

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 *
Phone: (269) 663-2347

Ontwa Township BOT Meeting July 8th 2024 @ 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 # 9596-9622
 - . Wastewater Fund - check # 7071-7093
 - . Special Assessment – 706-707
 - . Adamsville Cemetery – 1523
 - . Financial Reports
 - . June Meeting Minutes
 6. Cass County Commissioner's Reports
- COMMITTEE BOARD REPORT – No Board Reports this month**
- a. Wastewater – Brigid Forlenza
 - b. Zoning Administrator Report – Dawn Bolock
 - c. Ambulance - Trustee Stutsman
 - d. Building & Grounds – Trustee Stutsman
 - e. Planning Commission – Trustee Christensen
 - f. Township Roads - Trustee Kozinski
 - g. Parks Board – Trustee Kozinski
 - h. Police – Trustee Christensen
 - i. Adamsville Cemetery Board – Trustee Christensen
 - j. Fire Board – Clerk VanBelle

OLD BUSINESS

1. Elkhart Road Project

NEW BUSINESS

1. Wastewater Selge – Manhole casting adjustments High St & Lawndale
2. Wastewater - Detroit Pump – submersible sewage pump C3
3. Eddie Market Rezoning
- 4.
- 5.

ANNOUNCEMENTS

Next regular Township Board Meeting August 12th, Ambulance Board Meeting For July 10th, Police Board Meeting July 11th, Planning Comm Meeting August 7th, Wastewater Board Meeting July 24th Supervisor Comments.

ONTWA TOWNSHIP
Checks For Approval
June 10 through July 7, 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	06/10/2024	9596	American Waste Sy...	27643	101-General Checki...	926 Trash	-3,500.00
Check	06/11/2024	9597	SUM TOTAL INC	12498	101-General Checki...	703.1 Payroll S...	-115.00
Check	06/18/2024	9598	Marana Group	Summer 2024...	101-General Checki...	816 Tax Roll P...	-2,100.00
Check	06/18/2024	9599	Accident Fund	1001268877	101-General Checki...	912 Insurance	-719.25
Check	06/18/2024	9600	AEP IND MICH PO...	041-958-600-...	101-General Checki...	922 Electric	-962.12
Check	06/20/2024	9601	POLICE DEPT	2024 CPE	101-General Checki...	854 . Police Tr...	-3,000.00
Check	06/20/2024	9602	WILLIAMS & WORK...	98552 & 98569	101-General Checki...	-SPLIT-	-1,303.40
Check	06/25/2024	9603	MIDWEST ENERG...	498	101-General Checki...	920 Street Lights	-300.46
Check	06/25/2024	9604	HANSON BEVERA...	593261	101-General Checki...	924 Water	-17.79
Check	06/25/2024	9605	SEMCO ENERGY	0142160.500	101-General Checki...	923 Gas	-20.62
Check	06/25/2024	9606	Spectrum Printers, l...	80595	101-General Checki...	728 Election S...	-142.61
Check	06/25/2024	9607	First National Bank ...	4851	101-General Checki...	-SPLIT-	-1,870.60
Check	06/25/2024	9608	Aardvark Home Insp...	27777	101-General Checki...	933 . Short Ter...	-400.00
Check	06/25/2024	9609	SUM TOTAL INC	12520	101-General Checki...	703.1 Payroll S...	-115.00
Check	06/28/2024	9610	Jacque Tighe	June 2024	101-General Checki...	Direct Deposit ...	-52.64
Check	06/28/2024	9611	John Brandt	WW Meeting	101-General Checki...	Direct Deposit ...	-52.65
Check	06/28/2024	9612	SHANE SZALAI	PC Meeting	101-General Checki...	Direct Deposit ...	-52.63
Check	07/01/2024	9613	Joint Police Board	Township Sha...	101-General Checki...	809 Township ...	-16,666.66
Check	07/02/2024	9614	LEADER PUBLICAT...	141667	101-General Checki...	910 Legal Noti...	-47.18
Check	07/02/2024	9615	Spectrum Printers, l...	80734	101-General Checki...	728 Election S...	-1,110.06
Check	07/02/2024	9616	Dobberteen Inspect...	OT-062324	101-General Checki...	-SPLIT-	-2,172.00
Check	07/02/2024	9617	VILLAGE EDWARD...	A-5788	101-General Checki...	924 Water	-176.66
Check	07/02/2024	9618	Campbell's Cleaning	194397	101-General Checki...	927 Maintenance	-250.00
Check	07/02/2024	9619	Johnny Hamilton	June 2024	101-General Checki...	705 Electrical l...	-1,228.80
Check	07/02/2024	9620	Preferred Printing Inc.	35041	101-General Checki...	728 Office Sup...	-68.50
Check	07/02/2024	9621	Tina VanBelle	June 2024	101-General Checki...	706 Mileage	-13.40
Check	07/02/2024	9622	Richard Yoder	June 2024	101-General Checki...	704 Building In...	-2,648.80
Check	07/02/2024	9623	Jeremiah Jones	5	101-General Checki...	810 Code Ento...	-375.00

Ontwa Township-Wastewater Fund
Check's for Approval
June 10 through July 7, 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	06/10/2024	7071	Haviland Products	502843 & 502...	WW Treatment Che...	-SPLIT-	-12,314.95
Check	06/13/2024	7072	Indiana Undergroun...	INV-02933	WW Treatment Che...	610-960 · Miss...	-22.80
Check	06/18/2024	7073	ELKHART PUBLIC ...	61-025400-00	WW Treatment Che...	956a · Elkhart ...	-48,098.77
Check	06/18/2024	7074	Simon Landscaping ...	26017	WW Treatment Che...	610-925 Buildi...	-500.00
Check	06/18/2024	7075	Esri Inc	318946	WW Treatment Che...	610-727 · Offc...	-1,750.00
Check	06/18/2024	7076	ELEMENT MATERL...	24-155533.24...	WW Treatment Che...	-SPLIT-	-928.90
Check	06/18/2024	7077	Simon Landscaping ...	26018	WW Treatment Che...	610-925 Buildi...	-540.00
Check	06/20/2024	7078	AT&T		WW Treatment Che...	610-850 · Tele...	-121.00
Check	06/20/2024	7079	Haviland Products	508927 & 508...	WW Treatment Che...	-SPLIT-	-12,350.24
Check	06/20/2024	7080	Infrastructure Altern...	33825	WW Treatment Che...	933b IAI Overl...	-946.87
Check	06/25/2024	7081	MUNIBILLING	8126	WW Treatment Che...	610-970 · Muni...	-2,168.04
Check	06/25/2024	7082	WIGHTMAN & ASS...	88016	WW Treatment Che...	610-933 · Syst...	-218.75
Check	06/25/2024	7083	Franke Environment...	1792	WW Treatment Che...	938e · Lift Stati...	-325.00
Check	06/25/2024	7084	MIDWEST ENERGY	496	WW Treatment Che...	610-921 · Elect...	-806.96
Check	06/25/2024	7085	AEP IND MICHIGA...	040-447-418...	WW Treatment Che...	610-921 · Elect...	-1,453.08
Check	06/26/2024	7086	Detroit Pump	1082704 & 10...	WW Treatment Che...	-SPLIT-	-13,136.45
Check	06/26/2024	7087	Mika Meyers	702776	WW Treatment Che...	610-810 · Lega...	-168.00
Check	06/26/2024	7088	SEMCO ENERGY		WW Treatment Che...	-SPLIT-	-254.68
Check	07/02/2024	7089	Perceptive Controls		WW Treatment Che...	938a · Lift Stati...	-4,281.25
Check	07/02/2024	7090	VILLAGE OF EDWA...	A-6356	WW Treatment Che...	610-924 · Water	-44.32
Check	07/02/2024	7091	Michigan Water Envl...	33857	WW Treatment Che...	610-730 · Con...	-95.00
Check	07/02/2024	7092	Infrastructure Altern...		WW Treatment Che...	933a IAI Syste...	-9,710.00
Check	07/02/2024	7093	EDWARDSBURG V...	June 2024	WW Treatment Che...	711-2b · Paym...	-3,034.77

