

**VILLAGE OF ONTONAGON
RESOLUTION NO. 2021-20**

DEFICIT ELIMINATION PLAN

At a public meeting of the Village Council of the Village of Ontonagon, held on the 13th day of December, 2021, in the offices at 315 Quartz Street, Ontonagon, Michigan, the following resolution was offered by Trustee Rebholz and supported by Trustee Chastan.

RECITALS

WHEREAS, the Village of Ontonagon's **General Fund** has a \$203,513.83 deficit fund balance on **March 31, 2021**;
and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the Village of Ontonagon's legislative body adopts the following as the Village of Ontonagon's **General Fund** Deficit Elimination Plan:

	2021	2022	2023	2024	2025
Unrestricted Net Position (Deficit) April 1	\$ (223,514)	\$ (499,929)	\$ (690,408)	\$ (354,631)	\$ (15,521)
Revenues					
CURRENT RE TAXES	\$ 341,356	\$ 348,478	\$ 450,189	\$ 459,148	\$ 468,285
CURRENT PP TAXES	\$ 66,438	\$ 67,760	\$ 87,537	\$ 89,279	\$ 91,056
PILT PMTS	\$ 13,893	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
PENALTY & INT - TAXES	\$ 2,100	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
ADMIN FEES - TAXES	\$ 4,100	\$ 4,100	\$ 4,250	\$ 4,400	\$ 4,550
SOM - PLANTE REIMBURSEMENT	\$ 6,500	\$ -	\$ -	\$ -	\$ -
LAKESHORE LIGHTING GRANT	\$ 4,500	\$ -	\$ -	\$ -	\$ -
LOCAL COMMUNITY STABILIZATION	\$ 4,538	\$ 4,538	\$ 4,538	\$ 4,538	\$ 4,538
STATE SHARING REVENUE	\$ 207,571	\$ 170,668	\$ 170,668	\$ 170,668	\$ 170,668
MISC INCOME	\$ 34	\$ -	\$ -	\$ -	\$ -
FOIA INCOME	\$ 500	\$ -	\$ -	\$ -	\$ -
WESTWOOD DIVIDEND	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
ZONING FEE	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
SPECIAL USE PERMIT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
COUNTY MILLAGE	\$ -	\$ -	\$ 430,337	\$ 445,915	\$ 462,057
INTRAGOVERNMENTAL	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
INTEREST INCOME	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45
LEASED PROPERTY - CELL TOWERS	\$ 8,727	\$ 8,820	\$ 8,800	\$ 8,800	\$ 8,800
FRANCHISE FEES	\$ 21,477	\$ 21,900	\$ 22,000	\$ 22,000	\$ 22,000
CONTRIBUTIONS	\$ 30	\$ -	\$ -	\$ -	\$ -
MML DISTRIBUTION (COMP REFUND)	\$ 1,041	\$ 500	\$ 500	\$ 500	\$ 500
CREDITS & REFUNDS	\$ 7,868	\$ -	\$ -	\$ -	\$ -
REIMBURSE ELECTRIC COSTS	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 718,071	\$ 767,962	\$ 1,320,017	\$ 1,346,446	\$ 1,373,652

