



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, JANUARY 18, 2022 - 6:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

- 2. Public Comment (3 minutes each)** *This Board is conducting a meeting today to take care of Township business. You are allowed to address the Board at least twice tonight, but we will not have back-and-forth conversations between the staff, the Board, and the public during Public Comment. For Public Comment, or if you would like to speak on a particular agenda item, state your name and address and you have three minutes to address the Board. The Board may, but is not required to, respond at Board Member Comment immediately following Public Comment. The Board may also request follow-up with the Township Manager on some matters addressed during Public Comment.*

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of the Closed and Regular Meeting Minutes of January 4, 2022
- B. Bills Payable in the amount of \$127,379.21. Checks 161678 to 161724. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Sheriff's Department Activity Report - December 2021
- D. Correspondence not Requiring Board Action
 - 1. Marq Co Solid Waste Authority Chair Jan report
 - 2. Notice of Hearing for Customers of Semco Energy Gas Company Case No. U-21169
- E. Financial
 - 1. December 31, 2021 Preliminary Financial Statement

5. Approval of the Agenda *(Declaration of Conflict of Interest, if any)*

6. Board Education/Privileged Comment

- A. Fire Department Report and Staff Introductions
- B. Staff Reports
 - 1. Fire Department Report
 - 2. Public Works

- 3. Attorney Report
- C. DVD - Boxed In - The Story of the Dark Stores 2016
- 7. Community Linkage** *(primarily based on the Board's Annual Plan of Work. Board member comment regarding what we are hearing from the external environment about township issues and activities.)*
- 8. Policy Discussion, Consideration and Development**
 - A. Consider the purchase of a 48" zero turn lawnmower.
 - B. Consider Purchase of Fire Truck from Pierce Manufacturing
 - C. Consider Letter of Support for Marquette Lions Club Park
 - D. Approve 2022 Rate Increase for Legal Services
- 9. Assurance of Organizational Performance**
 - A. Board - Committee Updates
 - 1. Planning Commission
 - 2. Recreation Committee
 - 3. Events Committee
- 10. Public Comment (3 Minutes maximum)**
- 11. Meeting Wrap-up**
 - A. Announcements
 - B. Manager's Report
 - C. Review of Motions Passed & Assignments, if any
 - D. Items for Future Agenda
 - E. Board Member Comment
- 12. Closed Session** *Pursuant to MCL 15.268 (b) "For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing."*
- 13. Adjournment**

Next Scheduled Meeting Date is February 1, 2022

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, JANUARY 4, 2022 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Meeting to Order at 6:30PM

Pledge of Allegiance

Roll Call

Members present: Lyn Durant, Supervisor
Randy Ritari, Clerk - (Teleconference) - absent - non voting - (excused)
Ernest Johnson, Treasurer
Linda Winslow, Trustee
Dan Everson, Trustee
John Markes, Trustee
Pete LaRue, Trustee - (Teleconference) - absent - non voting - (excused)

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney

Committee Members

Present: None

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Regular and Closed Session Meeting Minutes of December 21, 2021

Bills Payable in the amount of \$178,079.38. Checks 161634 to 161677. Note any voided checks.

Received Committee and Other Reports

Utility Billing Calendar - January 2022

Correspondence not Requiring Board Action

Iron Ore Heritage Authority 2021 Year-End Report

MCSWMA Draft Minutes 12-15-21

Marquette County Road Commission Correspondance

MOTION: To approve the Consent Agenda as presented.

Motion – Trustee Markes

Second – Trustee Everson

Carried (5-0)

Absent (2)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Trustee Winslow

Second – Trustee Everson

Carried (5-0)

Absent (2)

Board Education/Privileged Comment:

IOHRA (Iron Ore Heritage Recreation Authority) Report

Mike Springer gave a brief report in the second Public Comment.

Library Report

None

Community Linkage :

None

Policy Discussion, Consideration and Development:

Schedule Work Session for 2022-26 Strategic Plan Implementation

MOTION: To schedule a special meeting to discuss and implement the 2022-2026 Strategic Plan on Monday, January 24, 2022 at 2:00PM.

**Motion – Supervisor Durant
Second – Treasurer Johnson**

**Carried (5-0)
Absent (2)**

Resolution for Salary for Deputy Treasurer
(Background from Manager Kangas)

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 4th day of January, 2022 at 6:30 p.m.

PRESENT: Supervisor Durant, Clerk Ritari, Treasurer Johnson, Trustee Everson, Trustee LaRue, Trustee Winslow, Trustee Markes.

ABSENT:

DEPUTY TREASURER’S SALARY

_____ moved, seconded by _____ that the salary for the office of Deputy Treasurer shall be set in the amount of \$500.00 for the date starting November 20, 2021 which ends on November 19, 2022, and each year thereafter until subsequently adjusted. Also, a payment of \$30.00/per hour will be paid for any other duties that need to be performed by the Deputy Treasurer.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)

) ss.

COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette,

Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 4th day of January, 2022.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution of Salary for the Deputy Treasurer.

Motion – Trustee Markes

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Absent

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Absent

Carried (5-0)

Absent (2)

Consider Resolution for Marquette County Intergovernmental Housing Task Force
(Background from Supervisor Durant)

RESOLUTION OF SUPPORT

Marquette County Intergovernmental Task Force

WHEREAS, the Marquette County Intergovernmental Housing Task Force is a consortium of local governments working together to advocate for state resources, identify regional solutions, leverage funding opportunities, and examine best practices related to housing challenges in Marquette County.

WHEREAS, Marquette County must address the full range of housing needs facing all income levels and household types, as documented in the 2020 Marquette County Housing Needs Assessment, including home rehabilitation, new housing development, and redevelopment. These housing needs have county-wide impact on our economy, workforce, and infrastructure that require intergovernmental collaboration and response; and

WHEREAS, a lack of resources and programs specific to attainable housing creates additional challenges in meeting the needs of the county's workforce; and

WHEREAS, solutions may include local, county, regional, or state activities and tools such as zoning updates; development benefit agreements; tax incentives: Land Bank Authority and brownfield redevelopment incentives, consideration of innovative and diverse housing types; community awareness and educational efforts; new funding sources; and innovative partnerships.

WHEREAS, new resources and programs must feature local and regional participation and control in order to ensure the flexibility needed to address the unique challenges faced throughout the region.

Now therefore, be it resolved that Marquette Charter Township agrees to participate in the Intergovernmental Housing Task Force by assigning Planning & Zoning Administrator Jason McCarthy as its representative.

Adopted by roll-call vote:

AYES _____ NAYS _____

STATE OF MICHIGAN }
 } ss.
COUNTY OF MARQUETTE }

Randy J. Ritari, the duly qualified and acting Township Clerk for the Charter Township of Marquette, County of Marquette and State of Michigan, DOES HEREBY CERTIFY the foregoing in a true and complete copy of certain proceedings taken by the Marquette Charter Township Board at a regular meeting held on the 4th day of January, 2022.

Randy J. Ritari, Township Clerk

MOTION: To approve the Resolution for Marquette County Intergovernmental Housing Task Force and appoint the Township Planner/Zoning Administrator as its representative.

Motion – Trustee Markes

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Absent

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Absent

Carried (5-0)

Absent (2)

Consider Membership in Lake Superior Community Partnership

(Background from Supervisor Durant)

MOTION: To approve a one-year general-partner membership with the Lake Superior Community Partnership for a cost not to exceed \$325.00.

Motion – Trustee Winslow

Second – Treasurer Johnson

Carried (5-0)

Absent (2)

Assurance of Organizational Performance:

Board - Committee Updates

Roads Committee

No Report.

Public Comment (3 Minutes maximum):

Mike Springer, IOHRA Township Alternate Representative, gave a brief report.

Meeting Wrap-up:

Announcements

None

Manager's Report

Manager Kangas, presented his written report.

Review of Motions Passed & Assignments, if any

Clerk Ritari, reviewed all motions from the meeting and any action items that needed to be done.

Items for Future Agenda

Attorney Rates for 2022, Dark Store Video.

Board Member Comment

Trustee Winslow, noticed that people working are still parking in front of Fire Hydrants, wanted to talk about the rebate that the municipalities are supposed to get from the Solid Waste Authority, and we are still recycling glass on the first Wednesday of the month at the rubbish drop off site.

Closed Session:

MOTION: To go into Closed Session pursuant to MLC 15.268 (b) "For strategy and negotiation connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing."

Motion – Trustee Markes

Second – Treasurer Johnson

Roll Call Vote:

Supervisor Durant - Aye
Clerk Ritari - Absent
Treasurer Johnson -Aye
Trustee Markes -Aye
Trustee Winslow- Aye
Trustee Everson - Aye
Trustee LaRue - Absent

Carried (5-0)

Absent (2)

The Township Board entered into Closed Session at 7:26PM.

The Township Board returned to Open Session at 7:52PM.