Ontwa Township (Special Assessments)
Check Detail
June 10 through July 7, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	706	06/10/2024	PLM Lake & Land ...		Chemical Bank Ch...	-3,020.00	-3,020.00
TOTAL					Eagle Lake Weed E...	-3,020.00	3,020.00
Check	707	07/02/2024	Aquatic Weed Cont...		Chemical Bank Ch...	-4,092.60	-4,092.60
TOTAL					Garver Lake Weed ...	-4,092.60	4,092.60

Ontwa Township Adamsville Cemetery
Check Detail
June 10 through July 7, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1523	06/27/2024	David O. Christian		Adamsville Cemete...	-100.00	-100.00
				964 Sexton (% plot s...		-100.00	100.00
TOTAL						-100.00	100.00

ONTWA TOWNSHIP
Balance Sheet
 As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
GNCFCU(Circle FCU) CD 6300	231,309.78
CDsHuntington 3519	11,929.50
C/D Huntington 7760	139,056.10
Total Certificates of Deposit	382,295.38
Bank Checking and Savings	
Circle FCU Savings Acct 6004	102,421.64
Direct Deposit Clearing	-147.82
Chemical Bank-Fire Escrow	16,470.77
GNFCU(Circle FCU) Savings 6000	107.30
101-General Checking (Chemical)	
Committed - Streets	66.00
101-General Checking (Chemical) - Other	434,542.54
Total 101-General Checking (Chemical)	434,608.54
Total Bank Checking and Savings	553,460.43
Total Checking/Savings	935,755.81
Accounts Receivable	
Receivables	1,120.00
Total Accounts Receivable	1,120.00
Other Current Assets	
Due from T&A Fund	21,263.93
Taxes Receivable	10,727.71
Total Other Current Assets	31,991.64
Total Current Assets	968,867.45
TOTAL ASSETS	968,867.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	239.49
Total Other Current Liabilities	239.49
Total Current Liabilities	239.49
Total Liabilities	239.49
Equity	
3901 - Committed Complete Streets	112,466.28
3900 - Fund Balance	967,330.17
Net Income	-111,168.49
Total Equity	968,627.96
TOTAL LIABILITIES & EQUITY	968,867.45

ONTWA TOWNSHIP

Profit & Loss

April through June 2024

	Apr - Jun 24
Ordinary Income/Expense	
Income	
Unearned Fire Escrow	15,009.00
703 WW Township Services	15,750.00
611 Metro	8,300.08
101-000 · General Income	
528 · ARPA Funds-Federal Grants	201,317.75
406 · Short Term Rental	1,500.00
725 · FOIA Income	498.91
404 Real Property Taxes	15,646.63
423 MHP Tax	444.50
454 Liquor License	2,056.45
578 State Revenues	94,609.00
608 Rezoning	695.00
610 Cable Fees	15,923.39
654 · General Income Police Training	3,996.60
655 · General Income Fines & Forfeit	3,351.15
665 Interest	4,286.53
694 Other Revenues	610.33
699 Land Splits	585.00
926 Trash	758.00
Total 101-000 · General Income	346,279.24
601-000 · Building Income	
467 Electrical Permits	4,764.00
468 Mechanical Permits	5,081.75
469 Plumbing Permits	2,351.00
477 Building Permits	17,119.00
609 Variances	595.00
Total 601-000 · Building Income	29,910.75
Total Income	415,249.07
Expense	
101-723 · Fire Board	
703 Board Compensation	228.00
Total 101-723 · Fire Board	228.00
101-103 · Township Board	
815 IT Expenses	1,003.85
703 Trustee Salary	6,462.00
703.1 Payroll Services	460.00
710 Membership & Dues	7,537.54
712 Conference Expenses	2,765.32
810 Attorney Fees	50.00
862 Employers' S.S.	6,891.52
910 Legal Notices	144.40
912 Insurance	28,228.50
957 Miscellaneous	78.00
101-103 · Township Board - Other	57.00
Total 101-103 · Township Board	53,678.13
101-104 · Office Management	
705 · Secretary Hourly Rate	115.50
703 Manager Salary	15,082.50
728 Office Supplies	2,270.96
730 Office Equipment	1,853.65
734 Postage	263.00
Total 101-104 · Office Management	19,585.61
101-171 · Supervisor	

