



VILLAGE OF ONTONAGON

Marina Commission

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

Willie DuPont
Chairperson

Debra Seid
Vice-Chairperson

TRUSTEES
Fred Chamberlain
Donald Chastan
Tom Colgin
Barb Kilmer

AGENDA

MARINA COMMISSION MEETING

October 15, 2026

3:30 P. M. 315 QUARTZ ST.

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Approval of Agenda
4. Approval of Minutes: September 17, 2026
5. Items from the Floor (Five minute Limit Per Individual on Agenda and Non-Agenda Items)
6. Financial Report
7. Harbormaster's Report
8. New Business
 - a. Water/Sewer Payment
 - b. Equipment Fund
9. Adjourn



Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	26,779.62
208-000.000-009.000	MARINA CC ACCT CSB 0895	19,974.49
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	1,100.00
Total Assets		48,004.11
*** Liabilities ***		
208-000.000-214.101	DUE TO GENERAL FUND	1,903.01
208-000.000-214.641	DUE TO EQUIPMENT FUND	233,026.86
Total Liabilities		234,929.87
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(212,570.08)
Total Fund Balance		(212,570.08)
Beginning Fund Balance		(212,570.08)
Net of Revenues VS Expenditures		25,644.32
Ending Fund Balance		(186,925.76)
Total Liabilities And Fund Balance		48,004.11

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026	ACTIVITY FOR MONTH 10/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 208 - MARINA FUND						
Revenues						
Dept 000.000 - CASH						
208-000.000-502.000	SOM - PLANTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.108	TCCM GRANT	0.00	9,831.80	0.00	(9,831.80)	100.00
208-000.000-610.100	TRANSIENT BERTH FEES	4,500.00	6,249.65	1,026.00	(1,749.65)	138.88
208-000.000-610.200	SEASONAL BERTH FEES	30,500.00	29,102.00	0.00	1,398.00	95.42
208-000.000-615.100	SUMMER STORAGE FEES	1,200.00	2,200.00	1,000.00	(1,000.00)	183.33
208-000.000-615.200	WINTER STORAGE FEES	5,000.00	4,000.00	3,500.00	1,000.00	80.00
208-000.000-615.300	MONTHLY STORAGE FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-622.000	MISC INCOME	215.00	55.80	30.00	159.20	25.95
208-000.000-625.000	WIFI FEE	500.00	715.00	0.00	(215.00)	143.00
208-000.000-625.100	DAILY RAMP FEES	4,000.00	4,369.00	149.00	(369.00)	109.23
208-000.000-625.200	SEASONAL RAMP FEES	7,500.00	8,174.00	0.00	(674.00)	108.99
208-000.000-625.201	TOURNEY DOCKS	150.00	140.00	0.00	10.00	93.33
208-000.000-625.300	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-625.400	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-628.000	SEWAGE PUMPOUT FEES	60.00	60.00	0.00	0.00	100.00
208-000.000-630.000	TRAVEL LIFT FEES	5,000.00	4,370.00	780.00	630.00	87.40
208-000.000-642.000	ICE-POP-CHIPS	450.00	314.00	0.00	136.00	69.78
208-000.000-645.000	GAS & FUEL SALES	6,000.00	14,689.40	694.10	(8,689.40)	244.82
208-000.000-651.100	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-651.200	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-665.000	INTEREST INCOME	125.00	50.07	0.00	74.93	40.06
208-000.000-667.000	BUILDING RENTAL	1,800.00	900.00	0.00	900.00	50.00
208-000.000-668.000	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
208-000.000-673.200	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
208-000.000-675.000	CONTRIBUTIONS	100.00	19.00	0.00	81.00	19.00
208-000.000-675.101	MERS FLYER/ADS DONATIONS	0.00	0.00	0.00	0.00	0.00
208-000.000-678.101	MML DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		67,100.00	85,239.72	7,179.10	(18,139.72)	127.03
TOTAL REVENUES		67,100.00	85,239.72	7,179.10	(18,139.72)	127.03
Expenditures						
Dept 191.000 - ADMINISTRATION						
208-191.000-702.000	SALARY/WAGES	15,500.00	15,166.00	1,290.00	334.00	97.85
208-191.000-711.000	WORKERS COMP	625.00	676.39	51.86	(51.39)	108.22
208-191.000-715.000	F.I.C.A./MED	1,200.00	1,160.20	98.69	39.80	96.68
208-191.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
208-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
208-191.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
208-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	0.00	0.00	0.00	0.00
208-191.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
208-191.000-990.300	MISC EXP	10.00	0.00	0.00	10.00	0.00
Total Dept 191.000 - ADMINISTRATION		17,335.00	17,002.59	1,440.55	332.41	98.08
Dept 758.000 - VILLAGE MARINA & PARK						
208-758.000-702.000	SALARY/WAGES	2,000.00	2,743.34	0.00	(743.34)	137.17
208-758.000-702.100	WAGES -PART TIME	0.00	0.00	0.00	0.00	0.00
208-758.000-703.000	WAGES - PART TIME	700.00	0.00	0.00	700.00	0.00
208-758.000-711.000	WORKERS COMP	35.00	4.52	0.00	30.48	12.91
208-758.000-712.000	UNEMPLOYMENT	1.00	0.76	0.00	0.24	76.00

