ONEKAMA TOWNSHIP BOARD REGULAR MEETING
WEDNESDAY, MARCH 8, 2023, 4 P.M.
AGENDA

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ATTENDANCE
MINUTES
February 8, 2023
February 15, 2023
March 1, 2023
AMEND AGENDA
PUBLIC COMMENT
CLERK'S REPORT
Revenue & Expense Report
Trial Balance
TREASURER'S REPORT
Treasurer's Report
COUNTY COMMISSIONERS
Jeff Dontz
Janice McCraner
NEW BUSINESS
MRA Agreement – Dursa
Household Hazardous Waste
Betsie Valley Irrigation
UNFINISHED BUSINESS
Township Excess Property Update from Grier?
Short-Term Rental Ordinance
Budget Resolutions and Approval
REPORTS OF BOARDS AND COMMITTEES:
Fire
ROADS
Speed Limit Sign Application/Permit
PLANNING COMMISSION
ZBA
ZONING
ASSESSOR
HARBOR COMMISSION
PARKS & RECREATION
Report
INVASIVE SPECIES
TLSA
PLA
RECYCLE
PUBLIC COMMENT
CORRESPONDENCE
BILLS TO BE PAID
ADJOURN

ONEKAMA TOWNSHIP
REGULAR BOARD MEETING
WEDNESDAY, February 8, 2023 at 4:00 PM

Meeting called to order by Supervisor David Meister at 4:00 PM

Pledge of Allegiance

ATTENDANCE: Bob Blackmore, Ed Bradford, Shelli Johnson, and Meister. Absent: Al Taylor

MINUTES:

Regular Board Meeting of January 11, 2023. **Motion** by Blackmore, Second by Bradford to approve the Minutes with the date change from 2022 to 2023 for the Regular Board Meeting of January 11, 2023. M/C

Special Board Meeting of January 23, 2023. **Motion** by Bradford, Second by Blackmore to approve the Minutes as presented. M/C

AMEND AGENDA: Move the Fire Department, Zoning Administrator Report, and Harbor Commission ahead of the County Commissioner.

PUBLIC COMMENT: None

HARBOR COMMISSION: Report given by Jim Simons. The Commission is keeping in contact with the Army Corps of Engineers on the stone work and dredging for the channel. Johnson will complete the letter for the requests at the DNR Launch site and submit that mailing in the next couple of days.

FIRE: Report given by Chief Rob Johnson. The Department had 20 runs for the month of January. 16 EMS, 4 Fire (3 M.A. into Bear Lake). Harry Goldwater has passed the National Registry which makes him an official First Responder. Congratulations Harry!!! The new training platform, Lexipol, has been set up and run through its first month of training courses. Ice trainings are taking place on February 19th as well as the 25th and 26th.

ZONING ADMINISTRATOR: Report given by ZA Katie Mehl. Amendments may be made to the current SUP for the Portage Point Inn and upcoming projects. Mehl answered specific questions to the list of permits issued and action log.

CLERK'S REPORT: Johnson reported the Revenue and Expenses for the month, along with the Trial Balance.

TREASURER'S REPORT: Bradford reported the cash balances and investment reports, along with the investments for the month. Mailings have been an issue with the postal service. If you sent in a payment and the checks haven't been cleared, we may not have received it.

COUNTY COMMISSIONERS:

Report given by Commissioner Jeff Dontz. A new contract has been signed with Administrator Lisa Sagala where she has received a $10,000 raise. The County Recreation Commission has a vacancy to fill. Manistee Township is applying for a CRA (Commercial Rehabilitation Act) grant, for the old Kennedy School property. The proposed facility would house 288 units. A Resolution of Intent was signed for the Dial-A-Ride, as it is done every year. The Veteran Affairs department now offers Meijer vouchers for distribution to veterans for items. Strategic Plan #7 is ongoing and work in progress.

Report given by Commissioner Janice McCraner. Introduction of herself to the board members and looking forward to working with everyone. McCraner is on the Central Wellness Committee, Launch Manistee, Medical Care Board, Public Safety Committee, Area Agency, Bear Lake Improvement water milfoil, and Regional Summit committee.

NEW BUSINESS

Onekama Lions Club Liquor License: The Lions Club has 12 special licenses per year. They are requesting a Club License, similar to that of a "VFW Club" License. **Motion** by Johnson, Second by Blackmore to approve the Resolution to provide a license application to the State of Michigan. Roll Call Vote: Yeas: 4 Nays: 0 Absent: 1 M/C

Taminga Way: ZA Mehl will look into Carol Taminga's signature on the document that was sent to Taminga's attorney. Taminga's are looking for the status on the Road development to be finalized, and they have the paperwork.

UNFINISHED BUSINESS

Township Excess Property: Bids opened during the meeting….

Parcel 51-11-290-336-00	Portage Lake Watershed bid $2,001.00
Parcel 51-11-290-237-00	Workman bid $4,010.00
Parcel 51-11-290-248-00	Workman bid $3,510.00
Parcel 51-11-290-160-00	Anderson bid $5,000.00

Motion by Blackmore, Second by Johnson to accept the bids and have attorney Grier draw up Quit Claim Deeds. Roll Call Vote: Yeas: 4 Nays: 0 Absent: 1 M/C

Short-Term Rental: Meister to contact Grier on the Ordinance.

REPORTS OF COMMITTEES AND COMMISSIONS:

ROADS: Speed Limit Sign Application/Permit: The Township is waiting on a Certificate of Insurance and will then complete the application and submit the application for a permit.

PLANNING COMMISSION: None

ZBA: None

ASSESSOR: Report received from Meister. If the taxable value increase is maxed out at 5%. Board of Review is set for March 13 and 17, times will be noted on the Calendar on the website.

TLSA: Report given by Meister. The Project cost is estimated at $59 million, with an interest rate at 2.25%. ***IF AT 75% GRANT*** , today, O&M would be $92/mo and loan would be $33/mo for a total of $125/mo. Based on current data and application turned in on this date. The Authority is getting information from Crystal Lake and Northport, who have similar systems. There continue to be lots of questions on the process.

PARKS & REC: Report given by Bick Pratt. Discussion over budget items and items turned in. Discussion over capital projects, lawful vs unlawful expenses, and overall budget progress.

PLA: Nothing

RECYCLE: John Street may need to be reclassified to accommodate frost laws.

INVASIVE SPECIES: Report by Johnson. The Lake Manager will be at Friday's meeting, giving the 2022 report. The meeting is at 10:00 AM.

PUBLIC COMMENT:

What is the Process for making a Road End a Public Access?

Budget Work Session on February 15 at 5:00 PM

Budget Public Hearing March 1 at 5:00 PM

CORRESPONDENCE: None

BILLS TO BE PAID:

Motion by Blackmore, Seconded by Bradford to pay the incoming regular January Bills. M/C

ADJOURNED AT 5:45

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Shelli Johnson, Clerk

ONEKAMA TOWNSHIP
SPECIAL BOARD MEETING
WEDNESDAY, February 15, 2023 at 5:00 PM

Meeting called to order by Supervisor David Meister at 5:00 PM

Pledge of Allegiance

ATTENDANCE: Bob Blackmore, Ed Bradford, Shelli Johnson, and Meister. Absent: Al Taylor

PUBLIC COMMENT: Comment received regarding the frustration of last minute posting.

BUDGET DRAFT: Discussion started on each section of the budget expenses. Reviewed in detail each account code and noted costs expected to incur during the 2023/2024 fiscal year. Public input was gathered in open forum during the discussion. The Budget Public Hearing will be on March 1, 2023 at 5:00 PM.

SHORT-TERM RENTAL ORDINANCE: The Ordinance was received back from the Township's Attorney on Tuesday, with recommendations. The Board reviewed it, and will publish Draft 3 on the website for Public review as soon as possible.

PUBLIC COMMENT: None

ADJOURNED AT 7:42

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Shelli Johnson, Clerk

ONEKAMA TOWNSHIP
SPECIAL BOARD MEETING
WEDNESDAY, MARCH 1, 2023 at 5:00 PM

Meeting called to order by Supervisor David Meister at 5:00 PM

Pledge of Allegiance

ATTENDANCE: Bob Blackmore, Ed Bradford, Shelli Johnson, and Meister. Absent: Al Taylor

PUBLIC COMMENT: Comment received regarding the camera equipment for the Township and a Thank-you for putting it in the budget.

OPEN THE PUBLIC HEARING ON THE DRAFT 2023/2024 BUDGET AT 5:04 PM

Question on the Road Fund, current budget and the Cost for repairs to Herkelrath, Christensen, and 11 Mile Road. Comment received regarding the installation of the speed marker signs being put into the budget.

Open discussion on the budget categories with the public. Herkelrath is not included in the Road Fund project. Budget Resolutions were reviewed with additions and corrections.

CLOSE THE PUBLIC HEARING ON THE DRAFT 2023/2024 BUDGET AT 6:38 PM

MEETING DISCUSSION: None

PUBLIC COMMENT: Comment received regarding the placeholder put into the Fire Fund for the purchase of a boat.

ADJOURNED AT 6:40 PM

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Shelli Johnson, Clerk

EXPENDITURE REPORT FOR ONEKAMA TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	WAGES	18,500.00	18,500.00	17,121.57	0.00	1,378.43	92.55
101-101-715.000	SOCIAL SECURITY	1,420.00	1,420.00	1,316.46	0.00	103.54	92.71
101-101-727.000	SUPPLIES	8,000.00	8,000.00	3,098.88	0.00	4,901.12	38.74
101-101-801.000	PROFESSIONAL SERVICES	20,400.00	20,400.00	32,421.60	0.00	(12,021.60)	158.93
101-101-802.000	CONTRACTUAL SERVICES	11,500.00	11,500.00	8,412.23	0.00	3,087.77	73.15
101-101-860.000	MILEAGE	500.00	500.00	72.80	0.00	427.20	14.56
101-101-900.000	PUBLISHING	5,000.00	5,000.00	3,612.05	0.00	1,387.95	72.24
101-101-921.000	LIGHTING	4,500.00	4,500.00	5,062.69	0.00	(562.69)	112.50
101-101-930.000	REPAIRS AND MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
101-101-955.000	OTHER EXPENSE	7,000.00	7,000.00	1,329.21	0.00	5,670.79	18.99
101-101-956.000	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-957.000	MEMBERSHIP DUES	3,300.00	3,300.00	3,064.85	0.00	235.15	92.87
101-101-958.000	INSURANCE	0.00	0.00	4,915.00	0.00	(4,915.00)	100.00
101-101-971.000	CAPITAL OUTLAY	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		91,420.00	91,420.00	80,427.34	0.00	10,992.66	87.98
Dept 171 - SUPERVISOR							
101-171-702.000	WAGES	18,270.00	18,270.00	16,221.20	0.00	2,048.80	88.79
101-171-715.000	SOCIAL SECURITY	1,377.00	1,377.00	1,240.93	0.00	136.07	90.12
101-171-727.000	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-171-860.000	MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-171-956.000	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - SUPERVISOR		21,147.00	21,147.00	17,462.13	0.00	3,684.87	82.57
Dept 215 - CLERK							
101-215-702.000	WAGES	37,930.00	37,930.00	33,858.98	0.00	4,071.02	89.27
101-215-715.000	SOCIAL SECURITY	2,982.00	2,982.00	2,576.53	0.00	405.47	86.40
101-215-727.000	SUPPLIES	2,000.00	2,000.00	2,825.43	0.00	(825.43)	141.27
101-215-860.000	MILEAGE	500.00	500.00	115.62	0.00	384.38	23.12
101-215-956.000	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	0.00
101-215-957.000	MEMBERSHIP DUES	150.00	150.00	0.00	0.00	150.00	0.00
Total Dept 215 - CLERK		44,062.00	44,062.00	39,376.56	0.00	4,685.44	89.37
Dept 247 - BOARD OF REVIEW							
101-247-702.000	WAGES	1,200.00	1,200.00	160.00	0.00	1,040.00	13.33
101-247-715.000	SOCIAL SECURITY	90.00	90.00	12.24	0.00	77.76	13.60
101-247-900.000	PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
101-247-956.000	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,290.00	2,290.00	172.24	0.00	2,117.76	7.52
Dept 253 - TREASURER							
101-253-702.000	WAGES	37,930.00	37,930.00	34,017.20	0.00	3,912.80	89.68
101-253-715.000	SOCIAL SECURITY	2,710.00	2,710.00	2,599.63	0.00	110.37	95.93
101-253-727.000	SUPPLIES	1,000.00	1,000.00	578.36	0.00	421.64	57.84
101-253-802.000	CONTRACTUAL SERVICES	11,000.00	11,000.00	11,474.30	0.00	(474.30)	104.31
101-253-860.000	MILEAGE	200.00	200.00	0.00	0.00	200.00	0.00
101-253-955.000	OTHER EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-957.000	MEMBERSHIP DUES	150.00	150.00	0.00	0.00	150.00	0.00
Total Dept 253 - TREASURER		53,490.00	53,490.00	48,669.49	0.00	4,820.51	90.99
Dept 257 - ASSESSOR							
101-257-702.000	WAGES	0.00	0.00	1,038.47	0.00	(1,038.47)	100.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	79.45	0.00	(79.45)	100.00
101-257-727.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-802.000	CONTRACTUAL SERVICES	48,500.00	48,500.00	39,563.00	0.00	8,937.00	81.57
Total Dept 257 - ASSESSOR		49,500.00	49,500.00	40,680.92	0.00	8,819.08	82.18
Dept 262 - ELECTIONS							
101-262-702.000	WAGES	9,420.00	9,420.00	5,406.75	0.00	4,013.25	57.40
101-262-727.000	SUPPLIES	10,000.00	10,000.00	3,544.16	0.00	6,455.84	35.44
101-262-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	1,197.25	0.00	(197.25)	119.73
101-262-860.000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-262-900.000	PUBLISHING	300.00	300.00	142.20	0.00	157.80	47.40
101-262-956.000	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		21,320.00	21,320.00	10,290.36	0.00	11,029.64	48.27
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	WAGES	5,460.00	5,460.00	3,976.00	0.00	1,484.00	72.82
101-265-715.000	SOCIAL SECURITY	420.00	420.00	304.16	0.00	115.84	72.42
101-265-727.000	SUPPLIES	12,000.00	12,000.00	1,585.77	0.00	10,414.23	13.21
101-265-802.000	CONTRACTUAL SERVICES	11,000.00	11,000.00	12,735.33	0.00	(1,735.33)	115.78
101-265-920.000	UTILITIES	6,600.00	6,600.00	7,949.47	0.00	(1,349.47)	120.45
101-265-930.000	REPAIRS AND MAINTENANCE	7,000.00	7,000.00	1,846.50	0.00	5,153.50	26.38
101-265-955.000	OTHER EXPENSE	500.00	500.00	253.59	0.00	246.41	50.72
101-265-958.000	INSURANCE	11,500.00	11,500.00	10,645.00	0.00	855.00	92.57
Total Dept 265 - BUILDING & GROUNDS		54,480.00	54,480.00	39,295.82	0.00	15,184.18	72.13
Dept 266 - ATTORNEY							
101-266-803.000	ATTORNEY	65,000.00	65,000.00	30,995.21	0.00	34,004.79	47.68
Total Dept 266 - ATTORNEY		65,000.00	65,000.00	30,995.21	0.00	34,004.79	47.68
Dept 330 - LIQUOR LAW ENFORCEMENT							
101-330-702.000	WAGES	1,200.00	1,200.00	1,153.75	0.00	46.25	96.15
101-330-715.000	SOCIAL SECURITY	90.00	90.00	88.25	0.00	1.75	98.06
Total Dept 330 - LIQUOR LAW ENFORCEMENT		1,290.00	1,290.00	1,242.00	0.00	48.00	96.28
Dept 536 - SANITARY SEWER							
101-536-801.000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-536-955.000	OTHER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 03/31/2023

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 536 - SANITARY SEWER		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Dept 567 - CEMETERY							
101-567-727.000	SUPPLIES	500.00	500.00	47.26	0.00	452.74	9.45
101-567-802.000	CONTRACTUAL SERVICES	14,000.00	14,000.00	1,925.00	0.00	12,075.00	13.75
101-567-930.000	REPAIRS AND MAINTENANCE	2,000.00	2,000.00	1,625.00	0.00	375.00	81.25
Total Dept 567 - CEMETERY		16,500.00	16,500.00	3,597.26	0.00	12,902.74	21.80
Dept 701 - PLANNING COMMISSION							
101-701-702.000	WAGES	5,730.00	5,730.00	4,909.00	0.00	821.00	85.67
101-701-715.000	SOCIAL SECURITY	440.00	440.00	354.96	0.00	85.04	80.67
101-701-727.000	SUPPLIES	2,200.00	2,200.00	276.58	0.00	1,923.42	12.57
101-701-801.000	PROFESSIONAL SERVICES	17,000.00	17,000.00	11,498.75	0.00	5,501.25	67.64
101-701-900.000	PUBLISHING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-701-956.000	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	0.00
101-701-957.000	MEMBERSHIP DUES	700.00	700.00	0.00	0.00	700.00	0.00
Total Dept 701 - PLANNING COMMISSION		30,570.00	30,570.00	17,039.29	0.00	13,530.71	55.74
Dept 702 - ZONING							
101-702-702.000	WAGES	1,140.00	1,140.00	430.00	0.00	710.00	37.72
101-702-715.000	SOCIAL SECURITY	90.00	90.00	32.89	0.00	57.11	36.54
101-702-727.000	SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
101-702-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	31,472.10	0.00	6,527.90	82.82
101-702-900.000	PUBLISHING	700.00	700.00	0.00	0.00	700.00	0.00
Total Dept 702 - ZONING		40,230.00	40,230.00	31,934.99	0.00	8,295.01	79.38
Dept 751 - PARKS & RECREATION							
101-751-727.000	SUPPLIES	4,500.00	4,500.00	10,510.81	0.00	(6,010.81)	233.57
101-751-801.000	PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-751-802.000	CONTRACTUAL SERVICES	15,500.00	15,500.00	17,557.57	0.00	(2,057.57)	113.27
101-751-920.000	UTILITIES	1,000.00	1,000.00	636.34	0.00	363.66	63.63
101-751-921.000	LIGHTING	400.00	400.00	390.61	0.00	9.39	97.65
101-751-930.000	REPAIRS AND MAINTENANCE	39,000.00	39,000.00	9,868.24	0.00	29,131.76	25.30
101-751-955.000	OTHER EXPENSE	1,000.00	1,000.00	32.34	0.00	967.66	3.23
101-751-971.000	CAPITAL OUTLAY	59,636.00	59,636.00	0.00	0.00	59,636.00	0.00
Total Dept 751 - PARKS & RECREATION		143,036.00	143,036.00	38,995.91	0.00	104,040.09	27.26
TOTAL EXPENDITURES		637,335.00	637,335.00	400,179.52	0.00	237,155.48	62.79
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		637,335.00	637,335.00	400,179.52	0.00	237,155.48	62.79

EXPENDITURE REPORT FOR ONEKAMA TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - ROAD FUND							
Expenditures							
Dept 000							
204-000-727.000	SUPPLIES	0.00	0.00	15,065.07	0.00	(15,065.07)	100.00
204-000-801.000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
204-000-930.000	REPAIRS AND MAINTENANCE	300,000.00	300,000.00	35,895.27	0.00	264,104.73	11.97
Total Dept 000		320,000.00	320,000.00	50,960.34	0.00	269,039.66	15.93
TOTAL EXPENDITURES		320,000.00	320,000.00	50,960.34	0.00	269,039.66	15.93
Fund 204 - ROAD FUND:							
TOTAL EXPENDITURES		320,000.00	320,000.00	50,960.34	0.00	269,039.66	15.93

EXPENDITURE REPORT FOR ONEKAMA TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Expenditures							
Dept 000							
206-000-702.000	WAGES	38,000.00	38,000.00	38,719.17	0.00	(719.17)	101.89
206-000-715.000	SOCIAL SECURITY	2,900.00	2,900.00	2,916.18	0.00	(16.18)	100.56
206-000-727.000	SUPPLIES	10,000.00	10,000.00	17,603.25	0.00	(7,603.25)	176.03
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	12,000.00	12,000.00	2,219.64	0.00	9,780.36	18.50
206-000-880.000	ADVERTISING AND PROMOTION	1,000.00	1,000.00	1,519.28	0.00	(519.28)	151.93
206-000-920.000	UTILITIES	6,600.00	6,600.00	4,774.42	0.00	1,825.58	72.34
206-000-930.000	REPAIRS AND MAINTENANCE	7,000.00	7,000.00	3,077.96	0.00	3,922.04	43.97
206-000-931.000	REPAIRS AND MAINT - AUTO & APPARATUS	25,000.00	25,000.00	25,995.82	0.00	(995.82)	103.98
206-000-955.000	OTHER EXPENSE	0.00	0.00	157.50	0.00	(157.50)	100.00
206-000-956.000	TRAINING & EDUCATION	2,500.00	2,500.00	1,130.00	0.00	1,370.00	45.20
206-000-957.000	MEMBERSHIP DUES	1,325.00	1,325.00	1,325.00	0.00	0.00	100.00
206-000-958.000	INSURANCE	20,700.00	20,700.00	18,552.00	0.00	2,148.00	89.62
206-000-971.000	CAPITAL OUTLAY	163,000.00	163,000.00	61,702.49	0.00	101,297.51	37.85
Total Dept 000		290,025.00	290,025.00	179,692.71	0.00	110,332.29	61.96
TOTAL EXPENDITURES		290,025.00	290,025.00	179,692.71	0.00	110,332.29	61.96
Fund 206 - FIRE FUND: TOTAL EXPENDITURES		290,025.00	290,025.00	179,692.71	0.00	110,332.29	61.96

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 220 - LAKE IMPROVEMENT FUND (INVASIVE SPECIES)							
Expenditures							
Dept 000							
220-000-802.000	CONTRACTUAL SERVICES	74,000.00	74,000.00	57,662.51	0.00	16,337.49	77.92
220-000-955.000	OTHER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		75,000.00	75,000.00	57,662.51	0.00	17,337.49	76.88
TOTAL EXPENDITURES		75,000.00	75,000.00	57,662.51	0.00	17,337.49	76.88
Fund 220 - LAKE IMPROVEMENT FUND (INVASIVE SPECIES):							
TOTAL EXPENDITURES		75,000.00	75,000.00	57,662.51	0.00	17,337.49	76.88
TOTAL EXPENDITURES - ALL FUNDS		1,322,360.00	1,322,360.00	688,495.08	0.00	633,864.92	52.07