ONTWA TOWNSHIP

Profit & Loss

April through June 2024

	Apr - Jun 24
703 Supervisor Salary	8,931.24
703.1 Deputy Supervisor	619.50
706 Mileage	16.08
Total 101-171 · Supervisor	9,566.82
101-209 · Assessor	
703 Assessor Salary	10,093.74
705 Parcel Assessments	2,184.00
731 Office Supplies	165.13
Total 101-209 · Assessor	12,442.87
101-215 · Clerk	
703 Clerk Salary	10,490.01
703.2 Deputy Clerk	3,465.00
706 Mileage	39.53
Total 101-215 · Clerk	13,994.54
101-247 · Board of Review	
712 Conference Expenses	613.92
Total 101-247 · Board of Review	613.92
101-253 · Treasurer	
703 Treasurer Salary	10,490.01
703. Deputy Treasurer	2,257.50
816 Tax Roll Print-CC	3,252.00
Total 101-253 · Treasurer	15,999.51
101-262 · Elections	
703 Election Payroll Wages	1,894.30
728 Election Supplies	160.90
910 Legal Notices	84.38
Total 101-262 · Elections	2,139.58
101-265 · Building and Grounds	
933 · Short Term Rental	1,600.00
932 · Lot Mowing	300.00
931 Landscaping	805.00
921 Internet	772.22
922 Electric	2,361.51
923 Gas	266.11
924 Water	174.21
925 Sewer	123.00
926 Trash	3,793.80
927 Maintenance	755.00
929 · Security	96.00
Total 101-265 · Building and Grounds	11,046.85
101-276 · Cemetery	
969 Cemeteries	3,470.00
Total 101-276 · Cemetery	3,470.00
101-301 · Police	
855 · Police Fines & Forfeit	2,379.30
854 · Police Training Funds	3,996.60
754 · Police Liquor License	2,056.45
703 Board Compensation.	0.00
809 Township Share	49,999.98
Total 101-301 · Police	58,432.33
101-371 · Building Inspection Dept.	
704 Building Inspector Salary	6,466.40

ONTWA TOWNSHIP
Profit & Loss
 April through June 2024

	Apr - Jun 24
705 Electrical Inspector Salary	2,080.00
706 Plumbing Inspector Salary	1,880.80
708 Mechanical Inspector Salary	4,065.40
101-371 · Building Inspection Dept. - Other	1,870.00
Total 101-371 · Building Inspection Dept.	16,362.60
101-446 · Streets	
930 Road Repair	220,457.98
Total 101-446 · Streets	220,457.98
920 · Street Lights	
920 Street Lights	1,732.44
Total 920 · Street Lights	1,732.44
101-536 · Waste Water Dept.	
704 · Board	438.00
703 Management/Administrator	8,137.50
705 Mileage Expense	162.00
Total 101-536 · Waste Water Dept.	8,737.50
101-651 · Ambulance	
703 Board Compensation	399.00
101-651 · Ambulance - Other	60,000.00
Total 101-651 · Ambulance	60,399.00
101-721 · Planning Commission	
703 Board Compensation	1,235.00
808 Attorney Fees	2,065.00
809 Professional Services	2,830.00
910 Legal Notices	213.26
Total 101-721 · Planning Commission	6,343.26
101-722 · Zoning	
810-10 Code Enforcement Deputy	0.00
810.1 Code Enforcement Salary	0.00
703 Administrator Salary	8,137.50
703.1 ZBA Compensation	631.00
706 Mileage	0.00
808 Attorney Fees	1,455.00
810 Code Enforcement	525.00
910 Legal Notices	183.12
Total 101-722 · Zoning	10,931.62
101-751 · Parks & Recreation	
927 Park Maintenance	255.00
101-751 · Parks & Recreation - Other	0.00
Total 101-751 · Parks & Recreation	255.00
Total Expense	526,417.56
Net Ordinary Income	-111,168.49
Net Income	-111,168.49

ONTWA TOWNSHIP

Profit & Loss Budget vs. Actual

April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Unearned Fire Escrow	15,009.00		
703 WW Township Services	15,750.00	63,000.00	-47,250.00
611 Metro	8,300.08		
101-000 - General Income			
528 - ARPA Funds-Federal Grants	201,317.75	0.00	201,317.75
406 - Short Term Rental	1,500.00	8,000.00	-6,500.00
725 - FOIA Income	498.91	1,000.00	-501.09
404 Real Property Taxes	15,646.63	226,000.00	-210,353.37
405 Lot Mowing	0.00	2,000.00	-2,000.00
420 DPP Tax	0.00	2,000.00	-2,000.00
423 MHP Tax	444.50	3,000.00	-2,555.50
454 Liquor License	2,056.45	4,000.00	-1,943.55
578 State Revenues	94,609.00	613,000.00	-518,391.00
608 Rezoning	695.00	2,000.00	-1,305.00
610 Cable Fees	15,923.39	80,000.00	-64,076.61
654 - General Income Police Training	3,996.60	6,000.00	-2,003.40
655 - General Income Fines & Forfeit	3,351.15	15,000.00	-11,648.85
665 Interest	4,286.53	8,000.00	-3,713.47
687 Refunds	0.00	500.00	-500.00
694 Other Revenues			
191 Election Reimburse	0.00	10,000.00	-10,000.00
694 Other Revenues - Other	610.33	5,000.00	-4,389.67
Total 694 Other Revenues	610.33	15,000.00	-14,389.67
699 Land Splits	585.00	1,000.00	-415.00
926 Trash	758.00	1,000.00	-242.00
Total 101-000 - General Income	346,279.24	987,500.00	-641,220.76
601-000 - Building Income			
453 Home Occ. Permits	0.00	500.00	-500.00
467 Electrical Permits	4,764.00	30,000.00	-25,236.00
468 Mechanical Permits	5,081.75	30,000.00	-24,918.25
469 Plumbing Permits	2,351.00	15,000.00	-12,649.00
477 Building Permits	17,119.00	75,000.00	-57,881.00
609 Variances	595.00	1,500.00	-905.00
694 Other Revenues	0.00	1,500.00	-1,500.00
Total 601-000 - Building Income	29,910.75	153,500.00	-123,589.25
Total Income	415,249.07	1,204,000.00	-788,750.93

ONTWA TOWNSHIP Profit & Loss Budget vs. Actual April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget
Expense			
101-723 - Fire Board			
703 Board Compensation	228.00	700.00	-472.00
Total 101-723 - Fire Board	228.00	700.00	-472.00
101-103 - Township Board			
815 IT Expenses	1,003.85	8,000.00	-6,996.15
703 Trustee Salary	6,462.00	24,960.00	-18,498.00
703.1 Payroll Services	460.00	2,500.00	-2,040.00
708 Trustee Mileage	0.00	600.00	-600.00
710 Membership & Dues	7,537.54	10,000.00	-2,462.46
712 Conference Expenses	2,765.32	8,000.00	-5,234.68
804 Audit Fees	0.00	17,000.00	-17,000.00
810 Attorney Fees	50.00	2,000.00	-1,950.00
862 Employers' S.S.	6,891.52	25,000.00	-18,108.48
910 Legal Notices	144.40	1,500.00	-1,355.60
912 Insurance	28,228.50	28,000.00	228.50
957 Miscellaneous	78.00	2,000.00	-1,922.00
101-103 - Township Board - Other	57.00	500.00	-443.00
Total 101-103 - Township Board	53,678.13	130,060.00	-76,381.87
101-104 - Office Management			
703 Pension	0.00	7,500.00	-7,500.00
705 - Secretary Hourly Rate	115.50	6,000.00	-5,884.50
703 Manager Salary	15,082.50	52,827.00	-37,744.50
728 Office Supplies	2,270.96	7,000.00	-4,729.04
730 Office Equipment	1,853.65	4,000.00	-2,146.35
732 Office Equipment Repair	0.00	1,000.00	-1,000.00
734 Postage	263.00	6,500.00	-6,237.00
Total 101-104 - Office Management	19,585.61	84,827.00	-65,241.39
101-171 - Supervisor			
703 Supervisor Salary	8,931.24	35,725.00	-26,793.76
703.1 Deputy Supervisor	619.50	15,120.00	-14,500.50
706 Mileage	16.08	700.00	-683.92
808 Attorney Fees	0.00	2,000.00	-2,000.00
957 Miscellaneous	0.00	500.00	-500.00
Total 101-171 - Supervisor	9,566.82	54,045.00	-44,478.18

