERSON, JANET C	2,553.07	0.00	1,878.20	Cleared
08/17/2023	POOL	DD1270	CHAMBERLAIN, WALTER C.	2,382.40	0.00	1,697.27	Cleared
08/17/2023	POOL	DD1271	BLUMKE, BRANDON D.	2,602.40	0.00	1,808.63	Cleared
08/17/2023	POOL	DD1272	DIEHL, CHRISTOPHER V	2,362.40	0.00	1,672.06	Cleared
08/17/2023	POOL	DD1273	TEMPLE, JR, GORDON M.	3,054.40	0.00	1,857.45	Cleared
08/17/2023	POOL	DD1274	ANDERSON, MICKELO M	3,391.88	0.00	2,758.91	Cleared
08/17/2023	POOL	DD1275	LALONDE, STACY A	2,394.40	0.00	1,985.78	Cleared
08/17/2023	POOL	DD1276	JOHNSON, JEFFREY A.	2,574.77	0.00	1,565.18	Cleared
08/17/2023	POOL	DD1277	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.68	Cleared
08/17/2023	POOL	DD1278	HUFFMAN, RYAN D	989.52	0.00	825.41	Cleared
08/17/2023	POOL	DD1279	PARINELLO, VINCENT	943.60	0.00	790.23	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/17/2023	POOL	DD1280	RADLE JR, THOMAS J.	1,538.46	0.00	1,260.80	Cleared
08/17/2023	POOL	DD1281	RUTKOWSKI, KELSEY J	1,653.85	0.00	1,330.96	Cleared
08/17/2023	POOL	DD1282	LINTZ, SANDRA L	1,025.10	0.00	811.95	Cleared
08/17/2023	POOL	DD1283	ERDMANN, LORETTA	676.80	0.00	547.75	Cleared
08/17/2023	POOL	DD1284	MARTENES, VIRGINIA	360.00	0.00	317.16	Cleared
08/17/2023	POOL	DD1285	BUTLER, ISABELLE	240.00	0.00	211.44	Cleared
08/17/2023	POOL	DD1286	STRADLING, ANTIONETTE	546.00	0.00	481.02	Cleared
08/17/2023	POOL	EFT499	INTERNAL REVENUE SERVICE	8,645.05	8,645.05	0.00	Open
08/17/2023	POOL	EFT500	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
08/17/2023	POOL	EFT501	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	180.00	180.00	0.00	Open
08/17/2023	POOL	EFT502	STATE OF MICHIGAN	1,580.72	1,580.72	0.00	Open
08/03/2023	POOL	34652	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
08/03/2023	POOL	34653	UMB BANK, F/B/O PLANMEMBER	540.00	540.00	0.00	Open
08/03/2023	POOL	34654	FRATERNAL ORDER OF POLICE	280.00	280.00	0.00	Open
08/03/2023	POOL	DD1228	KRAMER, ROBERT A	939.69	0.00	742.16	Cleared
08/03/2023	POOL	DD1229	DILLAHA, JANICE A	1,072.19	0.00	897.14	Cleared
08/03/2023	POOL	DD1230	DRALLE - DECKER, KAREN M	704.75	0.00	603.68	Cleared
08/03/2023	POOL	DD1231	PEARSON, KIMBERLY	163.08	0.00	143.67	Cleared
08/03/2023	POOL	DD1232	VANCE, JANET M	163.08	0.00	143.67	Cleared
08/03/2023	POOL	DD1233	ODENWALD, RONALD	192.31	0.00	169.42	Cleared
08/03/2023	POOL	DD1234	REIDSMA, JAY D	939.69	0.00	827.86	Cleared
08/03/2023	POOL	DD1235	GREEN, CHRIS	1,840.00	0.00	1,472.62	Cleared
08/03/2023	POOL	DD1236	WIMER, CINDY J	450.00	0.00	396.44	Cleared
08/03/2023	POOL	DD1237	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.19	Cleared
08/03/2023	POOL	DD1238	BROWN, BRIDGET	1,085.00	0.00	953.93	Cleared
08/03/2023	POOL	DD1239	MYERSON, JANET C	2,382.40	0.00	1,721.50	Cleared
08/03/2023	POOL	DD1240	CHAMBERLAIN, WALTER C.	2,346.40	0.00	1,629.88	Cleared
08/03/2023	POOL	DD1241	BLUMKE, BRANDON D.	2,598.40	0.00	1,766.00	Cleared
08/03/2023	POOL	DD1242	DIEHL, CHRISTOPHER V	2,336.10	0.00	1,612.04	Cleared
08/03/2023	POOL	DD1243	TEMPLE, JR, GORDON M.	3,054.40	0.00	1,857.44	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/03/2023	POOL	DD1244	ANDERSON, MICKELO M	2,571.98	0.00	1,996.57	Cleared
08/03/2023	POOL	DD1245	LALONDE, STACY A	2,524.59	0.00	2,044.86	Cleared
08/03/2023	POOL	DD1246	JOHNSON, JEFFREY A.	2,314.40	0.00	1,327.04	Cleared
08/03/2023	POOL	DD1247	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.67	Cleared
08/03/2023	POOL	DD1248	HUFFMAN, RYAN D	1,074.78	0.00	890.29	Cleared
08/03/2023	POOL	DD1249	SPRECKER, QUINTIN	335.02	0.00	288.29	Cleared
08/03/2023	POOL	DD1250	PARINELLO, VINCENT	757.82	0.00	645.12	Cleared
08/03/2023	POOL	DD1251	RADLE JR, THOMAS J.	1,538.46	0.00	1,325.73	Cleared
08/03/2023	POOL	DD1252	RUTKOWSKI, KELSEY J	1,653.85	0.00	1,330.96	Cleared
08/03/2023	POOL	DD1253	LINTZ, SANDRA L	1,025.10	0.00	811.93	Cleared
08/03/2023	POOL	DD1254	ERDMANN, LORETTA	528.00	0.00	432.55	Cleared
08/03/2023	POOL	DD1255	MARTENES, VIRGINIA	291.60	0.00	256.90	Cleared
08/03/2023	POOL	DD1256	BUTLER, ISABELLE	276.00	0.00	243.16	Cleared
08/03/2023	POOL	DD1257	STRADLING, ANTIONETTE	533.00	0.00	469.58	Cleared
08/03/2023	POOL	EFT495	INTERNAL REVENUE SERVICE	8,506.78	8,506.78	0.00	Open
08/03/2023	POOL	EFT496	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
08/03/2023	POOL	EFT497	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	180.00	180.00	0.00	Open
08/03/2023	POOL	EFT498	STATE OF MICHIGAN	1,565.63	1,565.63	0.00	Open

Totals:

Number of Checks: 108

161,415.76

38,345.33

93,915.96

Total Physical Checks: 8
 Total Check Stubs: 100

Treasurer Report

Bank Code		Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund	Description	08/01/2023			08/31/2023
DDASV	DDA IMMA				
248	DOWNTOWN DEVELOPMENT AUTHORITY	528.55	0.00	0.00	528.55
	DDA IMMA	528.55	0.00	0.00	528.55
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	426,244.76	18,996.53	64,006.12	381,235.17
206	FIRE FUND	3,874.01	0.00	0.00	3,874.01
207	POLICE FUND	770,430.74	62.00	50,008.56	720,484.18
219	STREET LIGHTING FUND	12,819.45	0.00	4,331.47	8,487.98
248	DOWNTOWN DEVELOPMENT AUTHORITY	195,075.74	609.00	47,292.17	148,392.57
271	LIBRARY FUND	220,949.84	31,851.88	13,786.49	239,015.23
282	ARPA FUND	170,780.10	0.00	0.00	170,780.10
502	BOAT LAUNCH	118,682.77	1,681.00	51.28	120,312.49
590	SEWER FUND	(4,115.35)	3,289.47	5,220.53	(6,046.41)
704	IMPREST PAYROLL FUND	(25,386.70)	25,602.77	38,345.33	(38,129.26)
860	SPECIAL ASSESSMENT	4,943.72	0.00	0.00	4,943.72
	GENERAL - ALL	1,894,299.08	82,092.65	223,041.95	1,753,349.78
GNCHK	GENERAL, PAYROLL, LIBRARY & DDA CHECKING				
101	GENERAL FUND	(13,547.85)	0.00	0.00	(13,547.85)
704	IMPREST PAYROLL FUND	(202.85)	0.00	0.00	(202.85)
	GENERAL, PAYROLL, LIBRARY & DDA CHECKING	(13,750.70)	0.00	0.00	(13,750.70)
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	268,581.08	0.00	0.00	268,581.08
	SEWER ADD REU	268,581.08	0.00	0.00	268,581.08
RRI	SEWER RRI				
590	SEWER FUND	85,819.76	0.00	0.00	85,819.76
	SEWER RRI	85,819.76	0.00	0.00	85,819.76
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	241,701.02	0.00	0.00	241,701.02

08/31/2023 03:37 PM

User: DZ2C91

DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP

FROM 08/01/2023 TO 08/31/2023

Page: 2/2

Bank Code Fund	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
	SEWER SPEC ASSESSMENT	241,701.02	0.00	0.00	241,701.02
SPAS 860	SPECIAL ASSESSMENTS SPECIAL ASSESSMENT	235,823.02	0.00	0.00	235,823.02
	SPECIAL ASSESSMENTS	235,823.02	0.00	0.00	235,823.02
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	610,296.19	628,661.05	899.87	1,238,057.37
	TAX CHECKING	610,296.19	628,661.05	899.87	1,238,057.37
	TOTAL - ALL FUNDS	3,368,829.24	710,753.70	223,941.82	3,855,641.12

Meeting Minutes

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 1, 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, Trustee Pearson

Staff Present: Ron Odenwald, Cindy Wimer, Kris Parrottino

All present. Quorum present – yes

ITEM 4: BOARD MEMBER CONFLICT OF INTEREST STATEMENT

No conflict of interest offered.

