

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

August 8, 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 #8684-8738
 - . Wastewater Fund - check # 6548-6572
 - . Special Assessment - 653
 - . Financial Reports
 - . July Meeting Minutes
6. 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 Christensen
- f. Planning Commission - Trustee Bolock
- g. Township Roads - Trustee Kozinski
- h. Fire Board -- John Bossler

OLD BUSINESS

- 1.

NEW BUSINESS

1. Police -- 2 Radar Signs
2. Eagle Lakes Fireworks Permit -- Labor Day Weekend
3. Edwardsburg Ambulance North Bay Door
4. Building and Zoning Technology Upgrade
- 5.
- 6.
- 7.

ANNOUNCEMENTS

Next regular Township Board Meeting will be September 12th, Ambulance Board Meeting August 10th, Police Board Meeting August 11th, Wastewater Board Meeting August 24th, Planning Commission Meeting September 7th, Supervisor Comments.

ONTWA TOWNSHIP
Checks For Approval
July 11 through August 7, 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	07/12/2022	8684	INDIANA MICHIGA...		101-General Checki...	-SPLIT-	-251.01
Check	07/19/2022	8685	WILLIAMS & WORK...	invoice#94566	101-General Checki...	-SPLIT-	-875.00
Check	07/19/2022	8686	Apex Software	invoice#319059	101-General Checki...	-SPLIT-	-810.00
Check	07/19/2022	8687	WIGHTMAN & ASS...	invoice#76224	101-General Checki...	805 Computer	-250.00
Check	07/19/2022	8688	Baukham Sparks &...	invoice# 8522	101-General Checki...	809 Profession...	-1,498.00
Check	07/19/2022	8689	CASS COUNTY R...	803971 & 803...	101-General Checki...	-SPLIT-	-1,080.60
Check	07/19/2022	8690	LEADER PUBLICAT...	141667	101-General Checki...	-SPLIT-	-35.00
Check	07/19/2022	8691	BS&A SOFTWARE	142634	101-General Checki...	910 Legal Noti...	-1,305.00
Check	07/19/2022	8692	STAPLES CREDIT ...	4534	101-General Checki...	805 Computer	-153.96
Check	07/19/2022	8693	AEP IND MICH PO...	041-958-600-...	101-General Checki...	728 Office Sup...	-1,118.65
Check	07/19/2022	8694	CASS COUNTY	EQ 22-09	101-General Checki...	922 Electric	-13,138.56
Check	07/19/2022	8695	Marana Group	invoice# 4724...	101-General Checki...	816 Tax Roll P...	-319.64
Check	07/19/2022	8696	Linda K Weaver	DA 22-09	101-General Checki...	706 Mileage	-11.25
Check	07/22/2022	8697	CASS COUNTY	mileage	101-General Checki...	957 Miscellane...	-200.00
Check	07/22/2022	8698	Spectrum Printers, l...	DA 22-09	101-General Checki...	728 Election S...	-734.36
Check	07/22/2022	8699	TERMINIX	invoice#70816	101-General Checki...	927 Maintenance	-105.00
Check	07/25/2022	8700	Michiana Recycling ...	422616272	101-General Checki...	927 Park Maint...	-91.50
Check	07/25/2022	8701	Pitney Bowes Bank l...	3261613	101-General Checki...	734 Postage	-3,030.00
Check	07/25/2022	8702	ADAMS/REMCO	8000-9090-06...	101-General Checki...	728 Office Sup...	-797.27
Check	07/25/2022	8703	LEADER PUBLICAT...	INV#304842	101-General Checki...	910 Legal Noti...	-92.06
Check	07/25/2022	8704	MIDWEST ENERG...	141667	101-General Checki...	920 Street Lights	-312.89
Check	07/29/2022	8705	SUM TOTAL INC	498	101-General Checki...	703.1 Payroll S...	-100.00
Check	07/29/2022	8706	HANSON BEVERA...	invoice 11651	101-General Checki...	924 Water	-24.69
Check	07/29/2022	8707	First National Bank ...	invoice#186132	101-General Checki...	815 IT Expenses	-220.68
Check	07/29/2022	8708	SEMCO ENERGY	4851	101-General Checki...	923 Gas	-16.51
Check	07/29/2022	8709	McCalls's Outdoor Ch...	0142160.500	101-General Checki...	-SPLIT-	-360.00
Check	07/29/2022	8710	Dobberteen Inspecti...	14-090-320-0...	101-General Checki...	910 Legal Noti...	-35.00
Check	07/31/2022	8711	LEADER PUBLICAT...	OT-072422	101-General Checki...	-SPLIT-	-3,451.20
Check	07/31/2022	8712	John Brandt	141667	101-General Checki...	910 Legal Noti...	-46.17
Check	07/31/2022	8713	SHANE SZALAI		101-General Checki...	Direct Deposit ...	-16,666.66
Check	08/01/2022	8714	Joint Police Board	Township Sha...	101-General Checki...	Direct Deposit ...	-1,694.40
Check	08/01/2022	8715	Johnny Hamilton	July 2022	101-General Checki...	809 Township	-200.00
Check	08/01/2022	8716	Campbell's Cleaning	194360	101-General Checki...	705 Electrical l...	-200.00
Check	08/02/2022	8717	WAYNE HARDIN,	July 2022	101-General Checki...	927 Maintenance	-1,370.00
Check	08/02/2022	8718	Richard Yoder	July 2022	101-General Checki...	704 Building In...	-1,370.00
Check	08/04/2022	8719	Lisa Withers	August 2022	101-General Checki...	703 Election P...	-301.00
Check	08/04/2022	8720	Lynn Schantz	August 2022	101-General Checki...	703 Election P...	-272.00
Check	08/04/2022	8721	Owen Payton	August 2022	101-General Checki...	703 Election P...	-256.00
Check	08/04/2022	8722	Sharon Quimby	August 2022	101-General Checki...	703 Election P...	-301.00
Check	08/04/2022	8723	Patricia Bellaire	August 2022	101-General Checki...	703 Election P...	-256.00
Check	08/04/2022	8724	John Myers	August 2022	101-General Checki...	703 Election P...	-256.00
Check	08/04/2022	8725	Abby Weaver	August 2022	101-General Checki...	703 Election P...	-276.00
Check	08/04/2022	8726	Judy DeCraene	August 2022	101-General Checki...	703 Election P...	-276.00
Check	08/04/2022	8727	Barbara Dempsey	August 2022	101-General Checki...	703 Election P...	-256.00
Check	08/04/2022	8728	Marilyn Cobb	August 2022	101-General Checki...	703 Election P...	-208.00
Check	08/04/2022	8729	Sandra Ryder	August 2022	101-General Checki...	703 Election P...	-208.00
Check	08/04/2022	8730	Tina VanBelle	primary electi...	101-General Checki...	-SPLIT-	-62.20
Check	08/04/2022	8731	VILLAGE EDWARD...	A-5788	101-General Checki...	924 Water	-261.91