TRIAL BALANCE REPORT FOR ONEKAMA TOWNSHIP

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
Dept 000			
101-000-001.000	CASH	239,071.84	
101-000-001.001	CASH - ESCROW	19,499.28	
101-000-005.000	CASH - MICHIGAN CLASS	818,808.33	
101-000-078.000	DUE FROM STATE	4,020.42	
101-000-084.206	DUE FROM FIRE FUND	460.17	
101-000-123.000	PREPAID EXPENDITURES	5,458.50	
101-000-200.000	FUNDS HELD IN ESCROW		19,499.28
101-000-202.000	ACCOUNTS PAYABLE		19,515.91
101-000-228.001	DUE TO STATE - INCOME TAX WITHHELD	1,233.03	
101-000-229.001	DUE TO FEDERAL - INCOME TAX WITHHELD		201.10
101-000-229.002	DUE TO FEDERAL - FICA		6,693.18
101-000-390.000	FUND BALANCE		886,002.50
101-000-402.000	CURRENT PROPERTY TAXES		263,811.20
101-000-445.000	PENALTIES AND INTEREST ON TAXES		106.20
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE		72,013.81
101-000-448.000	SUMMER TAX COLLECTION FEE		7,048.00
101-000-476.000	BUSINESS LICENSE AND PERMITS		1,700.00
101-000-478.000	LAND AND SPECIAL USE PERMITS		24,605.00
101-000-479.000	VARIANCE AND APPEALS		3,000.00
101-000-480.000	CEMETERY FEES		150.00
101-000-528.000	FEDERAL GRANTS - OTHER		94,895.10
101-000-541.000	LIQUOR LICENSE REVENUE		1,318.90
101-000-542.000	METRO ACT REVENUE		4,866.84
101-000-574.000	STATE REVENUE SHARING		62,767.00
101-000-626.000	CHARGE FOR SERVICES		21.70
101-000-665.000	INTEREST INCOME		13,246.61
101-000-668.000	ROYALTIES		1,639.19
101-000-674.000	DONATIONS		1,075.00
101-000-676.000	REIMBURSEMENT TO TWP		1,046.95
101-000-684.000	OTHER REVENUE		3,507.62
Total Dept 000		1,088,551.57	1,488,731.09
Dept 101 - TOWNSHIP BOARD			
101-101-702.000	WAGES	17,121.57	
101-101-715.000	SOCIAL SECURITY	1,316.46	
101-101-727.000	SUPPLIES	3,098.88	
101-101-801.000	PROFESSIONAL SERVICES	32,421.60	
101-101-802.000	CONTRACTUAL SERVICES	8,412.23	
101-101-860.000	MILEAGE	72.80	
101-101-900.000	PUBLISHING	3,612.05	
101-101-921.000	LIGHTING	5,062.69	
101-101-955.000	OTHER EXPENSE	1,329.21	
101-101-957.000	MEMBERSHIP DUES	3,064.85	
101-101-958.000	INSURANCE	4,915.00	
Total Dept 101 - TOWNSHIP BOARD		80,427.34	0.00
Dept 171 - SUPERVISOR			
101-171-702.000	WAGES	16,221.20	
101-171-715.000	SOCIAL SECURITY	1,240.93	
Total Dept 171 - SUPERVISOR		17,462.13	0.00
Dept 215 - CLERK			
101-215-702.000	WAGES	33,858.98	
101-215-715.000	SOCIAL SECURITY	2,576.53	
101-215-727.000	SUPPLIES	2,825.43	
101-215-860.000	MILEAGE	115.62	
Total Dept 215 - CLERK		39,376.56	0.00
Dept 247 - BOARD OF REVIEW			
101-247-702.000	WAGES	160.00	
101-247-715.000	SOCIAL SECURITY	12.24	
Total Dept 247 - BOARD OF REVIEW		172.24	0.00
Dept 253 - TREASURER			
101-253-702.000	WAGES	34,017.20	
101-253-715.000	SOCIAL SECURITY	2,599.63	
101-253-727.000	SUPPLIES	578.36	
101-253-802.000	CONTRACTUAL SERVICES	11,474.30	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
Total Dept 253 - TREASURER		48,669.49	0.00
Dept 257 - ASSESSOR			
101-257-702.000	WAGES	1,038.47	
101-257-715.000	SOCIAL SECURITY	79.45	
101-257-802.000	CONTRACTUAL SERVICES	39,563.00	
Total Dept 257 - ASSESSOR		40,680.92	0.00
Dept 262 - ELECTIONS			
101-262-702.000	WAGES	5,406.75	
101-262-727.000	SUPPLIES	3,544.16	
101-262-802.000	CONTRACTUAL SERVICES	1,197.25	
101-262-900.000	PUBLISHING	142.20	
Total Dept 262 - ELECTIONS		10,290.36	0.00
Dept 265 - BUILDING & GROUNDS			
101-265-702.000	WAGES	3,976.00	
101-265-715.000	SOCIAL SECURITY	304.16	
101-265-727.000	SUPPLIES	1,585.77	
101-265-802.000	CONTRACTUAL SERVICES	12,735.33	
101-265-920.000	UTILITIES	7,949.47	
101-265-930.000	REPAIRS AND MAINTENANCE	1,846.50	
101-265-955.000	OTHER EXPENSE	253.59	
101-265-958.000	INSURANCE	10,645.00	
Total Dept 265 - BUILDING & GROUNDS		39,295.82	0.00
Dept 266 - ATTORNEY			
101-266-803.000	ATTORNEY	30,995.21	
Total Dept 266 - ATTORNEY		30,995.21	0.00
Dept 330 - LIQUOR LAW ENFORCEMENT			
101-330-702.000	WAGES	1,153.75	
101-330-715.000	SOCIAL SECURITY	88.25	
Total Dept 330 - LIQUOR LAW ENFORCEMENT		1,242.00	0.00
Dept 567 - CEMETERY			
101-567-727.000	SUPPLIES	47.26	
101-567-802.000	CONTRACTUAL SERVICES	1,925.00	
101-567-930.000	REPAIRS AND MAINTENANCE	1,625.00	
Total Dept 567 - CEMETERY		3,597.26	0.00
Dept 701 - PLANNING COMMISSION			
101-701-702.000	WAGES	4,909.00	
101-701-715.000	SOCIAL SECURITY	354.96	
101-701-727.000	SUPPLIES	276.58	
101-701-801.000	PROFESSIONAL SERVICES	11,498.75	
Total Dept 701 - PLANNING COMMISSION		17,039.29	0.00
Dept 702 - ZONING			
101-702-702.000	WAGES	430.00	
101-702-715.000	SOCIAL SECURITY	32.89	
101-702-802.000	CONTRACTUAL SERVICES	31,472.10	
Total Dept 702 - ZONING		31,934.99	0.00
Dept 751 - PARKS & RECREATION			
101-751-727.000	SUPPLIES	10,510.81	
101-751-802.000	CONTRACTUAL SERVICES	17,557.57	
101-751-920.000	UTILITIES	636.34	
101-751-921.000	LIGHTING	390.61	
101-751-930.000	REPAIRS AND MAINTENANCE	9,868.24	
101-751-955.000	OTHER EXPENSE	32.34	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
Total Dept 751 - PARKS & RECREATION		38,995.91	0.00
Total Fund 101 - GENERAL FUND		1,488,731.09	1,488,731.09

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 204 - ROAD FUND			
Dept 000			
204-000-001.000	CASH	164,518.14	
204-000-005.000	CASH - MICHIGAN CLASS	503,695.41	
204-000-390.000	FUND BALANCE		537,839.43
204-000-402.000	CURRENT PROPERTY TAXES		177,463.04
204-000-665.000	INTEREST INCOME		3,871.42
204-000-727.000	SUPPLIES	15,065.07	
204-000-930.000	REPAIRS AND MAINTENANCE	35,895.27	
Total Dept 000		719,173.89	719,173.89
Total Fund 204 - ROAD FUND		719,173.89	719,173.89

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
Dept 000			
206-000-001.000	CASH	136,861.80	
206-000-005.000	CASH - MICHIGAN CLASS	405,090.57	
206-000-123.000	PREPAID EXPENDITURES	9,574.75	
206-000-214.101	DUE TO GENERAL FUND		460.17
206-000-390.000	FUND BALANCE		485,325.68
206-000-402.000	CURRENT PROPERTY TAXES		176,514.15
206-000-502.000	FEDERAL GRANTS		53,005.00
206-000-626.001	FIRE AND RESCUE CHARGES		8,250.00
206-000-665.000	INTEREST INCOME		5,204.83
206-000-674.000	DONATIONS		2,460.00
206-000-702.000	WAGES	38,719.17	
206-000-715.000	SOCIAL SECURITY	2,916.18	
206-000-727.000	SUPPLIES	17,603.25	
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	2,219.64	
206-000-880.000	ADVERTISING AND PROMOTION	1,519.28	
206-000-920.000	UTILITIES	4,774.42	
206-000-930.000	REPAIRS AND MAINTENANCE	3,077.96	
206-000-931.000	REPAIRS AND MAINT - AUTO & APPARATUS	25,995.82	
206-000-955.000	OTHER EXPENSE	157.50	
206-000-956.000	TRAINING & EDUCATION	1,130.00	
206-000-957.000	MEMBERSHIP DUES	1,325.00	
206-000-958.000	INSURANCE	18,552.00	
206-000-971.000	CAPITAL OUTLAY	61,702.49	
Total Dept 000		731,219.83	731,219.83
Total Fund 206 - FIRE FUND		731,219.83	731,219.83

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LAKE IMPROVEMENT FUND (INVASIVE SPECIES)			
Dept 000			
220-000-001.000	CASH	45,490.81	
220-000-390.000	FUND BALANCE		33,424.88
220-000-451.000	SPECIAL ASSESSMENTS		69,728.44
220-000-802.000	CONTRACTUAL SERVICES	57,662.51	
Total Dept 000		103,153.32	103,153.32
Total Fund 220 - LAKE IMPROVEMENT FUND (INVASIVE SPECIES)		103,153.32	103,153.32
Total - All Funds:		3,042,278.13	3,042,278.13

Memo to: Township Board

From: Ed Bradford, Treasurer

Subject: February 2023 Treasurer Report

Date: March 6, 2023

Cash Balances
I have included a cash and investment report in the packet for your review and information.

Balance Sheet
I have included a balance sheet in the packet for your review and information.

Revenues
Revenues are included in the Clerk's Revenue & Expense Report.

Investments
Total investment earnings for the month were $5,249. Average daily yield is 4.77% as of February 28.

Property Taxes
I am settling with the County and should be done by the end of the month.

BALANCE SHEET FOR ONEKAMA TOWNSHIP
Period Ending 02/28/2023

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	238,843.24
101-000-001.001	CASH - ESCROW	19,499.28
101-000-002.000	CASH - MM	0.00
101-000-003.000	CASH - CD'S	0.00
101-000-005.000	CASH - MICHIGAN CLASS	822,248.32
101-000-020.000	PROPERTY TAXES RECEIVABLE	0.00
101-000-040.000	ACCOUNTS RECEIVABLE	0.00
101-000-078.000	DUE FROM STATE	4,020.42
101-000-081.000	DUE FROM OTHER GOVERNMENT	0.00
101-000-084.204	DUE FROM ROAD FUND	0.00
101-000-084.206	DUE FROM FIRE FUND	460.17
101-000-084.220	DUE FROM LAKE IMPROVEMENT FUND	0.00
101-000-084.703	DUE FROM TAX COLLECTION	0.00
101-000-123.000	PREPAID EXPENDITURES	5,458.50
	Total Assets	**1,090,529.93**
*** Liabilities ***		
101-000-200.000	FUNDS HELD IN ESCROW	19,499.28
101-000-202.000	ACCOUNTS PAYABLE	22,085.04
101-000-214.000	DUE TO OTHER FUNDS	0.00
101-000-214.202	DUE TO ROAD FUND	0.00
101-000-214.206	DUE TO FIRE FUND	0.00
101-000-228.001	DUE TO STATE - INCOME TAX WITHHELI	(1,233.03)
101-000-229.001	DUE TO FEDERAL - INCOME TAX WITHHE	201.10
101-000-229.002	DUE TO FEDERAL - FICA	6,693.18
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	0.00
101-000-231.000	DUE TO STATE - SUTA	0.00
101-000-257.000	ACCRUED WAGES PAYABLE	0.00
101-000-339.000	UNEARNED REVENUE	0.00
	Total Liabilities	**47,245.57**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	886,002.50
	Total Fund Balance	**886,002.50**
	Beginning Fund Balance	**882,619.42**
	Net of Revenues VS Expenditures	**157,281.86**
	Fund Balance Adjustments	**3,383.08**
	Ending Fund Balance	**1,043,284.36**
	Total Liabilities And Fund Balance	**1,090,529.93**

BALANCE SHEET FOR ONEKAMA TOWNSHIP
Period Ending 02/28/2023

Fund 204 ROAD FUND

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH	164,524.30
204-000-005.000	CASH - MICHIGAN CLASS	505,175.65
204-000-020.000	PROPERTY TAXES RECEIVABLE	0.00
204-000-084.101	DUE FROM GENERAL FUND	0.00
Total Assets		**669,699.95**
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	0.00
204-000-214.101	DUE TO GENERAL FUND	0.00
Total Liabilities		**0.00**
*** Fund Balance ***		
204-000-390.000	FUND BALANCE	537,839.43
Total Fund Balance		**537,839.43**
Beginning Fund Balance		**537,839.43**
Net of Revenues VS Expenditures		**131,860.52**
Ending Fund Balance		**669,699.95**
Total Liabilities And Fund Balance		**669,699.95**

BALANCE SHEET FOR ONEKAMA TOWNSHIP
Period Ending 02/28/2023

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH	136,867.50
206-000-002.000	CASH - MM	0.00
206-000-005.000	CASH - MICHIGAN CLASS	406,212.44
206-000-020.000	PROPERTY TAXES RECEIVABLE	0.00
206-000-040.000	ACCOUNTS RECEIVABLE	0.00
206-000-084.101	DUE FROM GENERAL FUND	0.00
206-000-123.000	PREPAID EXPENDITURES	9,574.75
206-000-133.000	ACCUMULATED DEPRECIATION	0.00
206-000-146.000	FURNITURE AND EQUIPMENT	0.00
	Total Assets	**552,654.69**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	1,000.07
206-000-214.101	DUE TO GENERAL FUND	460.17
206-000-231.000	DUE TO STATE - SUTA	0.00
206-000-257.000	ACCRUED WAGES PAYABLE	0.00
206-000-339.000	UNEARNED REVENUE	0.00
	Total Liabilities	**1,460.24**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	485,325.68
	Total Fund Balance	**485,325.68**
	Beginning Fund Balance	**485,325.68**
	Net of Revenues VS Expenditures	**65,868.77**
	Ending Fund Balance	**551,194.45**
	Total Liabilities And Fund Balance	**552,654.69**

BALANCE SHEET FOR ONEKAMA TOWNSHIP
Period Ending 02/28/2023

Fund 220 LAKE IMPROVEMENT FUND (INVASIVE SPECIES)

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH	45,490.81
220-000-001.005	CASH	0.00
220-000-020.000	PROPERTY TAXES RECEIVABLE	0.00
220-000-084.101	DUE FROM GENERAL FUND	0.00
Total Assets		**45,490.81**
*** Liabilities ***		
220-000-202.000	ACCOUNTS PAYABLE	0.00
220-000-214.101	DUE TO GENERAL FUND	0.00
Total Liabilities		**0.00**
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	33,424.88
Total Fund Balance		**33,424.88**
Beginning Fund Balance		**33,424.88**
Net of Revenues VS Expenditures		**12,065.93**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**45,490.81**
Total Liabilities And Fund Balance		**45,490.81**

BALANCE SHEET FOR ONEKAMA TOWNSHIP
Period Ending 02/28/2023

Fund 703 TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH	34,890.75
Total Assets		**34,890.75**
*** Liabilities ***		
703-000-202.000	ACCOUNTS PAYABLE	0.00
703-000-214.101	DUE TO GENERAL FUND	4,224.53
703-000-214.204	DUE TO ROAD FUND	2,497.88
703-000-214.206	DUE TO FIRE FUND	2,484.50
703-000-214.220	DUE TO LAKE IMPROVEMENT FUND	1,276.00
703-000-222.001	DUE TO COUNTY - OPERATING	2,576.48
703-000-222.002	DUE TO COUNTY - 911	2,531.77
703-000-222.003	DUE TO COUNTY - RECYCLING	378.00
703-000-222.005	DUE TO COUNTY - CONSERVATION DISTF	573.80
703-000-222.006	DUE TO COUNTY - COUNCIL ON AGING	1,202.24
703-000-222.007	DUE TO COUNTY - DIAL A RIDE	1,265.69
703-000-222.008	DUE TO COUNTY - MEDICAL CARE	1,265.69
703-000-223.000	DUE TO COUNTY - LIBRARY	2,531.77
703-000-225.001	DUE TO SCHOOL - DEBT	1,806.31
703-000-225.002	DUE TO SCHOOL - OPERATING	4,460.50
703-000-225.003	DUE TO SCHOOL - SINKING FUND	466.27
703-000-227.001	DUE TO VILLAGE - DLQ SEWER	0.00
703-000-228.002	DUE TO STATE - SET	2,852.10
703-000-228.003	DUE TO STATE - QUALIFIED FOREST FE	0.00
703-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	0.00
703-000-234.000	DUE TO MANISTEE INTERMEDIATE SCHOC	1,079.63
703-000-235.000	DUE TO WEST SHORE COLLEGE	1,464.34
703-000-275.000	DUE TO TAXPAYERS	(46.75)
Total Liabilities		**34,890.75**
*** Fund Balance ***		
703-000-390.000	FUND BALANCE	0.00
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**34,890.75**

CASH SUMMARY BY ACCOUNT FOR ONEKAMA TOWNSHIP

FROM 02/01/2023 TO 02/28/2023

FUND: 101 204 206 220 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
Fund 101 GENERAL FUND					
001.000	CASH	126,973.82	266,871.33	155,001.91	238,843.24
001.001	CASH - ESCROW	19,849.28	0.00	350.00	19,499.28
005.000	CASH - MICHIGAN CLASS	718,808.33	106,066.31	2,626.32	822,248.32
	GENERAL FUND	865,631.43	372,937.64	157,978.23	1,080,590.84
Fund 204 ROAD FUND					
001.000	CASH	132,226.75	132,303.71	100,006.16	164,524.30
005.000	CASH - MICHIGAN CLASS	403,695.41	104,518.01	3,037.77	505,175.65
	ROAD FUND	535,922.16	236,821.72	103,043.93	669,699.95
Fund 206 FIRE FUND					
001.000	CASH	121,302.66	132,644.44	117,079.60	136,867.50
005.000	CASH - MICHIGAN CLASS	305,090.57	106,518.50	5,396.63	406,212.44
	FIRE FUND	426,393.23	239,162.94	122,476.23	543,079.94
Fund 220 LAKE IMPROVEMENT FUND (INVASIVE SPECIES)					
001.000	CASH	54,168.88	48,984.50	57,662.57	45,490.81
Fund 703 TAX FUND					
001.000	CASH	521,033.13	525,288.96	1,011,431.34	34,890.75
	TOTAL - ALL FUNDS	2,403,148.83	1,423,195.76	1,452,592.30	2,373,752.29

Household Hazardous Waste Disposal Program
Mason-Lake Conservation District
655 N. Scottville Rd.
Scottville, MI 49454

February 14, 2023

Michelle Johnson
Onekama Township
P.O. Box 458
Onekama, MI 49675

Dear Onekama Township Board,

Your local Conservation District, representing the three-county Household Hazardous Waste (HHW) Committee, wishes to request support for the HHW and Clean-Sweep collection event to be held on **Saturday, August 19th**. Each year, the HHW collection continues to be highly utilized by the community. The cost of disposal for household hazardous waste is continuing to increase across the industry, but **our allocation requests from municipalities will remain the same as in recent years ($0.40 per capita).** We have updated our per capita calculations to reflect the 2020 census data. Thus, the only reason that you may see a change in the requested amount for Onekama Township and Onekama Village is solely a reflection on the population change. **In 2023, every pound of waste collected will cost at least $1.08 for disposal.** If Onekama Township and Onekama Village are able to contribute even a small amount more than our request, it would be greatly appreciated. A little goes a long way; every dollar buys a pound!

Last year's collection was a great success, resulting in the safe **disposal of nearly 80,000 pounds of material** across Manistee, Mason and Oceana Counties. The **cost for this one-day event was nearly $70,000**, but thanks to the support from our community leaders like you, we were able to cover those costs and provide this valuable service to our landowners.

For residents dropping off materials on collection day, the committee is continuing with the suggested donation of $15 to help cover the increasing costs of disposal. The committee felt this was feasible for those directly participating.

Please find enclosed an allocation request packet, including a 2023 program contract, for consideration for the Onekama Township and Onekama Village 2023 budget process. Reports and further details of past and upcoming collection days can be found at www.Mason-LakeConservation.org under Programs & Services. If you would like someone from our committee to attend a board/council meeting to further discuss the program, please let us know. We would be happy to do so.

Again, please accept our heartfelt appreciation for your continued support of our program and protection of our precious water resources.

Very Sincerely,

Household Hazardous Waste Committee

Encl. 2023 per capita calculation sheet, 2023 contract (2)

Frequently Asked Questions

What is this program all about?

For those unfamiliar with the HHW program, the goal is to provide a way for residents to safely and easily dispose of hazardous materials so that they do not end up in our lakes, streams, groundwater or public water supplies. This often includes chemicals and heavy metals found in electronics or batteries.

What is the average cost per car?

On average, each car brings $84 worth of hazardous materials for disposal. Our request for funds is only $0.40 per person from the township, and a suggested $15 donation at the site from program participants.

How much waste is collected each year?

In recent years, an average of 96,960 pounds of hazardous waste and pesticides is responsibly disposed of each year. From 2016-2022, the committee has collected and safely disposed more than 325 tons in the 3-county area.

Why can't it just get thrown away?