MOTION: To approve what was discussed in closed session and authorize the negotiating committee to move forward.

Motion – Treasurer Johnson

Second – Trustee Winslow

Carried (5-0)

Absent (2)

Adjournment:

MOTION: To Adjourn the meeting.

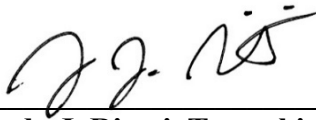
Motion – Trustee Everson

Second – Treasurer Johnson

Carried (5-0)

Absent (2)

Supervisor Durant adjourned the meeting at 7:53PM



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
JANUARY 18, 2022

| | | | |
|---|---------|---------------------------|-----------|
| 1 | 1/5/22 | Accounts Payable - Exempt | 24,158.78 |
| 2 | 1/7/22 | Payroll - Firefighters | 9,139.71 |
| 3 | 1/11/22 | Accounts Payable - Exempt | 40,026.66 |
| 4 | 1/13/22 | Payroll - Biweekly | 41,705.75 |
| 5 | 1/18/22 | For Board Approval | 12,348.31 |

| | |
|--------------|-------------------|
| Total | 127,379.21 |
|--------------|-------------------|

| | |
|----------------------------|---------------------|
| General Fund | \$52,042.41 |
| Fire Fund | 20,355.42 |
| Twp. Improvements Fund | 0.00 |
| Wastewater Fund | 7,845.85 |
| Wastewater Restricted | 0.00 |
| Stormwater Fund | 202.30 |
| Water Fund | 10,068.39 |
| Water Restricted Fund | 0.00 |
| Solid Waste Fund | 35,644.19 |
| Trust and Agency Fund | 1,220.65 |
| Total Disbursements | \$127,379.21 |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|------------------|--------|---------------------------|--------------------------------|---------------------|------------------|
| 161686 | 1/5/22 | AFSCME | Payroll Deductions | 701-000.000-231.000 | 485.65 |
| 161687 | 1/5/22 | Andra Ziems | December Mileage Reimbursement | 101-253.000-850.000 | 49.28 |
| 161688 | 1/5/22 | Baraga Telephone Company | Long Distance | 101-299.000-850.000 | 4.55 |
| 161689 | 1/5/22 | Charter Communications | Phones, Internet | 101-299.000-810.000 | 204.99 |
| | | | | 101-299.000-850.000 | 141.96 |
| 161690 | 1/5/22 | Christina Gervasi | Utility Refund | 596-000.000-630.000 | 4.50 |
| 161691 | 1/5/22 | Kelli Koivisto | Utility Refund | 590-542.000-642.000 | 74.67 |
| | | | | 590-542.000-654.000 | 45.76 |
| | | | | 591-541.000-642.000 | 64.27 |
| | | | | 596-000.000-630.000 | 119.59 |
| 161692 | 1/5/22 | Lauren Peterman | Utility Refund | 590-542.000-654.000 | 2.63 |
| | | | | 591-541.000-654.000 | 5.97 |
| | | | | 596-000.000-630.000 | 6.80 |
| | | | | 590-542.000-642.000 | 9.51 |
| | | | | 591-541.000-642.000 | 7.71 |
| 161693 | 1/5/22 | Marquette Township | Various Water/Wastewater | 590-580.000-921.000 | 63.51 |
| | | | | 591-580.000-921.000 | 63.51 |
| | | | | 590-580.000-926.000 | 48.91 |
| | | | | 591-580.000-926.000 | 48.91 |
| | | | | 596-569.C00-921.000 | 25.24 |
| | | | | 591-569.C00-926.000 | 18.72 |
| | | | | 206-265.000-921.000 | 191.36 |
| | | | | 206-265.000-926.000 | 60.84 |
| | | | | 101-265.000-921.000 | 157.25 |
| | | | | 101-265.000-926.000 | 113.81 |
| | | | | 101-756.000-921.000 | 137.56 |
| | | | | 101-756.000-926.000 | 97.83 |
| 161695 | 1/5/22 | MHR Billing | December Ambulance Billing | 206-337.000-802.000 | 475.00 |
| 161696 | 1/5/22 | MTFD Support Organization | Payroll Deductions | 701-000.000-231.000 | 300.00 |
| 161697 | 1/5/22 | North Country Disposal | January Garbage/Recycling | 596-528.000-825.000 | 16,747.17 |
| | | | | 596-528.000-880.000 | 450.00 |
| | | | | 101-265.000-930.000 | 260.00 |
| | | | | 590-580.000-801.000 | 55.00 |
| | | | | 591-580.000-801.000 | 55.00 |
| 161698 | 1/5/22 | United Group Programs | January GAP Policy | 101-299.000-716.000 | 361.23 |
| | | | | 590-575.000-716.000 | 538.06 |
| | | | | 591-568.000-716.000 | 538.06 |
| 161699 | 1/5/22 | Verizon Wireless | Various Phones | 101-172.000-850.000 | 51.18 |
| | | | | 101-721.000-850.000 | 131.10 |
| | | | | 101-257.000-850.000 | 76.31 |
| | | | | 101-299.000-850.000 | 285.86 |
| | | | | 206-337.000-850.000 | 127.55 |
| | | | | 206-340.000-850.000 | 228.06 |
| | | | | 590-558.000-850.000 | 302.34 |
| | | | | 591-558.000-850.000 | 302.34 |
| 161700 | 1/5/22 | Wade Krumroy | Utility Refund | 590-542.000-654.000 | 1.60 |
| | | | | 591-541.000-654.000 | 3.64 |
| | | | | 596-000.000-630.000 | 4.19 |
| | | | | 590-542.000-642.000 | 2.25 |
| | | | | 591-541.000-642.000 | 1.99 |
| 161701 | 1/5/22 | Wex Bank | Meijer Gasoline | 101-265.000-931.000 | 200.82 |
| | | | | 590-578.000-863.000 | 202.37 |
| | | | | 591-578.000-863.000 | 202.37 |
| Voided Checks | | | Total Checks (15) | | <u>24,158.78</u> |
| 161694 | | | | | |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | EMPLOYEE | DESCRIPTION | AMOUNT |
|------------------------|--------|-------------------|---------------------------|-----------------|
| 161678 to 161685 | 1/7/22 | Various | Payroll - Firefighters | 9,139.71 |
| DD6087 to DD6104 | | | | |
| | | Total Checks (26) | | <u>9,139.71</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|--------|---------|-----------------------------------|--|---|---|
| 161702 | 1/11/22 | 906 Technologies | December IT Services | 101-299.000-810.000 | 1,474.60 |
| 161703 | 1/11/22 | Cardmember Service (VISA) | Monthly Zoom Subscription; 2022 Desk Pads and Planners; State Tax Commission Certification Fee; Inverter for the Ambulance; Fire Inspector Recertification Training Fee | 101-299.000-810.000 101-299.000-726.000 101-257.000-812.000 206-340.000-930.000 206-337.000-861.000 | 74.18 260.76 175.00 359.33 150.00 |
| 161704 | 1/11/22 | Hirshberg Acceptance Corp. | Payroll Deduction | 701-000.000-231.000 | 435.00 |
| 161705 | 1/11/22 | Konica Minolta Business Solutions | Quarterly Copier Fee | 101-299.000-807.000 | 156.57 |
| 161706 | 1/11/22 | Krist Oil Company | December Gasoline | 206-340.000-863.000 206-340.000-864.000 590-578.000-863.000 591-578.000-863.000 101-265.000-931.000 | 354.11 120.78 73.39 73.40 471.09 |
| 161707 | 1/11/22 | Marquette Co. Sheriff's Dept | December Police Services | 101-301.000-801.000 | 16,633.74 |
| 161708 | 1/11/22 | Mining Journal | Ads/Notices - Garbage Rate Increase, Christmas Tree Pickup, Public Hearing on Short Term Rental and Lot #6 Zoning | 101-721.000-900.000 596-528.000-900.000 596-528.000-880.000 | 332.33 122.05 146.46 |
| 161709 | 1/11/22 | Marquette Co. Solid Waste Mgmt | December Tipping Fees | 596-526.000-816.000 596-526.000-816.010 | 5,188.01 12,016.16 |
| 161710 | 1/11/22 | Peninsula Fiber Network | January Hyperlink | 101-299.000-810.000 | 1,114.97 |
| 161711 | 1/11/22 | Semcoenergy Gas Company | Liftstation and Lions Field Natural Gas | 590-582.000-924.000 101-756.000-924.000 | 50.79 45.08 |
| 161712 | 1/11/22 | U.S. Bank Equipment Finance | Copier Lease | 101-299.000-807.000 | 198.86 |

Total Checks (11)