ONTWA TOWNSHIP Profit & Loss Budget vs. Actual April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget
101-209 · Assessor			
703 Assessor Salary	10,093.74	40,375.00	-30,281.26
705 Parcel Assessments	2,184.00	12,000.00	-9,816.00
729 Assessment Notices	0.00	500.00	-500.00
731 Office Supplies	165.13	1,500.00	-1,334.87
805 Computer	0.00	3,500.00	-3,500.00
957 Miscellaneous	0.00	500.00	-500.00
Total 101-209 · Assessor	12,442.87	58,375.00	-45,932.13
101-215 · Clerk			
703 Clerk Salary	10,490.01	41,960.00	-31,469.99
703.2 Deputy Clerk	3,465.00	15,120.00	-11,655.00
706 Mileage	39.53	500.00	-460.47
957 Miscellaneous	0.00	500.00	-500.00
Total 101-215 · Clerk	13,994.54	58,080.00	-44,085.46
101-247 · Board of Review			
703 Board Compensation	0.00	3,400.00	-3,400.00
706 Mileage	0.00	200.00	-200.00
712 Conference Expenses	613.92	300.00	313.92
957 Miscellaneous	0.00	200.00	-200.00
Total 101-247 · Board of Review	613.92	4,100.00	-3,486.08
101-253 · Treasurer			
703 Treasurer Salary	10,490.01	41,960.00	-31,469.99
703.2 Deputy Treasurer	2,257.50	15,120.00	-12,862.50
706 Mileage	0.00	500.00	-500.00
816 Tax Roll Print-CC	3,252.00	19,000.00	-15,748.00
957 Miscellaneous	0.00	300.00	-300.00
Total 101-253 · Treasurer	15,999.51	76,880.00	-60,880.49
101-262 · Elections			
703 Election Payroll Wages	1,894.30	11,000.00	-9,105.70
728 Election Supplies	160.90	8,000.00	-7,839.10
813 Voting Machines	0.00	3,000.00	-3,000.00
910 Legal Notices	84.38	500.00	-415.62
933 Repair & Maintenance	0.00	1,000.00	-1,000.00
Total 101-262 · Elections	2,139.58	23,500.00	-21,360.42

ONTWA TOWNSHIP

Profit & Loss Budget vs. Actual

April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget
101-265 - Building and Grounds			
933 - Short Term Rental	1,600.00	4,000.00	-2,400.00
932 - Lot Mowing	300.00	2,000.00	-1,700.00
931 Landscaping	805.00	5,000.00	-4,195.00
921 Internet	772.22	5,000.00	-4,227.78
922 Electric	2,361.51	12,000.00	-9,638.49
923 Gas	266.11	3,000.00	-2,733.89
924 Water	174.21	3,000.00	-2,825.79
925 Sewer	123.00	700.00	-577.00
926 Trash	3,793.80	6,000.00	-2,206.20
927 Maintenance	755.00	10,000.00	-9,245.00
928 Supplies	0.00	500.00	-500.00
929 - Security	96.00	1,200.00	-1,104.00
930 Repairs/Additions/Improve	0.00	2,000.00	-2,000.00
940 Capital Outlay	0.00	1,000.00	-1,000.00
Total 101-265 - Building and Grounds	11,046.85	55,400.00	-44,353.15
101-276 - Cemetery			
970 - Cemetary Board	0.00	1,200.00	-1,200.00
969 Cemeteries	3,470.00	3,000.00	470.00
Total 101-276 - Cemetery	3,470.00	4,200.00	-730.00
101-301 - Police			
855 - Police Fines & Forfeit	2,379.30	15,000.00	-12,620.70
854 - Police Training Funds	3,996.60	7,000.00	-3,003.40
754 - Police Liquor License	2,056.45	5,000.00	-2,943.55
703 Board Compensation.	0.00	1,400.00	-1,400.00
809 Township Share	49,999.98	200,000.00	-150,000.02
Total 101-301 - Police	58,432.33	228,400.00	-169,967.67
101-371 - Building Inspection Dept.			
601-371-987 Refunds	0.00	2,000.00	-2,000.00
704 Building Inspector Salary	6,466.40	60,000.00	-53,533.60
705 Electrical Inspector Salary	2,080.00	24,000.00	-21,920.00
706 Plumbing Inspector Salary	1,880.80	10,000.00	-8,119.20
708 Mechanical Inspector Salary	4,065.40	24,000.00	-19,934.60
101-371 - Building Inspection Dept. - Other	1,870.00	24,000.00	-22,130.00
Total 101-371 - Building Inspection Dept.	16,362.60	120,000.00	-103,637.40
101-446 - Streets			
930 Road Repair	220,457.98	300,000.00	-79,542.02
Total 101-446 - Streets	220,457.98	300,000.00	-79,542.02

