VILLAGE OF ONTONAGON

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AGENDA

VILLAGE COUNCIL MEETING
FEBRUARY 24, 2025
5:00 P. M. 315 QUARTZ ST.

FINANCE COMMITTEE MEETS AT 4:30 P.M.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER – ROLL CALL

3. PUBLIC COMMENT (Five Minute Limit Per Individual on Agenda and Non-Agenda Items)

4. APPROVAL OF CONSENT AGENDA: Finance Committee February 10, 2025; Planning Commission January 15, 2025; Marina Commission January 16, 2025.

5. APPROVAL OF AGENDA

6. APPROVAL OF BILLS

7. APPROVAL OF COUNCIL MINUTES: February 10, 2025

8. REPORTS:
   a. Financial Report

9. UNFINISHED BUSINESS
   a. MERS
   b. Ordinance 2025-01: Chickens
   c. Recreation Center Lease

10. NEW BUSINESS
    a. Ordinance 2025-02: Commission Amendments
    b. Disbanding of Greenland Road School Commission
    c. MSHDA MI Neighborhood Grant Program – Tiff DeGroot
    d. Marina Commission Resignation
    e. Schedule Personnel Committee Meeting

11. ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

12. ADJOURNMENT

Village of Ontonagon Finance Committee Meeting

February 10, 2025

Called to order at 4:31 pm

Present: Deb Seid, Sarah Hopper

Absent: Mike Rebholz

Reviewed bills for payment
Total of $111,795.59

The Ruotsala Construction bill was discussed.

Motion to adjourn by Seid, second Rebholz at 4:46 pm.

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, JANUARY 15, 2025
AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON

At 3:30 pm the meeting was called to order and the Pledge of Allegiance was led by Chairperson Johnson.

CALL TO ORDER/ROLL CALL

PRESENT: John Hamm, Lyle Perry, Deb Seid, Dorothy Sharkey, Chair-William Johnson
ABSENT: None

a. **Election of Officers**

A motion was made by Perry, second by Hamm, (CARRIED) to elect William Johnson as Chairperson and Deb Seid as Vice-Chairperson of the Planning Commission.
AYE: Perry, Hamm, Seid, Sharkey, Johnson
NAY: None
ABSENT: None
ABSTAIN: William Johnson and Deb Seid

AGENDA:
A motion was made by Hamm, second by Seid, (CARRIED) to approve the agenda as presented.
AYE: Hamm, Seid, Perry, Sharkey, Johnson
NAY: None
ABSENT: None

MINUTES: November 20, 2024; December 18, 2024
A motion was made by Sharkey, second by Seid, (CARRIED) to approve the minutes of November 20, 2024 as amended.
AYE: Sharkey, Seid, Hamm, Perry, Johnson
NAY: None
ABSENT: None

A motion was made by Perry, second by Hamm, (CARRIED) to approve the minutes of December 18, 2024 as presented.
AYE: Perry, Hamm, Seid, Sharkey, Johnson
NAY: None
ABSENT: None

ITEMS FROM THE FLOOR:
None.

ZONING ADMINISTRATOR REPORT:
None.

BUSINESS:

a. Ordinance Update

The updated ordinance book is expected by the end of March.

b. Master Plan Review/Update

The Master Plan was discussed and is nearly complete. It will be submitted in time for the next meeting.

OTHER COMMISSION BUSINESS:

The annual report was discussed. It is being completed with a due date of the end of April 2025.

ADJOURN:

The meeting was adjourned at the call of the Chair at 3:57 p.m.

Minutes recorded by Jeff Sullivan.

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Jeff Sullivan-Clerk Approved

VILLAGE MARINA COMMISSION
HELD ON THURSDAY, JANUARY 16, 2025
AT 5:00 P.M. AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Don Chastan, Tom Colgin, Willie DuPont, Dennis O'Brien, Deb Seid, Fred Chamberlain
ABSENT: Barb Kilmer

ORDER
At 5:00 p.m. the meeting was called to order and the Pledge of Allegiance was led by Chairperson Fred Chamberlain.

AGENDA:
A motion was made by DuPont, second by Seid, (CARRIED) to approve the agenda as amended.
AYE: DuPont, Seid, Chastan, Colgin, O'Brien, Chamberlain
NAY: None
ABSENT: Kilmer

MINUTES:
A motion was made by Chastan, second by DuPont (CARRIED), to approve the December 19, 2024 minutes as presented.
AYE: Chastan, DuPont, Colgin, O'Brien, Seid, Chamberlain
NAY: None
ABSENT: Kilmer

ITEMS FROM THE FLOOR:
None.

FINANCIAL REPORT:
A motion was made by Chastan, second by Seid, (CARRIED) to approve the financial report as presented.
AYE: Chastan, Seid, Colgin, DuPont, O'Brien, Chamberlain
NAY: None
ABSENT: Kilmer

HARBOR MASTER REPORT:
None

MARINA BUSINESS:

a. Marina Ad Hoc Committee Findings
The issue of dredging was discussed. Chairperson Chamberlain stated he contacted numerous dredging companies with few results. Commissioner DuPont will set up a meeting with GEI, an engineering company to discuss details surrounding dredging the Marina.

b. Vice Chair Appointment

A motion was made by DuPont, second by Chastan, (CARRIED) to appoint Debra Seid as the Marina Commission Vice-Chairperson.

AYE: DuPont, Chastan, Colgin, O'Brien, Seid, Chamberlain
NAY: None
ABSENT: Kilmer

OTHER COMMISSION BUSINESS:
Unpaid, outstanding storage fees were discussed. How to deal with goose feces was also discussed.

ADJOURN:
A motion was made by O'Brien, second by Chastan to adjourn at 5:47 p.m.

Minutes recorded by Jeff Sullivan

Jeff Sullivan-Village Clerk	Approved

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, FEBRUARY 10, 2025

AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Lyle Perry, Debra Seid, Dorothy Sharkey, Matt Wiesen, Pro-Tem Sarah Hopper
ABSENT: Mike Rebholz, President Pam Coey

At 5:00 p.m. the meeting was called to order by Pro Tem Hopper and the Pledge of Allegiance was recited.

CALL TO ORDER – ROLL CALL

PUBLIC COMMENT (Five Minute Limit per Individual on Agenda and Non-Agenda Items):

Marina Commissioner Dennis O'Brien submitted his resignation from the Marina Commission.

Resident attended a local hockey game and noted it was a positive experience, provided US Code 3110 to Council and disagrees with the Chicken Ordinance lot size requirement.

Business owner discussed Marina.

APPROVAL OF CONSENT AGENDA: Finance Committee January 13, 2025 & January 27, 2025.
A motion was made by Perry, second by Wiesen (CARRIED), to approve the consent agenda as presented.
AYE: Perry, Wiesen, Seid, Sharkey, Hopper
NAY: None
ABSENT: Rebholz, Coey

APPROVAL OF AGENDA:
A motion was made by Sharkey, second by Seid (CARRIED), to approve the agenda as amended.
AYE: Sharkey, Seid, Perry, Wiesen, Hopper
NAY: None
ABSENT: Rebholz, Coey

APPROVAL OF BILLS:
A motion was made by Seid, second by Perry (CARRIED), to approve the bills as presented.
ROLL CALL
AYE: Seid, Perry, Sharkey, Wiesen, Hopper
NAY: None
ABSENT: Rebholz, Coey

APPROVAL OF COUNCIL MINUTES: January 27, 2025
A motion was made by Wiesen, second by Perry (CARRIED) to approve the Council minutes as presented.
AYE: Wiesen, Perry, Seid, Sharkey, Hopper
NAY: None
ABSENT: Rebholz, Coey

UNFINISHED BUSINESS:

a. **MERS Update**

We paid MERS $50,251 on January 29th. This payment was due on February 20th. We are current with our MERS payments and our next payment will be due on March 20th. We will be making this payment near the end of February.

At this time, the Michigan Enhancement Grant that the Village received will cover the next 14 monthly payments. All grant funds must be used prior to September 30, 2026.

b. **Chicken Ordinance**

Council reviewed pending Chicken Ordinance. Community Development will meet at a later date to continue review process.

c. **Recreation Center Lease**

Council reviewed the Recreation Center Lease. The Ad Hoc Committee will continue to review and prepare the lease for OAHA to consider.

NEW BUSINESS:

a. **Fire Department Clothing Reimbursement Rate**

A motion was made by Perry, second by Seid (CARRIED) to change the hourly rate for emergency calls from $12.00 per hour to $24.00 per hour, and also change the per year clothing reimbursement from $50.00 to $100.00 per year.
ROLL CALL
AYE: Perry, Seid, Sharkey, Wiesen, Hopper
NAY: None
ABSENT: Rebholz, Coey

b. **Ruotsala Construction Invoice**

Village Manager Willie DuPont notified council of spending more than the $5,000.00 spending limit due to a water main break emergency.

c. **NTEC Water Storage Tank Inspection Quote**

The NTEC Water Storage Tank Inspection Quote was discussed and the council requested that additional quotes be sought.

d. **Miller-Bradford Quote**

A motion was made by Seid, second by Sharkey (CARRIED) to approve the quote for $9004.20.
ROLL CALL
AYE: Seid, Sharkey, Perry, Wiesen, Hopper
NAY: None
ABSENT: Rebholz, Coey

e. **Township Letter of Support**

A motion was made by Wiesen, second by Perry (CARRIED) to approve the Township letter of support regarding the emergency care and assisted living project.
ROLL CALL
AYE: Wiesen, Perry, Seid, Sharkey
NAY: None
ABSENT: Rebholz, Coey

ABSTAIN: Hopper

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS
Village Manager DuPont indicated there is a play this weekend, Yooper and the Beast.

It was moved by Seid, second by Wiesen to adjourn at 6:05 p.m.

Meeting Minutes taken by Clerk Jeff Sullivan

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Jeff Sullivan, Clerk Approved

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING MSB 0184	500.00
101-000.000-003.000	SAVINGS CSB 0900	504,621.11
101-000.000-005.000	MBS CDS 41948	759,000.00
101-000.000-014.000	PETTY CASH - VILLAGE OFFICE	300.00
101-000.000-014.100	PETTY CASH - TAXES	98.64
101-000.000-020.000	TAXES RECEIVABLES - REAL	35,995.65
101-000.000-022.000	TAXES RECEIVABLES - PERSONAL	1,686.75
101-000.000-023.000	PRIOR YEAR RE TAXES RECEIVABLE	431.14
101-000.000-023.100	PRIOR YEAR PP TAXES RECEIVABLE	3,423.75
101-000.000-026.000	RICC PARK ACCT CSB 6609	3,352.76
101-000.000-040.102	ACCRUED INTEREST	8,664.41
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,246.00
101-000.000-084.206	DUE FROM FIRE FUND	1,657.10
101-000.000-084.590	DUE FROM SEWER FUND	400,000.00
101-000.000-084.641	DUE FROM EQUIP FUND	104,944.72
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	106,349.00
Total Assets		**1,934,271.03**
*** Liabilities ***		
101-000.000-204.200	FLOWER BOXES PAYABLE	724.97
101-000.000-204.201	COMMUNITY BENCH PAYABLE	4,958.83
101-000.000-204.500	PUBLIC MARKET PAYABLE	425.65
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	104,805.00
101-000.000-339.101	DEFERRED INFLOW-MI ENHANCEMENT GR	602,790.00
Total Liabilities		**713,704.45**
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	663,689.58
Total Fund Balance		**663,689.58**
Beginning Fund Balance		**663,689.58**
Net of Revenues VS Expenditures		**556,877.00**
Ending Fund Balance		**1,220,566.58**
Total Liabilities And Fund Balance		**1,934,271.03**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	375,774.29
Total Assets		**375,774.29**
*** Liabilities ***		
202-000.000-214.641	DUE TO EQUIPMENT FUND	4,908.60
Total Liabilities		**4,908.60**
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	314,200.67
Total Fund Balance		**314,200.67**
Beginning Fund Balance		**314,200.67**
Net of Revenues VS Expenditures		**56,665.02**
Ending Fund Balance		**370,865.69**
Total Liabilities And Fund Balance		**375,774.29**

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	176,921.66
Total Assets		**176,921.66**
*** Liabilities ***		
203-000.000-214.641	DUE TO EQUIPMENT FUND	7,346.52
Total Liabilities		**7,346.52**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	170,339.07
Total Fund Balance		**170,339.07**
Beginning Fund Balance		**170,339.07**
Net of Revenues VS Expenditures		**(763.93)**
Ending Fund Balance		**169,575.14**
Total Liabilities And Fund Balance		**176,921.66**

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	503,286.31
	Total Assets	**503,286.31**
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	1,657.10
	Total Liabilities	**1,657.10**
*** Fund Balance ***		
206-000.000-390.000	FUND BALANCE	563,921.96
	Total Fund Balance	**563,921.96**
	Beginning Fund Balance	**563,921.96**
	Net of Revenues VS Expenditures	**(62,292.75)**
	Ending Fund Balance	**501,629.21**
	Total Liabilities And Fund Balance	**503,286.31**

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 01/31/2025

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	11,708.58
208-000.000-009.000	MARINA CC ACCT CSB 0895	4,551.80
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	4,902.00
Total Assets		**21,312.38**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	245,100.68
208-000.000-214.704	DUE TO PAYROLL CLEARING	8.15
Total Liabilities		**245,108.83**
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(247,426.92)
Total Fund Balance		**(247,426.92)**
Beginning Fund Balance		**(247,426.92)**
Net of Revenues VS Expenditures		**23,630.47**
Ending Fund Balance		**(223,796.45)**
Total Liabilities And Fund Balance		**21,312.38**

