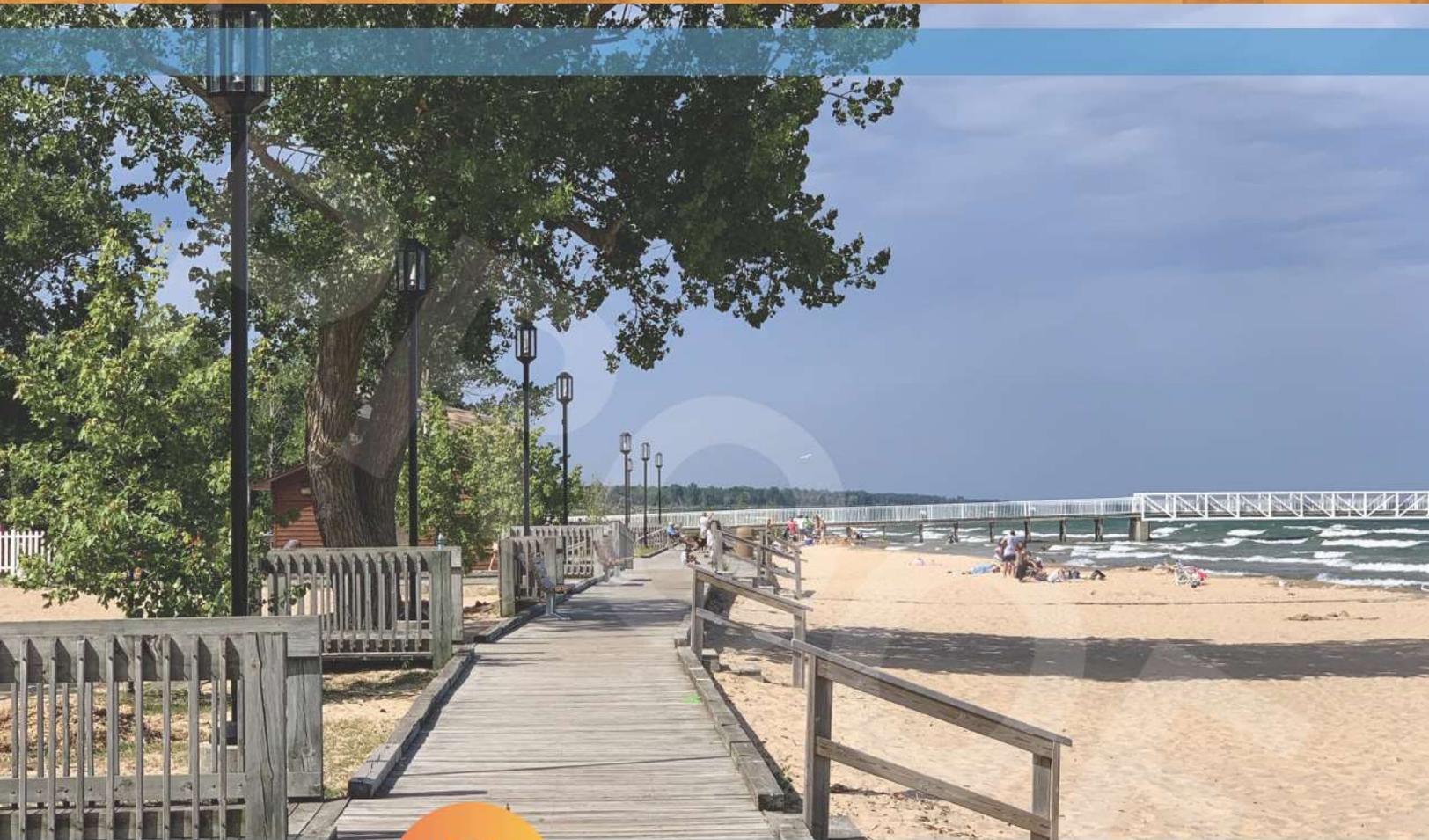


TAKE A STROLL TAKE FLIGHT UP MICHIGAN'S SUNRISE COAST



Just up Michigan's Sunrise Coast, past the speeding interstate, is a community where vacations begin and never end.

A place where the sun is served fresh daily.

A place people came because of the land and stayed because of the water.

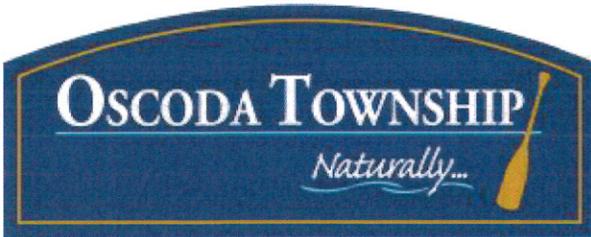
A place that defended our country and protected the globe.

A place where the legend of the lumberjack was born.

A place where life on these sandy beaches thrives through all four seasons.

We are Oscoda, and we are proud of this place we call home. This place where opportunity truly exists.

We invite you to spread your wings and take flight



Charter Township of Oscoda
110 South State Street
Oscoda, Michigan 48750
Office of Supervisor: (989)739-3211
Office of Clerk: (989)739-4971
Office of Treasurer: (989)739-7471
Office of Superintendent: (989)739-8299
Fax: (989)739-0034

Resolution Number 2019-40

General Appropriations Act-Fiscal Year 2019

A Resolution to Establish a General Appropriations Act for the Charter Township of Oscoda and to Define the Powers and Duties of the Charter Township of Oscoda Officers in Relation to the Administration of the Budget

The Charter Township of Oscoda Board of Trustees hereby resolves:

Section 1: Title

This Resolution shall be known as the Charter Township of Oscoda General Appropriations Act.

Section 2: Chief Administrative Officer

The Superintendent shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Treasurer shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 42.26, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on November 27, 2019 and December 4, 2019 and a public hearing on the proposed budget was held on December 9, 2019.

Section 5: Estimated Revenues and Expenditures

Estimated Township revenues and expenditures for Fiscal Year 2020 are set forth in the document entitled "Fiscal Year 2020 Proposed Budget" and presented in fund format.

Section 6: Millage Levy

The Charter Township of Oscoda Board of Trustees shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an amount equal to 4.6908 mills as authorized under State law and/or approved by the electorate. And, in addition as approved by the electorate, a special voted Fire Department Equipment millage in an amount equal to .9000 mills, a special voted Police Department Operating millage in an amount equal to .8000 mills, a

special voted Police Department Community Service/Code Compliance and Detective Sergeant Position millage in an amount equal to .7000 mills.

Section 7: Adoption of Budget by Reference

The budget of the Charter Township of Oscoda is hereby adopted by reference, with revenues and expenditures as set forth in the "Fiscal Year 2020 Proposed Budget" document inclusive of wages and salaries as set forth in the "Proposed Classification and Compensation Plan 2020", excepting salaries of elected officials which shall be established by separate resolution.

Further, be it resolved, that the following funds and initial appropriations therefore be and are hereby authorized for the fiscal year beginning January 1, 2020:

General Fund	\$3,152,280
Road Improvement Fund	\$32,000
Forest Reserve Fund	\$10,000
Fire Department Equipment Fund	\$625,000
Police Operating Fund	\$1,244,778
Police Millage Fund	\$221,824
Old Orchard Park Capital Improvement Fund	\$162,000
Property O & M Fund	\$596,360
Public Improvement Fund	\$53,650
Downtown Development Authority Fund	\$0
OWA Local Development Finance Authority	\$205,200
DDA Operating Fund	\$0
Library Fund	\$123,930
CDBG II Fund	\$0
Oscoda Community Center Fund	\$0
Old Orchard Park Fund	\$898,900
Van Etten Lake Campground	\$0
Sewer Fund	\$3,936,100
Water Fund	\$4,695,500

Section 8: Adoption of Budget by Cost Center within Fund

The Charter Township of Oscoda Board of Trustees hereby adopts the Fiscal Year 2020 Proposed Budget by cost center within each fund. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and the Township Superintendent may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without board approval by budget amendment.

Section 9: Appropriation Not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any town order for expenditures that exceed appropriations.

Section 10: Periodic Fiscal Reports

The Fiscal Officer shall transmit to the Board at the end of each of the first three quarters a report of financial operations, including, but not limited to:

- a. A summary statement of the actual financial condition of each budgetary fund at the end of the previous quarter;
- b. A summary statement showing the receipts and expenditures and encumbrances for the current fiscal year to the end of the previous quarter;
- c. A detailed list of:
 1. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
 2. For each cost center: the amount appropriated; the amount charged to each appropriation for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

Section 11: Limit on Obligations and Payments

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

Section 12: Budget Monitoring

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

Moved by: Mr. Palmer

Supported by: Mr. Baier

Yeas: Mr. Baier, Mr. Cummings, Mr. Gayeski, Ms. McGuire, Mr. Nordeen, Mr. Palmer, Mr. Weed

Absent: None

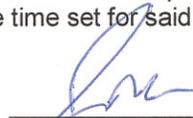
Supervisor: Mr. Weed

Date: 9th day of December 2019

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on December 9, 2019, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: 12/9/2019



John Nordeen, Township Clerk

2020 Proposed Budget Summary

Fund #	Department	2020 Projected Revenues	2020 Proposed Approp
101	101 Township Board		\$24,450.00
101	171 Supervisor		\$22,400.00
101	172 Superintendent		\$176,057.00
101	215 Clerk		\$153,183.00
101	247 Board of Review		\$4,265.00
101	250 Lakefront District		\$17,600.00
101	253 Treasurer		\$152,907.00
101	257 Assessor		\$197,200.00
101	262 Elections		\$23,290.00
101	265 Township Hall & Grounds		\$205,670.00
101	276 Cemetary		\$69,630.00
101	299 Unallocated		\$1,479,074.00
101	336 Fire Department		\$162,650.00
101	722 Zoning & Planning		\$136,425.00
101	751 Parks & Recreation		\$199,119.00
101	753 Foote Site Park		\$31,775.00
101	754 Ken Ratliff Park		\$48,085.00
101	810 Recreation and Culture/Senior		\$28,500.00
101	890 General Fund Contingency		\$20,000.00
101	906 Debt Service		\$0.00
101	Total General Fund	\$3,194,193.00	\$3,152,280.00
203	Road Improvement Fund	\$20,489.00	\$32,000.00
204	Forest Reserve Fund	\$12,040.00	\$10,000.00
206	Fire Dept Equipment Fund	\$420,931.00	\$625,000.00
207	Police Operating Fund	\$1,244,778.00	\$1,244,778.00
211	Police Millage Fund	\$221,824.00	\$221,824.00
218	OOP Capital Improvement Fund	\$62,500.00	\$162,000.00
236	Total PROP OPER & MNTNCE	\$403,545.00	\$596,360.00
245	Public Improvement Fund	\$4,780.00	\$53,650.00
248	DDA Fund	\$0.00	\$8,250.00
251	OWA LDFA Fund	\$125,500.00	\$205,200.00
252	DDA Operating	\$0.00	\$0.00
271	Library Fund	\$101,100.00	\$123,930.00
283	CDBG II Fund	\$0.00	\$0.00
508	Oscoda Community Center Fund	\$0.00	\$0.00
509	OOP Fund	\$858,900.00	\$898,900.00
510	VEL Campground Fund	\$0.00	\$0.00
590	Sewer Fund	\$4,339,940.00	\$3,936,100.00
591	Water Fund	\$4,682,000.00	\$4,695,500.00
TOTAL OTHER FUNDS		\$12,498,327.00	\$12,813,492.00
TOTAL ALL FUNDS		\$15,692,520.00	\$15,965,772.00

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
101-000-401.000	REVENUE-CURRENT LEVY	1,297,510	1,326,026	1,320,000	1,370,891
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	27,615	0	26,500	26,500
101-000-423.000	TRAILER FEES	0	856	0	0
101-000-424.000	PAYMENT IN LIEU OF TAXES	32,842	0	25,000	25,000
101-000-574.100	ST SHARE REV-METRO AUTH	13,174	13,582	11,000	11,000
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	18,575	12,784	17,500	17,500
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	602,879	403,580	570,000	570,000
101-000-574.400	STATE - PA 207 FUNDS	0	1,422	0	600
101-000-601.000	NSF CHECK CHARGES	1,275	1,100	600	400
101-000-602.000	DROP OFF PROGRAM PERMIT	1,230	1,250	400	400
101-000-626.100	CHARGES FOR SERVICES - OTHER	35	302,367	308,104	530,884
101-000-655.000	FINES, FORFITURES, RESTITUTION	0	500	200	200
101-000-665.100	INTEREST EARNINGS	25,270	6,742	14,000	9,500
101-000-667.000	RENTS & ROYALTIES	24	0	0	0
101-000-672.200	SPEC ASSM'T REV-VELWC	38,130	38,130	70,000	70,000
101-000-673.000	SALE OF FIXED ASSETS	20,776	47,715	3,000	3,000
101-000-675.000	CONTRIB FOR FIREWORKS	1,750	5,250	3,300	3,300
101-000-687.100	REIMBURSEMENTS - OTHER	7,048	3,118	10,000	2,500
101-000-687.200	REFUNDS	37	(660)	1,000	1,000
101-000-687.400	CABLE FRANCHISE FEES	82,785	60,917	70,000	70,000
101-000-688.000	MISCELLANEOUS REVENUE	560	349	750	750
101-000-699.236	CONTRIB FROM PROP O&M	46,465	44,800	44,800	48,085
101-000-699.248	CONTRIB FROM DDA	14,867	0	6,000	0
101-000-699.509	CONTRIB FROM ORCHARD PARK	185,000	124,923	124,923	129,015
101-000-699.590	CONTRIBUTION FROM SEWER	0	45,000	45,000	45,000
101-000-699.591	CONTRIB FROM WATER	61,620	45,000	45,000	45,000
101-000-718.002	MERS CONTRIBUTION	0	(337)	0	0
101-000-999.207	CONTRIBUTION TO POLICE FUND	0	1,060,607	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		2,479,467	1,424,481	2,717,077	2,980,525
Dept 101 - TOWNSHIP BOARD					
101-101-712.000	FEES & PER DIEM (FICA)	17,162	15,289	18,366	18,800
101-101-715.000	SOCIAL SECURITY	1,313	1,170	1,402	1,450
101-101-722.000	WORKMANS COMP	16	162	26	200
101-101-860.000	MILEAGE ALLOW/TRANSPORT	203	0	750	750
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	0	0	750	750
101-101-956.000	MISCELLANEOUS	302	477	500	500
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	458	0	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(19,454)	(17,098)	(23,794)	(24,450)
Dept 171 - SUPERVISOR					
101-171-703.000	SALARY-SUPERVISOR	15,084	13,438	15,338	15,650
101-171-715.000	SOCIAL SECURITY	1,154	1,028	1,222	1,250
101-171-722.000	WORKMANS COMP	14	143	26	200
101-171-725.000	FEES & PER DIEM (NON-FICA)	0	0	100	100
101-171-726.000	SUPPLIES	56	0	200	200
101-171-853.000	TELEPHONE	1,076	840	1,750	1,750
101-171-860.000	MILEAGE ALLOW/TRANSPORT	0	0	250	250
101-171-890.000	SUPERVISOR CONTINGENCY	0	0	1,000	1,000
101-171-956.000	MISCELLANEOUS	0	0	100	100
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	0	0	1,500	1,500
101-171-980.000	EQUIPMENT	0	0	400	400
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(17,384)	(15,449)	(21,886)	(22,400)
Dept 172 - SUPERINTENDENT					
101-172-703.000	SALARY-SUPERINTENDENT	98,961	83,171	96,889	96,801
101-172-706.000	WAGES (SECRETARY)	17,006	15,697	16,400	18,900
101-172-709.000	OVERTIME	1,494	1,053	1,100	1,500
101-172-713.000	HEALTH INS REIMB	6,854	3,042	1,600	3,450
101-172-715.000	SOCIAL SECURITY	9,795	8,457	9,500	10,200
101-172-716.000	HOSPITALIZATION INS	8,579	16,399	17,290	19,750
101-172-717.000	LIFE & DISABILITY INS	1,310	1,064	1,300	1,350
101-172-718.000	RETIREMENT FUND CONTRIBUTION	7,103	1,135	0	9,681
101-172-718.100	RETIREMENT FUND CONTRIBUTION	4,011	7,294	9,700	0
101-172-722.000	WORKMANS COMP	325	1,151	400	1,550
101-172-725.000	FEES & PER DIEM (NON-FICA)	1,248	0	100	100
101-172-726.000	SUPPLIES	905	458	1,050	1,050
101-172-751.000	GASOLINE & OIL	1,038	340	750	650
101-172-830.000	DUES & SUBSCRIPTIONS	130	110	2,446	2,500
101-172-853.000	TELEPHONE	1,766	1,316	1,700	1,800
101-172-860.000	MILEAGE ALLOW/TRANSPORT	1,163	0	0	0
101-172-890.000	SUPERINTENDENT CONTINGENCY	46	172	1,000	1,000
101-172-900.000	PRINTING & PUBLISHING	0	57	125	250
101-172-910.000	INSURANCE & BONDS	499	566	675	675
101-172-931.000	EQUIPMENT MAINTENANCE	0	0	200	200
101-172-933.000	MAINTENANCE - VEHICLE	534	1,260	800	1,150