ITEM 5: APPROVAL OF MEETING AGENDA

MOTION: Approve the Meeting Agenda.

Moved by Vance, seconded by Pearson.

MOTION CARRIED by unanimous vote.

ITEM 6: PUBLIC COMMENT ON AGENDA ITEMS

The floor was open for public comment at 7:01 pm.

B. Henderson – planning commission posting

T. Layman – Airport harvesting of Trees

K. Kindsvatter – commenting on Airport manager

Public comment was closed at 7:06 pm.

ITEM 7: APPROVAL OF CONSENT AGENDA

Consent agenda items include – Bills Report, Treasurer, Signature Cards, Minutes, Correspondence, Reports by Library, Police, DDA, Parks, Sewers, and Planning Commission, Parks Compensation, Reports by Airport, Cemetery, Assessor, and FOIA.

Move the following reports to main agenda: Treasurers report (9e), CNB & Awakon Signature Cards (9f), and Parks Employee compensation (9h).

MOTION: Move to approve consent agenda items less 9f, 9g, and 9h.

Moved by Vance, seconded by Reidsma.

MOTION CARRIED by unanimous voice vote.

ITEM 8: OLD BUSINESS

ITEM 8a: Nabanois Property Sale

MOTION: Move to approve sale of Nabanois property (162-I41-004-025-00) by Purchaser Glen Rose for \$42,000.00 with Supervisor and Clerk authorized to sign documents on behalf of Township.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous roll call vote.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 1, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 8b: CRAIG WALDRON (land purchase)

MOTION: Move to Table (postpone) this discussion for 60 days (Oct 1, 2023) until use of property can be re-evaluated by DDA & engineering for potential Township parking.

Moved by Vance, seconded by Kramer.

MOTION CARRIED by unanimous roll call vote

Discussion:

New offers submitted given original timeline elapsed (April deadline extended to May 31).

No copies of legal descriptions have been provided.

Parcels now legally identified by Brian Fulford.

Township committed to analysis of property for Parking usage, given access limitations, overhead power lines, and property elevation challenges must be analyzed, and parking needs vs existing parking capabilities required.

ITEM 8c: RIVER STREET STEPS

MOTION: Move to accept bid by Brian Coffell Construction to be contingent on completion within 90 days for \$57,586 bid.

Moved by Dillaha, seconded by Reidsma

MOTION CARRIED by unanimous voice vote.

Discussion:

Agreed upon cost greater than \$22,000 budgeted using ARPA funds.

Engineering costs of \$6400 already spent, so \$15,600 remains. The estimated difference (\$42000) requires an additional funding from another source.

Discussed use of funds from Nabanois sale (\$42000 less fees), buildings & grounds, or contingency fund for most of the budget short fall.

ITEM 8d: SEWER ISSUES

MOTION: Move to amend Sewer REU Criteria Sheet for a 'Residential Duplex' to be charged 2 REU's (\$8k / REU).

Moved by Kramer, seconded by Vance.

MOTION CARRIED by unanimous voice vote.

Discussion:

MOTION: Move to amend Sewer REU Criteria Sheet for a "Tele-health Room" to be charged .4 REU's (\$8k / REU).

Moved by Kramer, seconded by Pearson.

MOTION CARRIED by unanimous voice vote.

Discussion:

Medical practices discussed.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 1, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

MOTION: Move to approve a “provisional” 6 REUs flat rate for the VA Clinic for the 1st year AND meter the VA clinic simultaneously (meters supplied at no cost by Township), so a “true-up” REU rate can be established by September 2024 to plus/minus the original 6 REUs (\$8k/REU).

Moved by Pearson, seconded by Dillaha.

MOTION CARRIED by unanimous roll call vote.

Discussion:

There is no criteria for a Clinic.

VA Clinic has a 14,000 sf foot-print with 2 Doctors and 3 Tele-health rooms and 18 steady employees.

There is already 1 REU on the property, so payment would be made for 5 additional REU hook ups (\$40K).

ITEM 8e: CEMETERY PROCEDURES & FEES

MOTION: Move to authorize fee cost structure as submitted with agenda, including placement on the Township Web site (Cemetery page) with Burial procedures as well.

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

Discussion:

Grant for \$42,000 has been awarded for Blite, which allows at-least \$20k for improvement to the Oakhill Cemetery equipment / storage building (for corpse if required) and an estimated \$18k for Blite removal at other sites.

Doug Schofield refinished the Oakhill Cemetery sign to look like new.

Cemetery fees for Holiday Burials should be added to fee structure.

MOTION: Move to authorize pricing on the Repurchase of Burial Plots by the Township at the original selling price of the plots.

Moved by Reidsma, seconded by Dillaha

MOTION CARRIED by unanimous voice vote.

ITEM 9: NEW BUSINESS:

ITEM 9a: TREASURES REQUEST (includes 9e Treasure Report consent agenda move)

MOTION: Move to authorize Treasurer to explore cashless payment method for the Boat Launch with QR codes that enable payments to be made with Apps like Venmo or similar Apps.

Moved by Dillaha, seconded by Reidsma.

MOTION CARRIED by unanimous voice vote.

Information: Treasurer requires access to Library Bank accounts to conduct Bank Reconciliations.

Treasurer to contact Library Treasurer to assess requirements to enable this matter.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 1, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 9b: Hangar Lease

Information: Three motion attempts were made to approve the lease and all failed.

Motions that failed were to approve the lease at \$1350 / year with a 10 year term, \$1350 / year with a 5 year term, and \$1350 / year with a 5 year term with a 5% increment in lease each year for 5 years.

Current lapsed lease was \$900 / year as the baseline.

Item tabled and to become an agenda item in an upcoming special meeting.

Discussion:

Issues discussed included airport manager required, neutral revenue & expenditures requirements for operations & capital improvement costs, timber harvesting, crack sealer, painting runway lines & numbers, maintenance, hanger owner's time to perform property upkeep, and airport's contribution / benefits to Township residents.

ITEM 9c: FOIA Appeal

MOTION: Move to deny the appeal brought by B. Henderson.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by roll call 5-0.

Discussion:

B. Henderson requested in the FOIA that she be given the information "waived by Vance" during a discussion on short term rentals that was attorney-client privileged.

None the less, Henderson was provided with a redacted copy of the attorney's opinions on a number of issues with an un-redacted page that pertained to the attorney's opinion on short term rentals only.

Henderson argued she was entitled to the complete document in the appeal.

ITEM 9d: FIREWORKS

MOTION: Move to authorize board members to purchase plastic donation boxes for \$250 to enable multiple sites to collect cash / check donations from residents / businesses with a goal of \$40,000 for next years fireworks (2024), with collection procedures / guidance by the Treasurer, which may include QR codes as well.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by voice vote 5-0.

Discussion:

Treasurer concerned with potential box theft and would like boxes to be monitored and preferred a cashless system with QR codes.

ITEM 9e: BUDGET ADJUSTMENTS

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 1, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

MOTION: Move to approve the Liability Insurance and Workman's Comp Insurance expense transfer from Township fund to the Township, Police, Library, Parks, Sewer, and Assessor Funds as specified in the Board Packet submitted sheets.

Moved by Reidsma, seconded by Dillaha

MOTION CARRIED by voice vote 5-0.

ITEM 9f: CNB and AWAKON SIGNATURE CARDS

MOTION: Move to authorize Citizens National Bank and Awakon Bank to add Kris Parrottino the Deputy Treasurer to all signature cards on all Township bank accounts.

Moved by Dillaha, seconded by Kramer

MOTION CARRIED by voice vote 5-0.

ITEM 9h: PARKS COMPENSATION AUTHORIZATIONS

MOTION: Move to approve the salary (\$40k) and fringe benefits (MESSA health insurance) for Tom Radle based upon those of the previous employee Drew Hanel (resigned).