Fund 235 GREENLAND ROAD SCHOOL

GL Number	Description	Balance
*** Assets ***		
235-000.000-003.000	SAVINGS OPS/MAIN CSB 8456	12,720.86
235-751.000-142.000	LAND	3,537.87
Total Assets		**16,258.73**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
235-000.000-390.000	FUND BALANCE	17,800.12
Total Fund Balance		**17,800.12**
Beginning Fund Balance		**17,800.12**
Net of Revenues VS Expenditures		**(1,541.39)**
Ending Fund Balance		**16,258.73**
Total Liabilities And Fund Balance		**16,258.73**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,334.41
248-000.000-141.000	LAND IMPROVEMENTS	3,000.00
248-000.000-142.000	LAND	77,500.00
248-000.000-153.000	ACCUMULATED DEPRECIATION	(1,167.00)
Total Assets		**86,667.41**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000.000-390.000	FUND BALANCE	86,889.37
Total Fund Balance		**86,889.37**
Beginning Fund Balance		**86,889.37**
Net of Revenues VS Expenditures		**(221.96)**
Ending Fund Balance		**86,667.41**
Total Liabilities And Fund Balance		**86,667.41**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	61,049.85
590-000.000-007.100	BOND REDEMPTION CSB 4050	198,594.42
590-000.000-037.000	SEWER DEBT SERVICE	49,022.35
590-000.000-040.000	ACCOUNTS RECEIVABLE	12,619.80
590-000.000-041.000	RESERVE FOR BAD DEBT	(22,328.60)
590-000.000-084.591	DUE FROM WATER FUND	238.27
590-000.000-134.000	FIXED ASSETS - CIP	1,610,699.40
590-000.000-136.000	FIXED ASSETS - BUILDINGS	5,553.71
590-000.000-140.000	FIXED ASSETS - EQUIPMENT	28,534.26
590-000.000-141.000	LAND IMPROVEMENTS	3,033.00
590-000.000-142.000	LAND	13,500.00
590-000.000-154.000	SEWAGE TREATMENT SYSTEM	8,312,356.64
590-000.000-155.000	ACCUMULATED DEPRECIATION	(7,146,575.22)
590-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	13,851.00
Total Assets		**3,140,148.88**
*** Liabilities ***		
590-000.000-214.101	DUE TO GENERAL FUND	400,000.00
590-000.000-214.591	DUE TO WATER	131.88
590-000.000-214.641	DUE TO EQUIPMENT FUND	1,022.40
590-000.000-259.000	ACCRUED RETIREMENT	183,940.00
590-000.000-301.000	SEWER BOND PAYABLE	1,481,000.00
590-000.000-301.100	CWSRF BOND PAYABLE	446,743.88
Total Liabilities		**2,512,838.16**
*** Fund Balance ***		
590-000.000-376.000	RESERVE FOR BOND PAYMENTS	568,456.00
590-000.000-390.000	FUND BALANCE	(148,798.68)
590-000.000-391.000	NET INVESTMENT IN CAPITAL ASSETS	(212,665.00)
Total Fund Balance		**206,992.32**
Beginning Fund Balance		**206,992.32**
Net of Revenues VS Expenditures		**420,318.40**
Ending Fund Balance		**627,310.72**
Total Liabilities And Fund Balance		**3,140,148.88**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	3,900.00
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	401,799.98
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	3,843.35
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,821.22
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	688,229.69
591-000.000-037.000	WATER DEBT SERVICE	107,059.87
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(2,538.60)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	163,511.47
591-000.000-040.000	ACCOUNTS RECEIVABLE	48,710.59
591-000.000-041.000	RESERVE FOR BAD DEBT	(194,503.76)
591-000.000-084.590	DUE FROM SEWER FUND	131.88
591-000.000-135.000	FIXED ASSETS - VEHICLES	38,605.00
591-000.000-136.000	FIXED ASSETS - BUILDINGS	240,426.22
591-000.000-138.000	FIXED ASSETS - LINES	18,370,298.97
591-000.000-140.000	FIXED ASSETS - EQUIPMENT	76,259.35
591-000.000-142.000	LAND	20,000.00
591-000.000-155.000	ACCUMULATED DEPRECIATION	(8,634,909.89)
591-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	44,410.00
Total Assets		**11,395,055.34**
*** Liabilities ***		
591-000.000-214.590	DUE TO SEWER	238.27
591-000.000-214.641	DUE TO EQUIPMENT FUND	5,646.72
591-000.000-252.102	CURRENT PORTION - COMPENSATED ABS	9,118.00
591-000.000-258.000	ACCRUED VACATION	9,117.41
591-000.000-259.000	ACCRUED RETIREMENT	589,760.00
591-000.000-285.000	WATER DEPOSITS	3,900.00
591-000.000-300.000	WATER BONDS PAYABLE	2,323,862.00
591-000.000-352.000	VILLAGE CONTRIB. CAPITAL	955,665.95
591-000.000-359.000	CONTRIBUTED CAPITAL - OTHER	7,256,758.56
Total Liabilities		**11,154,066.91**
*** Fund Balance ***		
591-000.000-376.000	RESERVE FOR BOND PAYMENTS	585,124.99
591-000.000-390.000	FUND BALANCE	109,997.22
591-000.000-395.000	RETAINED EARNINGS	(658,206.47)
Total Fund Balance		**36,915.74**
Beginning Fund Balance		**36,915.74**
Net of Revenues VS Expenditures		**204,072.69**
Ending Fund Balance		**240,988.43**
Total Liabilities And Fund Balance		**11,395,055.34**

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	38,635.55
641-000.000-040.000	ACCOUNTS RECEIVABLE	349.79
641-000.000-084.202	DUE FROM MAJOR STREETS	4,908.60
641-000.000-084.203	DUE FROM LOCAL STREETS	7,346.52
641-000.000-084.208	DUE FROM MARINA FUND	245,100.68
641-000.000-084.590	DUE FROM SEWER FUND	1,022.40
641-000.000-084.591	DUE FROM WATER FUND	5,646.72
641-000.000-135.000	FIXED ASSETS - VEHICLES	344,513.69
641-000.000-136.000	FIXED ASSETS - BUILDINGS	128,878.25
641-000.000-140.000	FIXED ASSETS - EQUIPMENT	1,575,496.71
641-000.000-155.000	ACCUMULATED DEPRECIATION	(1,252,447.85)
641-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES -	6,978.00
Total Assets		**1,106,429.06**
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	104,944.72
641-000.000-334.000	NET PENSION LIABILITY	92,671.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		**446,395.72**
*** Fund Balance ***		
641-000.000-390.000	FUND BALANCE	315,424.55
Total Fund Balance		**315,424.55**
Beginning Fund Balance		**315,424.55**
Net of Revenues VS Expenditures		**344,608.79**
Ending Fund Balance		**660,033.34**
Total Liabilities And Fund Balance		**1,106,429.06**

02/04/2025 01:02 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 5 (MSB 0184)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1078

Beginning GL Balance:	500.00
Less: Cash Disbursements	(530,034.99)
Add: Journal Entries/Other	530,034.99
Ending GL Balance:	500.00
Ending Bank Balance:	475,672.77
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

AP Checks

Check Date	Check Number	Name	Amount
02/14/2023	9708	TOWN WEB	360.00
05/04/2023	9803	UPPER PENINSULA POWER COMPANY	505.60
01/14/2025	10665	AMERICAN WELDING & GAS	61.68
01/14/2025	10674	MICHAEL REBHOLZ	104.52
01/29/2025	10732	CORE & MAIN	415.36
01/29/2025	10733	DORNER COMPANY	8,252.91
01/29/2025	10734	H & L MESABI	5,389.00
01/29/2025	10735	JAMES MILES	50.00
01/29/2025	10736	KRIST OIL COMPANY	684.92
01/29/2025	10737	M-64 TRUCK STOP	873.00
01/29/2025	10738	MCCOY CONSTRUCTION & FORESTRY	254.38
01/29/2025	10739	MICHAEL REBHOLZ	107.92
01/29/2025	10740	MIDLAND SERVICES INC.	393.70
01/29/2025	10741	OHM	13,351.50
01/29/2025	10742	ONTONAGON HERALD COMPANY	160.95
01/29/2025	10743	ROUTSALA CONSTRUCTION, LLC	442,858.27
01/29/2025	10744	WAUSAU CHEMICAL CORPORATION	974.06
01/29/2025	10745	WUPPDR	375.00

Total - 18 Outstanding Checks:	475,172.77
Adjusted Bank Balance	500.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD Jas

DATE: 2/4/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-3 (CSB 0900)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1100

Beginning GL Balance:	537,974.87
Add: Cash Receipts	440.44
Less: Journal Entries/Other	(33,794.20)
Ending GL Balance:	504,621.11
Ending Bank Balance:	504,621.11
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	504,621.11
Unreconciled Difference:	0.00

REVIEWED BY: WJD Jas DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-5 (CSB 6609)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1091

Beginning GL Balance:	3,352.76
Ending GL Balance:	3,352.76
Ending Bank Balance:	3,352.76
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,352.76
Unreconciled Difference:	0.00

REVIEWED BY: WJO DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 202-3 (CSB 0934)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1095

Beginning GL Balance:	365,683.02
Add: Journal Entries/Other	10,091.27
Ending GL Balance:	375,774.29
Ending Bank Balance:	375,774.29
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	375,774.29
Unreconciled Difference:	0.00

REVIEWED BY: WJD JAS DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1096

Beginning GL Balance:	134,022.35
Add: Cash Receipts	56,465.36
Less: Journal Entries/Other	(13,566.05)
Ending GL Balance:	176,921.66
Ending Bank Balance:	176,921.66
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	176,921.66
Unreconciled Difference:	0.00

REVIEWED BY: WJO Jas DATE: 2/7/25

02/05/2025 01:03 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 1 (MSB 1280)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1083

Beginning GL Balance:	518,736.28
Add: Cash Receipts	100.00
Less: Journal Entries/Other	(15,549.97)
Ending GL Balance:	503,286.31
Ending Bank Balance:	503,456.84
Add: Miscellaneous Transactions	(170.53)
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	503,286.31
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature]   DATE: 2/5/25

02/07/2025 03:21 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-3 (CSB 5289)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1097

Beginning GL Balance:	12,155.87
Add: Cash Receipts	150.00
Less: Journal Entries/Other	(597.29)
Ending GL Balance:	11,708.58
Ending Bank Balance:	11,708.58
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	11,708.58
Unreconciled Difference:	0.00

REVIEWED BY: WJO JGS DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-4 (CSB 0895)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1098

Beginning GL Balance:	4,556.75
Less: Journal Entries/Other	(4.95)
Ending GL Balance:	4,551.80
Ending Bank Balance:	4,551.80
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,551.80
Unreconciled Difference:	0.00

REVIEWED BY: WJO Jas

DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 235-3 (CSB 8456)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1092

Beginning GL Balance:	12,320.86
Add: Cash Receipts	400.00
Ending GL Balance:	12,720.86
Ending Bank Balance:	12,720.86
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	12,720.86
Unreconciled Difference:	0.00

REVIEWED BY: WJD [signature] DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 248-3 (CSB 6583)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1093

Beginning GL Balance:	7,111.04
Add: Cash Receipts	320.00
Less: Journal Entries/Other	(96.63)
Ending GL Balance:	7,334.41
Ending Bank Balance:	7,334.41
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	7,334.41
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature] DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1086

Beginning GL Balance:		307,548.32
Add: Cash Receipts		466.80
Less: Journal Entries/Other		(48,370.85)
Ending GL Balance:		259,644.27
Ending Bank Balance:		251,814.49
Add: Miscellaneous Transactions		6,827.58
Add: Deposits in Transit		
	CR SUMM 2/6/25	1,002.20
		1,002.20
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		259,644.27
Unreconciled Difference:		0.00

REVIEWED BY: WJO Jas DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-2 (CSB 1646)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1087

Beginning GL Balance:	3,900.00
Ending GL Balance:	3,900.00
Ending Bank Balance:	3,900.00
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,900.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD Jas DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1085

Beginning GL Balance:		401,084.33
Add: Cash Receipts		950.00
Less: Journal Entries/Other		(234.35)
Ending GL Balance:		401,799.98
Ending Bank Balance:		383,980.52
Add: Miscellaneous Transactions		18,821.66
Add: Deposits in Transit		
	CR SUMM 2/6/25	(1,002.20)
		(1,002.20)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		401,799.98
Unreconciled Difference:		0.00

REVIEWED BY: WJD Jas

DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1089

Beginning GL Balance:		3,881.00
Less: Journal Entries/Other		(37.65)
Ending GL Balance:		3,843.35
Ending Bank Balance:		4,403.75
Add: Deposits in Transit		
	ACH DEPOSIT 1/31/25	(560.40)
		(560.40)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		3,843.35
Unreconciled Difference:		0.00

REVIEWED BY: WJD JGS DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1090

Beginning GL Balance:		19,903.92
Less: Journal Entries/Other		(82.70)
Ending GL Balance:		19,821.22
Ending Bank Balance:		43,282.96
Add: Deposits in Transit		
	DEPOSIT 12-27-24	(23,461.74)
		(23,461.74)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		19,821.22
Unreconciled Difference:		0.00

REVIEWED BY: WJO [signature] DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-9 (CSB 2708)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1088

Beginning GL Balance:	687,383.17
Add: Journal Entries/Other	846.52
Ending GL Balance:	688,229.69
Ending Bank Balance:	688,229.69
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	688,229.69
Unreconciled Difference:	0.00

REVIEWED BY: WJO JGS DATE: 2/7/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 641-3 (CSB 0059)
FROM 01/01/2025 TO 01/31/2025
Reconciliation Record ID: 1099

Beginning GL Balance:	61,325.94
Add: Cash Receipts	330.61
Less: Journal Entries/Other	(23,021.00)
Ending GL Balance:	38,635.55
Ending Bank Balance:	38,635.55
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	38,635.55
Unreconciled Difference:	0.00

REVIEWED BY: WDD Jas DATE: 2/7/25

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - CASH						
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	400,000.00	418,640.58	0.00	(18,640.58)	104.66
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAXES	75,000.00	73,476.00	0.00	1,524.00	97.97
101-000.000-423.000	PAYMENT IN LIEU OF TAX	16,000.00	18,558.14	0.00	(2,558.14)	115.99
101-000.000-445.000	PENALTY & INTEREST - TAXES	2,200.00	3,240.18	287.87	(1,040.18)	147.28
101-000.000-447.000	ADMINISTRATION FEE - TAXES	4,500.00	5,027.31	71.35	(527.31)	111.72
101-000.000-502.104	MI ENHANCEMENT GRANT	516,660.00	430,550.00	43,055.00	86,110.00	83.33
101-000.000-539.700	LOCAL COMMUNITY STABALIZATION	4,538.00	4,538.05	0.00	(0.05)	100.00
101-000.000-574.000	STATE REVENUE SHARING	179,597.00	117,118.00	0.00	62,479.00	65.21
101-000.000-622.000	MISC INCOME	0.00	31.97	0.00	(31.97)	100.00
101-000.000-623.000	WESTROCK DIVIDEND	3.00	17.73	0.00	(14.73)	591.00
101-000.000-656.000	ZONING FEE	1,500.00	5,560.00	0.00	(4,060.00)	370.67
101-000.000-665.000	INTEREST INCOME	22,725.00	44,020.29	3,976.56	(21,295.29)	193.71
101-000.000-667.100	REC BLDG RENTAL	0.00	13,000.00	0.00	(13,000.00)	100.00
101-000.000-668.000	LEASED PROPERTY - CELL TOWER	9,100.00	7,774.65	787.59	1,325.35	85.44
101-000.000-671.000	FRANCHISE FEES	20,800.00	15,025.30	440.44	5,774.70	72.24
101-000.000-675.000	CONTRIBUTIONS	0.00	5.00	0.00	(5.00)	100.00
101-000.000-678.101	MML DIVIDEND	0.00	793.60	0.00	(793.60)	100.00
101-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	1,350.00	0.00	0.00	1,350.00	0.00
101-000.000-692.000	CREDITS & REFUNDS	0.00	463.61	0.00	(463.61)	100.00
Total Dept 000.000 - CASH		1,253,973.00	1,157,840.41	48,618.81	96,132.59	92.33
TOTAL REVENUES		1,253,973.00	1,157,840.41	48,618.81	96,132.59	92.33
Expenditures						
Dept 191.000 - ADMINISTRATION						
101-191.000-702.000	SALARY/WAGES	15,000.00	9,975.58	1,361.88	5,024.42	66.50
101-191.000-711.000	WORKERS COMP	75.00	29.81	4.59	45.19	39.75
101-191.000-712.000	UNEMPLOYMENT	3.00	0.68	0.68	2.32	22.67
101-191.000-715.000	F.I.C.A./MED	1,500.00	855.98	116.50	644.02	57.07
101-191.000-716.000	HOSPITALIZATION	5,800.00	2,349.09	267.28	3,450.91	40.50
101-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	30.00	13.02	1.38	16.98	43.40
101-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	2,000.00	193.18	26.38	1,806.82	9.66
101-191.000-718.300	MERS 401A EMPLOYER MATCH	750.00	444.47	63.67	305.53	59.26
101-191.000-720.000	HOLIDAY PAY	325.00	357.87	131.72	(32.87)	110.11
101-191.000-722.000	VACATION /PTO PAY	500.00	832.46	10.84	(332.46)	166.49
101-191.000-724.000	BIRTHDAY PAY	5.00	20.01	18.22	(15.01)	400.20
101-191.000-727.000	OFFICE SUPPLIES	3,000.00	46.55	0.00	2,953.45	1.55
101-191.000-730.000	POSTAGE	2,000.00	973.17	20.86	1,026.83	48.66
101-191.000-741.000	SUPPLIES & MATERIALS	5,000.00	7,911.19	2,669.84	(2,911.19)	158.22
101-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	2,280.00	2,430.00	0.00	(150.00)	106.58
101-191.000-801.200	PROFESSION SERVICES - LEGAL	7,500.00	655.31	0.00	6,844.69	8.74
101-191.000-801.201	PROF SERVICES - LEGAL/FOIA	0.00	797.50	0.00	(797.50)	100.00
101-191.000-801.700	PROFESSIONAL SERVIVES - CONSULTING	1,000.00	0.00	0.00	1,000.00	0.00
101-191.000-801.701	PROF SERVICES - ORDINANCES	500.00	1,064.00	0.00	(564.00)	212.80
101-191.000-802.100	CONTRACTED SERVICES - ASSESSOR	1,000.00	932.82	0.00	67.18	93.28
101-191.000-806.500	GARBAGE DISPOSAL	2,500.00	3,173.38	0.00	(673.38)	126.94
101-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	750.00	847.40	847.40	(97.40)	112.99
101-191.000-808.000	DATA PROCESSING	1,500.00	913.95	13.25	586.05	60.93
101-191.000-850.000	TELEPHONE & COMMUNICATIONS	5,000.00	4,331.61	427.60	668.39	86.63
101-191.000-852.000	INTERNET	500.00	0.00	0.00	500.00	0.00
101-191.000-858.000	MEMBERSHIP & DUES	0.00	409.55	62.95	(409.55)	100.00
101-191.000-860.000	TRANSPORTATION & TRAVEL	150.00	935.00	104.52	(785.00)	623.33