Expenditures					
ADMINISTRATION					
SALARIES/WAGES	\$ 16,000	\$ 13,869	\$ 14,146	\$ 14,429	\$ 14,718
WORKERS COMP	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135
UNEMPLOYMENT	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
FICA/MED	\$ 1,224	\$ 1,061	\$ 1,082	\$ 1,104	\$ 1,126
HOSPITALIZATION	\$ 14,375	\$ 14,375	\$ 14,375	\$ 14,375	\$ 14,375
LIFE & DIS INSURANCE	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24
MERS CONTRIBUTION	\$ 2,460	\$ 2,460	\$ 2,500	\$ 2,500	\$ 2,500
MERS 401A MATCH	\$ 300	\$ 300	\$ 350	\$ 350	\$ 350
HOLIDAY PAY	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
VACATION/PTO PAY	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48
BIRTHDAY PAY	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48
POSTAGE	\$ 3,600	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900
SUPPLIES & MATERIALS	\$ 6,600	\$ 6,600	\$ 6,700	\$ 6,800	\$ 7,000
AUDITOR	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320
ATTORNEY	\$ 570	\$ 600	\$ 600	\$ 600	\$ 600
PROF SERVICES - CONSULTING	\$ 6,500	\$ -	\$ -	\$ -	\$ -
ASSESSOR	\$ 1,020	\$ 1,050	\$ 1,050	\$ 1,100	\$ 1,100
DATA PROCESSING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TELEPHONE & COMMUNICATIONS	\$ 420	\$ 420	\$ 440	\$ 450	\$ 475
INTERNET	\$ 4,500	\$ 4,500	\$ 4,600	\$ 4,700	\$ 4,700
MEMBERSHIP & DUES	\$ 120	\$ 120	\$ 150	\$ 150	\$ 150
TRAINING/MEETINGS	\$ 750	\$ 750	\$ 800	\$ 850	\$ 900
PRINTING & PUBLISHING	\$ 44	\$ 50	\$ 100	\$ 100	\$ 100
INSURANCE/BONDS	\$ 9,326	\$ 9,400	\$ 9,500	\$ 9,600	\$ 9,600
MISC. EXPENSE	\$ 3	\$ 3	\$ -	\$ -	\$ -
LAND BANK FEE	\$ 44	\$ -	\$ -	\$ -	\$ -
FED - PREVIOUS YR W/H TAXES	\$ 44,448	\$ -	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	\$ 3,700	\$ 3,150	\$ 3,200	\$ 3,200	\$ 3,200
DPW					
SALARIES/WAGES	\$ 13,556	\$ 12,450	\$ 12,699	\$ 12,953	\$ 13,212
WORKERS COMP	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
FICA/MED	\$ 1,037	\$ 952	\$ 971	\$ 991	\$ 1,011
HOSPITALIZATION	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200
LIFE & DIS INSURANCE	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
MERS CONTRIBUTION	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
HOLIDAY PAY	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
NO TIME LOST	\$ 36	\$ 36	\$ 36	\$ 36	\$ 36
SICK PAY	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VACATION/PTO PAY	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
PERSONAL DAYS	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195
FUNERAL LEAVE	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
BIRTHDAY PAY	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
CLOTHING ALLOWANCE	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165
MEMBERSHIP & DUES	\$ 456	\$ 500	\$ 500	\$ 500	\$ 500
CDL EXPENSES	\$ 46	\$ 50	\$ 50	\$ 50	\$ 50
TRAINING/MEETINGS	\$ 1,720	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750