Many of these hazardous materials are not allowable in municipal waste or cannot be safely disposed of through our municipal waste system and could end up in the environment. For example, we most commonly collect pesticides, fertilizers, oils and other chemicals. Pesticides can acutely impact human health when they spill and leach through the soil and into the groundwater aquifers from which many people in rural communities drink. Nitrogen pollution in groundwater can cause chronic effects in infants and the elderly by affecting the blood's ability to carry oxygen. In addition to these more immediate threats, pesticides and fertilizers can impact our local watersheds, causing harmful algae blooms and/or fish and invertebrate die-offs. Items such as pesticides, fertilizers, motor oil and heavy metals found in electronics and batteries can be safely reused, recycled, or disposed of through our program, helping to keep our drinking water clean and rivers healthy.

Why does this program have two names?

This collection is often referred to as the HHW/Clean Sweep Program. It was founded upon the need for safe pesticide disposal in the 3-county area. The Clean-Sweep program was operated for many years before it inspired the collection and disposal of Household Hazardous Waste and the formation of the HHW committee in 2006.

655 N. Scottville Rd.
Scottville, MI 49454
Phone: (231) 757-3707 x5
www.mason-lakeconservation.org

2023
Per Capita Calculation Sheet
Household Hazardous Waste Program

Requested amount from *Onekama Township/Onekama Village*: *535.2*

1338 people x .40/person = $535.2

Calculated as $0.40 per capita. Population Based on 2020 Census (please notify us if our data is wrong).

If it is possible to round up to the nearest $25 amount or greater, we would greatly appreciate any additional support! Every $1.08 helps dispose of one pound of hazardous material.

Two contract agreements have been included; please keep one for your records and sign and return the other with a check following the information below.

Make the check payable to Mason-Lake Conservation District
(as fiduciary for the Mason, Manistee & Oceana HHW Program):

Mason-Lake Conservation District
655 N. Scottville Rd.
Scottville, MI 49454

For questions or further information, contact:

Dani McGarry
Treasurer, HHW Committee
Executive Director, Mason-Lake Conservation District
(231) 757-3707 Ext. 5.
Dani.mcgarry@macd.org

Thank you for your support!

2023
CONTRACT AND AGREEMENT FOR SERVICES
Onekama Township/Onekama Village AND MANISTEE, MASON, AND OCEANA CONSERVATION DISTRICTS

Onekama Township/Onekama Village and the Manistee, Mason and Oceana Conservation Districts desire to act cooperatively to provide the proper disposal of household hazardous waste for residents of Onekama Township/Onekama Village and Manistee County. Therefore, Onekama Township/Onekama Village contracts with Manistee, Mason and Oceana Conservation Districts for collection and disposal of household hazardous waste in the amount of $_____. This service agreement will promote the public health, safety, and welfare of the Township and County residents.

Date:_____ by: _____
Onekama Township Representative

Date: 2/14/23 by: Renee Mallison
Manistee Conservation District Representative

Date: 2/14/23 by: Danielle McLaury
Mason-Lake Conservation District Representative

Date: 2/14/23 by: S Knoll
Oceana Conservation District Representative

2023
CONTRACT AND AGREEMENT FOR SERVICES
Onekama Township/Onekama Village AND MANISTEE, MASON, AND OCEANA CONSERVATION DISTRICTS

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Date:_____ by: _____
Onekama Township Representative

Date: 2/14/23 by: Renee Mallison
Manistee Conservation District Representative

Date: 2/14/23 by: Danielle McLaury
Mason-Lake Conservation District Representative

Date: 2/14/23 by: S Knoll
Oceana Conservation District Representative

2022 Household Hazardous Waste Day - MANISTEE COUNTY

TOWNSHIPS/VILLAGES/ CITIES	AMOUNT REQUESTED	AMOUNT RECEIVED	contract received	# of Cars	# of Households
Arcadia Township	$262.80	$275.00	Y		16
Bear Lake Township	$732.40	$600.00	Y		21
Brown Township	$281.60	$300.00	Y		14
Cleon Township	$425.20	$350.00	Y		8
Dickson Township	$392.00	$400.00	Y		8
Filer Township	$927.20	$927.20	Y		26
Manistee Township	$1,608.80	$1,425.00	Y		36
Maple Grove Township	$536.80	$536.80			13
Marilla Township	$159.20	$159.60	Y		3
Norman Township	$626.80	$626.80	Y		6
Onekama Township	$535.20	$710.20			46
Pleasanton Township	$348.00	$348.00	Y		15
Springdale Township	$339.60	$339.60	Y		3
Stronach Township	$333.60	$333.60	Y		2
Village of Bear Lake	$114.40	$150.00	Y		10
Village of Copemish	$77.60	$77.60	Y		2
Village of East Lake	$204.80				3
Village of Kaleva	$188.00				10
Village of Onekama	$164.40	above with Twp			12
City of Manistee	$2,490.40	$2,490.40	Y		
Manistee County	$7,000.00	$7,000.00			
TOTAL	**$17,748.80**	**$17,049.80**		268	312

Collection Items	Manistee County (lbs)
Household Haz. Waste	8,469
Rx & Sharps	223
Controlled substances	5
Pesticides and other chemicals	1,996
Oil / Auto fluids	3,438
Auto Batteries	1,000
Household Batteries	15
Electronics/Appliances	5,738
Oil Based Paints	5,544
Total Pounds	**26,428**

Betsie Valley Irrigation

16300 Cadillac Hwy. **Office: recorder only (231) 378-2948**
Thompsonville, Mi. 49683 **Dave's Cell: (231) 590-0760**
Matt's Cell: (231) 383-1870

E-Mail: BVirrigation2948@gmail.com

"2023" SERVICE AGREEMENT" for Irrigation System

Onekama Twp Hall/Fire Dept
5435 Main St
Onekama, MI 49675

This Service Agreement Begins with the start-up of the Irrigation System & continues until System is shut down & winterized.

This Agreement covers the services outlined in the Service Program that you checked below. Only check one Program. We are offering a 5% discount if you pre-pay for the whole year before April 15 2023. If you are pre-paying take 5% off the price of that program that you have checked and put that amount in the Annual Service Fee line on line 1 on page 2. The Service Price does not include the cost of parts for any repairs that may need done and may require additional labor costs.

_____ **Program A: One Visit per Year:** This Program only covers winterizing the Irrigation System, turning off the controller pulling suction pipe & filter, if needed.

Cost: $100.00

_____ **Program B: Two Visits per Year**: This Program begins with the start-up of Irrigation System, inspection & fine tuning of system, Setting controller for long season operation and Concludes with Winterizing the System.

Cost: $200.00

_____ **Program C: Three Visits per Year:** This Program includes all of Program B Plus 1 visit in July for inspection, fine tuning & Monitoring of System.

Cost: $275.00

_____ **Program D: Four Visits per Year:** This Program includes all of Program B Plus 1 visit in late June, & 1 visit in mid August for Inspection, fine tuning & monitoring of System .

Cost: $350.00

Page 2 on back

Options/ Terms/ Conditions:

1. The Annual Service Fee for the program you checked
On page one is: (pre-pays take 5% off this number) _____

2. Rain Sensor Batteries: If your system has a rain sensor we
will replace the batteries. (cost: $8.00) _____

Total Cost for "2023 Service Agreement" _____

We will bill after each service visit (except for pre-pays). A Service Charge of 1 ½ % per month will be charged on all accounts thirty (30) days past due.

Our # 1 Goal is satisfied Customers & Irrigation Systems operating @ Maximum potential.

WE APPRECIATE YOUR BUSINESS:

Customer Signature: _____

B.V.I. Signature: David Mitchell

Date: March 1, 2023

Betsie Valley Irrigation
16300 Cadillac Hwy.
Thompsonville, Mi. 49683

Office Phone: (231) 378-2948
Dave's Cell: (231) 590-0760
Matt's Cell: (231) 383-1870

E-Mail: **bvirrigation2948@gmail.com**

Re: "2023" Service Agreement for Irrigation System 3-1-2023
To: All Irrigation Clients
From: Dave Mitchell

We hope all of you have had a good winter. We look forward to serving you with all your Irrigation needs again this year & we appreciate your business & loyalty from the past years.

We are doing most of the Invoice billing and sending of the Service Agreements through e-mail instead of snail mail. We changed our email address to: Bvirrigation2948@gmail.com. Could you send us an e-mail or text with your current e-mail address to Bvirrigation2948@gmail.com

This Service Agreement is for the year "2023"

1. Please select the program that works best for you & put that price on line 1 on page 2. (Take 5% off if pre-paying before April 15 2023)
2. If your system has a Rain Sensor add $8.00 to replace the batteries, on line 2 on page 2.
3. Please sign & date the agreement
4. Please return one signed copy to us, & keep the other copy for your records.

We will be calling you in April – May to schedule spring start-ups.

Service Call Rate: $75.00 – 1st hour
Labor Rate there after: $50.00 per hour per man
Vibrating Plow with operator: $110.00 per hour

We Appreciate your Business

The Mitchell's: Dave, Deb, & Matt

2023-2024 General Fund Budget

Resolution 2023-

Motion by Second by to adopt the following resolution.

RESOLVED, that this resolution is the General Appropriations Act of Onekama Township for the fiscal year 2023 - 2024

AN ACT to make appropriations; to provide for the expenditure of the appropriations and to provide for the disposition of all income received by Onekama Township.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Township are as follows:

REVENUE:

	Property Taxes\Admin Fee		364,800
	State Revenue Sharing		105,000
	Grants		75,900
	Other		141,400
		Revenue Total	**687,100**
ESTIMATED FUND BALANCE 3-31-23		**1,057,922**	
Less:	Designated (Building)	0	
Less:	Designated (Kayak Launch)	(76,000)	
Plus:	Designated Amount Appropriated	76,000	
Projected Undesignated/Unreserved Fund Balance Available For Appropriation			**1,057,922**
TOTAL AVAILABLE TO APPROPRIATE			**$1,745,022**

BE IT FURTHER RESOLVED, that all of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

101	Township Board		114,100
171	Supervisor		27,750
215	Clerk		50,975
247	Board of Review		3,800
253	Treasurer		57,050
257	Assessor		49,500
262	Elections		33,900
265	Building & Grounds		69,960
266	Attorney		65,000
330	Liquor Law Enforcement		1,290
536	Sanitary Sewer		3,000
567	Cemetery		17,600
701	Planning Commission		15,860
702	Zoning		39,500
751	Parks & Recreation		171,085
		Total Appropriated	**720,370**
Projected Undesignated/Unreserved Fund Balance as of 3/31/2024			**1,024,652**

BE IT FUTHER RESOLVED, that the Township will adopt the GENERAL FUND BUDGET at the activity level.

BE IT FURTHER RESOLVED, that the Township under the General Property Tax Act, will levy a total of 1.4451 mills to finance the above stated appropriatons.

ROLL CALL VOTE:

Yeas:

Nays:

Absent:

I do herby certify that the foregoing resolution was adopted by favorable vote of the members of said Onekama Township Board on March 8, 2023.

Shelli Johnson, Clerk

David Meister, Supervisor

Edward Bradford, Treasurer

Al Taylor, Trustee

Robert Blackmore, Trustee

2023-2024 Road Fund Budget

Resolution 2023-

Motion by Second by to adopt the following resolution.

RESOLVED, that this resolution is the General Appropriations Act of Onekama Township for the fiscal year 2023 - 2024

AN ACT to make appropriations; to provide for the expenditure of the appropriations and to provide for the disposition of all income received by Onekama Township.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the ROAD FUND of the Township are as follows:

REVENUE:				
	Property Taxes\Admin Fee		193,100	
	Grants		0	
	Other		10,000	
		Revenue Total	**203,100**	
ESTIMATED FUND BALANCE 3-31-23		**677,039**		
Less:	Reserved Road Project(s)	0		
Less:				
Plus:				
Projected Undesignated/Unreserved Fund Balance Available for Appropriation			**677,039**	
TOTAL AVAILABLE TO APPROPRIATE				**$880,139**

BE IT FURTHER RESOLVED, that all of the total available to appropriate in the ROAD FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:				
	Road Improvements, Repairs & Maintenance		371,000	
		Total Appropriated		**371,000**
Projected Undesignated/Unreserved Fund Balance as of 3/31/2024				**509,139**

BE IT FUTHER RESOLVED, that the Township will adopt the ROAD FUND BUDGET at the activity level.

BE IT FURTHER RESOLVED, that the Township under the General Property Tax Act, will levy a total of .9723 mills to finance the above stated appropriatons.

ROLL CALL VOTE:

Yeas:

Nays:

Absent:

I do herby certify that the foregoing resolution was adopted by favorable vote of the members of said Onekama Township Board on March 8, 2023.

Shelli Johnson, Clerk

David Meister, Supervisor

Edward Bradford, Treasurer

Al Taylor, Trustee

Robert Blackmore, Trustee

2023-2024 Fire Fund Budget

Resolution 2023-

Motion by Second by to adopt the following resolution.

RESOLVED, that this resolution is the General Appropriations Act of Onekama Township for the fiscal year 2023 - 2024

AN ACT to make appropriations; to provide for the expenditure of the appropriations and to provide for the disposition of all income received by Onekama Township.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FIRE FUND of the Township are as follows:

REVENUE:				
	Property Taxes\Admin Fee		200,700	
	Charges for Services		9,000	
	Grants		5,000	
	Other		40,500	
		Total Revenue	**255,200**	
ESTIMATED FUND BALANCE 3-31-23		**540,931**		
Less:	Designated (Rescue Vehicle)	(80,000)		
Less:				
Plus:	Designated Amount Appropriated	80,000		
Projected Undesignated/Unreserved Fund Balance Available for Appropriation			**540,931**	
TOTAL AVAILABLE TO APPROPRIATE				**$796,131**

BE IT FURTHER RESOLVED, that all of the total available to appropriate in the FIRE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:			
	Fire Protection/First Responder/Capital Outlay	254,600	
		Total Appropriated	**254,600**
Projected Undesignated/Unreserved Fund Balance as of 3/31/2024			**541,531**

BE IT FUTHER RESOLVED, that the Township will adopt the FIRE FUND BUDGET at the activity level.

BE IT FURTHER RESOLVED, that the Township under the General Property Tax Act, will levy a total of 1.000 mills to finance the above stated appropriatons.

ROLL CALL VOTE:

Yeas:

Nays: None

Absent: None

I do herby certify that the foregoing resolution was adopted by favorable vote of the members of said Onekama Township Board on March 8, 2023.

Shelli Johnson, Clerk

David Meister, Supervisor

Edward Bradford, Treasurer

Al Taylor, Trustee

Robert Blackmore, Trustee

2023-2024 Lake Improvement Fund Budget

Resolution 2023-

Motion by Second by to adopt the following resolution.

RESOLVED, that this resolution is the General Appropriations Act of Onekama Township for the fiscal year 2023 - 2024

AN ACT to make appropriations; to provide for the expenditure of the appropriations and to provide for the disposition of all income received by Onekama Township.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the LAKE IMPROVEMENT FUND of the Township are as follows:

REVENUE:			
Special Assessment		75,000	
Other		500	
	Total Revenue	**75,500**	
ESTIMATED FUND BALANCE 3-31-23	**48,725**		
Less:	0		
Less:	0		
Plus:	0		
Projected Undesignated/Unreserved Fund Balance Available for Appropriation		**48,725**	
TOTAL AVAILABLE TO APPROPRIATE			**$124,225**

BE IT FURTHER RESOLVED, that all of the total available to appropriate in the LAKE IMPROVEMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:			
Lake Evaluation & Treatment for Invasive Species		75,000	
	Total Appropriated		**75,000**
Projected Undesignated/Unreserved Fund Balance as of 3/31/2024			**49,225**

BE IT FUTHER RESOLVED, that the Township will adopt the LAKE IMPROVEMENT FUND BUDGET at the activity level.

ROLL CALL VOTE:

Yeas:

Nays:

Absent:

I do herby certify that the foregoing resolution was adopted by favorable vote of the members of said Onekama Township Board on March 8, 2023.

Shelli Johnson, Clerk

David Meister, Supervisor

Edward Bradford, Treasurer

Al Taylor, Trustee

Robert Blackmore, Trustee

ONEKAMA TOWNSHIP WAGES / SALARY / CHARGES
2023-2024 FISCAL YEAR
RESOLUTION 2023 -

Motion by _____, Second by _____, to adopt the following resolution. RESOLVED, that this resolution shall adjust the wages of various boards and committees, fire/rescue department and charges for other township services.

ASSESSOR		Maintenance Contract/Agreement $17.00/parcel
ZONING ADMINISTRATOR		Contract/Agreement
DEPUTY CLERK		$ 19.43/Hr
DEPUTY TREASURER		$ 19.43/Hr
DEPUTY SUPERVISOR		$ 19.43/Hr
LIQUOR CONTROL OFFICER		$ 1,200.00
PLANNING COMMISSION	(Chair)	$ 60.00/Mtg
(Members)		$ 50.00/Mtg
APPEALS BOARD	(Chair)	$ 60.00/Mtg
(Members)		$ 50.00/Mtg
BOARD OF REVIEW		$ 90.00/Mtg
RECORDING SECRETARY		$ 50.00/Mtg
ELECTION INSPECTORS		$ 15.75/Hr
Election Chair		$ 16.80/Hr
CUSTODIAN		$ 16.80/Hr
PLANNING BOARD; TOWNSHIP BOARD; BOARD OF REVIEW; TOWNSHIP BOARD ATTENDING COUNTY ROAD COMMISSION MTGS; ELECTION MTGS; LAWYERS; AUDITORS; ALLOCATION; COUNTY MTG; COUNTY PLANNERS; VILLAGE BOARD MTGS; JOINT VILLAGE MTG, ALL AT LARGE COMMITTEES, FIRE/RESCUE $ 40.00 (mileage & per diem out of town)		
COURT SUBPOENA / OTHER COURT ISSUES		$ 75.00 + Mileage
AD HOC COMMITTEES		VOLUNTEER
MILEAGE		$ .655/Mile (2023)
FIRE & RESCUE		$ 11.03/Hr (No Certification) $ 20.48/Hr (Certified)
FIRE CHIEF		$ 9,000.00/Yr
BROWN TOWNSHIP FIRE PROTECTION		$ 9,000.00 per Agreement
STAND BY FEE PER AGREEMENT W/ CONSUMERS ENERGY PER AGREEMENT AND RESOLUTION		
PUBLIC SERVICE ACTIVITIES		SEE FIRE & RESCUE POLICIES
TOWNSHIP GROUNDS/PROPERTIES MAINTENACE PER CONTRACT/AGREEMENT		
SEXTON	Funeral Home charges the family, pays the township same amount, and the township pays the sexton that amount.	
CEMETERY MAINTENANCE PER AGREEMENT/CONTRACT		
CEMETERY GRAVE		$ 100.00 per site (4 cremations allowed on one site)
FOIA (FREEDOM OF INFORMATION ACT), OFF STREET COPIES - $ .20 PER COPY		
SPECIAL USE PERMIT		$ 700.00, incl. 1 public hearing. Costs incurred for additional special meetings and other costs including but not limited to attorney fees or consultant fees will be billed to applicant.
AMENDMENTS TO SPECIAL USE NOT REQUIRING PUBLIC HEARING		$ 250.00
APPEALS VARIANCE		$ 750.00

LAND USE PERMITS (Tier System will be used – See Below)

• A fee of $ 500.00 for 1600 Sq ft of living space with an attached Garage
• A fee of $ 1,000.00 for 1601 Sq ft or more of living space with an attached garage
• A fee of $ 35.00 for simple permits (RV Camping, Fences, Signs less than 50 Sq Ft or similar at discretion of ZA.
• A fee of $ 250.00 for permits for accessory building of 1200 square feet or less, signs larger than 50 Sq ft, uncovered decks, $ 500.00 for 1201 square feet or more, or buildings less than 25% of existing building.
• A fee of $ 125.00 for the more complex permits for new dwellings, larger additions, guest houses, covered decks, or construction in the Dunes or high risk areas.
• Flood Zone Permit Fee $1,000 for Primary Dwelling, $500 for Accessory Building
• Solar and Wind Energy Permit of $ 250.00 for Residential
• Expiring Land Use $ 10.00, Permits renewable two times only – after this time new land use application is required to continue project.
• Builders/Developers will be billed for actual charges incurred when project is reviewed by attorney and/or engineer- ZA. (to include plats, PUD's, special use permits, etc)
• Demolition permit charge $ 10.00 Expires after one year.
• APPLICATION TO AMEND ZONING $ 750.00 + Cost (Costs less than $750 – that portion to be returned)
• Short Term Rental Application Fee $ 100 per Year

LAND DIVISION PERMITS	$ 100.00/Parcel Split
	$ 50.00 each additional (to be reimbursed to the land division officer and ZA equally) Subdivision areas are treated the same as land division. AFTER THE FACT PERMITS SHALL DOUBLE THE ORIG. FEE

SUBDIVISION DEVELOPMENT

Section 5.B. Tentative Approval of Preliminary Plat: For plats with 10 or fewer lots, a fee of five hundred dollars ($500). For plats with more than 10 lots, a fee of five hundred dollars ($500) plus ten dollars ($10) for each additional lot.

Section 6.B. Final Approval of Preliminary Plat: For plats with 10 or fewer lots, a fee of five hundred dollars ($500). For plats with more than 10 lots, a fee of five hundred dollars ($500) plus ten dollars ($10) for each additional lot.

Section 7.B. Approval of Final Plat: For plats with 10 or fewer lots, a fee of two hundred dollars ($200). For plats with more than 10 lots, a fee of two hundred dollars ($200) plus ten dollars ($10) for each additional lot.

Section 10.C. Request for Variance: Three hundred dollars ($300)

Section 11.D. Division of a Lot in a Subdivision: One hundred dollars ($100) plus fifty dollars ($50) for each resulting lot over two.

SITE CONDOMINIUM (Zoning Ordinance)

Section 8904.A. For projects with 10 or fewer sites, a minimum fee of seven hundred fifty dollars ($750) which shall include one (1) public hearing. For projects with more than ten (10) sites, a minimum fee of seven hundred fifty dollars ($750) plus twenty dollars ($20) for each additional site. (Section 8904.B. requires escrow account for more complex developments which may require outside consultants to provide adequate review).

BE IT FURTHER RESOLVED, that the Township of Onekama will adopt the 2023/2024 wage/salary/charge schedule as printed above.

ROLL CALL: Ayes:
Nays:
Absent:

I do hereby certify that the foregoing resolution was adopted by favorable vote of the members of said Onekama Township Board on _____.