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 172 - SUPERINTENDENT					
101-172-956.000	MISCELLANEOUS	1,601	0	250	250
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	934	1,319	1,000	1,750
101-172-980.000	EQUIPMENT	1,471	2,210	3,500	1,500
NET OF REVENUES/APPROPRIATIONS - 172 - SUPERINTENDENT		(166,773)	(146,271)	(167,775)	(176,057)
Dept 207 - POLICE					
101-207-502.000	FEDERAL GRANT	17,600	0	0	0
101-207-543.000	STATE - 302 FUNDS	1,762	0	0	0
101-207-544.001	STATE GRANT-PUBLIC SAFETY	3,195	0	0	0
101-207-578.000	LIQUOR LICENSE FEES	7,662	0	0	0
101-207-626.200	CHARGES FOR POLICE (AUSABLE)	223,455	0	0	0
101-207-655.000	FINES, FORFITURES, RESTITUTION	6,167	370	0	0
101-207-688.000	MISCELLANEOUS REVENUE	1,319	0	0	0
101-207-703.100	WAGES-POLICE CHIEF	60,827	0	0	0
101-207-703.201	WAGES-SGT	97,309	0	0	0
101-207-703.301	WAGES-PATROLMAN	329,928	0	0	0
101-207-704.000	WAGE-CODE ENFORCEMENT OFFICER	13,680	0	0	0
101-207-706.300	WAGES-CLERICAL	32,315	0	0	0
101-207-707.400	Part Time-Clerical Asst.	14,337	0	0	0
101-207-709.201	OVERTIME-SGT	11,748	0	0	0
101-207-709.301	OVERTIME - PATROLMAN	52,422	0	0	0
101-207-709.605	OVERTIME - CLERICAL	1,481	0	0	0
101-207-710.201	HOLIDAY - SGT	6,671	0	0	0
101-207-710.301	HOLIDAY - PATROLMAN	15,815	0	0	0
101-207-710.302	HOLIDAY - PATROLMAN - STING	3,159	0	0	0
101-207-711.100	LONGEVITY PAY - OFFICERS	7,582	0	0	0
101-207-713.000	HEALTH INS REIMB	12,855	0	0	0
101-207-715.000	SOCIAL SECURITY	50,308	0	0	0
101-207-716.000	HOSPITALIZATION INS	127,091	0	0	0
101-207-717.000	LIFE & DISABILITY INS	3,017	0	0	0
101-207-718.000	RETIREMENT FUND CONTRIBUTION	9,664	0	0	0
101-207-718.002	MERS CONTRIBUTION	147,232	0	0	0
101-207-722.000	WORKMANS COMP	8,768	0	0	0
101-207-726.000	SUPPLIES	5,158	0	0	0
101-207-726.100	SUPPLIES - COMPUTER	317	0	0	0
101-207-751.000	GASOLINE & OIL	25,873	0	0	0
101-207-761.000	CLOTHING CARE & ALLOWANCE	9,154	0	0	0
101-207-775.000	REPAIR & MAINTENANCE SUPPLIES	101	0	0	0
101-207-801.000	PROFESSIONAL FEES	537	0	0	0
101-207-801.200	COMPUTER PROGRAM FEES	1,777	0	0	0
101-207-802.000	AUDIT FEES	1,500	0	0	0
101-207-815.100	COMPUTER MAINTENANCE	75	0	0	0
101-207-826.000	LEGAL FEES	5,773	0	0	0
101-207-850.000	COMMUNICATIONS	67	0	0	0
101-207-853.000	TELEPHONE	8,858	0	0	0
101-207-890.000	POLICE FUND CONTINGENCY	468	0	0	0
101-207-900.000	PRINTING & PUBLISHING	384	0	0	0
101-207-910.100	INSURANCE & BONDS	403	0	0	0
101-207-910.200	INSURANCE - VEHICLE	4,462	0	0	0
101-207-910.300	INSURANCE - OFFICER LIABILITY	1,550	0	0	0
101-207-930.000	REPAIRS & MAINTENANCE	251	0	0	0
101-207-931.000	EQUIPMENT MAINTENANCE	1,738	0	0	0
101-207-933.000	MAINTENANCE - VEHICLE	18,937	0	0	0
101-207-956.000	MISCELLANEOUS	1,108	0	0	0
101-207-960.000	CONFERENCE/EDUCATION/TRAINING	3,520	0	0	0
101-207-960.001	EDUCATION/TRAINING-302 FUND	995	0	0	0
101-207-980.000	EQUIPMENT	15,692	0	0	0
NET OF REVENUES/APPROPRIATIONS - 207 - POLICE		(853,747)	370	0	0
Dept 215 - CLERK					
101-215-703.000	SALARY-CLERK	46,812	41,807	47,600	48,552
101-215-706.000	WAGES	32,303	29,292	32,207	34,381
101-215-715.000	SOCIAL SECURITY	6,001	5,386	6,300	6,500
101-215-716.000	HOSPITALIZATION INS	36,948	36,119	37,667	46,500
101-215-717.000	LIFE & DISABILITY INS	599	525	580	650
101-215-718.000	RETIREMENT FUND CONTRIBUTION	8,095	7,042	8,000	8,250
101-215-722.000	WORKMAS COMP	151	751	200	800
101-215-725.000	FEES & PER DIEM (NON FICA)	0	0	200	0
101-215-726.000	SUPPLIES	1,775	1,241	1,600	1,600
101-215-853.000	TELEPHONE	1,076	840	1,200	950
101-215-860.000	MILEAGE ALLOW/TRANSPORT	500	0	500	500
101-215-890.000	CLERK CONTINGENCY	685	975	1,000	1,000
101-215-900.000	PRINTING & PUBLISHING	276	223	500	500
101-215-931.000	EQUIPMENT MAINTENANCE	0	0	200	0
101-215-956.000	MISCELLANEOUS	574	6	500	500
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	477	166	1,500	1,500

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 215 - CLERK					
101-215-980.000	EQUIPMENT	1,846	900	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(138,118)	(125,273)	(140,754)	(153,183)
Dept 247 - BOARD OF REVIEW					
101-247-712.000	FEES & PER DIEM (FICA)	2,407	2,000	3,100	3,300
101-247-715.000	SOCIAL SECURITY	184	153	240	240
101-247-722.000	WORKMANS COMP	6	14	25	25
101-247-725.000	FEES & PER DIEM (NON FICA)	0	56	50	50
101-247-726.000	SUPPLIES	0	0	50	50
101-247-890.000	BOARD OF REVIEW CONTINGENCY	0	0	200	200
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	319	273	400	400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(2,916)	(2,496)	(4,065)	(4,265)
Dept 250 - LAKEFRONT DISTRICT					
101-250-688.000	MISCELLANEOUS REVENUE	504	504	0	0
101-250-707.000	WAGES - SEASONAL	4,280	3,031	5,202	4,200
101-250-709.000	OVERTIME	3	0	100	0
101-250-710.000	OVERTIME - DOUBLE	0	0	50	0
101-250-715.000	SOCIAL SECURITY	328	232	450	350
101-250-722.000	WORKMANS COMP	54	33	100	50
101-250-726.000	SUPPLIES	2,870	4,526	6,000	4,750
101-250-741.000	TOOLS	0	0	150	0
101-250-775.000	REPAIR & MAINTENANCE SUPPLIES	0	0	400	0
101-250-801.000	PROFESSIONAL FEES	0	6,473	0	1,000
101-250-802.000	PROF SERVICES - CONTRACTURAL	832	701	900	1,000
101-250-826.000	LEGAL FEES	178	0	500	0
101-250-911.000	PROPERTY LIABILITY INSURANCE	1,265	1,435	1,900	2,250
101-250-930.000	REPAIRS & MAINTENANCE	332	423	4,500	2,750
101-250-956.000	MISCELLANEOUS	0	786	1,000	1,000
101-250-971.000	LAND PURCHASE	63,842	0	0	0
101-250-980.000	EQUIPMENT	159	0	0	250
NET OF REVENUES/APPROPRIATIONS - 250 - LAKEFRONT DIST		(73,639)	(17,136)	(21,252)	(17,600)
Dept 253 - TREASURER					
101-253-447.000	ADMIN FEE-TAX COLLECTION	122,220	102,907	102,000	104,531
101-253-477.000	ANIMAL LICENSE	22	0	25	0
101-253-601.000	NSF CHECK CHARGES	300	115	100	0
101-253-703.000	SALARY-TREASURER	46,812	41,704	47,600	48,552
101-253-706.000	WAGES	32,323	29,477	33,123	35,220
101-253-707.000	PART TIME	8,374	4,986	8,160	8,160
101-253-709.000	OVERTIME	367	820	1,000	1,000
101-253-715.000	SOCIAL SECURITY	6,697	5,867	6,936	7,200
101-253-716.000	HOSPITALIZATION INS	23,748	23,839	24,988	27,400
101-253-717.000	LIFE & DISABILITY INS	599	525	550	650
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,211	7,114	8,094	8,500
101-253-722.000	WORKMANS COMP	152	843	250	900
101-253-725.000	FEES & PER DIEM (NON FICA)	188	112	200	200
101-253-726.000	SUPPLIES	8,703	4,327	9,000	5,000
101-253-804.000	BANK FEES	58	160	175	175
101-253-853.000	TELEPHONE	650	500	1,250	800
101-253-860.000	MILEAGE ALLOW/TRANSPORT	905	932	600	650
101-253-890.000	TREASURER CONTINGENCY	0	0	1,000	1,000
101-253-900.000	PRINTING & PUBLISHING	1,461	679	1,600	1,600
101-253-910.000	INSURANCE & BONDS	0	0	400	0
101-253-931.000	EQUIPMENT MAINT	380	324	500	500
101-253-940.000	RENTALS	0	0	500	500
101-253-956.000	MISCELLANEOUS	1,524	425	1,500	1,500
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	2,162	3,003	2,300	2,300
101-253-980.000	EQUIPMENT	283	0	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(21,055)	(22,615)	(48,701)	(48,376)
Dept 257 - ASSESSOR					
101-257-620.000	LAND DIVISION FEES	100	200	100	100
101-257-726.000	SUPPLIES	6,094	6,017	7,500	7,500
101-257-801.000	PROFESSIONAL FEES	10,485	2,542	22,000	20,800
101-257-801.100	PROFESSIONAL FEES-ASSESSING	152,890	130,530	156,600	160,500
101-257-826.000	LEGAL FEES	1,360	0	3,500	3,500
101-257-853.000	TELEPHONE	650	501	850	850
101-257-890.000	ASSESSOR CONTINGENCY	71	0	500	500
101-257-900.000	PRINTING AND PUBLISHING	760	686	750	750
101-257-931.000	EQUIPMENT MAINTENANCE	0	0	500	500
101-257-956.000	MISCELLANEOUS	0	198	300	300
101-257-980.000	EQUIPMENT	344	0	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(172,554)	(140,274)	(194,400)	(197,100)
Dept 262 - ELECTIONS					

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 262 - ELECTIONS					
101-262-600.000	ELECTION REIMBURSEMENT	3,658	0	3,500	4,500
101-262-709.000	OVERTIME-ELECTIONS	0	0	1,000	900
101-262-712.000	FEES & PER DIEM (FICA)	0	0	500	155
101-262-715.000	SOCIAL SECURITY	0	0	125	75
101-262-718.000	RETIREMENT FUND CONTRIBUTION	0	0	0	10
101-262-722.000	WORKMENS COMPENSATION	17	0	0	50
101-262-725.000	FEES & PER DIEM (NON-FICA)	8,677	7,085	11,000	13,500
101-262-726.000	SUPPLIES	1,771	970	5,000	4,250
101-262-801.000	PROFESSIONAL FEES	2,743	1,205	3,000	3,500
101-262-890.000	ELECTIONS CONTINGENCY	0	4,353	1,000	500
101-262-900.000	PRINTING AND PUBLISHING	0	0	100	150
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	0	0	500	200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(9,550)	(13,613)	(18,725)	(18,790)
Dept 265 - TOWNSHIP HALL & GROUNDS					
101-265-626.207	AUSABLE ADMIN CHARGES & BUILDING I	0	0	21,841	0
101-265-626.336	AUSABLE ADMIN CHARGES/ALLOCAT-FIR	0	0	26,163	0
101-265-706.000	WAGES	36,487	32,524	36,400	37,130
101-265-707.000	PART TIME	15,913	15,488	21,315	21,745
101-265-709.000	OVERTIME	1,920	1,868	2,800	2,800
101-265-710.000	OVERTIME (DOUBLE)	813	352	900	1,000
101-265-715.000	SOCIAL SECURITY	4,218	3,843	5,110	5,500
101-265-716.000	HOSPITALIZATION INS	11,217	11,058	10,255	11,180
101-265-717.000	LIFE & DISABILITY INS	549	525	330	350
101-265-718.000	RETIREMENT FUND CONTRIBUTION	3,786	3,252	3,640	3,715
101-265-722.000	WORKMANS COMP	1,008	526	1,300	1,300
101-265-726.000	SUPPLIES	6,997	6,396	8,500	9,000
101-265-741.000	TOOLS	4,961	3,736	4,500	4,750
101-265-751.000	GASOLINE & OIL	5,524	5,913	9,500	6,250
101-265-761.000	CLOTHING CARE & ALLOWANCE	568	434	550	650
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	6,055	6,252	9,000	9,000
101-265-801.000	PROFESSIONAL FEES	1,500	20	1,500	1,500
101-265-853.000	TELEPHONE	2,784	2,257	2,750	2,750
101-265-890.000	TWP HALL & GROUNDS CONTINGENCY	0	0	0	1,000
101-265-910.100	INSURANCE & BONDS	2,454	2,783	2,800	2,850
101-265-910.200	INSURANCE - VEHICLE	2,966	3,364	3,400	3,600
101-265-921.000	UTILITIES - ELECTRICITY	19,543	14,768	20,000	21,500
101-265-922.000	UTILITIES - GAS	6,652	4,383	8,500	8,500
101-265-923.000	UTILITIES - WATER	1,349	1,111	2,250	2,250
101-265-930.000	REPAIRS & MAINTENANCE	10,244	34,020	12,500	12,500
101-265-931.000	EQUIPMENT MAINTENANCE	10,894	9,193	12,500	12,500
101-265-933.000	MAINTENANCE - VEHICLE	4,911	6,620	7,200	6,500
101-265-934.000	PARKING LOT MAINTENANCE	0	1,900	0	0
101-265-940.100	RENTALS - OTHER	0	0	1,850	1,850
101-265-956.000	MISCELLANEOUS	734	74	1,000	1,000
101-265-974.100	BUILDING IMPROVEMENTS	5,172	5,338	20,000	12,500
101-265-980.000	EQUIPMENT	2,603	2,110	5,000	500
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(171,822)	(180,108)	(167,346)	(205,670)
Dept 276 - CEMETERY					
101-276-626.300	CHARGES FOR CEMETERY-AUSABLE	17,725	15,125	16,501	0
101-276-634.000	GRAVE OPENING & CLOSING	10,450	11,550	5,000	9,500
101-276-706.000	WAGES	49,448	44,076	50,330	51,340
101-276-715.000	SOCIAL SECURITY	14	(28)	200	200
101-276-722.000	WORKMANS COMP	864	465	1,150	1,240
101-276-726.000	SUPPLIES	1,235	486	1,200	1,200
101-276-741.000	TOOLS	149	0	200	200
101-276-751.000	GASOLINE & OIL	3,112	1,846	2,750	3,250
101-276-775.000	REPAIRS & MAINTENANCE SUPPLIES	689	906	1,000	1,000
101-276-890.000	CEMETERY CONTINGENCY	0	0	0	1,000
101-276-910.100	INSURANCE & BOND	70	79	100	100
101-276-910.200	INSURANCE - VEHICLE	1,549	1,757	1,900	1,900
101-276-921.000	UTILITIES - ELECTRICITY	893	687	850	850
101-276-930.000	REPAIRS & MAINTENANCE	3,193	2,415	1,790	2,000
101-276-931.000	EQUIPMENT MAINTENANCE	1,710	293	2,000	2,000
101-276-933.000	MAINTENANCE - VEHICLE	1,365	241	2,850	2,500
101-276-956.000	MISCELLANEOUS	0	9,743	100	100
101-276-980.000	EQUIPMENT	560	440	750	750
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(36,676)	(36,731)	(45,669)	(60,130)
Dept 299 - UNALLOCATED					
101-299-726.100	SUPPLIES - COMPUTER	682	0	1,850	0
101-299-726.200	SUPPLIES - COPIER/FAX	840	864	1,400	950
101-299-801.000	PROFESSIONAL FEES	15,923	10,051	46,200	40,000
101-299-801.100	PLANNING CONSULTANT FEES	19,349	0	19,500	19,500
101-299-801.200	COMPUTER PROGRAM FEES	17,962	25,762	16,000	20,000

