

ONTWA

TOWNSHIP Township of Ontwa * County of Cass * State of MI

www.Ontwatwp.org 26225 U.S. 12 * P.O. Box 209 * Edwardsburg, MI 49112 * Fax: (269) 663-0072 *
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ONTWA TOWNSHIP REGULAR BOARD MEETING

September 12, 2022, 7:00 PM

1. Call to Order-Pledge of Allegiance
2. Roll Call
3. Approval of Agenda
4. Public Comment-3 minutes
5. Approval of Consent Agenda
 - . General Checking - check #8739-8772
 - . Wastewater Fund - check # 6573-6594
 - . Special Assessment – 654-659
 - . Financial Reports
 - . August Meeting Minutes
6. Audit Report
7. Commissioner's Report - Roseann Marchetti

COMMITTEE BOARD REPORT

- a. Wastewater – Brigid Forlenza
- b. Zoning Administrator Report -Leroy Krempec
- c. Ambulance - Trustee Stutsman
- d. Police-Trustee Christensen
- e. Building & Grounds – Trustee Stutsman
- f. Planning Commission - Trustee Bolock
- g. Township Roads - Trustee Kozinski
- h. Fire Board – John Hanson
- i. Parks Board – Trustee Kozinski

OLD BUSINESS

- 1.

NEW BUSINESS

1. Resolutions for Special Assessment Districts (SAD)
2. DASAS Agreement
3. Adamsville Cemetery Ordinance
4. Eagle Ridge Step 1 Review
5. L-4029 Form approval
- 6.
- 7.

ANNOUNCEMENTS

Next regular Township Board Meeting will be October 10th, Ambulance Board Meeting September 14th, Police Board Meeting October 13th, Wastewater Board Meeting September 28th, Planning Commission Meeting October 5th, Supervisor Comments.

ONTWA TOWNSHIP Checks For Approval August 8 through September 11, 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	08/08/2022	8739	Bauckham Sparks &...	invoice 8782	101-General Checki...	-SPLIT-	-1,086.00
Check	08/08/2022	8740	INDIANA MICHIGA...		101-General Checki...	-SPLIT-	-251.73
Check	08/08/2022	8741	McCall's Outdoor Ch...	1848 & 1947	101-General Checki...	-SPLIT-	-350.00
Check	08/09/2022	8742	Spectrum Printers, I...	invoices# 71562	101-General Checki...	728 Election S...	-3,223.79
Check	08/11/2022	8743	Krugel, Lawton & C...	invoices#356751	101-General Checki...	804 Audit Fees	-4,200.00
Check	08/16/2022	8744	STAPLES CREDIT ...	4534	101-General Checki...	728 Office Sup...	-410.46
Check	08/16/2022	8745	MERIDIAN TITLE C...	invoice 263924	101-General Checki...	957 Miscellane...	-500.00
Check	08/16/2022	8746	Election Source	invoice 22-3914	101-General Checki...	813 Voting Ma...	-1,865.00
Check	08/16/2022	8747	AEP IND MICH PO...	041-958-600-...	101-General Checki...	922 Electric	-1,123.43
Check	08/17/2022	8748	John Hanson	Zoning Techn...	101-General Checki...	-SPLIT-	-1,557.12
Check	08/31/2022	8750	SHANE SZALAI		101-General Checki...	Direct Deposit ...	-46.18
Check	08/31/2022	8751	Jacque Tighe		101-General Checki...	Direct Deposit ...	-46.18
Check	09/01/2022	8752	Joint Police Board	Township Sha...	101-General Checki...	809 Township ...	-16,666.66
Check	09/06/2022	8753	ONTWA TWP		101-General Checki...	925 Sewer	-41.00
Check	09/06/2022	8754	Radarsign, LLC	invoice 14879	101-General Checki...	101-301 - Police	-7,273.50
Check	09/06/2022	8755	SUM TOTAL INC	invoice 11673	101-General Checki...	703.1 Payroll S...	-100.00
Check	09/06/2022	8756	MIDWEST ENERG...		101-General Checki...	920 Street Lights	-312.89
Check	09/06/2022	8757	McCall's Outdoor Ch...	1853, 1882, 1...	101-General Checki...	-SPLIT-	-580.00
Check	09/06/2022	8758	SEMCO ENERGY	0142160.500	101-General Checki...	923 Gas	-16.51
Check	09/06/2022	8759	Richard Yoder	August 2022	101-General Checki...	704 Building In...	-7,748.80
Check	09/06/2022	8758	LEADER PUBLICAT...	141667	101-General Checki...	-SPLIT-	-98.10
Check	09/06/2022	8760	Johnny Hamilton	August 2022	101-General Checki...	705 Electrical I...	-3,500.80
Check	09/06/2022	8761	Dobberten Inspect...	invoice OT-08...	101-General Checki...	-SPLIT-	-2,228.80
Check	09/06/2022	8762	HANSON BEVERA...	138422	101-General Checki...	924 Water	-18.09
Check	09/06/2022	8763	First National Bank ...	4851	101-General Checki...	815 IT Expenses	-220.68
Check	09/06/2022	8764	Bauckham Sparks &...	invoices#8951	101-General Checki...	810 Attorney F...	-476.00
Check	09/06/2022	8765	VILLAGE OF EDWA...	A-5788	101-General Checki...	924 Water	-265.74
Check	09/06/2022	8766	Waste Management...	7807376-252...	101-General Checki...	926 Trash	-94.10
Check	09/06/2022	8767	Campbell's Cleaning	194362	101-General Checki...	927 Maintenance	-160.00
Check	09/06/2022	8768	DELL MARKETING ...	invoices# 1060...	101-General Checki...	815 IT Expenses	-2,376.83
Check	09/06/2022	8769	INDIANA MICHIGA...		101-General Checki...	-SPLIT-	-253.33
Check	09/07/2022	8770	CASS COUNTY R...		101-General Checki...	930 Road Repair	-71,324.03
Check	09/08/2022	8771	McCall's Outdoor Ch...	8/15/2022 wor...	101-General Checki...	-SPLIT-	-380.00
Check	09/08/2022	8772	POLICE DEPT	check#1193794	101-General Checki...	855 - Police Fi...	-610.83