**ONTWA TOWNSHIP
Checks For Approval
July 11 through August 7, 2022**

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	08/04/2022	8732	ONTWA TWP	UTO-005-039...	101-General Checki...	925 Sewer	-41.00
Check	08/04/2022	8733	McCall's Outdoor Ch...	invoice# 1763...	101-General Checki...	-SPLIT-	-520.00
Check	08/04/2022	8734	Waste Management...	7802625-252...	101-General Checki...	926 Trash	-95.93
Check	08/04/2022	8735	McCall's Outdoor Ch...	14-090-360-0...	101-General Checki...	-SPLIT-	-390.00
Check	08/04/2022	8736	Spectrum Printers, L...	71525	101-General Checki...	728 Election S...	-37.50
Check	08/04/2022	8737	POLICE DEPT	ck#1193448	101-General Checki...	855 Police Fi...	-1,186.35
Check	08/04/2022	8738	WIGHTMAN & ASS...	invoice 76683	101-General Checki...	751 Escrow E...	-500.00

Ontwa Township-WasteWater Fund
Check's for Approval
July 11 through August 7, 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	07/19/2022	6548	ELKHART PUBLIC ...	61-025400-00	WW Treatment Che...	956a · Elkhart ...	-48,982.84
Check	07/19/2022	6549	AT&T		WW Treatment Che...	610-850 · Tele...	-107.00
Check	07/19/2022	6550	Esri Inc	94279258	WW Treatment Che...	610-727 · Offc...	-1,500.00
Check	07/19/2022	6551	ELEMENT MATERL...	lab testing May	WW Treatment Che...	-SPLIT-	-1,075.00
Check	07/19/2022	6552	KSB Dupbrg, Inc.	11067	WW Treatment Che...	938c · Lift Stati...	-1,505.02
Check	07/19/2022	6553	Indiana Undergroun...	98068	WW Treatment Che...	610-960 · Miss...	-18.05
Check	07/19/2022	6554	ELEMENT MATERL...	lab testing July	WW Treatment Che...	-SPLIT-	-1,075.00
Check	07/22/2022	6555	ONTWA TOWNSHIP	Township Ser...	WW Treatment Che...	-SPLIT-	-9,083.34
Check	07/22/2022	6556	Reliable Generator ...	invoice# 2100	WW Treatment Che...	610-939 · W.W...	-6,247.90
Check	07/22/2022	6557	Mika Meyers	677982	WW Treatment Che...	610-810 · Lega...	-111.00
Check	07/25/2022	6558	MIDWEST ENERGY	496	WW Treatment Che...	610-921 · Elect...	-775.60
Check	07/25/2022	6559	Infrastructure Altern...	30879	WW Treatment Che...	933b IAI Overi...	-1,400.00
Check	07/25/2022	6560	Haviland Products	442257.44207...	WW Treatment Che...	-SPLIT-	-14,052.84
Check	08/01/2022	6561	Koorsen Fire & Sec...	IN00187354	WW Treatment Che...	610-925 Buildi...	-120.00
Check	08/01/2022	6562	VILLAGE OF EDWA...	July 2022	WW Treatment Che...	711-2b · Paym...	-3,161.46
Check	08/01/2022	6563	MASON TOWNSHIP	July 2022	WW Treatment Che...	711-3b · Paym...	-679.16
Check	08/01/2022	6564	AEP IND MICHIGA...	July 2022	WW Treatment Che...	610-921 · Elect...	-1,316.33
Check	08/01/2022	6565	SEMCO ENERGY		WW Treatment Che...	-SPLIT-	-147.12
Check	08/01/2022	6566	J.C. Fencing	invoice#1728	WW Treatment Che...	610-939 · W.W...	-5,957.00
Check	08/02/2022	6567	POSTMASTER		WW Treatment Che...	610-729 · Post...	-673.20
Check	08/04/2022	6568	Dobbsreen Inspectio...		WW Treatment Che...	610-690 · Sew...	-56.00
Check	08/04/2022	6569	VILLAGE OF EDWA...	A-6356	WW Treatment Che...	610-924 · Water	-18.47
Check	08/04/2022	6570	WIGHTMAN & ASS...	invoice# 76683	WW Treatment Che...	Wightman Con...	-375.00
Check	08/04/2022	6571	Infrastructure Altern...	30915	WW Treatment Che...	933a IAI Syste...	-8,555.00
Check	08/04/2022	6572	Koorsen Fire & Sec...	IN00187354	WW Treatment Che...	610-925 Buildi...	-120.00

Ontwa Township (Special Assessments)
Check Detail
July 11 through August 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	653	07/12/2022	Indiana Michigan P...		Chemical Bank Ch...	-112.20	-112.20
					Regal Place Lights ...	-112.20	112.20
TOTAL						-112.20	112.20