40,026.66

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | EMPLOYEE | DESCRIPTION | AMOUNT |
|------------------------|---------|-------------------|-----------------------|------------------|
| DD6105 to DD6125 | 1/13/22 | Various | Payroll - Biweekly | 41,705.75 |
| | | Total Checks (21) | | <u>41,705.75</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|-------------------|---------|----------------------------------|---|---|--|
| 161713 | 1/18/22 | Airgas USA LLC | Oxygen for the Ambulance | 206-339.000-726.300 | 8.08 |
| 161714 | 1/18/22 | Bensingher, Cotant & Menkes | Legal Services - Tax Tribunal (Thomas Theatre, Northiron Church); Code Enforcement Issue; Alley Abandonment Issue; Assessor Contract; Board Meeting Attendance and Preparation; Meijer Stormwater Review of Easements | 101-721.000-803.000 101-105.000-803.000 101-299.000-955.010 555-000.000-255.000 | 83.30 1,904.00 226.10 202.30 |
| 161715 | 1/18/22 | CivicPlus | Annual Fee for CivicClerk Software | 101-299.000-810.000 | 3,150.00 |
| 161716 | 1/18/22 | Dalco | Community Center Trash Can Liners and Paper Products | 101-265.000-726.000 | 198.49 |
| 161717 | 1/18/22 | Galls | Fire Department - (6) Pair Extrication Gloves, (2) Pair of Pants and (2) Shirts | 206-339.000-726.000 206-337.000-750.000 | 388.93 254.99 |
| 161718 | 1/18/22 | Menards | Vacuum for the Fire Hall; Public Works Building Shovel for the Roof, Kitchen Supplies and Batteries | 206-265.000-726.000 590-580.000-930.000 591-580.000-930.000 590-578.000-726.000 591-578.000-726.000 | 179.00 20.99 21.00 12.59 12.60 |
| 161719 | 1/18/22 | Michigan Fire Inspectors Society | 2022 Dues | 206-337.000-812.000 | 90.00 |
| 161720 | 1/18/22 | NAPA Auto Parts | Filler Cap for 2004 Seagrave Truck | 206-340.000-930.000 | 16.29 |
| 161721 | 1/18/22 | Prime Specialty Contracting, LLC | Replace Condenser for Community Center Server Room | 101-265.000-930.000 | 4,347.18 |
| 161722 | 1/18/22 | UP Health System - Marquette | January 10, 2022 CPR Class (20 Attendees) | 206-337.000-861.000 | 200.00 |
| 161723 | 1/18/22 | USA Bluebook | Wright Street Liftstation Float Switch; Well Water Chemical Injection Quills and Valve | 590-582.000-930.000 591-569.W00-930.000 | 105.16 359.31 |
| 161724 | 1/18/22 | Wolverine Door Service Inc. | Replace Lock on Fire Hall Door | 206-265.000-930.000 | 568.00 |
| Total Checks (12) | | | | | <u>12,348.31</u> |

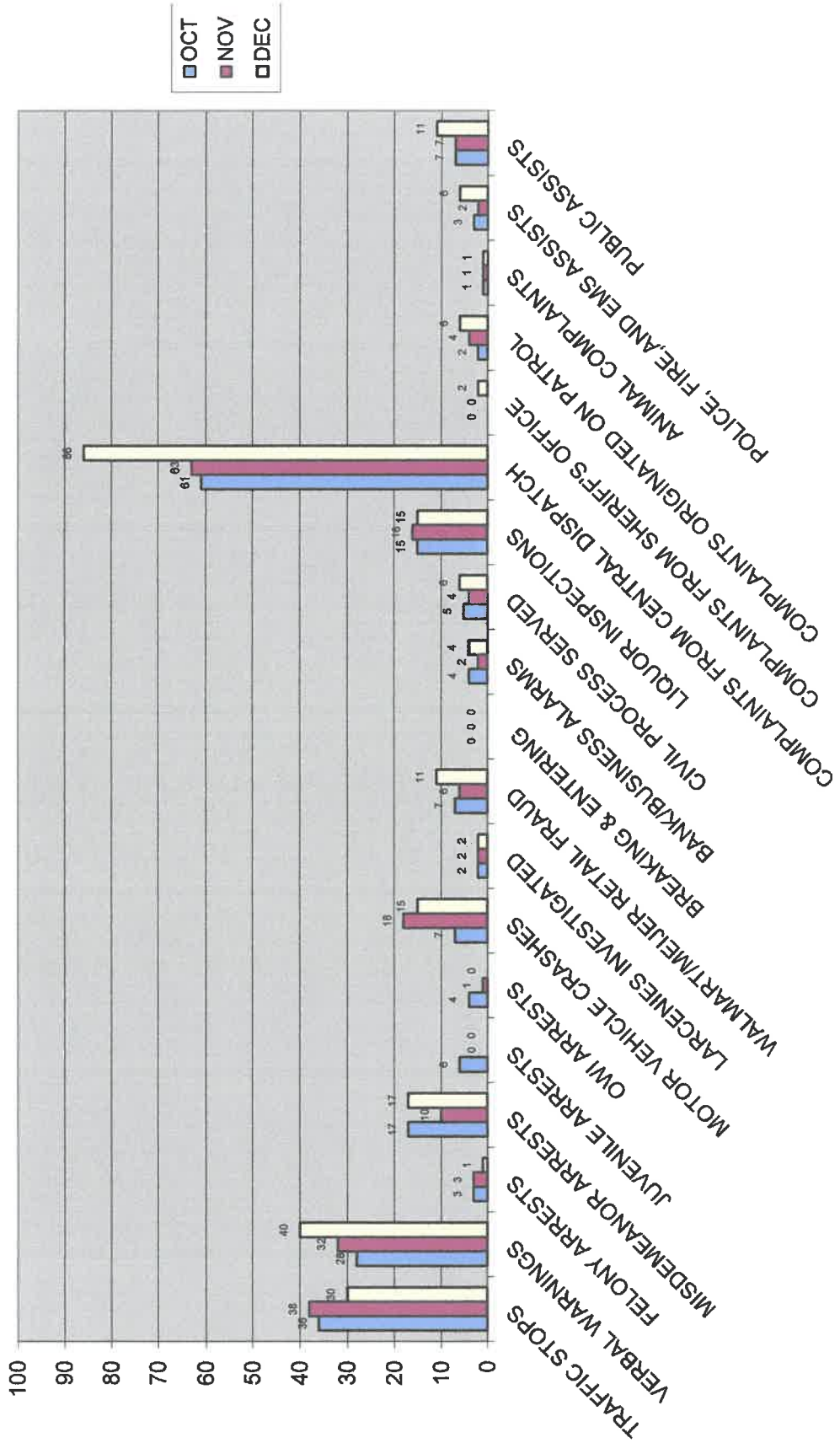
Voided
Checks

None

MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2021

| | OCT | NOV | DEC | TOTAL |
|----------------------------------|-----|-----|-----|-------|
| TOTAL CITATIONS | 39 | 27 | 14 | 80 |
| TRAFFIC STOPS | 36 | 38 | 30 | 104 |
| VERBAL WARNINGS | 28 | 32 | 40 | 100 |
| FELONY ARRESTS | 3 | 3 | 1 | 7 |
| MISDEMEANOR ARRESTS | 17 | 10 | 17 | 44 |
| JUVENILE ARRESTS | 6 | 0 | 0 | 6 |
| OWI ARRESTS | 4 | 1 | 0 | 5 |
| MOTOR VEHICLE CRASHES | 7 | 18 | 15 | 40 |
| LARCENIES INVESTIGATED | 2 | 2 | 2 | 6 |
| WALMART/MEIJER RETAIL FRAUD | 7 | 6 | 11 | 24 |
| BREAKING & ENTERING | 0 | 0 | 0 | 0 |
| BANK/BUSINESS ALARMS | 4 | 2 | 4 | 10 |
| CIVIL PROCESS SERVED | 5 | 4 | 6 | 15 |
| LIQUOR INSPECTIONS | 15 | 16 | 15 | 46 |
| COMPLAINTS FROM CENTRAL DISPATCH | 61 | 63 | 86 | 210 |
| COMPLAINTS FROM SHERIFF'S OFFICE | 0 | 0 | 2 | 2 |
| COMPLAINTS ORIGINATED ON PATROL | 2 | 4 | 6 | 12 |
| ANIMAL COMPLAINTS | 1 | 1 | 1 | 3 |
| POLICE, FIRE, AND EMS ASSISTS | 3 | 2 | 6 | 11 |
| PUBLIC ASSISTS | 7 | 7 | 11 | 25 |

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2021
Marquette County Sheriff's Office
Fourth Quarter



MARQUETTE TOWNSHIP MONTHLY REPORT

Month: November Year: 2021

Deputy: J. Loonsfoot Shift: 7:00Am – 3:00PM

Total Complaints: 51

Total Traffic Stops: 2

Total Citations: 1

| | | |
|-------|-----------------------|----------------------|
| Speed | No Proof of Insurance | Defective Equipment |
| | er | Snowmobile Violation |
| | OWI | 1- Other |