_____
Shelli Johnson, Clerk

_____
David Meister, Supervisor

_____
Edward Bradford, Treasurer

_____
Robert Blackmore, Trustee

_____
Allen Taylor, Trustee

RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY

RESOLUTION 2023-

This resolution is used when **NO** ANNUAL MEETING is held.
A separate resolution must be adopted for each office (Attorney General Opinion 6422).

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of SUPERVISOR is warranted;

THEREFORE BE IT RESOLVED, that as of APRIL 1, 2023, the salary of the office of SUPERVISOR shall be as follows:

Supervisor: **$18,900** salary (not directly performing assessing)
_____ salary if properly certified as assessor and directly performing Assessing

The foregoing resolution offered by board member _____.
Supported by board member _____.
Upon a roll call vote, the following voted: ____ Aye ____ Nay.
The supervisor declared the resolution adopted.

_____, Clerk

NOTE: *This resolution uses* ***optional two-part salary language*** *that a board may choose to adopt. If a board does not use the two-part salary format, it should adopt a single, fixed salary per office.*

This resolution assumes that there is no annual meeting. It assumes that there is no salary compensation commission established by MCL 41.95(4).

Pursuant to MCL 41.95(7), a salary resolution cannot result in a reduction of salary during an official's term of office unless the responsibilities and requirements of that office are diminished, and the official agrees in writing to that reduction.

If, within 30 days after the township board votes, a petition signed by 10% of the qualified electors of the township is filed requesting that the question be submitted to the electorate, the township board shall call a special election and submit the question of salary to the electors.

Revised by Michigan Townships Association Staff, September 2016

RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY

RESOLUTION 2023-

This resolution is used when **NO** ANNUAL MEETING is held.
A separate resolution must be adopted for each office (Attorney General Opinion 6422).

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of CLERK is warranted;

THEREFORE BE IT RESOLVED, that as of APRIL 1, 2023, the salary of the office of CLERK shall be as follows:
Clerk: $27,175 ***

The foregoing resolution offered by board member _____.
Supported by board member _____.
Upon a roll call vote, the following voted: ____ Aye ____ Nay.
The supervisor declared the resolution adopted.

_____, Clerk

NOTE: *This resolution uses* ***optional two-part salary language*** *that a board may choose to adopt. If a board does not use the two-part salary format, it should adopt a single, fixed salary per office.*

This resolution assumes that there is no annual meeting. It assumes that there is no salary compensation commission established by MCL 41.95(4).

Pursuant to MCL 41.95(7), a salary resolution cannot result in a reduction of salary during an official's term of office unless the responsibilities and requirements of that office are diminished, and the official agrees in writing to that reduction.

If, within 30 days after the township board votes, a petition signed by 10% of the qualified electors of the township is filed requesting that the question be submitted to the electorate, the township board shall call a special election and submit the question of salary to the electors.

Revised by Michigan Townships Association Staff, September 2016

RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY

RESOLUTION 2023-

This resolution is used when **NO** ANNUAL MEETING is held.
A separate resolution must be adopted for each office (Attorney General Opinion 6422).

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of TREASURER is warranted;

THEREFORE BE IT RESOLVED, that as of APRIL 1, 2023, the salary of the office of TREASURER shall be as follows:

Treasurer $24,675

The foregoing resolution offered by board member _____.
Supported by board member _____.
Upon a roll call vote, the following voted: ____ Aye ____ Nay.
The supervisor declared the resolution adopted.

_____, Clerk

NOTE: *This resolution uses* ***optional two-part salary language*** *that a board may choose to adopt. If a board does not use the two-part salary format, it should adopt a single, fixed salary per office.*

This resolution assumes that there is no annual meeting. It assumes that there is no salary compensation commission established by MCL 41.95(4).

Pursuant to MCL 41.95(7), a salary resolution cannot result in a reduction of salary during an official's term of office unless the responsibilities and requirements of that office are diminished, and the official agrees in writing to that reduction.

If, within 30 days after the township board votes, a petition signed by 10% of the qualified electors of the township is filed requesting that the question be submitted to the electorate, the township board shall call a special election and submit the question of salary to the electors.

Revised by Michigan Townships Association Staff, September 2016

RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY

RESOLUTION 2023-

This resolution is used when **NO** ANNUAL MEETING is held.
A separate resolution must be adopted for each office (Attorney General Opinion 6422).

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of TRUSTEE is warranted;

THEREFORE BE IT RESOLVED, that as of APRIL 1, 2023, the salary of the office of TRUSTEE shall be as follows:

Trustee **$8,925.00**

The foregoing resolution offered by board member _____.
Supported by board member _____.
Upon a roll call vote, the following voted: _____ Aye _____ Nay.
The supervisor declared the resolution adopted.

_____, Clerk

NOTE: *This resolution uses* ***optional two-part salary language*** *that a board may choose to adopt. If a board does not use the two-part salary format, it should adopt a single, fixed salary per office.*

This resolution assumes that there is no annual meeting. It assumes that there is no salary compensation commission established by MCL 41.95(4).

Pursuant to MCL 41.95(7), a salary resolution cannot result in a reduction of salary during an official's term of office unless the responsibilities and requirements of that office are diminished, and the official agrees in writing to that reduction.

If, within 30 days after the township board votes, a petition signed by 10% of the qualified electors of the township is filed requesting that the question be submitted to the electorate, the township board shall call a special election and submit the question of salary to the electors.

Revised by Michigan Townships Association Staff, September 2016

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000			
101-000-402.000 *	CURRENT PROPERTY TAXES	279,900.00	
101-000-411.000 *	DELINQUENT PROPERTY TAXES	7,200.00	
101-000-445.000	PENALTIES AND INTEREST ON TAXES		
101-000-447.000 *	PROPERTY TAX ADMINISTRATION FEE	77,700.00	
101-000-448.000 *	SUMMER TAX COLLECTION FEE	8,000.00	
101-000-451.000	SPECIAL ASSESSMENTS		
101-000-476.000 *	BUSINESS LICENSE AND PERMITS	5,000.00	
101-000-478.000 *	LAND AND SPECIAL USE PERMITS	15,000.00	
101-000-479.000 *	VARIANCE AND APPEALS	3,000.00	
101-000-480.000 *	CEMETERY FEES	500.00	
101-000-502.000	FEDERAL GRANTS		
101-000-528.000 *	FEDERAL GRANTS - OTHER		
101-000-540.000 *	STATE GRANTS	75,900.00	
101-000-541.000 *	LIQUOR LICENSE REVENUE	1,200.00	
101-000-542.000 *	METRO ACT REVENUE	5,000.00	
101-000-573.000 *	LOCAL COMMUNITY STABILIZATION AUTH	800.00	
101-000-574.000 *	STATE REVENUE SHARING	105,000.00	
101-000-626.000 *	CHARGE FOR SERVICES	100.00	
101-000-642.000	SALES		
101-000-665.000 *	INTEREST INCOME	20,000.00	
101-000-667.000	RENTAL INCOME		
101-000-668.000 *	ROYALTIES	1,800.00	
101-000-674.000 *	DONATIONS	1,000.00	
101-000-675.000 *	LOCAL GRANTS	5,000.00	
101-000-676.000 *	REIMBURSEMENT TO TWP	3,500.00	
101-000-684.000 *	OTHER REVENUE	1,500.00	
101-000-693.000 *	SALE OF FIXED ASSETS	70,000.00	
101-000-699.000	TRANSFERS IN		
Totals for dept 000 -		687,100.00	

* NOTES TO BUDGET: DEPARTMENT 000

402.000 CURRENT PROPERTY TAXES

FOOTNOTE AMOUNTS: 279,900.00
PROPERTY TAXES & INTEREST

411.000 DELINQUENT PROPERTY TAXES

FOOTNOTE AMOUNTS: 7,200.00
DELINQUENT FROM COUNTY

447.000 PROPERTY TAX ADMINISTRATION FEE

FOOTNOTE AMOUNTS: 77,700.00
ADMIN FEE

448.000 SUMMER TAX COLLECTION FEE

FOOTNOTE AMOUNTS: 8,000.00
FEE FROM OHS & ISD

476.000 BUSINESS LICENSE AND PERMITS

FOOTNOTE AMOUNTS: 5,000.00
SHORT-TERM RENTALS

478.000 LAND AND SPECIAL USE PERMITS

FOOTNOTE AMOUNTS: 15,000.00
LAND USE PERMITS

479.000 VARIANCE AND APPEALS

FOOTNOTE AMOUNTS: 3,000.00
VARIANCES

480.000 CEMETERY FEES

FOOTNOTE AMOUNTS: 500.00
CEMETERY PLOT FEES

528.000 FEDERAL GRANTS - OTHER

ARPA

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000			
540.000	STATE GRANTS		
	FOOTNOTE AMOUNTS:	75,900.00	
	MDNR TRUST FUND KAYAK		
541.000	LIQUOR LICENSE REVENUE		
	FOOTNOTE AMOUNTS:	1,200.00	
	STATE FEES		
542.000	METRO ACT REVENUE		
	FOOTNOTE AMOUNTS:	5,000.00	
	METRO (ROW) REVENUE		
573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY		
	FOOTNOTE AMOUNTS:	800.00	
	LCSA FEES		
574.000	STATE REVENUE SHARING		
	FOOTNOTE AMOUNTS:	105,000.00	
	REVENUE SHARING		
626.000	CHARGE FOR SERVICES		
	FOOTNOTE AMOUNTS:	100.00	
	FOIA		
665.000	INTEREST INCOME		
	FOOTNOTE AMOUNTS:	20,000.00	
	INTEREST EARNED		
668.000	ROYALTIES		
	FOOTNOTE AMOUNTS:	1,800.00	
	OIL & GAS ROYALTIES		
674.000	DONATIONS		
	FOOTNOTE AMOUNTS:	1,000.00	
	VARIOUS		
675.000	LOCAL GRANTS		
	FOOTNOTE AMOUNTS:	5,000.00	
	MCCF FOR PARKS		
676.000	REIMBURSEMENT TO TWP		
	FOOTNOTE AMOUNTS:	3,000.00	
	ELECTIONS		
	FOOTNOTE AMOUNTS:	500.00	
	TLSA		
	ACCOUNT '676.000' TOTAL	3,500.00	
684.000	OTHER REVENUE		
	FOOTNOTE AMOUNTS:	500.00	
	ACCIDENT FUND DIVIDEND		
	FOOTNOTE AMOUNTS:	500.00	
	PARTICIPATING		
	FOOTNOTE AMOUNTS:	500.00	
	OTHER		
	ACCOUNT '684.000' TOTAL	1,500.00	
693.000	SALE OF FIXED ASSETS		
	FOOTNOTE AMOUNTS:	70,000.00	
	LOTS (3)		
	DEPT '000' TOTAL	687,100.00	
TOTAL ESTIMATED REVENUES		687,100.00	
APPROPRIATIONS			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 000			
101-000-718.000	SUTA		
Totals for dept 000 -			
Dept 101 - TOWNSHIP BOARD			
101-101-702.000 *	WAGES	24,000.00	
101-101-715.000 *	SOCIAL SECURITY	1,800.00	
101-101-727.000 *	SUPPLIES	8,000.00	
101-101-801.000 *	PROFESSIONAL SERVICES	35,000.00	
101-101-802.000 *	CONTRACTUAL SERVICES	11,500.00	
101-101-860.000 *	MILEAGE	500.00	
101-101-900.000 *	PUBLISHING	5,000.00	
101-101-921.000 *	LIGHTING	5,500.00	
101-101-930.000 *	REPAIRS AND MAINTENANCE	300.00	
101-101-955.000 *	OTHER EXPENSE	7,000.00	
101-101-956.000 *	TRAINING & EDUCATION	2,000.00	
101-101-957.000 *	MEMBERSHIP DUES	3,500.00	
101-101-958.000 *	INSURANCE	5,000.00	
101-101-971.000 *	CAPITAL OUTLAY	5,000.00	
101-101-995.000	TRANSFERS OUT		
Totals for dept 101 - TOWNSHIP BOARD		114,100.00	

* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD

702.000	WAGES		
	FOOTNOTE AMOUNTS:	5,000.00	
	CUSTODIAL		
	FOOTNOTE AMOUNTS:	1,800.00	
	TAXES		
	FOOTNOTE AMOUNTS:	17,850.00	
	TRUSTEES X2		
	FOOTNOTE AMOUNTS:	1,500.00	
	TRAVEL/MEETING WAGES		
	ACCOUNT '702.000' TOTAL	26,150.00	
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	1,800.00	
	SOCIAL SECURITY		
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	3,000.00	
	SUPPLIES		
	FOOTNOTE AMOUNTS:	5,000.00	
	CAMERA		
	ACCOUNT '727.000' TOTAL	8,000.00	
801.000	PROFESSIONAL SERVICES		
	FOOTNOTE AMOUNTS:	10,000.00	
	GRANT WRITER		
	FOOTNOTE AMOUNTS:	5,000.00	
	ACCOUNTING		
	FOOTNOTE AMOUNTS:	6,000.00	
	AUDIT		
	FOOTNOTE AMOUNTS:	9,500.00	
	IT RIGHT		
	FOOTNOTE AMOUNTS:	4,500.00	
	OTHER		
	ACCOUNT '801.000' TOTAL	35,000.00	
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	1,800.00	
	LASERFISCHE MAINTENANCE & SUPPORT		
	FOOTNOTE AMOUNTS:	3,200.00	
	WEBSITE HOSTING AND SUPPORT		
	FOOTNOTE AMOUNTS:	500.00	
	ASCOMM NORTH PHONE		
	FOOTNOTE AMOUNTS:	5,000.00	
	BS&A ANNUAL MAINTENANCE		
	FOOTNOTE AMOUNTS:	1,000.00	
	MICROSOFT 365		
	ACCOUNT '802.000' TOTAL	11,500.00	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 101 - TOWNSHIP BOARD			
860.000	MILEAGE		
	FOOTNOTE AMOUNTS:	500.00	
	MILEAGE		
900.000	PUBLISHING		
	FOOTNOTE AMOUNTS:	5,000.00	
	MANISTEE NEWS ADVOCATE		
921.000	LIGHTING		
	FOOTNOTE AMOUNTS:	5,500.00	
	STREETLIGHTS		
930.000	REPAIRS AND MAINTENANCE		
	FOOTNOTE AMOUNTS:	300.00	
	TRASH DAY LABOR		
955.000	OTHER EXPENSE		
	FOOTNOTE AMOUNTS:	4,000.00	
	FIREWORKS		
	FOOTNOTE AMOUNTS:	2,000.00	
	HARBOR COMMISSION		
	FOOTNOTE AMOUNTS:	1,000.00	
	OTHER		
	ACCOUNT '955.000' TOTAL	7,000.00	
956.000	TRAINING & EDUCATION		
	FOOTNOTE AMOUNTS:	500.00	
	TRUSTEE		
	FOOTNOTE AMOUNTS:	1,500.00	
	BOARD SPECIFIC TRAINING		
	ACCOUNT '956.000' TOTAL	2,000.00	
957.000	MEMBERSHIP DUES		
	FOOTNOTE AMOUNTS:	3,200.00	
	MTA		
	FOOTNOTE AMOUNTS:	300.00	
	CHAMBER OF COMMERCE		
	ACCOUNT '957.000' TOTAL	3,500.00	
958.000	INSURANCE		
	FOOTNOTE AMOUNTS:	5,000.00	
	ACCIDENT FUND W\C		
971.000	CAPITAL OUTLAY		
	FOOTNOTE AMOUNTS:	5,000.00	
	CAPITAL OUTLAY		
	DEPT '101' TOTAL	116,250.00	
Dept 171 - SUPERVISOR			
101-171-702.000 *	WAGES	23,900.00	
101-171-715.000 *	SOCIAL SECURITY	1,850.00	
101-171-727.000 *	SUPPLIES	1,000.00	
101-171-860.000 *	MILEAGE	500.00	
101-171-955.000	OTHER EXPENSE		
101-171-956.000 *	TRAINING & EDUCATION	500.00	
Totals for dept 171 - SUPERVISOR		27,750.00	

* NOTES TO BUDGET: DEPARTMENT 171 SUPERVISOR

702.000	WAGES		
	FOOTNOTE AMOUNTS:	18,900.00	
	SUPERVISOR		
	FOOTNOTE AMOUNTS:	5,000.00	
	DEPUTY SUPERVISOR		
	FOOTNOTE AMOUNTS:	270.00	
	TRAVEL & MEETINGS		
	FOOTNOTE AMOUNTS:	1,850.00	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 171 - SUPERVISOR			
	TAXES		
	ACCOUNT '702.000' TOTAL	26,020.00	
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	1,850.00	
	SOCIAL SECURITY		
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	500.00	
	SUPPLIES		
860.000	MILEAGE		
	FOOTNOTE AMOUNTS:	500.00	
	MILEAGE		
956.000	TRAINING & EDUCATION		
	FOOTNOTE AMOUNTS:	500.00	
	TRAINING		
	DEPT '171' TOTAL	29,370.00	
Dept 215 - CLERK			
101-215-702.000 *	WAGES	42,175.00	
101-215-715.000 *	SOCIAL SECURITY	3,650.00	
101-215-727.000 *	SUPPLIES	4,000.00	
101-215-801.000	PROFESSIONAL SERVICES		
101-215-860.000 *	MILEAGE	500.00	
101-215-955.000	OTHER EXPENSE		
101-215-956.000 *	TRAINING & EDUCATION	500.00	
101-215-957.000 *	MEMBERSHIP DUES	150.00	
101-215-971.000	CAPITAL OUTLAY		
Totals for dept 215 - CLERK		50,975.00	

* NOTES TO BUDGET: DEPARTMENT 215 CLERK

702.000	WAGES		
	FOOTNOTE AMOUNTS:	27,175.00	
	CLERK		
	FOOTNOTE AMOUNTS:	15,000.00	
	DEPUTY CLERK		
	ACCOUNT '702.000' TOTAL	42,175.00	
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	3,650.00	
	SOCIAL SECURITY		
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	1,000.00	
	CHECKS		
	FOOTNOTE AMOUNTS:	3,000.00	
	SUPPLIES		
	ACCOUNT '727.000' TOTAL	4,000.00	
860.000	MILEAGE		
	FOOTNOTE AMOUNTS:	500.00	
	MILEAGE		
956.000	TRAINING & EDUCATION		
	FOOTNOTE AMOUNTS:	500.00	
	TRAINING		
957.000	MEMBERSHIP DUES		
	FOOTNOTE AMOUNTS:	150.00	
	MICHIGAN MUNICIPAL CLERK'S ASSOCIATION		
	DEPT '215' TOTAL	50,975.00	
Dept 247 - BOARD OF REVIEW			
101-247-702.000 *	WAGES	2,500.00	
101-247-715.000 *	SOCIAL SECURITY	200.00	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 247 - BOARD OF REVIEW			
101-247-727.000	SUPPLIES		
101-247-860.000 *	MILEAGE	100.00	
101-247-900.000 *	PUBLISHING	500.00	
101-247-955.000	OTHER EXPENSE		
101-247-956.000 *	TRAINING & EDUCATION	500.00	
Totals for dept 247 - BOARD OF REVIEW		3,800.00	

* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW

702.000	WAGES		
	FOOTNOTE AMOUNTS:	2,500.00	
	BOARD OF REVIEW		
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	200.00	
	SOCIAL SECURITY		
860.000	MILEAGE		
	FOOTNOTE AMOUNTS:	100.00	
	MILEAGE		
900.000	PUBLISHING		
	FOOTNOTE AMOUNTS:	500.00	
	PUBLISHING		
956.000	TRAINING & EDUCATION		
	FOOTNOTE AMOUNTS:	500.00	
	BOR TRAINING		
	DEPT '247' TOTAL	3,800.00	

Dept 253 - TREASURER			
101-253-702.000 *	WAGES	40,000.00	
101-253-715.000 *	SOCIAL SECURITY	3,000.00	
101-253-727.000 *	SUPPLIES	1,200.00	
101-253-801.000	PROFESSIONAL SERVICES		
101-253-802.000 *	CONTRACTUAL SERVICES	12,000.00	
101-253-860.000 *	MILEAGE	200.00	
101-253-900.000	PUBLISHING		
101-253-955.000 *	OTHER EXPENSE	500.00	
101-253-956.000	TRAINING & EDUCATION		
101-253-957.000 *	MEMBERSHIP DUES	150.00	
101-253-971.000	CAPITAL OUTLAY		
Totals for dept 253 - TREASURER		57,050.00	

* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

702.000	WAGES		
	FOOTNOTE AMOUNTS:	24,675.00	
	ED		
	FOOTNOTE AMOUNTS:	15,325.00	
	JEN		
	PROJECTED		
	ACCOUNT '702.000' TOTAL	40,000.00	
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	3,000.00	
	SOCIAL SECURITY		
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	1,200.00	
	SUPPLIES		
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	11,000.00	
	MANISTEE COUNTY TAX & ASSESSING		
	FOOTNOTE AMOUNTS:	1,000.00	
	BS&A CR		
	ACCOUNT '802.000' TOTAL	12,000.00	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 253 - TREASURER			
860.000	MILEAGE		
	FOOTNOTE AMOUNTS:	200.00	
	MILEAGE		
955.000	OTHER EXPENSE		
	FOOTNOTE AMOUNTS:	500.00	
	OTHER EXPENSE		
957.000	MEMBERSHIP DUES		
	FOOTNOTE AMOUNTS:	150.00	
	MICHIGAN MUNICIPAL TREASURER		
	DEPT '253' TOTAL	57,050.00	
Dept 257 - ASSESSOR			
101-257-702.000	WAGES		
101-257-715.000	SOCIAL SECURITY		
101-257-727.000 *	SUPPLIES	1,000.00	
101-257-802.000 *	CONTRACTUAL SERVICES	48,500.00	
101-257-860.000	MILEAGE		
101-257-900.000	PUBLISHING		
101-257-955.000	OTHER EXPENSE		
101-257-956.000	TRAINING & EDUCATION		
101-257-971.000	CAPITAL OUTLAY		
Totals for dept 257 - ASSESSOR		49,500.00	
* NOTES TO BUDGET: DEPARTMENT 257 ASSESSOR			
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	1,000.00	
	OFFICE SUPPLIES		
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	300.00	
	APEX SOFTWARE SUPPORT		
	FOOTNOTE AMOUNTS:	48,200.00	
	GREAT LAKES ASSESSING		
	ACCOUNT '802.000' TOTAL	48,500.00	
	DEPT '257' TOTAL	49,500.00	
Dept 262 - ELECTIONS			
101-262-702.000 *	WAGES	20,000.00	
101-262-715.000	SOCIAL SECURITY		
101-262-727.000 *	SUPPLIES	10,000.00	
101-262-802.000 *	CONTRACTUAL SERVICES	2,500.00	
101-262-860.000 *	MILEAGE	100.00	
101-262-900.000 *	PUBLISHING	300.00	
101-262-955.000	OTHER EXPENSE		
101-262-956.000 *	TRAINING & EDUCATION	1,000.00	
Totals for dept 262 - ELECTIONS		33,900.00	
* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS			
702.000	WAGES		
	FOOTNOTE AMOUNTS:	800.00	
	CHAIR		
	FOOTNOTE AMOUNTS:	6,000.00	
	INSPECTORS		
	FOOTNOTE AMOUNTS:	1,000.00	
	TRAINING		
	FOOTNOTE AMOUNTS:	12,200.00	
	BUREAU RECOMMENDATION TO BUDGET EXTRA		
	ACCOUNT '702.000' TOTAL	20,000.00	
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	5,000.00	
	POSTAGE		
	FOOTNOTE AMOUNTS:	5,000.00	
	OTHER		
	ACCOUNT '727.000' TOTAL	10,000.00	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 262 - ELECTIONS			
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	2,500.00	
	ELECTION SOURCE TABULATOR CODING		
860.000	MILEAGE		
	FOOTNOTE AMOUNTS:	100.00	
	MILEAGE		
900.000	PUBLISHING		
	FOOTNOTE AMOUNTS:	300.00	
	MANISTEE NEWS ADVOCATE		
956.000	TRAINING & EDUCATION		
	FOOTNOTE AMOUNTS:	1,000.00	
	ELECTION TRAINING		
	DEPT '262' TOTAL	33,900.00	
Dept 265 - BUILDING & GROUNDS			
101-265-702.000 *	WAGES	6,000.00	
101-265-715.000 *	SOCIAL SECURITY	460.00	
101-265-727.000 *	SUPPLIES	13,000.00	
101-265-802.000 *	CONTRACTUAL SERVICES	20,000.00	
101-265-920.000 *	UTILITIES	9,000.00	
101-265-930.000 *	REPAIRS AND MAINTENANCE	23,000.00	
101-265-955.000 *	OTHER EXPENSE	500.00	
101-265-958.000 *	INSURANCE	12,000.00	
101-265-971.000	CAPITAL OUTLAY		
Totals for dept 265 - BUILDING & GROUNDS		83,960.00	
* NOTES TO BUDGET: DEPARTMENT 265 BUILDING & GROUNDS			
702.000	WAGES		
	FOOTNOTE AMOUNTS:	6,000.00	
	CUSTODIAN		
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	460.00	
	SOCIAL SECURITY		
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	2,500.00	
	OFFICE SUPPLIES		
	FOOTNOTE AMOUNTS:	3,500.00	
	CLEANING SUPPLIES		
	FOOTNOTE AMOUNTS:	7,000.00	
	POSTAGE		
	ACCOUNT '727.000' TOTAL	13,000.00	
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	9,000.00	
	REPUBLIC TRASH DAY		
	CIVIC PLUS NEW WEBSITE		
	FOOTNOTE AMOUNTS:	2,500.00	
	PITNEY BOWES POSTAGE MACHINE		
	FOOTNOTE AMOUNTS:	500.00	
	LASER PRINTER TECH		
	FOOTNOTE AMOUNTS:	300.00	
	ACTION WDI		
	FOOTNOTE AMOUNTS:	350.00	
	LARSEN'S (LAWN FERT)		
	FOOTNOTE AMOUNTS:	7,350.00	
	OTHER		
	PROJECTED		
	ACCOUNT '802.000' TOTAL	20,000.00	
920.000	UTILITIES		
	FOOTNOTE AMOUNTS:	2,000.00	
	CHARTER COMMUNICATIONS(DATA, TV, PHONE 50%)		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 265 - BUILDING & GROUNDS			
	FOOTNOTE AMOUNTS:	1,500.00	
	CONSUMERS ENERGY (ELECTRICITY 50%)		
	FOOTNOTE AMOUNTS:	800.00	
	VILLAGE OF ONEKAMA (SEWER 50%)		
	FOOTNOTE AMOUNTS:	1,500.00	
	SUPERIOR (GAS 50 %)		
	FOOTNOTE AMOUNTS:	800.00	
	REPUBLIC SERVICES (TRASH 50%)		
	FOOTNOTE AMOUNTS:	2,400.00	
	PROJECTED		
	ACCOUNT '920.000' TOTAL	9,000.00	
930.000	REPAIRS AND MAINTENANCE		
	FOOTNOTE AMOUNTS:	500.00	
	IRRIGATION		
	FOOTNOTE AMOUNTS:	1,500.00	
	ELECTRICAL		
	FOOTNOTE AMOUNTS:	500.00	
	HVAC		
	FOOTNOTE AMOUNTS:	500.00	
	PLUMBING		
	FOOTNOTE AMOUNTS:	20,000.00	
	SNOW AND LAWN		
	ACCOUNT '930.000' TOTAL	23,000.00	
955.000	OTHER EXPENSE		
	FOOTNOTE AMOUNTS:	500.00	
	OTHER		
958.000	INSURANCE		
	FOOTNOTE AMOUNTS:	12,000.00	
	MUNICIPAL UNDERWRITERS		
	DEPT '265' TOTAL	83,960.00	
Dept 266 - ATTORNEY			
101-266-803.000 *	ATTORNEY	65,000.00	
Totals for dept 266 - ATTORNEY		65,000.00	
* NOTES TO BUDGET: DEPARTMENT 266 ATTORNEY			
803.000	ATTORNEY		
	FOOTNOTE AMOUNTS:	65,000.00	
	ATTORNEY		
	DEPT '266' TOTAL	65,000.00	
Dept 330 - LIQUOR LAW ENFORCEMENT			
101-330-702.000 *	WAGES	1,200.00	
101-330-715.000 *	SOCIAL SECURITY	90.00	
101-330-727.000	SUPPLIES		
101-330-955.000	OTHER EXPENSE		
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		1,290.00	
* NOTES TO BUDGET: DEPARTMENT 330 LIQUOR LAW ENFORCEMENT			
702.000	WAGES		
	FOOTNOTE AMOUNTS:	1,200.00	
	ENFORCER		
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	90.00	
	SOCIAL SECURITY		
	DEPT '330' TOTAL	1,290.00	
Dept 536 - SANITARY SEWER			
101-536-801.000 *	PROFESSIONAL SERVICES	2,000.00	
101-536-802.000 *	CONTRACTUAL SERVICES	1,200.00	
101-536-955.000 *	OTHER EXPENSE		
Totals for dept 536 - SANITARY SEWER		3,200.00	
* NOTES TO BUDGET: DEPARTMENT 536 SANITARY SEWER			
801.000	PROFESSIONAL SERVICES		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 536 - SANITARY SEWER			
	FOOTNOTE AMOUNTS:	2,000.00	
	ENGINEER (IF NEEDED)		
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	1,200.00	
	CONTRACTUAL SERVICES		
955.000	OTHER EXPENSE		
	FOOTNOTE AMOUNTS:	1,000.00	
	VARIOUS		
	DEPT '536' TOTAL	4,200.00	
Dept 567 - CEMETERY			
101-567-702.000	WAGES		
101-567-727.000 *	SUPPLIES	600.00	
101-567-802.000 *	CONTRACTUAL SERVICES	15,000.00	
101-567-860.000	MILEAGE		
101-567-930.000 *	REPAIRS AND MAINTENANCE	2,000.00	
101-567-955.000	OTHER EXPENSE		
101-567-956.000	TRAINING & EDUCATION		
101-567-957.000	MEMBERSHIP DUES		
101-567-971.000	CAPITAL OUTLAY		
Totals for dept 567 - CEMETERY		17,600.00	
* NOTES TO BUDGET: DEPARTMENT 567 CEMETERY			
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	200.00	
	SUPPLIES		
	FOOTNOTE AMOUNTS:	400.00	
	CEMETERY FLAG		
	ACCOUNT '727.000' TOTAL	600.00	
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	1,000.00	
	SEXTANT		
	FOOTNOTE AMOUNTS:	3,000.00	
	MOWING/CLEAN-UP		
	FOOTNOTE AMOUNTS:	10,000.00	
	TREE REMOVAL, LEVELING HEADSTONES		
	FOOTNOTE AMOUNTS:	1,000.00	
	OTHER		
	ACCOUNT '802.000' TOTAL	15,000.00	
930.000	REPAIRS AND MAINTENANCE		
	FOOTNOTE AMOUNTS:	1,500.00	
	REPAIR PARTS		
	FOOTNOTE AMOUNTS:	500.00	
	PLUMBING		
	OTHER		
	ACCOUNT '930.000' TOTAL	2,000.00	
	DEPT '567' TOTAL	17,600.00	
Dept 701 - PLANNING COMMISSION			
101-701-702.000 *	WAGES	6,000.00	
101-701-715.000 *	SOCIAL SECURITY	460.00	
101-701-727.000 *	SUPPLIES	2,200.00	
101-701-801.000 *	PROFESSIONAL SERVICES	7,000.00	
101-701-860.000	MILEAGE		
101-701-900.000 *	PUBLISHING	4,000.00	
101-701-955.000	OTHER EXPENSE		
101-701-956.000 *	TRAINING & EDUCATION	500.00	
101-701-957.000 *	MEMBERSHIP DUES	700.00	
Totals for dept 701 - PLANNING COMMISSION		20,860.00	
* NOTES TO BUDGET: DEPARTMENT 701 PLANNING COMMISSION			
702.000	WAGES		
	FOOTNOTE AMOUNTS:	5,500.00	
	BOARD MEMBERS		
	FOOTNOTE AMOUNTS:	500.00	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 701 - PLANNING COMMISSION			
	RECORDING SECRETARY		
	ACCOUNT '702.000' TOTAL	6,000.00	
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	460.00	
	SOCIAL SECURITY		
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	500.00	
	OFFICE SUPPLIES		
	FOOTNOTE AMOUNTS:	200.00	
	PLANNING AND ZONING NEWS		
	FOOTNOTE AMOUNTS:	500.00	
	PLANNING GUIDE AND PUBLICATIONS		
	FOOTNOTE AMOUNTS:	1,000.00	
	BOUND MASTER PANS		
	ACCOUNT '727.000' TOTAL	2,200.00	
801.000	PROFESSIONAL SERVICES		
	FOOTNOTE AMOUNTS:	5,000.00	
	MASTER PLAN		
	FOOTNOTE AMOUNTS:	2,000.00	
	PLANNING CONSULTANT		
	ACCOUNT '801.000' TOTAL	7,000.00	
900.000	PUBLISHING		
	FOOTNOTE AMOUNTS:	4,000.00	
	PUBLISHING		
956.000	TRAINING & EDUCATION		
	FOOTNOTE AMOUNTS:	500.00	
	TRAINING		
957.000	MEMBERSHIP DUES		
	FOOTNOTE AMOUNTS:	700.00	
	MICHIGAN ASSOCIATION OF PLANNING		
	DEPT '701' TOTAL	20,860.00	
Dept 702 - ZONING			
101-702-702.000 *	WAGES		
101-702-715.000 *	SOCIAL SECURITY		
101-702-727.000 *	SUPPLIES	300.00	
101-702-802.000 *	CONTRACTUAL SERVICES	38,000.00	
101-702-860.000	MILEAGE		
101-702-900.000 *	PUBLISHING	1,200.00	
101-702-955.000	OTHER EXPENSE		
101-702-956.000	TRAINING & EDUCATION		
Totals for dept 702 - ZONING		39,500.00	

* NOTES TO BUDGET: DEPARTMENT 702 ZONING

702.000	WAGES		
	FOOTNOTE AMOUNTS:	1,000.00	
	MEMBERS		
	FOOTNOTE AMOUNTS:	300.00	
	RECORDING SECRETARY		
	ACCOUNT '702.000' TOTAL	1,300.00	
715.000	SOCIAL SECURITY		
	SOCIAL SECURITY		
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	300.00	
	SUPPLIES		
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	33,000.00	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 702 - ZONING			
	MANISTEE COUNTY CONTRACT		
	FOOTNOTE AMOUNTS:	5,000.00	
	OUTSIDE CONSULTANT		
	ACCOUNT '802.000' TOTAL	38,000.00	
900.000	PUBLISHING		
	FOOTNOTE AMOUNTS:	1,200.00	
	PUBLISHING		
	DEPT '702' TOTAL	40,800.00	
Dept 751 - PARKS & RECREATION			
101-751-702.000	WAGES		
101-751-715.000	SOCIAL SECURITY		
101-751-727.000 *	SUPPLIES	11,085.00	
101-751-801.000 *	PROFESSIONAL SERVICES	16,500.00	
101-751-802.000 *	CONTRACTUAL SERVICES	24,000.00	
101-751-920.000 *	UTILITIES	1,000.00	
101-751-921.000 *	LIGHTING	500.00	
101-751-930.000 *	REPAIRS AND MAINTENANCE	41,000.00	
101-751-955.000	OTHER EXPENSE	1,000.00	
101-751-971.000 *	CAPITAL OUTLAY	76,000.00	
Totals for dept 751 - PARKS & RECREATION		171,085.00	

* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION

727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	300.00	
	MISC SUPPLIES		
	FOOTNOTE AMOUNTS:	200.00	
	RESTROOM SUPPLIES		
	FOOTNOTE AMOUNTS:	5,085.00	
	SIGNS		
	FOOTNOTE AMOUNTS:	1,000.00	
	PICKLE BALL NETS		
	FOOTNOTE AMOUNTS:	2,000.00	
	WAAG (GARDEN, SIGNAGE, PAINT)		
	FOOTNOTE AMOUNTS:	2,500.00	
	TRAIL CAM		
	PROJECTED		
	ACCOUNT '727.000' TOTAL	11,085.00	
801.000	PROFESSIONAL SERVICES		
	FOOTNOTE AMOUNTS:	15,000.00	
	ENGINEERING INVESTIGATION		
	FOOTNOTE AMOUNTS:	1,500.00	
	DESIGN (SIGN/BROCHURES/MARKETING		
	ACCOUNT '801.000' TOTAL	16,500.00	
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	1,200.00	
	SWIDORSKI TAKE IN AND OUT KAYAK LAUNCH		
	FOOTNOTE AMOUNTS:	1,600.00	
	C&W PORTABLES		
	FOOTNOTE AMOUNTS:	1,600.00	
	PUMPING LANGLAND RESTROOM		
	FOOTNOTE AMOUNTS:	600.00	
	IRRIGATION MAINTENANCE		
	FOOTNOTE AMOUNTS:	960.00	
	REPUBLIC SERVICES GARBAGE		
	FOOTNOTE AMOUNTS:	4,500.00	
	MRA		
	FOOTNOTE AMOUNTS:	1,000.00	
	MINUTES KEEPER		
	FOOTNOTE AMOUNTS:	7,400.00	
	SUMMER EMPLOYEE		
	FOOTNOTE AMOUNTS:	650.00	
	YOGA INSTRUCTOR		
	FOOTNOTE AMOUNTS:	4,000.00	
	INVASIVE SPECIES MANAGEMENT		
	PROJECTED		
	ACCOUNT '802.000' TOTAL	23,510.00	
920.000	UTILITIES		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 751 - PARKS & RECREATION			
	FOOTNOTE AMOUNTS:	1,000.00	
	REPUBLIC TRASH		
921.000	LIGHTING		
	FOOTNOTE AMOUNTS:	500.00	
	GREENWAY LIGHTS		
930.000	REPAIRS AND MAINTENANCE		
	FOOTNOTE AMOUNTS:	9,000.00	
	STEVE HALL		
	FOOTNOTE AMOUNTS:	500.00	
	PARTS AND MATERIALS		
	FOOTNOTE AMOUNTS:	2,000.00	
	KAYAK LAUNCH MAINTENANCE		
	FOOTNOTE AMOUNTS:	6,000.00	
	OTHER		
	FOOTNOTE AMOUNTS:	3,000.00	
	LANGLAND SAND PROJECTED		
	ACCOUNT '930.000' TOTAL	20,500.00	
971.000	CAPITAL OUTLAY		
	FOOTNOTE AMOUNTS:	70,000.00	
	KAYAK LAUNCH (SWIDORSKI + SPICER)		
	FOOTNOTE AMOUNTS:	6,000.00	
	KAYAK SIGNS		
	ACCOUNT '971.000' TOTAL	76,000.00	
	DEPT '751' TOTAL	149,095.00	
Dept 880 - INVASIVE SPECIES			
101-880-802.000	CONTRACTUAL SERVICES		
101-880-955.000	OTHER EXPENSE		
Totals for dept 880 - INVASIVE SPECIES			
TOTAL APPROPRIATIONS		739,570.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(52,470.00)	
	BEGINNING FUND BALANCE		
	ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000			
204-000-402.000 *	CURRENT PROPERTY TAXES	188,300.00	
204-000-411.000 *	DELINQUENT PROPERTY TAXES	4,800.00	
204-000-665.000 *	INTEREST INCOME	10,000.00	
204-000-676.000	REIMBURSEMENT TO TWP		
204-000-684.000	OTHER REVENUE		
Totals for dept 000 -		203,100.00	
* NOTES TO BUDGET: DEPARTMENT 000			
402.000	CURRENT PROPERTY TAXES		
	FOOTNOTE AMOUNTS:	188,300.00	
	PROPERTY TAXES		
411.000	DELINQUENT PROPERTY TAXES		
	FOOTNOTE AMOUNTS:	4,800.00	
	DELINQUENT FROM COUNTY		
665.000	INTEREST INCOME		
	FOOTNOTE AMOUNTS:	10,000.00	
	INTEREST		
	DEPT '000' TOTAL	203,100.00	
TOTAL ESTIMATED REVENUES		203,100.00	
APPROPRIATIONS			
Dept 000			
204-000-727.000 *	SUPPLIES	1,000.00	
204-000-801.000 *	PROFESSIONAL SERVICES	20,000.00	
204-000-930.000 *	REPAIRS AND MAINTENANCE	364,000.00	
204-000-955.000	OTHER EXPENSE		
Totals for dept 000 -		385,000.00	
* NOTES TO BUDGET: DEPARTMENT 000			
727.000	SUPPLIES		
	RADAR SIGNS		
	FOOTNOTE AMOUNTS:	1,000.00	
	MISCELLANEOUS		
801.000	PROFESSIONAL SERVICES		
	FOOTNOTE AMOUNTS:	20,000.00	
	ENGINEER OVERSIGHT		
930.000	REPAIRS AND MAINTENANCE		
	11 MILE & CHRISTENSEN ENGINEERING		
	FOOTNOTE AMOUNTS:	350,000.00	
	11 MILE		
	FOOTNOTE AMOUNTS:	14,000.00	
	SIGN INSTALLATION		
	ACCOUNT '930.000' TOTAL	364,000.00	
	DEPT '000' TOTAL	385,000.00	
TOTAL APPROPRIATIONS		385,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 204		(181,900.00)	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000			
206-000-402.000 *	CURRENT PROPERTY TAXES	195,700.00	
206-000-411.000 *	DELINQUENT PROPERTY TAXES	5,000.00	
206-000-502.000	FEDERAL GRANTS		
206-000-626.000	CHARGE FOR SERVICES		
206-000-626.001 *	FIRE AND RESCUE CHARGES	9,000.00	
206-000-642.000 *	SALES	30,000.00	
206-000-665.000	INTEREST INCOME	9,000.00	
206-000-674.000	DONATIONS	1,500.00	
206-000-675.000 *	LOCAL GRANTS	5,000.00	
206-000-676.000	REIMBURSEMENT TO TWP		
206-000-684.000	OTHER REVENUE		
Totals for dept 000 -		255,200.00	

* NOTES TO BUDGET: DEPARTMENT 000

402.000	CURRENT PROPERTY TAXES		
	FOOTNOTE AMOUNTS:	195,700.00	
	PROPERTY TAXES		
411.000	DELINQUENT PROPERTY TAXES		
	FOOTNOTE AMOUNTS:	5,000.00	
	DELINQUENT FROM COUNTY		
626.001	FIRE AND RESCUE CHARGES		
	FOOTNOTE AMOUNTS:	9,000.00	
	BROWN TOWNSHIP		
642.000	SALES		
	FOOTNOTE AMOUNTS:	30,000.00	
	SALE OF OLD RESCUE CAR		
675.000	LOCAL GRANTS		
	FOOTNOTE AMOUNTS:	5,000.00	
	LOCAL REVENUE SHARING		
	DEPT '000' TOTAL	244,700.00	
TOTAL ESTIMATED REVENUES		255,200.00	

APPROPRIATIONS			
Dept 000			
206-000-702.000 *	WAGES	45,000.00	
206-000-715.000 *	SOCIAL SECURITY	3,500.00	
206-000-718.000 *	SUTA		
206-000-727.000 *	SUPPLIES	10,000.00	
206-000-728.000 *	SUPPLIES - MEDICAL & SAFETY	12,000.00	
206-000-801.000	PROFESSIONAL SERVICES		
206-000-803.000	ATTORNEY		
206-000-860.000	MILEAGE		
206-000-880.000 *	ADVERTISING AND PROMOTION	500.00	
206-000-920.000 *	UTILITIES	6,600.00	
206-000-930.000 *	REPAIRS AND MAINTENANCE	10,000.00	
206-000-931.000 *	REPAIRS AND MAINT - AUTO & APPARAT	30,000.00	
206-000-940.000	RENT EXPENSE		
206-000-955.000 *	OTHER EXPENSE		
206-000-956.000 *	TRAINING & EDUCATION	2,500.00	
206-000-957.000 *	MEMBERSHIP DUES	3,500.00	
206-000-958.000 *	INSURANCE	21,000.00	
206-000-971.000 *	CAPITAL OUTLAY	110,000.00	
Totals for dept 000 -		254,600.00	