Ontwa Township-WasteWater Fund
Check's for Approval
August 8 through September 11, 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	08/09/2022	6573	Simon Landscaping ...	21504	WW Treatment Che...	610-925 Buildi...	-590.00
Check	08/09/2022	6574	Indiana Undergroun...	99691	WW Treatment Che...	610-960 · Miss...	-21.85
Check	08/11/2022	6575	Haviland Products	invoices# 4443...	WW Treatment Che...	610-950 · Che...	-2,310.00
Check	08/16/2022	6576	Clean Earth	373738	WW Treatment Che...	938f · Manhole...	-3,270.00
Check	08/16/2022	6577	Reliable Generator ...	2109	WW Treatment Che...	938j · Generat...	-179.50
Check	08/16/2022	6578	ONTWA TOWNSHIP	August 2022	WW Treatment Che...	610-708 · Tow...	-4,541.67
Check	08/17/2022	6579	ELKHART PUBLIC ...	61-025400-00	WW Treatment Che...	956a · Elkhart ...	-49,165.91
Check	08/17/2022	6580	ELEMENT MATERI...	22-104106.22...	WW Treatment Che...	-SPLIT-	-819.00
Check	08/18/2022	6581	AT&T	287269436545	WW Treatment Che...	610-850 · Tele...	-107.00
Check	09/06/2022	6582	POSTMASTER	September 20...	WW Treatment Che...	610-729 · Post...	-671.00
Check	09/06/2022	6583	VILLAGE OF EDWA...	A-6356	WW Treatment Che...	610-924 · Water	-42.47
Check	09/06/2022	6584	VILLAGE OF EDWA...	August 2022	WW Treatment Che...	711-2b · Paym...	-3,295.08
Check	09/06/2022	6585	MASON TOWNSHIP	August 2022	WW Treatment Che...	711-3b · Paym...	-746.38
Check	09/06/2022	6586	AEP IND MICHIGA...	August 2022	WW Treatment Che...	610-921 · Elect...	-1,722.82
Check	09/06/2022	6587	MIDWEST ENERGY	496	WW Treatment Che...	610-921 · Elect...	-803.55
Check	09/06/2022	6588	WIGHTMAN & ASS...	invoice 77076	WW Treatment Che...	Wightman Con...	-750.00
Check	09/06/2022	6589	CT Electrical Servic...	invoices# 71443	WW Treatment Che...	938b · Lift Strati...	-674.79
Check	09/06/2022	6590	ONTWA TOWNSHIP	Sept 2022	WW Treatment Che...	610-708 · Tow...	-4,541.67
Check	09/06/2022	6591	Haviland Products	invoice 446674	WW Treatment Che...	610-950 · Che...	-2,375.05
Check	09/06/2022	6592	SEMCO ENERGY		WW Treatment Che...	-SPLIT-	-441.54
Check	09/06/2022	6593	Infrastructure Altern...	30984 & 31075	WW Treatment Che...	-SPLIT-	-8,755.00
Check	09/08/2022	6594	Indiana Undergroun...	invoice 99941	WW Treatment Che...	610-960 · Miss...	-16.15

**Ontwa Township (Special Assessments)
Check Detail
August 8 through September 11, 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	654	08/08/2022	Indiana Michigan P...		Chemical Bank Ch...		-112.41
TOTAL					Regal Place Lights ...	-112.41	112.41
						-112.41	112.41
Check	655	08/17/2022	Aquatic Weed Cont...		Chemical Bank Ch...		-2,280.00
TOTAL					Morton Drive Weed ...	-2,280.00	2,280.00
						-2,280.00	2,280.00
Check	656	08/23/2022	Aquatic Weed Cont...		Chemical Bank Ch...		-9,450.00
TOTAL					Garver Lake Weed ...	-9,450.00	9,450.00
						-9,450.00	9,450.00
Check	657	08/23/2022	Aquatic Weed Cont...		Chemical Bank Ch...		-5,100.00
TOTAL					Pleasant Lake Wee...	-5,100.00	5,100.00
						-5,100.00	5,100.00
Check	658	08/23/2022	Aquatic Weed Cont...		Chemical Bank Ch...		-1,800.00
TOTAL					Morton Drive Weed ...	-1,800.00	1,800.00
						-1,800.00	1,800.00
Check	659	09/06/2022	Indiana Michigan P...		Chemical Bank Ch...		-112.83
TOTAL					Regal Place Lights ...	-112.83	112.83
						-112.83	112.83

ONTWA TOWNSHIP
Balance Sheet
 As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
GNCFCU(Circle FCU) CD 6300	219,248.45
CDsChemical 9049	11,800.29
C/D (Chemical Bank)0922	133,162.63
Total Certificates of Deposit	364,211.37
Bank Checking and Savings	
Circle FCU Savings Acct 6004	101,962.56
Direct Deposit Clearing	-101.56
Chemical Bank-Fire Escrow	73.02
GNFCU(Circle FCU) Savings 6000	107.25
101-General Checking (Chemical)	
Committed - Streets	66.00
101-General Checking (Chemical) - Other	874,479.84
Total 101-General Checking (Chemical)	874,545.84
Total Bank Checking and Savings	976,587.11
Total Checking/Savings	1,340,798.48
Other Current Assets	
Due from T&A Fund	21,542.93
Taxes Receivable	14,409.71
Total Other Current Assets	35,952.64
Total Current Assets	1,376,751.12
TOTAL ASSETS	1,376,751.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
339 · ARPA Funds - unearned revenue	550,465.24
2100 · Payroll Liabilities	2,040.53
Total Other Current Liabilities	552,505.77
Total Current Liabilities	552,505.77
Total Liabilities	552,505.77
Equity	
3902 · Committed for South Shore Dr	30,000.00
3901 · Committed Complete Streets	99,831.00
3900 · Fund Balance	895,235.87
Net Income	-200,821.52
Total Equity	824,245.35
TOTAL LIABILITIES & EQUITY	1,376,751.12

ONTWA TOWNSHIP
Profit & Loss
 August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
703 WW Township Services	4,541.67
101-000 · General Income	
725 · FOIA Income	18.50
423 MHP Tax	151.50
454 Liquor License	3,443.55
610 Cable Fees	18,687.30
655 · General Income Fines & Forfeit	1,186.35
Total 101-000 · General Income	<u>23,487.20</u>
601-000 · Building Income	
467 Electrical Permits	2,118.00
468 Mechanical Permits	1,685.00
469 Plumbing Permits	1,101.00
477 Building Permits	3,834.00
Total 601-000 · Building Income	<u>8,738.00</u>
Total Income	<u>36,766.87</u>
Expense	
101-723 · Fire Board	
703 Board Compensation	100.00
Total 101-723 · Fire Board	<u>100.00</u>
101-103 · Township Board	
815 IT Expenses	0.00
703 Trustee Salary	1,833.32
804 Audit Fees	4,200.00
810 Attorney Fees	712.00
862 Employers' S.S.	2,238.72
957 Miscellaneous	500.00
101-103 · Township Board - Other	0.00
Total 101-103 · Township Board	<u>9,484.04</u>
101-104 · Office Management	
705 · Secretary Hourly Rate	277.50
703 Manager Salary	3,875.00
728 Office Supplies	410.46
Total 101-104 · Office Management	<u>4,562.96</u>
101-171 · Supervisor	
703 Supervisor Salary	2,625.00
703.1 Deputy Supervisor	166.50
Total 101-171 · Supervisor	<u>2,791.50</u>
101-209 · Assessor	
703 Assessor Salary	2,967.00
705 Parcel Assessments	2,508.00
Total 101-209 · Assessor	<u>5,475.00</u>
101-215 · Clerk	
703 Clerk Salary	3,083.33
703.2 Deputy Clerk	1,651.13
706 Mileage	12.50
Total 101-215 · Clerk	<u>4,746.96</u>
101-253 · Treasurer	
703 Treasurer Salary	3,083.33
703.Deputy Treasurer	642.88