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% EDGT USED
Fund 208 - MARINA FUND						
Expenditures						
208-758.000-715.000	F.I.C.A./MED	200.00	209.17	0.00	(9.17)	104.59
208-758.000-716.000	HOSPITALIZATION	500.00	767.50	0.00	(267.50)	153.50
208-758.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	0.85	0.00	4.15	17.00
208-758.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	25.00	24.80	0.00	0.20	99.20
208-758.000-718.300	MERS 401A EMPLOYER MATCH	50.00	83.37	0.00	(33.37)	166.74
208-758.000-718.301	MERS HCSP EMPLOYER MATCH	5.00	8.82	0.00	(3.82)	176.40
208-758.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-758.000-741.000	SUPPLIES & MATERIALS	2,500.00	3,891.32	308.67	(1,391.32)	155.65
208-758.000-753.000	MARINE FUELS PURCHASE	4,000.00	13,269.38	1,378.92	(9,269.38)	331.73
208-758.000-756.000	INTEREST EXPENSE - CREDIT CARD	0.00	0.00	0.00	0.00	0.00
208-758.000-757.000	CREDIT CARD SERVICE FEES	59.00	29.70	0.00	29.30	50.34
208-758.000-757.100	SOM CRS FEE	15.00	0.00	0.00	15.00	0.00
208-758.000-760.000	EQUIPMENT RENTALS	1,500.00	0.00	0.00	1,500.00	0.00
208-758.000-801.100	PROFESSIONAL SERVICES - AUDIT	800.00	600.00	0.00	200.00	75.00
208-758.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
208-758.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
208-758.000-801.800	PROFESSIONAL SERVICES - INSPECTION	1,850.00	0.00	0.00	1,850.00	0.00
208-758.000-806.500	GARBAGE DISPOSAL	1,000.00	962.00	0.00	38.00	96.20
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	900.00	1,035.28	215.42	(135.28)	115.03
208-758.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
208-758.000-905.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00
208-758.000-911.000	INSURANCE/BONDS	3,000.00	0.00	0.00	3,000.00	0.00
208-758.000-921.000	ELECTRIC BILLS	6,500.00	3,795.12	0.00	2,704.88	58.39
208-758.000-930.000	REPAIRS & MAINTENANCE	2,500.00	4,418.85	0.00	(1,918.85)	176.75
208-758.000-950.000	MISCELLANEOUS EXPENSE	125.00	154.04	0.00	(29.04)	123.23
208-758.000-959.000	WATER/SEWER	3,000.00	0.00	0.00	3,000.00	0.00
208-758.000-959.100	WATER METER	0.00	0.00	0.00	0.00	0.00
208-758.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
208-758.000-970.103	TGCM GRANT EXPENSES	0.00	9,831.80	0.00	(9,831.80)	100.00
208-758.000-977.000	PROPERTY ACQIUSTION	0.00	0.00	0.00	0.00	0.00
208-758.000-979.000	DREDGING - HILTON MARINE	0.00	0.00	0.00	0.00	0.00
Total Dept 758.000 - VILLAGE MARINA & PARK						
		31,395.00	41,830.62	1,903.01	(10,435.62)	133.24
Dept 901.000 - CAPITAL OUTLAY						
208-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY						
		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
208-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE						
		0.00	0.00	0.00	0.00	0.00
Dept 997.000 - SALES TAX						
208-997.000-900.000	STATE OF MICH. SALES TAX	1,000.00	762.19	0.00	237.81	76.22
Total Dept 997.000 - SALES TAX						
		1,000.00	762.19	0.00	237.81	76.22
TOTAL EXPENDITURES						
		49,730.00	59,595.40	3,343.56	(9,865.40)	119.84