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Dept 299 - UNALLOCATED					
101-299-801.300	INSURANCE CONSULTANT	0	0	1,000	0
101-299-802.000	AUDIT FEES	5,253	4,425	7,500	7,500
101-299-805.000	VELWC-MILFOIL TREATMENT	37,730	29,015	70,000	70,000
101-299-815.100	COMPUTER MAINTENANCE	3,000	3,480	4,300	4,300
101-299-815.200	COPIER MAINTENANCE	2,668	2,804	2,500	2,800
101-299-818.000	SOLID WASTE DISPOSAL	4,068	1,016	7,500	6,500
101-299-821.000	ENGINEERING FEES	0	12,021	3,500	3,500
101-299-826.000	LEGAL FEES	54,425	41,234	42,000	48,000
101-299-853.000	TELEPHONE (MODEM-FAX)	670	353	1,500	400
101-299-880.000	COMMUNITY PROMOTION	64,750	74,769	68,000	68,000
101-299-880.001	COMMUNITY PROMOTION/CAPITAL OUTLAY	5,695	0	0	0
101-299-880.100	COMMUNITY PROMOTION - FIRST RESPON	5,851	4,481	9,000	0
101-299-881.000	HISTORICAL COMMISSION	0	0	250	0
101-299-882.000	DUES	16,393	6,244	16,000	16,000
101-299-890.000	UNALLOCATED CONTINGENCY	5,000	0	10,000	10,000
101-299-900.000	PRINTING AND PUBLISHING	3,478	1,677	4,000	4,000
101-299-910.000	INSURANCE & BONDS	16,143	17,909	19,500	19,500
101-299-926.000	STREET LIGHTS	102,325	81,184	100,000	100,000
101-299-956.000	MISCELLANEOUS	2,920	4,452	4,500	4,500
101-299-956.001	BAD DEBT EXPENSE	872	1,930	2,500	2,500
101-299-957.100	PROPERTY TAXES-OSC TWP	0	0	1,000	1,000
101-299-958.100	SPECIAL ASSESSMENT - PROPERTY TAXI	2,484	2,074	2,500	2,500
101-299-980.000	EQUIPMENT	8,158	0	10,000	10,000
101-299-999.203	CONTRIBUTION TO ROAD IMPROVEMENT I	40,000	40,000	40,000	0
101-299-999.207	CONTRIBUTION TO POLICE FUND	0	0	1,060,607	1,017,624
NET OF REVENUES/APPROPRIATIONS - 299 - UNALLOCATED		(436,639)	(365,745)	(1,572,607)	(1,479,074)
Dept 336 - FIRE DEPARTMENT					
101-336-626.500	CHARGES FOR FIRE-AUSABLE	38,487	59,427	38,665	61,518
101-336-626.510	CHARGES FOR FIRE-WILBER	4,039	7,911	4,000	11,819
101-336-687.100	REIMBURSEMENTS - OTHER	3,383	11,149	0	2,500
101-336-694.000	CONTRIB FROM PRIVATE SOURCES	1,000	27,980	0	0
101-336-694.100	DIVE TEAM-CONT PRIVATE SOURCES	0	75	0	0
101-336-703.000	SALARY - FIRE CHIEF	28,156	25,569	24,250	24,250
101-336-703.100	ASST FIRE CHIEF	5,409	4,014	5,200	5,200
101-336-703.200	FIRE CAPTAIN 1	4,573	2,836	4,800	4,800
101-336-703.300	FIRE TRAINER 2	4,346	3,123	6,500	6,500
101-336-703.400	FIRE LIEUTENANT 2	1,231	1,225	8,000	8,000
101-336-703.500	DIVE COORDINATOR	0	0	2,500	2,500
101-336-708.000	WAGES - FIREMEN	51,353	36,215	55,000	55,000
101-336-709.000	OVERTIME - MAINT	0	0	100	100
101-336-709.100	OVERTIME-MECHANIC	0	0	150	150
101-336-710.000	DOUBLE OVERTIME-MECHANIC	0	0	200	200
101-336-715.000	SOCIAL SECURITY	7,533	5,579	8,300	8,300
101-336-716.000	HOSPITALIZATION INS	1,144	0	0	0
101-336-722.000	WORKMAS COMP	3,449	866	4,200	4,200
101-336-726.000	SUPPLIES	486	442	800	800
101-336-751.000	GASOLINE & OIL	2,594	1,423	2,300	2,300
101-336-761.000	UNIFORMS	285	90	500	500
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	481	0	500	500
101-336-850.000	COMMUNICATIONS	123	650	1,000	1,000
101-336-853.000	TELEPHONE	602	455	800	800
101-336-860.000	MILEAGE ALLOW/TRANSPORT	65	0	1,000	1,000
101-336-890.000	FIRE DEPART CONTINGENCY	81	140	3,000	3,000
101-336-900.000	PRINTING & PUBLISHING	0	138	200	200
101-336-910.100	INSURANCE & BONDS	1,784	1,795	1,850	1,850
101-336-910.200	INSURANCE - VEHICLE	5,170	5,864	6,500	6,500
101-336-931.000	EQUIPMENT MAINTENANCE	6,644	7,371	11,000	11,000
101-336-933.000	MAINTENANCE - VEHICLE	576	1,059	5,000	5,000
101-336-956.000	MISCELLANEOUS	85	0	500	500
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,269	0	1,000	1,000
101-336-980.000	EQUIPMENT	1,786	978	5,000	5,000
101-336-980.100	EQUIPMENT - DIVE TEAM	3,344	125	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(85,660)	6,585	(119,985)	(86,813)
Dept 722 - ZONING & PLANNING					
101-722-622.000	ZONING FEES	6,624	24,879	6,000	10,000
101-722-655.000	ZONING FINES, FORFITUES, RESTITU	700	200	400	200
101-722-703.000	ADMINISTRATOR SALARY	22,980	29,486	34,088	46,000
101-722-709.000	OVERTIME	290	1,090	0	0
101-722-712.000	FEES & PER DIEM (FICA)	7,114	6,509	9,092	6,950
101-722-713.000	HEALTH INS REIMB	0	4,843	0	0
101-722-715.000	SOCIAL SECURITY	2,310	3,198	3,918	3,200
101-722-716.000	HOSPITALIZATION INS	0	837	19,000	15,000
101-722-717.000	LIFE & DISABILITY INS	0	237	117	300
101-722-718.000	RETIREMENT CONTRIBUTION	0	2,860	3,409	4,600

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Dept 722 - ZONING & PLANNING					
101-722-722.000	WORKMANS COMPENSATION	195	308	250	425
101-722-726.000	SUPPLIES	1,715	1,748	1,800	1,800
101-722-751.000	GASOLINE & OIL	0	118	250	250
101-722-801.000	PROFESSIONAL FEES	75	12,952	21,000	22,500
101-722-826.000	LEGAL FEES	9,083	12,290	10,000	13,500
101-722-853.000	TELEPHONE	1,300	1,000	1,250	1,100
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	143	687	500	750
101-722-890.000	ZONING CONTINGENCY	0	0	4,000	4,000
101-722-900.000	PRINTING & PUBLISHING	4,361	3,064	3,750	3,750
101-722-910.000	INSURANCE & BONDS	512	581	800	800
101-722-933.000	MAINTENANCE-VEHICLE	0	0	500	500
101-722-956.000	MISCELLANEOUS	0	0	500	500
101-722-960.000	CONFERENCE/EDUCATION/TRAINING	6,059	8,425	10,000	10,000
101-722-980.000	EQUIPMENT	489	429	500	500
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING & PLANN		(49,302)	(65,583)	(118,324)	(126,225)
Dept 751 - PARKS & RECREATION					
101-751-572.000	GRANT-IRON BELLE	0	27,000	0	0
101-751-688.000	PARKS DEPT/MISCELLANEOUS REV	3,219	3,431	2,200	3,000
101-751-707.000	WAGES - SEASONAL	72,070	61,910	65,000	68,000
101-751-709.000	OVERTIME	3,368	2,669	4,500	4,500
101-751-710.000	OVERTIME (DOUBLE)	1,668	95	2,200	2,200
101-751-715.000	SOCIAL SECURITY	9,151	8,320	9,425	10,145
101-751-716.000	HEALTH INSURANCE	32,829	31,642	37,100	35,195
101-751-717.000	LIFE & DISABILITY INS	350	262	300	370
101-751-718.000	RETIREMENT CONTRIBUTION	5,131	4,408	5,000	5,134
101-751-720.000	UNEMPLOYMENT COMPENSATION	0	0	10,000	10,000
101-751-722.000	WORKMANS COMPENSATION	763	652	1,000	1,000
101-751-726.000	SUPPLIES	3,150	2,173	5,500	5,500
101-751-751.000	GASOLINE & OIL	5,235	4,152	5,000	5,500
101-751-761.000	CLOTHING ALLOWANCE	1,086	1,097	1,100	1,300
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	7,489	7,439	8,500	8,500
101-751-818.000	SOLID WASTE DISPOSAL	4,759	5,335	7,500	6,500
101-751-853.000	TELEPHONE	1,293	1,050	1,000	1,000
101-751-880.572	GRANT- IRON BELLE	23,390	75,801	0	0
101-751-890.000	PARKS & RECREATION CONTINGENCY	0	0	2,000	2,000
101-751-910.100	INSURANCE & BONDS	82	93	100	100
101-751-910.200	INSURANCE - VEHICLE	1,227	1,391	1,500	1,500
101-751-921.000	UTILITIES - ELECTRICITY	3,296	2,171	4,300	4,300
101-751-922.000	UTILITIES - GAS	426	302	525	525
101-751-923.000	UTILITIES - WATER	3,470	3,440	3,900	4,000
101-751-930.000	REPAIRS & MAINTENANCE	2,461	3,224	8,500	6,500
101-751-931.000	EQUIPMENT REPAIR	5,344	7,201	7,500	7,500
101-751-933.000	MAINTENANCE - VEHICLE	1,486	522	1,850	1,850
101-751-940.000	RENTALS	0	0	200	500
101-751-956.000	MISCELLANEOUS	1,053	1,529	2,000	2,000
101-751-971.000	LAND PURCHASE	0	0	0	2,000
101-751-980.100	EQUIPMENT	480	1,205	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(187,838)	(197,652)	(194,800)	(196,119)
Dept 753 - FOOTE SITE PARK					
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	10,450	10,451	10,000	0
101-753-706.000	WAGES - FULL TIME	20,950	18,295	18,950	19,330
101-753-707.000	WAGES - SEASONAL	1,485	2,635	3,500	3,500
101-753-715.000	SOCIAL SECURITY	1,717	1,601	1,885	2,030
101-753-718.000	RETIREMENT FUND CONTRIBUTION	2,164	1,830	1,965	2,165
101-753-722.000	WORKMANS COMP	312	230	450	450
101-753-726.000	SUPPLIES	169	571	750	750
101-753-751.000	GASOLINE & OIL	0	0	200	200
101-753-775.000	REPAIR & MAINT SUPPLIES	4,500	44	750	750
101-753-921.000	UTILITIES - ELECTRICITY	808	521	750	1,100
101-753-930.000	REPAIRS & MAINT	0	241	1,000	1,000
101-753-931.000	EQUIPMENT REPAIR	0	0	400	400
101-753-956.000	MISCELLANEOUS	0	0	100	100
101-753-975.000	BUILDING IMPROVEMENT	0	0	500	0
101-753-980.100	EQUIPMENT	448	0	0	0
NET OF REVENUES/APPROPRIATIONS - 753 - FOOTE SITE PAF		(22,103)	(15,517)	(21,200)	(31,775)
Dept 754 - KEN RATLIFF PARK					
101-754-651.000	PK USER FEES-VLP BOAT LAUNCH	6,072	4,909	6,000	0
101-754-667.100	RENT-WARRIOR PAVILLION	6,600	6,950	5,000	6,000
101-754-706.000	WAGES-FULL TIME	15,520	14,231	18,950	19,330
101-754-707.000	WAGES-SEASONAL	2,646	2,636	7,500	7,500
101-754-709.000	OVERTIME	0	22	200	200
101-754-715.000	SOCIAL SECURITY	1,390	1,292	1,985	2,140
101-754-718.000	RETIREMENT FUND CONTRIBUTION	1,621	1,423	1,965	2,165

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Dept 754 - KEN RATLIFF PARK					
101-754-722.000	WORKMANS COMP	388	156	550	550
101-754-726.000	SUPPLIES	388	930	950	950
101-754-751.000	GASOLINE & OIL	510	305	500	500
101-754-775.000	REPAIR & MAINT SUPPLIES	0	735	500	500
101-754-801.000	PROFESSIONAL FEES	3,000	0	0	0
101-754-910.000	INSURANCE & BONDS	171	194	750	750
101-754-921.000	UTILITIES - ELECTRICITY	1,643	1,377	2,100	2,100
101-754-922.000	UTILITIES - HEAT	393	470	1,800	1,800
101-754-923.000	UTILITIES - WATER	406	379	450	450
101-754-930.000	REPAIRS & MAINTENANCE	451	3,164	2,500	2,500
101-754-931.000	EQUIPMENT REPAIR	32	0	500	500
101-754-940.000	RENTALS	0	0	100	150
101-754-956.000	MISCELLANEOUS	0	318	500	500
101-754-975.000	BUILDING IMPROVEMENT	1,872	2,000	2,000	4,500
101-754-980.100	EQUIPMENT	0	384	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 754 - KEN RATLIFF PA		(17,759)	(18,157)	(33,800)	(42,085)
Dept 810 - RECREATION AND CULTURE/SENIOR CENTER					
101-810-880.000	CONTRIBUTION TO SENIOR CENTER	27,615	0	0	0
101-810-880.002	CONTRIBUTION TO SENIOR CENTER	0	0	26,500	28,500
NET OF REVENUES/APPROPRIATIONS - 810 - RECREATION ANI		(27,615)	0	(26,500)	(28,500)
Dept 890 - GENERAL FUND CONTINGENCY					
101-890-000.000	GENERAL FUND CONTINGENCY	0	0	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 890 - GENERAL FUND C		0	0	(20,000)	(20,000)
ESTIMATED REVENUES - FUND 101		(2,976,180	2,799,884	2,964,572	3,194,193
APPROPRIATIONS - FUND 101		(3,007,317	2,748,166	3,209,078	3,152,280
NET OF REVENUES/APPROPRIATIONS - FUND 101		(31,137)	51,718	(244,506)	41,913
BEGINNING FUND BALANCE		1,770,133	1,740,417	1,740,417	1,792,135
FUND BALANCE ADJUSTMENTS		1,415	0	0	0
ENDING FUND BALANCE		1,740,411	1,792,135	1,495,911	1,834,048

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
203-000-628.000	CHARGES FOR MAINT PRIVATE RDS	932	13,776	500	500
203-000-665.100	INTEREST EARNINGS	160	196	100	100
203-000-672.000	SPECIAL ASSESSMENT ROADS	19,889	19,889	40,000	19,889
203-000-687.000	REIMBURSEMENTS	27,885	0	0	0
203-000-699.101	CONTRIBUTION FROM GENERAL FUND	40,000	40,000	40,000	0
203-000-969.000	STREET & ROAD MAINTENANCE	99,825	21,019	50,000	32,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(10,959)	52,842	30,600	(11,511)
ESTIMATED REVENUES - FUND 203		(88,866	73,861	80,600	20,489
APPROPRIATIONS - FUND 203		(99,825	21,019	50,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		(10,959)	52,842	30,600	(11,511)
BEGINNING FUND BALANCE		59,846	48,887	48,887	101,729
ENDING FUND BALANCE		48,887	101,729	79,487	90,218

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
204-000-530.000	FOREST RESERVE REV SHARING	12,481	12,274	11,000	12,000
204-000-665.000	INTEREST EARNINGS	99	51	0	40
204-000-969.000	IMPROVEMENT COUNTY ROADS	19,259	0	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(6,679)	12,325	1,000	2,040
ESTIMATED REVENUES - FUND 204		(12,580	12,325	11,000	12,040
APPROPRIATIONS - FUND 204		(19,259	0	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(6,679)	12,325	1,000	2,040
BEGINNING FUND BALANCE		15,184	8,505	8,505	20,830
ENDING FUND BALANCE		8,505	20,830	9,505	22,870

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
206-000-401.000	REVENUE-CURRENT LEVY	252,516	256,950	250,000	267,557
206-000-424.000	PAYMENT IN LIEU OF TAXES	535	0	0	0
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	62,795	31,266	34,108	153,374
206-000-626.100	CHARGES FOR SERVICE	8,789	3,908	8,789	0
206-000-665.000	INTEREST EARNINGS	466	696	100	0
206-000-802.000	AUDIT FEES	0	0	100	0
206-000-980.000	FD EQUIPMENT	5,854	5,337	10,000	0
206-000-981.000	FD EQUIPMENT REPLACEMENT	111,922	126,125	138,000	625,000
206-000-990.000	PRINCIPAL EXPENSE	57,770	0	0	0
206-000-991.000	INTEREST EXPENSE	4,398	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		145,157	161,358	144,897	(204,069)
ESTIMATED REVENUES - FUND 206		(325,101	292,820	292,997	420,931
APPROPRIATIONS - FUND 206		(179,944	131,462	148,100	625,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		145,157	161,358	144,897	(204,069)
BEGINNING FUND BALANCE		107,148	252,306	252,306	413,664
ENDING FUND BALANCE		252,305	413,664	397,203	209,595

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
207-000-401.000	REVENUE-CURRENT LEVY	0	227,907	220,000	237,828
207-000-424.000	PAYMENT IN LIEU OF TAXES	0	475	0	0
207-000-543.000	STATE - 302 FUNDS	0	1,686	2,000	0
207-000-578.000	LIQUOR LICENSE FEES	0	7,869	7,000	0
207-000-625.000	WITNESS FEES	0	12	0	0
207-000-655.000	FINES, FORFITURES, RESTITUTION	0	5,253	4,000	1,300
207-000-665.100	INTEREST EARNINGS	0	1,574	0	1,300
207-000-673.000	SALE OF FIXED ASSETS	0	12,111	0	0
207-000-687.000	REIMURSEMENTS FOR INS CLAIM	0	9,307	0	0
207-000-687.100	REIMURSEMENTS - OTHER	0	18,900	1,200	0
207-000-688.000	MISCELLANEOUS REVENUE	0	1,213	1,600	300
207-000-694.000	CONTRIB FROM PRIVATE SOURCES	0	27,395	0	0
207-000-699.101	CONTRIBUTION FROM GENERAL FUND	0	1,060,607	1,060,607	1,004,050
207-000-703.100	SALARY - POLICE CHIEF	0	54,628	62,470	64,703
207-000-703.201	WAGE - SGT	0	84,942	99,941	104,360
207-000-703.301	WAGE - PATROLMAN	0	267,202	331,253	339,280
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	0	16,448	19,500	19,890
207-000-706.100	WAGE - AUTO MECHANIC	0	13	0	0
207-000-706.300	WAGES - CLERICAL	0	29,015	32,865	33,525
207-000-707.400	Part Time-Clerical Asst.	0	13,847	15,900	16,220
207-000-709.201	OVERTIME - SGT	0	13,132	12,000	10,000
207-000-709.301	OVERTIME - PATROLMAN	0	48,963	45,000	40,000
207-000-709.604	OVERTIME-MECHANIC	0	0	500	500
207-000-709.605	OVERTIME - CLERICAL	0	530	1,000	1,000
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICE	0	6	200	200
207-000-710.201	HOLIDAY - SGT	0	1,285	6,778	6,915
207-000-710.301	HOLIDAY - PATROLMAN	0	4,147	22,063	22,505
207-000-711.100	LONGEVITY PAY - OFFICERS	0	6,302	7,585	7,395
207-000-713.000	HEALTH INS REIMB	0	12,140	11,000	12,865
207-000-715.000	SOCIAL SECURITY	0	42,067	54,127	50,325
207-000-716.000	HOSPITALIZATION INS	0	127,091	145,600	120,755
207-000-717.000	LIFE & DISABILITY INS	0	2,753	3,350	2,980
207-000-718.000	RETIREMENT FUND CONTRIBUTION	0	8,480	9,575	9,725
207-000-718.002	MERS CONTRIBUTION	0	121,356	154,500	171,025
207-000-722.000	WORKMANS COMP	0	5,613	10,500	8,885
207-000-726.000	SUPPLIES	0	4,849	6,500	6,500
207-000-726.100	COMPUTER SUPPLIES	0	52	500	500
207-000-751.000	GASOLINE & OIL	0	20,467	25,000	20,000
207-000-761.000	CLOTHING CARE & ALLOWANCE	0	6,702	8,000	8,000
207-000-775.000	REPAIR & MAINTENANCE SUPPLIES	0	4	600	600
207-000-801.000	PROFESSIONAL FEES	0	11,711	4,000	34,000
207-000-801.200	COMPUTER PROGRAM FEES	0	4,838	3,000	4,500
207-000-802.000	AUDIT FEES	0	1,264	2,000	2,000
207-000-815.100	COMPUTER MAINTENANCE	0	2,994	2,000	2,000
207-000-826.000	LEGAL FEES	0	13,025	10,000	14,000
207-000-850.000	COMMUNICATIONS	0	0	1,500	1,500
207-000-853.000	TELEPHONE	0	6,298	8,300	8,300
207-000-890.000	POLICE FUND CONTINGENCY	0	0	6,500	6,500
207-000-900.000	PRINTING & PUBLISHING	0	779	600	750
207-000-910.100	INSURANCE & BONDS	0	394	450	450
207-000-910.200	INSURANCE - VEHICLE	0	5,060	5,000	5,500
207-000-910.300	INSURANCE - OFFICER LIABILITY	0	2,757	2,000	3,000
207-000-930.000	REPAIRS & MAINTENANCE	0	286	2,500	2,500
207-000-931.000	MAINTENANCE - EQUIPMENT	0	1,294	1,800	1,800
207-000-933.000	MAINTENANCE - VEHICLE	0	20,515	17,500	18,000
207-000-956.000	MISCELLANEOUS	0	1,000	1,000	1,000
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	0	3,981	5,000	4,175
207-000-960.001	EDUCATION/TRAINING-302 FUND	0	1,245	1,650	1,650
207-000-980.000	EQUIPMENT	0	77,818	67,500	20,000
207-000-981.000	EQUIPMENT - VEHICLE	0	67,507	62,000	34,500
NET OF REVENUES/APPROPRIATIONS - 000 -		0	259,509	5,800	0
ESTIMATED REVENUES - FUND 207	(	0	1,374,309	1,296,407	1,244,778
APPROPRIATIONS - FUND 207	(	0	1,114,800	1,290,607	1,244,778
NET OF REVENUES/APPROPRIATIONS - FUND 207		0	259,509	5,800	0
BEGINNING FUND BALANCE		0	0	0	259,509
ENDING FUND BALANCE		0	259,509	5,800	259,509