BLDG, GROUNDS & STREET LIGHTS					
SUPPLIES & MATERIALS	\$ 800	\$ 780	\$ 800	\$ 800	\$ 800
GARBAGE DISPOSAL	\$ 4,400	\$ 4,200	\$ 4,300	\$ 4,400	\$ 4,500
ELECTRIC BILLS	\$ 2,400	\$ 2,400	\$ 2,500	\$ 2,500	\$ 2,600
ELECTRIC - STREETLIGHTS - DOWNTOWN	\$ 60,000	\$ 60,000	\$ 62,000	\$ 62,000	\$ 64,000
NATURAL GAS	\$ 1,475	\$ 1,725	\$ 1,750	\$ 1,750	\$ 1,750
REPAIRS & MAINTENANCE	\$ 50	\$ -	\$ -		
PARKS & RECREATION					
SALARIES/WAGES	\$ 15,132	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
WORKERS COMP	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
FICA/MED	\$ 1,158	\$ 1,170	\$ 1,194	\$ 1,218	\$ 1,242
HOSPITALIZATION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
LIFE & DIS INSURANCE	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24
MERS CONTRIBUTION	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
SUPPLIES & MATERIALS	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
ELECTRIC BILLS	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,800
REPAIRS & MAINTENANCE	\$ 240	\$ 240	\$ 250	\$ 250	\$ 250
GOUNDS MAINTENANCE	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
ONTONAGON ESTUARY PROJECT	\$ 200	\$ -	\$ -	\$ -	\$ -
ROSE ISLAND PADDLE CRAFT	\$ 1,000	\$ -	\$ -	\$ -	\$ -
REC. BUILDING					
SUPPLIES & MATERIALS	\$ 128	\$ 120	\$ 120	\$ 120	\$ 120
GARBAGE DISPOSAL	\$ 3,528	\$ 2,400	\$ 2,500	\$ 2,500	\$ 2,500
ELECTRIC BILLS	\$ 9,427	\$ 10,500	\$ 11,000	\$ 11,500	\$ 12,000
NATURAL GAS	\$ 835	\$ 1,210	\$ 1,250	\$ 1,300	\$ 1,350
OTHERS					
MERS BUY OUTS	\$ 1,800	\$ -	\$ -	\$ -	\$ -
OMH MERS	\$ 702,130	\$ 723,421	\$ 744,342	\$ 765,263	\$ 786,184
COMMUNITY DEVELOPMENT					
DONATIONS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Expenditures	\$ 994,486	\$ 958,441	\$ 984,241	\$ 1,007,336	\$ 1,032,414
Unrestricted Net Position (Deficit) Mar. 31	\$ (499,929)	\$ (690,408)	\$ (354,631)	\$ (15,521)	\$ 325,718

BE IT FURTHER RESOLVED that the Village of Ontonagon's Village Manager submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

THIS RESOLUTION is hereby approved by roll call vote:

Donald Chastan, Trustee yes

John Hamm, Trustee yes

Elmer Marks, Jr., Trustee yes

Mike Rebholz, Trustee yes

Sarah Hopper, President Pro-Tem

yes

Tony Smydra, President

yes

AND, ADOPTED by the Village Council of the Village of Ontonagon, this 13th day of December 2021.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Ontonagon, County of Ontonagon, State of Michigan, at a meeting held on December 13, 2021, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of Public Acts of Michigan 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