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by voice vote 5-0.

Discussion:

MESSA insurance does not take affect until 60 days after the start date for Parks as well as Police. Employee pays 20% and the Employer pays 80% of the Insurance cost to the Township for the benefits

ITEM 10: PUBLIC COMMENT

Public comment began at 9:50 pm. Comments end 10:15.

D. Webb – Commented on Airport big picture.

T. Layman – Airport comments, MDOT aeronautics, & property purchase.

S. Webb – Commented on Good Neighbor program – short term rentals.

D. Nivelt – Parking suggestions

J. Keslowski – Short term rentals

B. Henderson – Short term rentals

R. Goral – Short term rentals

R. Grandy – Planning Commission Meeting

D. Garner – Short Term rentals

J. Jackson – Short term rentals and Good Neighbor program

P. McGinnis – Commenting on rumors and OMA

D. Keslowski – Short Term Rentals and Good Neighbor Program.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 1, 2023 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 11: BOARD COMMENTS

Four board members commented.

ITEM 12: MOTION TO ADJOURN

Meeting adjourned at 10:45 pm

Respectfully submitted by Jay Reidsma, Tuscarora Township Clerk

Four board members commented.

TUSCARORA TOWNSHIP BOARD
August 8, 2023 Time: 7:00 pm
3546 S. Straits Hwy. Indian River, MI 49749
SPECIAL MEETING MINUTES

AGENDA:

1. Call to order
2. Roll Call
3. Public Comment on Agenda Items
4. Bills
5. 2024 Fireworks Dates
6. Hangar Lease
7. Sewer Issues
8. Emergency Building Repairs
9. Budget & CIP Adjustments
10. Public Comments
11. Board Comments
12. Adjournment

MINUTES:

Item 1. Call to order: Supervisor Kramer called the meeting to order at 7:00 pm

Item 2. Roll Call: Supervisor Kramer, Clerk Reidsma, Treasurer Dillaha, and Trustee Vance present. Trustee Pearson absent. A Quorum present.

Information: Board members were asked if any conflicts of interest – none.

Item 3. Public Comment on Agenda items: (Open 7:01, Closed 7:03)
D. Webb - Hangar Lease and airport revenues comments

Item 4. Bills.

Motion: Moved to pay the bills per Invoice Register.
Moved by Reidsma, seconded by Vance. Motion passed 4-0 voice vote.
Discussion: questions asked and answered regarding different invoices.

Item 5. 2024 Fireworks Dates

Motion: Move to plan 2024 Fireworks for July 5th with rain dates either July 6th or 7th (dependent on fireworks company)
Moved by Vance, seconded by Dillaha. Motion passed 4-0 voice vote.

Item 6. Hangar Lease

Motion: Move to approve the 10 year Airport lease at \$1350 per year and an annual adjustment per CPI-U (consumer price index – urban).

Moved by Kramer, seconded by Reidsma. Motion passed 4-0 with roll call vote.

Discussion:

John Leppien addressed the Board to discuss a month to month lease.

John's past lease allowed for up to 50% increase in lease payment for lease renewal.

John provides most of the equipment to maintain the airport – truck & plow, zero turn commercial mower, commercial tractor, and fuel tanks.

Item 7. Sewer Issues

Motion: Move to add Condominium to criteria sheet for sewer rates at (1) REU.

Moved by Kramer, seconded by Vance. Motion passed 4-0 voice vote.

Discussion:

Need descriptions of terms / labels used (i.e. Condominium, Residential, etc) with objective measureable terminology for each criteria item (i.e. square feet, # of bathrooms, # bedrooms. etc.)

Item 8. Emergency Building Repair

Information:

Supervisor Kramer requested his deputy, Ron Odenwald, to share his investigative information on the discovery of urgent building repairs. Basement has water leaks through cracks in the South block wall. Further investigation shows that insufficient water management (drainage) on outside surface, is causing the wall to bow in-wards, necessitating significant expense to reinforce wall with rebar, add water proofing, and improve water management (gutters, grade, foundation drain field, sump pump, etc.).

Cost sharing between Police, Library, and Township to occur per prior agreements.

Two bids provided by Foundation System of Michigan (FSM), and Ayers. Third bid is being pursued.

Item 9. Budget and CIP Adjustment

Motion: Move to have Clerk sign AT&T Permit for a new extension (5 yrs) ending 12-31-2028.

Moved by Reidsma, seconded by Dillaha. Motion passed 4-0 voice vote.

Discussion:

Metro Act provided \$6737 in 2022, and \$7070 in 2023, and an underpayment of \$2282 due in 2024.

County has right of way responsibility for all township roads and manages all permits for cable installation / maintenance.

Payments are based upon the linear feet of cable in the Township, which is consistent across other municipalities, to calculate the reimbursements.

Request to verify budget accounts for this revenue.

Motion: Move to limit CIP spending priorities temporarily (Airport, Steps to River, & Building Repair) given the impact on available funds until cash flow of revenue (property taxes) will enable the expense from General Fund.

Moved by Kramer, seconded by Dillaha. Motion passed 4-0 voice vote

Item 10. Public Comments (opened: 7:48 closed: 7:55)

P. McGinnis – comments regarding Supervisor Kramer and R. Grandy
B. Murdock – comments regarding Airport operations & need for revenue / expense neutral spending.
D. Webb – comments on Airport operations

Item 11. Board Comments: Two Board members had comments.

Item 12. Meeting adjourned: 7:59 pm.

Respectfully submitted,
Jay Reidsma, Township Clerk

Correspondence

Reports

Airport

Assessor

DDA

TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Monthly Meeting Minutes: August 21, 2023

Roll Call: 7:00 pm

- Present: D. Nivelt; S. Fisher; K. Olsen; M. Whitener; D. Bodnar; T. Goral
- Absent: D. Friedreichsen; B. Kramer

Approval of Current Meeting Agenda and Meeting Minutes:

- Motion was made by S. Fisher; seconded by D. Nivelt to approve the agenda with the addition of request by Jeff Jakeway for North Star Nursery under new business and River Street under old business. All in favor.
- Motion was made to approve the July meeting minutes with no revisions by M. Whitener; seconded by K. Olsen. All in favor.

Financials for June 2023:

- Financial Report:
 - 1) \$215,404.29 in account on July 31, 2023
 - 2) \$1,295 invoice for replacement of CPU board for the radar sign. The DDA had previously approved up to \$500 for the repair. Motion was made by S. Fisher; seconded by K. Olsen to pay. All in favor.
 - 3) S. Fisher recommended a budget adjustment of \$2,500 from 248-728-941-00 contingencies to 248-728-880-01 Summer Music Series. Motion was made by D. Nivelt; seconded by K. Olsen to approve the adjustment. All in favor.
 - 4) Motion to approve the Financial Report was made by D. Nivelt; seconded by M. Whitener. All in favor.

New Business:

- Bob Murdock – expanding the geographic area of the DDA. No action was taken as B. Murdock did not attend the meeting.
- Bob Kramer – Parking Study. Motion was made by D. Nivelt; seconded by M. Whitener to support a parking study. All in favor.
- DDA Representative on the Economic Development Citizens Task Force (EDCTF). D. Friedreichsen has volunteered to be the DDA liaison on the EDCTF but has concerns about not being able to attend the meetings when she is out of town. M. Whitener is willing to sit in when Friedreichsen is out of town. Motion by S. Fisher; seconded by D. Nivelt to appoint D. Friedreichsen as our liaison to the EDCTF with M. Whitener being her substitute. All in favor.

- Members suggestions for open DDA Board seat – Lori Pollard has expressed interest in being on the DDA board. Motion by D. Nivelt to recommend appointing Lori Pollard to fill the open seat; seconded by M. Whitener. All in favor.
- J. Jakeway's proposed project. North Star and Jeff Jakeway are in the process of getting funding together for sixteen cabins, wine tasting venue and a pizza oven. Part of the funding includes a tax abatement. D. Bodnar recommended inviting Jakeway to attend our next meeting

Old Business:

- Fish Sculpture: No update on well. D. Friedreichsen submitted a grant application to the Cheboygan County Community Foundation for \$2500 to cover the landscaping design. D. Friedreichsen wanted to remind the board that the property is being donated by Pulte, the well is being donated by Ramsby and the BLPA and the Women's Club have each pledged \$10,000 for the landscaping. Motion by S. Fisher, seconded by D. Nivelt to approve the \$1,155 bid from North by Nature Landscapes for a landscape design. All in favor. Motion by D. Nivelt to have the Womens Club spear head the design portion of the landscaping project; seconded by T. Goral. All in favor.
- Streetscape – moving electric overhead to underground; D. Nivelt is still working with the property owners on obtaining bids. Motion by D. Bodnar to appoint D. Nivelt to be the DDA contact with Consumers Energy for the streetscape project and added to the email list; seconded by M. Whitener. All in favor. D. Nivelt will contact Phil.
- Music Series: The music series has been well attended. M. Whitener presented a check for \$609.00 to the DDA for profit sharing on the music series. D. Bodnar mentioned that we will need a new lead to take over for Mike Ridley next year. He set up everything – getting the bands and advertising.
- River Street – B. Kramer was unable to attend the meeting tonight to update the board on the plan or cost of the repair. Discussion tabled for next months meeting.