ONTWA TOWNSHIP

Profit & Loss Budget vs. Actual

April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget
920 - Street Lights			
920 Street Lights	1,732.44	7,500.00	-5,767.56
Total 920 - Street Lights	1,732.44	7,500.00	-5,767.56
101-536 - Waste Water Dept.			
704 - Board	438.00	5,940.00	-5,502.00
703 Management/Administrator	8,137.50	32,550.00	-24,412.50
705 Mileage Expense	162.00	800.00	-638.00
Total 101-536 - Waste Water Dept.	8,737.50	39,290.00	-30,552.50
101-651 - Ambulance			
703 Board Compensation	399.00	2,000.00	-1,601.00
101-651 - Ambulance - Other	60,000.00	60,000.00	0.00
Total 101-651 - Ambulance	60,399.00	62,000.00	-1,601.00
101-721 - Planning Commission			
703 Board Compensation	1,235.00	7,248.00	-6,013.00
706 Mileage	0.00	200.00	-200.00
808 Attorney Fees	2,065.00	9,000.00	-6,935.00
809 Professional Services	2,830.00	30,000.00	-27,170.00
910 Legal Notices	213.26	1,000.00	-786.74
957 Miscellaneous	0.00	500.00	-500.00
Total 101-721 - Planning Commission	6,343.26	47,948.00	-41,604.74
101-722 - Zoning			
703 Administrator Salary	8,137.50	32,550.00	-24,412.50
703.1 ZBA Compensation	631.00	1,500.00	-869.00
706 Mileage	0.00	1,000.00	-1,000.00
808 Attorney Fees	1,455.00	2,000.00	-545.00
810 Code Enforcement	525.00	10,000.00	-9,475.00
910 Legal Notices	183.12	500.00	-316.88
Total 101-722 - Zoning	10,931.62	47,550.00	-36,618.38
101-751 - Parks & Recreation			
949 - Complete Streets	0.00	25,000.00	-25,000.00
903 - Board Compensation	0.00	1,200.00	-1,200.00

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget
927 Park Maintenance	255.00	15,000.00	-14,745.00
Total 101-751 - Parks & Recreation	255.00	41,200.00	-40,945.00
Total Expense	526,417.56	1,444,055.00	-917,637.44
Net Ordinary Income	-111,168.49	-240,055.00	128,886.51
Net Income	<u>-111,168.49</u>	<u>-240,055.00</u>	<u>128,886.51</u>

ONTWA TOWNSHIP Profit & Loss Budget vs. Actual April through June 2024

	% of Budget
Ordinary Income/Expense	
Income	
Unearned Fire Escrow	25.0%
703 WW Township Services	
611 Metro	
101-000 - General Income	
528 - ARPA Funds-Federal Grants	100.0%
406 - Short Term Rental	18.8%
725 - FOIA Income	49.9%
404 Real Property Taxes	6.9%
405 Lot Mowing	0.0%
420 DPP Tax	0.0%
423 MHP Tax	14.8%
454 Liquor License	51.4%
578 State Revenues	15.4%
608 Rezoning	34.8%
610 Cable Fees	19.9%
654 - General Income Police Training	66.6%
655 - General Income Fines & Forfeit	22.3%
665 Interest	53.6%
687 Refunds	0.0%
694 Other Revenues	
191 Election Reimburse	0.0%
694 Other Revenues - Other	12.2%
Total 694 Other Revenues	4.1%
699 Land Splits	58.5%
926 Trash	75.8%
Total 101-000 - General Income	35.1%
601-000 - Building Income	
453 Home Occ. Permits	0.0%
467 Electrical Permits	15.9%
468 Mechanical Permits	16.9%
469 Plumbing Permits	15.7%
477 Building Permits	22.8%
609 Variances	39.7%
694 Other Revenues	0.0%
Total 601-000 - Building Income	19.5%
Total Income	34.5%

ONTWA TOWNSHIP Profit & Loss Budget vs. Actual April through June 2024

% of Budget

Expense	
101-723 · Fire Board	
703 Board Compensation	32.6%

Total 101-723 · Fire Board	32.6%
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101-103 · Township Board	
815 IT Expenses	12.5%
703 Trustee Salary	25.9%
703.1 Payroll Services	18.4%
708 Trustee Mileage	0.0%
710 Membership & Dues	75.4%
712 Conference Expenses	34.6%
804 Audit Fees	0.0%
810 Attorney Fees	2.5%
862 Employers' S.S.	27.6%
910 Legal Notices	9.6%
912 Insurance	100.8%
957 Miscellaneous	3.9%
101-103 · Township Board - Other	11.4%

Total 101-103 · Township Board	41.3%
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101-104 · Office Management	
703 Pension	0.0%
705 · Secretary Hourly Rate	1.9%
703 Manager Salary	28.6%
728 Office Supplies	32.4%
730 Office Equipment	46.3%
732 Office Equipment Repair	0.0%
734 Postage	4.0%

Total 101-104 · Office Management	23.1%
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101-171 · Supervisor	
703 Supervisor Salary	25.0%
703.1 Deputy Supervisor	4.1%
706 Mileage	2.3%
808 Attorney Fees	0.0%
957 Miscellaneous	0.0%

Total 101-171 · Supervisor	17.7%
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ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
April through June 2024

% of Budget

101-209 - Assessor	
703 Assessor Salary	25.0%
705 Parcel Assessments	18.2%
729 Assessment Notices	0.0%
731 Office Supplies	11.0%
805 Computer	0.0%
957 Miscellaneous	0.0%
Total 101-209 - Assessor	21.3%

101-215 - Clerk	
703 Clerk Salary	25.0%
703.2 Deputy Clerk	22.9%
706 Mileage	7.9%
957 Miscellaneous	0.0%
Total 101-215 - Clerk	24.1%

101-247 - Board of Review	
703 Board Compensation	0.0%
706 Mileage	0.0%
712 Conference Expenses	204.6%
957 Miscellaneous	0.0%
Total 101-247 - Board of Review	15.0%

101-253 - Treasurer	
703 Treasurer Salary	25.0%
703. Deputy Treasurer	14.9%
706 Mileage	0.0%
816 Tax Roll Print-CC	17.1%
957 Miscellaneous	0.0%
Total 101-253 - Treasurer	20.8%

101-262 - Elections	
703 Election Payroll Wages	17.2%
728 Election Supplies	2.0%
813 Voting Machines	0.0%
910 Legal Notices	16.9%
933 Repair & Maintenance	0.0%
Total 101-262 - Elections	9.1%

ONTWA TOWNSHIP Profit & Loss Budget vs. Actual April through June 2024

	% of Budget
101-265 · Building and Grounds	
933 · Short Term Rental	40.0%
932 · Lot Mowing	15.0%
931 Landscaping	16.1%
921 Internet	15.4%
922 Electric	19.7%
923 Gas	8.9%
924 Water	5.8%
925 Sewer	17.6%
926 Trash	63.2%
927 Maintenance	7.6%
928 Supplies	0.0%
929 · Security	8.0%
930 Repairs/Additions/Improve	0.0%
940 Capital Outlay	0.0%
Total 101-265 · Building and Grounds	19.9%
101-276 · Cemetery	
970 · Cemetary Board	0.0%
969 Cemeteries	115.7%
Total 101-276 · Cemetery	82.6%
101-301 · Police	
855 · Police Fines & Forfeit	15.9%
854 · Police Training Funds	57.1%
754 · Police Liquor License	41.1%
703 Board Compensation.	0.0%
809 Township Share	25.0%
Total 101-301 · Police	25.6%
101-371 · Building Inspection Dept.	
601-371-987 Refunds	0.0%
704 Building Inspector Salary	10.8%
705 Electrical Inspector Salary	8.7%
706 Plumbing Inspector Salary	18.8%
708 Mechanical Inspector Salary	16.9%
101-371 · Building Inspection Dept. - Other	
Total 101-371 · Building Inspection Dept.	13.6%
101-446 · Streets	
930 Road Repair	73.5%
Total 101-446 · Streets	73.5%