Kori Weisinger, Village Clerk

	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21	10/31/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	YE 3/31/22
Unrestricted Net Position (Deficit)	\$ (223,513.83)	\$ (330,093.08)	\$ (489,716.96)	\$ (1,693,866.43)	\$ (2,759,911.11)	\$ (3,498,221.28)	\$ (4,903,309.03)	\$ (5,366,669.99)	\$ (6,446,501.15)	\$ (7,263,344.07)	\$ (8,399,040.79)	\$ (9,202,788.49)	
CURRENT RE TAXES	\$ -	\$ -	\$ 341,678.56	\$ (322.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,355.92
CURRENT PP TAXES	\$ -	\$ -	\$ 66,438.00	\$ -	\$ 13,893.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,438.00
PILT PMTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,893.11
PENALTY & INT - TAXES	\$ -	\$ 1,728.79	\$ -	\$ -	\$ -	\$ -	\$ 28.83	\$ 103.64	\$ 22.53	\$ 72.07	\$ 72.07	\$ 72.07	\$ 2,100.00
ADMIN FEES - TAXES	\$ -	\$ 287.60	\$ 49.66	\$ 805.02	\$ 1,139.94	\$ 1,621.31	\$ 28.77	\$ 52.58	\$ 7.49	\$ 35.88	\$ 35.88	\$ 35.87	\$ 4,100.00
SOM - PLANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 4,560.00	\$ -	\$ -	\$ -	\$ -	\$ 1,940.00	\$ -	\$ -	\$ -	\$ 6,500.00
LAKE SHORE LIGHTING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
LOCAL COMMUNITY STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538.05
STATE SHARING REVENUE	\$ -	\$ -	\$ 55,083.00	\$ 5,332.00	\$ 32,640.00	\$ -	\$ 58,827.00	\$ -	\$ 28,942.00	\$ -	\$ 26,747.00	\$ -	\$ 207,571.00
MISC INCOME	\$ 3.30	\$ -	\$ 30.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.18
FOIA INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
WESTWOOD DIVIDEND	\$ -	\$ -	\$ 0.72	\$ -	\$ -	\$ 0.72	\$ -	\$ -	\$ 0.75	\$ -	\$ -	\$ -	\$ 2.94
ZONING FEE	\$ 25.00	\$ -	\$ 55.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00
SPECIAL USE PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
COUNTY MILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 0.69	\$ 6.01	\$ 2.54	\$ 3.05	\$ 8.32	\$ 6.52	\$ 4.23	\$ 9.97	\$ 0.92	\$ 0.92	\$ 0.92	\$ 0.91	\$ 45.00
LEASED PROPERTY - CELL TOWERS	\$ 465.62	\$ 717.58	\$ 717.58	\$ 717.58	\$ 717.58	\$ 724.74	\$ 734.45	\$ 734.45	\$ 734.45	\$ 734.45	\$ 734.45	\$ 993.97	\$ 8,726.90
FRANCHISE FEES	\$ 286.19	\$ 4,933.61	\$ 304.30	\$ -	\$ 5,001.89	\$ -	\$ 330.78	\$ 5,144.77	\$ -	\$ 330.00	\$ 5,145.00	\$ -	\$ 21,476.54
CONTRIBUTIONS	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
MML DISTRIBUTION (COMP REFUND)	\$ -	\$ -	\$ -	\$ 604.40	\$ -	\$ -	\$ -	\$ -	\$ 436.99	\$ -	\$ -	\$ -	\$ 1,041.39
CREDITS & REFUNDS	\$ -	\$ -	\$ 7,389.10	\$ -	\$ -	\$ 478.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,867.95
REIMBURSE ELECTRIC COSTS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
TOTAL REVENUES:	\$ 780.80	\$ 7,703.59	\$ 471,749.34	\$ 13,749.41	\$ 53,475.84	\$ 3,382.14	\$ 69,047.11	\$ 6,045.41	\$ 32,085.13	\$ 1,173.32	\$ 32,735.32	\$ 26,143.57	\$ 718,070.98