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

	Apr - Jul 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 WW Township Services	18,166.68	54,500.00	-36,333.32
611 Metro	8,046.20	8,000.00	46.20
101-000 - General Income	2,500.00		
750 - Escrow Eagle Ridge	600.00	6,000.00	-5,400.00
406 - Short Term Rental	235.88		
725 - FOIA Income			
404 Real Property Taxes			
Tax Adjustments	0.00	10,000.00	-10,000.00
404 Real Property Taxes - Other	23,636.54	200,000.00	-176,363.46
Total 404 Real Property Taxes	23,636.54	210,000.00	-186,363.46
405 Lot Mowing	100.00	700.00	-600.00
420 DPP Tax	6.57	1,200.00	-1,193.43
423 MHP Tax	608.00	2,000.00	-1,392.00
454 Liquor License	0.00	3,500.00	-3,500.00
578 State Revenues	220,810.00	489,000.00	-268,190.00
608 Rezoning	0.00	2,000.00	-2,000.00
610 Cable Fees	18,664.35	70,000.00	-51,335.65
654 - General Income Police Training	0.00	1,000.00	-1,000.00
655 - General Income Fines & Forfeit	2,240.46	17,000.00	-14,759.54
665 Interest	1,864.07	6,000.00	-4,135.93
687 Refunds	0.00	1,000.00	-1,000.00
694 Other Revenues	5,021.44	5,000.00	21.44
191 Election Reimburse	25.00	1,000.00	-975.00
694 Other Revenues - Other			
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	276,312.31	817,400.00	-541,087.69

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

	Apr - Jul 22	Budget	\$ Over Budget
601-000 - Building Income			
453 Home Occ. Permits	175.00	200.00	-25.00
467 Electrical Permits	9,383.00	25,000.00	-15,617.00
468 Mechanical Permits	10,368.75	20,000.00	-9,631.25
469 Plumbing Permits	3,901.00	10,000.00	-6,099.00
477 Building Permits	20,463.70	42,000.00	-21,536.30
694 Other Revenues	990.00	500.00	490.00
Total 601-000 - Building Income	45,281.45	97,700.00	-52,418.55
Total Income	348,331.29	977,600.00	-629,268.71
Expense			
101-723 - Fire Board			
703 Board Compensation	150.00	400.00	-250.00
Total 101-723 - Fire Board	150.00	400.00	-250.00
101-103 - Township Board			
815 IT Expenses	2,131.88	4,000.00	-1,868.12
703 Trustee Salary	7,593.28	22,000.00	-14,406.72
703.1 Payroll Services	400.00	2,000.00	-1,600.00
710 Membership & Dues	0.00	500.00	-500.00
712 Conference Expenses	5,293.58	7,000.00	-1,706.42
804 Audit Fees	0.00	5,000.00	-5,000.00
810 Attorney Fees	1,840.00	15,000.00	-13,160.00
862 Employers' S.S.	1,330.00	3,000.00	-1,670.00
910 Legal Notices	8,286.68	21,000.00	-12,713.32
912 Insurance	330.52	1,500.00	-1,169.48
957 Miscellaneous	1,795.25	18,000.00	-16,204.75
101-103 - Township Board - Other	188.00	3,000.00	-2,812.00
	0.00	500.00	-500.00
Total 101-103 - Township Board	29,189.19	102,500.00	-73,310.81
101-104 - Office Management			
705 - Secretary Hourly Rate	777.00	3,000.00	-2,223.00
703 Manager Salary	15,500.00	46,500.00	-31,000.00
728 Office Supplies	3,753.84	6,000.00	-2,246.16
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	24,487.83	65,500.00	-41,012.17

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

	Apr - Jul 22	Budget	\$ Over Budget
101-171 - Supervisor			
703 Supervisor Salary	10,500.00	31,500.00	-21,000.00
703.1 Deputy Supervisor	684.50	12,750.00	-12,065.50
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	11,226.62	47,250.00	-36,023.38
101-209 - Assessor			
703 Assessor Salary	11,868.00	35,604.00	-23,736.00
705 Parcel Assessments	2,148.00	12,000.00	-9,852.00
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	16,331.00	55,104.00	-38,773.00
101-215 - Clerk			
703 Clerk Salary	12,333.32	37,000.00	-24,666.68
703.2 Deputy Clerk	4,093.13	12,750.00	-8,656.87
706 Mileage	51.03	100.00	-48.97
957 Miscellaneous	0.00	500.00	-500.00
Total 101-215 - Clerk	16,477.48	50,350.00	-33,872.52
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	12,333.32	37,000.00	-24,666.68
703 Deputy Treasurer	2,876.76	12,750.00	-9,873.24
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	30,340.91	67,350.00	-37,009.09

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

	Apr - Jul 22	Budget	\$ Over Budget
101-262 - Elections			
703 Election Payroll Wages	768.00	10,000.00	-9,232.00
728 Election Supplies	1,082.73	3,000.00	-1,917.27
813 Voting Machines	0.00	3,000.00	-3,000.00
910 Legal Notices	267.12	500.00	-232.88
933 Repair & Maintenance	0.00	1,000.00	-1,000.00
Total 101-262 - Elections	2,117.85	17,500.00	-15,382.15
101-265 - Building and Grounds			
933 - Short Term Rental	400.00	4,000.00	-3,600.00
932 - Lot Mowing	360.00	4,000.00	-3,567.08
931 Landscaping	432.92	4,000.00	-2,948.09
921 Internet	1,051.91	15,000.00	-11,628.61
922 Electric	3,371.39	3,500.00	-2,904.82
923 Gas	595.18	1,800.00	-1,319.98
924 Water	480.02	500.00	-336.00
925 Sewer	164.00	9,000.00	-5,134.74
926 Trash	3,865.26	4,000.00	-2,248.09
927 Maintenance	1,751.91	200.00	-200.00
928 Supplies	0.00	800.00	-704.00
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	12,568.59	106,800.00	-94,231.41
101-276 - Cemetery			
969 Cemeteries	3,000.00	2,000.00	1,000.00
Total 101-276 - Cemetery	3,000.00	2,000.00	1,000.00
101-301 - Police			
855 - Police Fines & Forfeit	2,240.47	15,000.00	-12,759.53
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	66,666.64	230,000.00	-163,333.36
Total 101-301 - Police	69,202.11	250,100.00	-180,897.89
101-371 - Building Inspection Dept			
704 Building Inspector Salary	15,964.80	33,600.00	-17,635.20
705 Electrical Inspector Salary	7,506.40	20,000.00	-12,493.60
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.	34,887.00	78,100.00	-43,213.00