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-865.000	TRAINING/MEETINGS	300.00	1,330.92	785.00	(1,030.92)	443.64
101-191.000-891.000	WUPPDR CONTRIBUTION	1,500.00	1,500.00	375.00	0.00	100.00
101-191.000-905.000	PRINTING & PUBLISHING	1,000.00	2,402.57	98.00	(1,402.57)	240.26
101-191.000-911.000	INSURANCE/BONDS	7,500.00	3,444.40	0.00	4,055.60	45.93
101-191.000-950.000	MISCELLANEOUS EXPENSE	0.00	347.73	0.00	(347.73)	100.00
101-191.000-950.100	AMORTIZATION EXPENSE	0.00	183.00	0.00	(183.00)	100.00
101-191.000-980.000	OFFICE EQUIPMENT	2,500.00	1,905.37	55.76	594.63	76.21
101-191.000-990.300	MISC EXP	0.00	5,784.30	317.29	(5,784.30)	100.00
Total Dept 191.000 - ADMINISTRATION		71,468.00	57,391.87	7,780.61	14,076.13	80.30
Dept 441.000 - PARKS & RECREATION						
101-441.000-702.000	SALARY/WAGES	50,000.00	33,949.46	3,424.43	16,050.54	67.90
101-441.000-711.000	WORKERS COMP	2,500.00	1,757.89	207.59	742.11	70.32
101-441.000-712.000	UNEMPLOYMENT	5.00	2.20	2.20	2.80	44.00
101-441.000-715.000	F.I.C.A./MED	4,500.00	3,035.77	305.80	1,464.23	67.46
101-441.000-716.000	HOSPITALIZATION	35,000.00	14,624.91	1,680.77	20,375.09	41.79
101-441.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	115.00	51.88	5.17	63.12	45.11
101-441.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	15,000.00	9,158.98	1,046.31	5,841.02	61.06
101-441.000-718.300	MERS 401A EMPLOYER MATCH	2,500.00	1,444.88	160.99	1,055.12	57.80
101-441.000-718.301	MERS HCSP EMPLOYER MATCH	750.00	355.78	40.36	394.22	47.44
101-441.000-720.000	HOLIDAY PAY	1,500.00	903.60	330.75	596.40	60.24
101-441.000-721.000	SICK PAY	300.00	430.40	18.22	(130.40)	143.47
101-441.000-722.000	VACATION/PTO PAY	3,500.00	3,301.97	225.70	198.03	94.34
101-441.000-723.000	PERSONAL DAYS	75.00	0.00	0.00	75.00	0.00
101-441.000-723.100	FUNERAL LEAVE	75.00	92.59	38.06	(17.59)	123.45
101-441.000-724.000	BIRTHDAY PAY	150.00	76.63	0.00	73.37	51.09
101-441.000-725.000	CLOTHING ALLOWANCE	200.00	326.06	20.13	(126.06)	163.03
101-441.000-725.200	LONGEVITY	600.00	448.69	0.00	151.31	74.78
101-441.000-741.000	SUPPLIES & MATERIALS	1,050.00	1,303.30	84.95	(253.30)	124.12
101-441.000-760.000	EQUIPMENT RENTALS	2,500.00	0.00	0.00	2,500.00	0.00
101-441.000-911.000	INSURANCE/BONDS	0.00	118.00	0.00	(118.00)	100.00
101-441.000-921.000	ELECTRIC BILLS	3,000.00	2,795.62	304.32	204.38	93.19
101-441.000-930.100	GROUNDS MAINTENANCE	100.00	80.00	0.00	20.00	80.00
101-441.000-965.400	RICC PARK EXPENSES	2,285.00	974.00	0.00	1,311.00	42.63
Total Dept 441.000 - PARKS & RECREATION		125,705.00	75,232.61	7,895.75	50,472.39	59.85
Dept 448.000 - BLDG, GROUNDS & STREET LIGHTS						
101-448.000-741.000	SUPPLIES & MATERIALS	125.00	564.72	107.92	(439.72)	451.78
101-448.000-806.500	GARBAGE DISPOSAL	500.00	0.00	0.00	500.00	0.00
101-448.000-911.000	INSURANCE/BONDS	500.00	353.00	0.00	147.00	70.60
101-448.000-928.000	NATURAL GAS	3,000.00	1,654.28	383.16	1,345.72	55.14
101-448.000-930.000	REPAIRS & MAINTENANCE	125.00	0.00	0.00	125.00	0.00
101-448.000-975.000	ADDITIONS & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448.000 - BLDG, GROUNDS & STREET LIGHTS		5,250.00	2,572.00	491.08	2,678.00	48.99
Dept 755.000 - REC. BUILDING						
101-755.000-741.000	SUPPLIES & MATERIALS	250.00	0.00	0.00	250.00	0.00
101-755.000-806.500	GARBAGE DISPOSAL	1,500.00	742.97	28.89	757.03	49.53
101-755.000-911.000	INSURANCE/BONDS	2,500.00	2,368.00	0.00	132.00	94.72
101-755.000-921.000	ELECTRIC BILLS	25,000.00	30,279.26	6,610.34	(5,279.26)	121.12

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-755.000-928.000	NATURAL GAS	2,000.00	1,747.45	457.00	252.55	87.37
101-755.000-930.000	REPAIRS & MAINTENANCE	2,500.00	79.25	0.00	2,420.75	3.17
Total Dept 755.000 - REC. BUILDING		33,750.00	35,216.93	7,096.23	(1,466.93)	104.35
Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS						
101-861.000-718.200	OMH MERS	516,660.00	430,550.00	43,055.00	86,110.00	83.33
Total Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS		516,660.00	430,550.00	43,055.00	86,110.00	83.33
TOTAL EXPENDITURES		752,833.00	600,963.41	66,318.67	151,869.59	79.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,253,973.00	1,157,840.41	48,618.81	96,132.59	92.33
TOTAL EXPENDITURES		752,833.00	600,963.41	66,318.67	151,869.59	79.83
NET OF REVENUES & EXPENDITURES		501,140.00	556,877.00	(17,699.86)	(55,737.00)	111.12

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - CASH						
202-000.000-546.000	STATE PAYMENT ACT 51	222,000.00	147,428.21	17,830.17	74,571.79	66.41
202-000.000-546.001	CITY/VILLAGE MAJOR MILEAGE ACT 51	0.00	21,966.70	0.00	(21,966.70)	100.00
202-000.000-600.100	HIGHWAY MAINT. CONTRACT	75,245.00	25,107.12	9,021.57	50,137.88	33.37
202-000.000-665.000	INTEREST INCOME	1,500.00	3,996.69	465.45	(2,496.69)	266.45
202-000.000-678.101	MML DIVIDEND	800.00	793.60	0.00	6.40	99.20
202-000.000-692.000	CREDITS & REFUNDS	0.00	558.86	0.00	(558.86)	100.00
Total Dept 000.000 - CASH		299,545.00	199,851.18	27,317.19	99,693.82	66.72
TOTAL REVENUES		299,545.00	199,851.18	27,317.19	99,693.82	66.72
Expenditures						
Dept 191.000 - ADMINISTRATION						
202-191.000-702.000	SALARY/WAGES	13,500.00	14,058.07	1,972.49	(558.07)	104.13
202-191.000-711.000	WORKERS COMP	75.00	49.84	8.00	25.16	66.45
202-191.000-712.000	UNEMPLOYMENT	5.00	1.24	1.24	3.76	24.80
202-191.000-715.000	F.I.C.A./MED	2,500.00	1,388.12	172.77	1,111.88	55.52
202-191.000-716.000	HOSPITALIZATION	6,500.00	4,368.84	534.30	2,131.16	67.21
202-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	70.00	20.30	2.30	49.70	29.00
202-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	3,650.00	1,379.20	158.34	2,270.80	37.79
202-191.000-718.300	MERS 401A EMPLOYER MATCH	1,325.00	628.24	86.87	696.76	47.41
202-191.000-720.000	HOLIDAY PAY	930.00	537.68	196.58	392.32	57.82
202-191.000-722.000	VACATION /PTO PAY	75.00	1,282.66	64.96	(1,207.66)	1,710.21
202-191.000-723.000	PERSONAL DAYS	3,100.00	1,250.00	0.00	1,850.00	40.32
202-191.000-724.000	BIRTHDAY PAY	45.00	34.36	23.71	10.64	76.36
202-191.000-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
202-191.000-730.000	POSTAGE	0.00	15.00	15.00	(15.00)	100.00
202-191.000-741.000	SUPPLIES & MATERIALS	75.00	299.70	0.00	(224.70)	399.60
202-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	880.00	2,430.00	0.00	(1,550.00)	276.14
202-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	1,064.00	0.00	(1,064.00)	100.00
202-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	0.00	847.40	847.40	(847.40)	100.00
202-191.000-808.000	DATA PROCESSING	0.00	920.20	0.00	(920.20)	100.00
202-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	673.62	0.00	(673.62)	100.00
202-191.000-858.000	MEMBERSHIP & DUES	0.00	346.60	0.00	(346.60)	100.00
202-191.000-860.000	TRANSPORTATION & TRAVEL	120.00	0.00	0.00	120.00	0.00
202-191.000-905.000	PRINTING & PUBLISHING	0.00	45.50	0.00	(45.50)	100.00
202-191.000-911.000	INSURANCE/BONDS	4,915.00	1,940.40	0.00	2,974.60	39.48
202-191.000-980.000	OFFICE EQUIPMENT	0.00	1,380.63	55.76	(1,380.63)	100.00
Total Dept 191.000 - ADMINISTRATION		38,065.00	34,961.60	4,139.72	3,103.40	91.85
Dept 463.000 - MAINTENANCE						
202-463.000-702.000	SALARY/WAGES	25,315.00	16,514.00	670.86	8,801.00	65.23
202-463.000-711.000	WORKERS COMP	1,600.00	1,108.82	76.44	491.18	69.30
202-463.000-712.000	UNEMPLOYMENT	5.00	1.08	1.08	3.92	21.60
202-463.000-715.000	F.I.C.A./MED	2,500.00	2,106.75	153.55	393.25	84.27
202-463.000-716.000	HOSPITALIZATION	16,000.00	8,842.79	1,033.22	7,157.21	55.27
202-463.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	50.00	33.96	2.92	16.04	67.92
202-463.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	9,000.00	5,290.72	462.74	3,709.28	58.79
202-463.000-718.300	MERS 401A EMPLOYER MATCH	750.00	749.85	82.72	0.15	99.98
202-463.000-718.301	MERS HCSP EMPLOYER MATCH	300.00	219.86	20.31	80.14	73.29
202-463.000-720.000	HOLIDAY PAY	2,500.00	1,956.17	725.93	543.83	78.25
202-463.000-721.000	SICK PAY	1,000.00	982.82	81.70	17.18	98.28

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-463.000-722.000	VACATION/PTO PAY	7,500.00	7,006.64	451.50	493.36	93.42
202-463.000-723.000	PERSONAL DAYS	250.00	42.43	0.00	207.57	16.97
202-463.000-723.100	FUNERAL LEAVE	150.00	185.14	76.09	(35.14)	123.43
202-463.000-724.000	BIRTHDAY PAY	300.00	174.35	21.21	125.65	58.12
202-463.000-725.000	CLOTHING ALLOWANCE	250.00	55.94	0.00	194.06	22.38
202-463.000-725.200	LONGEVITY	1,000.00	897.41	0.00	102.59	89.74
202-463.000-741.000	SUPPLIES & MATERIALS	15,000.00	4,119.03	0.00	10,880.97	27.46
202-463.000-742.000	TREE REMOVAL	500.00	375.00	0.00	125.00	75.00
202-463.000-743.000	STREET SIGNAGE	500.00	447.00	0.00	53.00	89.40
202-463.000-760.000	EQUIPMENT RENTALS	45,000.00	0.00	0.00	45,000.00	0.00
202-463.000-911.000	INSURANCE/BONDS	0.00	381.90	0.00	(381.90)	100.00
202-463.000-921.000	ELECTRIC BILLS	43,000.00	25,022.27	2,891.79	17,977.73	58.19
202-463.000-930.000	REPAIRS & MAINTENANCE	0.00	170.00	0.00	(170.00)	100.00
Total Dept 463.000 - MAINTENANCE		172,470.00	76,683.93	6,752.06	95,786.07	44.46
Dept 478.000 - SNOW & ICE REMOVAL						
202-478.000-702.000	SALARY/WAGES	0.00	600.08	0.00	(600.08)	100.00
202-478.000-702.100	WAGES - SHIFT PREMIUM-DAYS	3,500.00	1,664.43	932.13	1,835.57	47.56
202-478.000-702.200	WAGES - SHIFT PREMIUM	75.00	0.00	0.00	75.00	0.00
202-478.000-702.300	WAGES - SHIFT PREMIUM-MIDNIGHTS	75.00	0.00	0.00	75.00	0.00
202-478.000-711.000	WORKERS COMP	225.00	201.67	80.24	23.33	89.63
202-478.000-712.000	UNEMPLOYMENT	2.00	0.84	0.84	1.16	42.00
202-478.000-715.000	F.I.C.A./MED	120.00	171.50	70.59	(51.50)	142.92
202-478.000-716.000	HOSPITALIZATION	2,000.00	2,095.65	748.29	(95.65)	104.78
202-478.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	5.05	1.59	9.95	33.67
202-478.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	1,500.00	967.54	370.89	532.46	64.50
202-478.000-718.301	MERS HCSP EMPLOYER MATCH	250.00	22.63	9.30	227.37	9.05
202-478.000-725.000	CLOTHING ALLOWANCE	0.00	20.13	20.13	(20.13)	100.00
202-478.000-744.000	SALT & SAND	6,000.00	5,097.83	108.00	902.17	84.96
202-478.000-760.000	EQUIPMENT RENTALS	0.00	1,057.00	0.00	(1,057.00)	100.00
Total Dept 478.000 - SNOW & ICE REMOVAL		13,762.00	11,904.35	2,342.00	1,857.65	86.50
Dept 480.000 - HIGHWAY MAINTENANCE MDOT						
202-480.000-702.000	SALARY/WAGES	14,000.00	8,998.36	2,718.10	5,001.64	64.27
202-480.000-702.100	WAGES - SHIFT PREMIUM-DAYS	1,800.00	0.00	0.00	1,800.00	0.00
202-480.000-702.110	HWY SNOW HAULING - DAYS	65.00	0.00	0.00	65.00	0.00
202-480.000-711.000	WORKERS COMP	700.00	258.03	86.23	441.97	36.86
202-480.000-712.000	UNEMPLOYMENT	5.00	0.84	0.84	4.16	16.80
202-480.000-715.000	F.I.C.A./MED	1,250.00	682.02	205.88	567.98	54.56
202-480.000-716.000	HOSPITALIZATION	16,500.00	3,855.40	380.09	12,644.60	23.37
202-480.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	25.00	15.83	0.52	9.17	63.32
202-480.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	5,000.00	1,379.45	396.08	3,620.55	27.59
202-480.000-718.300	MERS 401A MATCH	500.00	511.36	177.20	(11.36)	102.27
202-480.000-718.301	MERS HCSP EMPLOYER MATCH	400.00	83.39	27.20	316.61	20.85
202-480.000-760.000	EQUIPMENT RENTALS	35,000.00	3,851.60	0.00	31,148.40	11.00
Total Dept 480.000 - HIGHWAY MAINTENANCE MDOT		75,245.00	19,636.28	3,992.14	55,608.72	26.10
TOTAL EXPENDITURES		299,542.00	143,186.16	17,225.92	156,355.84	47.80