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET	
Dept 000						
211-000-401.000	REVENUE-CURRENT LEVY	0	199,415	205,000	208,100	
211-000-424.000	PAYMENT IN LIEU OF TAXES	0	416	0	0	
211-000-665.000	INTEREST EARNINGS	0	284	0	150	
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	13,574	
211-000-703.201	WAGES-SGT	0	42,823	49,972	52,180	
211-000-703.301	WAGES-PATROLMAN	0	40,377	46,394	48,999	
211-000-709.201	OVERTIME - SGT	0	3,864	5,900	5,000	
211-000-709.301	OVERTIME - PATROLMAN	0	5,271	4,100	4,100	
211-000-710.201	HOLIDAY - SGT	0	809	2,800	3,460	
211-000-710.301	HOLIDAY - PATROLMAN	0	597	2,200	3,215	
211-000-711.100	LONGEVITY PAY - OFFICERS	0	2,943	1,850	0	
211-000-715.000	SOCIAL SECURITY	0	7,301	4,300	8,695	
211-000-716.000	HOSPITALIZATION INS	0	21,541	34,344	29,075	
211-000-717.000	LIFE & DISABILITY INS	0	474	200	545	
211-000-718.002	MERS CONTRIBUTION	0	24,870	33,475	38,010	
211-000-722.000	WORKMANS COMP	0	1,136	0	1,620	
211-000-726.000	SUPPLIES	0	0	0	500	
211-000-751.000	GASOLINE & OIL	0	2,202	2,500	2,500	
211-000-761.000	CLOTHING CARE & ALLOWANCE	0	1,532	1,600	1,600	
211-000-853.000	TELEPHONE	0	847	0	400	
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	0	0	11,000	11,000	
211-000-933.000	MAINTENANCE - VEHICLE	0	0	3,865	0	
211-000-956.000	MISCELLANEOUS	0	174	0	500	
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	0	1,735	500	850	
211-000-980.000	EQUIPMENT	0	734	0	3,300	
211-000-981.000	EQUIPMENT - VEHICLE	0	0	0	6,275	
NET OF REVENUES/APPROPRIATIONS - 000 -		0	40,885	0	0	
ESTIMATED REVENUES - FUND 211		(0	200,115	205,000	221,824
APPROPRIATIONS - FUND 211		(0	159,230	205,000	221,824
NET OF REVENUES/APPROPRIATIONS - FUND 211			0	40,885	0	0
BEGINNING FUND BALANCE			0	0	0	40,885
ENDING FUND BALANCE			0	40,885	0	40,885

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
218-000-665.100	INTEREST EARNED	3,878	3,730	300	2,500
218-000-699.509	CONTRIB FROM OOP	20,000	20,000	20,000	60,000
218-000-801.000	PROFESSIONAL FEES	0	56,030	0	0
218-000-984.000	CAPITAL IMPROVEMENT EXPENSE	12,670	10,500	33,000	162,000
NET OF REVENUES/APPROPRIATIONS - 000 -		11,208	(42,800)	(12,700)	(99,500)
ESTIMATED REVENUES - FUND 218 (
		23,878	23,730	20,300	62,500
APPROPRIATIONS - FUND 218 (
		12,670	66,530	33,000	162,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		11,208	(42,800)	(12,700)	(99,500)
BEGINNING FUND BALANCE		180,978	192,186	192,186	149,386
ENDING FUND BALANCE		192,186	149,386	179,486	49,886

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
236-000-665.100	INTEREST EARNINGS	41,144	20,366	6,500	20,000
236-000-667.800	RENT - ALPENA GEN HOSP	30,295	18,643	27,965	27,965
236-000-667.810	RENT - OSC AREA CHIROPRACTIC	16,220	14,868	16,200	16,200
236-000-667.820	RENT - AVCMH	37,843	34,690	33,505	33,505
236-000-667.895	RENT - AT&T	12,600	11,550	12,000	12,000
236-000-667.900	RENT - VA CLINIC	138,866	96,909	127,875	127,875
236-000-667.930	RENT- ALCONA HEALTH CNTR	166,865	152,960	125,000	166,000
236-000-667.940	C.J./SATT, LLC	0	0	37,000	0
236-000-673.000	SALE OF FIXED ASSETS	48,030	292,501	0	0
236-000-688.000	MISCELLANEOUS REVENUE	1	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		491,864	642,487	386,045	403,545
Dept 266 - PROPERTY O & M MAINTENANCE					
236-266-703.000	SALARY - COMM DEV COORD	15,491	0	0	0
236-266-704.000	WAGES - CLERICAL	13,978	12,743	15,400	17,100
236-266-706.000	WAGES - FULL TIME	16,554	15,466	17,700	17,900
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	0	5,051	0	5,500
236-266-709.000	OVERTIME	1,943	2,290	2,250	2,900
236-266-710.000	OVERTIME (DOUBLE)	650	1,329	750	1,000
236-266-713.000	HEALTH INS REIMB	4,694	4,338	4,900	5,400
236-266-715.000	SOCIAL SECURITY	3,532	3,153	7,500	7,500
236-266-716.000	HOSPITALIZATION INS	1,966	0	11,734	0
236-266-717.000	LIFE&DISABILITY INS	423	262	600	600
236-266-718.000	RETIREMENT CONTRIB.	4,185	2,821	8,100	3,800
236-266-722.000	WORKMANS COMP	783	390	1,000	1,000
236-266-726.000	SUPPLIES	1,347	1,389	1,200	5,000
236-266-727.000	POSTAGE	286	0	600	600
236-266-751.000	FUELS & CONSUMABLES	2,698	3,743	2,800	3,600
236-266-761.000	CLOTHING ALLOWANCE	515	463	550	650
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	1,517	764	1,600	1,600
236-266-801.000	PROFESSIONAL FEES	46,973	4,278	50,000	145,000
236-266-802.000	AUDIT FEES	4,962	4,180	5,000	5,000
236-266-826.000	LEGAL FEES	18,848	13,202	17,000	14,000
236-266-853.000	TELEPHONE	480	0	500	500
236-266-860.100	MILEAGE/TRAVEL	0	187	0	0
236-266-890.000	CONTINGENCY / PROP O&M	2,041	642	10,000	10,000
236-266-900.000	PRINTING & PUBLISHING	0	0	500	4,000
236-266-910.000	LIABILITY INSURANCE	4,358	4,942	5,500	5,500
236-266-931.000	EQUIPMENT REPAIR & MAINT	2,047	2,278	5,500	5,500
236-266-933.000	VEHICLE MAINTENANCE	1,440	45	4,000	2,500
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	0	25	1,000	1,000
236-266-979.000	SMALL EQUIPMENT	0	210	1,500	1,500
236-266-980.000	EQUIPMENT	448	1,450	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 266 - PROPERTY O & M		(152,159)	(85,641)	(179,184)	(270,650)
Dept 269					
236-269-910.200	INSURANCE - VEHICLE	677	767	800	800
236-269-911.000	PROPERTY INSURANCE	6,065	6,878	6,500	7,100
236-269-921.000	UTILITIES - ELECTRIC	1,875	1,067	3,800	3,800
236-269-922.000	UTILITIES - GAS	977	1,072	2,500	2,500
236-269-923.000	UTILITIES - WATER/SEWER	791	258	700	700
236-269-926.000	STREET LIGHT CONTRACT	10,849	12,328	11,500	12,500
236-269-930.000	BUILDING MAINTENANCE	726	46	7,500	7,500
236-269-956.000	MISCELLANEOUS	300	0	500	500
236-269-999.101	CONTRIBUTION TO GENERAL FUND	46,465	44,800	44,800	48,085
236-269-999.508	CONTRIBUTION TO OCHC	40,000	95,149	95,149	0
NET OF REVENUES/APPROPRIATIONS - 269 -		(108,725)	(162,365)	(173,749)	(83,485)
Dept 271 - PROPERTY O & M AUNE					
236-271-706.000	WAGES	18,094	16,291	17,700	17,700
236-271-707.000	WAGES-SEASONAL	0	0	2,212	2,250
236-271-709.000	OVERTIME	0	0	350	350
236-271-710.000	OVERTIME DOUBLE-AUNE	0	0	200	200
236-271-715.000	SOCIAL SECURITY	1,384	1,246	1,500	1,550
236-271-718.000	RETIREMENT FUND CONTRIBUTION	1,860	1,629	1,730	1,800
236-271-722.000	WORKERS COMPENSATION	227	169	375	375
236-271-802.000	CONTRACTUAL SERVICES-AUNE	31,216	27,811	32,000	32,000
236-271-921.000	UTILITIES-ELECTRIC-AUNE	111,743	85,847	114,000	114,000
236-271-922.000	UTILITIES-GAS-AUNE	16,770	9,312	30,000	30,000
236-271-923.000	UTILITIES-WTR/SWR-AUNE	10,122	8,873	12,000	12,000
236-271-930.000	AUNE CLINIC MAINT	5,267	7,735	15,000	15,000
236-271-930.100	REPAIR & MAINT - VA CLINIC	620	514	5,000	5,000
236-271-980.000	CAPITAL OUTLAY	11,700	12,726	80,000	10,000
NET OF REVENUES/APPROPRIATIONS - 271 - PROPERTY O & M		(209,003)	(172,153)	(312,067)	(242,225)
ESTIMATED REVENUES - FUND 236		491,864	642,487	386,045	403,545

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
APPROPRIATIONS - FUND 236	(	469,887	420,159	665,000	596,360
NET OF REVENUES/APPROPRIATIONS - FUND 236		21,977	222,328	(278,955)	(192,815)
BEGINNING FUND BALANCE		2,818,314	2,840,292	2,840,292	3,062,620
ENDING FUND BALANCE		2,840,291	3,062,620	2,561,337	2,869,805

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 386 - PUBLIC IMPROVEMENT CEMETERY					
245-386-643.000	CEMETERY LOTS	2,900	6,875	1,500	3,000
245-386-665.000	INTEREST EARN - CEM RESERVE	2,190	1,776	350	1,300
245-386-971.000	CEMETERY LAND AQUISITION	750	1,950	0	1,650
NET OF REVENUES/APPROPRIATIONS - 386 - PUBLIC IMPROVE		4,340	6,701	1,850	2,650
Dept 975 - PUBLIC IMPROVEMENT BUILDING					
245-975-665.000	BLDG FUND INTEREST EARNING	216	89	0	80
NET OF REVENUES/APPROPRIATIONS - 975 - PUBLIC IMPROVE		216	89	0	80
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT					
245-980-665.000	INTEREST EARN - EQUIPMENT	1,089	424	150	400
245-980-980.000	EQUIPMENT	36,000	4,000	77,500	52,000
NET OF REVENUES/APPROPRIATIONS - 980 - PUBLIC IMPROVE		(34,911)	(3,576)	(77,350)	(51,600)
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK					
245-981-665.000	INTEREST EARNING - FIRE TRUCK	124	54	0	0
NET OF REVENUES/APPROPRIATIONS - 981 - PUBLIC IMPROVE		124	54	0	0
ESTIMATED REVENUES - FUND 245		(6,519	9,218	2,000	4,780
APPROPRIATIONS - FUND 245		(36,750	5,950	77,500	53,650
NET OF REVENUES/APPROPRIATIONS - FUND 245		(30,231)	3,268	(75,500)	(48,870)
BEGINNING FUND BALANCE		225,335	195,104	195,104	198,372
ENDING FUND BALANCE		195,104	198,372	119,604	149,502

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
248-000-401.000	REVENUE-CURRENT LEVY	54,181	65,306	68,000	0
248-000-502.000	FEDERAL GRANT	56,289	0	0	0
248-000-574.000	STATE SHARED REVENUE	6,918	0	0	0
248-000-665.000	INTEREST EARNINGS	323	106	0	0
248-000-667.000	RENT - HURON SHORES ARTISAN HALL	1,800	1,750	2,000	0
248-000-688.000	MISCELLANEOUS REVENUE	623	0	0	0
248-000-725.000	FEES & PER DIEM (NON FICA)	35	0	0	0
248-000-726.000	SUPPLIES	109	885	1,000	1,200
248-000-727.000	POSTAGE	0	0	800	0
248-000-775.000	REPAIR & MAINTENANCE SUPPLIES	0	0	150	0
248-000-801.000	PROFESSIONAL FEES	5,491	1,097	9,200	1,200
248-000-802.000	CONTRACTUAL SERVICES	0	0	7,527	0
248-000-804.000	BANK FEES	25	0	0	0
248-000-826.000	LEGAL FEES	0	0	2,500	0
248-000-830.000	DUES & SUBSCRIPTIONS	0	0	300	0
248-000-860.000	MILEAGE ALLOW/TRANSPORT	370	0	600	0
248-000-900.000	PUBLICATION	0	500	2,600	500
248-000-910.000	INSURANCE & BONDS	0	0	1,000	0
248-000-911.000	PROPERTY INSURANCE	0	0	1,500	0
248-000-921.000	UTILITIES - ELECTRIC	0	97	1,800	500
248-000-922.000	UTILITIES - HEAT	0	187	2,553	500
248-000-923.000	UTILITIES - WATER/SEWER	0	333	370	650
248-000-930.000	REPAIRS & MAINTENANCE	140	916	1,200	1,200
248-000-956.000	MISCELLANEOUS	217	0	900	2,500
248-000-960.000	CONFERENCE/EDUCATION/TRAINING	0	0	1,000	0
248-000-984.000	TIF PROJECTS	226,562	0	0	0
248-000-991.000	PRINCIPAL EXPENSE	12,000	88,000	29,000	0
248-000-992.000	INTEREST EXPENSE	4,477	1,797	0	0
248-000-999.101	CONTRIBUTION TO GENERAL FUND	14,867	5,117	6,000	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(144,159)	(31,767)	0	(8,250)
ESTIMATED REVENUES - FUND 248 (120,134 67,162 70,000 0					
APPROPRIATIONS - FUND 248 (264,293 98,929 70,000 8,250					
NET OF REVENUES/APPROPRIATIONS - FUND 248		(144,159)	(31,767)	0	(8,250)
BEGINNING FUND BALANCE		187,113	42,956	42,956	11,189
ENDING FUND BALANCE		42,954	11,189	42,956	2,939

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
251-000-401.000	REVENUE-CURRENT LEVY	97,979	105,445	105,445	125,000
251-000-665.000	INTEREST EARNINGS	650	244	400	500
251-000-801.000	PROFESSIONAL FEES	0	50	1,000	1,000
251-000-802.000	AUDIT FEES	1,500	0	1,700	1,700
251-000-826.000	LEGAL FEES	0	1,347	1,000	2,500
251-000-984.000	LDFA PROJECTS	138,663	6,262	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(41,534)	98,030	(97,855)	(79,700)
ESTIMATED REVENUES - FUND 251		(98,629	105,689	105,845	125,500
APPROPRIATIONS - FUND 251		(140,163	7,659	203,700	205,200
NET OF REVENUES/APPROPRIATIONS - FUND 251		(41,534)	98,030	(97,855)	(79,700)
BEGINNING FUND BALANCE		195,135	153,601	153,601	251,631
ENDING FUND BALANCE		153,601	251,631	55,746	171,931

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
252-000-401.000	REVENUE-CURRENT LEVY	0	27,427	22,000	0
252-000-802.000	CONTRACTUAL SERVICES	0	0	22,000	0
252-000-921.000	UTILITIES - ELECTRIC	0	270	0	0
252-000-922.000	UTILITIES - HEAT	0	326	0	0
252-000-923.000	UTILITIES - WATER/SEWER	0	182	0	0
252-000-956.000	MISCELLANEOUS	0	113	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		0	26,536	0	0
ESTIMATED REVENUES - FUND 252 (
		0	27,427	22,000	0
APPROPRIATIONS - FUND 252 (
		0	891	22,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 252		0	26,536	0	0
BEGINNING FUND BALANCE		0	0	0	26,536
ENDING FUND BALANCE		0	26,536	0	26,536

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
271-000-626.500	CHARGES - I/A DIST. LIBRARY	101,303	101,354	98,650	100,000
271-000-665.100	INTEREST INCOME	861	409	500	300
271-000-687.000	REIMBURSEMENTS	0	2,945	0	0
271-000-688.000	MISCELLANEOUS	540	520	1,000	300
271-000-694.000	CONTRIB FROM PRIVATE SOURCES	625	525	500	500
271-000-706.000	WAGES	32,784	29,215	32,690	35,000
271-000-707.000	PART TIME	34,287	33,391	40,450	38,000
271-000-709.000	OVERTIME	5	84	100	100
271-000-715.000	SOCIAL SECURITY	5,131	4,796	5,600	5,700
271-000-716.000	HOSPITALIZATION INS	12,039	11,658	12,830	14,000
271-000-717.000	LIFE & DISABILTY INS	299	262	360	370
271-000-718.000	RETIREMENT CONTRIBUTION	3,402	2,921	3,270	3,500
271-000-722.000	WORKMAN'S COMPENSATION	178	636	250	260
271-000-726.000	SUPPLIES	392	145	400	400
271-000-730.000	BOOKS, PERIODICALS, VIDEOS	414	229	600	600
271-000-775.000	REPAIR & MAINT SUPPLIES	290	247	400	400
271-000-801.000	PROFESSIONAL FEES	1,636	1,978	1,500	1,500
271-000-802.000	CONTRACTUAL SERVICES	949	204	1,500	1,500
271-000-826.000	LEGAL FEES	0	0	2,000	1,500
271-000-853.000	TELEPHONE	650	500	900	800
271-000-890.000	LIBRARY CONTINGENCY	138	3,000	3,000	3,000
271-000-900.000	PRINTING & PUBLISHING	0	0	300	200
271-000-910.000	INSURANCE	1,417	1,607	2,000	2,000
271-000-921.000	UTILITIES - ELECTRICITY	6,558	5,055	7,500	7,500
271-000-922.000	UTILITIES - GAS	3,304	2,224	4,000	4,000
271-000-923.000	UTILITIES - WATER/SEWER	749	820	850	750
271-000-930.000	REPAIRS & MAINTENANCE	385	1,499	1,500	1,500
271-000-931.000	EQUIPMENT MAINTENANCE	0	462	500	500
271-000-956.000	MISCELLANEOUS	0	0	100	100
271-000-980.000	EQUIPMENT	750	750	750	750
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,428)	4,070	(22,700)	(22,830)
ESTIMATED REVENUES - FUND 271	(	103,329	105,753	100,650	101,100
APPROPRIATIONS - FUND 271	(	105,757	101,683	123,350	123,930
NET OF REVENUES/APPROPRIATIONS - FUND 271		(2,428)	4,070	(22,700)	(22,830)
BEGINNING FUND BALANCE		122,722	120,295	120,295	124,365
ENDING FUND BALANCE		120,294	124,365	97,595	101,535