Verbal Warnings: 1

Total Traffic Crashes: 7

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 3

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 3

Retail Fraud: 5

Public Assists: 10

Larcenies: 2

Civil Process Served: 2

Check Restitutions:

Business Alarms: 2

Residential Alarms: 2

Animal Complaints: 1

Noise Complaints:

Liquor Inspections: 15

Property Inspections:

Community Policing, Retail Fraud-WalMart, Meijer

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: December Year: 2021

Deputy: A. Griffin Shift: 4pm-12am

Total Complaints: 35
Total Traffic Stops: 28

Total Citations: 13

| | |
|-------------------------|-----------------------|
| Speed: | Defective Equipment: |
| No Proof of Insurance: | Snowmobile Violation: |
| Expired Registration: 5 | DWLS: 1 |
| OWI: | Other: 7 |

Verbal Warnings: 39

Total Traffic Crashes: 8

Abandoned Vehicles:

Towed Vehicles: 1

Felony Arrests: 1

Domestic Arrests:

Misdemeanor Arrests: 14

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 3

Retail Fraud: 6

Public Assists: 1

Larcenies:

Civil Process Served: 4

Check Restitutions:

Minor In Possession: 1

Business Alarms: 2

Residential Alarms:

Animal Complaints:

Noise Complaints:

Liquor Inspections:

Property Inspections: 18

Community Policing:

Visible patrols with emphasis on traffic enforcement and crash reduction. Walkthroughs of multiple stores.

RETAIL FRAUDS:

Wal-Mart: 5

Meijer: 1

RANDALL L. YELLE
Marquette County Solid Waste Management Authority Chairperson
600 County Road NP
Marquette, Michigan 49855

January 2022

To: Township Board of Trustees; City Commissioners;
From: Randall L. Yelle; Chairperson;
RE: MCSWMA Report

- Next Authority meeting, January 19, 2022 (1600 hours).
- EGLE to issue a PFAS compliance order to Michigan landfills by the end of January.
- Working on updating the equipment to address the aluminum can issue is ongoing.
- Recycling grants are being pursued by staff.
- HHW collection will be at the Landfill location, dates and time will be announced.
- Staff is working on the new budget.
- Breakfast meeting being set up with Representative Cambensy (Part 115, Attorney General Request, SB 0565 and PFAS issue).
- Director's yearly evaluation coming up.
- Landfill has items on the website for sale including a dump truck and fire truck.
- Delta County signed the EGLE agreement with the Authority.
- Union contract signed for 2022-2024.
- New hours at Landfill in place.
- Marquette Township Planning Commission approved, requested SUP, sand extraction.
- Sands Township resident requested to buy a 40-acre parcel (T47N-R25W-section 21, th N/E ¼ of th N/W ¼ of sec. 21) from the Authority.
- Meeting being setup with State Senator McBroom regarding recycling program.

Thank you for your support.

Randy Yelle, Chairperson, MCSWMA
906-249-4125
Cell: 1-906-362-5058
mcswmachairman@gmail.com

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION NOTICE OF HEARING
FOR THE GAS CUSTOMERS OF
SEMCO ENERGY GAS COMPANY
CASE NO. U-21169

- SEMCO Energy Gas Company requests Michigan Public Service Commission’s approval to update the Facility Improvement Demand surcharge.
- The information below describes how a person may participate in this case.
- You may call or write SEMCO Energy Gas Company, 1411 Third St., Suite A, Port Huron, MI 48060, 800-624-2019 for a free copy of its application. Any person may review the documents at the offices of SEMCO Energy Gas Company or on the Commission’s website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

RECEIVED

JAN 07 2022
Marquette Township

DATE/TIME: Wednesday, January 26, 2022 at 9:00 AM

BEFORE: Administrative Law Judge Christopher Saunders

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscedockets@michigan.gov in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider SEMCO Energy Gas Company’s (SEMCO Gas) November 22, 2021 application requesting the Commission to: 1) authorize SEMCO Gas beginning April 1, 2022, to implement for the next 12 months, an FID Surcharge of \$0.0703/Dth; 2) authorize SEMCO Gas to implement annual updates to the FID Surcharge as follows: (i) \$0.0367/Dth effective April 1, 2023, (ii) \$0.0348/Dth effective April 1, 2024; (iii) \$0.0107/Dth effective April 1, 2025; and (iv) \$0.0107/Dth effective April 1, 2026 through March 31, 2027; and 3) grant other relief.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by January 19, 2022. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon SEMCO Energy Gas Company's attorney, Sherri A. Wellman, One Michigan Ave., Ste. 900, Lansing, MI 48933.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. U-21169. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 300, as amended, MCL 462.2 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

Charter Township of Marquette December 2021 Financial Statement Highlights

General Fund

The major revenue in December is the bi-monthly State Revenue Sharing payment of \$69,804. Expenditures included usual labor, supplies and utilities. Three bi-weekly payrolls were done in December, as well as year-end vacation payouts.

Fire Fund

The HRSA American Rescue Plan payment was received in November for \$7,124.81. It's to assist rural health care providers. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000.

Liquor Law Enforcement Fund

The monthly transfer to the General Fund was made in December, as well as minor revenue from the State.

Township Improvements Fund

There was no activity in December.

Library Fund

No activity occurred in December.

Stormwater Fund

There was no activity in December.

Wastewater Fund

December Wastewater revenue (November usage) is 7.3% below the budget. The year-to-date sales are within 1% of the 2020 sales. Major expenditures include labor, supplies and maintenance items (including the three-biweekly payrolls and year-end vacation payouts). The annual payment (\$68,695) was made to the Incredible Bank for the Public Works Facility, split between the Wastewater and Water Funds. Ten grinder pumps were purchased in December, as well as components for grinder pump repairs. The unrestricted Net Position is \$3,232,474 as of December 31, an increase of 18% from December 31, 2020.

Water Fund

December Water revenue (for November usage) is 8.5% below the budget, with year-to-date sales 4% over 2020. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$1,829,833 as of December 31, an increase of \$332,472 from December 31, 2020.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in December, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$379,103 as of December 31.