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		299,545.00	199,851.18	27,317.19	99,693.82	66.72
TOTAL EXPENDITURES		299,542.00	143,186.16	17,225.92	156,355.84	47.80
NET OF REVENUES & EXPENDITURES		3.00	56,665.02	10,091.27	(56,662.02)	1,888,83

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - CASH						
203-000.000-502.107	CATEGORY B GRANT	0.00	73,649.96	0.00	(73,649.96)	100.00
203-000.000-546.000	STATE PAYMENT ACT 51	101,000.00	64,842.43	7,844.96	36,157.57	64.20
203-000.000-570.000	METRO ACT FUNDS	10,000.00	9,965.51	0.00	34.49	99.66
203-000.000-665.000	INTEREST INCOME	55.00	979.19	73.67	(924.19)	1,780.35
203-000.000-666.000	LOCAL STREET MILLAGE	110,000.00	56,465.36	56,465.36	53,534.64	51.33
203-000.000-678.101	MML DIVIDEND	350.00	793.60	0.00	(443.60)	226.74
203-000.000-692.000	CREDITS & REFUNDS	0.00	558.86	0.00	(558.86)	100.00
Total Dept 000.000 - CASH		221,405.00	207,254.91	64,383.99	14,150.09	93.61
TOTAL REVENUES		221,405.00	207,254.91	64,383.99	14,150.09	93.61
Expenditures						
Dept 191.000 - ADMINISTRATION						
203-191.000-702.000	SALARY/WAGES	10,000.00	8,521.63	1,385.93	1,478.37	85.22
203-191.000-711.000	WORKERS COMP	50.00	30.03	4.75	19.97	60.06
203-191.000-712.000	UNEMPLOYMENT	5.00	0.70	0.70	4.30	14.00
203-191.000-715.000	F.I.C.A./MED	850.00	935.74	118.31	(85.74)	110.09
203-191.000-716.000	HOSPITALIZATION	3,500.00	2,296.46	269.41	1,203.54	65.61
203-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	12.98	1.41	2.02	86.53
203-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	250.00	325.13	26.38	(75.13)	130.05
203-191.000-718.300	MERS 401A EMPLOYER MATCH	450.00	459.31	64.87	(9.31)	102.07
203-191.000-718.301	MERS HCSP EMPLOYER MATCH	1.00	0.00	0.00	1.00	0.00
203-191.000-720.000	HOLIDAY PAY	350.00	357.84	131.72	(7.84)	102.24
203-191.000-722.000	VACATION /PTO PAY	750.00	832.45	10.83	(82.45)	110.99
203-191.000-723.000	PERSONAL DAYS	0.00	750.00	0.00	(750.00)	100.00
203-191.000-724.000	BIRTHDAY PAY	2.00	20.01	18.22	(18.01)	1,000.50
203-191.000-730.000	POSTAGE	0.00	15.00	15.00	(15.00)	100.00
203-191.000-741.000	SUPPLIES & MATERIALS	180.00	299.70	0.00	(119.70)	166.50
203-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	2,500.00	2,430.00	0.00	70.00	97.20
203-191.000-801.200	PROFESSION SERVICES - LEGAL	10.00	0.00	0.00	10.00	0.00
203-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	1,064.00	0.00	(1,064.00)	100.00
203-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,000.00	847.40	847.40	152.60	84.74
203-191.000-808.000	DATA PROCESSING	350.00	920.20	0.00	(570.20)	262.91
203-191.000-850.000	TELEPHONE & COMMUNICATIONS	75.00	673.62	0.00	(598.62)	898.16
203-191.000-858.000	MEMBERSHIP & DUES	0.00	346.60	0.00	(346.60)	100.00
203-191.000-860.000	TRANSPORTATION & TRAVEL	120.00	0.00	0.00	120.00	0.00
203-191.000-865.000	TRAINING/MEETINGS	150.00	0.00	0.00	150.00	0.00
203-191.000-905.000	PRINTING & PUBLISHING	250.00	178.50	0.00	71.50	71.40
203-191.000-911.000	INSURANCE/BONDS	5,500.00	1,940.40	0.00	3,559.60	35.28
203-191.000-980.000	OFFICE EQUIPMENT	900.00	1,380.63	55.76	(480.63)	153.40
203-191.000-990.300	MISC EXP	100.00	0.00	0.00	100.00	0.00
Total Dept 191.000 - ADMINISTRATION		27,358.00	24,638.33	2,950.69	2,719.67	90.06
Dept 451.000 - CONSTRUCTION						
203-451.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	14,000.00	9,151.70	0.00	4,848.30	65.37
203-451.000-930.104	MICHIGAN STREET PROJECT	0.00	70,425.85	0.00	(70,425.85)	100.00
Total Dept 451.000 - CONSTRUCTION		14,000.00	79,577.55	0.00	(65,577.55)	568.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 463.000 - MAINTENANCE						
203-463.000-702.000	SALARY/WAGES	35,000.00	35,752.41	8,701.13	(752.41)	102.15
203-463.000-711.000	WORKERS COMP	1,750.00	1,294.31	229.88	455.69	73.96
203-463.000-712.000	UNEMPLOYMENT	5.00	2.62	2.62	2.38	52.40
203-463.000-715.000	F.I.C.A./MED	3,700.00	3,562.55	761.68	137.45	96.29
203-463.000-716.000	HOSPITALIZATION	24,000.00	17,779.23	3,130.27	6,220.77	74.08
203-463.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	50.00	65.00	8.50	(15.00)	130.00
203-463.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	9,500.00	6,061.00	1,130.07	3,439.00	63.80
203-463.000-718.300	MERS 401A EMPLOYER MATCH	2,050.00	2,591.86	717.35	(541.86)	126.43
203-463.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	424.59	100.52	75.41	84.92
203-463.000-720.000	HOLIDAY PAY	2,500.00	1,956.00	725.83	544.00	78.24
203-463.000-721.000	SICK PAY	650.00	982.75	81.68	(332.75)	151.19
203-463.000-722.000	VACATION/PTO PAY	7,000.00	7,006.44	451.45	(6.44)	100.09
203-463.000-723.000	PERSONAL DAYS	200.00	42.43	0.00	157.57	21.22
203-463.000-723.100	FUNERAL LEAVE	150.00	185.12	76.07	(35.12)	123.41
203-463.000-724.000	BIRTHDAY PAY	300.00	174.37	21.21	125.63	58.12
203-463.000-725.000	CLOTHING ALLOWANCE	250.00	76.08	20.14	173.92	30.43
203-463.000-725.200	LONGEVITY	1,250.00	897.37	0.00	352.63	71.79
203-463.000-741.000	SUPPLIES & MATERIALS	5,000.00	3,195.91	0.00	1,804.09	63.92
203-463.000-742.000	TREE REMOVAL	500.00	0.00	0.00	500.00	0.00
203-463.000-743.000	STREET SIGNAGE	500.00	0.00	0.00	500.00	0.00
203-463.000-760.000	EQUIPMENT RENTALS	10,000.00	0.00	0.00	10,000.00	0.00
203-463.000-911.000	INSURANCE/BONDS	1,500.00	308.10	0.00	1,191.90	20.54
203-463.000-921.000	ELECTRIC BILLS	2,500.00	1,376.87	162.44	1,123.13	55.07
Total Dept 463.000 - MAINTENANCE		108,855.00	83,735.01	16,320.84	25,119.99	76.92
Dept 478.000 - SNOW & ICE REMOVAL						
203-478.000-702.000	SALARY/WAGES	0.00	342.10	0.00	(342.10)	100.00
203-478.000-702.100	WAGES - SHIFT PREMIUM DAYS	6,500.00	2,914.43	1,106.65	3,585.57	44.84
203-478.000-711.000	WORKERS COMP	500.00	267.69	100.85	232.31	53.54
203-478.000-712.000	UNEMPLOYMENT	5.00	1.00	1.00	4.00	20.00
203-478.000-715.000	F.I.C.A./MED	650.00	246.63	83.80	403.37	37.94
203-478.000-716.000	HOSPITALIZATION	4,500.00	2,803.58	360.22	1,696.42	62.30
203-478.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	6.97	0.59	8.03	46.47
203-478.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	3,500.00	1,442.28	476.97	2,057.72	41.21
203-478.000-718.301	MERS HCSP EMPLOYER MATCH	300.00	32.58	11.07	267.42	10.86
203-478.000-741.000	SUPPLIES & MATERIALS	0.00	1,265.60	0.00	(1,265.60)	100.00
203-478.000-744.000	SALT & SAND	2,500.00	3,398.57	72.00	(898.57)	135.94
203-478.000-760.000	EQUIPMENT RENTALS	50,000.00	7,346.52	0.00	42,653.48	14.69
Total Dept 478.000 - SNOW & ICE REMOVAL		68,470.00	20,067.95	2,213.15	48,402.05	29.31
TOTAL EXPENDITURES		218,683.00	208,018.84	21,484.68	10,664.16	95.12
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		221,405.00	207,254.91	64,383.99	14,150.09	93.61
TOTAL EXPENDITURES		218,683.00	208,018.84	21,484.68	10,664.16	95.12
NET OF REVENUES & EXPENDITURES		2,722.00	(763.93)	42,899.31	3,485.93	28.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000.000 - CASH						
206-000.000-580.100	CONTRIB FROM LOCAL UNIT (TWP)	125,000.00	0.00	0.00	125,000.00	0.00
206-000.000-665.000	INTEREST INCOME	5,000.00	5,550.15	540.66	(550.15)	111.00
206-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	150.00	0.00	0.00	150.00	0.00
206-000.000-678.103	OVFD REIMBURSEMENTS	0.00	5,644.84	0.00	(5,644.84)	100.00
Total Dept 000.000 - CASH		130,150.00	11,194.99	540.66	118,955.01	8.60
TOTAL REVENUES		130,150.00	11,194.99	540.66	118,955.01	8.60
Expenditures						
Dept 191.000 - ADMINISTRATION						
206-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	182.40	0.00	(182.40)	100.00
Total Dept 191.000 - ADMINISTRATION		0.00	182.40	0.00	(182.40)	100.00
Dept 223.000 - AUDITING						
206-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	550.00	0.00	(550.00)	100.00
Total Dept 223.000 - AUDITING		0.00	550.00	0.00	(550.00)	100.00
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	SALARY/WAGES	27,500.00	36,975.24	13,270.54	(9,475.24)	134.46
206-336.000-715.000	F.I.C.A./MED	2,600.00	3,998.02	1,027.30	(1,398.02)	153.77
206-336.000-718.300	MERS 401A EMPLOYER MATCH	0.00	3.32	0.00	(3.32)	100.00
206-336.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	0.33	0.00	(0.33)	100.00
206-336.000-725.000	CLOTHING ALLOWANCE	350.00	330.20	50.00	19.80	94.34
206-336.000-730.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
206-336.000-741.000	SUPPLIES & MATERIALS	32,000.00	11,373.11	974.19	20,626.89	35.54
206-336.000-755.000	GAS & FUEL	500.00	224.51	0.00	275.49	44.90
206-336.000-801.100	PROFESSIONAL SERVICES - AUDIT	500.00	0.00	0.00	500.00	0.00
206-336.000-803.000	CONTRACTED SERVICES	0.00	440.00	0.00	(440.00)	100.00
206-336.000-850.000	TELEPHONE & COMMUNICATIONS	2,250.00	3,566.61	500.73	(1,316.61)	158.52
206-336.000-880.000	EQUIPMENT STORAGE	0.00	735.00	0.00	(735.00)	100.00
206-336.000-911.000	INSURANCE/BONDS	2,650.00	1,845.73	14.23	804.27	69.65
206-336.000-921.000	ELECTRIC BILLS	3,000.00	2,354.70	275.19	645.30	78.49
206-336.000-928.000	NATURAL GAS	4,000.00	3,208.96	574.43	791.04	80.22
206-336.000-930.000	MAINTENANCE WAGES	3,500.00	3,833.46	158.40	(333.46)	109.53
206-336.000-930.001	REPAIRS & MAINTENANCE	0.00	2,496.86	0.00	(2,496.86)	100.00
206-336.000-937.000	VEHICLE MAINTENANCE	1,500.00	1,019.29	0.00	480.71	67.95
206-336.000-970.000	CAPITAL OUTLAY	0.00	350.00	0.00	(350.00)	100.00
Total Dept 336.000 - FIRE DEPARTMENT		80,550.00	72,755.34	16,845.01	7,794.66	90.32
TOTAL EXPENDITURES		80,550.00	73,487.74	16,845.01	7,062.26	91.23
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		130,150.00	11,194.99	540.66	118,955.01	8.60
TOTAL EXPENDITURES		80,550.00	73,487.74	16,845.01	7,062.26	91.23