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
283-000-665.000	INTEREST EARNINGS	49	23	0	0
	NET OF REVENUES/APPROPRIATIONS - 000 -	49	23	0	0
	ESTIMATED REVENUES - FUND 283	(49	23	0	0
	APPROPRIATIONS - FUND 283	(0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 283	49	23	0	0
	BEGINNING FUND BALANCE	7,734	7,783	7,783	7,806
	ENDING FUND BALANCE	7,783	7,806	7,783	7,806

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
508-000-000.000		(7)	(2)	0	0
508-000-643.000	SALES - NON TAXABLE	1,384	431	1,000	0
508-000-644.000	SALES - TAXABLE	19	6	125	0
508-000-651.100	ADMISSIONS	44,719	13,548	45,000	0
508-000-651.200	LEAGUE/USER FEES	5,770	2,751	6,000	0
508-000-665.100	INTEREST EARNED	261	315	100	0
508-000-667.000	RENT/LEASE FEES	413	1,111	1,000	0
508-000-671.000	SAVE OCC/BANNER	1,450	200	750	0
508-000-687.100	REIMBURSEMENTS	0	78	0	0
508-000-688.000	MISCELLANEOUS REVENUE	510	287	550	0
508-000-694.000	CONTRIB FROM PRIVATE SOURCES	0	200	0	0
508-000-699.236	CONTRIBUTION FROM PROP O&M	40,000	95,149	95,149	0
508-000-706.100	WAGES - FULL TIME	1,403	2,949	6,000	0
508-000-706.200	WAGES - SECRETARY	13,490	10,719	8,664	0
508-000-707.000	WAGES-SEASONAL	27,720	13,430	25,000	0
508-000-709.000	OVERTIME	50	71	150	0
508-000-715.000	SOCIAL SECURITY	3,233	2,078	3,200	0
508-000-716.000	HOSPITALIZATION INS	0	1,750	3,464	0
508-000-717.000	LIFE AND DISABILITY INSURANCE	0	184	29	0
508-000-718.000	RETIREMENT FUND CONTRIBUTION	0	975	1,467	0
508-000-722.000	WORKMANS COMP	536	260	650	0
508-000-726.000	SUPPLIES	3,093	1,269	4,200	0
508-000-726.100	RECREATION SUPPLIES	37	9	325	0
508-000-728.000	NON TXABLE PURCHASES	0	0	950	0
508-000-741.000	TOOLS	18	0	75	0
508-000-775.000	REPAIR & MAINT SUPPLIES	1,066	669	1,100	0
508-000-801.000	PROFESSIONAL FEES	727	247	1,000	0
508-000-801.200	LEAGUE OFFICIALS/INSTRUCTORS	1,635	645	2,800	0
508-000-802.000	AUDIT FEES	177	149	500	0
508-000-804.000	BANK FEES	691	567	1,000	0
508-000-818.000	SOLID WASTE DISPOSAL	916	689	1,100	0
508-000-826.000	LEGAL FEES	0	0	300	0
508-000-853.000	TELEPHONE	2,079	1,172	2,500	0
508-000-890.000	CONTINGENCY - OHCC	0	0	5,000	0
508-000-900.000	PRINTING & PUBLISHING	279	0	500	0
508-000-910.000	INSURANCE & BONDS	0	0	1,600	0
508-000-921.000	UTILITIES - ELECTRICITY	21,106	11,455	22,500	0
508-000-922.000	UTILITIES - HEAT	12,732	8,477	14,000	0
508-000-923.000	UTILITIES - WATER/SEWER	1,402	746	1,500	0
508-000-930.000	REPAIRS & MAINTENANCE	489	329	2,500	0
508-000-931.000	REPAIR & MAINT - EQUIPMENT	257	438	600	0
508-000-940.000	RENTALS	0	0	100	0
508-000-956.000	MISCELLANEOUS	46	100	400	0
508-000-956.001	SAVE OCC/BANNERS	0	0	250	0
508-000-960.000	CONFERENCE/EDUCATION/TRAINING	0	0	250	0
508-000-968.000	DEPRECIATION	34,187	0	35,000	0
508-000-980.000	EQUIPMENT	2	0	1,000	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(32,838)	54,701	0	0
ESTIMATED REVENUES - FUND 508		(94,526	114,076	149,674	0
APPROPRIATIONS - FUND 508		(127,364	59,375	149,674	0
NET OF REVENUES/APPROPRIATIONS - FUND 508		(32,838)	54,701	0	0
BEGINNING FUND BALANCE		657,020	624,182	624,182	678,883
ENDING FUND BALANCE		624,182	678,883	624,182	678,883

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
509-000-000.000		0	(30)	0	0
509-000-643.000	SALES - NON TAXABLE	63,746	60,149	69,000	65,000
509-000-644.000	SALES - TAXABLE	81,211	82,832	80,000	80,000
509-000-651.100	PARK USER FEES - CAMPING	665,086	651,773	620,000	650,000
509-000-651.200	PARK USER FEES - BOAT LAUNCH	86	83	450	200
509-000-651.300	PARK USER FEES - SHOWERS	12,233	12,197	12,500	12,500
509-000-651.400	PARK USER FEES - OTHER	15,748	15,909	13,500	13,650
509-000-653.000	RECREATION FEES	3,606	2,931	4,200	4,200
509-000-653.100	RECREATION-BOAT RENTALS	4,339	1,351	1,400	1,400
509-000-655.000	PARK FINES	60	1,327	0	500
509-000-665.100	INTEREST EARNED	6,390	2,334	600	1,200
509-000-667.100	RENT - CABINS/YURTS	33,491	33,799	24,000	29,500
509-000-688.000	MISCELLANEOUS	511	569	750	750
509-000-706.000	WAGES-SUPERVISORY	46,034	40,535	45,265	47,185
509-000-706.200	WAGES-SECRETARY	10,893	19,684	25,991	35,350
509-000-707.000	WAGES - SEASONAL	122,924	129,751	125,000	135,000
509-000-707.100	WAGES - SEASONAL STORE	32,661	28,937	35,000	38,000
509-000-707.301	WAGES- PART TIME	24,540	30,104	34,655	35,350
509-000-709.000	OVERTIME	1,183	524	1,900	1,900
509-000-709.100	OVERTIME - STORE	687	532	1,500	1,500
509-000-715.000	SOCIAL SECURITY	18,218	19,107	23,000	23,000
509-000-716.000	HOSPITALIZATION INS	20,644	35,177	34,663	40,000
509-000-717.000	LIFE & DISABILITY INS	299	684	529	350
509-000-718.000	RETIREMENT CONTRIBUTION	4,739	8,945	10,599	12,000
509-000-720.000	UNEMPLOYMENT COMPENSATION	20,165	0	21,000	21,000
509-000-722.000	WORKMANS COMP	3,943	2,369	5,000	5,000
509-000-726.000	SUPPLIES	9,778	6,287	9,450	9,800
509-000-728.000	RESALE PURCHASES	41,075	38,255	47,500	48,000
509-000-729.000	RESALE PURCHASES-TAXABLE	34,801	34,611	45,500	45,500
509-000-730.000	SIGNS	0	109	500	500
509-000-741.000	TOOLS	438	905	1,200	1,200
509-000-751.000	GASOLINE & OIL	10,664	9,988	10,000	14,000
509-000-762.000	SEASONAL UNIFORMS	395	329	675	600
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	3,403	5,713	9,500	7,500
509-000-780.000	RECREATION SUPPLIES	1,909	1,135	2,600	2,500
509-000-801.000	PROFESSIONAL FEES	436	3,730	500	500
509-000-802.000	AUDIT FEES	1,418	1,194	2,500	2,000
509-000-803.000	LICENSE & PERMITS	7,672	5,350	8,200	8,500
509-000-804.000	BANK FEES	11,117	9,345	10,500	10,500
509-000-818.000	SOLID WASTE DISPOSAL	10,568	13,562	17,300	18,000
509-000-826.000	LEGAL FEES	503	0	2,000	2,000
509-000-853.000	TELEPHONE	3,689	4,398	5,000	6,000
509-000-860.000	MILEAGE ALLOWANCE	0	0	200	200
509-000-890.000	CONTINGENCY - OLD ORCHARD PARK	0	1,240	10,000	10,000
509-000-900.000	PRINTING & PUBLISHING	2,302	3,211	2,000	2,500
509-000-910.000	INSURANCE & BONDS	4,256	7,897	4,700	0
509-000-910.200	INSURANCE - VEHICLES	2,707	0	2,900	0
509-000-921.000	UTILITIES - ELECTRICITY	63,375	51,220	58,000	58,000
509-000-922.000	UTILITIES - HEAT	7,256	3,839	6,200	6,500
509-000-930.000	REPAIRS & MAINTENANCE	9,953	9,018	13,000	13,000
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	10,039	6,934	10,000	11,000
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	2,914	3,862	5,500	5,000
509-000-940.000	RENTALS	0	0	250	250
509-000-941.000	LEASE FEES	0	2,700	2,700	2,700
509-000-956.000	MISCELLANEOUS	186	143	1,500	1,500
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	0	0	500	500
509-000-968.000	DEPRECIATION EXP	24,831	0	22,000	22,000
509-000-979.000	EQUIPMENT	238	156	5,000	4,000
509-000-999.101	CONTRIBUTION TO GENERAL FUND	185,000	124,923	124,923	129,015
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	20,000	20,000	20,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		108,654	178,881	0	(40,000)
ESTIMATED REVENUES - FUND 509	(	886,507	865,254	826,400	858,900
APPROPRIATIONS - FUND 509	(	777,853	686,373	826,400	898,900
NET OF REVENUES/APPROPRIATIONS - FUND 509		108,654	178,881	0	(40,000)
BEGINNING FUND BALANCE		511,559	620,214	620,214	799,095
ENDING FUND BALANCE		620,213	799,095	620,214	759,095

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
510-000-665.100	INTEREST EARNINGS	75	64	0	0
	NET OF REVENUES/APPROPRIATIONS - 000 -	75	64	0	0
	ESTIMATED REVENUES - FUND 510	(75	64	0	0
	APPROPRIATIONS - FUND 510	(0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 510	75	64	0	0
	BEGINNING FUND BALANCE	28,069	28,144	28,144	28,208
	ENDING FUND BALANCE	28,144	28,208	28,144	28,208

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
590-000-539.100	STATE GRANT - SAW	423,557	0	0	0
590-000-627.000	CHARGES FOR OTHER SERVICES	462,667	388,456	440,640	450,000
590-000-629.000	WURTSMITH STORM SEWER FEE	9,680	21,780	6,600	16,940
590-000-642.000	CHARGES FOR SEWER SERVICE	355,249	346,897	331,500	355,000
590-000-642.100	SEWER TAP FEES	24,000	35,000	3,000	3,000
590-000-665.100	INTEREST EARNINGS	9,826	4,251	1,500	3,000
590-000-665.200	DELIQUENT BILL PENALTY	17,869	10,427	13,500	12,000
590-000-687.000	REIMBURSEMENTS	0	5,526	0	0
590-000-688.000	MISCELLANEOUS REVENUES	0	2,420	0	0
590-000-698.000	BOND PROCEEDS	0	0	0	3,500,000
590-000-707.000	PART TIME	6,198	0	0	0
590-000-715.000	SOCIAL SECURITY	474	0	0	0
590-000-722.000	WORKMANS COMP	29	42	0	0
590-000-726.000	SUPPLIES	7,796	6,115	8,400	8,000
590-000-751.000	GASOLINE & OIL	0	192	0	0
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	885	0	0	0
590-000-800.000	CONTRACTED SERVICES	10,103	200	25,000	0
590-000-800.100	CONTRACTED SERVICES-FVOP	248,467	294,139	290,140	296,000
590-000-801.000	PROFESSIONAL FEES	1,930	843	0	1,000
590-000-801.100	COMPUTER PROGRAM FEES	2,148	545	0	600
590-000-802.000	AUDIT FEES	6,995	5,893	0	6,000
590-000-804.000	BANK FEES	130	95	0	200
590-000-815.000	COMPUTER MAINTENANCE	70	0	0	200
590-000-821.000	ENGINEERING FEES	424,388	20,960	30,700	136,700
590-000-826.000	LEGAL FEES	2,338	3,184	0	5,000
590-000-827.000	REGULATORY FEES	3,650	3,650	4,000	4,000
590-000-853.000	TELEPHONE	711	1,386	0	1,600
590-000-890.000	SEWER CONTINGENCY	23	0	0	0
590-000-900.000	PRINTING & PUBLISHING	468	425	1,000	1,000
590-000-910.100	INSURANCE & BONDS	3,029	3,436	0	4,000
590-000-910.200	INSURANCE - VEHICLE	2,517	2,855	0	3,200
590-000-921.100	UTILITIES - ELECTRICITY	64,328	50,870	0	67,000
590-000-921.200	UTILITIES - ELECT DPW BUILDING	3,744	2,928	0	3,800
590-000-922.100	UTILITIES - GAS	3,372	2,313	0	3,400
590-000-923.200	UTILITIES - WATER DPW BUILDING	785	713	0	800
590-000-930.000	REPAIRS & MAINTENANCE	1,854	15,336	0	10,000
590-000-931.000	EQUIPMENT MAINTENANCE	1,705	6,198	10,000	5,000
590-000-933.000	MAINTENANCE - VEHICLE	71	47	2,500	2,500
590-000-956.000	MISCELLANEOUS	1	1	0	100
590-000-956.001	BAD DEBTS	0	0	0	100
590-000-961.000	PAYING AGENT FEES	500	0	0	500
590-000-964.000	REFUNDS AND REBATES	6	0	0	1,000
590-000-968.000	DEPRECIATION EXPENSE	195,813	229,000	279,000	290,000
590-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	2,423	0	0	2,600
590-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	3,789	0	363,915	2,945,500
590-000-980.000	EQUIPMENT	2,327	0	7,500	7,500
590-000-995.000	BOND INTEREST EXPENSE	32,680	29,709	29,710	32,800
590-000-995.300	SRF INTEREST 2015 IMP.	42,235	40,442	40,445	41,800
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	9,938	4,594	9,190	9,200
590-000-999.101	CONTRIBUTION TO GENERAL FUND	0	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - 000 -		214,928	43,646	(349,760)	403,840
ESTIMATED REVENUES - FUND 590	(	1,302,848	814,757	796,740	4,339,940
APPROPRIATIONS - FUND 590	(	1,087,920	771,111	1,146,500	3,936,100
NET OF REVENUES/APPROPRIATIONS - FUND 590		214,928	43,646	(349,760)	403,840
BEGINNING FUND BALANCE		2,425,525	2,640,454	2,640,454	2,684,100
ENDING FUND BALANCE		2,640,453	2,684,100	2,290,694	3,087,940

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2020 REQUESTED BUDGET
Dept 000					
591-000-540.000	STATE GRANT - WELLHEAD PROTECTION	0	0	325,000	0
591-000-543.000	FEDERAL GRANT-USDA RD	307,359	277,350	1,000,000	3,800,000
591-000-627.000	CHARGES FOR OTHER SERVICES	355,045	302,394	335,000	350,000
591-000-642.000	CHARGES FOR WATER SERVICE	571,583	462,313	580,000	490,000
591-000-642.002	CHARGES-WATER WAFB	(1,510)	0	0	0
591-000-642.100	CHARGES FOR WATER TAP	38,082	20,320	20,000	15,000
591-000-650.000	CHARGES FOR SERVICES - SALES	6,042	0	200	0
591-000-665.100	INTEREST EARNINGS	18,442	33,959	2,750	15,000
591-000-665.200	DELINQUENT BILL PENALTY	21,592	13,620	18,000	12,000
591-000-688.000	MISCELLANEOUS REVENUES	725	163,750	500,000	0
591-000-688.001	REIMBURSEMENTS - OTHER	7,117	4,169	0	0
591-000-707.000	PART TIME	12,443	0	0	0
591-000-715.000	SOCIAL SECURITY	952	0	0	0
591-000-722.000	WORKMANS COMP	35	86	0	0
591-000-726.000	SUPPLIES	8,762	6,836	10,000	10,000
591-000-751.000	GASOLINE & OIL	0	0	300	0
591-000-775.000	REPAIR & MAINTENANCE SUPPLIES	247	9	2,000	0
591-000-800.100	CONTRACTED SERVICES-FVOP	248,467	243,813	281,588	296,000
591-000-800.200	CONTRACTED SERVICES - TAPS	21,673	2,844	20,000	20,000
591-000-800.300	CONTRACTED SERVICES - OTHER	522	0	3,000	20,000
591-000-801.000	PROFESSIONAL FEES	0	542	500	35,000
591-000-801.100	COMPUTER PROGRAM FEES	2,430	3,917	3,000	0
591-000-802.000	AUDIT FEES	6,595	5,556	5,500	0
591-000-804.000	BANK FEES	95	95	125	0
591-000-815.000	COMPUTER MAINTENANCE	70	0	150	0
591-000-821.000	ENGINEERING FEES	0	56,831	10,000	0
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	0	145,751	171,200	292,500
591-000-826.000	LEGAL FEES	13,513	10,387	12,000	0
591-000-827.000	REGULATORY FEES	3,354	0	4,000	4,000
591-000-853.000	TELEPHONE	351	253	500	500
591-000-890.000	REGULAR WATER CONTINGENCY	23	0	10,000	0
591-000-900.000	PRINTING & PUBLISHING	923	748	1,500	1,500
591-000-910.100	INSURANCE & BONDS	1,872	2,123	2,200	0
591-000-910.200	INSURANCE - VEHICLE	2,062	2,338	2,350	0
591-000-921.000	UTILITIES - ELECTRIC	2,974	2,642	3,500	3,500
591-000-924.100	UTILITIES-HSRUA WATER	314,361	308,224	390,000	495,000
591-000-930.000	REPAIRS & MAINTENANCE	4,772	2,644	20,000	0
591-000-931.000	EQUIPMENT MAINTENANCE	2,670	3,948	8,500	5,000
591-000-933.000	MAINTENANCE - VEHICLE	295	0	2,500	0
591-000-956.000	MISCELLANEOUS	807	280	750	0
591-000-964.000	REFUNDS AND REBATES	9,806	1,100	4,400	0
591-000-968.000	DEPRECIATION EXPENSE	179,158	0	185,000	185,000
591-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	42,529	536,957	1,740,000	2,932,500
591-000-980.000	EQUIPMENT	3,710	2,756	500	0
591-000-980.100	WATER METERS - CAPITALIZE	8,747	11,021	15,000	350,000
591-000-999.101	CONTRIBUTION TO GENERAL FUND	61,620	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - 000 -		368,639	(118,826)	(174,113)	(13,500)
ESTIMATED REVENUES - FUND 591		(1,324,477	1,277,875	2,780,950	4,682,000
APPROPRIATIONS - FUND 591		(955,838	1,396,701	2,955,063	4,695,500
NET OF REVENUES/APPROPRIATIONS - FUND 591		368,639	(118,826)	(174,113)	(13,500)
BEGINNING FUND BALANCE		9,490,181	9,858,821	9,858,821	9,739,995
ENDING FUND BALANCE		9,858,820	9,739,995	9,684,708	9,726,495
ESTIMATED REVENUES - ALL FUNDS		(7,855,562	8,806,829	10,111,180	15,692,520
APPROPRIATIONS - ALL FUNDS		(7,284,840	7,790,038	11,184,972	15,965,772
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		570,722	1,016,791	(1,073,792)	(273,252)
BEGINNING FUND BALANCE - ALL FUNDS		18,801,995	19,374,148	19,374,148	20,390,939
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,415	0	0	0
ENDING FUND BALANCE - ALL FUNDS		19,374,132	20,390,939	18,300,356	20,117,687