* NOTES TO BUDGET: DEPARTMENT 000

702.000	WAGES		
	FOOTNOTE AMOUNTS:	45,000.00	
	WAGES		
715.000	SOCIAL SECURITY		
	FOOTNOTE AMOUNTS:	3,500.00	
	SOCIAL SECURITY		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 000			
718.000	SUTA		
	SUTA		
727.000	SUPPLIES		
	FOOTNOTE AMOUNTS:	9,400.00	
	SUPPLIES (NOT MEDICAL)		
	FOOTNOTE AMOUNTS:	600.00	
	SHIRTS AND CLOTHES		
	ACCOUNT '727.000' TOTAL	10,000.00	
728.000	SUPPLIES - MEDICAL & SAFETY		
	FOOTNOTE AMOUNTS:	12,000.00	
	SUPPLIES MEDICAL		
880.000	ADVERTISING AND PROMOTION		
	FOOTNOTE AMOUNTS:	500.00	
	PROMOTIONAL ITEMS		
920.000	UTILITIES		
	FOOTNOTE AMOUNTS:	2,000.00	
	CHARTER COMMUNICATIONS (TV, DATA, PHONE 50%)		
	FOOTNOTE AMOUNTS:	1,500.00	
	CONSUMERS ENERGY (ELECTRICITY 50%)		
	FOOTNOTE AMOUNTS:	800.00	
	VILLAGE OF ONEKAMA (SEWER 50%)		
	FOOTNOTE AMOUNTS:	1,500.00	
	SUPERIOR (GAS 50%)		
	FOOTNOTE AMOUNTS:	800.00	
	REPUBLIC SERVICES (TRASH 50%)		
	ACCOUNT '920.000' TOTAL	6,600.00	
930.000	REPAIRS AND MAINTENANCE		
	FOOTNOTE AMOUNTS:	5,500.00	
	EQUIPMENT		
	FOOTNOTE AMOUNTS:	4,500.00	
	BUILDING		
	ACCOUNT '930.000' TOTAL	10,000.00	
931.000	REPAIRS AND MAINT - AUTO & APPARATUS		
	FOOTNOTE AMOUNTS:	30,000.00	
	OTHER BASED ON HISTORY		
955.000	OTHER EXPENSE		
	OTHER		
956.000	TRAINING & EDUCATION		
	FOOTNOTE AMOUNTS:	2,500.00	
	EDUCTAION/TRAINING		
957.000	MEMBERSHIP DUES		
	FOOTNOTE AMOUNTS:	3,425.00	
	MANISTEE COUNTY FIREFIGHTER'S ASSOCIATION		
	FOOTNOTE AMOUNTS:	75.00	
	MICHIGAN STATE FIRE ASSOCIATION		
	ACCOUNT '957.000' TOTAL	3,500.00	
958.000	INSURANCE		
	FOOTNOTE AMOUNTS:	13,800.00	
	MUNICIPAL UNDERWRITERS OF MI PACKAGE FIRE		
	FOOTNOTE AMOUNTS:	1,100.00	
	MUNICIPAL UNDERWRITERS 24 HOUR GROUP ACCIDENT & HEALTH		
	FOOTNOTE AMOUNTS:	3,100.00	
	MUNICIPAL UNDERWRITERS FIREMAN'S ACCIDENT & HEALTH		
	FOOTNOTE AMOUNTS:	3,000.00	
	ACCIDENT FUND WORKER'S COMP		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 000			
	ACCOUNT '958.000' TOTAL	21,000.00	
971.000	CAPITAL OUTLAY		
	FOOTNOTE AMOUNTS:	5,000.00	
	DRONE		
	FOOTNOTE AMOUNTS:	80,000.00	
	RESCUE VEHICLE		
	FOOTNOTE AMOUNTS:	25,000.00	
	RESCUE BOAT		
	OTHER		
	ACCOUNT '971.000' TOTAL	110,000.00	
	DEPT '000' TOTAL	254,600.00	
TOTAL APPROPRIATIONS		254,600.00	
NET OF REVENUES/APPROPRIATIONS - FUND 206		600.00	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000			
220-000-451.000 *	SPECIAL ASSESSMENTS	75,000.00	
220-000-665.000	INTEREST INCOME	500.00	
220-000-684.000	OTHER REVENUE		
Totals for dept 000 -		75,500.00	
* NOTES TO BUDGET: DEPARTMENT 000			
451.000	SPECIAL ASSESSMENTS		
	FOOTNOTE AMOUNTS:	75,000.00	
	INVASIVE SPECIES ASSESSMENT		
	DEPT '000' TOTAL	75,000.00	
TOTAL ESTIMATED REVENUES		75,500.00	
APPROPRIATIONS			
Dept 000			
220-000-727.000	SUPPLIES		
220-000-801.000	PROFESSIONAL SERVICES		
220-000-802.000 *	CONTRACTUAL SERVICES	74,000.00	
220-000-955.000 *	OTHER EXPENSE	1,000.00	
Totals for dept 000 -		75,000.00	
* NOTES TO BUDGET: DEPARTMENT 000			
802.000	CONTRACTUAL SERVICES		
	FOOTNOTE AMOUNTS:	74,000.00	
	PLM		
955.000	OTHER EXPENSE		
	FOOTNOTE AMOUNTS:	1,000.00	
	MISCELLANEOUS		
	DEPT '000' TOTAL	75,000.00	
TOTAL APPROPRIATIONS		75,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 220		500.00	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000			
703-000-665.000	INTEREST INCOME		
Totals for dept 000 -			
TOTAL ESTIMATED REVENUES			
APPROPRIATIONS			
Dept 000			
703-000-995.000	TRANSFERS OUT		
Totals for dept 000 -			
TOTAL APPROPRIATIONS			
NET OF REVENUES/APPROPRIATIONS - FUND 703			
	BEGINNING FUND BALANCE		
	ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		1,220,900.00	
APPROPRIATIONS - ALL FUNDS		1,454,170.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(233,270.00)	
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			

NOTE	2023-24 REQUESTED BUDGET
101-000-402.000 CURRENT PROPERTY TAXES	
PROPERTY TAXES & INTEREST	279,900.00
Totals for GL# 101-000-402.000-CURRENT PROPERTY TAXES	279,900.00
101-000-411.000 DELINQUENT PROPERTY TAXES	
DELINQUENT FROM COUNTY	7,200.00
Totals for GL# 101-000-411.000-DELINQUENT PROPERTY TAXES	7,200.00
101-000-447.000 PROPERTY TAX ADMINISTRATION FEE	
ADMIN FEE	77,700.00
Totals for GL# 101-000-447.000-PROPERTY TAX ADMINISTRATION FEE	77,700.00
101-000-448.000 SUMMER TAX COLLECTION FEE	
FEE FROM OHS & ISD	8,000.00
Totals for GL# 101-000-448.000-SUMMER TAX COLLECTION FEE	8,000.00
101-000-476.000 BUSINESS LICENSE AND PERMITS	
SHORT-TERM RENTALS	5,000.00
Totals for GL# 101-000-476.000-BUSINESS LICENSE AND PERMITS	5,000.00
101-000-478.000 LAND AND SPECIAL USE PERMITS	
LAND USE PERMITS	15,000.00
Totals for GL# 101-000-478.000-LAND AND SPECIAL USE PERMITS	15,000.00
101-000-479.000 VARIANCE AND APPEALS	
VARIANCES	3,000.00
Totals for GL# 101-000-479.000-VARIANCE AND APPEALS	3,000.00
101-000-480.000 CEMETERY FEES	
CEMETERY PLOT FEES	500.00
Totals for GL# 101-000-480.000-CEMETERY FEES	500.00
101-000-528.000 FEDERAL GRANTS - OTHER	
ARPA	
Totals for GL# 101-000-528.000-FEDERAL GRANTS - OTHER	
101-000-540.000 STATE GRANTS	
MDNR TRUST FUND KAYAK	75,900.00
Totals for GL# 101-000-540.000-STATE GRANTS	75,900.00
101-000-541.000 LIQUOR LICENSE REVENUE	
STATE FEES	1,200.00
Totals for GL# 101-000-541.000-LIQUOR LICENSE REVENUE	1,200.00
101-000-542.000 METRO ACT REVENUE	
METRO (ROW) REVENUE	5,000.00
Totals for GL# 101-000-542.000-METRO ACT REVENUE	5,000.00
101-000-573.000 LOCAL COMMUNITY STABILIZATION AUTHORITY	
LCSA FEES	800.00
Totals for GL# 101-000-573.000-LOCAL COMMUNITY STABILIZATION AUTHORI	800.00
101-000-574.000 STATE REVENUE SHARING	
REVENUE SHARING	105,000.00
Totals for GL# 101-000-574.000-STATE REVENUE SHARING	105,000.00

NOTE	2023-24 REQUESTED BUDGET
101-000-626.000 CHARGE FOR SERVICES	
FOIA	100.00
Totals for GL# 101-000-626.000-CHARGE FOR SERVICES	100.00
101-000-665.000 INTEREST INCOME	
INTEREST EARNED	20,000.00
Totals for GL# 101-000-665.000-INTEREST INCOME	20,000.00
101-000-668.000 ROYALTIES	
OIL & GAS ROYALTIES	1,800.00
Totals for GL# 101-000-668.000-ROYALTIES	1,800.00
101-000-674.000 DONATIONS	
VARIOUS	1,000.00
Totals for GL# 101-000-674.000-DONATIONS	1,000.00
101-000-675.000 LOCAL GRANTS	
MCCF FOR PARKS	5,000.00
Totals for GL# 101-000-675.000-LOCAL GRANTS	5,000.00
101-000-676.000 REIMBURSEMENT TO TWP	
ELECTIONS	3,000.00
TLSA	500.00
Totals for GL# 101-000-676.000-REIMBURSEMENT TO TWP	3,500.00
101-000-684.000 OTHER REVENUE	
ACCIDENT FUND DIVIDEND	500.00
PARTICIPATING	500.00
OTHER	500.00
Totals for GL# 101-000-684.000-OTHER REVENUE	1,500.00
101-000-693.000 SALE OF FIXED ASSETS	
LOTS (3)	70,000.00
Totals for GL# 101-000-693.000-SALE OF FIXED ASSETS	70,000.00
101-101-702.000 WAGES	
CUSTODIAL	5,000.00
TAXES	1,800.00
TRUSTEES X2	17,850.00
TRAVEL/MEETING WAGES	1,500.00
Totals for GL# 101-101-702.000-WAGES	26,150.00
101-101-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	1,800.00
Totals for GL# 101-101-715.000-SOCIAL SECURITY	1,800.00
101-101-727.000 SUPPLIES	
SUPPLIES	3,000.00
CAMERA	5,000.00
Totals for GL# 101-101-727.000-SUPPLIES	8,000.00
101-101-801.000 PROFESSIONAL SERVICES	
GRANT WRITER	10,000.00
ACCOUNTING	5,000.00
AUDIT	6,000.00
IT RIGHT	9,500.00

NOTE	2023-24 REQUESTED BUDGET
OTHER	4,500.00
Totals for GL# 101-101-801.000-PROFESSIONAL SERVICES	35,000.00
101-101-802.000 CONTRACTUAL SERVICES	
LASERFISCHE MAINTENANCE & SUPPORT	1,800.00
WEBSITE HOSTING AND SUPPORT	3,200.00
ASCOMM NORTH PHONE	500.00
BS&A ANNUAL MAINTENANCE	5,000.00
MICROSOFT 365	1,000.00
Totals for GL# 101-101-802.000-CONTRACTUAL SERVICES	11,500.00
101-101-860.000 MILEAGE	
MILEAGE	500.00
Totals for GL# 101-101-860.000-MILEAGE	500.00
101-101-900.000 PUBLISHING	
MANISTEE NEWS ADVOCATE	5,000.00
Totals for GL# 101-101-900.000-PUBLISHING	5,000.00
101-101-921.000 LIGHTING	
STREETLIGHTS	5,500.00
Totals for GL# 101-101-921.000-LIGHTING	5,500.00
101-101-930.000 REPAIRS AND MAINTENANCE	
TRASH DAY LABOR	300.00
Totals for GL# 101-101-930.000-REPAIRS AND MAINTENANCE	300.00
101-101-955.000 OTHER EXPENSE	
FIREWORKS	4,000.00
HARBOR COMMISSION	2,000.00
OTHER	1,000.00
Totals for GL# 101-101-955.000-OTHER EXPENSE	7,000.00
101-101-956.000 TRAINING & EDUCATION	
TRUSTEE	500.00
BOARD SPECIFIC TRAINING	1,500.00
Totals for GL# 101-101-956.000-TRAINING & EDUCATION	2,000.00
101-101-957.000 MEMBERSHIP DUES	
MTA	3,200.00
CHAMBER OF COMMERCE	300.00
Totals for GL# 101-101-957.000-MEMBERSHIP DUES	3,500.00
101-101-958.000 INSURANCE	
ACCIDENT FUND W\C	5,000.00
Totals for GL# 101-101-958.000-INSURANCE	5,000.00
101-101-971.000 CAPITAL OUTLAY	
CAPITAL OUTLAY	5,000.00
Totals for GL# 101-101-971.000-CAPITAL OUTLAY	5,000.00
101-171-702.000 WAGES	
SUPERVISOR	18,900.00
DEPUTY SUPERVISOR	5,000.00
TRAVEL & MEETINGS	270.00
TAXES	1,850.00

NOTE	2023-24 REQUESTED BUDGET
Totals for GL# 101-171-702.000-WAGES	26,020.00
101-171-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	1,850.00
Totals for GL# 101-171-715.000-SOCIAL SECURITY	1,850.00
101-171-727.000 SUPPLIES	
SUPPLIES	500.00
Totals for GL# 101-171-727.000-SUPPLIES	500.00
101-171-860.000 MILEAGE	
MILEAGE	500.00
Totals for GL# 101-171-860.000-MILEAGE	500.00
101-171-956.000 TRAINING & EDUCATION	
TRAINING	500.00
Totals for GL# 101-171-956.000-TRAINING & EDUCATION	500.00
101-215-702.000 WAGES	
CLERK	27,175.00
DEPUTY CLERK	15,000.00
Totals for GL# 101-215-702.000-WAGES	42,175.00
101-215-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	3,650.00
Totals for GL# 101-215-715.000-SOCIAL SECURITY	3,650.00
101-215-727.000 SUPPLIES	
CHECKS	1,000.00
SUPPLIES	3,000.00
Totals for GL# 101-215-727.000-SUPPLIES	4,000.00
101-215-860.000 MILEAGE	
MILEAGE	500.00
Totals for GL# 101-215-860.000-MILEAGE	500.00
101-215-956.000 TRAINING & EDUCATION	
TRAINING	500.00
Totals for GL# 101-215-956.000-TRAINING & EDUCATION	500.00
101-215-957.000 MEMBERSHIP DUES	
MICHIGAN MUNICIPAL CLERK'S ASSOCIATION	150.00
Totals for GL# 101-215-957.000-MEMBERSHIP DUES	150.00
101-247-702.000 WAGES	
BOARD OF REVIEW	2,500.00
Totals for GL# 101-247-702.000-WAGES	2,500.00
101-247-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	200.00
Totals for GL# 101-247-715.000-SOCIAL SECURITY	200.00
101-247-860.000 MILEAGE	
MILEAGE	100.00
Totals for GL# 101-247-860.000-MILEAGE	100.00

NOTE	2023-24 REQUESTED BUDGET
101-247-900.000 PUBLISHING	
PUBLISHING	500.00
Totals for GL# 101-247-900.000-PUBLISHING	500.00
101-247-956.000 TRAINING & EDUCATION	
BOR TRAINING	500.00
Totals for GL# 101-247-956.000-TRAINING & EDUCATION	500.00
101-253-702.000 WAGES	
ED	24,675.00
JEN	15,325.00
PROJECTED	
Totals for GL# 101-253-702.000-WAGES	40,000.00
101-253-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	3,000.00
Totals for GL# 101-253-715.000-SOCIAL SECURITY	3,000.00
101-253-727.000 SUPPLIES	
SUPPLIES	1,200.00
Totals for GL# 101-253-727.000-SUPPLIES	1,200.00
101-253-802.000 CONTRACTUAL SERVICES	
MANISTEE COUNTY TAX & ASSESSING	11,000.00
BS&A CR	1,000.00
Totals for GL# 101-253-802.000-CONTRACTUAL SERVICES	12,000.00
101-253-860.000 MILEAGE	
MILEAGE	200.00
Totals for GL# 101-253-860.000-MILEAGE	200.00
101-253-955.000 OTHER EXPENSE	
OTHER EXPENSE	500.00
Totals for GL# 101-253-955.000-OTHER EXPENSE	500.00
101-253-957.000 MEMBERSHIP DUES	
MICHIGAN MUNICIPAL TREASURER	150.00
Totals for GL# 101-253-957.000-MEMBERSHIP DUES	150.00
101-257-727.000 SUPPLIES	
OFFICE SUPPLIES	1,000.00
Totals for GL# 101-257-727.000-SUPPLIES	1,000.00
101-257-802.000 CONTRACTUAL SERVICES	
APEX SOFTWARE SUPPORT	300.00
GREAT LAKES ASSESSING	48,200.00
Totals for GL# 101-257-802.000-CONTRACTUAL SERVICES	48,500.00
101-262-702.000 WAGES	
CHAIR	800.00
INSPECTORS	6,000.00
TRAINING	1,000.00
BUREAU RECOMMENDATION TO BUDGET EXTRA	12,200.00
Totals for GL# 101-262-702.000-WAGES	20,000.00

NOTE	2023-24 REQUESTED BUDGET
101-262-727.000 SUPPLIES	
POSTAGE	5,000.00
OTHER	5,000.00
Totals for GL# 101-262-727.000-SUPPLIES	10,000.00
101-262-802.000 CONTRACTUAL SERVICES	
ELECTION SOURCE TABULATOR CODING	2,500.00
Totals for GL# 101-262-802.000-CONTRACTUAL SERVICES	2,500.00
101-262-860.000 MILEAGE	
MILEAGE	100.00
Totals for GL# 101-262-860.000-MILEAGE	100.00
101-262-900.000 PUBLISHING	
MANISTEE NEWS ADVOCATE	300.00
Totals for GL# 101-262-900.000-PUBLISHING	300.00
101-262-956.000 TRAINING & EDUCATION	
ELECTION TRAINING	1,000.00
Totals for GL# 101-262-956.000-TRAINING & EDUCATION	1,000.00
101-265-702.000 WAGES	
CUSTODIAN	6,000.00
Totals for GL# 101-265-702.000-WAGES	6,000.00
101-265-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	460.00
Totals for GL# 101-265-715.000-SOCIAL SECURITY	460.00
101-265-727.000 SUPPLIES	
OFFICE SUPPLIES	2,500.00
CLEANING SUPPLIES	3,500.00
POSTAGE	7,000.00
Totals for GL# 101-265-727.000-SUPPLIES	13,000.00
101-265-802.000 CONTRACTUAL SERVICES	
REPUBLIC TRASH DAY	9,000.00
CIVIC PLUS NEW WEBSITE	
PITNEY BOWES POSTAGE MACHINE	2,500.00
LASER PRINTER TECH	500.00
ACTION WDI	300.00
LARSEN'S (LAWN FERT)	350.00
OTHER	7,350.00
PROJECTED	
Totals for GL# 101-265-802.000-CONTRACTUAL SERVICES	20,000.00
101-265-920.000 UTILITIES	
CHARTER COMMUNICATIONS(DATA, TV, PHONE 50%)	2,000.00
CONSUMERS ENERGY (ELECTRICITY 50%)	1,500.00
VILLAGE OF ONEKAMA (SEWER 50%)	800.00
SUPERIOR (GAS 50 %)	1,500.00
REPUBLIC SERVICES (TRASH 50%)	800.00
PROJECTED	2,400.00
Totals for GL# 101-265-920.000-UTILITIES	9,000.00
101-265-930.000 REPAIRS AND MAINTENANCE	

NOTE	2023-24 REQUESTED BUDGET
IRRIGATION	500.00
ELECTRICAL	1,500.00
HVAC	500.00
PLUMBING	500.00
SNOW AND LAWN	20,000.00
Totals for GL# 101-265-930.000-REPAIRS AND MAINTENANCE	23,000.00
101-265-955.000 OTHER EXPENSE	
OTHER	500.00
Totals for GL# 101-265-955.000-OTHER EXPENSE	500.00
101-265-958.000 INSURANCE	
MUNICIPAL UNDERWRITERS	12,000.00
Totals for GL# 101-265-958.000-INSURANCE	12,000.00
101-266-803.000 ATTORNEY	
ATTORNEY	65,000.00
Totals for GL# 101-266-803.000-ATTORNEY	65,000.00
101-330-702.000 WAGES	
ENFORCER	1,200.00
Totals for GL# 101-330-702.000-WAGES	1,200.00
101-330-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	90.00
Totals for GL# 101-330-715.000-SOCIAL SECURITY	90.00
101-536-801.000 PROFESSIONAL SERVICES	
ENGINEER (IF NEEDED)	2,000.00
Totals for GL# 101-536-801.000-PROFESSIONAL SERVICES	2,000.00
101-536-802.000 CONTRACTUAL SERVICES	
CONTRACTUAL SERVICES	1,200.00
Totals for GL# 101-536-802.000-CONTRACTUAL SERVICES	1,200.00
101-536-955.000 OTHER EXPENSE	
VARIOUS	1,000.00
Totals for GL# 101-536-955.000-OTHER EXPENSE	1,000.00
101-567-727.000 SUPPLIES	
SUPPLIES	200.00
CEMETERY FLAG	400.00
Totals for GL# 101-567-727.000-SUPPLIES	600.00
101-567-802.000 CONTRACTUAL SERVICES	
SEXTANT	1,000.00
MOWING/CLEAN-UP	3,000.00
TREE REMOVAL, LEVELING HEADSTONES	10,000.00
OTHER	1,000.00
Totals for GL# 101-567-802.000-CONTRACTUAL SERVICES	15,000.00
101-567-930.000 REPAIRS AND MAINTENANCE	
REPAIR PARTS	1,500.00
PLUMBING	500.00
OTHER	