Metro Authority Fund

The yearly depreciation was expensed in December.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|----------|----------|-------------------|------------------|
| REVENUES | | | | | | | |
| 401.000 TAXES | 1,982,442 | 1,947,842 | 1,947,808 | 0 | 34 | 100.00 | 1,769,098 |
| 425.000 PILT | 10,500 | 10,500 | 13,772 | 0 | (3,272) | 131.16 | 13,547 |
| 429.000 COMMERCIAL FOREST ACT | 2,526 | 2,526 | 4,234 | 0 | (1,708) | 167.61 | 4,195 |
| 431.000 SUBMARGINAL TAX (SWAMP) | 8,611 | 8,611 | 8,730 | 0 | (119) | 101.39 | 8,610 |
| 444.000 SUMMER TAX REIMBURSEMENT | 5,600 | 5,600 | 5,608 | 0 | (8) | 100.13 | 5,595 |
| 445.000 PENALTIES & INTEREST ON TAXES | 2,795 | 2,795 | 3,464 | 0 | (669) | 123.94 | 2,796 |
| 447.000 PROPERTY TAX ADMIN FEE | 88,019 | 102,019 | 101,892 | 735 | 127 | 99.88 | 98,447 |
| 450.000 LICENSES & PERMITS | 6,000 | 6,000 | 29,910 | 2,165 | (23,910) | 498.50 | 8,695 |
| 528.000 OTHER FEDERAL GRANTS | 0 | 204,000 | 203,895 | 0 | 106 | 99.95 | 0 |
| 539.000 STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 103,516 |
| 540.000 GRANT - OTHER | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000 |
| 573.000 LOCAL COMMUNITY STABILIZATION | 8,993 | 8,993 | 8,405 | 0 | 588 | 93.47 | 8,993 |
| 574.000 STATE REVENUE SHARING | 337,632 | 377,632 | 332,652 | 69,804 | 44,980 | 88.09 | 345,665 |
| 608.000 ZONING PERMITS & FEES | 6,500 | 6,500 | 8,050 | 395 | (1,550) | 123.85 | 10,320 |
| 626.000 CHARGES FOR SERVICES RENDERED | 1,750 | 1,750 | 1,123 | 0 | 627 | 64.17 | 2,424 |
| 651.000 COMMUNITY CENTER REVENUE | 0 | 6,000 | 6,185 | 1,055 | (185) | 103.08 | 1,005 |
| 652.000 LIONS FIELD USER FEES | 0 | 0 | 395 | 145 | (395) | 100.00 | 0 |
| 652.500 LIONS FIELD DONATION | 0 | 0 | 100 | 0 | (100) | 100.00 | 0 |
| 665.000 INTEREST | 7,000 | 1,000 | 1,203 | 0 | (203) | 120.30 | 7,960 |
| 672.000 OTHER REVENUE | 2,200 | 2,200 | 2,327 | 3 | (127) | 105.76 | 4,515 |
| 673.000 SALE OF ASSETS | 4,000 | 4,000 | 4,200 | 0 | (200) | 105.00 | 910 |
| 675.000 CONTRIBUTIONS/DONATIONS | 0 | 0 | 0 | 0 | 0 | 0.00 | 250 |
| 675.500 CONTRIBUTIONS/DONATIONS-EVENT | 570 | 570 | 2,217 | 0 | (1,647) | 388.86 | 70 |
| 676.000 REIMBURSEMENTS | 3,250 | 3,250 | 205 | 0 | 3,045 | 6.30 | 24,108 |
| 677.000 CATV FRANCHISE FEE | 60,000 | 63,000 | 47,492 | 0 | 15,508 | 75.38 | 64,468 |
| 699.206 TRANSFER IN FROM FIRE FUND | 84,000 | 84,000 | 84,000 | 7,000 | 0 | 100.00 | 84,000 |
| 699.212 TRANSFER IN FROM LIQUOR FUND | 7,225 | 8,601 | 8,601 | 897 | 0 | 100.00 | 7,205 |
| 699.590 TRANSFER IN FROM WASTEWATER | 10,000 | 10,000 | 10,000 | 0 | 0 | 100.00 | 10,000 |
| TOTAL REVENUES | 2,639,613 | 2,867,389 | 2,836,467 | 82,199 | 30,922 | 98.92 | 2,591,392 |
| EXPENDITURES | | | | | | | |
| Dept 101.000 - TOWNSHIP BOARD | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 15,814 | 15,814 | 15,487 | 1,321 | 328 | 97.93 | 15,428 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,210 | 1,210 | 1,209 | 101 | 1 | 99.95 | 1,180 |
| 720.000 WORKER'S COMPENSATION | 230 | 230 | 58 | 5 | 172 | 25.06 | 13 |
| 726.000 SUPPLIES | 650 | 650 | 581 | 0 | 69 | 89.43 | 258 |
| 801.000 CONTRACTED SERVICES | 850 | 850 | 670 | 70 | 180 | 78.82 | 245 |
| 812.000 DUES/SUBSCRIPTIONS | 6,400 | 8,400 | 8,066 | 0 | 334 | 96.03 | 5,942 |
| 860.000 TRAVEL AND CONFERENCE | 400 | 400 | 353 | 0 | 47 | 88.25 | 1,900 |
| 900.000 PRINTING AND PUBLISHING | 1,000 | 1,000 | 1,169 | 195 | (169) | 116.88 | 1,105 |
| 955.000 MISCELLANEOUS | 300 | 300 | 0 | 0 | 300 | 0.00 | 0 |
| TOWNSHIP BOARD | 26,854 | 28,854 | 27,593 | 1,692 | 1,261 | 95.63 | 26,071 |
| Dept 105.000 - PROFESSIONAL SERVICES | | | | | | | |
| 801.000 CONTRACTED SERVICES | 35,000 | 19,000 | 6,375 | 0 | 12,625 | 33.55 | 36,166 |
| 803.000 ATTORNEY SERVICES | 42,500 | 42,500 | 19,971 | 1,488 | 22,529 | 46.99 | 34,936 |
| 805.000 ENGINEER | 25,000 | 25,000 | 28,775 | 9,719 | (3,775) | 115.10 | 3,871 |
| 806.000 ACCOUNTING SERVICES | 4,700 | 4,700 | 4,700 | 0 | 0 | 100.00 | 4,640 |
| PROFESSIONAL SERVICES | 107,200 | 91,200 | 59,820 | 11,206 | 31,380 | 65.59 | 79,613 |
| Dept 171.000 - SUPERVISOR | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 14,565 | 14,565 | 14,565 | 1,214 | 0 | 100.00 | 14,210 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,114 | 1,114 | 1,114 | 93 | 0 | 100.02 | 1,087 |
| 720.000 WORKER'S COMPENSATION | 230 | 230 | 175 | 15 | 55 | 76.02 | 125 |
| 726.000 SUPPLIES | 75 | 75 | 53 | 0 | 22 | 70.63 | 54 |
| 860.000 TRAVEL AND CONFERENCE | 100 | 100 | 127 | 0 | (27) | 127.00 | 0 |
| SUPERVISOR | 16,084 | 16,084 | 16,034 | 1,321 | 50 | 99.69 | 15,476 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|------------------------------------|--------------------|-------------------|-----------------|----------|---------|-------------------|------------------|
| Dept 172.000 - TOWNSHIP MANAGER | | | | | | | |
| 705.000 SALARY-FULLTIME | 90,000 | 90,000 | 87,883 | 10,339 | 2,117 | 97.65 | 167,742 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 6,900 | 6,900 | 6,397 | 751 | 503 | 92.71 | 12,866 |
| 716.000 HOSPITALIZATION | 24,600 | 24,600 | 24,007 | 0 | 593 | 97.59 | 8,365 |
| 718.000 PENSION | 12,800 | 12,800 | 12,817 | 1,480 | (17) | 100.13 | 21,776 |
| 720.000 WORKER'S COMPENSATION | 200 | 200 | 162 | 13 | 38 | 80.89 | 431 |
| 726.000 SUPPLIES | 150 | 150 | 38 | 0 | 112 | 25.58 | 215 |
| 850.000 PHONE | 860 | 860 | 567 | 51 | 293 | 65.88 | 952 |
| 860.000 TRAVEL AND CONFERENCE | 125 | 125 | 147 | 0 | (22) | 117.89 | 61 |
| 930.000 REPAIRS AND MAINTENANCE | 60 | 60 | 0 | 0 | 60 | 0.00 | 0 |
| TOWNSHIP MANAGER | 135,695 | 135,695 | 132,018 | 12,635 | 3,677 | 97.29 | 212,407 |
| Dept 215.000 - CLERK | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 13,525 | 13,525 | 13,525 | 1,127 | 0 | 100.00 | 13,195 |
| 704.000 SALARY-APPOINTED OFFICIALS | 500 | 500 | 630 | 0 | (130) | 126.00 | 60 |
| 705.000 SALARY-FULLTIME | 65,950 | 88,512 | 85,350 | 15,031 | 3,162 | 96.43 | 71,653 |
| 708.000 OVERTIME PAY | 1,000 | 1,000 | 202 | 0 | 798 | 20.22 | 2,366 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 6,156 | 7,685 | 7,661 | 1,236 | 24 | 99.69 | 6,798 |
| 716.000 HOSPITALIZATION | 1,154 | 1,154 | 1,028 | 0 | 126 | 89.04 | 1,018 |
| 718.000 PENSION | 8,000 | 10,909 | 11,061 | 2,037 | (152) | 101.40 | 8,127 |
| 720.000 WORKER'S COMPENSATION | 140 | 140 | 158 | 21 | (18) | 112.74 | 26 |