Public Comment:

D. Webb discussed tax abatements and cautioned against it.

DDA Board Comment:

No comments

Motion to adjourn at 7:5p by D. Nivelt.

Next Regular Meeting: September 18, 2023 at the Township Hall 7p

FOIA

1 Request Fulfilled

Library

Parks Commission

Tuscarora Township Parks commission meeting minutes

Regular meeting 07/25/2023 Devoe Beach

Call to order 6pm.

Present: Courtney Quick, Alan Maves, Dave Meckstroth

Absent: Beau Depauw, Greg Rotter

Motion by Courtney Quick with support from Alan Maves to approve the 5/22/23 meeting minutes. Motion carried

Motion by Courtney Quick with support from Alan Maves to approve 06/28/2023 meeting minutes. Motion carried.

Discussion regarding the Devoe beach wall project. Materials were ordered by township Supervisor Kramer. Project should take place this fall.

Discussion regarding battle of the bats tournament. Payment has been received for this year. There is a question whether it was paid for last year. The same organization may have had a smaller tournament without renting the fields. Courtney and Greg are working on the rental policies to bring them up to date. We need a policy that can be enforced legally.

The Biathlon, this year, did not apply for the beach rental for the event. This may have been an oversight due to a new person organizing the event.

Question was raised about whether we need to raise rates for boat launch and parks rental.

Comments from maintenance supervisor Soug Scholield: Stairs under the Indian River Bridge are a "go"

Tom Radle was hired to the maintenance crew.

We need to bid out the fence project at Coop parkland a new truck for parks Little league concessions was requested to NOT sell any more small individually wrapped candies as they end up all over the place.

There is a picnic table that will be signed by Top of Michigan to commemorate the boat races.

Need for a more efficient way to collect fees at the boat dock.

Next meeting was scheduled for Wednesday August 30th at 6pm.

Meeting adjourned 6:38pm. Motion by Dave Meckstroth with support from Courtney Quick. Motion passed.

Planning Commission



DATE OF MEETING: 09/05/2023

TITLE: Planning Commission Report

SUMMARY:

Old Business:

- **July 27th regular meeting**
 - Accepted Mike Cherveny and Kelly Ashford's resignations.
 - Nominated new officers effective September 2023
 - Review and approved by-law amendments.
 - Discussed Annual Report
 - Masterplan review

Current Month:

- **August 23rd special meeting**
 - Reviewed and approved Annual Report
 - Reviewed Masterplan large current land use maps
 - Discuss Masterplan status

Future Months:

- **Next Regular meeting October 26th, 2023**

FINANCIAL IMPACT: \$0

RECOMMENDATION: None

PREPARED BY: Dawn Webb

DEPT/BOARD/COMMISSION: Planning

ATTACHMENTS: July 27th approved minutes, amended PC by-laws, August 23rd proposed minutes, 2023 annual report

Tuscarora Township Planning Commission
Regular Meeting Minutes
3546 S. Straits Hwy
Indian River, MI 49749
07/27/2023
1:00 PM

Call to Order: The meeting was called to order by Vicechair McGinnis at 1:02 pm with the Pledge of Allegiance.

Roll Call: Present were Jane McGinnis, Dawn Webb, John Schams, Lisa Scofield, Janet Vance, Patty Murdock and Patty Tomczak

Absent: 0.

Public Comment on Agenda: there were no comments

Approve Agenda: Motion made by John Schams and approved by Lisa Schofield; motion carried

Approve June 20st Meeting Minutes: Motion by John Schams to approve the minutes with amendments second by Lisa Schofield. Motion carried.

Accept Resignations: Jane McGinnis recognized and thanked both long term Chair Mike Cherveny and Kelly Ashford for their years of service and contributions to the Planning Commission.

Introduce new Planning Commission Members: Welcome new members replacing Mike and Kelly are Patty Tomczak and Patty Murdock

Nominate and elect new Officers effective Sept. 2023

- Dawn Webb nominated Jane McGinnis as Chairperson supported by Lisa Schofield, all in favor motion carried.
- Lisa Schofield nominated Dawn Webb for vice chair supported by Jane McGinnis. All in favor, motion carried.
- Jane McGinnis nominated Patty Murdock as Secretary seconded by John Schams, all in favor, motion carried.

Review and Approve by-laws amendments

Motion made by John Schams to amend the bylaws section 3F to state The Planning Commission shall prepare a capital improvements plan in accordance with MCL 125.3865 section 65, all in favor.

Discuss required Annual Report

Annual report will be completed by the end of August.

Review Master Plan Status and Schedule:

Received chapter five for review. Need to remove Chamber from local government owned land.

Update on recent issues that impact Master Plan:

- **River St. Condo's Road Abandonment Request** - Discussed that there would be an impact on the Master plan Village Center Overlay and Village Center because of county ordinance requirements.
- **Short Term Rentals** – Discussed that it's an issue that came up on the survey and that it's been brought up at multiple meetings.
- **Airport Forestry Contract and CIP** – 71 acres will be harvested in the aspen. We need to change the map in chapter 4 to reflect the lack of forest in the airport
- **Chamber Sale** – need to take a look at the other chapters to remove chamber and replace with tbd's.

Public Comments – Deb Koslowski discussed short term rentals and is against an ordinance.

Board Comments – There were five board comments

Adjourn: Motion by Dawn Webb second by Lisa Schofield.

Respectfully Submitted

Dawn Webb Secretary

Jane McGinnis Chairperson



Tuscarora Township

Planning Commission

Annual Report

January 1, 2023 ~ August 31, 2023



Planning Commission Purpose

- Elected officials are representatives for the people in the community. As such, they are accountable to the voters. As a planning commissioner, on the other hand, you are a representative of the people. This means that the members of the commission represent the various interests found in the community, such as professionals, business owners and homemakers.
- In theory, this allows a planning commissioner to act without the political considerations that influence elected officials.

By far the greatest responsibility of the commission is to provide guidance for land use and development in the community. A properly developed, well thought-out master plan can be of great value to a community. It provides an improved quality of life, more efficient use of financial and other resources, a cleaner environment and an economically healthy community.



Introduction

The [Michigan Planning Enabling Act](#) (MPEA) allows for the establishment of local Planning Commissions, master plans, and other associated activities. Tuscarora Township's Planning Commission was established under Act 168 of 1959 by resolution confirmed by the Tuscarora Township Board of Trustees on September 2, 1970 and consists of seven members. "A planning commission shall make an annual written report to the legislative body concerning its operations and the status of planning activities.

The Planning Commission is responsible for:

- Developing the community's master plan which provides a framework for orderly growth and development
- Reviewing development requests as an advisory body to the Cheboygan County Planning & Zoning Dept.
- Drafting a capital improvements plan for approval by the Tuscarora Township Board of Trustees
- Studying special topics or conducting other special projects as requested by the governing body



Significant Actions & Accomplishments

- **Prepared & Recommended Adoption of Ordinance 40** - The Tuscarora Township Planning Commission was established under Act 168 of 1959 by resolution confirmed by the Tuscarora Township Board on September 2, 1970 (Resolution of Concurrence). The Planning and Enabling Act 33 of 2008 replaced all prior planning and zoning acts. It requires all local governments to repeal and replace all resolutions and ordinances establishing Planning/Zoning Commissions under prior acts/laws and adopt a new ordinance to transfer the rights and duties of an established Planning Commission to itself under the new Act 33 of 2008. *Ordinance 40 was written using an MTA approved template then reviewed and approved by Rob Huth, Township Attorney.*
- **Started Master Plan update with NEMCOG- reviewed Chapters 2,3,4,5 and 6**
- **Compiled and submitted Capital Improvement Plan (CIP)**
- **Amended and Approved Planning Commission Bylaws**
- **Letter of Support for the \$6.5 million Tuscarora Township Septic to Sewer expansion & modernization project grant application**
- **Reviewed 8 site plan/variance requests in Tuscarora Township in an advisory capacity to Cheboygan County Planning and zoning**
- **Held 3 regular and 6 special Planning Commission meetings**



Tuscarora Township Planning Commission Membership



Current Membership		
Name	Date Appointed	Expiration Date
Jane McGinnis	9/6/22	9/6/25
Dawn Webb	2/21/21	2/21/24
Patti Murdock	7/20/23	9/6/24
Janet Vance	6/29/23	11/1/24
Lisa Schofield	3/7/23	9/6/24
Patti Tomczak	7/20/23	9/6/23
John Schams	9/6/22	9/6/23

* Patti Tomczak will need to be officially reinstated. Nothing in the Board Minutes.