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
April through June 2024

	% of Budget
920 · Street Lights	
920 Street Lights	23.1%
Total 920 · Street Lights	23.1%
101-536 · Waste Water Dept.	
704 · Board	7.4%
703 Management/Administrator	25.0%
705 Mileage Expense	20.3%
Total 101-536 · Waste Water Dept.	22.2%
101-651 · Ambulance	
703 Board Compensation	20.0%
101-651 · Ambulance - Other	100.0%
Total 101-651 · Ambulance	97.4%
101-721 · Planning Commission	
703 Board Compensation	17.0%
706 Mileage	0.0%
808 Attorney Fees	22.9%
809 Professional Services	9.4%
910 Legal Notices	21.3%
957 Miscellaneous	0.0%
Total 101-721 · Planning Commission	13.2%
101-722 · Zoning	
703 Administrator Salary	25.0%
703.1 ZBA Compensation	42.1%
706 Mileage	0.0%
808 Attorney Fees	72.8%
810 Code Enforcement	5.3%
910 Legal Notices	36.6%
Total 101-722 · Zoning	23.0%
101-751 · Parks & Recreation	
949 · Complete Streets	0.0%
903 · Board Compensation	0.0%

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Accrual Basis

ONTWA TOWNSHIP
Profit & Loss Budget vs. Actual
April through June 2024

	<u>% of Budget</u>
927 Park Maintenance	1.7%
Total 101-751 - Parks & Recreation	0.6%
Total Expense	36.5%
Net Ordinary Income	46.3%
Net Income	<u>46.3%</u>

Ontwa Township-WasteWater Fund
Balance Sheet
 As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposits	
WW CD Huntington 8809	332,691.41
WW CD Huntington 6853	140,374.77
WW CD Huntington 7773	97,392.80
Certificate of Deposits - Other	503,042.64
Total Certificate of Deposits	1,073,501.62
WW Contract Checking Huntington	685,558.02
WW Treatment Checking (Hunting)	927,515.26
Total Checking/Savings	2,686,574.90
Accounts Receivable	
11000 · Accounts Receivable	236,551.46
Total Accounts Receivable	236,551.46
Other Current Assets	
Accounts Receivable-audit	-29,744.00
Special Assessments	-94,080.39
Special Assessments-current	30,022.76
Total Other Current Assets	-93,801.63
Total Current Assets	2,829,324.73
Fixed Assets	
Sewer System Assets	12,545,084.84
Accumulated Depreciation	-5,310,424.37
Total Fixed Assets	7,234,660.47
TOTAL ASSETS	10,063,985.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable (audit)	62,036.00
Accrued Interest	1,661.78
Total Other Current Liabilities	63,697.78
Total Current Liabilities	63,697.78
Long Term Liabilities	
2012 · Contract Payable	74,130.00
Total Long Term Liabilities	74,130.00
Total Liabilities	137,827.78
Equity	
Committed for South Shore Dr	6,000.00
32000 · Retained Earnings	9,841,510.18
Net Income	78,647.24
Total Equity	9,926,157.42
TOTAL LIABILITIES & EQUITY	10,063,985.20

Ontwa Township-WasteWater Fund
Profit & Loss
 June 2024

	Jun 24
Ordinary Income/Expense	
Income	
592 · Income	
592-000-611 Mnthly Usage Chrgs	
000-612 Flat Rate/Metered	82,641.02
Total 592-000-611 Mnthly Usage Chrgs	82,641.02
592-000-711 Debt Service	
711-2a · Income Village	3,011.97
Total 592-000-711 Debt Service	3,011.97
Total 592 · Income	85,652.99
Total Income	85,652.99
Expense	
a)PLANT OPERATING COSTS	
610-925 Building maintenance	1,125.00
610-850 · Telephone	121.00
610-921 · Electric	2,260.04
610-922 · Natural Gas	254.68
610-924 · Water	42.47
610-933 · System Operations	
933a IAI System Mgmt. Monthly	9,710.00
933b IAI Overtime	946.87
610-933 · System Operations - Other	218.75
Total 610-933 · System Operations	10,875.62
610-938 · System Maintenance/Repairs	
938c · Lift Stations-Pumps	13,136.45
938e · Lift Station-Misc.	325.00
Total 610-938 · System Maintenance/Repairs	13,461.45
610-940 · Lab/Testing Fees	928.90
610-950 · Chemical Treatments	28,149.99
610-956 · WW Treatment Costs	
956a · Elkhart Sewage Processing Costs	48,098.77
Total 610-956 · WW Treatment Costs	48,098.77
Total a)PLANT OPERATING COSTS	105,317.92
b)ADMINISTRATIVE AND OTHER	
610-708 · Township Services	5,250.00
610-727 · Office Equipment	1,750.00
610-729 · Postage	768.50
610-810 · Legal Fees	168.00
610-960 · Miss Dig	22.80
610-970 · Munibilling Software	2,168.04
Total b)ADMINISTRATIVE AND OTHER	10,127.34
Expense Debit Services	
711-2b · Payment to Village	4,398.13
Total Expense Debit Services	4,398.13
Total Expense	119,843.39
Net Ordinary Income	-34,190.40

Ontwa Township-WasteWater Fund

Profit & Loss

June 2024

	<u>Jun 24</u>
Other Income/Expense	
Other Income	
Annual Interest (Assessments)	96.14
Total Other Income	<u>96.14</u>
Net Other Income	<u>96.14</u>
Net Income	<u><u>-34,094.26</u></u>

Ontwa Township-WasteWater Fund
Profit & Loss Budget vs. Actual
April through June 2024