**Fiscal Year 2020
Oscoda & AuSable Townships
Shared Costs**

Population:	Oscoda	6,997	77.4%
	AuSable	2,047	22.6%
	Total	9,044	100.0%
Complaints:	Oscoda	4,337	86.1%
	AuSable	701	13.9%
	Total	5,038	100.0%
Taxable Value:	Oscoda	\$297,286,103	75.5%
	AuSable	\$96,677,880	24.5%
	Total	\$393,963,983	100.0%

				2019 Amounts	Diff 2020 - 2019
Police Department %Share (Based on Average)	Oscoda	79.6%		78.9%	0.8%
	AuSable	20.4%		21.1%	-0.8%
Police Department Budget	\$1,466,602			\$ 1,495,606.75	\$ (29,004.75)
Less Contribution for Code Enforcement	-\$22,079				
Less STING	-\$9,796				
Less Professional Services for Code Enforcement	-\$20,000				
Total Police Department Shared Cost	\$1,414,727			\$ 1,457,430.00	\$ (42,702.99)
Police Dept Shared Cost Detail	Oscoda	79.6%	\$1,126,651.72	\$ 1,149,415.75	\$ (22,764.03)
	AuSable	20.4%	\$288,075.29	\$ 308,014.25	-\$19,938.96
Police Department Building Allocation / Admin. Overhead			\$16,921.00		
Code Enforcement Calculation					
Officer Wage	\$19,890				
Officer Overtime	\$200				
Office Social Security	\$1,591				
Officer Workers' Comp	\$398				
Total Code Enforcement Officer Cost	-\$22,079			\$ (22,376.75)	\$ 297.56
Fire Department Budget	\$162,650			\$ 162,650.00	\$ -
Less Projected Revenue Other	-\$11,819				
Shared Cost	\$150,831			\$ 157,400.00	\$ (6,569.00)
Fire Dept Shared Cost Detail	Oscoda	75.5%	\$113,817.41	\$ 118,778.89	\$ (4,961.48)
	AuSable	24.5%	\$37,014	\$ 38,621.11	\$ (1,607.52)
Fire Equipment Budget	\$625,000			\$ 148,100.00	\$ 476,900.00
Fire Helmets from Private Donation	\$25,000				
Fire Equipment Shared Costs	\$600,000				
Fire Equipment Cost Detail	Oscoda Cost	75.5%	\$452,761	\$ 104,741.61	\$ 348,019.73
	AuSable Cost	24.5%	\$147,239	\$ 34,108.39	\$ 113,130.27
Fire Department Building Allocation / Admin. Overhead			\$24,499		
Cemetery Budget					
Cemetery Budget	\$69,630			\$ 67,170.00	\$ 2,460.00
Cemetery Cost Detail	Oscoda Cost	75.5%	\$52,542.95	\$ 54,514.53	\$ (1,971.58)
	AuSable Cost	24.5%	\$17,087.05	\$ 17,725.47	\$ (638.42)
2020 Total Shared Costs	\$2,260,188			\$ 1,820,850.00	\$ 439,338.01
2020 Total Shared Cost Detail	Oscoda Cost	\$1,745,773.43		\$ 1,423,561.92	\$ 322,211.50
	AuSable Cost	\$489,414.58		\$ 397,288.08	\$ 92,126.51

Conclusion: Replacement of Engine #5 for Fire Department Equipment Fund has increased the Shared Cost for 2020

2020 Total ALL Shared Cost Including Building Allocation / Admin. Overhead	\$530,834.58
2020 AuSable Projected Monthly Payment	\$44,236.22

**FY 2020
Shared Services
Overhead Allocation
Calculation Basis**

DRAFT

<u>FUND</u>	<u>Proposed FY 2020 Budget</u>	<u>Water/Sewer % of Total</u>	<u>Water/Sewer 4% Admn. Fee</u>	<u>Water/Sewer 5% Admn. Fee</u>	<u>Water/Sewer 6% Admn. Fee</u>
General	\$3,152,280				
GF101 to Police Op 207 + Police Staff 211	\$1,017,624				
Road Improvement	\$32,000				
Forest Reserve	\$10,000				
Fire Dept. Equipment	\$625,000				
Police Operating NEW	\$1,244,778				
Police Millage NEW	\$221,824				
OOP CIP	\$162,000				
Property O&M	\$596,360				
Public Improv.	\$53,650				
DDA	\$8,250				
LDFA	\$205,200				
DDA Operating NEW	\$0				
Library	\$123,930				
Community Center	\$0				
Old Orchard Park	\$898,900				
Sewer**	\$3,936,100	24.65%	\$157,444.00	\$196,805.00	\$236,166.00
<u>Water**</u>	<u>\$4,695,500</u>	<u>29.41%</u>	<u>\$187,820.00</u>	<u>\$234,775.00</u>	<u>\$281,730.00</u>
FUND TOTAL	\$15,965,772	54.06%	\$345,264.00	\$431,580.00	\$517,896.00

**Includes Capital Improvements; proposing \$45,000 each from Sewer and Water (\$90k = 0.565% All Funds)

Direct Administration

		<u>% of ALL FUNDS</u>	<u>% of General Fund</u>	<u>% of Sewer/Water</u>
Township Board	\$24,450			
Supervisor	\$22,400			
Superintendent	\$176,057			
Clerk	\$153,183			
<u>Treasurer</u>	<u>\$152,907</u>			
Admin. Total	\$528,997	3.31%	16.78%	6.13%

Preliminary Calculations

Cost Result

Police Dept. Admin. Overhead Cost	3.31%	\$1,414,727	\$46,874	\$9,562
<u>Police Dept. Building Allocation</u>	<u>17.04%</u>	<u>\$205,670</u>	<u>\$35,043</u>	<u>\$7,359</u>
Total PD Administrative Overhead			\$81,917	\$16,921

	BLDG. Sq. Ft	PD Sq. Feet	
Building % Calculation	13,358	2276	17.04%

Fire Dept. Admin. Overhead Cost	3.31%	\$150,831	\$4,998	\$1,224
<u>Fire Dept. Building Allocation</u>	<u>46.19%</u>	<u>\$205,670</u>	<u>\$94,998</u>	<u>\$23,275</u>
Total FD Administrative Overhead			\$99,996	\$24,499

	BLDG. Sq. Ft	FD Sq. Feet	
Building % Calculation	13,358	6170	46.19%

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for Township of Oscoda, MI Transparency & Accountability

The Township of Oscoda is pleased to submit form 4886 with the required documents per Public Act 207, in compliance with the State of Michigan's Transparency and Accountability Initiative.

The Township of Oscoda has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

Included with this letter are the required documents for Township of Oscoda:

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns. Sincerely,



Dave Schaeffer
Superintendent



City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2019 Public Act 56. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2019 Public Act 56. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2019**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Township of Oscoda		Local Unit County Name Iosco County	
Local Unit Code 35 1060		Contact E-Mail Address admin@oscodatownshipmi.gov	
Contact Name Tammy Kline	Contact Title Executive Secretary	Contact Telephone Number 989-739-3211	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=1486&Type=Township		Current Fiscal Year End Date 12/31/2019	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2019 Public Act 56, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Dave Schaeffer	
Title Superintendent		Date November 19, 2019	

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**.
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	



General Info

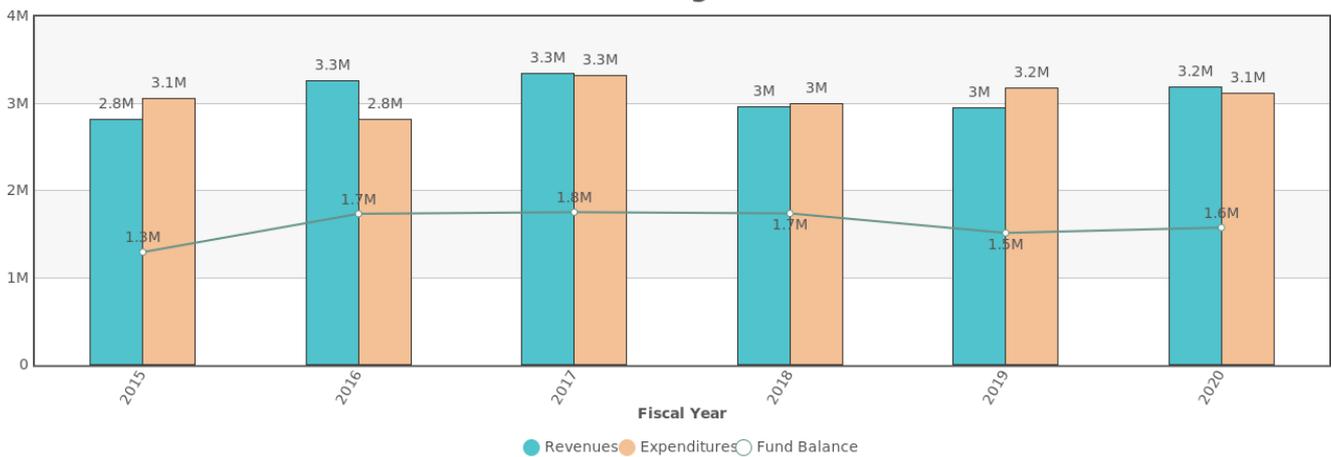
Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Oscoda Township	Township	December	6980	(989) 739-3211	http://www.oscodatownshipmi.gov/

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2020	Forecast	1	6880	\$3,194,193	\$3,132,280	\$1,577,820	\$297,286,103
2019	Budget	1	6880	\$2,964,572	\$3,189,078	\$1,515,907	\$289,249,337
2018	Historic	1	6880	\$2,976,188	\$3,007,317	\$1,740,413	\$291,486,476
2017	Historic	2	6880	\$3,348,888	\$3,332,371	\$1,754,491	\$286,967,594
2016	Historic	0	6880	\$3,274,823	\$2,832,788	\$1,735,857	\$285,150,907
2015	Historic	2	6861	\$2,827,692	\$3,063,181	\$1,295,339	\$288,888,424

*Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.

How We Have Managed Our Resources



Fiscal Year Assumptions Notes

2020 Notes: General Fund

General Fund 101

2020

1. Inflationary increase in state shared revenue
2. Projected elimination of substantial use of General Fund balance
3. Continued contribution from General Fund 101 to Police Operating Fund 207 and Police Staffing Fund 211
4. Substantial Old Orchard Park Fund 509 contribution to General Fund 101
5. Administrative Chargeback included for both Sewer Fund 590 and Water Fund 591

2020 Notes: All Other Governmental Funds

Property Operations and Maintenance Fund 236

2020

1. Prioritized Spending to Reduced Expenditures from 2019 while adding an Economic Improvement Director Position
2. Eliminated the Transfer from Prop O&M Fund 236 to OCC Fund 508

2020 Notes: Enterprise Funds

Enterprise Funds 590 and 591

2020

Sewer Fund 590

1. \$3.5 Million Bond Issue due to following SAW Grant CIP for outlay expenditures
2. Applied 13% increase to Sewer Rates
3. ROWE preparing project applications for SRF Grants

Water Fund 591

1. Phase II Water Main Extension will be under construction Spring 2020
2. State 2020 Budget is not finalized - projected funding for Phase III Water Main Extension will be available
3. ROWE preparing project applications for DWRF Grants

2020 Notes: Component Units

DDA Fund 248 and Operating Fund 252

2020

1. The Township dissolved the DDA and will not receive capture (Fund 248) or the enacted a 2.0 mill increase in its District (Fund 252)

Financial Statement

Including General Fund only

Balance Sheet

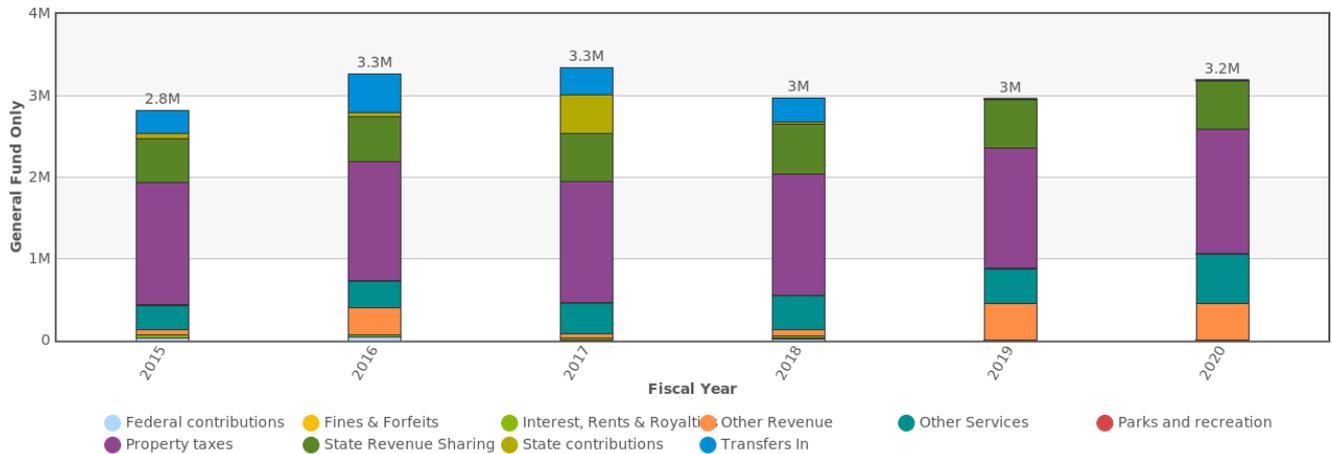
Category Name	2019	2018	2017	2016	2015
Fund Equity	\$1,515,907	\$1,740,413	\$1,771,542	\$1,755,025	\$1,312,990
Total Assets	N/A	\$3,381,734	\$3,412,042	\$3,358,697	\$2,963,598
Total Liabilities	N/A	\$1,641,321	\$1,635,335	\$1,588,068	\$1,650,608

*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

Revenues

Category Name	2020	2019	2018	2017	2016	2015
Federal contributions			\$22,557	\$1,623	\$46,401	\$31,688
Fines & Forfeits			\$6,167	\$5,255	\$4,168	\$7,793
Interest, Rents & Royalties	\$6,000	\$5,000	\$31,902	\$25,443	\$20,432	\$32,949
Other Revenue	\$448,350	\$451,173	\$81,384	\$57,371	\$332,705	\$58,458
Other Services	\$613,821	\$420,399	\$418,616	\$378,796	\$333,785	\$294,145
Parks and recreation		\$16,000				\$23,564
Property taxes	\$1,526,922	\$1,473,500	\$1,480,187	\$1,483,197	\$1,459,700	\$1,490,389
State Revenue Sharing	\$599,100	\$598,500	\$621,454	\$596,775	\$555,286	\$544,103
State contributions			\$20,836	\$464,228	\$46,196	\$57,703
Transfers In			\$293,085	\$336,200	\$476,150	\$286,900
Total	\$3,194,193	\$2,964,572	\$2,976,188	\$3,348,888	\$3,274,823	\$2,827,692