ONTWA TOWNSHIP
Profit & Loss
 August 2022

	Aug 22
Total 101-253 · Treasurer	3,726.21
101-262 · Elections	
703 Election Payroll Wages	2,866.00
728 Election Supplies	3,310.99
813 Voting Machines	1,865.00
	8,041.99
Total 101-262 · Elections	
101-265 · Building and Grounds	
932 · Lot Mowing	390.00
931 Landscaping	520.00
922 Electric	1,123.43
924 Water	261.91
925 Sewer	41.00
926 Trash	95.93
927 Maintenance	200.00
	2,632.27
Total 101-265 · Building and Grounds	
101-301 · Police	
855 · Police Fines & Forfeit	1,186.35
703 Board Compensation.	0.00
809 Township Share	16,666.66
	17,853.01
Total 101-301 · Police	
101-371 · Building Inspection Dept.	
704 Building Inspector Salary	2,740.00
705 Electrical Inspector Salary	1,694.40
	4,434.40
Total 101-371 · Building Inspection Dept.	
920 · Street Lights	
920 Street Lights	251.73
	251.73
Total 920 · Street Lights	
101-536 · Waste Water Dept.	
704 · Board	0.00
703 Management/Administrator	2,208.33
705 Mileage Expense	50.00
	2,258.33
Total 101-536 · Waste Water Dept.	
101-651 · Ambulance	
703 Board Compensation	200.00
	200.00
Total 101-651 · Ambulance	
101-721 · Planning Commission	
703 Board Compensation	485.00
808 Attorney Fees	374.00
	859.00
Total 101-721 · Planning Commission	
101-722 · Zoning	
751 · Escrow Eagle Ridge	500.00
810-10 Code Enforcement Deputy	1,075.78
810.1 Code Enforcement Salary	833.33
703 Administrator Salary	1,600.00
703.1 ZBA Compensation	0.00
706 Mileage	94.56
	4,103.67
Total 101-722 · Zoning	
101-751 · Parks & Recreation	
927 Park Maintenance	350.00
	350.00
Total 101-751 · Parks & Recreation	

ONTWA TOWNSHIP
Profit & Loss
August 2022

	<u>Aug 22</u>
Total Expense	<u>71,871.07</u>
Net Ordinary Income	<u>-35,104.20</u>
Net Income	<u><u>-35,104.20</u></u>

ONTWA TOWNSHIP Profit & Loss Budget vs. Actual April through August 2022

	Apr - Aug 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
101-100 · Township Board Insurance	524.65		
General Income 912 Insurance			
Total 101-100 · Township Board Insurance	524.65		
703 WWV Township Services	22,708.35	54,500.00	-31,791.65
611 Metro	8,046.20	8,000.00	46.20
101-000 · General Income			
750 · Escrow Eagle Ridge	2,500.00		
406 · Short Term Rental	600.00	6,000.00	-5,400.00
725 · FOIA Income	254.38		
404 Real Property Taxes			
Tax Adjustments	0.00		
404 Real Property Taxes - Other	23,636.54	10,000.00	-10,000.00
Total 404 Real Property Taxes	23,636.54	200,000.00	-176,363.46
405 Lot Mowing	0.00	210,000.00	-186,363.46
420 DPP Tax	6.57	700.00	-700.00
423 MHP Tax	759.50	1,200.00	-1,193.43
454 Liquor License	3,443.55	2,000.00	-1,240.50
578 State Revenues	220,810.00	3,500.00	-56.45
		489,000.00	-268,190.00
608 Rezoning	0.00	2,000.00	-2,000.00
610 Cable Fees	37,351.65	70,000.00	-32,648.35
654 · General Income Police Training	0.00	1,000.00	-1,000.00
655 · General Income Fines & Forfeit	3,426.81	17,000.00	-13,573.19
665 Interest	2,157.15	6,000.00	-3,842.85
687 Refunds	0.00	1,000.00	-1,000.00
694 Other Revenues			
191 Election Reimburse	5,021.44	5,000.00	21.44
694 Other Revenues - Other	25.00	1,000.00	-975.00
Total 694 Other Revenues	5,046.44	6,000.00	-953.56
699 Land Splits	0.00	1,000.00	-1,000.00
926 Trash	0.00	500.00	-500.00
957 Reimbursement	0.00	500.00	-500.00
Total 101-000 · General Income	299,992.59	817,400.00	-517,407.41

ONTWA TOWNSHIP

Profit & Loss Budget vs. Actual

April through August 2022

	Apr - Aug 22	Budget	\$ Over Budget
601-000 - Building Income			
453 Home Occ. Permits	175.00	200.00	-25.00
467 Electrical Permits	11,501.00	25,000.00	-13,499.00
468 Mechanical Permits	12,053.75	20,000.00	-7,946.25
469 Plumbing Permits	5,002.00	10,000.00	-4,998.00
477 Building Permits	24,297.70	42,000.00	-17,702.30
694 Other Revenues	990.00	500.00	490.00
Total 601-000 - Building Income	54,019.45	97,700.00	-43,680.55
Total Income	385,291.24	977,600.00	-592,308.76
Expense			
101-723 - Fire Board			
703 Board Compensation	250.00	400.00	-150.00
Total 101-723 - Fire Board	250.00	400.00	-150.00
101-103 - Township Board			
815 IT Expenses	2,131.88	4,000.00	-1,868.12
703 Trustee Salary	9,426.60	22,000.00	-12,573.40
703.1 Payroll Services	403.61	2,000.00	-1,596.39
708 Trustee Mileage	0.00	500.00	-500.00
710 Membership & Dues	5,293.58	7,000.00	-1,706.42
712 Conference Expenses	0.00	5,000.00	-5,000.00
804 Audit Fees	6,040.00	15,000.00	-8,960.00
810 Attorney Fees	2,042.00	3,000.00	-958.00
862 Employers' S.S.	10,525.40	21,000.00	-10,474.60
910 Legal Notices	330.52	1,500.00	-1,169.48
912 Insurance	1,795.25	18,000.00	-16,204.75
957 Miscellaneous	688.00	3,000.00	-2,312.00
101-103 - Township Board - Other	0.00	500.00	-500.00
Total 101-103 - Township Board	38,676.84	102,500.00	-63,823.16
101-104 - Office Management			
705 - Secretary Hourly Rate	1,054.50	3,000.00	-1,945.50
703 Manager Salary	19,375.00	46,500.00	-27,125.00
728 Office Supplies	4,164.30	6,000.00	-1,835.70
730 Office Equipment	180.00	4,000.00	-3,820.00
732 Office Equipment Repair	0.00	1,000.00	-1,000.00
734 Postage	4,276.99	5,000.00	-723.01
Total 101-104 - Office Management	29,050.79	65,500.00	-36,449.21