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 Accrual Basis

	Apr - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
592 - Income			
Waste Water CIP Savings	0.00	319,520.00	-319,520.00
592-000-611 Monthly Usage Chrgs			
000-612 Flat Rate/Metered	290,169.04	1,100,000.00	-809,830.96
000-613 Granger Usage	16,953.85	100,000.00	-83,046.15
000-617 Surcharges (rebilled)	5,454.83	20,000.00	-14,545.17
000-690 Sewer Permits	105.00	500.00	-395.00
Total 592-000-611 Monthly Usage Chrgs	312,682.72	1,220,500.00	-907,817.28
592-000-711 Debt Service			
711-2a - Income Village	9,863.99		
592-000-711 Debt Service - Other	0.00	41,000.00	-41,000.00
Total 592-000-711 Debt Service	9,863.99	41,000.00	-31,136.01
Total 592 - Income	322,546.71	1,581,020.00	-1,258,473.29
Total Income	322,546.71	1,581,020.00	-1,258,473.29
Expense			
610-926 - Conference Expense	0.00	2,000.00	-2,000.00
a)PLANT OPERATING COSTS			
610-925 Building maintenance			
610-850 - Telephone	1,330.00	6,000.00	-4,670.00
610-921 - Electric	682.38	2,000.00	-1,317.62
610-922 - Natural Gas	6,667.48	30,000.00	-23,332.52
610-924 - Water	958.84	5,000.00	-4,041.16
610-933 - System Operations	84.94	500.00	-415.06
Wightman Consulting	2,015.00	20,000.00	-17,985.00
933a IAI System Mgmt. Monthly	19,420.00	116,520.00	-97,100.00
933b IAI Overtime	1,846.87	8,000.00	-6,153.13
610-933 - System Operations - Other	356.25		
Total 610-933 - System Operations	23,638.12	144,520.00	-120,881.88
610-938 - System Maintenance/Repairs			
938a - Lift Station Cleaning	0.00	14,000.00	-14,000.00
938b - Lift Station-Electrical	0.00	12,000.00	-12,000.00
938c - Lift Stations-Pumps	13,136.45	10,000.00	3,136.45
938d - Lift Station-Mechanical	0.00	5,000.00	-5,000.00
938e - Lift Station-Misc.	325.00	4,000.00	-3,675.00
938f - Manhole/Gravity Line Cleaning	29,962.65	35,000.00	-5,037.35
938g - Manhole/Gravity Line Repair	0.00	20,000.00	-20,000.00

Ontwa Township-WasteWater Fund Profit & Loss Budget vs. Actual April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget
938h · Force Main / ARV Repairs	0.00	2,000.00	-2,000.00
938j · Generator Maintenance & Repair	0.00	20,000.00	-20,000.00
Total 610-938 · System Maintenance/Repairs	43,424.10	122,000.00	-78,575.90
610-940 · Lab/Testing Fees	3,087.90	15,000.00	-11,912.10
610-950 · Chemical Treatments	40,434.66	200,000.00	-159,565.34
610-956 · WW Treatment Costs			
956a · Elkhart Sewage Processing Costs	136,272.71		
610-956 · WW Treatment Costs - Other	0.00	600,000.00	-600,000.00
Total 610-956 · WW Treatment Costs	136,272.71	600,000.00	-463,727.29
Total a) PLANT OPERATING COSTS	256,581.13	1,125,020.00	-868,438.87
b) ADMINISTRATIVE AND OTHER			
610-730 · Consulting	0.00	14,400.00	-14,400.00
610-701 · WW Mileage	0.00	700.00	-700.00
610-708 · Township Services	15,750.00	63,000.00	-47,250.00
610-727 · Office Equipment	2,480.02	3,500.00	-1,019.98
610-728 · Office Supplies	0.00	100.00	-100.00
610-729 · Postage	2,355.32	12,000.00	-9,644.68
610-804 · Audit Fees	0.00	1,000.00	-1,000.00
610-810 · Legal Fees	588.00	10,000.00	-9,412.00
610-960 · Miss Dig	22.80	2,500.00	-2,477.20
610-970 · Murbilling Software	2,168.04	12,500.00	-10,331.96
610-971 · Bad Checks	0.00	1,200.00	-1,200.00
Total b) ADMINISTRATIVE AND OTHER	23,364.18	120,900.00	-97,535.82
Expense Debit Services			
711-2b · Payment to Village	6,860.42		
Expense Debit Services - Other	0.00	41,000.00	-41,000.00
Total Expense Debit Services	6,860.42	41,000.00	-34,139.58
610-690 · Sewer Permit Payment		400.00	-316.00
610-939 · W.W. Capital Equipment	84.00		
939e · Fencing	0.00	10,000.00	-10,000.00
939a · Control Panel Upgrades	0.00	100,000.00	-100,000.00
939b · Pumps	0.00	35,000.00	-35,000.00
939c · Sensors & Misc. Parts	0.00	8,700.00	-8,700.00
939d · Facilities Upgrades	0.00	120,000.00	-120,000.00
610-939 · W.W. Capital Equipment - Other	3,588.42		
Total 610-939 · W.W. Capital Equipment	3,588.42	273,700.00	-270,111.58

Ontwa Township-WasteWater Fund
Profit & Loss Budget vs. Actual
 April through June 2024

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 Accrual Basis

	Apr - Jun 24	Budget	\$ Over Budget
610-941 - Instrumentation	0.00	1,000.00	-1,000.00
610-942 - SCADA Data	0.00	8,000.00	-8,000.00
Total Expense	290,478.15	1,572,020.00	-1,281,541.85
Net Ordinary Income	32,068.56	9,000.00	23,068.56
Other Income/Expense			
Other Income			
3. Mason Reimbursement	43,910.87		
Annual Interest (Assessments)	804.18		
Bank Interest	1,863.63		
Total Other Income	46,578.68		
Net Other Income	46,578.68		
Net Income	78,647.24	9,000.00	69,647.24

Ontwa Township-WasteWater Fund
Profit & Loss Budget vs. Actual
 April through June 2024

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 Accrual Basis

Ordinary Income/Expense	% of Budget
Income	
592 · Income	
Waste Water CIP Savings	0.0%
592-000-611 Mnthly Usage Chrgs	
000-612 Flat Rate/Metered	26.4%
000-613 Granger Usage	17.0%
000-617 Surcharges (rebilled)	27.3%
000-690 Sewer Permits	21.0%
Total 592-000-611 Mnthly Usage Chrgs	25.6%
592-000-711 Debt Service	
711-2a · Income Village	
592-000-711 Debt Service - Other	0.0%
Total 592-000-711 Debt Service	24.1%
Total 592 · Income	20.4%
Total Income	20.4%
Expense	
610-926 · Conference Expense	0.0%
a)PLANT OPERATING COSTS	
610-925 Building maintenance	22.2%
610-850 · Telephone	34.1%
610-921 · Electric	22.2%
610-922 · Natural Gas	19.2%
610-924 · Water	17.0%
610-933 · System Operations	
Wightman Consulting	10.1%
933a IAI System Mgmt. Monthly	16.7%
933b IAI Overtime	23.1%
610-933 · System Operations - Other	
Total 610-933 · System Operations	16.4%
610-938 · System Maintenance/Repairs	
938a · Lift Station Cleaning	0.0%
938b · Lift Station-Electrical	0.0%
938c · Lift Stations-Pumps	131.4%
938d · Lift Station-Mechanical	0.0%
938e · Lift Station-Misc.	8.1%
938f · Manhole/Gravity Line Cleaning	85.6%
938g · Manhole/Gravity Line Repair	0.0%