| 726.000 SUPPLIES | 1,000 | 1,000 | 388 | 79 | 612 | 38.79 | 2,028 |
| 810.000 COMPUTER SERVICES | 1,700 | 6,700 | 6,245 | 0 | 455 | 93.21 | 1,515 |
| 812.000 DUES/SUBSCRIPTIONS | 100 | 100 | 80 | 0 | 20 | 80.00 | 20 |
| 860.000 TRAVEL AND CONFERENCE | 100 | 100 | 131 | 0 | (31) | 130.95 | 0 |
| 861.000 EDUCATION, TRAINING | 500 | 500 | 176 | 0 | 324 | 35.20 | 25 |
| CLERK | 99,825 | 131,825 | 126,635 | 19,531 | 5,190 | 96.06 | 106,830 |
| Dept 247.000 - BOARD OF REVIEW | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 1,040 | 1,040 | 966 | 126 | 74 | 92.88 | 812 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 80 | 80 | 74 | 10 | 6 | 92.36 | 62 |
| 720.000 WORKER'S COMPENSATION | 12 | 12 | 12 | 2 | 0 | 96.33 | 7 |
| 900.000 PRINTING AND PUBLISHING | 150 | 150 | 103 | 0 | 47 | 68.96 | 95 |
| 955.000 MISCELLANEOUS | 650 | 650 | 100 | 0 | 550 | 15.38 | 98 |
| BOARD OF REVIEW | 1,932 | 1,932 | 1,255 | 137 | 677 | 64.95 | 1,074 |
| Dept 253.000 - TREASURER | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 9,884 | 9,884 | 9,884 | 824 | 0 | 100.00 | 9,643 |
| 704.000 SALARY-APPOINTED OFFICIALS | 0 | 500 | 267 | 30 | 233 | 53.38 | 0 |
| 705.000 SALARY-FULLTIME | 24,684 | 24,684 | 20,999 | 2,931 | 3,685 | 85.07 | 21,373 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 2,644 | 2,644 | 2,336 | 283 | 308 | 88.37 | 2,363 |
| 716.000 HOSPITALIZATION | 3,219 | 3,219 | 3,445 | 0 | (226) | 107.02 | 3,312 |
| 718.000 PENSION | 2,925 | 2,925 | 3,061 | 419 | (136) | 104.65 | 2,942 |
| 720.000 WORKER'S COMPENSATION | 190 | 190 | 51 | 5 | 139 | 27.02 | 15 |
| 726.000 SUPPLIES | 250 | 250 | 55 | 0 | 195 | 22.06 | 354 |
| 810.000 COMPUTER SERVICES | 500 | 500 | 393 | 0 | 107 | 78.58 | 386 |
| 812.000 DUES/SUBSCRIPTIONS | 75 | 75 | 75 | 0 | 0 | 100.00 | 75 |
| 860.000 TRAVEL AND CONFERENCE | 100 | 600 | 462 | 58 | 138 | 77.01 | 488 |
| 900.000 PRINTING AND PUBLISHING | 100 | 100 | 19 | 0 | 81 | 19.27 | 25 |
| 955.000 MISCELLANEOUS | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| TREASURER | 44,671 | 45,671 | 41,048 | 4,550 | 4,623 | 89.88 | 40,975 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|-------------------------------------|--------------------|-------------------|-----------------|----------|---------|-------------------|------------------|
| Dept 257.000 - ASSESSOR | | | | | | | |
| 705.000 SALARY-FULLTIME | 134,551 | 134,551 | 123,788 | 17,278 | 10,763 | 92.00 | 125,813 |
| 708.000 OVERTIME PAY | 0 | 0 | 479 | 0 | (479) | 100.00 | 0 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 9,400 | 9,400 | 9,348 | 1,292 | 52 | 99.45 | 9,567 |
| 716.000 HOSPITALIZATION | 16,423 | 16,423 | 17,418 | 0 | (995) | 106.06 | 16,614 |
| 718.000 PENSION | 17,075 | 17,075 | 18,125 | 2,475 | (1,050) | 106.15 | 17,357 |
| 720.000 WORKER'S COMPENSATION | 180 | 180 | 225 | 22 | (45) | 124.77 | 122 |
| 726.000 SUPPLIES | 2,000 | 2,000 | 1,105 | 0 | 895 | 55.24 | 3,196 |
| 810.000 COMPUTER SERVICES | 10,000 | 10,000 | 6,720 | 4,201 | 3,280 | 67.20 | 7,308 |
| 812.000 DUES/SUBSCRIPTIONS | 900 | 900 | 535 | 0 | 366 | 59.39 | 535 |
| 850.000 PHONE | 750 | 750 | 763 | 76 | (13) | 101.71 | 1,181 |
| 860.000 TRAVEL AND CONFERENCE | 3,500 | 3,500 | 94 | 94 | 3,406 | 2.70 | 29 |
| 861.000 EDUCATION, TRAINING | 2,000 | 2,000 | 300 | 0 | 1,700 | 15.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| ASSESSOR | 197,129 | 197,129 | 178,900 | 25,439 | 18,229 | 90.75 | 181,720 |
| Dept 262.000 - ELECTIONS | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 2,000 | 0 | 0 | 0 | 0 | 0.00 | 9,159 |
| 726.000 SUPPLIES | 1,500 | 0 | 0 | 0 | 0 | 0.00 | 3,138 |
| 801.000 CONTRACTED SERVICES | 700 | 0 | 0 | 0 | 0 | 0.00 | 1,725 |
| 955.000 MISCELLANEOUS | 800 | 0 | 0 | 0 | 0 | 0.00 | 2,474 |
| ELECTIONS | 5,000 | 0 | 0 | 0 | 0 | 0.00 | 16,497 |
| Dept 265.000 - BUILDING AND GROUNDS | | | | | | | |
| 705.000 SALARY-FULLTIME | 113,950 | 113,950 | 92,999 | 13,590 | 20,951 | 81.61 | 83,303 |
| 708.000 OVERTIME PAY | 7,500 | 7,500 | 228 | 0 | 7,272 | 3.04 | 989 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 11,603 | 11,603 | 7,221 | 1,040 | 4,382 | 62.24 | 6,636 |
| 716.000 HOSPITALIZATION | 16,433 | 16,433 | 1,248 | 0 | 15,185 | 7.60 | 2,165 |
| 718.000 PENSION | 16,040 | 16,040 | 11,483 | 1,634 | 4,557 | 71.59 | 8,267 |
| 720.000 WORKER'S COMPENSATION | 4,500 | 4,500 | 2,674 | 351 | 1,826 | 59.43 | 2,011 |
| 726.000 SUPPLIES | 7,500 | 10,500 | 9,179 | 158 | 1,321 | 87.42 | 13,992 |
| 750.000 UNIFORMS | 5,200 | 5,200 | 3,771 | 119 | 1,429 | 72.51 | 2,474 |
| 921.000 WATER USAGE | 2,200 | 3,200 | 2,617 | 148 | 583 | 81.78 | 3,368 |
| 923.000 ELECTRICITY | 8,500 | 8,500 | 6,392 | 729 | 2,108 | 75.20 | 8,089 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 1,567 | 355 | 933 | 62.70 | 2,180 |
| 926.000 SEWER USAGE | 1,400 | 1,400 | 1,001 | 101 | 399 | 71.50 | 1,226 |
| 930.000 REPAIRS AND MAINTENANCE | 9,000 | 12,000 | 10,578 | 260 | 1,422 | 88.15 | 12,441 |
| 931.000 VEHICLE EXPENSE | 13,000 | 13,000 | 5,361 | 570 | 7,639 | 41.23 | 5,076 |
| BUILDING AND GROUNDS | 219,326 | 226,326 | 156,319 | 19,053 | 70,007 | 69.07 | 152,218 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|--|--------------------|-------------------|-----------------|----------|---------|-------------------|------------------|
| Dept 299.000 - GENERAL SERVICES; ADMIN | | | | | | | |
| 705.000 SALARY-FULLTIME | 41,128 | 41,128 | 40,461 | 5,091 | 667 | 98.38 | 41,477 |
| 708.000 OVERTIME PAY | 200 | 200 | 354 | 0 | (154) | 176.85 | 0 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 3,100 | 3,100 | 2,773 | 352 | 327 | 89.45 | 2,740 |
| 716.000 HOSPITALIZATION | 21,589 | 21,589 | 18,249 | 0 | 3,340 | 84.53 | 25,155 |
| 718.000 PENSION | 5,600 | 5,600 | 6,067 | 743 | (467) | 108.34 | 5,296 |
| 720.000 WORKER'S COMPENSATION | 70 | 70 | 74 | 7 | (4) | 106.40 | 15 |
| 726.000 SUPPLIES | 6,500 | 6,500 | 4,140 | 1,822 | 2,360 | 63.69 | 5,639 |
| 807.000 COPIER | 5,500 | 5,500 | 5,188 | 199 | 312 | 94.32 | 4,559 |
| 810.000 COMPUTER SERVICES | 15,250 | 40,250 | 38,819 | 2,870 | 1,431 | 96.44 | 28,320 |
| 850.000 PHONE | 11,500 | 11,500 | 4,583 | 430 | 6,917 | 39.85 | 11,886 |
| 900.000 PRINTING AND PUBLISHING | 1,500 | 1,500 | 586 | 586 | 914 | 39.06 | 722 |
| 930.000 REPAIRS AND MAINTENANCE | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| 931.000 VEHICLE EXPENSE | 1,000 | 1,000 | 572 | 0 | 428 | 57.17 | 162 |