ONTWA TOWNSHIP

Profit & Loss Budget vs. Actual

April through August 2022

	Apr - Aug 22	Budget	\$ Over Budget
101-171 - Supervisor			
703 Supervisor Salary	13,125.00	31,500.00	-18,375.00
703.1 Deputy Supervisor	851.00	12,750.00	-11,899.00
706 Mileage	42.12	500.00	-457.88
808 Attorney Fees	0.00	2,000.00	-2,000.00
957 Miscellaneous	0.00	500.00	-500.00
Total 101-171 - Supervisor	14,018.12	47,250.00	-33,231.88
101-209 - Assessor			
703 Assessor Salary	14,835.00	35,604.00	-20,769.00
705 Parcel Assessments	4,656.00	12,000.00	-7,344.00
729 Assessment Notices	0.00	2,500.00	-2,500.00
805 Computer	2,115.00	4,000.00	-1,885.00
957 Miscellaneous	200.00	1,000.00	-800.00
Total 101-209 - Assessor	21,806.00	55,104.00	-33,298.00
101-215 - Clerk			
703 Clerk Salary	15,416.65	37,000.00	-21,583.35
703.2 Deputy Clerk	5,744.26	12,750.00	-7,005.74
706 Mileage	63.53	100.00	-36.47
957 Miscellaneous	0.00	500.00	-500.00
Total 101-215 - Clerk	21,224.44	50,350.00	-29,125.56
101-247 - Board of Review			
703 Board Compensation	0.00	3,000.00	-3,000.00
706 Mileage	0.00	200.00	-200.00
712 Conference Expenses	0.00	300.00	-300.00
957 Miscellaneous	0.00	200.00	-200.00
Total 101-247 - Board of Review	0.00	3,700.00	-3,700.00
101-253 - Treasurer			
703 Treasurer Salary	15,416.65	37,000.00	-21,583.35
703 Deputy Treasurer	3,519.64	12,750.00	-9,230.36
706 Mileage	0.00	300.00	-300.00
816 Tax Roll Print-CC	15,130.83	17,000.00	-1,869.17
957 Miscellaneous	0.00	300.00	-300.00
Total 101-253 - Treasurer	34,067.12	67,350.00	-33,282.88

ONTWA TOWNSHIP Profit & Loss Budget vs. Actual April through August 2022

	Apr - Aug 22	Budget	\$ Over Budget
101-262 - Elections			
703 Election Payroll Wages	3,634.00	10,000.00	-6,366.00
728 Election Supplies	4,393.72	3,000.00	1,393.72
813 Voting Machines	1,865.00	3,000.00	-1,135.00
910 Legal Notices	267.12	500.00	-232.88
933 Repair & Maintenance	0.00	1,000.00	-1,000.00
Total 101-262 - Elections	10,159.84	17,500.00	-7,340.16
101-265 - Building and Grounds			
933 - Short Term Rental	400.00	4,000.00	-3,600.00
932 - Lot Mowing	750.00	952.92	-3,047.08
931 Landscaping	952.92	4,000.00	-2,598.00
921 Internet	1,402.00	15,000.00	-10,505.18
922 Electric	4,494.82	3,500.00	-2,904.82
923 Gas	595.18	1,800.00	-1,058.07
924 Water	741.93	500.00	-295.00
925 Sewer	205.00	9,000.00	-5,038.81
926 Trash	3,961.19	4,000.00	-2,048.09
927 Maintenance	1,951.91	200.00	-704.00
928 Supplies	0.00	800.00	-800.00
929 - Security	96.00	59,000.00	-59,000.00
930 Repairs/Additions/Improve	0.00	1,000.00	-1,000.00
940 Capital Outlay	0.00	1,000.00	-1,000.00
Total 101-265 - Building and Grounds	15,550.95	106,800.00	-91,249.05
101-276 - Cemetery			
969 Cemeteries	3,000.00	3,000.00	0.00
Total 101-276 - Cemetery	3,000.00	3,000.00	0.00
101-301 - Police			
855 - Police Fines & Forfeit	3,426.82	15,000.00	-11,573.18
854 - Police Training Funds	0.00	1,000.00	-1,000.00
754 - Police Liquor License	0.00	3,500.00	-3,500.00
703 Board Compensation.	295.00	600.00	-305.00
809 Township Share	83,333.30	230,000.00	-146,666.70
Total 101-301 - Police	87,055.12	250,100.00	-163,044.88
101-371 - Building Inspection Dept.			
704 Building Inspector Salary	18,704.80	33,600.00	-14,895.20
705 Electrical Inspector Salary	9,200.80	20,000.00	-10,799.20
706 Plumbing Inspector Salary	3,120.80	8,000.00	-4,879.20
708 Mechanical Inspector Salary	8,295.00	16,000.00	-7,705.00
101-371 - Building Inspection Dept. - Other	0.00	500.00	-500.00
Total 101-371 - Building Inspection Dept.	39,321.40	78,100.00	-38,778.60

ONTWA TOWNSHIP Profit & Loss Budget vs. Actual April through August 2022

	Apr - Aug 22	Budget	\$ Over Budget
101-446 - Streets			
930 Road Repair	226,802.71	300,000.00	-73,197.29
Total 101-446 - Streets	226,802.71	300,000.00	-73,197.29
920 - Street Lights			
920 Street Lights	2,536.92	7,000.00	-4,463.08
Total 920 - Street Lights	2,536.92	7,000.00	-4,463.08
101-536 - Waste Water Dept.			
704 - Board	1,255.00	5,000.00	-3,745.00
703 Management/Administrator	11,041.65	26,500.00	-15,458.35
705 Mileage Expense	250.00	0.00	250.00
Total 101-536 - Waste Water Dept.	12,546.65	31,500.00	-18,953.35
101-651 - Ambulance			
703 Board Compensation	450.00	1,500.00	-1,050.00
Total 101-651 - Ambulance	450.00	1,500.00	-1,050.00
101-721 - Planning Commission			
703 Board Compensation	2,290.00	4,000.00	-1,710.00
706 Mileage	0.00	200.00	-200.00
808 Attorney Fees	1,034.00	3,000.00	-1,966.00
809 Professional Services	4,021.00	10,000.00	-5,979.00
910 Legal Notices	110.42	1,000.00	-889.58
957 Miscellaneous	0.00	500.00	-500.00
Total 101-721 - Planning Commission	7,455.42	18,700.00	-11,244.58
101-722 - Zoning			
751 - Escrow Eagle Ridge	1,500.00	12,750.00	-6,581.15
810-10 Code Enforcement Deputy	6,168.85	10,000.00	-5,833.35
810.1 Code Enforcement Salary	4,166.65	19,200.00	-11,200.00
703 Administrator Salary	8,000.00	1,000.00	1,000.00
703.1 ZBA Compensation	0.00	1,200.00	-1,000.00
706 Mileage	436.42	1,200.00	-763.58
808 Attorney Fees	132.00	2,000.00	-1,868.00
810 Code Enforcement	0.00	1,000.00	-1,000.00
910 Legal Notices	0.00	500.00	-500.00
957 Miscellaneous	40.00	500.00	-460.00
Total 101-722 - Zoning	20,443.92	48,150.00	-27,706.08