NOTE	2023-24 REQUESTED BUDGET
Totals for GL# 101-567-930.000-REPAIRS AND MAINTENANCE	2,000.00
101-701-702.000 WAGES	
BOARD MEMBERS	5,500.00
RECORDING SECRETARY	500.00
Totals for GL# 101-701-702.000-WAGES	6,000.00
101-701-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	460.00
Totals for GL# 101-701-715.000-SOCIAL SECURITY	460.00
101-701-727.000 SUPPLIES	
OFFICE SUPPLIES	500.00
PLANNING AND ZONING NEWS	200.00
PLANNING GUIDE AND PUBLICATIONS	500.00
BOUND MASTER PANS	1,000.00
Totals for GL# 101-701-727.000-SUPPLIES	2,200.00
101-701-801.000 PROFESSIONAL SERVICES	
MASTER PLAN	5,000.00
PLANNING CONSULTANT	2,000.00
Totals for GL# 101-701-801.000-PROFESSIONAL SERVICES	7,000.00
101-701-900.000 PUBLISHING	
PUBLISHING	4,000.00
Totals for GL# 101-701-900.000-PUBLISHING	4,000.00
101-701-956.000 TRAINING & EDUCATION	
TRAINING	500.00
Totals for GL# 101-701-956.000-TRAINING & EDUCATION	500.00
101-701-957.000 MEMBERSHIP DUES	
MICHIGAN ASSOCIATION OF PLANNING	700.00
Totals for GL# 101-701-957.000-MEMBERSHIP DUES	700.00
101-702-702.000 WAGES	
MEMBERS	1,000.00
RECORDING SECRETARY	300.00
Totals for GL# 101-702-702.000-WAGES	1,300.00
101-702-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	
Totals for GL# 101-702-715.000-SOCIAL SECURITY	
101-702-727.000 SUPPLIES	
SUPPLIES	300.00
Totals for GL# 101-702-727.000-SUPPLIES	300.00
101-702-802.000 CONTRACTUAL SERVICES	
MANISTEE COUNTY CONTRACT	33,000.00
OUTSIDE CONSULTANT	5,000.00
Totals for GL# 101-702-802.000-CONTRACTUAL SERVICES	38,000.00
101-702-900.000 PUBLISHING	
PUBLISHING	1,200.00

NOTE	2023-24 REQUESTED BUDGET
Totals for GL# 101-702-900.000-PUBLISHING	1,200.00
101-751-727.000 SUPPLIES	
MISC SUPPLIES	300.00
RESTROOM SUPPLIES	200.00
SIGNS	5,085.00
PICKLE BALL NETS	1,000.00
WAAG (GARDEN, SIGNAGE, PAINT)	2,000.00
TRAIL CAM	2,500.00
PROJECTED	
Totals for GL# 101-751-727.000-SUPPLIES	11,085.00
101-751-801.000 PROFESSIONAL SERVICES	
ENGINEERING INVESTIGATION	15,000.00
DESIGN (SIGN/BROCHURES/MARKETING	1,500.00
Totals for GL# 101-751-801.000-PROFESSIONAL SERVICES	16,500.00
101-751-802.000 CONTRACTUAL SERVICES	
SWIDORSKI TAKE IN AND OUT KAYAK LAUNCH	1,200.00
C&W PORTABLES	1,600.00
PUMPING LANGLAND RESTROOM	1,600.00
IRRIGATION MAINTENANCE	600.00
REPUBLIC SERVICES GARBAGE	960.00
MRA	4,500.00
MINUTES KEEPER	1,000.00
SUMMER EMPLOYEE	7,400.00
YOGA INSTRUCTOR	650.00
INVASIVE SPECIES MANAGEMENT	4,000.00
PROJECTED	
Totals for GL# 101-751-802.000-CONTRACTUAL SERVICES	23,510.00
101-751-920.000 UTILITIES	
REPUBLIC TRASH	1,000.00
Totals for GL# 101-751-920.000-UTILITIES	1,000.00
101-751-921.000 LIGHTING	
GREENWAY LIGHTS	500.00
Totals for GL# 101-751-921.000-LIGHTING	500.00
101-751-930.000 REPAIRS AND MAINTENANCE	
STEVE HALL	9,000.00
PARTS AND MATERIALS	500.00
KAYAK LAUNCH MAINTENANCE	2,000.00
OTHER	6,000.00
LANGLAND SAND	3,000.00
PROJECTED	
Totals for GL# 101-751-930.000-REPAIRS AND MAINTENANCE	20,500.00
101-751-971.000 CAPITAL OUTLAY	
KAYAK LAUNCH (SWIDORSKI + SPICER)	70,000.00
KAYAK SIGNS	6,000.00
Totals for GL# 101-751-971.000-CAPITAL OUTLAY	76,000.00
204-000-402.000 CURRENT PROPERTY TAXES	
PROPERTY TAXES	188,300.00
Totals for GL# 204-000-402.000-CURRENT PROPERTY TAXES	188,300.00

NOTE	2023-24 REQUESTED BUDGET
204-000-411.000 DELINQUENT PROPERTY TAXES	
DELINQUENT FROM COUNTY	4,800.00
Totals for GL# 204-000-411.000-DELINQUENT PROPERTY TAXES	4,800.00
204-000-665.000 INTEREST INCOME	
INTEREST	10,000.00
Totals for GL# 204-000-665.000-INTEREST INCOME	10,000.00
204-000-727.000 SUPPLIES	
RADAR SIGNS	
MISCELLANEOUS	1,000.00
Totals for GL# 204-000-727.000-SUPPLIES	1,000.00
204-000-801.000 PROFESSIONAL SERVICES	
ENGINEER OVERSIGHT	20,000.00
Totals for GL# 204-000-801.000-PROFESSIONAL SERVICES	20,000.00
204-000-930.000 REPAIRS AND MAINTENANCE	
11 MILE & CHRISTENSEN ENGINEERING	
11 MILE	350,000.00
SIGN INSTALLATION	14,000.00
Totals for GL# 204-000-930.000-REPAIRS AND MAINTENANCE	364,000.00
206-000-402.000 CURRENT PROPERTY TAXES	
PROPERTY TAXES	195,700.00
Totals for GL# 206-000-402.000-CURRENT PROPERTY TAXES	195,700.00
206-000-411.000 DELINQUENT PROPERTY TAXES	
DELINQUENT FROM COUNTY	5,000.00
Totals for GL# 206-000-411.000-DELINQUENT PROPERTY TAXES	5,000.00
206-000-626.001 FIRE AND RESCUE CHARGES	
BROWN TOWNSHIP	9,000.00
Totals for GL# 206-000-626.001-FIRE AND RESCUE CHARGES	9,000.00
206-000-642.000 SALES	
SALE OF OLD RESCUE CAR	30,000.00
Totals for GL# 206-000-642.000-SALES	30,000.00
206-000-675.000 LOCAL GRANTS	
LOCAL REVENUE SHARING	5,000.00
Totals for GL# 206-000-675.000-LOCAL GRANTS	5,000.00
206-000-702.000 WAGES	
WAGES	45,000.00
Totals for GL# 206-000-702.000-WAGES	45,000.00
206-000-715.000 SOCIAL SECURITY	
SOCIAL SECURITY	3,500.00
Totals for GL# 206-000-715.000-SOCIAL SECURITY	3,500.00
206-000-718.000 SUTA	
SUTA	
Totals for GL# 206-000-718.000-SUTA	

NOTE	2023-24 REQUESTED BUDGET
206-000-727.000 SUPPLIES	
SUPPLIES (NOT MEDICAL)	9,400.00
SHIRTS AND CLOTHES	600.00
Totals for GL# 206-000-727.000-SUPPLIES	10,000.00
206-000-728.000 SUPPLIES - MEDICAL & SAFETY	
SUPPLIES MEDICAL	12,000.00
Totals for GL# 206-000-728.000-SUPPLIES - MEDICAL & SAFETY	12,000.00
206-000-880.000 ADVERTISING AND PROMOTION	
PROMOTIONAL ITEMS	500.00
Totals for GL# 206-000-880.000-ADVERTISING AND PROMOTION	500.00
206-000-920.000 UTILITIES	
CHARTER COMMUNICATIONS (TV, DATA, PHONE 50%)	2,000.00
CONSUMERS ENERGY (ELECTRICITY 50%)	1,500.00
VILLAGE OF ONEKAMA (SEWER 50%)	800.00
SUPERIOR (GAS 50%)	1,500.00
REPUBLIC SERVICES (TRASH 50%)	800.00
Totals for GL# 206-000-920.000-UTILITIES	6,600.00
206-000-930.000 REPAIRS AND MAINTENANCE	
EQUIPMENT	5,500.00
BUILDING	4,500.00
Totals for GL# 206-000-930.000-REPAIRS AND MAINTENANCE	10,000.00
206-000-931.000 REPAIRS AND MAINT - AUTO & APPARATUS	
OTHER BASED ON HISTORY	30,000.00
Totals for GL# 206-000-931.000-REPAIRS AND MAINT - AUTO & APPARATUS	30,000.00
206-000-955.000 OTHER EXPENSE	
OTHER	
Totals for GL# 206-000-955.000-OTHER EXPENSE	
206-000-956.000 TRAINING & EDUCATION	
EDUCTAION/TRAINING	2,500.00
Totals for GL# 206-000-956.000-TRAINING & EDUCATION	2,500.00
206-000-957.000 MEMBERSHIP DUES	
MANISTEE COUNTY FIREFIGHTER'S ASSOCIATION	3,425.00
MICHIGAN STATE FIRE ASSOCIATION	75.00
Totals for GL# 206-000-957.000-MEMBERSHIP DUES	3,500.00
206-000-958.000 INSURANCE	
MUNICIPAL UNDERWRITERS OF MI PACKAGE FIRE	13,800.00
MUNICIPAL UNDERWRITERS 24 HOUR GROUP ACCIDENT & HEALTH	1,100.00
MUNICIPAL UNDERWRITERS FIREMAN'S ACCIDENT & HEALTH	3,100.00
ACCIDENT FUND WORKER'S COMP	3,000.00
Totals for GL# 206-000-958.000-INSURANCE	21,000.00
206-000-971.000 CAPITAL OUTLAY	
DRONE	5,000.00
RESCUE VEHICLE	80,000.00
RESCUE BOAT	25,000.00
OTHER	

NOTE	2023-24 REQUESTED BUDGET
Totals for GL# 206-000-971.000-CAPITAL OUTLAY	110,000.00
220-000-451.000 SPECIAL ASSESSMENTS	
INVASIVE SPECIES ASSESSMENT	75,000.00
Totals for GL# 220-000-451.000-SPECIAL ASSESSMENTS	75,000.00
220-000-802.000 CONTRACTUAL SERVICES	
PLM	74,000.00
Totals for GL# 220-000-802.000-CONTRACTUAL SERVICES	74,000.00
220-000-955.000 OTHER EXPENSE	
MISCELLANEOUS	1,000.00
Totals for GL# 220-000-955.000-OTHER EXPENSE	1,000.00

BUDGET REPORT FOR ONEKAMA TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	277,000	277,000	270,000	279,900	2,900	1.05
101-000-411.000	DELINQUENT PROPERTY TAXES	10,600	10,600	6,000	7,200	(3,400)	(32.08)
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	70,000	70,000	74,000	77,700	7,700	11.00
101-000-448.000	SUMMER TAX COLLECTION FEE	8,000	8,000	8,000	8,000		
101-000-476.000	BUSINESS LICENSE AND PERMITS	4,000	4,000	2,500	5,000	1,000	25.00
101-000-478.000	LAND AND SPECIAL USE PERMITS	10,000	10,000	25,000	15,000	5,000	50.00
101-000-479.000	VARIANCE AND APPEALS	2,000	2,000	3,000	3,000	1,000	50.00
101-000-480.000	CEMETERY FEES	500	500	200	500		
101-000-528.000	FEDERAL GRANTS - OTHER	95,000	95,000	95,000		(95,000)	(100.00)
101-000-540.000	STATE GRANTS	75,900	75,900		75,900		
101-000-541.000	LIQUOR LICENSE REVENUE	1,000	1,000	1,400	1,200	200	20.00
101-000-542.000	METRO ACT REVENUE	5,000	5,000	4,900	5,000		
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTI	800	800	800	800		
101-000-574.000	STATE REVENUE SHARING	90,000	90,000	104,000	105,000	15,000	16.67
101-000-626.000	CHARGE FOR SERVICES	50	50	100	100	50	100.00
101-000-665.000	INTEREST INCOME	1,000	1,000	16,000	20,000	19,000	1,900.00
101-000-668.000	ROYALTIES	2,500	2,500	1,700	1,800	(700)	(28.00)
101-000-674.000	DONATIONS	1,000	1,000	1,100	1,000		
101-000-675.000	LOCAL GRANTS				5,000	5,000	
101-000-676.000	REIMBURSEMENT TO TWP	1,000	1,000	1,100	3,500	2,500	250.00
101-000-684.000	OTHER REVENUE	2,500	2,500	3,500	1,500	(1,000)	(40.00)
101-000-693.000	SALE OF FIXED ASSETS				70,000	70,000	
Totals for dept 000 -		657,850	657,850	618,300	687,100	29,250	4.45
TOTAL ESTIMATED REVENUES		657,850	657,850	618,300	687,100	29,250	4.45

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
APPROPRIATIONS							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	WAGES	18,500	18,500	18,700	24,000	5,500	29.73
101-101-715.000	SOCIAL SECURITY	1,420	1,420	1,400	1,800	380	26.76
101-101-727.000	SUPPLIES	8,000	8,000	3,500	8,000		
101-101-801.000	PROFESSIONAL SERVICES	20,400	20,400	35,000	35,000	14,600	71.57
101-101-802.000	CONTRACTUAL SERVICES	11,500	11,500	11,500	11,500		
101-101-860.000	MILEAGE	500	500	100	500		
101-101-900.000	PUBLISHING	5,000	5,000	4,000	5,000		
101-101-921.000	LIGHTING	4,500	4,500	5,300	5,500	1,000	22.22
101-101-930.000	REPAIRS AND MAINTENANCE	300	300		300		
101-101-955.000	OTHER EXPENSE	7,000	7,000	1,500	7,000		
101-101-956.000	TRAINING & EDUCATION	2,000	2,000		2,000		
101-101-957.000	MEMBERSHIP DUES	3,300	3,300	3,200	3,500	200	6.06
101-101-958.000	INSURANCE			5,000	5,000	5,000	
101-101-971.000	CAPITAL OUTLAY	9,000	9,000		5,000	(4,000)	(44.44)
Totals for dept 101 - TOWNSHIP BOARD		91,420	91,420	89,200	114,100	22,680	24.81
Dept 171 - SUPERVISOR							
101-171-702.000	WAGES	18,270	18,270	18,000	23,900	5,630	30.82
101-171-715.000	SOCIAL SECURITY	1,377	1,377	1,300	1,850	473	34.35
101-171-727.000	SUPPLIES	500	500		1,000	500	100.00
101-171-860.000	MILEAGE	500	500		500		
101-171-956.000	TRAINING & EDUCATION	500	500		500		
Totals for dept 171 - SUPERVISOR		21,147	21,147	19,300	27,750	6,603	31.22
Dept 215 - CLERK							
101-215-702.000	WAGES	37,930	37,930	37,000	42,175	4,245	11.19
101-215-715.000	SOCIAL SECURITY	2,982	2,982	2,800	3,650	668	22.40
101-215-727.000	SUPPLIES	2,000	2,000	3,300	4,000	2,000	100.00
101-215-860.000	MILEAGE	500	500	200	500		
101-215-956.000	TRAINING & EDUCATION	500	500		500		
101-215-957.000	MEMBERSHIP DUES	150	150		150		
Totals for dept 215 - CLERK		44,062	44,062	43,300	50,975	6,913	15.69
Dept 247 - BOARD OF REVIEW							
101-247-702.000	WAGES	1,200	1,200	200	2,500	1,300	108.33
101-247-715.000	SOCIAL SECURITY	90	90	20	200	110	122.22
101-247-860.000	MILEAGE				100	100	
101-247-900.000	PUBLISHING	500	500		500		
101-247-956.000	TRAINING & EDUCATION	500	500		500		
Totals for dept 247 - BOARD OF REVIEW		2,290	2,290	220	3,800	1,510	65.94
Dept 253 - TREASURER							
101-253-702.000	WAGES	37,930	37,930	38,000	40,000	2,070	5.46
101-253-715.000	SOCIAL SECURITY	2,710	2,710	2,800	3,000	290	10.70
101-253-727.000	SUPPLIES	1,000	1,000	800	1,200	200	20.00
101-253-802.000	CONTRACTUAL SERVICES	11,000	11,000	11,500	12,000	1,000	9.09
101-253-860.000	MILEAGE	200	200		200		
101-253-955.000	OTHER EXPENSE	500	500	200	500		
101-253-957.000	MEMBERSHIP DUES	150	150	150	150		
Totals for dept 253 - TREASURER		53,490	53,490	53,450	57,050	3,560	6.66
Dept 257 - ASSESSOR							
101-257-702.000	WAGES			1,100			
101-257-715.000	SOCIAL SECURITY			80			
101-257-727.000	SUPPLIES	1,000	1,000		1,000		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
APPROPRIATIONS							
Dept 257 - ASSESSOR							
101-257-802.000	CONTRACTUAL SERVICES	48,500	48,500	47,800	48,500		
Totals for dept 257 - ASSESSOR		49,500	49,500	48,980	49,500		
Dept 262 - ELECTIONS							
101-262-702.000	WAGES	9,420	9,420	6,000	20,000	10,580	112.31
101-262-727.000	SUPPLIES	10,000	10,000	4,000	10,000		
101-262-802.000	CONTRACTUAL SERVICES	1,000	1,000	1,200	2,500	1,500	150.00
101-262-860.000	MILEAGE	100	100		100		
101-262-900.000	PUBLISHING	300	300	200	300		
101-262-956.000	TRAINING & EDUCATION	500	500		1,000	500	100.00
Totals for dept 262 - ELECTIONS		21,320	21,320	11,400	33,900	12,580	59.01
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	WAGES	5,460	5,460	4,500	6,000	540	9.89
101-265-715.000	SOCIAL SECURITY	420	420	350	460	40	9.52
101-265-727.000	SUPPLIES	12,000	12,000	2,000	13,000	1,000	8.33
101-265-802.000	CONTRACTUAL SERVICES	11,000	11,000	14,000	20,000	9,000	81.82
101-265-920.000	UTILITIES	6,600	6,600	9,000	10,000	3,400	51.52
101-265-930.000	REPAIRS AND MAINTENANCE	7,000	7,000	3,000	8,000	1,000	14.29
101-265-955.000	OTHER EXPENSE	500	500	300	500		
101-265-958.000	INSURANCE	11,500	11,500	11,000	12,000	500	4.35
Totals for dept 265 - BUILDING & GROUNDS		54,480	54,480	44,150	69,960	15,480	28.41
Dept 266 - ATTORNEY							
101-266-803.000	ATTORNEY	65,000	65,000	35,000	65,000		
Totals for dept 266 - ATTORNEY		65,000	65,000	35,000	65,000		
Dept 330 - LIQUOR LAW ENFORCEMENT							
101-330-702.000	WAGES	1,200	1,200	1,200	1,200		
101-330-715.000	SOCIAL SECURITY	90	90	90	90		
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		1,290	1,290	1,290	1,290		
Dept 536 - SANITARY SEWER							
101-536-801.000	PROFESSIONAL SERVICES	2,000	2,000		2,000		
101-536-802.000	CONTRACTUAL SERVICES				1,000	1,000	
101-536-955.000	OTHER EXPENSE	1,000	1,000	200		(1,000)	(100.00)
Totals for dept 536 - SANITARY SEWER		3,000	3,000	200	3,000		
Dept 567 - CEMETERY							
101-567-727.000	SUPPLIES	500	500	100	600	100	20.00
101-567-802.000	CONTRACTUAL SERVICES	14,000	14,000	2,500	15,000	1,000	7.14
101-567-930.000	REPAIRS AND MAINTENANCE	2,000	2,000	1,700	2,000		
Totals for dept 567 - CEMETERY		16,500	16,500	4,300	17,600	1,100	6.67
Dept 701 - PLANNING COMMISSION							
101-701-702.000	WAGES	5,730	5,730	5,500	6,000	270	4.71
101-701-715.000	SOCIAL SECURITY	440	440	400	460	20	4.55
101-701-727.000	SUPPLIES	2,200	2,200	900	2,200		
101-701-801.000	PROFESSIONAL SERVICES	17,000	17,000	13,000	2,000	(15,000)	(88.24)
101-701-900.000	PUBLISHING	4,000	4,000		4,000		
101-701-956.000	TRAINING & EDUCATION	500	500		500		
101-701-957.000	MEMBERSHIP DUES	700	700		700		
Totals for dept 701 - PLANNING COMMISSION		30,570	30,570	19,800	15,860	(14,710)	(48.12)
Dept 702 - ZONING							

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
APPROPRIATIONS							
Dept 702 - ZONING							
101-702-702.000	WAGES	1,140	1,140	500		(1,140)	(100.00)
101-702-715.000	SOCIAL SECURITY	90	90	40		(90)	(100.00)
101-702-727.000	SUPPLIES	300	300		300		
101-702-802.000	CONTRACTUAL SERVICES	38,000	38,000	32,000	38,000		
101-702-900.000	PUBLISHING	700	700		1,200	500	71.43
Totals for dept 702 - ZONING		40,230	40,230	32,540	39,500	(730)	(1.81)
Dept 751 - PARKS & RECREATION							
101-751-727.000	SUPPLIES	4,500	4,500	11,000	11,085	6,585	146.33
101-751-801.000	PROFESSIONAL SERVICES	22,000	22,000		16,500	(5,500)	(25.00)
101-751-802.000	CONTRACTUAL SERVICES	15,500	15,500	19,000	24,000	8,500	54.84
101-751-920.000	UTILITIES	1,000	1,000	800	1,000		
101-751-921.000	LIGHTING	400	400	450	500	100	25.00
101-751-930.000	REPAIRS AND MAINTENANCE	39,000	39,000	12,000	41,000	2,000	5.13
101-751-955.000	OTHER EXPENSE	1,000	1,000		1,000		
101-751-971.000	CAPITAL OUTLAY	59,636	59,636		76,000	16,364	27.44
Totals for dept 751 - PARKS & RECREATION		143,036	143,036	43,250	171,085	28,049	19.61
TOTAL APPROPRIATIONS		637,335	637,335	446,380	720,370	83,035	13.03
NET OF REVENUES/APPROPRIATIONS - FUND 101		20,515	20,515	171,920	(33,270)	(53,785)	(262.17)
	BEGINNING FUND BALANCE	882,619	882,619	882,619	1,057,922		19.86
	FUND BALANCE ADJUSTMENTS	3,383	3,383	3,383		(53,785)	(262.17)
	ENDING FUND BALANCE	906,517	906,517	1,057,922	1,024,652		13.03