ONTWA TOWNSHIP

Profit & Loss Budget vs. Actual

April through July 2022

	Apr - Jul 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	2,285.19	7,000.00	-4,714.81
Total 920 - Street Lights	2,285.19	7,000.00	-4,714.81
101-536 - Waste Water Dept.			
704 - Board	1,255.00	5,000.00	-3,745.00
703 Management/Administrator	8,833.32	26,500.00	-17,666.68
705 Mileage Expense	200.00	0.00	200.00
Total 101-536 - Waste Water Dept.	10,288.32	31,500.00	-21,211.68
101-651 - Ambulance			
703 Board Compensation	250.00	1,500.00	-1,250.00
Total 101-651 - Ambulance	250.00	1,500.00	-1,250.00
101-721 - Planning Commission			
703 Board Compensation	1,805.00	4,000.00	-2,195.00
706 Mileage	0.00	200.00	-200.00
808 Attorney Fees	660.00	3,000.00	-2,340.00
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	6,596.42	18,700.00	-12,103.58
101-722 - Zoning			
751 - Escrow Eagle Ridge	1,000.00	12,750.00	-7,656.93
810-10 Code Enforcement Deputy	5,093.07	10,000.00	-6,666.68
810.1 Code Enforcement Salary	3,333.32	19,200.00	-12,800.00
703 Administrator Salary	6,400.00	1,000.00	-1,000.00
703.1 ZBA Compensation	0.00	1,200.00	-1,000.00
706 Mileage	341.86	1,200.00	-858.14
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	16,340.25	48,150.00	-31,809.75

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

	Apr - Jul 22	Budget	\$ Over Budget
101-751 - Parks & Recreation			
949 - Complete Streets	250.00	25,000.00	-24,750.00
927 Park Maintenance	743.00	6,000.00	-5,257.00
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	993.00	57,000.00	-56,007.00
Total Expense	513,534.47	1,310,504.00	-796,969.53
Net Ordinary Income	-165,203.18	-332,904.00	167,700.82
Net Income	-165,203.18	-332,904.00	167,700.82

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

	% of Budget
Ordinary Income/Expense	
Income	
101-100 - Township Board Insurance	
General Income 912 Insurance	
Total 101-100 - Township Board Insurance	
703 WW Township Services	33.3%
611 Metro	
101-000 - General Income	100.6%
750 - Escrow Eagle Ridge	
406 - Short Term Rental	10.0%
725 - FOIA Income	
404 Real Property Taxes	
Tax Adjustments	0.0%
404 Real Property Taxes - Other	11.8%
Total 404 Real Property Taxes	11.3%
405 Lot Mowing	14.3%
420 DPP Tax	0.5%
423 MHP Tax	30.4%
454 Liquor License	0.0%
578 State Revenues	45.2%
608 Rezoning	0.0%
610 Cable Fees	26.7%
654 - General Income Police Training	0.0%
655 - General Income Fines & Forfeit	13.2%
665 Interest	31.1%
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	33.8%

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

	% of Budget
601-000 - Building Income	
453 Home Occ. Permits	87.5%
467 Electrical Permits	37.5%
468 Mechanical Permits	51.8%
469 Plumbing Permits	39.0%
477 Building Permits	48.7%
694 Other Revenues	198.0%
Total 601-000 - Building Income	46.3%
Total Income	35.6%
Expense	
101-723 - Fire Board	
703 Board Compensation	37.5%
Total 101-723 - Fire Board	37.5%
101-103 - Township Board	
815 IT Expenses	53.3%
703 Trustee Salary	34.5%
703.1 Payroll Services	20.0%
708 Trustee Mileage	0.0%
710 Membership & Dues	75.6%
712 Conference Expenses	0.0%
804 Audit Fees	12.3%
810 Attorney Fees	44.3%
862 Employers' S.S.	39.5%
910 Legal Notices	22.0%
912 Insurance	10.0%
957 Miscellaneous	6.3%
101-103 - Township Board - Other	0.0%
Total 101-103 - Township Board	28.5%
101-104 - Office Management	
705 - Secretary Hourly Rate	25.9%
703 Manager Salary	33.3%
728 Office Supplies	62.6%
730 Office Equipment	4.5%
732 Office Equipment Repair	0.0%
734 Postage	85.5%
Total 101-104 - Office Management	37.4%

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

	% of Budget
101-171 - Supervisor	
703 Supervisor Salary	33.3%
703.1 Deputy Supervisor	5.4%
706 Mileage	8.4%
808 Attorney Fees	0.0%
957 Miscellaneous	0.0%
Total 101-171 - Supervisor	23.8%
101-209 - Assessor	
703 Assessor Salary	33.3%
705 Parcel Assessments	17.9%
729 Assessment Notices	0.0%
805 Computer	52.9%
957 Miscellaneous	20.0%
Total 101-209 - Assessor	29.6%
101-215 - Clerk	
703 Clerk Salary	33.3%
703.2 Deputy Clerk	32.1%
706 Mileage	51.0%
957 Miscellaneous	0.0%
Total 101-215 - Clerk	32.7%
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	33.3%
703. Deputy Treasurer	22.6%
706 Mileage	0.0%
816 Tax Roll Print-CC	89.0%
957 Miscellaneous	0.0%
Total 101-253 - Treasurer	45.0%

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

	% of Budget
101-262 - Elections	
703 Election Payroll Wages	7.7%
728 Election Supplies	36.1%
813 Voting Machines	0.0%
910 Legal Notices	53.4%
933 Repair & Maintenance	0.0%
Total 101-262 - Elections	12.1%
101-265 - Building and Grounds	
933 - Short Term Rental	10.0%
932 - Lot Mowing	
931 Landscaping	10.8%
921 Internet	26.3%
922 Electric	22.5%
923 Gas	17.0%
924 Water	26.7%
925 Sewer	32.8%
926 Trash	42.9%
927 Maintenance	43.8%
928 Supplies	0.0%
929 - Security	12.0%
930 Repairs/Additions/Improve	0.0%
940 Capital Outlay	0.0%
Total 101-265 - Building and Grounds	11.8%
101-276 - Cemetery	
969 Cemeteries	150.0%
Total 101-276 - Cemetery	150.0%
101-301 - Police	
855 - Police Fines & Forfeit	14.9%
854 - Police Training Funds	0.0%
754 - Police Liquor License	0.0%
703 Board Compensation.	49.2%
809 Township Share	29.0%
Total 101-301 - Police	27.7%
101-371 - Building Inspection Dept.	
704 Building Inspector Salary	47.5%
705 Electrical Inspector Salary	37.5%
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.	44.7%