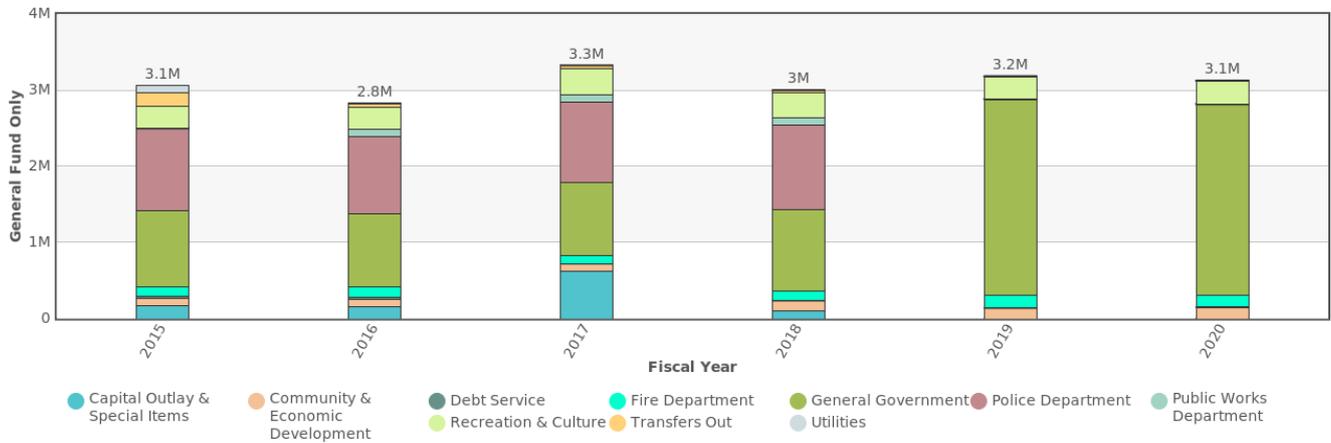
Where The Money Comes From



Expenses

Category Name	2020	2019	2018	2017	2016	2015
Capital Outlay & Special Items			\$112,018	\$633,812	\$156,133	\$177,445
Community & Economic Development	\$154,025	\$145,976	\$131,029	\$94,409	\$95,106	\$91,239
Debt Service					\$33,282	\$33,282
Fire Department	\$162,650	\$162,650	\$127,439	\$108,122	\$133,972	\$123,332
General Government	\$2,508,126	\$2,580,952	\$1,072,854	\$956,587	\$964,408	\$999,540
Police Department			\$1,105,066	\$1,061,053	\$1,019,801	\$1,080,068
Public Works Department			\$102,325	\$93,329	\$87,801	
Recreation & Culture	\$307,479	\$299,500	\$316,586	\$348,059	\$296,335	\$284,844
Transfers Out			\$40,000	\$37,000	\$45,950	\$178,451
Utilities						\$94,980
Total	\$3,132,280	\$3,189,078	\$3,007,317	\$3,332,371	\$2,832,788	\$3,063,181

How The Money Is Spent



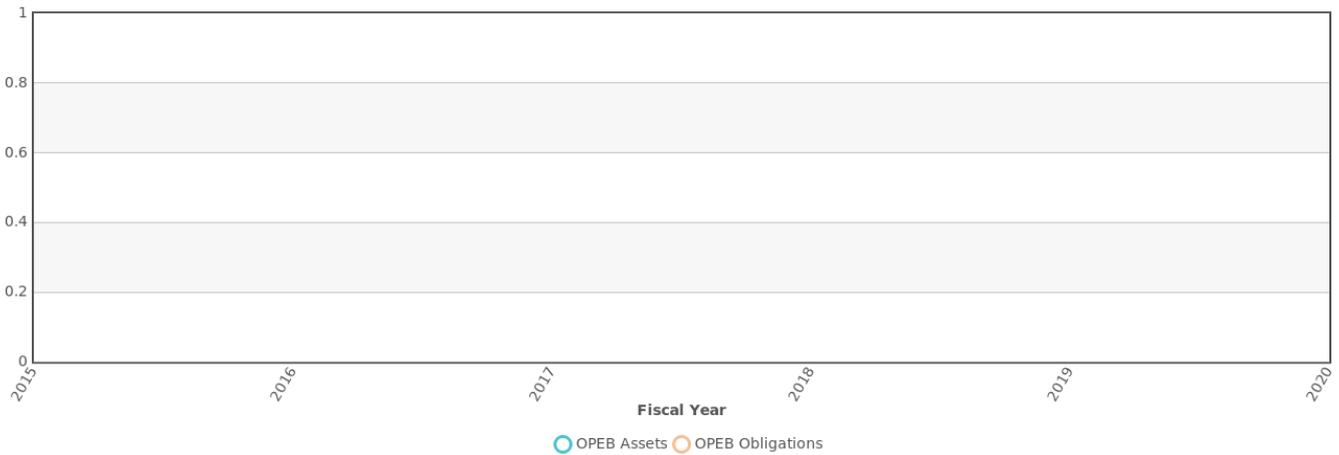
Supplementary Information (Pension / OPEB)

Category Name	2020	2019	2018	2017	2016	2015
Pensions Actuarial Liability	N/A	\$4,687,072.00	\$4,338,809.00	\$4,200,675.00	\$4,198,228.00	\$4,344,923.00
Pension Fund Assets	N/A	\$2,771,658.00	\$2,530,404.00	\$2,738,958.00	\$2,703,704.00	\$2,696,761.00
OPEB Actuarial Liability	N/A	N/A	N/A	N/A	N/A	N/A
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A	N/A

Pension Fund Status



Other Post-Employment Benefit Fund Status



OPEB Notes:

The Township does not provide OPEB.



Fund Equity Detail

Category Name	2019	2018	2017	2016	2015
Assigned	0	\$244,506.00	\$339,085.00	\$354,500.00	\$435,580.00
Nonspendable	0	0	\$17,051.00	0	\$17,651.00
Restricted	0	0	0	\$19,168.00	0
Unassigned	\$1,515,907.00	\$1,495,907.00	\$1,415,406.00	\$1,381,357.00	\$859,759.00

Dashboard for Oscoda Township

Fiscal Stability	2017	2018	Progress
Fiscal Wellness Indicator Score	2	1	↑
Annual General Fund expenditures per capita	\$484	\$437	↑
Fund balance as % of General Fund Revenues	52.4%	58.5%	↑
Pension % Funded	65.2%	58.3%	↓
Debt burden per capita	\$31.6	\$22.5	↑
Economy & Financial Health	2017	2018	Progress
Population	6,880	6,880	↔
Taxable Value (100k)	\$286,968	\$291,486	↑
Public Safety	2017	2018	Progress
Crimes against persons per thousand residents	7.8	7.8	↔
Crimes against property per thousand residents	19.2	16.7	↑
Crimes against society per thousand residents	13.7	9.7	↑
Other crimes per thousand residents	6.1	7.1	↓

OPEB Notes:

The Township does not provide OPEB.

Township of Oscoda

Local Code: 35-1060

Debt Service Summary Report

Bonds & contracts payable	Fiscal Years			
Name	2019	2020	2021	2022
2011 Bond Sewer Lagoon:2011	183,709	188,186	192,389	195,360
Capital Improvement Bonds WWTL:2015B	59,188	58,313	62,363	61,235
Estimated Clean Water Program Schedule	84,888	87,951	85,951	83,951
Subtotal for Bonds & contracts payable	327,785	334,449	340,702	340,546
Total Principal & Interest	327,785	334,449	340,702	340,546

Oscoda Township

Complete Debt Report for

Capital Improvement Bonds WWTL: 2015B

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: Revenue - Sewer

Issuance Date: 2015-09-07

Issuance Amount: \$530,000

Interest Rate:

Maturing Through: 2025

Principal Maturity Range: \$45,000 - \$60,000

Purpose:

Fund Number:

Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-05-01		0.00	4,593.75	4,593.75	\$385,000.00
2019-11-01	1.75	50,000.00	4,593.75	54,593.75	\$335,000.00
2020-05-01		0.00	4,156.25	4,156.25	\$335,000.00
2020-11-01	1.9	50,000.00	4,156.25	54,156.25	\$285,000.00
2021-05-01		0.00	3,681.25	3,681.25	\$285,000.00
2021-11-01	2.05	55,000.00	3,681.25	58,681.25	\$230,000.00
2022-05-01		0.00	3,117.50	3,117.50	\$230,000.00
2022-11-01	2.3	55,000.00	3,117.50	58,117.50	\$175,000.00
2023-05-01		0.00	2,485.00	2,485.00	\$175,000.00
2023-11-01	2.6	55,000.00	2,485.00	57,485.00	\$120,000.00
2024-05-01		0.00	1,770.00	1,770.00	\$120,000.00
2024-11-01	2.85	60,000.00	1,770.00	61,770.00	\$60,000.00
2025-05-01		0.00	915.00	915.00	\$60,000.00
2025-11-01	3.05	60,000.00	915.00	60,915.00	
Total		\$385,000.00	\$41,437.50	\$426,437.50	

Oscoda Township

Complete Debt Report for

2011 Bond Sewer Lagoon: 2011

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2011-09-28
Issuance Amount:	\$2,024,000
Interest Rate:	
Maturing Through:	2024
Principal Maturity Range:	\$46,000 - \$121,000
Purpose:	
Fund Number:	
Comments:	Refunding bonds, Series 2011 Limited Tax General Obligation

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-05-01	2.89	78,000.00	15,418.15	93,418.15	\$989,000.00
2019-11-01	2.89	76,000.00	14,291.05	90,291.05	\$913,000.00
2020-05-01	2.89	83,000.00	13,192.05	96,192.05	\$830,000.00
2020-11-01	2.89	80,000.00	11,993.50	91,993.50	\$750,000.00
2021-05-01	2.89	89,000.00	10,837.50	99,837.50	\$661,000.00
2021-11-01	2.89	83,000.00	9,551.45	92,551.45	\$578,000.00
2022-05-01	2.89	93,000.00	8,352.10	101,352.10	\$485,000.00
2022-11-01	2.89	87,000.00	7,008.25	94,008.25	\$398,000.00
2023-05-01	2.89	100,000.00	5,751.10	105,751.10	\$298,000.00
2023-11-01	2.89	93,000.00	4,306.10	97,306.10	\$205,000.00
2024-05-01	2.89	105,000.00	2,962.25	107,962.25	\$100,000.00
2024-11-01	2.89	100,000.00	1,445.00	101,445.00	
Total		\$1,067,000.00	\$105,108.50	\$1,172,108.50	

Oscoda Township

Complete Debt Report for

Estimated Clean Water Program Schedule

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: Revenue - Sewer

Issuance Date: 2015-09-17

Issuance Amount: \$2,015,000

Interest Rate:

Maturing Through: 2036

Principal Maturity Range: \$75,000 - \$115,000

Purpose:

Fund Number:

Comments: State Revolving Fund

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-04-01	2.5	75,000.00	5,412.94	80,412.94	\$1,640,000.00
2019-10-01	2.5	0.00	4,475.44	4,475.44	\$1,640,000.00
2020-04-01	2.5	80,000.00	4,475.44	84,475.44	\$1,560,000.00
2020-10-01	2.5	0.00	3,475.44	3,475.44	\$1,560,000.00
2021-04-01	2.5	80,000.00	3,475.44	83,475.44	\$1,480,000.00
2021-10-01	2.5	0.00	2,475.44	2,475.44	\$1,480,000.00
2022-04-01	2.5	80,000.00	2,475.44	82,475.44	\$1,400,000.00
2022-10-01	2.5	0.00	1,475.44	1,475.44	\$1,400,000.00
2023-04-01	2.5	85,000.00	1,475.44	86,475.44	\$1,315,000.00
2023-10-01	2.5	0.00	412.94	412.94	\$1,315,000.00
2024-04-01	2.5	85,000.00	412.94	85,412.94	\$1,230,000.00
2024-10-01	2.5	0.00	-649.56	-649.56	\$1,230,000.00
2025-04-01	2.5	90,000.00	-649.56	89,350.44	\$1,140,000.00
2025-10-01	2.5	0.00	-1,774.56	-1,774.56	\$1,140,000.00
2026-04-01	2.5	90,000.00	-1,774.56	88,225.44	\$1,050,000.00
2026-10-01	2.5	0.00	-2,899.56	-2,899.56	\$1,050,000.00
2027-04-01	2.5	95,000.00	-2,899.56	92,100.44	\$955,000.00
2027-10-01	2.5	0.00	-4,087.06	-4,087.06	\$955,000.00
2028-04-01	2.5	95,000.00	-4,087.06	90,912.94	\$860,000.00
2028-10-01	2.5	0.00	-5,274.56	-5,274.56	\$860,000.00
2029-04-01	2.5	100,000.00	-5,274.56	94,725.44	\$760,000.00
2029-10-01	2.5	0.00	-6,524.56	-6,524.56	\$760,000.00
2030-04-01	2.5	100,000.00	-6,524.56	93,475.44	\$660,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2030-10-01	2.5	0.00	-7,774.56	-7,774.56	\$660,000.00
2031-04-01	2.5	105,000.00	-7,774.56	97,225.44	\$555,000.00
2031-10-01	2.5	0.00	-9,087.06	-9,087.06	\$555,000.00
2032-04-01	2.5	105,000.00	-9,087.06	95,912.94	\$450,000.00
2032-10-01	2.5	0.00	-10,399.56	-10,399.56	\$450,000.00
2033-04-01	2.5	110,000.00	-10,399.56	99,600.44	\$340,000.00
2033-10-01	2.5	0.00	-11,774.56	-11,774.56	\$340,000.00
2034-04-01	2.5	110,000.00	-11,774.56	98,225.44	\$230,000.00
2034-10-01	2.5	0.00	-13,149.56	-13,149.56	\$230,000.00
2035-04-01	2.5	115,000.00	-13,149.56	101,850.44	\$115,000.00
2035-10-01	2.5	0.00	-14,587.06	-14,587.06	\$115,000.00
2036-04-01	2.5	115,000.00	-14,587.06	100,412.94	
Total		\$1,715,000.00	\$-145,922.10	\$1,569,077.90	

OSCODA TOWNSHIP								
PROPOSED CLASSIFICATION & COMPENSATION PLAN 2020								
2% Increase								
Grade	Official/Employee Position	Date of Hire	Position Hours	2019 Estimated Annual Wage	2020 Step	2020 Pay Rate After COLA	2020 Pay Rate After Step	2020 Estimated Annual Wage
	Supervisor		Salary	\$15,337.78	N/A	\$15,644.54	\$15,644.54	\$15,644.54
	Clerk		Salary	\$47,599.36	N/A	\$48,551.35	\$48,551.35	\$48,551.35
	Treasurer		Salary	\$47,599.36	N/A	\$48,551.35	\$48,551.35	\$48,551.35
	Trustee		Salary	\$4,362.42	N/A	\$4,449.67	\$4,449.67	\$4,449.67
	Trustee		Salary	\$4,362.42	N/A	\$4,449.67	\$4,449.67	\$4,449.67
	Trustee		Salary	\$4,362.42	N/A	\$4,449.67	\$4,449.67	\$4,449.67
	Trustee		Salary	\$4,362.42	N/A	\$4,449.67	\$4,449.67	\$4,449.67
1	Samantha Michaud, Clerical Assistant	1/18/2018	24	\$15,924.48	3	\$13.02	\$13.38	\$16,547.03
2	Barb Hamilton, Library Assistant	3/3/2015	13	\$9,592.44	5	\$14.47	\$14.84	\$9,950.41
	Rose Mary Nentwig, Library Assistant	8/16/2012	16	\$12,754.56	8	\$15.64	\$15.64	\$12,910.63
3	Tara Lyons, Administrative Secretary	10/28/2012	40	\$34,652.80	8	\$16.99	\$16.99	\$35,344.69
	Gina Walker, Administrative Secretary	3/16/2016	40	\$32,864.00	10	\$16.12	\$16.12	\$33,527.89
	Brenda Godfrey, Maintenance 1	12/1/1999	29	\$25,786.80	11	\$17.44	\$17.44	\$26,201.12
	Gary Scott, Maintenance 1	5/11/2009	40	\$34,652.80	10	\$16.99	\$16.99	\$35,341.59
4	Shelly Kimsel, Deputy Clerk	12/1/2016	40	\$33,633.60	7	\$16.49	\$16.93	\$34,380.91
	Jane Hackborn, Deputy Treasurer	11/22/2016	40	\$34,528.00	8	\$16.93	\$16.93	\$35,218.12
	Tammy Kline, Executive Secretary	4/26/2016	40	\$32,780.80	6	\$16.08	\$16.49	\$34,025.00
5	Ken Kahila, Maintenance 2	3/1/2004	40	\$37,107.20	11	\$18.20	\$18.20	\$37,854.91
	Keith Furrow, Maintenance 2	1/18/2016	40	\$36,212.80	8	\$17.76	\$17.76	\$36,940.63
	Lorna Ganci, Zoning Administrator	8/13/2014	40	\$34,382.40	6	\$16.86	\$17.32	\$35,436.56
	Chris Kitchen, Maintenance 2	8/26/1996	40	\$37,107.20	11	\$18.20	\$18.20	\$37,851.66
	Marc Bridson, Code Enforcement	5/1/2018	25	\$19,760.00	3	\$15.50	\$15.97	\$20,478.44
6	Diana London, Library Director	4/14/1999	35	\$33,342.40	11	\$18.69	\$18.69	\$33,883.11
7	Al Apsitis, Parks & Rec Director	4/17/2012	salary	\$46,259.75	N/A	\$47,184.95	\$47,184.95	\$47,184.95
8	Bill Hamlin, Bldg. & Grds Foreman	4/15/1972	40	\$50,336.00	11	\$24.68	\$24.68	\$51,336.79
10	Mark David, Chief of Police	8/11/2009	salary	\$63,433.50	11	\$64,702.17	\$64,702.17	\$64,702.17
11	Dave Schaeffer, Superintendent	6/1/2018	salary	\$94,860.00	N/A	\$96,757.20	\$96,757.20	\$96,757.20
N/A	Allan MacGregor, Fire Chief	10/1/1992	salary	\$11,105.79	11	\$11,327.91	\$11,327.91	\$11,327.91

Officer	Greg Alexander, Police Officer	6/10/2013	40	\$46,862.40	4	\$22.98	\$22.98	\$48,998.40
	Dan Gallahar, Police Officer	8/29/2012	40	\$46,862.40	4	\$22.98	\$22.98	\$48,998.40
	Kevin Hart, Police Officer	4/1/2013	40	\$46,862.40	4	\$22.98	\$22.98	\$48,998.40
	Tyler Leslie, Police Officer	5/10/2011	40	\$46,862.40	4	\$22.98	\$22.98	\$48,998.40
	Travis Simmons, Police Officer	1/20/2016	40	\$46,862.40	4	\$22.98	\$22.98	\$48,998.40
	Jerry Soboleski, Police Officer	4/15/2014	40	\$46,862.40	4	\$22.98	\$22.98	\$48,998.40
	Chris Hayes, Police Officer	10/23/2018	40	\$43,368.00	4	\$21.27	\$22.98	\$46,113.98
	Sheila Palmer, Police Officer	1/26/2019	40	\$38,119.84	3	\$20.08	\$21.27	\$45,272.07
Sergeant	Curtis Hall, Police Sergeant	10/4/2001	40	\$49,483.20	1	\$24.27	\$24.27	\$51,681.60
	Eric McNichol, Police Sergeant	6/21/1997	40	\$49,483.20	1	\$24.27	\$24.27	\$51,681.60
	Kevin Kubik, Police Sergeant	8/23/2005	40	\$49,483.20	1	\$24.27	\$24.27	\$51,681.60

Oscoda Township Police					
Proposed Classification & Compensation Plan 2020					
2% Increase					
Grade	Position	Starting	Step 1	Step 2	Step 3
1	Police Officer	\$19.65	\$20.08	\$21.27	\$22.98
2	Police Sergeant	\$24.27			

Beginning January 1, 2019, Employees shall receive a monthly stipend of One Hundred Dollars (\$100.00) for maintaining an active MCOLES certification number. Payment of this stipend shall be made in one lump sum (\$1200.00) in a separate check during the second full payroll in November of each year.