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
NET OF REVENUES & EXPENDITURES		49,600.00	(62,292.75)	(16,304.35)	111,892.75	125.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Revenues						
Dept 000.000 - CASH						
208-000.000-610.100	TRANSIENT BERTH FEES	4,160.00	7,162.20	0.00	(3,002.20)	172.17
208-000.000-610.200	SEASONAL BERTH FEES	22,410.00	29,098.50	0.00	(6,688.50)	129.85
208-000.000-615.100	SUMMER STORAGE FEES	3,900.00	1,200.00	0.00	2,700.00	30.77
208-000.000-615.200	WINTER STORAGE FEES	5,900.00	4,500.00	0.00	1,400.00	76.27
208-000.000-615.300	MONTHLY STORAGE FEES	0.00	100.00	0.00	(100.00)	100.00
208-000.000-625.100	DAILY RAMP FEES	4,410.00	4,427.23	0.00	(17.23)	100.39
208-000.000-625.200	SEASONAL RAMP FEES	6,500.00	6,750.00	0.00	(250.00)	103.85
208-000.000-625.201	TOURNEY DOCKS	0.00	140.00	0.00	(140.00)	100.00
208-000.000-628.000	SEWAGE PUMPOUT FEES	70.00	(190.00)	0.00	260.00	(271.43)
208-000.000-630.000	TRAVEL LIFT FEES	5,400.00	5,088.00	0.00	312.00	94.22
208-000.000-642.000	ICE-POP-CHIPS	400.00	586.00	0.00	(186.00)	146.50
208-000.000-645.000	GAS & FUEL SALES	13,000.00	19,570.91	0.00	(6,570.91)	150.55
208-000.000-665.000	INTEREST INCOME	20.00	65.25	3.21	(45.25)	326.25
208-000.000-667.000	BUILDING RENTAL	1,650.00	1,650.00	150.00	0.00	100.00
208-000.000-675.000	CONTRIBUTIONS	100.00	145.00	0.00	(45.00)	145.00
208-000.000-692.000	CREDITS & REFUNDS	0.00	308.58	0.00	(308.58)	100.00
Total Dept 000.000 - CASH		67,920.00	80,601.67	153.21	(12,681.67)	118.67
TOTAL REVENUES		67,920.00	80,601.67	153.21	(12,681.67)	118.67
Expenditures						
Dept 191.000 - ADMINISTRATION						
208-191.000-702.000	SALARY/WAGES	0.00	13,068.00	0.00	(13,068.00)	100.00
208-191.000-711.000	WORKERS COMP	0.00	404.35	0.00	(404.35)	100.00
208-191.000-715.000	F.I.C.A./MED	0.00	999.71	0.00	(999.71)	100.00
208-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	197.60	0.00	(197.60)	100.00
208-191.000-980.000	OFFICE EQUIPMENT	150.00	0.00	0.00	150.00	0.00
208-191.000-990.300	MISC EXP	10.00	0.00	0.00	10.00	0.00
Total Dept 191.000 - ADMINISTRATION		160.00	14,669.66	0.00	(14,509.66)	9,168.54
Dept 758.000 - VILLAGE MARINA & PARK						
208-758.000-702.000	SALARY/WAGES	11,500.00	3,693.70	0.00	7,806.30	32.12
208-758.000-702.100	WAGES -PART TIME	4,500.00	0.00	0.00	4,500.00	0.00
208-758.000-703.000	WAGES - PART TIME	0.00	3,110.00	0.00	(3,110.00)	100.00
208-758.000-711.000	WORKERS COMP	150.00	187.15	0.00	(37.15)	124.77
208-758.000-712.000	UNEMPLOYMENT	5.00	2.80	0.00	2.20	56.00
208-758.000-715.000	F.I.C.A./MED	1,224.00	519.31	0.00	704.69	42.43
208-758.000-716.000	HOSPITALIZATION	300.00	915.16	0.00	(615.16)	305.05
208-758.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	1.00	3.72	0.00	(2.72)	372.00
208-758.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	150.00	542.43	0.00	(392.43)	361.62
208-758.000-718.300	MERS 401A EMPLOYER MATCH	10.00	33.63	0.00	(23.63)	336.30
208-758.000-718.301	MERS HCSP EMPLOYER MATCH	5.00	15.31	0.00	(10.31)	306.20
208-758.000-741.000	SUPPLIES & MATERIALS	5,500.00	1,267.02	209.90	4,232.98	23.04
208-758.000-753.000	MARINE FUELS PURCHASE	11,500.00	14,085.72	0.00	(2,585.72)	122.48
208-758.000-757.000	CREDIT CARD SERVICE FEES	65.00	49.50	4.95	15.50	76.15
208-758.000-801.100	PROFESSIONAL SERVICES - AUDIT	500.00	550.00	0.00	(50.00)	110.00
208-758.000-801.800	PROFESSIONAL SERVICES - INSPECTION	1,500.00	1,770.00	0.00	(270.00)	118.00
208-758.000-806.500	GARBAGE DISPOSAL	2,600.00	2,006.64	151.36	593.36	77.18
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	750.00	793.32	27.65	(43.32)	105.78
208-758.000-905.000	PRINTING & PUBLISHING	0.00	124.55	0.00	(124.55)	100.00
208-758.000-911.000	INSURANCE/BONDS	1,500.00	1,472.50	0.00	27.50	98.17

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Expenditures						
208-758.000-921.000	ELECTRIC BILLS	6,500.00	5,249.75	211.59	1,250.25	80.77
208-758.000-930.000	REPAIRS & MAINTENANCE	3,000.00	1,712.61	0.00	1,287.39	57.09
208-758.000-950.000	MISCELLANEOUS EXPENSE	0.00	124.94	0.00	(124.94)	100.00
208-758.000-959.000	WATER/SEWER	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 758.000 - VILLAGE MARINA & PARK		54,260.00	41,229.76	605.45	13,030.24	75.99
Dept 997.000 - SALES TAX						
208-997.000-900.000	STATE OF MICH. SALES TAX	780.00	1,071.78	0.00	(291.78)	137.41
Total Dept 997.000 - SALES TAX		780.00	1,071.78	0.00	(291.78)	137.41
TOTAL EXPENDITURES		55,200.00	56,971.20	605.45	(1,771.20)	103.21
Fund 208 - MARINA FUND:						
TOTAL REVENUES		67,920.00	80,601.67	153.21	(12,681.67)	118.67
TOTAL EXPENDITURES		55,200.00	56,971.20	605.45	(1,771.20)	103.21
NET OF REVENUES & EXPENDITURES		12,720.00	23,630.47	(452.24)	(10,910.47)	185.77

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 235 - GREENLAND ROAD SCHOOL						
Revenues						
Dept 000.000 - CASH						
235-000.000-665.000	INTEREST INCOME	20.00	25.67	0.00	(5.67)	128.35
235-000.000-668.000	LEASED PROPERTY	4,800.00	4,000.00	400.00	800.00	83.33
235-000.000-675.200	SALE OF PROPERTY	0.00	(1,662.00)	0.00	1,662.00	100.00
Total Dept 000.000 - CASH		4,820.00	2,363.67	400.00	2,456.33	49.04
TOTAL REVENUES		4,820.00	2,363.67	400.00	2,456.33	49.04
Expenditures						
Dept 223.000 - AUDITING						
235-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	500.00	550.00	0.00	(50.00)	110.00
Total Dept 223.000 - AUDITING		500.00	550.00	0.00	(50.00)	110.00
Dept 692.000 - DDA EXPENDITURES						
235-692.000-715.000	F.I.C.A./MED	0.00	96.18	0.00	(96.18)	100.00
235-692.000-716.000	HOSPITALIZATION	0.00	125.67	0.00	(125.67)	100.00
235-692.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	31.79	0.00	(31.79)	100.00
235-692.000-718.300	MERS 401A EMPLOYER MATCH	0.00	6.64	0.00	(6.64)	100.00
235-692.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	0.67	0.00	(0.67)	100.00
235-692.000-741.000	SUPPLIES & MATERIALS	50.00	415.09	0.00	(365.09)	830.18
235-692.000-801.000	PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0.00
235-692.000-911.000	INSURANCE/BONDS	0.00	1,421.00	0.00	(1,421.00)	100.00
235-692.000-930.000	LAND & BUILDING REPAIRS	0.00	358.02	0.00	(358.02)	100.00
235-692.000-930.100	GROUNDS MAINTENANCE	0.00	900.00	0.00	(900.00)	100.00
Total Dept 692.000 - DDA EXPENDITURES		300.00	3,355.06	0.00	(3,055.06)	1,118.35
TOTAL EXPENDITURES		800.00	3,905.06	0.00	(3,105.06)	488.13
Fund 235 - GREENLAND ROAD SCHOOL:						
TOTAL REVENUES		4,820.00	2,363.67	400.00	2,456.33	49.04
TOTAL EXPENDITURES		800.00	3,905.06	0.00	(3,105.06)	488.13
NET OF REVENUES & EXPENDITURES		4,020.00	(1,541.39)	400.00	5,561.39	38.34

PERIOD ENDING 01/31/2025

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - CASH						
248-000.000-665.000	INTEREST INCOME	18.00	17.10	0.00	0.90	95.00
248-000.000-673.200	BUILDING RENTAL	1,920.00	1,760.00	320.00	160.00	91.67
Total Dept 000.000 - CASH		1,938.00	1,777.10	320.00	160.90	91.70
TOTAL REVENUES		1,938.00	1,777.10	320.00	160.90	91.70
Expenditures						
Dept 191.000 - ADMINISTRATION						
248-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	182.40	0.00	(182.40)	100.00
Total Dept 191.000 - ADMINISTRATION		0.00	182.40	0.00	(182.40)	100.00
Dept 223.000 - AUDITING						
248-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	500.00	550.00	0.00	(50.00)	110.00
Total Dept 223.000 - AUDITING		500.00	550.00	0.00	(50.00)	110.00
Dept 692.000 - DDA EXPENDITURES						
248-692.000-809.000	317 RIVER ST EXPENSES	1,500.00	1,266.66	96.63	233.34	84.44
Total Dept 692.000 - DDA EXPENDITURES		1,500.00	1,266.66	96.63	233.34	84.44
TOTAL EXPENDITURES		2,000.00	1,999.06	96.63	0.94	99.95
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,938.00	1,777.10	320.00	160.90	91.70
TOTAL EXPENDITURES		2,000.00	1,999.06	96.63	0.94	99.95
NET OF REVENUES & EXPENDITURES		(62.00)	(221.96)	223.37	159.96	358.00

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Fund 590 - SEWER FUND						
Revenues						
Dept 000.000 - CASH						
590-000.000-501.103	CWSRF LOAN FORGIVENESS	0.00	446,743.88	0.00	(446,743.88)	100.00
590-000.000-641.000	READY TO SERVE FEES	205,000.00	177,871.94	23,130.67	27,128.06	86.77
590-000.000-642.000	SALE OF SEWER	115,000.00	100,394.49	7,283.97	14,605.51	87.30
590-000.000-642.300	WASTEWATER TESTING	2,000.00	2,035.00	110.00	(35.00)	101.75
590-000.000-645.000	MATERIAL SALES	0.00	54.38	0.00	(54.38)	100.00
590-000.000-665.000	INTEREST INCOME	4,000.00	3,048.91	140.33	951.09	76.22
590-000.000-678.101	MML DIVIDEND	750.00	793.60	0.00	(43.60)	105.81
590-000.000-692.000	CREDITS & REFUNDS	0.00	279.43	0.00	(279.43)	100.00
Total Dept 000.000 - CASH		326,750.00	731,221.63	30,664.97	(404,471.63)	223.79
TOTAL REVENUES		326,750.00	731,221.63	30,664.97	(404,471.63)	223.79
Expenditures						
Dept 191.000 - ADMINISTRATION						
590-191.000-702.000	SALARY/WAGES	40,000.00	37,170.39	5,080.08	2,829.61	92.93
590-191.000-711.000	WORKERS COMP	205.00	172.45	25.41	32.55	84.12
590-191.000-712.000	UNEMPLOYMENT	7.00	3.93	3.93	3.07	56.14
590-191.000-715.000	F.I.C.A./MED	3,500.00	3,525.48	471.45	(25.48)	100.73
590-191.000-716.000	HOSPITALIZATION	25,000.00	17,609.79	2,084.19	7,390.21	70.44
590-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	75.00	63.19	6.42	11.81	84.25
590-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	9,200.00	7,948.35	1,055.61	1,251.65	86.40
590-191.000-718.300	MERS 401A EMPLOYER MATCH	1,250.00	1,334.36	189.79	(84.36)	106.75
590-191.000-720.000	HOLIDAY PAY	1,500.00	1,644.32	594.43	(144.32)	109.62
590-191.000-722.000	VACATION /PTO PAY	4,000.00	4,392.85	432.95	(392.85)	109.82
590-191.000-723.000	PERSONAL DAYS	0.00	1,250.00	0.00	(1,250.00)	100.00
590-191.000-724.000	BIRTHDAY PAY	75.00	125.76	54.66	(50.76)	167.68
590-191.000-727.000	OFFICE SUPPLIES	0.00	77.73	0.00	(77.73)	100.00
590-191.000-730.000	POSTAGE	5,000.00	3,922.56	41.00	1,077.44	78.45
590-191.000-741.000	SUPPLIES & MATERIALS	600.00	371.10	43.56	228.90	61.85
590-191.000-757.000	CREDIT CARD SERVICE FEES	600.00	477.32	48.26	122.68	79.55
590-191.000-801.000	PROFESSIONAL SERVICES	850.00	0.00	0.00	850.00	0.00
590-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	2,400.00	2,430.00	0.00	(30.00)	101.25
590-191.000-801.200	PROFESSION SERVICES - LEGAL	15.00	225.00	0.00	(210.00)	1,500.00
590-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	1,064.00	0.00	(1,064.00)	100.00
590-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,000.00	847.40	847.40	152.60	84.74
590-191.000-808.000	DATA PROCESSING	375.00	920.20	0.00	(545.20)	245.39
590-191.000-850.000	TELEPHONE & COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
590-191.000-858.000	MEMBERSHIP & DUES	0.00	421.60	0.00	(421.60)	100.00
590-191.000-860.000	TRANSPORTATION & TRAVEL	120.00	0.00	0.00	120.00	0.00
590-191.000-865.000	TRAINING/MEETINGS	100.00	0.00	0.00	100.00	0.00
590-191.000-905.000	PRINTING & PUBLISHING	250.00	2,299.32	0.00	(2,049.32)	919.73
590-191.000-911.000	INSURANCE/BONDS	350.00	1,940.40	0.00	(1,590.40)	554.40
590-191.000-980.000	OFFICE EQUIPMENT	1,500.00	1,380.63	55.76	119.37	92.04
590-191.000-990.300	MISC EXP	0.00	20.00	0.00	(20.00)	100.00
Total Dept 191.000 - ADMINISTRATION		98,072.00	91,638.13	11,034.90	6,433.87	93.44
Dept 554.000 - SEWER PLANT OPERATIONS						
590-554.000-702.000	SALARY/WAGES	7,200.00	5,604.49	706.74	1,595.51	77.84
590-554.000-711.000	WORKERS COMP	250.00	170.90	21.30	79.10	68.36
590-554.000-712.000	UNEMPLOYMENT	1.00	0.64	0.64	0.36	64.00
590-554.000-715.000	F.I.C.A./MED	550.00	424.73	53.52	125.27	77.22