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

	% of Budget
101-446 - Streets	
930 Road Repair	75.6%
Total 101-446 - Streets	75.6%
920 - Street Lights	
920 Street Lights	32.6%
Total 920 - Street Lights	32.6%
101-536 - Waste Water Dept.	
704 - Board	25.1%
703 Management/Administrator	33.3%
705 Mileage Expense	100.0%
Total 101-536 - Waste Water Dept.	32.7%
101-651 - Ambulance	
703 Board Compensation	16.7%
Total 101-651 - Ambulance	16.7%
101-721 - Planning Commission	
703 Board Compensation	45.1%
706 Mileage	0.0%
808 Attorney Fees	22.0%
809 Professional Services	40.2%
910 Legal Notices	11.0%
957 Miscellaneous	0.0%
Total 101-721 - Planning Commission	35.3%
101-722 - Zoning	
751 - Escrow Eagle Ridge	39.9%
810-10 Code Enforcement Deputy	33.3%
810.1 Code Enforcement Salary	33.3%
703 Administrator Salary	0.0%
703.1 ZBA Compensation	28.5%
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	33.9%

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

	% of Budget
101-751 - Parks & Recreation	
949 - Complete Streets	1.0%
927 Park Maintenance	12.4%
970 Capital Outlay	0.0%
101-751 - Parks & Recreation - Other	0.0%
Total 101-751 - Parks & Recreation	1.7%
Total Expense	39.2%
Net Ordinary Income	49.6%
Net Income	49.6%

ONTWA TOWNSHIP
Balance Sheet
 As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
GNCFCU(Circle FCU) CD 6300	218,997.35
CDsChemical 9049	11,800.29
C/D (Chemical Bank)0922	<u>133,162.63</u>
Total Certificates of Deposit	363,960.27
Bank Checking and Savings	
Circle FCU Savings Acct 6004	101,920.60
Direct Deposit Clearing	-101.56
Chemical Bank-Fire Escrow	73.02
GNFCU(Circle FCU) Savings 6000	107.23
101-General Checking (Chemical)	
Committed - Streets	66.00
101-General Checking (Chemical) - Other	<u>910,640.80</u>
Total 101-General Checking (Chemical)	910,706.80
Total Bank Checking and Savings	<u>1,012,706.09</u>
Total Checking/Savings	<u>1,376,666.36</u>
Accounts Receivable	
Receivables	<u>10,779.00</u>
Total Accounts Receivable	10,779.00
Other Current Assets	
Due from T&A Fund	22,839.93
Taxes Receivable	<u>2,522.71</u>
Total Other Current Assets	<u>25,362.64</u>
Total Current Assets	<u>1,412,808.00</u>
TOTAL ASSETS	<u><u>1,412,808.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
339 · ARPA Funds - unearned revenue	552,022.36
2100 · Payroll Liabilities	<u>832.95</u>
Total Other Current Liabilities	<u>552,855.31</u>
Total Current Liabilities	<u>552,855.31</u>
Total Liabilities	552,855.31
Equity	
3902 · Committed for South Shore Dr	30,000.00
3901 · Committed Complete Streets	99,831.00
3900 · Fund Balance	895,324.87
Net Income	<u>-165,203.18</u>
Total Equity	<u>859,952.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,412,808.00</u></u>

ONTWA TOWNSHIP
Profit & Loss
 July 2022

	Jul 22
Ordinary Income/Expense	
Income	
703 WW Township Services	9,083.34
101-000 · General Income	
404 Real Property Taxes	8,687.50
420 DPP Tax	6.57
423 MHP Tax	152.00
578 State Revenues	98,030.00
665 Interest	218.93
694 Other Revenues	
191 Election Reimburse	5,021.44
Total 694 Other Revenues	5,021.44
Total 101-000 · General Income	112,116.44
601-000 · Building Income	
453 Home Occ. Permits	150.00
467 Electrical Permits	3,412.00
468 Mechanical Permits	3,255.00
469 Plumbing Permits	1,059.00
477 Building Permits	5,175.00
Total 601-000 · Building Income	13,051.00
Total Income	134,250.78
Expense	
101-723 · Fire Board	
703 Board Compensation	0.00
Total 101-723 · Fire Board	0.00
101-103 · Township Board	
815 IT Expenses	220.68
703 Trustee Salary	1,898.32
703.1 Payroll Services	100.00
810 Attorney Fees	838.00
862 Employers' S.S.	2,087.12
910 Legal Notices	84.38
912 Insurance	1,369.00
101-103 · Township Board - Other	0.00
Total 101-103 · Township Board	6,597.50
101-104 · Office Management	
705 · Secretary Hourly Rate	351.50
703 Manager Salary	3,875.00
728 Office Supplies	951.23
734 Postage	3,030.00
Total 101-104 · Office Management	8,207.73
101-171 · Supervisor	
703 Supervisor Salary	2,625.00
703.1 Deputy Supervisor	277.50
706 Mileage	14.04
Total 101-171 · Supervisor	2,916.54
101-209 · Assessor	
703 Assessor Salary	2,967.00
705 Parcel Assessments	0.00
805 Computer	2,115.00
957 Miscellaneous	200.00
Total 101-209 · Assessor	5,282.00