Planning Commission Meeting Attendance

Name	Title	Meetings Attended	Term Expires	Remarks
Mike Cherveny	Chairperson	7/9	Resigned	Resigned July 2023
Jane McGinnis	Vice Chair/Chairperson	9/9	Sept 2025	Replaced Mike Cherveny/ Elected Chair Sept 2023
Dawn Webb	Secretary /Vice Chair	9/9	Feb 2024	Elected Vice Chair Sept 2023
Patti Murdock	Secretary	2/9	Sept 2024	Elected Secretary Sept 2023
Mike Ridley	Ex Officio	5/9	Resigned	Resigned May 2023
John Schams	Commissioner	8/9	Sept 2023	Not Returning
Janet Vance	Ex Officio	2/9	Nov 2024	Replaced Mike Ridley
John Thompson	Commissioner	0/9	Resigned	Resigned Jan 2023
Lisa Schofield	Commissioner	5/9	Sept 2024	Replaced John Thompson
Kelly Ashford	Commissioner	3/9	Resigned	Resigned July 2023
Patti Tomczak	Commissioner	1/9	Sept 2026	Replaced Kelly Ashford



Site Plans/Variances Reviewed

Project Type	Date	Location	Description	Remarks
Site Plan Review	1/25/23	Grace Street	Setback Variance	Advised County: No issues
Site Plan Review	2/1/23	Straits Hwy	Dollar General	Advised County: No issues
Site Plan Review	4/5/23	6064 River St.	Inn Between	Advised County: Parking/Sewer concerns
Rezone	4/5/23	M-68	Transfiguration Church	Advised County: No issues
Site Plan Review	4/19/23	Straits Hwy	Indian River Storage LLC	Advised County: No issues
Site Plan Review	5/5/23	Straits Hwy	Pat and Gary's	Advised County: No issues
Site Plan Review	5/23/23	Straits Hwy	Pat and Gary's (update)	Advised County: No issues
Site Plan Review	2/23/23	6084 River St	Joe Grundy	Advised County: Parking /Sewer/dockage concerns



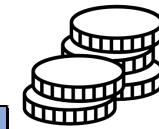
Planning Commission Meetings

Meetings - The Planning Commission is required to have four regular meetings a year. They are held on the fourth Thursday of the month (January, April, July and October) Special meetings are held to deal with issues that require Planning Commission action outside of regular meetings

Meeting Dates	Agenda Items	
1/26/23	Review and amend Proposed Ordinance 40, Review/Discuss Master Plan Survey Results	Regular
2/23/23	Discuss CIP roles and responsibilities, River Street condo site plan review	Special
3/02/23	Master Plan Chapters /Survey results, CIP request letter to members of DDA, Parks, Library, Police and Airport, support letter phase 3/ Septic to Sewer expansion project.	Special
3/08/23	Site Plan Review for the Inn Between addition/renovation on River Street, sewer capacity based on the current numbers	Special
4/27/23	Finalize CIP, Review Master Plan Ch.3, revise PC Ordinance 40, Discuss MEDC/RRC baseline report & PC Role, budget discussion and approval	Regular
6/01/23	Review Master Plan Chapter 6, goals and objectives,	Special
6/20/23	Amend Bylaws and Review Master Plan Chapter 4 & 6	Special
7/27/23	Nominated & elected new officers effective 9/6/23, review & approve by-laws, review master plan schedule, discuss annual report requirements, airport forestry contract	Regular
8/23/23	Review Annual Report, Current Land Use Maps, Airport Real Estate & Master Plan Status	Special



Capital Improvement Plan



The Capital Improvement Plan is a six-year schedule of proposed major capital projects, cost estimates and financing methods. The requirement for capital budgeting is found in Act 33 of the Michigan Public Acts of 2008 being the Michigan Planning Enabling Act. The Capital Improvement Plan (CIP) establishes the Township's blueprint for investment in its capital infrastructure.

This document is used as a tool to help ensure that the Township's long and short-term capital investments are made in the context of careful consideration of the Township's needs as well as the resources available to fund all projects. The financial guidelines used in the preparation of the CIP will provide assurance that the Township can meet, in a full and timely manner, both debt service obligations and all other obligations competing for available resources.

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 Replacement	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 Priority 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	



In Closing & Looking Forward

The Planning Commission had a busy year. Looking forward to the remainder of 2023 & 2024 the Planning Commission aims to accomplish the following:

- Finish ten year update to the Master Plan**
- Bring the planning commission into compliance with the MPEA 33**
- Develop a plan for addressing STRs in the community**
- Update the CIP for Tuscarora Township**
- Ensure new growth and development in the township is in compliance with the Master Plan**

Tuscarora Township Planning Commission Bylaws

Adopted July 30th, 1992
Amended May 28th, 2009
Amended September 29th, 2022
Amended April 27th, 2023
Amended July 27th, 2023

The following rules of procedure are hereby adopted by the Tuscarora Township Planning Commission to facilitate the performance of its duties as outlined in the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*, the Michigan Zoning Enabling Act, Public Act 110 of 2006, MCL 125.3101, *et seq.* and Public Act 267 of 1976, as amended, the Open Meetings Act.

SECTION 1: Officers

- A. Selection and Tenure**—At the first regular meeting of the fiscal year, the planning commission shall select from its membership a chairperson, vice chairperson and secretary. All officers shall serve a term of one year, or until their successors are selected and assume office, except as noted in C, below. All officers shall be eligible for re-election for consecutive terms.
- B. Chairperson**—The chairperson shall preside at all meetings, appoint committees, and perform such other duties as may be ordered by the planning commission.
- C. Vice Chairperson**—The vice chairperson shall act in the capacity of the chairperson in his/her absence. In the event the office of chairperson becomes vacant, the vice chairperson shall succeed to this office for the unexpired term, and the planning commission shall select a successor to the office of vice chairperson for the unexpired term.
- D. Secretary**—The secretary shall execute documents in the name of the planning commission and shall perform such other duties as the planning commission may determine.
 - 1. Minutes**—*The secretary shall be responsible for maintaining a permanent record of the minutes of each meeting and shall have them recorded in suitable permanent records maintained by the township clerk. In the event the secretary is absent the Chairperson shall appoint a temporary Secretary as needed.*
 - 2. Correspondence**—*The secretary shall be responsible for issuing formal written correspondence with other groups or persons, as directed by the planning commission. All communications, petitions, reports or other written materials received by the secretary shall be brought to the attention of the planning commission.*
 - 3. Attendance**—*The secretary shall be responsible for maintaining an attendance record for each planning commission member and report those records annually to the planning commission for inclusion in the annual report to the township board.*
 - 4. Notices**—*The secretary shall oversee the issuance of such notices as may be required by the planning commission, including Open Meetings Act notices, as well as notice required for specific planning or zoning actions under the Michigan Planning Enabling Act or the Michigan Zoning Enabling Act.*

SECTION 2: Meetings

The business the planning commission may perform shall be conducted at a public meeting held in compliance with the Open Meetings Act. The planning commission may establish reasonable rules and regulations in order to minimize the possibility of disrupting the meeting.

A. Regular Meetings—The planning commission shall hold no less than four meetings per year. Meetings shall be held the fourth Thursday of the month unless otherwise determined by the Planning Commission.

Notice of regular planning commission meetings shall be posted at the principal township office in accordance with the Open Meetings Act.

B. Special Meetings—Special meetings may be called by the chairperson or upon written request to the secretary by at least two members of the planning

Notice of special meetings shall be given to the members of the planning commission at least 48 hours prior to the meeting. Such notice shall state the purpose, time and location of the special meeting and shall be posted in accordance with the Open Meetings Act.

C. Notice—Notice required for specific planning, zoning or other land use actions will be given in accordance with the Michigan Planning Enabling Act, the Michigan Zoning Enabling Act, Land Division Act, or other applicable statute.

D. Public Hearings—All public hearings held by the planning commission must be held as part of a regular or special meeting of the planning commission.

E. Agenda—The chairperson shall be responsible for preparing a tentative agenda for planning commission meetings. The agenda may be modified by action of the commission.

F. Quorum—a majority of the planning commission members shall constitute a quorum for transacting business and taking official action for all matters. No official action with the exception of closing the meeting may be taken without a quorum present.

G. Voting—An affirmative vote of the majority of the members of the planning commission is required to approve any part of the master plan or amendments to the plan or to amend these bylaws. Unless otherwise required by statute, other actions or motions placed before the planning commission may be adopted by a majority vote of the members present and voting, as long as a quorum is present. Voting shall be by voice vote; a roll call vote shall be required if requested by any commission member or directed by the chairperson. Except in the case of conflict of interest, all planning commission members, including the chairperson and ex officio member, shall vote on all matters.