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
 April through August 2022

	Apr - Aug 22	Budget	\$ Over Budget
101-751 - Parks & Recreation			
949 - Complete Streets	250.00	25,000.00	-24,750.00
927 Park Maintenance	1,093.00	6,000.00	-4,907.00
970 Capital Outlay	0.00	3,000.00	-3,000.00
101-751 - Parks & Recreation - Other	0.00	23,000.00	-23,000.00
Total 101-751 - Parks & Recreation	1,343.00	57,000.00	-55,657.00
Total Expense	585,759.24	1,311,504.00	-725,744.76
Net Ordinary Income	-200,468.00	-333,904.00	133,436.00
Net Income	-200,468.00	-333,904.00	133,436.00

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09/06/22

Accrual Basis

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
 April through August 2022

	% of Budget
Ordinary Income/Expense	
Income	
101-100 - Township Board Insurance	
General Income 912 Insurance	
Total 101-100 - Township Board Insurance	41.7%
703 WWV Township Services	100.6%
611 Metro	
101-000 - General Income	
750 - Escrow Eagle Ridge	
406 - Short Term Rental	10.0%
725 - FOIA Income	
404 Real Property Taxes	
Tax Adjustments	
404 Real Property Taxes - Other	0.0%
Total 404 Real Property Taxes	11.3%
405 Lot Mowing	0.0%
420 DPP Tax	0.5%
423 MHP Tax	38.0%
454 Liquor License	98.4%
578 State Revenues	45.2%
608 Rezoning	0.0%
610 Cable Fees	53.4%
654 - General Income Police Training	0.0%
655 - General Income Fines & Forfeit	20.2%
665 Interest	36.0%
687 Refunds	0.0%
694 Other Revenues	
191 Election Reimburse	100.4%
694 Other Revenues - Other	2.5%
Total 694 Other Revenues	84.1%
699 Land Splits	0.0%
926 Trash	0.0%
957 Reimbursement	0.0%
Total 101-000 - General Income	36.7%

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
 April through August 2022

	% of Budget
601-000 - Building Income	
453 Home Occ. Permits	87.5%
467 Electrical Permits	46.0%
468 Mechanical Permits	60.3%
469 Plumbing Permits	50.0%
477 Building Permits	57.9%
694 Other Revenues	198.0%
Total 601-000 - Building Income	55.3%
Total Income	39.4%
Expense	
101-723 - Fire Board	
703 Board Compensation	62.5%
Total 101-723 - Fire Board	62.5%
101-103 - Township Board	
815 IT Expenses	53.3%
703 Trustee Salary	42.8%
708 Trustee Services	20.2%
710 Membership & Dues	0.0%
712 Conference Expenses	75.6%
804 Audit Fees	0.0%
810 Attorney Fees	40.3%
862 Employers' S.S.	68.1%
910 Legal Notices	50.1%
912 Insurance	22.0%
957 Miscellaneous	10.0%
101-103 - Township Board - Other	22.9%
	0.0%
Total 101-103 - Township Board	37.7%
101-104 - Office Management	
705 - Secretary Hourly Rate	35.2%
703 Manager Salary	41.7%
728 Office Supplies	69.4%
730 Office Equipment	4.5%
732 Office Equipment Repair	0.0%
734 Postage	85.5%
Total 101-104 - Office Management	44.4%

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
 April through August 2022

	% of Budget
101-171 - Supervisor	
703 Supervisor Salary	41.7%
703.1 Deputy Supervisor	6.7%
706 Mileage	8.4%
808 Attorney Fees	0.0%
957 Miscellaneous	0.0%
Total 101-171 - Supervisor	29.7%
101-209 - Assessor	
703 Assessor Salary	41.7%
705 Parcel Assessments	38.8%
729 Assessment Notices	0.0%
805 Computer	52.9%
957 Miscellaneous	20.0%
Total 101-209 - Assessor	39.6%
101-215 - Clerk	
703 Clerk Salary	41.7%
703.2 Deputy Clerk	45.1%
706 Mileage	63.5%
957 Miscellaneous	0.0%
Total 101-215 - Clerk	42.2%
101-247 - Board of Review	
703 Board Compensation	0.0%
706 Mileage	0.0%
712 Conference Expenses	0.0%
957 Miscellaneous	0.0%
Total 101-247 - Board of Review	0.0%
101-253 - Treasurer	
703 Treasurer Salary	41.7%
703 Deputy Treasurer	27.6%
706 Mileage	0.0%
816 Tax Roll Print-CC	89.0%
957 Miscellaneous	0.0%
Total 101-253 - Treasurer	50.6%

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
 April through August 2022

	% of Budget
101-262 · Elections	
703 Election Payroll Wages	36.3%
728 Election Supplies	146.5%
813 Voting Machines	62.2%
910 Legal Notices	53.4%
933 Repair & Maintenance	0.0%
Total 101-262 · Elections	58.1%
101-265 · Building and Grounds	
933 · Short Term Rental	10.0%
932 · Lot Mowing	23.8%
931 Landscaping	35.1%
921 Internet	30.0%
922 Electric	17.0%
923 Gas	41.2%
924 Water	41.0%
925 Sewer	44.0%
926 Trash	48.8%
927 Maintenance	0.0%
928 Supplies	12.0%
929 · Security	0.0%
930 Repairs/Additions/Improve	0.0%
940 Capital Outlay	0.0%
Total 101-265 · Building and Grounds	14.6%
101-276 · Cemetery	
969 Cemeteries	100.0%
Total 101-276 · Cemetery	100.0%
101-301 · Police	
855 · Police Fines & Forfeit	22.8%
854 · Police Training Funds	0.0%
754 · Police Liquor License	0.0%
703 Board Compensation.	49.2%
809 Township Share	36.2%
Total 101-301 · Police	34.8%
101-371 · Building Inspection Dept.	
704 Building Inspector Salary	55.7%
705 Electrical Inspector Salary	46.0%
706 Plumbing Inspector Salary	39.0%
708 Mechanical Inspector Salary	51.8%
101-371 · Building Inspection Dept. - Other	0.0%
Total 101-371 · Building Inspection Dept.	50.3%

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
 April through August 2022

	% of Budget
101-446 - Streets	
930 Road Repair	75.6%
Total 101-446 - Streets	75.6%
920 - Street Lights	
920 Street Lights	36.2%
Total 920 - Street Lights	36.2%
101-536 - Waste Water Dept.	
704 - Board	25.1%
703 Management/Administrator	41.7%
705 Mileage Expense	100.0%
Total 101-536 - Waste Water Dept.	39.8%
101-651 - Ambulance	
703 Board Compensation	30.0%
Total 101-651 - Ambulance	30.0%
101-721 - Planning Commission	
703 Board Compensation	57.3%
706 Mileage	0.0%
808 Attorney Fees	34.5%
809 Professional Services	40.2%
910 Legal Notices	11.0%
957 Miscellaneous	0.0%
Total 101-721 - Planning Commission	39.9%
101-722 - Zoning	
751 - Escrow Eagle Ridge	48.4%
810-10 Code Enforcement Deputy	41.7%
810.1 Code Enforcement Salary	41.7%
703 Administrator Salary	0.0%
703.1 ZBA Compensation	36.4%
706 Mileage	6.6%
808 Attorney Fees	0.0%
810 Code Enforcement	0.0%
910 Legal Notices	0.0%
957 Miscellaneous	8.0%
Total 101-722 - Zoning	42.5%