ONTWA TOWNSHIP

Profit & Loss

July 2022

	Jul 22
101-215 · Clerk	
703 Clerk Salary	3,083.33
703.2 Deputy Clerk	1,156.25
706 Mileage	36.99
Total 101-215 · Clerk	4,276.57
101-253 · Treasurer	
703 Treasurer Salary	3,083.33
703. Deputy Treasurer	851.00
816 Tax Roll Print-CC	13,458.20
Total 101-253 · Treasurer	17,392.53
101-262 · Elections	
703 Election Payroll Wages	0.00
728 Election Supplies	734.36
910 Legal Notices	162.06
Total 101-262 · Elections	896.42
101-265 · Building and Grounds	
932 · Lot Mowing	360.00
922 Electric	1,118.65
923 Gas	16.51
924 Water	252.54
925 Sewer	41.00
926 Trash	98.22
927 Maintenance	265.00
929 · Security	96.00
Total 101-265 · Building and Grounds	2,247.92
101-301 · Police	
703 Board Compensation.	115.00
809 Township Share	16,666.66
Total 101-301 · Police	16,781.66
101-371 · Building Inspection Dept.	
704 Building Inspector Salary	4,182.40
705 Electrical Inspector Salary	2,729.60
706 Plumbing Inspector Salary	847.20
708 Mechanical Inspector Salary	2,604.00
Total 101-371 · Building Inspection Dept.	10,363.20
101-446 · Streets	
930 Road Repair	1,080.60
Total 101-446 · Streets	1,080.60
920 · Street Lights	
920 Street Lights	563.90
Total 920 · Street Lights	563.90
101-536 · Waste Water Dept.	
704 · Board	435.00
703 Management/Administrator	2,208.33
705 Mileage Expense	50.00
Total 101-536 · Waste Water Dept.	2,693.33
101-651 · Ambulance	
703 Board Compensation	100.00
Total 101-651 · Ambulance	100.00
101-721 · Planning Commission	
703 Board Compensation	585.00

ONTWA TOWNSHIP
Profit & Loss
July 2022

	Jul 22
808 Attorney Fees	660.00
809 Professional Services	1,125.00
910 Legal Notices	63.46
Total 101-721 · Planning Commission	2,433.46
101-722 · Zoning	
810-10 Code Enforcement Deputy	1,186.78
810.1 Code Enforcement Salary	833.33
703 Administrator Salary	1,600.00
703.1 ZBA Compensation	0.00
706 Mileage	113.31
Total 101-722 · Zoning	3,733.42
101-751 · Parks & Recreation	
927 Park Maintenance	441.50
Total 101-751 · Parks & Recreation	441.50
Total Expense	86,008.28
Net Ordinary Income	48,242.50
Net Income	48,242.50

Ontwa Township-WasteWater Fund

Balance Sheet

As of July 31, 2022

08/01/22

Accrual Basis

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposits	
WW-Treatment #5805	323,963.61
W/W- #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)	614,547.84
WW Treatment Checking (Chemical)	1,187,775.15
Total Checking/Savings	2,355,756.97
Accounts Receivable	
11000 · Accounts Receivable	131,113.50
Total Accounts Receivable	131,113.50
Other Current Assets	
Accounts Receivable-audit	126,693.00
Special Assessments	-86,959.99
Special Assessments-current	35,086.76
12000 · Undeposited Funds	0.25
Total Other Current Assets	74,820.02
Total Current Assets	2,561,690.49
Fixed Assets	
Sewer System Assets	12,272,159.28
Accumulated Depreciation	-4,674,083.37
Total Fixed Assets	7,598,075.91
TOTAL ASSETS	10,159,766.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest	4,646.00
Total Other Current Liabilities	4,646.00
Total Current Liabilities	4,646.00
Long Term Liabilities	
2012 · Contract Payable	160,968.00
Total Long Term Liabilities	160,968.00
Total Liabilities	165,614.00
Equity	
Committed for South Shore Dr	6,000.00
32000 · Retained Earnings	9,896,837.87
Net Income	91,314.53
Total Equity	9,994,152.40
TOTAL LIABILITIES & EQUITY	10,159,766.40

Ontwa Township-WasteWater Fund
Profit & Loss
July 2022

08/01/22

Accrual Basis

	Jul 22
Ordinary Income/Expense	
Income	
592 · Income	
592-000-611 Mnthly Usage Chrgs	
000-612 Flat Rate/Metered	85,470.83
Total 592-000-611 Mnthly Usage Chrgs	85,470.83
592-000-711 Debt Service	
711-1a · Income Township	644.73
711-2a · Income Village	3,037.53
711-3a · Income Mason	638.53
Total 592-000-711 Debt Service	4,320.79
Total 592 · Income	89,791.62
Total Income	89,791.62
Expense	
a)PLANT OPERATING COSTS	
610-850 · Telephone	107.00
610-921 · Electric	775.60
610-924 · Water	18.47
610-933 · System Operations	
933a IAI System Mgmt. Monthly	8,555.00
933b IAI Overtime	1,400.00
Total 610-933 · System Operations	9,955.00
610-938 · System Maintenance/Repairs	
938c · Lift Stations-Pumps	1,505.02
938e · Lift Station-Misc.	175.00
Total 610-938 · System Maintenance/Repairs	1,680.02
610-940 · Lab/Testing Fees	2,150.00
610-950 · Chemical Treatments	14,052.84
610-956 · WW Treatment Costs	
956a · Elkhart Sewage Processing Costs	48,982.84
Total 610-956 · WW Treatment Costs	48,982.84
Total a)PLANT OPERATING COSTS	77,721.77
b)ADMINISTRATIVE AND OTHER	
610-708 · Township Services	9,083.34
610-727 · Office Equipment	1,500.00
610-729 · Postage	618.80
610-810 · Legal Fees	111.00
610-960 · Miss Dig	18.05
610-970 · Munibilling Software	550.23
Total b)ADMINISTRATIVE AND OTHER	11,881.42
610-939 · W.W. Capital Equipment	6,247.90
Total Expense	95,851.09
Net Ordinary Income	-6,059.47

Ontwa Township-WasteWater Fund
Profit & Loss
July 2022

	Jul 22
Other Income/Expense	
Other Income	
Annual Interest (Assessments)	1,799.19
Bank Interest	537.94
Total Other Income	2,337.13
Net Other Income	2,337.13
Net Income	<u><u>-3,722.34</u></u>