H. Public Records—All meetings, minutes, records, documents, correspondence, and other materials of the planning commission shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.

SECTION 3: Duties of the Planning Commission

The planning commission shall perform the following duties:

- A. Prepare, review, and update a master plan as a guide for development within the township's planning jurisdiction.**
- B. Take such action on petitions, staff proposals and township board requests for amendments to the master land use plan as required.**

- C. Prepare an annual written report to the township board of the planning commission's operations and the status of planning activities, including recommendations regarding actions by the township board related to planning and development.
- D. Take such actions as authorized or required by the Michigan Planning Enabling Act.
- E. Review subdivision proposals and recommend appropriate actions to the township board.
- F. Capital Improvements Program: The Planning Commission shall prepare a capital improvements program in accordance with MCL 125.3865 section 65.
- G. Perform other duties and responsibilities or respond as requested by any township board or commission.

SECTION 4: Absences, Removals, Resignations and Vacancies

- A. To be excused, members of the planning commission shall notify the planning commission chairperson or other planning commission member when they intend to be absent from a meeting. Failure to make this notification prior to the meeting shall result in an unexcused absence.
- B. Members may be removed by the township board for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing.
- C. A member may resign from the planning commission by sending a letter of resignation to the township board.
- D. Vacancies shall be filled by the township supervisor, with the approval of the township board. Successors shall serve out the unexpired term of the member being replaced. New members shall serve a three-year term. Members may be re-appointed for successive terms.

SECTION 5: Conflict of Interest

Before casting a vote on a matter on which a planning commission member may reasonably be considered to have a conflict of interest, the member shall disclose the potential conflict of interest to the planning commission. Failure of a member to disclose a potential conflict of interest as required by these bylaws constitutes malfeasance in office.

Conflict of interest is defined as, and a planning commission member shall declare a conflict of interest and abstain from participating in planning commission deliberations and voting on a request, when:

1. An immediate family member is involved in any request for which the planning commission is asked to make a decision. "Immediate family member" is defined as
MCL 211.28: A spouse, mother, father, sister, brother, son, or daughter, including an adopted child.
MCL 168.2: An individual's father, mother, son, daughter, brother, sister, and spouse and a relative of any degree residing in the same household as that individual.
2. The planning commission member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency or association.
3. The planning commission member owns or has a financial interest in neighboring property.
4. There is a reasonable appearance of a conflict of interest, as determined by a majority vote of the remaining members of the planning commission.

SECTION 6: Amendments

These bylaws may be amended at any meeting by a vote of the majority of the membership of the planning commission.

Change Log

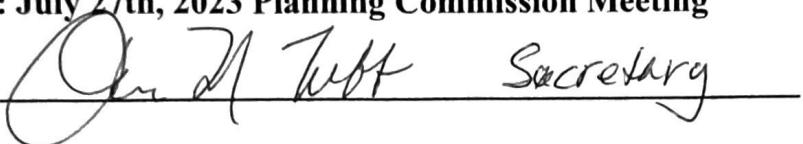
Amended May 28th, 2009

Amended: September 29th, 2022 Planning Commission Meeting

Amended: April 27th, 2023 Planning Commission Meeting

Amended: July 27th, 2023 Planning Commission Meeting

Signature

A handwritten signature in black ink, appearing to read "Jennifer M. Tuff", is written over a horizontal line. To the right of the signature, the word "Secretary" is handwritten in a smaller, cursive font.

Police



REPORT TITLE: Tuscarora Township Police Department Activities

SUMMARY:

On 08-14-2023 Dawson Brace, began his training at Kirtland Regional Police Academy

Officer Chris Diehl completed Field Training Officer training in Cheboygan and will be training Dawson Brace once he graduates from the Police Academy.

Officers completed Controlling the Scene and Dealing with Armed Subjects Training(s) through Police One Academy.

Officers completed Intoxilyzer 9000 training in Mackinaw City.

Our department is investigating break-ins that occurred on August 19th and 20th at (3) separate businesses. The incidents are currently under investigation.

FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department



Tuscarora Township Police Department
July 2023

Description:

Aggravated / Felonious Assault	2
Larceny - Other	9
Fraud False Pretense	1
Damage to Property	1
Obstructing Police	3
Obstructing Justice	4
Operating While Intoxicated	1
Misdemeanor Traffic Violations	6
Delinquent Minors	2
Traffic Accidents	21
Non-Traffic Accidents	13
Parking Violations	6
False Alarm Activation	1
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	43
Suspicious Situations	43
Lost and Found Property	4
Natural Death	1
Assist Other Agency	27
Assist Ambulance	5
Assist Fire Department	4
Assist Citizen	16
Motorist Assist	7
Gun Registrations	15
Lockouts	12
Welfare Checks	7
Blight	6
Tall Grass	2
Fingerprints	3
Fireworks Complaint	4
Special Detail	3
Noise Violation	2
Total: 291	

Arrests

Bench	2
Misdemeanor	7
Traffic Arrest	5
Felony Arrest	4
Juvenile Arrest	0
Hours Worked	1,118.5
Miles Driven	4,245

Traffic Enforcement

Verbal Warnings	122
Citations	15
Ordinance Citations	0



Tuscarora Township Police Department
June 2023

Description:

Aggravated / Felonious Assault	1
Extortion	1
Larceny - Other	4
Damage to Property	1
Obstructing Justice	3
Misdemeanor Traffic Violations	6
Delinquent Minors	2
Traffic Accidents	14
Non-Traffic Accidents	5
Parking Violations	5
False Alarm Activation	5
Liquor Inspections	16
Civil Matter Dispute / Family Trouble	17
Suspicious Situations	35
Lost and Found Property	3
Assist Other Agency	20
Assist Ambulance	7
Assist Fire Department	4
Assist Citizen	9
Motorist Assist	8
Gun Registrations	2
Lockouts	4
Welfare Checks	2
Blight	6
Tall Grass	5
Fingerprints	1
Fireworks Complaint	1
Special Detail	3
Noise Violation	4

Total: 194

Arrests		Traffic Enforcement	
Bench	2	Verbal Warnings	149
Misdemeanor	2	Citations	23
Traffic Arrest	7	Ordinance Citations	2
Felony Arrest	8		
Juvenile Arrest	0		
Hours Worked	1,203.75		
Miles Driven	5,974		



FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department

Sewer



AGENDA ITEM

DATE OF MEETING: September 5, 2023

TITLE: Sewer Report

SUMMARY:

VA Clinic issued authority to operate pending receipt of funds. Two businesses sent letters concerning required change of use applications.

Phase 1 and 2 EGLE permitting in progress. Representative Cam Cavitt asked EGLE for updates on our permitting process and seeking reasons for EGLE delays. Response attached.

We could have the updated Discharge Permit ready for public comment within a few weeks. After that, the clock begins for EGLE to complete review of the three remaining permits. The maximum by their processing standards is 90 days. It appears EGLE is trying to process more quickly.

New concrete pad installed for sewer backup generator (near Burger King). Filed for reimbursement from EGLE grant.

FINANCIAL IMPACT: Approx \$350K spent to date

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION:

ATTACHMENTS:

From: Representative Cam Cavitt <camcavitt@house.mi.gov>
Sent: Tuesday, August 29, 2023 4:12 PM
To: Mike Ridley
Subject: re: Tuscarora Township Wastewater Project

I heard back from EGLE, and they provided me with the following response.

"At this time, the Groundwater Discharge Permit for the Tuscarora Township Wastewater Treatment Facility (WWTF) has been drafted and is currently under internal review. Once the review has been completed, the draft permit will be submitted to Tuscarora Township for review and comment. Following this, the draft permit will be public noticed for 30 days to allow for public comments. Once the public notice period has completed, any comments that the Groundwater Permits Unit receives will be addressed and then the Groundwater Discharge permit will be issued.

In addition, due to the proposed expansion of the Tuscarora Township WWTF, Part 41 (Wastewater Construction) permits from EGLE are also required. There are currently three Part 41 permit applications in process for the Tuscarora Township wastewater system: Phase I Sanitary Sewer Expansion, Phase II Sanitary Sewer Expansion, and WWTF Expansion. The Phase I and Phase II applications cannot be processed until the Part 41 permit for the WWTF Expansion is issued and the WWTF Expansion cannot be issued until the above Groundwater Discharge permit is issued. Staff intend to expedite the review process for these Part 41 permits as much as possible but based on the amount of work to review all three major projects, staff estimate it will take one to two months to review the Phase I and Phase II projects and get technical comments back to the Township and two to three months for the WWTF Expansion."

I hope this helps. Please let me know if I can be of any further assistance!