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-554.000-716.000	HOSPITALIZATION	5,000.00	3,017.36	253.99	1,982.64	60.35
590-554.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	10.00	6.22	0.47	3.78	62.20
590-554.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	3,000.00	2,108.37	228.98	891.63	70.28
590-554.000-718.301	MERS HCSP EMPLOYER MATCH	75.00	56.04	7.07	18.96	74.72
590-554.000-865.000	TRAINING/MEETINGS	50.00	0.00	0.00	50.00	0.00
590-554.000-911.000	INSURANCE/BONDS	8,500.00	0.00	0.00	8,500.00	0.00
590-554.000-955.000	SAMPLES & TESTING	3,320.00	1,800.00	0.00	1,520.00	54.22
Total Dept 554.000 - SEWER PLANT OPERATIONS		27,956.00	13,188.75	1,272.71	14,767.25	47.18
Dept 555.000 - OPERATIONS OF SEWER SYSTEM						
590-555.000-702.000	SALARY/WAGES	22,150.00	22,987.74	1,018.68	(837.74)	103.78
590-555.000-711.000	WORKERS COMP	750.00	745.16	37.40	4.84	99.35
590-555.000-712.000	UNEMPLOYMENT	5.00	0.99	0.99	4.01	19.80
590-555.000-715.000	F.I.C.A./MED	2,200.00	2,195.93	133.45	4.07	99.82
590-555.000-716.000	HOSPITALIZATION	20,000.00	12,416.35	914.28	7,583.65	62.08
590-555.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	45.00	40.89	3.13	4.11	90.87
590-555.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	10,000.00	7,481.43	409.47	2,518.57	74.81
590-555.000-718.300	MERS 401A EMPLOYER MATCH	600.00	797.50	66.95	(197.50)	132.92
590-555.000-718.301	MERS HCSP EMPLOYER MATCH	275.00	273.74	17.60	1.26	99.54
590-555.000-720.000	HOLIDAY PAY	1,400.00	1,052.50	395.05	347.50	75.18
590-555.000-721.000	SICK PAY	400.00	552.43	63.43	(152.43)	138.11
590-555.000-722.000	VACATION /PTO PAY	3,800.00	3,704.54	225.67	95.46	97.49
590-555.000-723.000	PERSONAL DAYS	135.00	42.34	0.00	92.66	31.36
590-555.000-723.100	FUNERAL LEAVE	75.00	92.58	38.05	(17.58)	123.44
590-555.000-724.000	BIRTHDAY PAY	165.00	97.80	21.21	67.20	59.27
590-555.000-725.000	CLOTHING ALLOWANCE	400.00	76.09	20.15	323.91	19.02
590-555.000-725.200	LONGEVITY	600.00	448.68	0.00	151.32	74.78
590-555.000-741.000	SUPPLIES & MATERIALS	7,500.00	2,583.59	0.00	4,916.41	34.45
590-555.000-755.000	GAS & FUEL	750.00	421.17	421.17	328.83	56.16
590-555.000-760.000	EQUIPMENT RENTALS	7,000.00	1,022.40	0.00	5,977.60	14.61
590-555.000-803.000	CONTRACTED SERVICES	650.00	0.00	0.00	650.00	0.00
590-555.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
590-555.000-830.000	TELEPHONE & COMMUNICATIONS	125.00	0.00	0.00	125.00	0.00
590-555.000-850.000	TELEPHONE & COMMUNICATIONS	2,100.00	3,625.63	330.91	(1,525.63)	172.65
590-555.000-865.000	TRAINING/MEETINGS	125.00	242.90	0.00	(117.90)	194.32
590-555.000-911.000	INSURANCE/BONDS	0.00	1,222.00	0.00	(1,222.00)	100.00
590-555.000-921.000	ELECTRIC BILLS	42,500.00	40,592.87	3,794.06	1,907.13	95.51
590-555.000-928.000	NATURAL GAS BILLS	750.00	835.30	164.68	(85.30)	111.37
590-555.000-930.000	REPAIRS & MAINTENANCE	1,000.00	2,191.00	0.00	(1,191.00)	219.10
590-555.000-969.000	DEPRECIATION EXPENSE	215,000.00	0.00	0.00	215,000.00	0.00
Total Dept 555.000 - OPERATIONS OF SEWER SYSTEM		343,000.00	105,743.55	8,076.33	237,256.45	30.83
Dept 557.000 - WATER DISBRIBUTION SYSTEM						
590-557.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	4,844.30	0.00	(4,844.30)	100.00
590-557.000-930.101	PROJECT PLAN	464,350.00	0.00	0.00	464,350.00	0.00
590-557.000-930.104	MICHIGAN STREET PROJECT	0.00	60,096.00	0.00	(60,096.00)	100.00
Total Dept 557.000 - WATER DISBRIBUTION SYSTEM		464,350.00	64,940.30	0.00	399,409.70	13.99
Dept 906.000 - DEBT SERVICE						
590-906.000-991.000	DEBT SERVICE - INTEREST	72,743.00	35,392.50	0.00	37,350.50	48.65

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 906.000 - DEBT SERVICE		72,743.00	35,392.50	0.00	37,350.50	48.65
TOTAL EXPENDITURES		1,006,121.00	310,903.23	20,383.94	695,217.77	30.90
Fund 590 - SEWER FUND:						
TOTAL REVENUES		326,750.00	731,221.63	30,664.97	(404,471.63)	223.79
TOTAL EXPENDITURES		1,006,121.00	310,903.23	20,383.94	695,217.77	30.90
NET OF REVENUES & EXPENDITURES		(679,371.00)	420,318.40	10,281.03	(1,099,689.40)	61.87

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000.000 - CASH						
591-000.000-501.100	FDCVT GRANT	2,562.00	2,562.00	0.00	0.00	100.00
591-000.000-501.102	DWAM GRANT	429,239.00	255,345.75	0.00	173,893.25	59.49
591-000.000-610.000	WATER/SEWER TAP IN	3,500.00	0.00	0.00	3,500.00	0.00
591-000.000-621.000	FOOTAGE FEES/OTHER CHARGES	0.00	4,074.87	0.00	(4,074.87)	100.00
591-000.000-621.100	WATER ON & OFF	1,750.00	1,339.00	180.00	411.00	76.51
591-000.000-621.200	FEE FOR CONNECTIONS/REPAIRS	0.00	25.00	0.00	(25.00)	100.00
591-000.000-622.000	MISC INCOME	0.00	96.69	0.00	(96.69)	100.00
591-000.000-641.000	DEBT RETIREMENT FEES	350,000.00	334,390.38	40,616.11	15,609.62	95.54
591-000.000-642.000	SALE OF WATER	175,000.00	144,095.53	12,815.74	30,904.47	82.34
591-000.000-642.200	WATER APPLICATION FEE	0.00	1,050.00	0.00	(1,050.00)	100.00
591-000.000-665.000	INTEREST INCOME	7,500.00	13,733.50	1,320.12	(6,233.50)	183.11
591-000.000-670.000	WATER TEST FEE	6,825.00	5,080.50	500.00	1,744.50	74.44
591-000.000-678.101	MML DIVIDEND	800.00	793.60	0.00	6.40	99.20
591-000.000-692.000	CREDITS & REFUNDS	0.00	698.58	0.00	(698.58)	100.00
Total Dept 000.000 - CASH		977,176.00	763,285.40	55,431.97	213,890.60	78.11
Dept 000.001 - W.P. WATER REVENUES						
591-000.001-621.100	WATER ON & OFF	500.00	375.00	105.00	125.00	75.00
591-000.001-640.000	CONTRACT SERVICES - WHITE PINE	4,000.00	4,500.00	1,000.00	(500.00)	112.50
591-000.001-641.000	DEBT RETIREMENT FEES	140,000.00	124,821.63	12,418.00	15,178.37	89.16
591-000.001-642.000	SALE OF WATER/SEWER	70,000.00	78,546.93	6,810.00	(8,546.93)	112.21
591-000.001-642.100	RAW WATER CHARGES	3,600.00	3,000.00	300.00	600.00	83.33
Total Dept 000.001 - W.P. WATER REVENUES		218,100.00	211,243.56	20,633.00	6,856.44	96.86
Dept 000.002 - M-64 REVENUES						
591-000.002-621.100	WATER ON & OFF	1,600.00	1,590.75	30.00	9.25	99.42
591-000.002-641.000	DEBT RETIREMENT FEES	80,000.00	71,340.71	7,175.00	8,659.29	89.18
591-000.002-642.000	SALE OF WATER/SEWER	80,000.00	75,092.80	3,423.20	4,907.20	93.87
Total Dept 000.002 - M-64 REVENUES		161,600.00	148,024.26	10,628.20	13,575.74	91.60
TOTAL REVENUES		1,356,876.00	1,122,553.22	86,693.17	234,322.78	82.73
Expenditures						
Dept 191.000 - ADMINISTRATION						
591-191.000-702.000	SALARY/WAGES	45,000.00	41,559.17	5,977.02	3,440.83	92.35
591-191.000-711.000	WORKERS COMP	245.00	204.24	30.51	40.76	83.36
591-191.000-712.000	UNEMPLOYMENT	10.00	4.71	4.71	5.29	47.10
591-191.000-715.000	F.I.C.A./MED	4,150.00	4,100.21	557.85	49.79	98.80
591-191.000-716.000	HOSPITALIZATION	30,000.00	21,401.28	2,534.12	8,598.72	71.34
591-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	75.03	7.61	24.97	75.03
591-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	11,500.00	9,924.36	1,319.52	1,575.64	86.30
591-191.000-718.300	MERS 401A EMPLOYER MATCH	1,400.00	1,495.27	219.23	(95.27)	106.81
591-191.000-720.000	HOLIDAY PAY	1,750.00	1,969.67	711.42	(219.67)	112.55
591-191.000-722.000	VACATION /PTO PAY	4,000.00	4,578.39	541.20	(578.39)	114.46
591-191.000-723.000	PERSONAL DAYS	0.00	1,499.99	0.00	(1,499.99)	100.00
591-191.000-724.000	BIRTHDAY PAY	100.00	152.66	63.78	(52.66)	152.66
591-191.000-727.000	OFFICE SUPPLIES	50.00	77.74	0.00	(27.74)	155.48
591-191.000-730.000	POSTAGE	5,000.00	2,098.56	60.00	2,901.44	41.97

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-191.000-741.000	SUPPLIES & MATERIALS	275.00	747.32	43.56	(472.32)	271.75
591-191.000-757.000	CREDIT CARD SERVICE FEES	850.00	715.98	72.39	134.02	84.23
591-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	2,500.00	2,430.00	0.00	70.00	97.20
591-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	61.00	0.00	(61.00)	100.00
591-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	1,064.00	0.00	(1,064.00)	100.00
591-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,000.00	847.40	847.40	152.60	84.74
591-191.000-808.000	DATA PROCESSING	350.00	933.45	0.00	(583.45)	266.70
591-191.000-850.000	TELEPHONE & COMMUNICATIONS	150.00	0.00	0.00	150.00	0.00
591-191.000-858.000	MEMBERSHIP & DUES	0.00	346.60	0.00	(346.60)	100.00
591-191.000-860.000	TRANSPORTATION & TRAVEL	225.00	0.00	0.00	225.00	0.00
591-191.000-865.000	TRAINING/MEETINGS	100.00	376.98	0.00	(276.98)	376.98
591-191.000-905.000	PRINTING & PUBLISHING	265.00	1,787.59	0.00	(1,522.59)	674.56
591-191.000-911.000	INSURANCE/BONDS	500.00	1,940.40	0.00	(1,440.40)	388.08
591-191.000-938.000	SAMPLES & TESTING	1,000.00	3,177.88	168.91	(2,177.88)	317.79
591-191.000-980.000	OFFICE EQUIPMENT	1,250.00	2,605.63	55.77	(1,355.63)	208.45
591-191.000-985.000	DWAM EXPENSES	89,128.00	322,785.25	13,351.50	(233,657.25)	362.16
591-191.000-990.300	MISC EXP	0.00	144.99	0.00	(144.99)	100.00
Total Dept 191.000 - ADMINISTRATION		200,898.00	429,105.75	26,566.50	(228,207.75)	213.59
Dept 555.000 - OPERATIONS OF SEWER SYSTEM						
591-555.000-969.000	DEPRECIATION EXPENSE	389,105.00	0.00	0.00	389,105.00	0.00
Total Dept 555.000 - OPERATIONS OF SEWER SYSTEM		389,105.00	0.00	0.00	389,105.00	0.00
Dept 556.000 - WATER PLANT OPERATIONS						
591-556.000-702.000	SALARY/WAGES	53,000.00	48,231.39	7,256.36	4,768.61	91.00
591-556.000-711.000	WORKERS COMP	2,000.00	1,722.63	262.77	277.37	86.13
591-556.000-712.000	UNEMPLOYMENT	8.00	6.80	6.80	1.20	85.00
591-556.000-715.000	F.I.C.A./MED	4,500.00	4,080.26	613.96	419.74	90.67
591-556.000-716.000	HOSPITALIZATION	36,700.00	24,930.48	2,960.70	11,769.52	67.93
591-556.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	67.33	7.74	32.67	67.33
591-556.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	22,500.00	19,544.11	2,539.19	2,955.89	86.86
591-556.000-718.300	MERS 401A EMPLOYER MATCH	145.00	220.40	54.67	(75.40)	152.00
591-556.000-718.301	MERS HCSP EMPLOYER MATCH	600.00	538.58	81.08	61.42	89.76
591-556.000-720.000	HOLIDAY PAY	1,225.00	969.77	418.32	255.23	79.16
591-556.000-721.000	SICK PAY	925.00	793.53	293.84	131.47	85.79
591-556.000-722.000	VACATION /PTO PAY	2,725.00	2,619.22	0.00	105.78	96.12
591-556.000-723.000	PERSONAL DAYS	530.00	275.68	0.00	254.32	52.02
591-556.000-724.000	BIRTHDAY PAY	140.00	137.85	137.85	2.15	98.46
591-556.000-730.000	POSTAGE	1,000.00	3,107.11	0.00	(2,107.11)	310.71
591-556.000-741.000	SUPPLIES & MATERIALS	120,000.00	83,682.38	14,224.68	36,317.62	69.74
591-556.000-755.000	GAS & FUEL	600.00	427.53	0.00	172.47	71.26
591-556.000-801.000	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	(3,000.00)	100.00
591-556.000-850.000	TELEPHONE & COMMUNICATIONS	6,100.00	2,629.33	195.81	3,470.67	43.10
591-556.000-860.000	TRANSPORTATION & TRAVEL	265.00	0.00	0.00	265.00	0.00
591-556.000-865.000	TRAINING/MEETINGS	150.00	1,141.36	0.00	(991.36)	760.91
591-556.000-911.000	INSURANCE/BONDS	16,250.00	12,526.00	0.00	3,724.00	77.08
591-556.000-921.000	ELECTRIC BILLS	42,000.00	52,368.56	7,984.82	(10,368.56)	124.69
591-556.000-928.000	NATURAL GAS BILLS	5,700.00	4,091.55	755.82	1,608.45	71.78
591-556.000-930.000	REPAIRS & MAINTENANCE	5,000.00	8,011.99	0.00	(3,011.99)	160.24
591-556.000-937.000	VEHICLE MAINTENANCE	750.00	61.17	13.17	688.83	8.16
591-556.000-955.000	SAMPLES & TESTING	3,250.00	1,660.00	0.00	1,590.00	51.08
591-556.000-983.001	RAW WATER PUMP	0.00	4,762.00	0.00	(4,762.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Total Dept 556.000 - WATER PLANT OPERATIONS		326,163.00	281,607.01	37,807.58	44,555.99	86.34
Dept 556.100 - WATER DISTRIBUTION SYSTEM						
591-556.100-741.000	SUPPLIES & MATERIALS	0.00	12.97	0.00	(12.97)	100.00
Total Dept 556.100 - WATER DISTRIBUTION SYSTEM		0.00	12.97	0.00	(12.97)	100.00
Dept 557.000 - WATER DISBRIBUTION SYSTEM						
591-557.000-702.000	SALARY/WAGES	81,000.00	74,025.36	8,278.11	6,974.64	91.39
591-557.000-711.000	WORKERS COMP	2,925.00	2,442.31	194.54	482.69	83.50
591-557.000-712.000	UNEMPLOYMENT	12.00	6.20	6.20	5.80	51.67
591-557.000-715.000	F.I.C.A./MED	7,500.00	6,688.26	760.17	811.74	89.18
591-557.000-716.000	HOSPITALIZATION	55,500.00	31,209.74	3,823.68	24,290.26	56.23
591-557.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	150.00	101.51	10.22	48.49	67.67
591-557.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	33,750.00	24,852.62	2,645.26	8,897.38	73.64
591-557.000-718.300	MERS 401A EMPLOYER MATCH	1,750.00	2,376.90	312.31	(626.90)	135.82
591-557.000-718.301	MERS HCSP EMPLOYER MATCH	1,000.00	875.60	100.47	124.40	87.56
591-557.000-720.000	HOLIDAY PAY	2,750.00	2,258.98	827.00	491.02	82.14
591-557.000-721.000	SICK PAY	750.00	1,075.88	45.57	(325.88)	143.45
591-557.000-722.000	VACATION /PTO PAY	7,000.00	8,254.61	564.34	(1,254.61)	117.92
591-557.000-723.000	PERSONAL DAYS	225.00	0.00	0.00	225.00	0.00
591-557.000-723.100	FUNERAL LEAVE	175.00	231.46	95.14	(56.46)	132.26
591-557.000-724.000	BIRTHDAY PAY	350.00	191.48	0.00	158.52	54.71
591-557.000-725.000	CLOTHING ALLOWANCE	750.00	76.07	20.13	673.93	10.14
591-557.000-725.200	LONGEVITY	1,325.00	1,121.74	0.00	203.26	84.66
591-557.000-741.000	SUPPLIES & MATERIALS	5,000.00	1,785.90	0.00	3,214.10	35.72
591-557.000-760.000	EQUIPMENT RENTALS	36,000.00	5,646.72	0.00	30,353.28	15.69
591-557.000-806.500	GARBAGE DISPOSAL	300.00	220.75	0.00	79.25	73.58
591-557.000-865.000	TRAINING/MEETINGS	4,750.00	2,976.78	302.80	1,773.22	62.67
591-557.000-911.000	INSURANCE/BONDS	0.00	2,609.00	0.00	(2,609.00)	100.00
591-557.000-930.000	REPAIRS & MAINTENANCE	225.00	7,129.65	0.00	(6,904.65)	3,168.73
591-557.000-930.101	PROJECT PLAN	0.00	4,250.00	0.00	(4,250.00)	100.00
591-557.000-930.102	DWAM EXPENSES - ENGINEERING	340,111.00	0.00	0.00	340,111.00	0.00
Total Dept 557.000 - WATER DISBRIBUTION SYSTEM		583,298.00	180,407.52	17,985.94	402,890.48	30.93
Dept 906.000 - DEBT SERVICE						
591-906.000-991.000	DEBT SERVICE - INTEREST	52,038.00	27,347.28	0.00	24,690.72	52.55
Total Dept 906.000 - DEBT SERVICE		52,038.00	27,347.28	0.00	24,690.72	52.55
TOTAL EXPENDITURES		1,551,502.00	918,480.53	82,360.02	633,021.47	59.20
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,356,876.00	1,122,553.22	86,693.17	234,322.78	82.73
TOTAL EXPENDITURES		1,551,502.00	918,480.53	82,360.02	633,021.47	59.20
NET OF REVENUES & EXPENDITURES		(194,626.00)	204,072.69	4,333.15	(398,698.69)	104.85