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

1:56 PM
 08/01/22
 Accrual Basis

	Apr - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
610-811 Income for Legal Fees	0.00	0.00	0.00
592 - Income			
Waste Water CIP Savings			
592-000-611 Mnthly Usage Chrgs	0.00	225,700.00	-225,700.00
000-612 Flat Rate/Metered	352,450.72	1,100,000.00	-747,549.28
000-613 Granger Usage	22,979.75	86,000.00	-63,020.25
000-615 Miscellaneous	0.00	0.00	0.00
000-617 Surcharges (rebilled)	13,102.74	18,000.00	-4,897.26
000-690 Sewer Permits	175.00	500.00	-325.00
592-000-611 Mnthly Usage Chrgs - Other	2,631.50		
Total 592-000-611 Mnthly Usage Chrgs	391,339.71	1,204,500.00	-813,160.29
592-000-711 Debt Service			
711-1a - Income Township	2,830.05	0.00	2,830.05
711-2a - Income Village	12,131.21	0.00	12,131.21
711-3a - Income Mason	2,752.42	0.00	2,752.42
592-000-711 Debt Service - Other	0.00	64,000.00	-64,000.00
Total 592-000-711 Debt Service	17,713.68	64,000.00	-46,286.32
Total 592 - Income	409,053.39	1,494,200.00	-1,085,146.61
Total Income	409,053.39	1,494,200.00	-1,085,146.61
Expense			
610-926 - Conference Expense	0.00	2,000.00	-2,000.00
a)PLANT OPERATING COSTS			
610-925 Building maintenance			
610-850 - Telephone	640.00	6,000.00	-5,360.00
610-921 - Electric	643.64	1,800.00	-1,156.36
610-922 - Natural Gas	6,717.02	40,000.00	-33,282.98
610-924 - Water	781.29	6,000.00	-5,218.71
610-933 - System Operations	73.88	500.00	-426.12
Wightman Consulting	2,151.34	20,000.00	-17,848.66
933a IAI System Mgmt. Monthly	25,665.00	111,000.00	-85,335.00
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	32,416.34	142,000.00	-109,583.66

Ontwa Township-WasteWater Fund

Profit & Loss Budget vs. Actual

April through July 2022

	Apr - Jul 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	26,727.90	20,000.00	6,727.90
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	1,184.34	10,000.00	-8,815.66
Total 610-938 · System Maintenance/Repairs	38,207.02	105,000.00	-66,792.98
610-940 · Lab/Testing Fees	4,140.00	14,000.00	-9,860.00
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	22,400.52	125,000.00	-102,599.48
Total 610-950 · Chemical Treatments	36,302.67	125,000.00	-88,697.33
610-956 · WW Treatment Costs			
956a · Elkhart Sewage Processing Costs	177,812.40	0.00	177,812.40
610-956 · WW Treatment Costs - Other	0.00	600,000.00	-600,000.00
Total 610-956 · WW Treatment Costs	177,812.40	600,000.00	-422,187.60
Total a)PLANT OPERATING COSTS	297,734.26	1,040,300.00	-742,565.74
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	18,166.68	54,500.00	-36,333.32
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	2,456.00	8,000.00	-5,544.00
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	76.00	3,100.00	-3,024.00
610-970 · Munibilling Software	1,100.46	2,500.00	-1,399.54
610-971 · Bad Checks	87.02	1,200.00	-1,112.98
Total b)ADMINISTRATIVE AND OTHER	23,756.16	94,900.00	-71,143.84

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

	Apr - Jul 22	Budget	\$ Over Budget
Expense Debit Services			
711-2b · Payment to Village	9,387.82	0.00	9,387.82
711-3b · Payment to Mason	1,991.61	0.00	1,991.61
Expense Debit Services - Other	0.00	64,000.00	-64,000.00
Total Expense Debit Services	11,379.43	64,000.00	-52,620.57
610-690 · Sewer Permit Payment			
610-939 · W.W. Capital Equipment	140.00	400.00	-260.00
939e · Fencing	0.00		
939c · Sensors & Misc. Parts	0.00	12,000.00	-12,000.00
939d · Facilities Upgrades	0.00	6,600.00	-6,600.00
610-939 · W.W. Capital Equipment - Other	44,767.24	61,000.00	-61,000.00
Total 610-939 · W.W. Capital Equipment	44,767.24	283,600.00	-238,832.76
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	383,931.71	1,494,200.00	-1,110,268.29
Net Ordinary Income	25,121.68	0.00	25,121.68
Other Income/Expense			
Other Income			
3. Mason Reimbursement	60,165.35		
Annual Interest (Assessments)	3,332.13		
Bank Interest	2,695.37	0.00	2,695.37
Total Other Income	66,192.85	0.00	66,192.85
Net Other Income	66,192.85	0.00	66,192.85
Net Income	91,314.53	0.00	91,314.53

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08/01/22
Accrual Basis

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

	% 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	32.0%
000-613 Granger Usage	26.7%
000-615 Miscellaneous	0.0%
000-617 Surcharges (rebilled)	72.8%
000-690 Sewer Permits	35.0%
592-000-611 Mnthly Usage Chrgs - Other	
Total 592-000-611 Mnthly Usage Chrgs	32.5%
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	27.7%
Total 592 - Income	27.4%
Total Income	27.4%
Expense	
610-926 - Conference Expense	0.0%
a)PLANT OPERATING COSTS	
610-925 Building maintenance	10.7%
610-850 - Telephone	35.8%
610-921 - Electric	16.8%
610-922 - Natural Gas	13.0%
610-924 - Water	14.8%
610-933 - System Operations	
Wightman Consulting	10.8%
933a IAI System Mgmt. Monthly	23.1%
933b IAI Overtime	41.8%
933e - Overtime	0.0%
610-933 - System Operations - Other	
Total 610-933 - System Operations	22.8%