Tanner Orban
Legislative Aide
Rep. Cavitt

Contact Me

State Representative Cam Cavitt
House Office Building, South Tower
14th Floor, Room 1485
Lansing, MI 48909-7514

Phone: (517) 373-0833
Fax: (517) 373-8446

Old Business



AGENDA ITEM

DATE OF MEETING: September 5, 2023

TITLE: Parking Concept

SUMMARY:

Board previously authorized downtown parking concept/plan at the last regular meeting. DDA has concurred. OHM Advisors, previous streetscape contractor, has all the required data on hand and would perform the task not to exceed \$4,950.00. Up to two (2) preliminary concept layouts for each parking lot and the sidewalk connector will be provided to the Township for their review and comment. Due to the configuration of the project sites, there may only be one viable layout for one or both of the parking lots, in which case only one (1) preliminary concept will be developed. Following Township review and comment, one (1) final concept for each parking lot and the sidewalk connector will be developed and submitted to the Township.

FINANCIAL IMPACT: not to exceed \$4,950.00

MOTION: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Offers

New Business



AGENDA ITEM

DATE: 9-5-2023

TITLE: BS&A Software Purchase Request

SUMMARY: Miscellaneous Accounts Receivable software is required for managing customers, billing items, and invoices for the Cemetery, Airport, Trailer Park Permits, Food Truck Permits, Boat Launch fees w/QR code, Grants, Parks Access Fees, and Meeting Room fees, for example. Recurring invoices can be set-up as technical memory year after year, such as trailer park fees. Other benefits include paperless billing, scan-line collections entry, batch balancing, detailed reports, and penalty assessment process. Efficiencies, future budgeting accuracy, and quality will benefit from cash receipts accounting software.

FINANCIAL IMPACT: There will be a yearly subscription fee of \$510 per year and a one-time application purchase fee of \$2545 plus training / set-up fees not to exceed \$5000.00 total cost.

RECOMMENDATION:

Move to approve the purchase of Miscellaneous Receivables BS&A Software not to exceed \$5000.00 total 2023-24 cost using the Treasurers Budget (GL#101-253-933 -- Software Maintenance. Agreements).

PREPARED BY: J. Reidsma

DEPT/BOARD/COMMISSION: Clerk

ATTACHMENTS: NONE



AGENDA ITEM

DATE OF MEETING: September 5, 2023

TITLE: Legal Representation

SUMMARY: Plunkett Cooney has terminated their agreement with the township due to Mr. Cross' resignation. Mr. Cross has proposed an agreement with his new firm Cummings, McClorey, Davis & Acho, P.L.C.

FINANCIAL IMPACT: N/A

MOTION: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Notice, agreement



August 25, 2023

Via Electronic Mail
supervisor@tuscaroratwp.com

Re: Plunkett Cooney and Matthew Cross' engagement with Tuscarora Township

Dear Mr. Bob Kramer:

Please be advised that Matthew Cross has resigned his employment with Plunkett Cooney and he will continue to handle the matters for which he and Plunkett Cooney were engaged, at his new firm.

As a result of Matthew's resignation, your engagement with Plunkett Cooney is hereby ended.

Plunkett Cooney will maintain an electronic copy of your file(s) for a period of five years from today's date. Matthew Cross has been provided with a complete electronic copy of your file(s).

Should you have any outstanding legal balances with Plunkett Cooney, please forward payment as soon as possible. In addition, we will final bill Matthew's work as of his departure date of August 31.

We wish you and Matthew all the best going forward!

Very truly yours,

A handwritten signature in blue ink, appearing to read "M. Catherine Rentz".

Mary Catherine Rentz
mrentz@plunkettcooney.com
Direct Dial: (313) 983-4856

MCR/sk

cc: Matthew Cross, Esq.
Open.P0043.P0043.31658770-1

New Client	X
Existing Client	



Date:	
Matter #	
Client #	

ATTORNEYS AND COUNSELORS AT LAW

310 W. FRONT STREET, SUITE 221 - TRAVERSE CITY, MICHIGAN 49684 - PHONE: (231) 922-1888 FAX: (231) 922-9888

GENERAL REPRESENTATION AGREEMENT

CLIENT NAME:		Tuscarora Township		
ENTITY/MATTER NAME:		Tuscarora Township/ General Legal		
CLIENT ADDRESS:		3546 S. Straits Highway, P.O. Box 220	CLIENT PHONE:	(231) 238-0970
		Indian River, MI 49749	CELLULAR:	
			ALT. PHONE:	
CLIENT SSN:			FAX:	
BILLING CONTACT:		Robert Kramer	EMAIL:	supervisor@tuscaroratwp.com
	FIXED FEE BILLING	\$		
X	STANDARD HOURLY BILLING		X	MONTHLY
	QUARTERLY			UPON CONCLUSION
ATTORNEY RATE:		\$ 200.00	/HOUR	
PARALEGAL RATE:		\$110.00	/HOUR	

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CLIENT INITIALS:		DATE:	
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OTHER:			
STANDARD COPY RATE:	\$0.10 per page for black and white \$0.25 per page for color	STANDARD FAX RATE:	\$0.00
OTHER:			
GENERAL RETAINER:	\$0.00		
PERPETUAL RETAINER:	\$0.00		
SPECIAL BILLING INSTRUCTIONS:			
CLAIM #:		POLICY #:	
INSURED NAME:		DATE OF LOSS:	

IT IS HEREBY AGREED that the undersigned client(s) retains the law firm of CUMMINGS, MCCLOREY, DAVIS & ACHO, P.L.C. to represent and counsel said client(s) in all legal matters relating to or arising out of the matter specified in this contract. It is also agreed this contract will be binding on all future work assigned to the law firm by the undersigned client(s) unless changes are acknowledged and approved in writing.

Nothing in this Agreement and nothing in attorney's statements to the client will be construed as a promise or guarantee about the successful outcome of these matters, and are only expressions of opinion.

The specified attorney fee applies to all services of an attorney, including, but not limited to, preparation, investigation, drafting of documents, legal research, correspondence, emails, telephone and/or office consultations and conferences with client(s) or other persons, matters which require

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CLIENT INITIALS:		DATE:	

court appearances, including, but not limited to, such services as attendance at depositions, motions, pretrial conferences, hearings, and trial.

The fees for the type of work envisioned are significantly influenced by the criteria for reasonableness specified by the applicable Rules of Professional Conduct and the American Bar Association Code of Professional Responsibility which include the time and labor required for the tasks performed; the difficulty, novelty, or complexity of the program presented; the skill required to perform the tasks in a professional manner; the nature of the matter; the fees customarily charged for similar services; and the nature of the results obtained for the client.

In addition to the above attorney fee, the undersigned client agrees to advance all costs incidental to the employment of CMDA, including, but not limited to filing fees, service of process fees, discovery, and investigations. CMDA also charges for computerized legal research, and out-of-pocket expenses incurred on behalf of the client. Some costs and fees may be forwarded directly to the client for payment by the client.

The ultimate amount of fees and costs will depend on the nature and complexity of the case. It cannot be precisely estimated or determined in advance what amount of attorneys' time will be expended or what amount of costs will be incurred in completing this matter.

The client acknowledges that CMDA has explained the impact of the Discovery Rules on its obligations to the litigation process. The client recognizes that the Rules require a great deal of discovery be conducted in the first few months of a litigated matter. The client is further advised that these Rules demand complete client cooperation with the discovery process. The client and CMDA are subject to severe monetary sanctions by the court in the event that the court deems that the client and/or the attorney are not cooperating in the discovery process, and other procedural matters, and the client expressly agrees to do whatever CMDA deems necessary and required in order to avoid these sanctions.

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CLIENT INITIALS:		DATE:	
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The client further acknowledges that alternative dispute resolution methods may be ordered by a court under appropriate circumstances, or the attorney may recommend such as an option to litigation, where mediation, facilitation or arbitration may be advisable.

Attorney fees and costs will be billed to the client in accordance with the billing frequency noted on page 1 of this agreement. Payment is accepted in the form of cash, check, money order, and Visa and Mastercard. The client will be charged a \$35.00 (thirty five) dollar fee for each returned check.

The client is responsible for contacting CMDA's Billing Department immediately with any questions or concerns regarding an invoice. Any claims of errors or discrepancies in the billings must be submitted to CMDA within fourteen (14) days of receiving a bill. Otherwise, all such objections are deemed waived and the account will become stated.

All unpaid accounts shall bear simple interest at a rate of 0.5833% per month (7% per year) on any unpaid balance after thirty (30) days.

The undersigned client(s) specifically authorizes the law firm of CMDA to withdraw as counsel for the undersigned client in the event that the client does not satisfy all obligations to CMDA, including the prompt payment of attorney fees and related costs. In the event CMDA is substituted or discharged, the undersigned client shall pay all attorney fees, plus all costs incurred prior to substitution or discharge.

Despite the client's instruction to terminate further legal services, dismissal or withdrawal by Counsel on a pending case is in the discretion of the Court, and may require further legal services by the attorney for which the client shall remain liable.