Oscoda Township Seasonal Employees					
Proposed Classification & Compensation Plan 2020					
2% Increase					
Grade	Position	Starting	Step 1	Step 2	Step 3
1	Seasonal Employee	\$9.44	\$9.62	\$9.82	\$10.01
2	Park Officers	\$9.44	\$9.62	\$9.82	\$10.01
3	Treasurer Assistant	\$10.20	\$10.40	\$10.61	\$10.82
4	Shift Leader	\$10.46	\$10.66	\$10.88	\$11.09
5	Store Supervisor	\$10.46	\$10.66	\$10.88	\$11.09

After Step 3 the only wage adjustments will be cost of living adjustments (COLA).

Oscoda Township Permanent Non-Police Employees

Proposed Classification & Compensation Plan 2020

2% Increase

Grade	Starting Hourly	Position	Starting Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Maximum
1	\$12.63	Clerical Assistant	\$12.63	\$13.02	\$13.38	\$13.77	\$14.17	\$14.55	\$14.95			\$15.29	\$16.43	
2	\$13.28	Clerk/Typist Library Assistants	\$13.28	\$13.65	\$14.09	\$14.47	\$14.84	\$15.25	\$15.64			\$16.05	\$17.23	
3 (PT)	\$13.91	Utility Billing Clerk (PT) Building & Grounds Maintenance 1 (PT) Administrative Secretary (PT)	\$13.91	\$14.33	\$14.75	\$15.17	\$15.60	\$16.01	\$16.43			\$16.85	\$18.11	
3 (FT)	\$13.65	Utility Billing Clerk (FT) Building & Grounds Maintenance 1 (FT) Administrative Secretary (FT)	\$13.65	\$14.07	\$14.47	\$14.89	\$15.29	\$15.71	\$16.12			\$16.53	\$17.74	
4	\$14.35	Deputy Clerk Deputy Treasurer Executive Secretary	\$14.35	\$14.78	\$15.21	\$15.63	\$16.08	\$16.49	\$16.93			\$17.36	\$18.63	
5	\$15.06	Office Coordinator Building & Grounds Maintenance 2 Recreation Programmer Zoning Administrator Code Enforcement	\$15.06	\$15.50	\$15.97	\$16.42	\$16.86	\$17.32	\$17.76			\$18.20	\$19.56	
6	\$15.44	Library Director DDA Director	\$15.44	\$15.91	\$16.36	\$16.83	\$17.30	\$17.71	\$18.22			\$18.69	\$19.37	
7	\$36,113.25	Old Orchard Park Manager	\$36,113.25	\$37,196.86	\$39,301.72	\$40,447.73	\$41,531.40	\$42,614.97	\$43,893.43			\$44,978.64	\$46,918.24	
8	\$20.40	Building & Grounds Foreman	\$20.40	\$21.01	\$21.63	\$22.24	\$22.85	\$23.44	\$24.08			\$24.68	\$26.51	
	\$42,446.63	Community Development Coordinator	\$42,446.63	\$43,700.83	\$44,984.15	\$46,244.95	\$47,528.30	\$48,766.61	\$50,094.95			\$51,333.26	\$55,138.22	
9	\$44,555.27	Economic Development Coordinator	\$44,555.27	\$45,892.88	\$47,230.45	\$48,568.02	\$49,905.61	\$51,243.20	\$52,580.82			\$53,259.27	\$57,884.22	
10	\$53,466.35	Economic Development Exec. Director	\$53,466.35	\$55,071.46	\$56,676.56	\$58,281.66	\$59,886.78	\$61,491.87	\$63,097.01			\$64,702.17	\$69,462.78	
		Chief of Police												
11	\$64,158.59	Superintendent	\$64,158.59	\$66,083.71	\$68,008.82	\$69,933.95	\$71,859.08	\$73,784.17	\$75,709.28			\$77,634.34	\$83,354.34	
N/A	\$9,389.30	Fire Chief	\$9,389.30	\$9,666.90	\$9,948.61	\$10,230.36	\$10,512.14	\$10,793.83	\$11,075.57			\$11,327.91	\$12,202.54	

3^	\$14.39		\$14.39	\$14.81	\$15.26	\$15.69	\$16.14	\$16.56	\$16.99			\$17.44	\$18.73	
Note														

**CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019 through 2024**

Fund/Department		2019 - 2024 Capital Improvement Plan last Updated 11-18-19									Source/Comment
GENERAL FUND 101	Rating	2018	2019	2020	2021	2022	2023	2024	Total		
GIS(Geographic Info System)	I			\$18,200					\$18,200	GIS 101-257-801.000 Professional Fees; Nancy Email 9/12/19	
MiSAIL Buy Up	I	\$8,100							\$8,100	Assessor Budget 101-257-801.000 Professional Fees	
BS&A Timesheets	I	\$0	\$11,170						\$11,170	Unallocated 101-299-801.200 Computer Program Fees	
DPW Asphalt Parking/Drive	D		\$27,140						\$27,140	101-265-930.000 Twp Hall & Grounds Repairs and Maintenance	
Place&Main / PlaceLEAP		\$5,000	\$15,000						\$20,000	101-299-801.000 GF Unallocated Professional Fees	
AKT Peerless			\$29,000						\$29,000	101-299-801.000 Professional Fees Enviro / Brownfield	
VolP Upgrade / ATI Cabling Township Hall			\$32,960						\$32,960	101-265-974.100 Building Improvements	
Township Website / Cmmctns Plan				\$15,000	\$7,500	\$7,725	\$7,957	\$8,195	\$46,377	101-299-801.000 Prof Fees - Website / Social Media Maintnc'	
2020 Master Plan Project Update				\$15,000					\$15,000	101-722-801.000 Professional Fees	
Expand Form-Based Code to B-2 & More				\$15,000	\$20,000	\$15,000			\$50,000	101-722-801.000 Professional Fees	
TOTAL COST		\$13,100	\$115,270	\$63,200	\$27,500	\$22,725	\$7,957	\$8,195	\$257,947	GF 101 Started 2019 w-a Fund Balance of \$1,740,743	
ROAD IMPROVEMENT FUND 203	Rating	2018	2019	2020	2021	2022	2023	2024	Total	Source/Comment	
Sidewalk Replacement	U	\$1,050	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$31,050	Fund 203-000-969.000 Street & Road Maintenance	
Road & Street Improvement		\$98,775	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$338,775	GF Contribution (Retry Road Millage 11/5) for \$526k Annually	
TOTAL COST		\$99,825	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$369,825	Fund 203 Started 2019 w-a Fund Balance of \$48,888	
FOREST RESERVE FUND 204	Rating	2018	2019	2020	2021	2022	2023	2024	Total	Source/Comment	
Road & Street Improvement	U	\$11,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$71,000	Imprv Cnty Roads 204-000-969.000	
TOTAL COST		\$11,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$71,000	Fund 204 Started 2019 w-a Fund Balance of \$8,505	
FD EQUIPMENT FUND 206	Rating	2018	2019	2020	2021	2022	2023	2024	Total	Source/Comment	
Fire Pumper / Pierce IPC	U	\$62,167	\$61,251						\$123,419	Fund 206-000-981.000 FD Equipment Replacement	
Replace Fire Dept SCBA's	U	\$95,000							\$95,000	Dedicated Millage / Grant Possible	
FD Door Closers	U		\$6,074						\$6,074	Dedicated Millage	
Replace Jaws of Life Unit	I		\$40,000						\$40,000	Dedicated Millage	
Replace Old Fire Hose	D					\$20,000			\$20,000	Dedicated Millage	
Replace Portable Radios	D	\$14,500							\$14,500	Dedicated Millage	
Replace Snowmobile w-ATV	D		\$18,800						\$18,800	Millage Renewed 8/6/2019; 6 years 2020 thru 2025 Inclusive	
Replace Engine #6	D						\$662,000		\$662,000	Millage Renewal; Fire Ballot Language within Resolution 2019-10	
Replace Eng. #5	D			\$600,000					\$600,000	Millage Renewal	
Replace Brush Pickups (2)	D				\$74,000				\$74,000	Millage Renewal	
Replace Pagers	D					\$19,500			\$19,500	Millage Renewal	
Replace Small Boat	D					\$22,000			\$22,000	Millage Renewal	
Replace Fire Helmets	D			\$25,000					\$25,000	Private Contribution Source	
Replace Dive Equipment	D							\$50,000	\$50,000	Dedicated Millage	
TOTAL COST		\$171,667	\$126,125	\$625,000	\$74,000	\$61,500	\$662,000	\$50,000	\$1,770,293	FD Fund 206 Started 2019 w-a Fund Balance of \$252,307	
POLICE FUND 207 (NEW 2019)	Rating	2018	2019	2020	2021	2022	2023	2024	Total	Source/Comment	
Annual Patrol Vehicles	U	\$0	\$100,000	\$33,000	\$67,000	\$34,000	\$68,000	\$35,000	\$337,000	Exp \$67,507 as of 9/22/19 - 3rd Vehicle Delivered in 2019	
Retrofit Patrol Vehicles			\$20,000	\$8,000	\$17,000	\$9,000	\$18,500	\$10,000	\$82,500	2020 & Beyond Now More Expensive Retro	
6 Mobile Data Terminals in Vehicles			\$48,000					\$16,000	\$64,000	MDT / Printer Upgrade OR Replacement	
e-Citation Software for MDTs			\$5,629						\$5,629	Print Both Citations and Crash Reports On-Scene	
Replace 6 Radar Units			\$13,560						\$13,560	Contribution from Private Sources	
Upgrade Interview Room Equipment			\$5,570						\$5,570	Equipment Installed In-House by Police Department	
Replace 6 Portable Units w-Charger Unit				\$20,000					\$20,000	Radios are Past Useful Life / Motorola Doesn't Have Parts	
TOTAL COST	U	\$0	\$192,759	\$61,000	\$84,000	\$43,000	\$86,500	\$61,000	\$528,259	207-000-980.000 Equipment OR 207-000-981.000 Vehicle	
OOP CAPITAL IMP FUND 218	Rating	2018	2019	2020	2021	2022	2023	2024	Total	Source/Comment	
Internet Service Extension	I			\$40,000					\$40,000	Line 218-000-984.0000 Capital Improvement Expense	
Park Electrical Upgrades	I		\$87,000						\$87,000	Will Require Transfer FROM OOP Fund 509 TO Fund 218	
Seawall/Rental Deck Replacement	I			\$95,000					\$95,000	Fund 509 Started 2019 w-a Fund Balance of \$136,532	
4 x 4 Utility Vehicle	I			\$15,000					\$15,000	Fund 218 Started 2019 w-a Fund Balance of \$192,185	
Riding Blower	I	\$13,000							\$13,000	OOP Transfer/CIP Cash	

**CHARTER TOWNSHIP OF OSCODA
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019 through 2024**

Compact Tractor w/Front Loader	D					\$32,000				\$32,000	OOP Transfer/CIP Cash
Park House Demolition	D	\$0		\$12,000						\$12,000	OOP Transfer/CIP Cash
30 ft Yurt w/Decking & Furniture	D					\$35,000				\$35,000	OOP Transfer/CIP Cash
Electrical Updgrade & New Bath House								\$130,000		\$130,000	Ballpark Est. Would Need Reduce Fund 509 Transfer to GF
4 x 4 Utility Vehicle									\$16,500	\$16,500	OOP Transfer/CIP Cash
TOTAL COST		\$13,000	\$87,000	\$162,000	\$35,000	\$32,000	\$130,000	\$16,500	\$475,500		OOP Fund 218 Started 2019 w-a Fund Balance of \$192,185
PROPERTY O & M FUND 236	Rating	2018	2019	2020	2021	2022	2023	2024	Total		Source/Comment
Zero Turn Ferris Mower	U	\$11,700							\$11,700		Mowed WAFB 236-271-980.000 Capital Outlay
Automatic Door Openers			\$12,726						\$12,726		Prop O&M Fund 236-271-980.000 Capital Outlay
TOTAL COST		\$11,700	\$12,726	\$0	\$0	\$0	\$0	\$0	\$24,426		Fund 236 Started 2019 w-a Fund Balance of \$2,840,292
PUBLIC IMPROVEMENT FUND 245	Rating	2018	2019	2020	2021	2022	2023	2024	Total		Source/Comment
3/4 Ton PickUp 2 Wheel Drive	U			\$30,000					\$30,000		Mowing/Parks, 245-980-980.000 Equipment
Partial Parks Cleaning Truck	I	\$36,000		\$22,000			\$24,000		\$82,000		Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150
Snow Remover Machine	I				\$180,000				\$180,000		Assumes Used vs New Purchase
New Lincoln Welder	D		\$4,000						\$4,000		Fund 245 Restricted Assets of \$84,895 for Cemetery
TOTAL COST		\$36,000	\$4,000	\$52,000	\$180,000	\$0	\$24,000	\$0	\$296,000		Fund 245 Started 2019 w-a Fund Balance of \$195,104
DDA FUND 248	Rating	2018	2019	2020	2021	2022	2023	2024	Total		Source/Comment
HSAH 248-000-984.000 / 991 / 992	I	\$243,039	\$89,797						\$332,836		USDA Grants \$65,000 + \$15,100 MUST be Paid Back
TOTAL COST		\$243,039	\$89,797	\$0	\$0	\$0	\$0	\$0	\$332,836		Fund 248 Started 2019 w-a Fund Balance of \$42,956
OWAA LDFA FUND 251	Rating	2018	2019	2020	2021	2022	2023	2024	Total		Source/Comment
Road Reconstruction Paid to ICRC	I	\$114,625							\$114,625		Fund 251-000-984.000 LDFA Projects
TOTAL COST		\$114,625	\$0	\$0	\$0	\$0	\$0	\$0	\$114,625		Fund 251 Started 2019 w-a Fund Balance of \$153,601
LIBRARY FUND 271	Rating	2018	2019	2020	2021	2022	2023	2024	Total		Source/Comment
Asphalt Parking Lot	I				\$75,000				\$75,000		Fund 271-000-930.000 Repairs & Maintenance
TOTAL COST		\$0.00	\$0.00	\$0.00	\$75,000	\$0.00	\$0.00	\$0.00	\$75,000		Fund 271 Started 2019 w-a Fund Balance of \$120,295
SEWER FUND 590	Rating	2018	2019	2020	2021	2022	2023	2024	Total		Source/Comment
Lift Station/Sewer Project Bond	U			\$2,810,000				\$5,465,000	\$8,275,000		T. Traciak / Spicer Med. LOS
Manhole Rehab - Cash Funded	U			\$72,000	\$75,500	\$68,000	\$81,000	\$69,000	\$365,500		T. Traciak / Spicer Med. LOS
Misc. Sewer Improvements	U			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000		T. Traciak / Spicer Med. LOS
Sewer Use Ordinance Update	I		\$10,000						\$10,000		Completed 2019 Rowe Eng.
New Vactor Truck (1/2 Sewer)	I					\$250,000			\$250,000		1/2 cost - split between water & sewer
New PickUp or Van (1/2 Sewer)	D			\$13,500					\$13,500		DPW staff
TOTAL COST		\$0	\$10,000	\$2,945,500	\$125,500	\$368,000	\$131,000	\$5,584,000	\$9,164,000		Sewer Fund 590 Started 2019 w-a Fund Balance of \$349,117
WATER FUND 591	Rating	2018	2019	2020	2021	2022	2023	2024	Total		Source/Comment
Sensus Meter Gun / Softward Upgrade	I	\$30,534									Fund 591-000-974.000 Capital Improvement / Outlay
Leak Detection Survey	I			\$35,000			\$35,000		\$70,000		Acoustic Leak Detection 3-5 years
Water Main Replacements	I			\$200,000		\$75,000	\$121,200		\$396,200		20-Year CIP / FTC&H Reliability Study
Water Main Extension	U		\$528,363	\$3,800,000	\$1,500,000	\$1,500,000			\$7,328,363		PFAS Areas Phase 2, THEN Phase A thru H (ROWE Eng.)
Water GIS / AMP	I		\$93,800						\$93,800		F&V Proposal 6/2019
Water Ordinance Update	I		\$10,000						\$10,000		Completed 2019 Rowe Eng.
New Vactor Truck (1/2 Water)	I					\$250,000			\$250,000		1/2 cost - split between water & sewer
Hydrant Replacements	I		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000		20-Year CIP
New PickUp or Van (1/2 Water)	D			\$13,500					\$13,500		DPW staff
Automated Meter Reading	D			\$350,000	\$350,000	\$350,000			\$1,050,000		Replace meters and add remote reads
TOTAL COST		\$0	\$672,163	\$4,438,500	\$1,890,000	\$2,215,000	\$196,200	\$40,000	\$9,451,863		Water Fund 591 Started 2019 w-a Fund Balance of \$695,997
GRAND TOTAL COST ALL FUNDS 2019 through 2024										\$22,931,574	

2019 Tax Rate Request (This form must be completed and submitted on or before September 30, 2019)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Iosco	2019 Taxable Value of ALL Properties in the Unit as of 5-28-19 297,286,103
Local Government Unit Requesting Millage Levy Oscoda Charter Township	For LOCAL School Districts: 2019 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

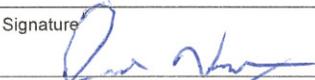
This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2019 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2019 Current Year "Headlee" Millage Reduction Fraction	(7) 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operate	1970	5.0000	4.6908	1.0000	4.6908	1.0000	4.6908		4.6908	Fixed
Voted	Senior	8-2-2016	0.0989	0.0989	1.0000	0.0989	1.0000	0.0989		0.0989	2020
Voted	Fire Dept	11-4-2014	0.9000	0.9000	1.0000	0.9000	1.0000	0.9000		0.9000	2019
Voted	Police Dept	8-7-2018	0.8000	0.8000	1.0000	0.8000	1.0000	0.8000		0.8000	2023
Voted	Police Dept	8-7-2018	0.7000	0.7000	1.0000	0.7000	1.0000	0.7000		0.7000	2023

Prepared by Nancy Schwickert	Telephone Number (989) 739-7071	Title of Preparer Assessor	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2019 for instructions on completing this section.

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name John Nordeen	Date 9.26-19
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature 	Print Name Aaron Weed	Date 27 Sep 2019
<input type="checkbox"/> President			

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).