	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21	10/31/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	YE 3/31/22
BLDG, GROUNDS & STREET LIGHTS													
SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
GARBAGE DISPOSAL	\$ 637.26	\$ 323.66	\$ 318.80	\$ 342.88	\$ 343.68	\$ 343.68	\$ 345.09	\$ 351.20	\$ 348.44	\$ 348.44	\$ 348.44	\$ 348.44	\$ 4,400.00
ELECTRIC BILLS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
ELECTRIC - STREETLIGHTS - DOWNTOWN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00
NATURAL GAS	\$ -	\$ 240.72	\$ 24.80	\$ 26.39	\$ 15.47	\$ 15.47	\$ 15.93	\$ 21.29	\$ 215.00	\$ 250.00	\$ 300.00	\$ 350.00	\$ 1,475.07
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 49.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.50
PARKS & RECREATION													
SALARIES/WAGES	\$ 992.98	\$ 1,649.84	\$ 3,900.78	\$ 2,183.82	\$ 1,341.52	\$ 3,536.96	\$ 196.61	\$ 1,329.18	\$ -	\$ -	\$ -	\$ -	\$ 15,131.69
WORKERS COMP	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 450.00
FICA/MED	\$ 75.96	\$ 126.21	\$ 298.41	\$ 167.06	\$ 102.63	\$ 270.58	\$ 15.04	\$ 101.68	\$ -	\$ -	\$ -	\$ -	\$ 1,157.57
HOSPITALIZATION	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 10,000.00
LIFE & DIS INSURANCE	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 24.00
MENS CONTRIBUTION	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,500.00
SUPPLIES & MATERIALS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
ELECTRIC BILLS	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
REPAIRS & MAINTENANCE	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
GROUND MAINTENANCE	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
ONTONAGON ESTUARY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
ROSE ISLAND PADDE CRAFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
REC. BUILDING													
SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 78.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128.00
GARBAGE DISPOSAL	\$ 539.55	\$ 273.99	\$ 269.42	\$ 270.20	\$ 270.63	\$ 271.91	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00	\$ 3,527.90
ELECTRIC BILLS	\$ 446.42	\$ -	\$ -	\$ -	\$ 821.53	\$ -	\$ -	\$ 922.98	\$ 1,809.07	\$ 1,809.07	\$ 1,809.07	\$ 1,809.07	\$ 9,427.21
NATURAL GAS	\$ -	\$ 142.86	\$ -	\$ 31.62	\$ 30.69	\$ 33.28	\$ 35.89	\$ 35.80	\$ 100.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 835.14
OTHERS	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OMH BUY OUTS	\$ 41,322.70	\$ 92,113.42	\$ 51,771.36	\$ 52,080.58	\$ 51,159.41	\$ 77,414.12	\$ 51,184.60	\$ 51,583.60	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 77,500.00	\$ 1,800.00
COMMUNITY DEVELOPMENT													
DONATIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
TOTAL EXPENDITURES:	\$ 107,360.05	\$ 167,327.47	\$ 151,898.81	\$ 119,794.08	\$ 125,786.01	\$ 145,469.89	\$ 115,408.06	\$ 114,025.58	\$ 113,779.06	\$ 113,870.03	\$ 113,973.02	\$ 139,604.04	\$ 994,486.11
NET OF REVENUES AND EXPENDITURES:	\$ (106,579.25)	\$ (159,623.88)	\$ 319,850.53	\$ (106,044.67)	\$ (72,310.17)	\$ (42,087.75)	\$ (46,360.95)	\$ (107,980.17)	\$ (81,693.93)	\$ (112,696.71)	\$ (81,237.70)	\$ (113,460.47)	\$ (276,415.13)
FUND BALANCE:	\$ (330,993.08)	\$ (489,716.96)	\$ (169,866.43)	\$ (275,911.11)	\$ (348,221.28)	\$ (490,309.03)	\$ (536,669.98)	\$ (644,650.15)	\$ (726,344.07)	\$ (839,040.79)	\$ (920,278.49)	\$ (1,033,738.96)	

	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	YE3/31/23
Unrestricted Net Position (Deficit)	\$ (1,033,738.96)	\$ (1,115,753.30)	\$ (1,228,568.19)	\$ (893,987.95)	\$ (1,004,121.35)	\$ (1,095,738.60)	\$ (1,209,659.22)	\$ (1,283,099.69)	\$ (1,386,176.19)	\$ (1,465,465.67)	\$ (1,572,880.90)	\$ (1,647,220.12)	\$ 767,962.13
CURRENT RE TAXES	\$ -	\$ -	\$ 348,477.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,477.96
CURRENT PP TAXES	\$ -	\$ -	\$ 67,760.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,760.12
PLUT PMTS	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
PENALTY & INT - TAXES	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 1,800.00
ADMIN FEES - TAXES	\$ 100.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 4,100.00
SOM - PLANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKESHORE LIGHTING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL COMMUNITY STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538.05
STATE SHARING REVENUE	\$ 27,647.00	\$ -	\$ 28,426.00	\$ -	\$ -	\$ 29,428.00	\$ 28,389.00	\$ -	\$ 28,389.00	\$ -	\$ 28,389.00	\$ -	\$ 170,688.00
MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOIA INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WESTWOOD DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75	\$ 3.00
ZONING FEE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 350.00
SPECIAL USE PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
COUNTY MILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAGOVERNMENTAL	\$ 8,333.33	\$ 8,333.33	\$ 8,333.34	\$ 8,333.33	\$ 8,333.33	\$ 8,333.34	\$ 8,333.33	\$ 8,333.33	\$ 8,333.34	\$ 8,333.33	\$ 8,333.33	\$ 8,333.34	\$ 100,000.00
INTEREST INCOME	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 45.00
LEASED PROPERTY - CELL TOWERS	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 8,820.00
FRANCHISE FEES	\$ 330.00	\$ 5,145.00	\$ 330.00	\$ -	\$ 5,145.00	\$ -	\$ 330.00	\$ 5,145.00	\$ -	\$ 330.00	\$ 5,145.00	\$ -	\$ 21,900.00
CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAL DISTRIBUTION (COMP REFUND)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
CREDITS & REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSE ELECTRIC COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 37,699.08	\$ 14,767.08	\$ 454,616.92	\$ 10,622.08	\$ 58,895.08	\$ 10,322.84	\$ 42,479.13	\$ 14,367.08	\$ 37,611.84	\$ 9,552.08	\$ 42,756.08	\$ 34,272.84	\$ 767,962.13