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
April through August 2022

	% of Budget
101-751 - Parks & Recreation	
949 - Complete Streets	1.0%
927 Park Maintenance	18.2%
970 Capital Outlay	0.0%
101-751 - Parks & Recreation - Other	0.0%
Total 101-751 - Parks & Recreation	2.4%
Total Expense	44.7%
Net Ordinary Income	60.0%
Net Income	60.0%

Ontwa Township-WasteWater Fund

Balance Sheet

As of August 31, 2022

09/06/22

Accrual Basis

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposits	
WW-Treatment #5805	323,963.61
WW- #0906	133,162.63
WW- #0930	93,265.10
Certificate of Deposits - Other	3,042.64
Total Certificate of Deposits	553,433.98
WW Contract Checking (Chemical)	617,824.31
WW Treatment Checking (Chemical)	1,215,451.74
Total Checking/Savings	2,386,710.03
Accounts Receivable	
11000 · Accounts Receivable	131,113.50
Total Accounts Receivable	131,113.50
Other Current Assets	
Accounts Receivable-audit	23,557.00
Special Assessments	-342.30
Special Assessments-current	30,022.76
12000 · Undeposited Funds	0.25
Total Other Current Assets	53,237.71
Total Current Assets	2,571,061.24
Fixed Assets	
Sewer System Assets	12,545,084.84
Accumulated Depreciation	-4,985,352.37
Total Fixed Assets	7,559,732.47
TOTAL ASSETS	10,130,793.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest	2,423.00
Total Other Current Liabilities	2,423.00
Total Current Liabilities	2,423.00
Long Term Liabilities	
2012 · Contract Payable	116,490.00
Total Long Term Liabilities	116,490.00
Total Liabilities	118,913.00
Equity	
Committed for South Shore Dr	6,000.00
32000 · Retained Earnings	9,849,134.43
Net Income	156,746.28
Total Equity	10,011,880.71
TOTAL LIABILITIES & EQUITY	10,130,793.71

Ontwa Township-WasteWater Fund
Profit & Loss
August 2022

	Aug 22
Ordinary Income/Expense	
Income	
592 · Income	
592-000-611 Mnthly Usage Chrgs	
000-612 Flat Rate/Metered	97,228.60
000-613 Granger Usage	6,827.69
000-617 Surcharges (rebilled)	884.94
000-690 Sewer Permits	65.00
Total 592-000-611 Mnthly Usage Chrgs	105,006.23
592-000-711 Debt Service	
711-1a · Income Township	737.01
711-2a · Income Village	3,390.61
711-3a · Income Mason	773.25
Total 592-000-711 Debt Service	4,900.87
Total 592 · Income	109,907.10
Total Income	109,907.10
Expense	
a)PLANT OPERATING COSTS	
610-925 Building maintenance	830.00
610-850 · Telephone	107.00
610-921 · Electric	1,316.33
610-922 · Natural Gas	147.12
610-924 · Water	18.47
610-933 · System Operations	
Wightman Consulting	375.00
933a IAI System Mgmt. Monthly	8,555.00
Total 610-933 · System Operations	8,930.00
610-938 · System Maintenance/Repairs	
938f · Manhole/Gravity Line Cleaning	3,270.00
938j · Generator Maintenance & Repair	179.50
Total 610-938 · System Maintenance/Repairs	3,449.50
610-940 · Lab/Testing Fees	819.00
610-950 · Chemical Treatments	2,310.00
610-956 · WW Treatment Costs	
956a · Elkhart Sewage Processing Costs	49,165.91
Total 610-956 · WW Treatment Costs	49,165.91
Total a)PLANT OPERATING COSTS	67,093.33
b)ADMINISTRATIVE AND OTHER	
610-708 · Township Services	4,541.67
610-729 · Postage	673.20
610-960 · Miss Dig	21.85
Total b)ADMINISTRATIVE AND OTHER	5,236.72
Expense Debit Services	
711-2b · Payment to Village	3,161.46
711-3b · Payment to Mason	679.16
Total Expense Debit Services	3,840.62
610-690 · Sewer Permit Payment	56.00
610-939 · W.W. Capital Equipment	5,957.00
Total Expense	82,183.67
Net Ordinary Income	27,723.43

Ontwa Township-WasteWater Fund
Profit & Loss
August 2022

	<u>Aug 22</u>
Other Income/Expense	
Other Income	
Annual Interest (Assessments)	2,749.16
Total Other Income	2,749.16
Net Other Income	2,749.16
Net Income	<u>30,472.59</u>

Ontwa Township-WasteWater Fund
Profit & Loss Budget vs. Actual
April through August 2022

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 09/06/22
 Accrual Basis

	Apr - Aug 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
610-811 Income for Legal Fees	0.00		
592 - Income	0.00	0.00	0.00
Waste Water CIP Savings			
592-000-611 Mnthly Usage Chrgs	0.00	225,700.00	-225,700.00
000-612 Flat Rate/Metered			
000-613 Granger Usage	449,679.32	1,100,000.00	-650,320.68
000-615 Miscellaneous	29,807.44	86,000.00	-56,192.56
000-617 Surcharges (rebilled)	0.00	0.00	0.00
000-690 Sewer Permits	13,987.68	18,000.00	-4,012.32
592-000-611 Mnthly Usage Chrgs - Other	240.00	500.00	-260.00
	2,631.50		
Total 592-000-611 Mnthly Usage Chrgs	496,345.94	1,204,500.00	-708,154.06
592-000-711 Debt Service			
711-1a - Income Township	3,567.06	0.00	3,567.06
711-2a - Income Village	15,521.82	0.00	15,521.82
711-3a - Income Mason	3,525.67	0.00	3,525.67
592-000-711 Debt Service - Other	0.00	64,000.00	-64,000.00
Total 592-000-711 Debt Service	22,614.55	64,000.00	-41,385.45
Total 592 - Income	518,960.49	1,494,200.00	-975,239.51
Total Income	518,960.49	1,494,200.00	-975,239.51
Expense			
610-926 - Conference Expense	0.00	2,000.00	-2,000.00
a) PLANT OPERATING COSTS			
610-925 Building maintenance			
610-850 - Telephone	1,470.00	6,000.00	-4,530.00
610-921 - Electric	750.64	1,800.00	-1,049.36
610-922 - Natural Gas	8,033.35	40,000.00	-31,966.65
610-924 - Water	928.41	6,000.00	-5,071.59
610-933 - System Operations	92.35	500.00	-407.65
Wightman Consulting	2,526.34	20,000.00	-17,473.66
933a IAI System Mgmt. Monthly	34,220.00	111,000.00	-76,780.00
933b IAI Overtime	4,600.00	11,000.00	-6,400.00
933e - Overtime	0.00	0.00	0.00
610-933 - System Operations - Other	0.00	0.00	0.00
Total 610-933 - System Operations	41,346.34	142,000.00	-100,653.66