Ontwa Township-WasteWater Fund
Profit & Loss Budget vs. Actual
April through June 2024

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 Accrual Basis

	% of Budget
938h · Force Main / ARV Repairs	0.0%
938j · Generator Maintenance & Repair	0.0%
Total 610-938 · System Maintenance/Repairs	35.6%
610-940 · Lab/Testing Fees	20.6%
610-950 · Chemical Treatments	20.2%
610-956 · WW Treatment Costs	
956a · Eikhart Sewage Processing Costs	
610-956 · WW Treatment Costs - Other	0.0%
Total 610-956 · WW Treatment Costs	22.7%
Total a) PLANT OPERATING COSTS	22.8%
b) ADMINISTRATIVE AND OTHER	
610-730 · Consulting	0.0%
610-701 · WW Mileage	0.0%
610-708 · Township Services	25.0%
610-727 · Office Equipment	70.9%
610-728 · Office Supplies	0.0%
610-729 · Postage	19.6%
610-804 · Audit Fees	0.0%
610-810 · Legal Fees	5.9%
610-960 · Miss Dig	0.9%
610-970 · Munibilling Software	17.3%
610-971 · Bad Checks	0.0%
Total b) ADMINISTRATIVE AND OTHER	19.3%
Expense Debit Services	
711-2b · Payment to Village	
Expense Debit Services - Other	0.0%
Total Expense Debit Services	16.7%
610-690 · Sewer Permit Payment	
610-939 · W.W. Capital Equipment	
939e · Fencing	0.0%
939a · Control Panel Upgrades	0.0%
939b · Pumps	0.0%
939c · Sensors & Misc. Parts	0.0%
939d · Facilities Upgrades	0.0%
610-939 · W.W. Capital Equipment - Other	
Total 610-939 · W.W. Capital Equipment	1.3%

Ontwa Township-WasteWater Fund
Profit & Loss Budget vs. Actual
 April through June 2024

12:16 PM
 07/02/24
 Accrual Basis

	% of Budget
610-941 · Instrumentation	0.0%
610-942 · SCADA Data	0.0%
Total Expense	18.5%
Net Ordinary Income	356.3%
Other Income/Expense	
Other Income	
3. Mason Reimbursement	
Annual Interest (Assessments)	
Bank Interest	
Total Other Income	
Net Other Income	
Net Income	873.9%

Ontwa Township Board of Trustees Meeting Minutes

June 10, 2024

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 June 10, 2024.

Pledge of Allegiance:

Roll Call: Supervisor Marchetti, Clerk VanBelle, Treasurer Leist, Trustees Stutsman, Christensen, Kozinski were present. Trustee Bolock was absent.

Approval of Agenda: Trustee Christensen made a motion to amend the agenda by adding Detroit Pump as item #2 under new business. Second, by Trustee Kozinski, all in favor motion passed. Trustee Christensen made a motion to approve the amended agenda, second by Trustee Kozinski. All in favor, motion passed.

Public Comment: Jill Meuninck spoke in support of millages that will appear on the August ballot.

Approval of Consent Agenda: Trustee Stutsman made a motion to approve the Consent Agenda, second by Treasurer Leist. Motion passed on a roll call vote, 6 ayes, 0 nays. Trustee Bolock was absent.

Commissioner's Report: Commissioner Marchetti: The camera system at the Law and Courts Building has been upgraded, and the jail security upgrade is moving forward. The renovation of the courthouse is progressing with the 3rd floor being almost complete. Looking forward to an October grand opening.

Council on Aging – Millage Renewal: Mary Germinder spoke about the many benefits offered by the COA and in support of the millage renewal that will be on the August 6 ballot. The COA offers a free monthly publication, The Messenger, available by calling the COA.

Committee Board Reports:

Wastewater: Brigid Forlenza: The rate study is underway. Effective July 5th there will be a 5% monthly increase to St. Joe (Indiana) County for sewage processing. Gravity cleaning has been completed on the north side of Eagle Lake.

Zoning: Dawn Bolock: No report

Ambulance: Dan Stutsman: The department's license has been renewed. The meeting scheduled for Wednesday June 12th has been cancelled.

Building & Grounds: Dan Stutsman: Trees on the east side of the hall have been removed.

Planning Commission: Trustee Christensen: There were two public hearings prior to the Planning Commission meeting. One was for construction of a church at the corner of May and M62, and the second one was rezoning for Eddies Market Place parcels to be rezoned to C2. Approval was given to both.

Township Roads: Trustee Kozinski: Trustee Stutsman questioned whether the electric company is involved when resurfacing of roads results in a road being raised. This situation did occur and resulted in damage to farm equipment and electrical wires as the resurfacing created an unforeseen hazardous condition. Trustee Kozinski will check into this.

Parks Board: Trustee Kozinski: The June 3rd meeting was cancelled.

Police: Trustee Christensen: New tasers have been purchased for the department. The June 13th meeting has been cancelled.

Adamsville Cemetery Board: Trustee Christensen: The boy scouts were set to repaint the fence at the cemetery but discovered it needs to actually be replaced so they will be doing some clean up at the cemetery as their project.

Fire Board: Clerk VanBelle: The Fire Department covers not only Ontwa, both the township and village, but also Jefferson and Milton Townships. For the months of April and May there were 116 calls.

Old Business:

Elkhart Road Project: The DNR will schedule a site visit at the end of September or first of October.

New Business:

Eagle Lake & Juno Lake Fireworks Permits: Clerk VanBelle made a motion to approve the permits for both Eagle and Juno Lakes fireworks, second by Trustee Kozinski. All in favor, motion passed. Eagle Lake will hold fireworks on July 5 and Juno will hold fireworks on July 3rd.

Detroit Pump: Trustee Stutsman made a motion to approve the purchase of 2 submersible pumps at cost of \$12,660, second by Trustee Christensen. Motion passed on a roll call vote, 6 ayes, 0 nays, Trustee Bolock was absent.

Announcements: The next regular Township Board meeting will be July 8th, Ambulance Board for June has been cancelled, Police Board for June has been cancelled, Wastewater Board June 26th, Planning Commission July 3rd.

Adjourn: Trustee Stutsman made a motion to adjourn, second by Trustee Kozinski. Meeting adjourned at 7:45pm.

Respectfully submitted:

Tina VanBelle, Ontwa Township Clerk

Date Approved: _____

Linda Weaver, Recording Secretary