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2026	MONTH 10/31/2026	BALANCE		
				(ABNORMAL)	INCREASE (DECREASE	NORMAL (ABNORMAL)		
Fund 208 - MARINA FUND								
Fund 208 - MARINA FUND:								
TOTAL REVENUES		67,100.00		85,239.72		7,179.10	(18,139.72)	127.03
TOTAL EXPENDITURES		49,730.00		59,595.40		3,343.56	(9,865.40)	119.84
NET OF REVENUES & EXPENDITURES		17,370.00		25,644.32		3,835.54	(8,274.32)	147.64

**VILLAGE MARINA COMMISSION
HELD ON THURSDAY, September 17, 2026
AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON**

CALL TO ORDER

At 3:30 p.m. the meeting was called to order and the Pledge of Allegiance was led by Chairperson Willie DuPont.

PRESENT: Fred Chamberlain, Tom Colgin, Debra Seid, Chairperson Willie DuPont

ABSENT: Donald Chastan, Barb Kilmer

AGENDA:

A motion was made by Seid, second by Chamberlain, (CARRIED) to approve the agenda as presented.

AYE: Seid, Chamberlain, Colgin, Chairperson DuPont

NAY: None

ABSENT: Chastan, Kilmer

MINUTES:

A motion was made by Chamberlain, second by Colgin (CARRIED), to approve August 20, 2026 minutes as presented.

AYE: Chamberlain, Colgin, Seid, Chairperson DuPont

NAY: None

ABSENT: Chastan, Kilmer

ITEMS FROM THE FLOOR:

None.

FINANCIAL REPORT:

A motion was made by Seid, second by Colgin (CARRIED) to approve the financial report as presented.

AYE: Seid, Colgin, Chamberlain, Chairperson DuPont

NAY: None

ABSENT: Chastan, Kilmer

HARBORMASTER'S REPORT:

Harbormaster Phil Paulick was present to report that everything is just perfect. They have started pulling boats and plan to remove the floating docks in October.

A discussion was held on placing a kayak launch in the marina and upgrading the boardwalk.

NEW BUSINESS:

a. Marina Rates

A motion was made by Seid, second by Chamberlain to keep the 2027 Marina Rates as is.

ROLL CALL

AYE : Seid, Chamberlain, Colgin, Chairperson DuPont

NAY : None

ABSENT: Chastan, Kilmer

ADJOURN:

A motion was made by Seid, second by Colgin (CARRIED) to adjourn the meeting at 3:41 pm.

AYE: Seid, Colgin, Chamberlain, Chairperson DuPont

NAY: None

ABSENT: Chastan, Kilmer

Wendy Pence, Clerk

Approved