BUDGET REPORT FOR ONEKAMA TOWNSHIP
Fund: 204 ROAD FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
204-000-402.000	CURRENT PROPERTY TAXES	186,000	186,000	177,000	188,300	2,300	1.24
204-000-411.000	DELINQUENT PROPERTY TAXES	7,100	7,100	8,000	4,800	(2,300)	(32.39)
204-000-665.000	INTEREST INCOME	600	600	5,300	10,000	9,400	1,566.67
Totals for dept 000 -		193,700	193,700	190,300	203,100	9,400	4.85
TOTAL ESTIMATED REVENUES		193,700	193,700	190,300	203,100	9,400	4.85

BUDGET REPORT FOR ONEKAMA TOWNSHIP
Fund: 204 ROAD FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
APPROPRIATIONS							
Dept 000							
204-000-727.000	SUPPLIES			15,100	1,000	1,000	
204-000-801.000	PROFESSIONAL SERVICES	20,000	20,000		20,000		
204-000-930.000	REPAIRS AND MAINTENANCE	300,000	300,000	36,000	350,000	50,000	16.67
Totals for dept 000 -		320,000	320,000	51,100	371,000	51,000	15.94
TOTAL APPROPRIATIONS		320,000	320,000	51,100	371,000	51,000	15.94
NET OF REVENUES/APPROPRIATIONS - FUND 204		(126,300)	(126,300)	139,200	(167,900)	(41,600)	32.94
BEGINNING FUND BALANCE		537,839	537,839	537,839	677,039		25.88
ENDING FUND BALANCE		411,539	411,539	677,039	509,139		23.72

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
206-000-402.000	CURRENT PROPERTY TAXES	185,000	185,000	175,000	195,700	10,700	5.78
206-000-411.000	DELINQUENT PROPERTY TAXES	7,100	7,100	9,000	5,000	(2,100)	(29.58)
206-000-502.000	FEDERAL GRANTS			53,005			
206-000-626.001	FIRE AND RESCUE CHARGES	9,000	9,000	9,000	9,000		
206-000-642.000	SALES	30,200	30,200		30,000	(200)	(0.66)
206-000-665.000	INTEREST INCOME	600	600	6,500	9,000	8,400	1,400.00
206-000-674.000	DONATIONS	1,000	1,000	2,500	1,500	500	50.00
206-000-675.000	LOCAL GRANTS	5,000	5,000		5,000		
Totals for dept 000 -		237,900	237,900	255,005	255,200	17,300	7.27
TOTAL ESTIMATED REVENUES		237,900	237,900	255,005	255,200	17,300	7.27

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
APPROPRIATIONS							
Dept 000							
206-000-702.000	WAGES	38,000	38,000	43,000	45,000	7,000	18.42
206-000-715.000	SOCIAL SECURITY	2,900	2,900	3,300	3,500	600	20.69
206-000-727.000	SUPPLIES	10,000	10,000	19,000	10,000		
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	12,000	12,000	4,000	12,000		
206-000-880.000	ADVERTISING AND PROMOTION	1,000	1,000	1,600	500	(500)	(50.00)
206-000-920.000	UTILITIES	6,600	6,600	6,600	6,600		
206-000-930.000	REPAIRS AND MAINTENANCE	7,000	7,000	5,000	10,000	3,000	42.86
206-000-931.000	REPAIRS AND MAINT - AUTO & APPARAT	25,000	25,000	28,000	30,000	5,000	20.00
206-000-956.000	TRAINING & EDUCATION	2,500	2,500	2,500	2,500		
206-000-957.000	MEMBERSHIP DUES	1,325	1,325	1,400	3,500	2,175	164.15
206-000-958.000	INSURANCE	20,700	20,700	20,000	21,000	300	1.45
206-000-971.000	CAPITAL OUTLAY	163,000	163,000	65,000	110,000	(53,000)	(32.52)
Totals for dept 000 -		290,025	290,025	199,400	254,600	(35,425)	(12.21)
TOTAL APPROPRIATIONS		290,025	290,025	199,400	254,600	(35,425)	(12.21)
NET OF REVENUES/APPROPRIATIONS - FUND 206		(52,125)	(52,125)	55,605	600	52,725	(101.15)
	BEGINNING FUND BALANCE	485,326	485,326	485,326	540,931		11.46
	ENDING FUND BALANCE	433,201	433,201	540,931	541,531		25.01

BUDGET REPORT FOR ONEKAMA TOWNSHIP
Fund: 220 LAKE IMPROVEMENT FUND (INVASIVE SPECIES)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
220-000-451.000	SPECIAL ASSESSMENTS	75,000	75,000	74,300	75,000		
220-000-665.000	INTEREST INCOME				500	500	
Totals for dept 000 -		75,000	75,000	74,300	75,500	500	0.67
TOTAL ESTIMATED REVENUES		75,000	75,000	74,300	75,500	500	0.67

BUDGET REPORT FOR ONEKAMA TOWNSHIP
Fund: 220 LAKE IMPROVEMENT FUND (INVASIVE SPECIES)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 Requested AMT CHANGE	2023-24 Requested % CHANGE
APPROPRIATIONS							
Dept 000							
220-000-802.000	CONTRACTUAL SERVICES	74,000	74,000	58,000	74,000		
220-000-955.000	OTHER EXPENSE	1,000	1,000	1,000	1,000		
Totals for dept 000 -		75,000	75,000	59,000	75,000		
TOTAL APPROPRIATIONS		75,000	75,000	59,000	75,000		
NET OF REVENUES/APPROPRIATIONS - FUND 220				15,300	500	500	
BEGINNING FUND BALANCE		33,425	33,425	33,425	48,725		45.77
ENDING FUND BALANCE		33,425	33,425	48,725	49,225		47.27
ESTIMATED REVENUES - ALL FUNDS		1,164,450	1,164,450	1,137,905	1,220,900	53,785.00	262.17
APPROPRIATIONS - ALL FUNDS		1,322,360	1,322,360	755,880	1,420,970	(53,785.00)	(262.17)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(157,910)	(157,910)	382,025	(200,070)		
BEGINNING FUND BALANCE - ALL FUNDS		1,939,209	1,939,209	1,939,209	2,324,617		19.87
FUND BALANCE ADJUSTMENTS - ALL FUNDS		3,383	3,383	3,383		500	
ENDING FUND BALANCE - ALL FUNDS		1,784,682	1,784,682	2,324,617	2,124,547		19.04

Monday, January 30, 2023

History Sub-Committee (or Special Committee) Proposal

The By-Laws of the Parks and Recreation Committee state that the Committee has as its purpose to develop and lead recreation programs. The County Wide Parks Plan for Onekama states under Goal 1: *Add way finding, information and historic signage throughout the community.* This History Sub-committee would take on the task for Onekama history recreation and signage. This Sub-Committee will report to Parks and Recreation Committee. Michelle Ervin will lead the sub-committee.

A recreational activity open to everyone, the Onekama History Sub-Committee catalogues, interprets, and presents Onekama human history from first settlement to current.

The History Sub-Committee will build on the projects, publications and events which were successful during Onekama OneFifty. It will recruit participants from the lists of interested people from Onekama OneFifty and who attended last summers history discussion meeting. Any costs to be covered by the proceeds of Onekama OneFifty until the group progresses beyond sub-committee stage. All costs to be presented to Parks and Recreation committee and then request approval by Township Board prior to any purchases/commitments.

2023 First year goals:

- 3 meetings: at Township Hall, same day as Parks meeting later afternoon
- Propose one historical sign: research, design, and have installed.
- Host one event.
- Create list of future potential projects/subjects/events
- Members to catalog artifacts with the committee, but keep them in their possession

Onekama Township Parks and Recreation Committee Report
Tuesday, February 28, 2023
Michelle Ervin, Chair
Bick Pratt Vice Chair
Al Taylor, Board Representative
Andrea Arthur (Village of Onekama), Gary Madden (Onekama Consolidated Schools), Tyler Dula (Manistee Conservation District), Paul Mueller, Justin Sedelmaier, Dr. Brian Allen Health and Wellness advisor, Dr. Jay Siwek

PURPOSE, OBJECTIVE & DUTIES
The general purpose of the Committee is to assist and advise the Onekama Township Board in Township parks and recreation matters.

The Committee's responsibilities and duties shall be:
(a) Develop and recommend an annual budget for parks & recreation.
(b) Recommend the acquisition, design and improvement of current and future areas and facilities for recreation.
(c) Recommend maintenance standards for each of the Township's parks and recreation areas.
(d) Recommend rules and regulations governing the use of Township parks and recreation areas.
(e) Develop and lead recreation programs.
(f) Research, recommend, foster and evaluate new and existing recreational partnerships.

Summary of recent accomplishments and current activities
Completed Proposed History Subcommittee Outline: Ervin
Completed Proposed Summer Programming Job Posting and Application: Pratt, Mueller, Ervin
Completed 2023/4 Budget and Capital Expenditures Proposals: Pratt
Completed North Point Park Management Plan
Obtained Invasive Plant Species Spring Treatment Proposal Updated, by James Scarlata: Ervin

Activities in progress
Manistee County Community Foundation Grant for Parks Signage: Pratt
Parks Management Plan Langland: All
Onekama Parks Species Management Plan: Dula, Sedelmaier, Taylor

Upcoming February events
No upcoming events

Financial
None

Committee Recommendations to the Board of Trustees

Review and approve
History Subcommittee Proposal

Onekama Township Parks & Recreation Committee

Monthly meeting—Onekama Township Hall

February 3, 2023 8:30a

In attendance: Tyler Dula, Gary Madden, Bick Pratt, Chair Michelle Ervin, Paul Mueller (by telephone). Absent: Al Taylor, Andrea Arthur, Justin Sedelmaier, Brian Allen.

Meeting called to order at 8:33a.

Public comment: none.

Member comment: Chair Ervin states the agenda should show a start time of 8:30a rather than 8:00a, and that all meetings going forward will begin at 8:30a.

Motion to approve the minutes of the January meeting by Pratt, 2nd by Madden. AIF, motion carries.

Correspondence: none

Sub-committee reports: none

Old business: Parks Management Maps & Format

Chair Ervin suggests this group revisit their Parks Management plans to make sure they are consistent with the 5 year Parks plan, which will help with future grant applications. May as a target completion date to submit to the Township Board. It was decided that Langland and North Point will be presented first. All others to be held until 2024. Pratt to spearhead Langland—with an April committee review and May Board presentation. Ervin to spearhead North Point—with a March committee review and April Board presentation.

New business:

--2023 Onekama Township Parks & Recreation Programming

Chair Ervin to generate a list of potential programming ideas for tentative Board approval prior to scheduling anything.

Discussion on possible Health & Wellness programming ideas.

Chair Ervin expressed a desire to shift away from a focus on one-time events, moving toward recurring scheduled activities. This is an area where the proposed seasonal worker could be instrumental.

Madden suggests the school could be utilized as a meeting spot for activities.

Dula stated outdoor events will attract a different group of people than indoor events, which would expand the outreach to the community as a whole.

Discussion on the possibility of building an exercise loop in one of the parks, as well as dog-related activities.

--History Sub-Committee proposal

Chair Ervin brought up the idea of a history club or museum. Attempts in the past have failed, and Ervin wants to try to resurrect the idea in some form. Group agrees that a leader for this project, in whatever form it takes, will need to be found. Ervin states there is money in the budget to support some type of project.

Public comment: none

Member comment: Dula reports details of his discussion with the Chippewa Nature Center in Midland regarding how they conduct their deer management program.

Motion to adjourn by Chair Ervin, 2nd by Pratt. AIF, motion carries. Meeting adjourned at 9:51a.

_____Chair

_____Recording Secretary

Submitted by Michelle Swanson, Recording Secretary

INVOICE REGISTER REPORT FOR ONEKAMA TOWNSHIP
EXP CHECK RUN DATES 02/01/2023 - 02/28/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
4069	BROWN GREGORY A & SALLY J	02/04/2023	02/11/2023	1,039.73	0.00	Paid	Y
4070	CORELOGIC CENTRALIZED REFUNDS	02/04/2023	02/11/2023	1,058.70	0.00	Paid	Y
4071	CORELOGIC CENTRALIZED RETURNS	02/04/2023	02/11/2023	17.91	0.00	Paid	Y
4072	CORELOGIC CENTRALIZED RETURNS	02/04/2023	02/11/2023	381.19	0.00	Paid	Y
4073	CORELOGIC CENTRALIZED RETURNS	02/04/2023	02/11/2023	283.65	0.00	Paid	Y
4074	MILLER GLEN & ELIZABETH TRUST	02/04/2023	02/11/2023	0.00	0.00	Void	Y
4075	CORELOGIC CENTRALIZED RETURNS	02/04/2023	02/11/2023	436.70	0.00	Paid	Y
4076	CORELOGIC CENTRALIZED RETURNS	02/04/2023	02/11/2023	580.18	0.00	Paid	Y
4077	CORELOGIC CENTRALIZED RETURNS	02/04/2023	02/11/2023	284.64	0.00	Paid	Y
4078	MANISTEE COUNTY TREASURER	01/30/2023	01/30/2023	3,000.54	0.00	Paid	Y
4079	ONEKAMA CONSOLIDATED SCHOOLS	01/30/2023	01/30/2023	1,256.11	0.00	Paid	Y
4080	ONEKAMA GENERAL FUND	01/30/2023	01/30/2023	53.07	0.00	Paid	Y
4081	MANISTEE INTERMEDIATE SCHOOL	01/30/2023	01/30/2023	596.75	0.00	Paid	Y
4082	WEST SHORE COMMUNITY COLLEGE	01/30/2023	01/30/2023	809.38	0.00	Paid	Y
4083	MANISTEE COUNTY TREASURER	01/30/2023	01/30/2023	99,116.28	0.00	Paid	Y
4084	ONEKAMA GENERAL FUND	01/30/2023	01/30/2023	50,376.70	0.00	Paid	Y
4085	ONEKAMA ROAD FUND	01/30/2023	01/30/2023	25,488.21	0.00	Paid	Y
4086	ONEKAMA FIRE FUND	01/30/2023	01/30/2023	25,351.96	0.00	Paid	Y
4087	ELAN CARDMEMBER SERVICE	02/01/2023	02/24/2023	608.08	0.00	Paid	Y
4088	YOUR FLEETCARD PROGRAM	01/06/2023	02/28/2023	153.06	0.00	Paid	Y
4089	ALLIED FIRE SALES & SERVICES LLC	01/31/2023	02/28/2023	284.12	0.00	Paid	Y
4090	ALLIED FIRE SALES & SERVICES LLC	01/31/2023	03/02/2023	291.05	0.00	Paid	Y
4091	GREAT LAKES ASSESSING	02/01/2023	02/28/2023	3,859.00	0.00	Paid	Y
4092	ASCOMNORTH INC.	01/20/2023	02/20/2023	45.00	0.00	Paid	Y
4093	BS & A SOFTWARE	02/01/2023	02/28/2023	631.00	0.00	Paid	Y
4094	CONSUMERS ENERGY	02/01/2023	02/20/2023	191.16	0.00	Paid	Y
4095	CONSUMERS ENERGY	02/01/2023	02/20/2023	191.16	0.00	Paid	Y
4096	SPORTS INK	12/06/2022	02/28/2023	298.92	0.00	Paid	Y
4097	RUNNING, WISE & FORD, P.L.C.	02/02/2023	02/28/2023	3,878.00	0.00	Paid	Y
4098	RUNNING, WISE & FORD, P.L.C.	02/02/2023	02/28/2023	315.00	0.00	Paid	Y
4099	MANISTEE COUNTY PLANNING DEPARTMEN	02/01/2023	02/28/2023	15,736.05	0.00	Paid	Y
4100	CONSUMERS ENERGY	02/01/2023	02/23/2023	87.39	0.00	Paid	Y
4101	CONSUMERS ENERGY	02/01/2023	02/21/2023	28.81	0.00	Paid	Y
4102	CONSUMERS ENERGY	02/01/2023	02/21/2023	28.81	0.00	Paid	Y
4103	CONSUMERS ENERGY	02/01/2023	02/23/2023	235.96	0.00	Paid	Y
4104	REPUBLIC SERVICES	01/31/2023	02/20/2023	125.80	0.00	Paid	Y
4105	REPUBLIC SERVICES	01/31/2023	02/20/2023	51.13	0.00	Paid	Y
4106	LARSEN'S LANDSCAPING & LAWNCARE	02/01/2023	02/28/2023	236.00	0.00	Paid	Y
4107	ALLIED FIRE SALES & SERVICES LLC	01/16/2023	02/15/2023	65.53	0.00	Paid	Y
4108	ACCIDENT FUND	02/01/2023	02/28/2023	0.00	0.00	Void	Y
4109	MACQUEEN EMERGENCY	11/21/2022	02/28/2023	742.00	0.00	Paid	Y
4110	MANISTEE COUNTY FIRE FIGHTERS ASSC	01/01/2023	09/30/2023	1,250.00	0.00	Paid	Y
4111	POWER VAC SERVICE PRO	01/10/2023	02/14/2023	2,022.50	0.00	Paid	Y
4112	CHARTER COMMUNICATIONS	02/01/2023	03/01/2023	159.01	0.00	Paid	Y
4113	CHARTER COMMUNICATIONS	02/01/2023	03/01/2023	159.01	0.00	Paid	Y
4114	SUPERIOR ENERGY COMPANY, LLC	01/31/2023	02/28/2023	177.55	0.00	Paid	Y
4115	SUPERIOR ENERGY COMPANY, LLC	01/31/2023	02/28/2023	177.55	0.00	Paid	Y

INVOICE REGISTER REPORT FOR ONEKAMA TOWNSHIP
EXP CHECK RUN DATES 02/01/2023 - 02/28/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
4116	MUNICIPAL UNDERWRITERS OF MICHIGAN	02/06/2023	03/01/2023	1,025.00	0.00	Paid	Y
4117	LEXIPOL	01/31/2023	02/28/2023	1,070.00	0.00	Paid	Y
4118	ACCIDENT FUND	02/01/2023	02/28/2023	299.00	0.00	Paid	Y
4123	ONEKAMA GENERAL FUND	02/15/2023	02/21/2023	42.93	0.00	Paid	Y
4119	ALLIED FIRE SALES & SERVICES LLC	09/14/2022	02/28/2023	397.86	0.00	Paid	Y
4120	YOUR FLEETCARD PROGRAM	02/06/2023	02/28/2023	197.66	0.00	Paid	Y
4121	MANISTEE COUNTY TREASURER	02/15/2022	02/15/2023	1,935.23	0.00	Paid	Y
4122	ONEKAMA CONSOLIDATED SCHOOLS	02/15/2023	02/15/2023	1,764.08	0.00	Paid	Y
4125	WEST SHORE COMMUNITY COLLEGE	02/15/2023	02/15/2023	521.98	0.00	Paid	Y
4126	ONEKAMA GENERAL FUND	02/15/2023	02/15/2023	76,023.25	0.00	Paid	Y
4127	ONEKAMA ROAD FUND	02/15/2023	02/15/2023	39,296.59	0.00	Paid	Y
4129	BROOKS JOSHUA T & JOHANNA	02/21/2023	02/28/2023	160.21	0.00	Paid	Y
4130	MATHEWS DAWN RAE	02/21/2023	02/28/2023	244.91	0.00	Paid	Y
4131	MANISTEE COUNTY TREASURER	02/15/2023	02/15/2023	153,164.54	0.00	Paid	Y
4124	MANISTEE INTERMEDIATE SCHOOL	02/15/2023	02/15/2023	384.85	0.00	Paid	Y
4128	ONEKAMA FIRE FUND	02/15/2023	02/15/2023	39,086.47	0.00	Paid	Y
4132	MANISTEE COUNTY TREASURER	03/02/2023	03/02/2023	6,428.52	0.00	Paid	Y
4133	ONEKAMA CONSOLIDATED SCHOOLS	03/02/2023	03/02/2023	5,745.63	0.00	Paid	Y
4134	ONEKAMA GENERAL FUND	03/02/2023	03/02/2023	138.55	0.00	Paid	Y
4135	MANISTEE INTERMEDIATE SCHOOL	03/02/2023	03/02/2023	1,278.45	0.00	Paid	Y
4136	WEST SHORE COMMUNITY COLLEGE	03/02/2023	03/02/2023	1,734.01	0.00	Paid	Y
4137	MANISTEE COUNTY TREASURER	03/02/2023	03/02/2023	234,064.13	0.00	Paid	Y
4138	ONEKAMA GENERAL FUND	03/02/2023	03/02/2023	117,631.10	0.00	Paid	Y
4139	ONEKAMA ROAD FUND	03/02/2023	03/02/2023	60,358.88	0.00	Paid	Y
4140	ONEKAMA FIRE FUND	03/02/2023	03/02/2023	60,036.29	0.00	Paid	Y
4141	MACQUEEN EMERGENCY	02/13/2023	02/28/2023	186.07	0.00	Paid	Y
4142	JACKPINE BUSINESS CENTER	10/27/2022	02/28/2023	75.00	0.00	Paid	Y
4143	JACKPINE BUSINESS CENTER	02/23/2023	03/23/2023	185.00	0.00	Paid	Y
4144	HALL, STEVE	11/11/2022	03/15/2023	855.00	0.00	Paid	Y
4145	HALL, STEVE	11/11/2022	03/15/2023	55.00	0.00	Paid	Y
4146	HALL, STEVE	10/10/2022	02/28/2023	160.00	0.00	Paid	Y
4147	HALL, STEVE	12/31/2022	02/28/2023	425.00	0.00	Paid	Y
4148	HALL, STEVE	12/31/2022	02/28/2023	300.00	0.00	Paid	Y
4149	HALL, STEVE	12/31/2022	02/28/2023	20.00	0.00	Paid	Y
4150	WEST SHORE FIRE	02/20/2023	02/28/2023	739.00	0.00	Paid	Y
4151	DELUXE	02/17/2023	03/19/2023	569.13	0.00	Paid	Y

# of Invoices:	83	# Due:	0	Totals:	1,048,759.67	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					1,048,759.67	0.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			32,557.17	0.00		
	206 - FIRE FUND			6,030.20	0.00		
	703 - TAX FUND			1,010,172.30	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			1,016,202.50	0.00		
	101 - TOWNSHIP BOARD			1,288.81	0.00		
	215 - CLERK			33.00	0.00		
	253 - TREASURER			1,328.72	0.00		
	257 - ASSESSOR			3,859.00	0.00		
	265 - BUILDING & GROUNDS			1,547.68	0.00		
	266 - ATTORNEY			4,193.00	0.00		
	536 - SANITARY SEWER			185.00	0.00		
	702 - ZONING			15,736.05	0.00		
	751 - PARKS & RECREATION			4,385.91	0.00		