This Agreement shall be governed in all respects by the laws of the State of Michigan. In the event CMDA brings a lawsuit for collection of unpaid fees and/or costs, the client will pay for all costs of collection, including, but not limited to, reasonable attorney fees, along with filing fees and other taxable costs as may be allowed by the courts.

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CLIENT INITIALS:		DATE:	Page 4 of 7

Client consents to personal jurisdiction in the Cheboygan County Circuit Court and/or the 89th District Court in the State of Michigan with respect to any claims filed by CMDA that relate to or arise out of this Agreement. Client agrees that it waives any defense of lack of personal jurisdiction in the above-listed jurisdictions.

This Agreement represents the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement. If any provision of this Agreement is held, in whole or in part to be unenforceable for any reason the remainder of that provision and of the entire Agreement will be severable and shall remain in effect.

Arbitration or Mediation of Disputes. If a dispute arises between an attorney and client regarding a claim of attorney malpractice under this Agreement, or regarding attorney fees, or regarding any other disagreement of any nature, such dispute must first be submitted to non-binding arbitration or mediation with a mutually agreeable arbitrator or mediator. Attorney and client shall each have a right of discovery in connection with any arbitration procedure in accordance with Michigan Rules of Court.

Before signing this Agreement, this section should be reviewed by the client with independent counsel or with the attorney signing this Agreement, and the client is fully informed in writing regarding the scope and practical consequences of this arbitration provision.

The client(s) signature below indicates full understanding of the terms and conditions of this fee agreement.

TUSCARORA TOWNSHIP

By: _____

Date: _____

Client Signature

Print Client Name

ACCEPTED:

CUMMINGS, MCLOREY, DAVIS & ACHO, P.L.C.

By: _____

Attorney Signature

Date: _____

FOR OFFICE USE ONLY

New Client	x
Existing Client	

Matter #	
Client #	

Originating Attorney:	MWC	Responsible Attorney:	MWC
Billing Attorney: (Prebills & AR Review)	MWC	Developmental Attorney: <i>Information no longer obtained from this form.</i>	<i>Use New Client Dev Form for all new clients.</i>
TYPE OF LAW CODE:	801		

CONFLICT DATABASE INFORMATION

Legal names of all **CLIENTS** (include those we represent if this is a litigation matter). Include middle initials, if possible. You can highlight clients on an attached caption, but please indicate you have done so.

Tuscarora Township	

Legal names all **ADVERSE PARTIES**. Include middle initials, if possible. **If NOT APPLICABLE, write NOT APPLICABLE in first space or a matter number will not be issued.** You can highlight adverse parties on an attached caption, but indicate you have done so.

NOT APPLICABLE	

Conflict Analyzed By:			Conflict Waived By:	
Existing Client A/R Checked By:			Entered into Time & Billing By:	
The following are required to be attached to the New Matter Report before a number will be assigned:				
Retainer Agreement:	X	Conflict checks for all clients and adverse parties:		Caption: N.A.



AGENDA ITEM

DATE: 9-5-2023

TITLE: Cemetery Fees Recommendation for Board Approval

SUMMARY: Fees for Cemetery Burial Plots Purchase (deeds), Internment / Dis-internment fee (burial permit), Cemetery Plot Deed Transfer or Duplication (deed), and Plot / Lot Splits (Deed) will be increased.

FINANCIAL IMPACT: Burial Open / Close fees and Foundation Fees have already been increased by the contractor and the summary sheet reflect these fees. Other remaining fees have not increased within the last two to three years for fees on Plots and Services. These fees help offset the costs to the Township. Burial fees represent the average of 6-8 different Townships surveyed.

RECOMMENDATION:

Move to approve Burial Plots fees from \$250 (res) / \$500 (non-res) to \$300/ \$600 respectively and all published fees change from \$25 to \$30 / service (burial permit and / or Deed services). See attachment for summary and publishing on the website.

PREPARED BY: J. Reidsma

DEPT/BOARD/COMMISSION: Clerk

ATTACHMENTS: NONE



Tuscarora Township Cemetery Fees

Burial Plots

Residents: \$300.00

Non-Residents: \$600.00

Open/Close Fees

Per Bruce Thompson / 231-330-5243

Summer

<i>Weekday:</i>	Full Casket	550.00 + 30.00 <i>twp fee</i> = \$580.00 350.00 for small casket/child/infant Urn with Vault, addt'l fee = \$50.00
	Cremains/Urn	250.00 + 30.00 <i>twp fee</i> = \$280.00 Urn with Vault addt'l fee = \$50.00

<i>Weekend:</i>	Full Casket	650.00 + 30.00 (<i>twp fees</i>) = \$680.00 350.00 for small casket/child/infant Urn with Vault addt'l fee = \$ 50.00
	Cremains/Urn	350.00 + 30.00 (<i>twp fees</i>) = \$380.00 Urn with Vault addt'l fee = \$ 50.00

Winter

No cemetery services between November 15 – April 15

Foundation Fees

Per Bruce Thompson / 231-330-5243.

\$.50 per Sq In

W (+2") x L (+2") x 50 = \$ Total Price

Miscellaneous Fees

Township Fee / per Service	\$30.00
Internment/Disinterment Permits	\$30.00
Cemetery Deed Transfer:	\$30.00
Cemetery Deed Duplication:	\$30.00
Plot/Lot Split Fees:	\$30.00

Monuments/Headstones

Monuments and/or Headstones are ordered and purchased privately and delivered by monument companies once the foundation has been installed through Tuscarora Township.

**A RESOLUTION TO OFFER A REWARD FOR TIPS
LEADING TO THE ARREST AND CONVICTION
OF THE SUSPECTS INVOLVED IN RECENT CRIMES**

BREAKING & ENTERING OF LOCAL BUSINESSES ON AUGUST 19th and 20th, 2023

Township of Tuscarora
County of Cheboygan, State of Michigan

Minutes of a meeting of the Township Board of the Township of Tuscarora, County of Cheboygan, State of Michigan, held in the Township on September 5, 2023, at 7:00 p.m.

PRESENT: Members: _____

ABSENT: Members: _____

The following resolution were offered by Member _____ and supported by Member _____:

Resolution

Whereas, there were three break-ins of businesses in the township on August 19 and 20, 2023,

Whereas, the Board of Trustees are ultimately responsible for the health, safety and welfare of its citizens,

Whereas, the Board of Trustees abhor, and will not tolerate, such criminal activity in Tuscarora Township and will do everything necessary to protect businesses and our citizens,

Whereas, the Board of Trustees, has full faith and confidence in the township's police department to solve these crimes,

Therefore, be it resolved, the Tuscarora Township Board of Trustees, in order to assist and support our police sets aside by resolution one-thousand dollars (\$1,000.00) as a reward upon the arrest and conviction of all suspects responsible.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED _____.

Jay Reidsma
Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Township of Tuscarora, County of Cheboygan, Michigan, at a regular meeting held on September 5, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Jay Reidsma
Township Clerk



AGENDA ITEM

DATE: 9-5-2023

TITLE: - Police Budget Adjustments --- Add Training Grant to Revenue & Adjust Expense Budget GL's accordingly

SUMMARY: Police Chief Temple was able to obtain a \$24,000 Training Grant (MCOLES) to cover costs of Training, Wages, and Travel for a new recruit - Dawson Brace, which must be added to the 2023-24 Budget.

FINANCIAL IMPACT: Financial impact expected to be neutral (Revenue = Expenses). If excess revenue results, then money returns to Grantor, if excess expense, then Police contingency account will address.

RECOMMENDATION:

Move to approve added Revenue of \$24000.00 to the Police Revenue Fund (207) under Grants (207-000-100.00) and to approve Expense budget increases of \$8000.00 for each of the following accounts: Travel Account (913), Wages (702), and Training (916).

PREPARED BY: J. Reidsma

DEPT/BOARD/COMMISSION: Clerk

ATTACHMENTS: NONE



AGENDA ITEM

DATE: 9-5-2023

TITLE: Budget Adjustment for Election Expense

SUMMARY: Cheboygan County will be hosting the requirement for 9-days of Early Voting for all Townships for the Presidential Primary, currently targeted for February 27, 2024 (date could change). The rules and regulations continue to be developed, so attempting to do early voting in Township has significant risk and costs until we can count on a stable process. Early voting will be a personal choice for the Voter, since AV and Precinct voting will also be available. We are most likely going to have four (4) elections in 2024.

FINANCIAL IMPACT: Early Voting will require (3) election workers per day (two weekends and M-F) for 9 days of 8 hours each day at \$15 / hour as an initial best estimate (\$360-\$400/day). The County Clerk is working on the cost sharing details for 20 precincts.

RECOMMENDATION:

Move to approve the budget adjustment, not to exceed \$1000.00, for Tuscarora's shared expense, to participate in a County-wide early voting for the Presidential Primary.

PREPARED BY: J. Reidsma

DEPT/BOARD/COMMISSION: Clerk

ATTACHMENTS: NONE

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