Ontwa Township-WasteWater Fund Profit & Loss Budget vs. Actual April through August 2022

	Apr - Aug 22	Budget	\$ Over Budget
610-938 · System Maintenance/Repairs			
938a · Lift Station Cleaning	7,163.00	14,000.00	-6,837.00
938b · Lift Station-Electrical	334.78	10,000.00	-9,665.22
938c · Lift Stations-Pumps	2,525.20	20,000.00	-17,474.80
938d · Lift Station-Mechanical	0.00	10,000.00	-10,000.00
938e · Lift Station-Misc.	271.80	5,000.00	-4,728.20
938f · Manhole/Gravity Line Cleaning	29,997.90	20,000.00	9,997.90
938g · Manhole/Gravity Line Repair	0.00	14,000.00	-14,000.00
938h · Force Main / ARV Repairs	0.00	2,000.00	-2,000.00
938j · Generator Maintenance & Repair	1,363.84	10,000.00	-8,636.16
Total 610-938 · System Maintenance/Repairs	41,656.52	105,000.00	-63,343.48
610-940 · Lab/Testing Fees	4,959.00	14,000.00	-9,041.00
610-950 · Chemical Treatments			
610-951 Chemical- Biocide	13,902.15	0.00	13,902.15
610-953 Chemical - Other	0.00	0.00	0.00
610-950 · Chemical Treatments - Other	24,710.52	125,000.00	-100,289.48
Total 610-950 · Chemical Treatments	38,612.67	125,000.00	-86,387.33
610-956 · WW Treatment Costs			
956a · Elkhart Sewage Processing Costs	226,978.31	0.00	226,978.31
610-956 · WW Treatment Costs - Other	0.00	600,000.00	-600,000.00
Total 610-956 · WW Treatment Costs	226,978.31	600,000.00	-373,021.69
Total a)PLANT OPERATING COSTS	364,827.59	1,040,300.00	-675,472.41
b)ADMINISTRATIVE AND OTHER			
610-730 · Consulting	0.00	4,000.00	-4,000.00
610-701 - WW Mileage	0.00	600.00	-600.00
610-708 · Township Services	22,708.35	54,500.00	-31,791.65
610-727 · Office Equipment	1,500.00	3,000.00	-1,500.00
610-728 · Office Supplies	0.00	1,000.00	-1,000.00
610-729 · Postage	3,129.20	8,000.00	-4,870.80
610-804 · Audit Fees	0.00	1,000.00	-1,000.00
610-810 · Legal Fees	370.00	16,000.00	-15,630.00
610-960 · Miss Dig	97.85	3,100.00	-3,002.15
610-970 · Murbilling Software	1,100.46	2,500.00	-1,399.54
610-971 · Bad Checks	133.86	1,200.00	-1,066.14
Total b)ADMINISTRATIVE AND OTHER	29,039.72	94,900.00	-65,860.28

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09/06/22

Accrual Basis

Ontwa Township-WasteWater Fund

Profit & Loss Budget vs. Actual

April through August 2022

	Apr - Aug 22	Budget	\$ Over Budget
Expense Debit Services			
711-2b · Payment to Village	12,549.28	0.00	12,549.28
711-3b · Payment to Mason	2,670.77	0.00	2,670.77
Expense Debit Services - Other	0.00	64,000.00	-64,000.00
Total Expense Debit Services	15,220.05	64,000.00	-48,779.95
610-690 · Sewer Permit Payment		400.00	-204.00
610-939 · W.W. Capital Equipment	196.00		
939e · Fencing	0.00	12,000.00	-12,000.00
939c · Sensors & Misc. Parts	0.00	6,600.00	-6,600.00
939d · Facilities Upgrades	0.00	61,000.00	-61,000.00
610-939 · W.W. Capital Equipment - Other	15,718.24	204,000.00	-188,281.76
Total 610-939 · W.W. Capital Equipment	15,718.24	283,600.00	-267,881.76
610-941 · Instrumentation	0.00	1,000.00	-1,000.00
610-942 · SCADA Data	6,154.62	8,000.00	-1,845.38
Total Expense	431,156.22	1,494,200.00	-1,063,043.78
Net Ordinary Income	87,804.27	0.00	87,804.27
Other Income/Expense			
Other Income			
3. Mason Reimbursement	60,165.35		
Annual Interest (Assessments)	6,081.29		
Bank Interest	2,695.37	0.00	2,695.37
Total Other Income	68,942.01	0.00	68,942.01
Net Other Income	68,942.01	0.00	68,942.01
Net Income	156,746.28	0.00	156,746.28

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09/06/22
Accrual Basis

Ontwa Township-WasteWater Fund
Profit & Loss Budget vs. Actual
April through August 2022

	%	%
	of Budget	of Budget
Ordinary Income/Expense		
Income		
610-811 Income for Legal Fees		0.0%
592 - Income		
Waste Water CIP Savings		
592-000-611 Mnthly Usage Chrgs		0.0%
000-612 Flat Rate/Metered	40.9%	
000-613 Granger Usage	34.7%	
000-615 Miscellaneous	0.0%	
000-617 Surcharges (rebilled)	77.7%	
000-690 Sewer Permits	48.0%	
592-000-611 Mnthly Usage Chrgs - Other		
Total 592-000-611 Mnthly Usage Chrgs		41.2%
592-000-711 Debt Service		
711-1a - Income Township	100.0%	
711-2a - Income Village	100.0%	
711-3a - Income Mason	100.0%	
592-000-711 Debt Service - Other		
Total 592-000-711 Debt Service		35.3%
Total 592 - Income		34.7%
Total Income		34.7%
Expense		
610-926 - Conference Expense		0.0%
a)PLANT OPERATING COSTS		
610-925 Building maintenance		
610-850 - Telephone	24.5%	
610-921 - Electric	41.7%	
610-922 - Natural Gas	20.1%	
610-924 - Water	15.5%	
610-933 - System Operations	18.5%	
Wightman Consulting		
933a IAI System Mgmt. Monthly	12.6%	
933b IAI Overtime	30.8%	
933e - Overtime	41.8%	
610-933 - System Operations - Other		
933e - Overtime	0.0%	
610-933 - System Operations - Other	0.0%	
Total 610-933 - System Operations		29.1%

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09/06/22
Accrual Basis

Ontwa Township-WasteWater Fund
Profit & Loss Budget vs. Actual
April through August 2022