BUDG. GROUNDS & STREET LIGHTS	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	YE 3/31/23
SUPPLIES & MATERIALS	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 780.00
GARBAGE DISPOSAL	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,200.00
ELECTRIC BILLS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
ELECTRIC - STREETLIGHTS - DOWNTOWN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00
NATURAL GAS	\$ 250.00	\$ 150.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 215.00	\$ 250.00	\$ 300.00	\$ 350.00	\$ 1,725.00
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES/WAGES	\$ 1,000.00	\$ 1,700.00	\$ 4,000.00	\$ 2,200.00	\$ 1,350.00	\$ 3,500.00	\$ 200.00	\$ 1,350.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 15,500.00
WORKERS COMP	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 450.00
FICA/MED	\$ 76.50	\$ 130.05	\$ 306.00	\$ 168.30	\$ 103.28	\$ 267.75	\$ 15.30	\$ 103.28	\$ 15.30	\$ 103.28	\$ 15.30	\$ 103.28	\$ 1,170.45
HOSPITALIZATION	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 10,000.00
LIFE & DIS INSURANCE	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 24.00
MERS CONTRIBUTION	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,500.00
SUPPLIES & MATERIALS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
ELECTRIC BILLS	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
REPAIRS & MAINTENANCE	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
FOUNDATIONS	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
ONTONAGON ESTUARINE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROSE ISLAND PADDOLE CRAFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REC. BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & MATERIALS	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
GARBAGE DISPOSAL	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
ELECTRIC BILLS	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 10,500.00
NATURAL GAS	\$ 150.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 1,210.00
OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MERS BUY OUTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OHM MERS	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 86,710.50	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 86,710.50	\$ 723,421.00
COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
TOTAL EXPENDITURES:	\$ 119,713.42	\$ 127,582.97	\$ 120,035.68	\$ 120,755.47	\$ 120,512.33	\$ 154,242.46	\$ 115,920.61	\$ 117,443.58	\$ 116,901.32	\$ 116,967.31	\$ 117,095.31	\$ 149,461.03	\$ 958,441.49
NET OF REVENUES AND EXPENDITURES:	\$ (82,014.34)	\$ (112,815.89)	\$ 334,581.24	\$ (110,133.39)	\$ (61,617.25)	\$ (143,919.62)	\$ (73,441.48)	\$ (403,076.50)	\$ (79,289.48)	\$ (107,415.23)	\$ (74,399.23)	\$ (115,188.19)	\$ (190,479.36)
FUND BALANCE:	\$ (1,115,753.30)	\$ (1,228,569.19)	\$ (893,987.95)	\$ (1,004,121.35)	\$ (1,065,738.60)	\$ (1,209,658.22)	\$ (1,283,099.69)	\$ (1,386,176.19)	\$ (1,465,465.67)	\$ (1,572,880.90)	\$ (1,647,220.12)	\$ (1,762,408.32)	\$ -