| 940.000 RENTAL | 2,500 | 2,500 | 2,365 | 0 | 135 | 94.60 | 2,365 |
| 940.020 POSTAGE METER RENTAL | 1,250 | 1,250 | 1,139 | 285 | 111 | 91.13 | 1,139 |
| 940.030 POSTAGE | 5,750 | 5,750 | 4,950 | 1,923 | 800 | 86.08 | 8,010 |
| 955.000 MISCELLANEOUS | 2,250 | 2,250 | 1,038 | 0 | 1,212 | 46.11 | 710 |
| 955.010 MISC - TAX TRIBUNAL | 90,000 | 110,000 | 107,795 | 8,520 | 2,205 | 98.00 | 10,946 |
| GENERAL SERVICES; ADMIN | 215,187 | 260,187 | 239,151 | 22,828 | 21,036 | 91.92 | 149,143 |
| Dept 301.000 - LAW ENFORCEMENT | | | | | | | |
| 801.000 CONTRACTED SERVICES | 213,458 | 213,458 | 190,510 | 16,805 | 22,948 | 89.25 | 193,348 |
| LAW ENFORCEMENT | 213,458 | 213,458 | 190,510 | 16,805 | 22,948 | 89.25 | 193,348 |
| Dept 448.000 - STREET LIGHTING | | | | | | | |
| 923.000 ELECTRICITY | 40,000 | 40,000 | 37,328 | 3,177 | 2,672 | 93.32 | 37,639 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 2,500 | 0 | 0 | 2,500 | 0.00 | 0 |
| STREET LIGHTING | 41,000 | 42,500 | 37,328 | 3,177 | 5,172 | 87.83 | 37,639 |
| Dept 450.000 - STREET SIGNS | | | | | | | |
| 732.000 STREET SIGNS | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00 | 1,048 |
| STREET SIGNS | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00 | 1,048 |
| Dept 721.000 - PLANNING | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 6,102 | 6,102 | 3,054 | 174 | 3,048 | 50.05 | 3,045 |
| 705.000 SALARY-FULLTIME | 140,367 | 140,367 | 123,060 | 17,217 | 17,307 | 87.67 | 131,841 |
| 708.000 OVERTIME PAY | 500 | 500 | 873 | 0 | (373) | 174.65 | 1,224 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 11,243 | 11,243 | 9,730 | 1,308 | 1,513 | 86.54 | 10,569 |
| 716.000 HOSPITALIZATION | 12,679 | 12,679 | 10,982 | 0 | 1,697 | 86.62 | 8,094 |
| 718.000 PENSION | 18,100 | 18,100 | 17,947 | 2,464 | 153 | 99.16 | 17,637 |
| 720.000 WORKER'S COMPENSATION | 2,100 | 2,100 | 1,807 | 209 | 293 | 86.06 | 1,692 |
| 726.000 SUPPLIES | 2,000 | 2,000 | 1,832 | 19 | 168 | 91.58 | 4,933 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 768 | 0 | 1,232 | 38.39 | 585 |
| 803.000 ATTORNEY SERVICES | 8,500 | 8,500 | 3,695 | 262 | 4,805 | 43.47 | 15,393 |
| 812.000 DUES/SUBSCRIPTIONS | 2,000 | 2,000 | 1,768 | 0 | 232 | 88.39 | 1,609 |
| 850.000 PHONE | 2,000 | 2,000 | 1,365 | 131 | 635 | 68.27 | 2,478 |
| 860.000 TRAVEL AND CONFERENCE | 5,000 | 3,000 | 1,321 | 580 | 1,679 | 44.02 | 856 |
| 900.000 PRINTING AND PUBLISHING | 2,000 | 2,000 | 3,434 | 625 | (1,434) | 171.71 | 2,054 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 701 |
| 955.000 MISCELLANEOUS | 500 | 2,500 | 3,345 | 0 | (845) | 133.80 | 0 |
| PLANNING | 216,091 | 216,091 | 184,982 | 22,988 | 31,109 | 85.60 | 202,710 |
| Dept 722.000 - ZONING BOARD OF APPEALS | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 1,040 | 1,040 | 206 | 0 | 834 | 19.81 | 162 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 80 | 80 | 16 | 0 | 64 | 19.69 | 12 |
| 720.000 WORKER'S COMPENSATION | 12 | 12 | 5 | 0 | 7 | 41.75 | 4 |
| 900.000 PRINTING AND PUBLISHING | 250 | 250 | 0 | 0 | 250 | 0.00 | 252 |
| ZONING BOARD OF APPEALS | 1,382 | 1,382 | 227 | 0 | 1,155 | 16.41 | 431 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|--|--------------------|-------------------|-----------------|-----------|-----------|-------------------|------------------|
| Dept 756.000 - RECREATION FACILITIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 22,600 | 27,244 | 24,985 | 2,337 | 2,259 | 91.71 | 11,296 |
| 708.000 OVERTIME PAY | 7,000 | 7,000 | 57 | 0 | 6,943 | 0.81 | 1,699 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 2,250 | 2,606 | 1,936 | 179 | 670 | 74.28 | 1,053 |
| 716.000 HOSPITALIZATION | 5,600 | 5,600 | 270 | 0 | 5,330 | 4.82 | 310 |
| 718.000 PENSION | 3,550 | 3,550 | 2,595 | 389 | 955 | 73.10 | 1,701 |
| 720.000 WORKER'S COMPENSATION | 1,000 | 1,000 | 704 | 62 | 296 | 70.41 | 285 |
| 726.000 SUPPLIES | 4,500 | 5,500 | 4,904 | 100 | 596 | 89.16 | 2,256 |
| 729.000 SUPPLIES - LIONS FIELD UPGRAD | 3,000 | 3,000 | 2,138 | 0 | 862 | 71.27 | 939 |
| 801.000 CONTRACTED SERVICES | 1,950 | 1,950 | 600 | 0 | 1,350 | 30.77 | 2,640 |
| 921.000 WATER USAGE | 1,750 | 1,750 | 1,801 | 105 | (51) | 102.89 | 2,959 |
| 923.000 ELECTRICITY | 4,500 | 4,500 | 3,275 | 356 | 1,225 | 72.78 | 3,945 |
| 924.000 NATURAL GAS | 500 | 500 | 212 | 29 | 288 | 42.43 | 315 |
| 926.000 SEWER USAGE | 1,250 | 2,250 | 1,763 | 91 | 487 | 78.37 | 3,086 |
| 930.000 REPAIRS AND MAINTENANCE | 1,650 | 1,650 | 1,288 | 0 | 362 | 78.06 | 297 |
| 955.000 MISCELLANEOUS | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00 | 112 |
| RECREATION FACILITIES | 64,100 | 71,100 | 46,528 | 3,649 | 24,572 | 65.44 | 32,891 |
| Dept 865.000 - INSURANCE AND BONDS | | | | | | | |
| 910.000 INSURANCE | 8,000 | 8,000 | 7,275 | 0 | 725 | 90.94 | 7,467 |
| INSURANCE AND BONDS | 8,000 | 8,000 | 7,275 | 0 | 725 | 90.94 | 7,467 |
| Dept 903.000 - CAPITAL | | | | | | | |
| 970.265 CAPITAL - BLDG & GROUNDS | 0 | 16,000 | 1,530 | 0 | 14,470 | 9.56 | 4,338 |
| 970.299 CAPITAL - OTHER | 0 | 20,000 | 21,716 | 0 | (1,716) | 108.58 | 0 |
| 970.301 CAPITAL - POLICE VEHICLE | 42,000 | 42,000 | 33,239 | 0 | 8,761 | 79.14 | 0 |
| 970.340 CAPITAL - VEHICLES | 25,000 | 25,000 | 0 | 0 | 25,000 | 0.00 | 0 |
| 970.756 CAPITAL - RECREATION | 0 | 0 | 0 | 0 | 0 | 0.00 | 16,909 |
| CAPITAL | 67,000 | 103,000 | 56,486 | 0 | 46,514 | 54.84 | 21,247 |
| Dept 905.000 - DEBT SERVICE | | | | | | | |
| 991.034 PRINCIPAL - COMM CTR/FIRE HALL | 131,496 | 131,496 | 131,852 | 0 | (356) | 100.27 | 124,580 |
| 991.035 PRINCIPAL - COMM CTR PK LOT | 8,664 | 8,664 | 8,941 | 8,941 | (277) | 103.19 | 8,651 |
| 991.100 PRINCIPAL - GROVE ST LAND | 47,373 | 47,373 | 47,373 | 0 | 0 | 100.00 | 45,879 |
| 991.596 PRINCIPAL - SOLID WASTE FUND | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 0 |
| 995.034 INTEREST - COMM CTR/FIRE HALL | 73,843 | 73,843 | 73,487 | 0 | 356 | 99.52 | 80,759 |
| 995.035 INTEREST - TWP FACILITIES LAND | 4,789 | 4,789 | 4,513 | 4,513 | 276 | 0.00 | 4,802 |
| 995.100 INTEREST - GROVE ST LAND | 6,579 | 6,579 | 6,579 | 0 | 0 | 100.00 | 8,073 |
| 995.TWP INTEREST - TOWNSHIP | 500 | 500 | 407 | 0 | 93 | 81.34 | 509 |