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Revenues						
Dept 000.000 - CASH						
641-000.000-501.100	FDCVT GRANT	0.00	424,126.00	424,126.00	(424,126.00)	100.00
641-000.000-665.000	INTEREST INCOME	55.00	141.91	13.18	(86.91)	258.02
641-000.000-668.100	RENTS - INTERDEPARTMENTAL	185,000.00	18,924.24	0.00	166,075.76	10.23
641-000.000-668.200	RENTS - PRIVATE	0.00	12,501.81	0.00	(12,501.81)	100.00
641-000.000-673.300	SALE OF EQUIPMENT	0.00	12,000.00	0.00	(12,000.00)	100.00
641-000.000-688.000	SANDING	75.00	0.00	0.00	75.00	0.00
641-000.000-692.000	CREDITS & REFUNDS	0.00	419.16	0.00	(419.16)	100.00
Total Dept 000.000 - CASH		185,130.00	468,113.12	424,139.18	(282,983.12)	252.86
TOTAL REVENUES		185,130.00	468,113.12	424,139.18	(282,983.12)	252.86
Expenditures						
Dept 191.000 - ADMINISTRATION						
641-191.000-702.000	SALARY/WAGES	1,500.00	1,805.64	292.32	(305.64)	120.38
641-191.000-711.000	WORKERS COMP	15.00	9.81	1.45	5.19	65.40
641-191.000-712.000	UNEMPLOYMENT	1.00	0.22	0.22	0.78	22.00
641-191.000-715.000	F.I.C.A./MED	250.00	208.26	27.08	41.74	83.30
641-191.000-716.000	HOSPITALIZATION	1,500.00	974.64	112.52	525.36	64.98
641-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	3.69	0.35	1.31	73.80
641-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	500.00	430.40	52.78	69.60	86.08
641-191.000-718.300	MERS 401A EMPLOYER MATCH	100.00	82.95	12.24	17.05	82.95
641-191.000-720.000	HOLIDAY PAY	100.00	99.36	36.05	0.64	99.36
641-191.000-722.000	VACATION /PTO PAY	215.00	243.28	21.62	(28.28)	113.15
641-191.000-723.000	PERSONAL DAYS	0.00	250.01	0.00	(250.01)	100.00
641-191.000-724.000	BIRTHDAY PAY	5.00	7.20	3.65	(2.20)	144.00
641-191.000-741.000	SUPPLIES & MATERIALS	1,000.00	68.90	0.00	931.10	6.89
641-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	500.00	550.00	0.00	(50.00)	110.00
641-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	197.60	0.00	(197.60)	100.00
641-191.000-911.000	INSURANCE/BONDS	0.00	486.50	0.00	(486.50)	100.00
Total Dept 191.000 - ADMINISTRATION		5,691.00	5,418.46	560.28	272.54	95.21
Dept 540.000 - EQUIPMENT EXPENSE						
641-540.000-702.000	SALARY/WAGES	33,000.00	12,440.75	2,569.12	20,559.25	37.70
641-540.000-711.000	WORKERS COMP	1,100.00	679.21	94.48	420.79	61.75
641-540.000-712.000	UNEMPLOYMENT	6.00	1.96	1.96	4.04	32.67
641-540.000-715.000	F.I.C.A./MED	3,150.00	1,642.68	269.11	1,507.32	52.15
641-540.000-716.000	HOSPITALIZATION	28,500.00	8,631.02	1,609.74	19,868.98	30.28
641-540.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	23.49	4.58	76.51	23.49
641-540.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	10,150.00	4,739.72	850.08	5,410.28	46.70
641-540.000-718.300	MERS 401A EMPLOYER MATCH	1,800.00	892.59	135.45	907.41	49.59
641-540.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	216.70	35.53	283.30	43.34
641-540.000-720.000	HOLIDAY PAY	1,750.00	1,429.86	528.32	320.14	81.71
641-540.000-721.000	SICK PAY	500.00	706.60	49.94	(206.60)	141.32
641-540.000-722.000	VACATION/PTO PAY	5,000.00	5,154.13	338.58	(154.13)	103.08
641-540.000-723.000	PERSONAL DAYS	200.00	21.28	0.00	178.72	10.64
641-540.000-723.100	FUNERAL LEAVE	105.00	138.87	57.07	(33.87)	132.26
641-540.000-724.000	BIRTHDAY PAY	205.00	125.44	10.60	79.56	61.19
641-540.000-725.000	CLOTHING ALLOWANCE	50.00	243.75	0.00	(193.75)	487.50
641-540.000-725.200	LONGEVITY	850.00	673.02	0.00	176.98	79.18
641-540.000-727.000	OFFICE SUPPLIES	900.00	0.00	0.00	900.00	0.00
641-540.000-741.000	SUPPLIES & MATERIALS	25,000.00	11,340.26	2,096.12	13,659.74	45.36

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Expenditures						
641-540.000-755.000	GAS & FUEL	30,000.00	22,202.75	6,310.64	7,797.25	74.01
641-540.000-850.000	TELEPHONE & COMMUNICATIONS	1,550.00	774.22	130.88	775.78	49.95
641-540.000-857.000	CERTICATION & LICENSE	160.00	26.00	0.00	134.00	16.25
641-540.000-863.000	CDL EXPENSES	1,200.00	6,883.84	0.00	(5,683.84)	573.65
641-540.000-880.000	EQUIPMENT STORAGE	0.00	1,260.00	0.00	(1,260.00)	100.00
641-540.000-911.000	INSURANCE/BONDS	0.00	14,575.00	0.00	(14,575.00)	100.00
641-540.000-921.000	ELECTRIC BILLS	4,600.00	3,816.21	421.82	783.79	82.96
641-540.000-928.000	NATURAL GAS	3,700.00	3,989.95	931.09	(289.95)	107.84
641-540.000-930.000	REPAIRS & MAINTENANCE	8,150.00	6,973.84	5,389.00	1,176.16	85.57
641-540.000-937.000	VEHICLE MAINTENANCE	15,000.00	5,208.38	639.79	9,791.62	34.72
Total Dept 540.000 - EQUIPMENT EXPENSE		177,226.00	114,811.52	22,473.90	62,414.48	64.78
Dept 606.000 - EQUIPMENT EXPENSES						
641-606.000-741.000	SUPPLIES & MATERIALS	0.00	3,274.35	0.00	(3,274.35)	100.00
641-606.000-970.100	DEPRECIATION EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 606.000 - EQUIPMENT EXPENSES		50,000.00	3,274.35	0.00	46,725.65	6.55
TOTAL EXPENDITURES		232,917.00	123,504.33	23,034.18	109,412.67	53.03
Fund 641 - EQUIPMENT FUND:						
TOTAL REVENUES		185,130.00	468,113.12	424,139.18	(282,983.12)	252.86
TOTAL EXPENDITURES		232,917.00	123,504.33	23,034.18	109,412.67	53.03
NET OF REVENUES & EXPENDITURES		(47,787.00)	344,608.79	401,105.00	(392,395.79)	721.14
TOTAL REVENUES - ALL FUNDS		3,848,507.00	3,982,771.90	683,231.18	(134,264.90)	103.49
TOTAL EXPENDITURES - ALL FUNDS		4,200,148.00	2,441,419.56	248,354.50	1,758,728.44	58.13
NET OF REVENUES & EXPENDITURES		(351,641.00)	1,541,352.34	434,876.68	(1,892,993.34)	438.33

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: February 24, 2025

Subject: Hospital MERS Update

We paid MERS $50,251 on January 29th. This payment was due on February 20th. We are current with our MERS payments and our next payment will be due on March 20th. We will be making this payment on February 27th.

At this time, the Michigan Enhancement Grant that the Village received will cover the next 14 monthly payments. This equates to $602,790. This will cover payments through March of 2026. The Village currently has $759,000 in CDs and almost $900,000 in cash. The current General Fund portion of the MERS payments is $39,433. Based on this estimated payment, the Village has enough cash to make the following 26 payments bringing us through May of 2028. Through two grants, the Village made excess payments in the amount of $2,927,219 which can be used to fund another 74 payments. This will bring us through July of 2034.

MERS estimates that Village payments will drop significantly in 2040. We aren't done with the MERS problem yet but I believe we are in a position to manage this issue as we move forward. I'll keep everyone updated as we receive more information.

Thank you for your time.

VILLAGE OF ONTONAGON ORDINANCE 2025 NO. 1

An Ordinance to Amend Chapter 4, Sections 4-29 and 4-30 of the Code of Ordinances for the Village of Ontonagon.

The Village of Ontonagon ordains, that Chapter 4 (Animals) be amended as follows:

Sec. 4-29. Prohibited animals. No farm animal, wild animal or non-domestic animal, such as, but not limited to, a horse, cow, swine, sheep, goat, goose or duck, shall be kept in any dwelling or on the same lot or premises of any dwelling or any vacant lot in the village.

ARTICLE III: CHICKENS

Sec. 4-30. Keeping of Female Chickens

It is lawful to keep Female Chickens ("chickens") in zones R1, R2, R3 and R4 under the following terms and conditions:

(a) Any person who keeps chickens in the Village of Ontonagon shall obtain a permit from the Village prior to acquiring the chickens. Application must be made by property owner and shall be made to the Village Clerk and the fee from the permit shall be determined by Council resolution.

(b) No more than six (6) chickens shall be allowed for each single-family dwelling with a property size of at least 0.5 acres. No chickens shall be allowed on lot sizes less than 0.5 acres.

(c) Roosters (male chickens) are not allowed. Newly hatched roosters shall be removed within five (5) months of hatch (or within two (2) weeks of when they begin crowing).

(d) No ducks, geese, turkeys, peafowl, or crowing hens may be kept. No other bird species shall be kept except as provided by Village Code and birds normally and generally considered household or indoor pets.

(e) Owner must provide food and water on a daily basis.

(f) Owner shall provide covered, ventilated and predator-resistant coop for chickens to roost with a minimum of two (2) square feet per chicken (288 square inches). Coop may be no larger than twenty-five (25) square feet.

(g) Coop and other enclosures must be situated at least twenty-five (25) feet from any house used for human habitation, including neighbor's residential dwelling.

(h) Coop must be on primary dwelling lot.

(i) All enclosures shall be no closer than ten (10) feet to any lot line and twenty-five (25) feet from any dwelling on an adjacent lot.

(j) Coops and runs shall be maintained in sanitary condition and cleaned as necessary to prevent offensive odor at property line of adjacent parcels. The owner should dispose of waste materials (feed, manure, and litter) in an environmentally responsible manner. The materials can be composted or bagged and disposed of in the trash. Piling waste materials on the property is not acceptable.

(k) Chickens must be kept under good animal husbandry practices including, but not limited to: mitigation of noise, smells, insects, rodents, dust or other nuisance type effects.

(l) Chickens are allowed to free range on owner's property; however, chickens must be restricted from entering adjacent property.

(m) Chicken fencing must be at least ten (10) feet from property line. Chicken fencing should be partly buried one (1) foot underground.

(n) Chicken feed must be stored in rodent and predator resistant containers.

(o) Feeders shall be suspended rather than placed on the ground to minimize attracting rodents.

(p) Slaughtering of birds is permitted but must be conducted where it is not visible to the public and must be accomplished in a humane and sanitary fashion. All entrails and byproducts of the slaughtering process shall be discarded in accordance with Health Department regulations.

(q) All places where any ~~backyard~~ chickens are kept are subject to inspection for cleanliness, health, and sanitation purposes by a Code enforcement official, animal control officer, or representative of the Village of Ontonagon, based on any complaint or observation that the requirements of this subsection are in violation.

(r) Chickens may be kept in the backyard or side yard. Chickens shall not be kept in the front yard as defined in Section 15.27.

(s) Chicken coops shall be considered accessory buildings and are subject to the accessory building requirements of the zone in which the property is located, if applicable. Must comply with Village zoning, if applicable.

EFFECTIVE DATE

This Amendatory Ordinance shall become effective 20 days (January 9, 2024) from the date of adoption and will be published in a newspaper of general circulation within the community.

Ayes:

Nays:

Absent:

ORDINANCE DECLARED ADOPTED. Date: December 20, 2023

____

By: Pamela Coey, Village President

By: Jeffrey Sullivan, Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Ontonagon, County of Ontonagon, State of Michigan, at a special meeting held on December 20, 2023, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act. I further certify that the foregoing Ordinance was published on December 27, 2023 in the following newspaper: Ontonagon Herald.

Jeffrey Sullivan, Village Clerk

VILLAGE OF ONTONAGON RECREATION FACILITY
LEASE AGREEMENT
2025-2026

THIS CONTRACT is made this XX day of XXX, XXXX by and between the **VILLAGE OF ONTONAGON** (hereinafter referred to as The Village), a Michigan Political Body, whose address is 315 Quartz St., Ontonagon, MI 49953, acting by and through its duly elected Village Council (hereinafter referred to as Council), and the **ONTONAGON AMATEUR HOCKEY ASSOCIATION, INC.,** a Michigan non-profit corporation, the principal address of which is P.O. Box 3, Ontonagon, MI 49953 acting by and through its duly elected Board of Directors (hereinafter referred to as OAHA), agree to the following seasonal rental agreement.

The effective date of this contract shall be XXXXXX. Whereby, the parties agree to the following terms and conditions.