	% of Budget
610-938 - System Maintenance/Repairs	
938a - Lift Station Cleaning	51.2%
938b - Lift Station-Electrical	3.3%
938c - Lift Stations-Pumps	12.6%
938d - Lift Station-Mechanical	0.0%
938e - Lift Station-Misc.	5.4%
938f - Manhole/Gravity Line Cleaning	150.0%
938g - Manhole/Gravity Line Repair	0.0%
938h - Force Main / ARV Repairs	0.0%
938j - Generator Maintenance & Repair	13.6%
Total 610-938 - System Maintenance/Repairs	39.7%
610-940 - Lab/Testing Fees	35.4%
610-950 - Chemical Treatments	
610-951 Chemical-Bioxide	100.0%
610-953 Chemical - Other	0.0%
610-950 - Chemical Treatments - Other	19.8%
Total 610-950 - Chemical Treatments	30.9%
610-956 - WW Treatment Costs	
956a - Elkhart Sewage Processing Costs	100.0%
610-956 - WW Treatment Costs - Other	0.0%
Total 610-956 - WW Treatment Costs	37.8%
Total a)PLANT OPERATING COSTS	35.1%
b)ADMINISTRATIVE AND OTHER	
610-730 - Consulting	0.0%
610-701 - WW Mileage	0.0%
610-708 - Township Services	41.7%
610-727 - Office Equipment	50.0%
610-728 - Office Supplies	0.0%
610-729 - Postage	39.1%
610-804 - Audit Fees	0.0%
610-810 - Legal Fees	2.3%
610-960 - Miss Dig	3.2%
610-970 - Mumbilling Software	44.0%
610-971 - Bad Checks	11.2%
Total b)ADMINISTRATIVE AND OTHER	30.6%

2:15 PM

09/06/22

Accrual Basis

Ontwa Township-WasteWater Fund

Profit & Loss Budget vs. Actual

April through August 2022

	% of Budget
Expense Debit Services	
711-2b · Payment to Village	100.0%
711-3b · Payment to Mason	100.0%
Expense Debit Services - Other	0.0%
Total Expense Debit Services	23.8%
610-690 · Sewer Permit Payment	
610-939 · W.W. Capital Equipment	49.0%
939e · Fencing	0.0%
939c · Sensors & Misc. Parts	0.0%
939d · Facilities Upgrades	0.0%
610-939 · W.W. Capital Equipment - Other	7.7%
Total 610-939 · W.W. Capital Equipment	5.5%
610-941 · Instrumentation	0.0%
610-942 · SCADA Data	76.9%
Total Expense	28.9%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
3. Mason Reimbursement	
Annual Interest (Assessments)	
Bank Interest	100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	100.0%

Ontwa Township Board of Trustees Meeting Minutes
August 8, 2022, Minutes
www.ontwatwp.org

Call to Order: The regular monthly meeting of the Ontwa Township Board was called to order by Supervisor Jerry Marchetti at 7:01pm on August 8, 2022.

Pledge of Allegiance:

Roll Call: Supervisor Jerry Marchetti, Clerk VanBelle, Treasurer Leist, Trustees Meryl Christensen, Dan Stutsman, Dawn Bolock, and Jeff Kozinski were present.

Approval of Agenda: Trustee Christensen made a motion to amend the agenda to add Cemetery/Parks to Old Business, second by Treasurer Leist. All in favor, motion passed. Trustee Stutsman made a motion to approve the amended Agenda, second by Trustee Bolock. All in favor, motion passed.

Public Comment: Karee Krause, Director of Cass County Veterans Affairs spoke. She noted numerous benefits available to veterans who are residents of Cass County. Dental benefits and free rides to appointments were among them. She can be contacted at 269.445.4472 or email KareeK@cassco.org.

Approval of Consent Agenda: Trustee Christensen made a motion to approve the Consent Agenda second by Trustee Kozinski. Motion passed on a roll call vote, 7 ayes 0 nays.

Commissioner's Report: Commissioner Roseann Marchetti: The Annual Tax Sale will be conducted online from now through August 18. For more information go to casscountymi.org There are openings on several boards. For more information and to apply online go to casscountymi.org and search Boards and Commissions.

Committee Board Reports:

Wastewater: Brigid Forlenza: Garver Lake and Island Drive repairs are complete. The fence at Garver Lake will be erected this week.

Zoning Administrator: LeRoy Krempec: Forms are now available on the Township's website to report violations. The Zoning and Building departments have requested a technology upgrade, to be approved tonight, to provide more efficient departments.

Ambulance: Trustee Stutsman: The auditor will be at the next meeting, Wednesday August 10th, to present the financial status of the department.

Police: Trustee Christensen: A new reserve will be going to the Academy this fall. Thursday's meeting is cancelled.

Buildings & Grounds: Trustee Christensen: No report

Planning Commission: Trustee Bolock: US 12 and Adamsville Road has been rezoned to residential. Phase 1 of Eagle Ridge will be on the agenda for September.

Township Roads: Trustee Kozinski: No report

Fire Board: Supervisor Marchetti: John Hanson will replace John Bossler on the Fire Board.

Old Business: Cemetery/Parks: A title search and survey are in process in preparation for the Township to assume management of the Adamsville Cemetery. Trustee Christensen said a second person is needed to authorize checks and a Cemetery Board need to be established. Trustee Christensen made a motion to make Trustee Kozinski a liaison from the Parks Board to the Board of Trustees, second by Trustee Stutsman. All in favor, motion passed.

New Business:

Police – 2 Radar Signs: Trustee Stutsman made a motion to accept a purchase of 2 portable radar (speed) signs to be used in the township not to exceed \$7,500, second by Trustee Bolock. Motion passed on a roll call vote, 7 ayes 0 nays. ARPA money will be used for the purchase.

Eagle Lake Fireworks Permit – Labor Day Weekend: Clerk VanBelle made a motion to approve the permit for September 4th with a rain date of September 5th, second by Treasurer Leist. Motion passed on a roll call vote, 7 ayes 0 nays.

Edwardsburg Ambulance North Bay Door: Trustee Stutsman made a motion to approve the quote from Overhead Door to replace the damaged door, second by Trustee Kozinski. The cost will be covered by township insurance, and the deductible will be covered by the ambulance. Motion passed on a roll call vote, 7 ayes 0 nays.

Building and Zoning Technical Upgrade: Trustee Stutsman made a motion to approve the purchase of one computer, one laptop, updated software, and a printer at a cost not to exceed \$5,000, second by Trustee Kozinski. ARPA funds will be used for the purchase. Motion passed on a roll call vote, 7 ayes 0 nays.

Announcements: Next regular Township Board meeting will be September 12th, Ambulance Board August 10th, Police Board cancelled for July, Wastewater Board August 24th, Planning Commission September 7th.

Adjourn: Trustee Bolock made a motion to adjourn, second by Trustee Christensen. Meeting adjourned at 7:41 pm.

Respectfully submitted:

Tina VanBelle, Ontwa Township Clerk

Date Approved: _____

Recording Secretary

Linda Weaver, Recording Secretary