Ontwa Township-WasteWater Fund Profit & Loss Budget vs. Actual April through July 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	133.6%
938g · Manhole/Gravity Line Repair	0.0%
938h · Force Main / ARV Repairs	0.0%
938j · Generator Maintenance & Repair	11.8%
Total 610-938 · System Maintenance/Repairs	36.4%
610-940 · Lab/Testing Fees	29.6%
610-950 · Chemical Treatments	
610-951 Chemical- Bioxide	100.0%
610-953 Chemical - Other	0.0%
610-950 · Chemical Treatments - Other	17.9%
Total 610-950 · Chemical Treatments	29.0%
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	29.6%
Total a)PLANT OPERATING COSTS	28.6%
b)ADMINISTRATIVE AND OTHER	
610-730 · Consulting	0.0%
610-701 · WW Mileage	0.0%
610-708 · Township Services	33.3%
610-727 · Office Equipment	50.0%
610-728 · Office Supplies	0.0%
610-729 · Postage	30.7%
610-804 · Audit Fees	0.0%
610-810 · Legal Fees	2.3%
610-960 · Miss Dig	2.5%
610-970 · Mumbilling Software	44.0%
610-971 · Bad Checks	7.3%
Total b)ADMINISTRATIVE AND OTHER	25.0%

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08/01/22
Accrual Basis

Ontwa Township-WasteWater Fund Profit & Loss Budget vs. Actual April through July 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	17.8%
610-690 · Sewer Permit Payment	
610-939 · W.W. Capital Equipment	35.0%
939e · Fencing	0.0%
939c · Sensors & Misc. Parts	0.0%
939d · Facilities Upgrades	0.0%
610-939 · W.W. Capital Equipment - Other	21.9%
Total 610-939 · W.W. Capital Equipment	15.8%
610-941 · Instrumentation	0.0%
610-942 · SCADA Data	76.9%
Total Expense	25.7%
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
July 11, 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 7:00pm on July 11, 2022.

Pledge of Allegiance:

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

Approval of Agenda: Trustee Stutsman made a motion to approve the agenda, second by Trustee Kozinski. All in favor, motion passed.

Public Comment: Barb Gordon representing the Cass District Library addressed the upcoming Library Millage on the August ballot. Kim Egendoerfer of 68744 S. Shore spoke on building issues.

Approval of Consent Agenda: Trustee Christensen made a motion to approve the Consent Agenda second by Treasurer Leist. Motion passed on a roll call vote, 5 ayes 0 nays. Clerk VanBelle and Trustee Bolock were absent.

Commissioner's Report: Commissioner Roseann Marchetti: Approved at the last meeting were resolutions for the County to pay 80% of employee's health care premiums, a resolution to oppose a proposed change by congress in the work force development servicing, and a resolution opposing two senate bills regarding mental health services in the community. On August 27th, a hazardous waste collection will be held at the Cass County Road Commission. The 911 Millage for Central Dispatch is a renewal, not a new millage request.

Committee Board Reports:

Wastewater: Brigid Forlenza: Generator for C2 is on the way. The fence at the Island Drive lift station will be completed by end of the month.

Zoning Administrator: LeRoy Krempec: The Township does not do property surveys. Sheds over 200sf need permits.

Ambulance: Trustee Stutsman: The new power loader, approved at last month's meeting, has been ordered. Millage votes on the August ballot are renewals not new mileages.

Police: No meeting last month. Next meeting will be Thursday at 6pm.

Buildings & Grounds: Trustee Christensen: No report

Planning Commission: Trustee Bolock: No report

Township Roads: Trustee Kozinski: The proposed multi-purpose path will show an extension of the path from Windsor to May Street. The deadline for submitting the grant for this project is April 1, 2023. The signal light project at Section Street has been put off a year.

Fire Board: John Bossler: John is retiring from the Fire Board.

Old Business: No old business

New Business:

ESC & Ontwa Township DNR Trust Fund Application: James Simpson, Manager of the ESC, presented information on the Michigan National Resources Trust Fund. This grant would include ADA improvements to the playground, a memorial park, and a pavilion, with phase II featuring a splash pad. The grant requires a governmental agency as the applicant and fiduciary. Trustee Stutsman questioned if there would be a charge to the public to use the facility and Mr. Simpson responded there would not be. The Township would function as the grant applicant, and if approved would require the Township to agree to lease the area for \$1 Per year with ESC providing all the maintenance. Trustee Stutsman made a motion to proceed with the grant application, second by Trustee Kozinski. Motion passed on a roll call vote, 5 ayes 0 nays. Clerk VanBelle and Trustee Bolock were absent.

Fire Board Appointment: Supervisor Marchetti made a motion to appoint John Hanson, a retired firefighter, who also works in the Township Zoning Office, to the Fire Board to replace John Bossler. Second by Trustee Stutsman. Motion passed on a roll call vote, 5 ayes 0 nays. Clerk VanBelle and Trustee Bolock were absent.

Building Inspector Appointment: Wayne Hardin, who has worked as Ontwa Township Building inspector since 2009 will be leaving the position effective August 1st. Supervisor Marchetti made a motion to appoint Richard Yoder as Building inspector to replace Wayne. Also, effective August 1st the Building and Zoning Departments will no longer be open on Saturday mornings. Hours for both departments will be Monday, Tuesday, and Wednesday form 9-2. Trustee Stutsman questioned the pay for Mr. Yoder. Supervisor Marchetti said it would remain the same; 80/20. Motion passed on a roll call vote, 5 ayes 0 nays. Clerk VanBelle and Trustee Bolock were absent.

Edwardsburg Ambulance Furnace and Air: Trustee Christensen made a motion to accept a bid from DE Duck Heating and Cooling not to exceed \$5,400 to replace the furnace and air in the ambulance bay. Second by Trustee Stutsman. Motion passed on a roll call vote, 5 ayes 0 nays. Clerk VanBelle and Trustee Bolock were absent.

Announcements: Next regular Township Board meeting will be August 8th, Ambulance Board July 13th, Police Board July 14th, Wastewater Board July 27th, Planning Commission August 3rd.

Adjourn: Trustee Kozinski made a motion to adjourn, second by Trustee Stutsman. Meeting adjourned at 7:47 pm.

Respectfully submitted:

Tina VanBelle, Ontwa Township Clerk

Date Approved: _____

Recording Secretary

Linda Weaver, Recording Secretary