1. A seasonal lease starting on October 1st and ending on March 31st shall be negotiated each year between The Village and OAHA. This lease automatically renews, as of September 1st of each year, unless either a new contract is entered into by the parties, or one of the parties delivers written notice that they will not be renewing.
2. OAHA is granted use of the Recreation Center building during the seasonal lease. This includes scheduling, vending, concessions and the use and maintenance of the ice.
3. Revenue generated for skate rentals and open skate fees for the public to be set and published no later than September 1st each year by OAHA. These monies will belong to OAHA. Prior to May 1st of each year, OAHA will provide a report of all funds generated to the Village.
4. OAHA will be responsible for all utilities and other services used. OAHA will maintain a liability policy of no less than 1 million dollars.
5. OAHA is responsible for all supplies and materials needed for their operation.
6. OAHA will be responsible for all utilities and garbage collection. In the spirit of cooperation and partnership, the Village shall provide a monthly subsidy not to exceed \$2,000.00, the sum total not to exceed \$12,000.00 for the lease period.
7. Meter readings will take place on the 1st and last day of the lease. All utility payments will be invoiced monthly and are payable within 30 days.
8. OAHA is responsible for all costs associated with set-up and take-down, of the rink boards and coil systems. These items and the Zamboni are property of OAHA and are not the responsibility of The Village. Storage space may be provided in the off season for these items.
9. Take-down of the rink must happen within 1 week of the ice thawing in the spring to allow for other events.
10. The Village will plow snow in the parking lot during the winter months on Monday thru Friday during regular working hours. Priority is given to village streets. OAHA will keep the parking lot clear of snow during all off-hours and weekends.
11. The Village will be responsible for building maintenance of the Recreation Center, ball field, and all grounds.

12. OAHA shall make no permanent modifications to the building or grounds without written approval consent of The Village. OAHA will be responsible for small/minor repairs to the rink structure if damaged during normal use.
13. OAHA will determine if ice conditions, or weather conditions preclude skating at any time during the season and will provide appropriate public notices of facility closing.
14. OAHA will be responsible for properly staffed open skating for a minimum of two nights each weeknight (Monday – Thursday) with hours of 5pm-7pm and a minimum of two nights each weekend (Friday-Sunday) with hours of 7-9pm.
15. Ice is not to be made until the average temperature is below 32° for at least 1 week.

-- Ontonagon Village Manager- Date

-- OAHA Representative- Date

VILLAGE OF ONTONAGON ORDINANCE 2025 NO. 2

An Ordinance to Amend Chapter 2, Section 2-168 through Section 2-219 of the Code of Ordinances for the Village of Ontonagon.

The Village of Ontonagon ordains, that Chapter 2 (Administration) be amended as follows:

DIVISION 3. MARINA COMMISSION

Sec. 2-168. Members; terms; compensation.

(a) The village has created the village marina commission. The marina commission shall consist of five members, two of whom will serve a three-year term following their appointment by the village president with the approval of the village council at the first regular meeting of the village council in January of the initial even-numbered year, or until their successors are appointed and qualified, and two of whom will serve a three-year term following their appointment by the village president at the first regular meeting of the village council in January of the initial odd-numbered year, or until their successors are appointed and qualified. Two of the five members shall be chosen from among the electors of the village, the third member shall be appointed from among the electors of the county, and the fourth member shall be appointed from among the village trustees. The fifth member of the marina commission shall be the village manager.

(b) All members of the marina commission shall be required to subscribe to the oath of office, as required by law, before entering upon their duties. No member of the marina commission shall receive any salary or other compensation for his services but, upon approval of the village council, may be reimbursed for actual and necessary expenses incurred in performance of official duties.

Sec. 2-169. Officers; meetings.

The marina commission shall elect from among its members a chairman and a vice-chairman annually at its January meeting. The marina commission shall hold monthly meetings.

Sec. 2-170. Authority and duties.

The marina commission shall make, amend, revise and cause to be enforced written rules and regulations as shall be necessary for proper administration of the marina, and further shall provide and cause to be levied and collected adequate fees and rentals so that the marina is self-supporting. All such regulations shall be submitted to the village council for its approval. Upon such approval, all such regulations may be enforced pursuant to this division. The marina commission shall also provide for and instruct the seasonal employees on necessary operation and maintenance of the marina and provide the village council with such plans for expansion or alteration as may be needed to meet the needs of the boating public. The marina commission shall recommend seasonal employees to the village council in February of each year.

Secs. 2-171—2-195. Reserved.

DIVISION 4. RECREATION COMMISSION

Sec. 2-196. Members; appointment; terms; compensation.

The village has created the village recreation commission. The recreation commission shall consist of five members. Members of the recreation commission shall be selected as follows:

(1) *Ex officio members.* One member of the village board of trustees, who shall be selected by the village council and subject to approval of the village council by majority vote, shall be an ex officio member of the recreation commission whose term shall correspond to the member's term of office as a member of the village council. Ex officio members shall receive no additional compensation for service on the recreation commission. All ex officio members appointed under this subsection shall have full voting rights. The village council may remove the member selected by the village council for inefficiency, neglect of duty, or malfeasance in office.

(2) *Appointed members.* One member shall be appointed by the village president, and subject to approval of the village council by majority vote, from among the officers of the local hockey association or the local figure skating club as users of the recreation facility with a vested interest in the continuation of the facility. The remaining three members shall be appointed by the village president from among the electors of the village and shall be subject to approval of the village council by majority vote. The term of each appointed member shall be three years following their first appointment at the first regular meeting of the village council in May, or until his or her successor takes office. No appointed member shall receive any salary or other compensation for his services, but, upon approval of the village council, may be reimbursed for actual and necessary expenses incurred in the performance of official duties. Any member selected by the village council may be removed by the village president for inefficiency, neglect of duty, or malfeasance in office.

(3) *Vacancy in office.* A vacancy on the recreation commission occurring other than through the expiration of a term shall be filled for the unexpired term by the village president, and subject to approval of the village council by majority vote.

Sec. 2-197. Officers.

The recreation commission shall elect from among its members a chairman and a vice-chairman annually at its May meeting. The marina commission shall hold monthly meetings.

Sec. 2-198. Authority and duties.

The recreation commission shall have primary responsibility for administration of the Ontonagon Recreation Building. The recreation commission shall make, amend, revise and cause to be enforced such written rules and regulations as shall be necessary for proper administration of the facility. The recreation commission shall further consider and recommend to the village council whether particular fees or rentals for various activities in the building, as well as commissions upon services rendered there, should be imposed. Upon village council approval of particular fees, rentals or commissions, the recreation commission shall cause the same to be levied and collected.

Secs. 2-199—2-219. Reserved.

EFFECTIVE DATE

This Amendatory Ordinance shall become effective 20 days (January 9, 2024) from the date of adoption and will be published in a newspaper of general circulation within the community.

Ayes:

Nays:

Absent:

ORDINANCE DECLARED ADOPTED. Date: December 20, 2023

____

By: Pamela Coey, Village President

____

By: Jeffrey Sullivan, Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Ontonagon, County of Ontonagon, State of Michigan, at a special meeting held on December 20, 2023, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act. I further certify that the foregoing Ordinance was published on December 27, 2023 in the following newspaper: Ontonagon Herald.

____

Jeffrey Sullivan, Village Clerk

Ontonagon
Harbor Town
Gateway to the Porcupine Mountains

COMMUNITY DEVELOPMENT COMMITTEE
315 Quartz Street
Ontonagon, Michigan 49953
Phone: 906-884-2305 Fax: 906-884-4369
TDD: 1-800-649-3777

Founded in 1843

COMMUNITY DEVELOPMENT COMMITTEE
Wednesday, February 21, 2024
Village Council Chambers
9:00am

Call to Order/Roll Call 9:00 A.M.

1. Present: Rebholz, Hopper, Seid
2. ITEMS FROM THE FLOOR (Five Minute Limit Per Individual on Agenda and Non-Agenda Items)
3. BUSINESS ITEMS:
   A. Cannabis Ordinance, recommended to return to the Village Council for approval with the recommendation that the provision that no barred windows or doors be permitted.
   B. Building Use, recommend to Village Council that all organizations vacate the building by 08/31/2024 including all of their materials.
   C. River Street Park, recommend a grant application (DNR) to develop the pavilion at the River Street site to include benches, picnic tables, trash receptacles, dog waste station cand downtown business directory.
   D. Museum Building, seek lawyer recommendations.
   E. Greenland Road School, write a new resolution disbanding the GRSC because it was formed by resolution rather ordinance. Subsequently we would recommend that administration be passed to the Community Development Committee.
   F. Rec Center, recommend that Village Manager consult with the Hockey Association leadership to apprise them of building costs and determine what the Association's plans are.
   G. Marina, recommend Village Crew do a complete infrastructure inspection at the Marina to determine the status of the pier water, sewer, and gas systems per DNR facility questions.

4. New Business

5. Adjourn: 10:21 motion by Rebholz, second Seid

MI Neighborhood

MI Neighborhood is MSHDA's primary funding program, in strategic alignment with the Statewide Housing Plan. As such, developers should review the Region A Action Plan (available on the MI Neighborhood web page) to align projects with regional priorities.

Funding Details

Income restrictions	• Can serve households with incomes up to 120% of the area median income (AMI). • At least 20% of units per project restricted to households at or below 60% of AMI. ** MSHDA defines income restrictions on the MI Neighborhood web page)*
Funding areas	• **Rehabilitation** (occupied) • **New Unit** (unoccupied rehabilitation or construction)
Size of awards	**MSDHA defines three funding levels for MI Neighborhood based on the applicant's level of experience. A 1:1 match is required for funds requested in excess of $400,000.** • **Beginner**: Applicants with 0-2 previous grants administered or successfully completed and sold/rented development projects of the same activity type are eligible for **$25,000-$200,000**. • **Intermediate**: Applicants with 3-4 previous grants administered or successfully completed and sold/rented development projects of the same activity type are eligible for **up to $400,000**. • **Advanced**: Applicants with 5+ previous grants administered or successfully completed and sold/rented development projects of the same activity type are eligible for **up to $2,000,000**.
Maximum subsidy	• **Occupied rehabilitation**: $40,000 per unit • **New unit:** $100,000 per unit (includes unoccupied rehabilitation)
Eligible Applicants	• Nonprofit organizations • Local units of government • For-profit developers ** Individuals are not eligible*
Duration	The period of performance for all awards will begin on the effective date of the grant agreement, with full disbursement of funds no later than **24 months** thereafter.

Funding availability

Regional Investment Target	Regional Reservations	Remaining Regional Balance
$5,276,000	$647,300 *	$4,628,700 *

** Reservations and balance as of 1/31/2025. For most up-to-date figures, go to:*

https://www.michigan.gov/mshda/neighborhoods/mi-neighborhood *and select "MIN Funding Availability (PDF)"*

About the Michigan State Housing Development Authority (MSHDA)

MSHDA was established in 1966 to provide financial and technical assistance through public and private partnerships to create affordable housing, as well as economic development to create vibrant cities, towns, and villages.

MSHDA is financed from the proceeds from the sale of tax-exempt and taxable bonds and notes to private investors, not state tax revenues. MSHDA also administers various federal housing programs.

MSHDA's Mission

"We serve the people of Michigan by partnering to provide quality housing that is affordable, a cornerstone of diverse, thriving communities"

MSHDA's Vision

"Make Michigan a place where all people have quality affordable housing as a foundation to reach their full potential"

Questions? WUPPDR is here to help!

The Western U.P. Planning and Development Region (WUPPDR) is providing technical assistance for MI Neighborhood grants. Please let us know if you are interested in developing a housing project or have questions about MI Neighborhood—or anything else housing related!

Tiff DeGroot, Ph.D.
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906-482-7205 ext.113
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Regional Planner
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Western U.P.
PLANNING & DEVELOPMENT REGION

MI Neighborhood Income Limits

Source:	CDBG LIMITS 60% AMI - EFF 5/1/24							
COUNTY	1 PERSON	2 PERSON	3 PERSON	4 PERSON	5 PERSON	6 PERSON	7 PERSON	8 PERSON
Baraga	33,480	38,220	43,020	47,760	51,600	55,440	59,280	63,060
Gogebic	33,480	38,220	43,020	47,760	51,600	55,440	59,280	63,060
Houghton	34,440	39,360	44,280	49,200	53,160	57,120	61,020	64,980
Iron	33,480	38,220	43,020	47,760	51,600	55,440	59,280	63,060
Keweenaw	34,980	39,960	44,940	49,920	53,940	57,960	61,920	65,940
Ontonagon	33,480	38,220	43,020	47,760	51,600	55,440	59,280	63,060

Source:	CDBG LIMITS 80% AMI - EFF 5/1/24							
COUNTY	1 PERSON	2 PERSON	3 PERSON	4 PERSON	5 PERSON	6 PERSON	7 PERSON	8 PERSON
Baraga	44,600	51,000	57,350	63,700	68,800	73,900	79,000	84,100
Gogebic	44,600	51,000	57,350	63,700	68,800	73,900	79,000	84,100
Houghton	45,950	52,500	59,050	65,600	70,850	76,100	81,350	86,600
Iron	44,600	51,000	57,350	63,700	68,800	73,900	79,000	84,100
Keweenaw	46,600	53,250	59,900	66,550	71,900	77,200	82,550	87,850
Ontonagon	44,600	51,000	57,350	63,700	68,800	73,900	79,000	84,100

Source:	CDBG DR LIMITS 120% AMI - EFF 5/1/24							
COUNTY	1 PERSON	2 PERSON	3 PERSON	4 PERSON	5 PERSON	6 PERSON	7 PERSON	8 PERSON
Baraga	66,850	76,400	85,950	95,500	103,150	110,800	118,450	126,100
Gogebic	66,850	76,400	85,950	95,500	103,150	110,800	118,450	126,100
Houghton	68,900	78,700	88,550	98,400	106,250	114,150	122,000	129,900
Iron	66,850	76,400	85,950	95,500	103,150	110,800	118,450	126,100
Keweenaw	69,900	79,850	89,850	99,850	107,850	115,800	123,800	131,800
Ontonagon	66,850	76,400	85,950	95,500	103,150	110,800	118,450	126,100

Ontonagon Village Council

315 Quartz Street

Ontonagon MI 49953

First I would like to thank the council for the faith and trust put in me by appointing me to the Marina Commission. When I applied I thought I had much to offer as I remember from using the old village ramp on Island road to today using the present launch ramps. Starting with my first meeting I began a self evaluation and have come to the conclusion that I am not a good fit. Also I recently was made aware of an issue that that in the future could become an issue with some of the council and the Township of Ontonagon of which I am an elected official by the public as a Township Trustee. Having been made aware there were issues in the past I believe that with feeling I am not a good fit I believe it is in the best interest of those I represent as a Trustee I step down from the Marina Commission.

There is a lot of controversy over the depth of the marina and do agree with Mr DuPont that a study should be done. Something that seems to have been missed is with no ice the depth has not been compared with the actual lake level (monitored in the station near the shipyard) and true soundings (not someone saying their depth finder says as they can vary just by the mounting and programing). This could be easily done then compare to what was recorded at the last dredging of the marina. There are 2 big elements of the water level with the first being the amount of great lakes precipitation and 2nd what the US and Canada set for the lake output flow to support the depth of the lower lakes and shipping canals. I am not sure of the years but either before or after the last dredging Victoria Dam was drained for the summer and with every rain much extra silt came down and also we had some extreme weather events with flooding and washouts for many miles upstream of the river. An annual sounding done locally could keep you aware of what is happening. The dredge operators on the last marina dredging are supposed to have found submerged obstructions and I would suggest a quick contact to avoid surprises in a “quick temporary fix”

Again, thank you for your support and apologize for the sudden resignation but feel it is in the best interest of both my constituents and Village of Ontonagon.

Sincerely,

Dennis O'Brien

Dennis O'Brien