| DEBT SERVICE | 278,244 | 278,244 | 273,151 | 13,453 | 5,093 | 98.17 | 273,254 |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.246 TRANSFER TO TWP IMPROVEMENTS | 528,373 | 521,273 | 521,266 | 0 | 7 | 100.00 | 519,752 |
| TRANSFER OUT | 528,373 | 521,273 | 521,266 | 0 | 7 | 100.00 | 519,752 |
| Dept 966.000 - APPROPRIATIONS | | | | | | | |
| 880.000 COMMUNITY PROMOTION | 23,500 | 23,500 | 16,731 | 5,017 | 6,769 | 71.20 | 9,398 |
| 885.000 FOURTH OF JULY CORP | 1,000 | 1,000 | 1,000 | 0 | 0 | 100.00 | 0 |
| APPROPRIATIONS | 24,500 | 24,500 | 17,731 | 5,017 | 6,769 | 72.37 | 9,398 |
| TOTAL EXPENDITURES | 2,512,251 | 2,615,651 | 2,314,258 | 183,482 | 301,393 | 88.48 | 2,281,210 |
| NET EFFECT | 127,362 | 251,738 | 522,209 | (101,283) | (270,471) | | 310,182 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|---|--------------------|-------------------|-----------------|----------|---------|-------------------|------------------|
| REVENUES | | | | | | | |
| 401.000 TAXES | 867,079 | 849,479 | 849,471 | 0 | 8 | 100.00 | 831,696 |
| 425.000 PILT | 2,378 | 2,378 | 4,409 | 0 | (2,031) | 185.39 | 3,770 |
| 429.000 COMMERCIAL FOREST ACT | 0 | 0 | 360 | 0 | (360) | 100.00 | 370 |
| 450.000 LICENSES & PERMITS | 200 | 200 | 225 | 0 | (25) | 112.50 | 150 |
| 501.000 FEDERAL GRANTS | 500 | 9,150 | 15,768 | 0 | (6,618) | 172.32 | 126,912 |
| 528.000 OTHER FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 34,610 |
| 539.000 STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 21,000 |
| 540.000 GRANT - OTHER | 0 | 2,000 | 2,000 | 0 | 0 | 100.00 | 1,500 |
| 573.000 LOCAL COMMUNITY STABILIZATION | 0 | 0 | 741 | 0 | (741) | 100.00 | 0 |
| 626.000 CHARGES FOR SERVICES RENDERED | 4,000 | 4,000 | 4,400 | 275 | (400) | 110.00 | 4,230 |
| 638.000 AMBULANCE TRANSPORT FEES | 61,500 | 104,100 | 91,852 | 6,639 | 12,248 | 88.23 | 88,670 |
| 653.000 PARKING VIOLATIONS | 100 | 100 | 0 | 0 | 100 | 0.00 | 50 |
| 665.000 INTEREST | 1,750 | 750 | 74 | 0 | 676 | 9.86 | 452 |
| 672.000 OTHER REVENUE | 26,000 | 26,000 | 1,349 | 0 | 24,651 | 5.19 | 2,289 |
| 675.000 CONTRIBUTIONS/DONATIONS | 500 | 500 | 505 | 0 | (5) | 101.00 | 300 |
| 676.000 REIMBURSEMENTS | 500 | 500 | 76 | 0 | 424 | 15.10 | 260 |
| TOTAL REVENUES | 964,507 | 999,157 | 971,229 | 6,914 | 27,928 | 97.20 | 1,116,259 |
| EXPENDITURES | | | | | | | |
| Dept 265.000 - BUILDING AND GROUNDS | | | | | | | |
| 726.000 SUPPLIES | 1,450 | 1,450 | 1,351 | 115 | 99 | 93.16 | 1,937 |
| 728.000 EQUIPMENT REPLACEMENT | 350 | 350 | 0 | 0 | 350 | 0.00 | 32 |
| 910.000 INSURANCE | 3,000 | 3,000 | 2,679 | 0 | 321 | 89.30 | 2,820 |
| 921.000 WATER USAGE | 2,800 | 2,800 | 2,139 | 187 | 661 | 76.40 | 2,262 |
| 923.000 ELECTRICITY | 9,000 | 9,000 | 6,813 | 752 | 2,188 | 75.69 | 8,449 |
| 924.000 NATURAL GAS | 4,000 | 4,000 | 2,136 | 474 | 1,864 | 53.39 | 2,478 |
| 926.000 SEWER USAGE | 900 | 900 | 653 | 54 | 247 | 72.54 | 710 |
| 930.000 REPAIRS AND MAINTENANCE | 5,000 | 5,000 | 3,144 | 323 | 1,856 | 62.87 | 1,810 |
| BUILDING AND GROUNDS | 26,500 | 26,500 | 18,914 | 1,906 | 7,586 | 71.37 | 20,497 |
| Dept 337.000 - ADMINISTRATION - FIRE | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 13,000 | 13,000 | 12,231 | 1,129 | 769 | 94.08 | 13,279 |
| 705.000 SALARY-FULLTIME | 70,000 | 70,000 | 71,321 | 10,217 | (1,321) | 101.89 | 68,698 |
| 706.000 SALARY-PARTTIME | 12,000 | 12,000 | 5,248 | 98 | 6,752 | 43.74 | 9,166 |
| 710.000 MEETING AND TRAINING PAY | 10,000 | 10,000 | 7,784 | 873 | 2,216 | 77.84 | 8,865 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 8,100 | 8,100 | 7,500 | 905 | 600 | 92.60 | 7,287 |
| 716.000 HOSPITALIZATION | 26,500 | 26,500 | 26,833 | 0 | (333) | 101.26 | 25,541 |
| 718.000 PENSION | 10,000 | 10,000 | 11,158 | 1,500 | (1,158) | 111.58 | 10,314 |
| 720.000 WORKER'S COMPENSATION | 5,300 | 5,300 | 3,767 | 435 | 1,533 | 71.08 | 3,329 |
| 726.000 SUPPLIES | 500 | 500 | 763 | 190 | (263) | 152.59 | 355 |
| 728.000 EQUIPMENT REPLACEMENT | 3,500 | 3,500 | 85 | 0 | 3,415 | 2.43 | 360 |
| 750.000 UNIFORMS | 4,000 | 4,000 | 962 | 50 | 3,038 | 24.05 | 1,144 |
| 801.000 CONTRACTED SERVICES | 4,000 | 4,000 | 2,657 | 0 | 1,343 | 66.42 | 2,495 |
| 802.000 AMBULANCE BILLING | 6,500 | 6,500 | 6,738 | 638 | (238) | 103.67 | 6,639 |
| 806.000 ACCOUNTING SERVICES | 470 | 470 | 470 | 0 | 0 | 100.00 | 464 |
| 809.000 AMBULANCE INTERCEPT FEES | 10,250 | 10,250 | 7,500 | 3,250 | 2,750 | 73.17 | 9,816 |
| 810.000 COMPUTER SERVICES | 3,000 | 3,000 | 1,907 | 128 | 1,093 | 63.56 | 1,109 |
| 812.000 DUES/SUBSCRIPTIONS | 550 | 550 | 230 | 0 | 320 | 41.82 | 185 |
| 850.000 PHONE | 4,500 | 4,500 | 3,574 | 301 | 926 | 79.41 | 4,255 |
| 860.000 TRAVEL AND CONFERENCE | 6,000 | 3,000 | 727 | 0 | 2,273 | 24.23 | 385 |
| 861.000 EDUCATION, TRAINING | 8,000 | 5,000 | 5,410 | 1,764 | (410) | 108.21 | 4,754 |
| 862.000 PUBLIC EDUCATION | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 876 |
| 900.000 PRINTING AND PUBLISHING | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| 910.000 INSURANCE | 2,250 | 2,250 | 1,703 | 0 | 547 | 75.69 | 1,793 |
| 930.000 REPAIRS AND MAINTENANCE | 150 | 150 | 0 | 0 | 150 | 0.00 | 0 |
| 940.030 POSTAGE | 75 | 75 | 13 | 0 | 62 | 17.71 | 0 |
| 955.000 MISCELLANEOUS | 500 | 500 | 0 | 0 | 500 | 0.00 | 103 |
| 955.010 MISC - TAX TRIBUNAL | 0 | 38,000 | 45,010 | 3,230 | (7,010) | 118.45 | 0 |
| ADMINISTRATION -FIRE | 210,645 | 242,645 | 223,591 | 24,709 | 19,054 | 92.15 | 181,213 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|--|--------------------|-------------------|-----------------|-----------------|------------------|-------------------|------------------|
| Dept 338.000 - FIRE MARSHALL | | | | | | | |
| 705.000 SALARY-FULLTIME | 120,300 | 120,300 | 120,484 | 14,823 | (184) | 100.15 | 119,465 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 9,300 | 9,300 | 9,365 | 1,134 | (65) | 100.70 | 9,360 |
| 716.000 HOSPITALIZATION | 2,400 | 2,400 | 1,544 | 0 | 856 | 64.32 | 1,710 |
| 718.000 PENSION | 18,000 | 18,000 | 17,554 | 2,100 | 446 | 97.52 | 16,391 |
| 720.000 WORKER'S COMPENSATION | 5,500 | 5,500 | 4,179 | 495 | 1,321 | 75.97 | 3,904 |
| FIRE MARSHALL | <u>155,500</u> | <u>155,500</u> | <u>153,125</u> | <u>18,553</u> | <u>2,375</u> | <u>98.47</u> | <u>150,830</u> |
| Dept 339.000 - FIREFIGHTING | | | | | | | |
| 706.000 SALARY-PARTTIME | 80,000 | 80,000 | 70,887 | 5,469 | 9,113 | 88.61 | 82,400 |
| 706.200 SALARY-EMS | 36,365 | 36,365 | 28,393 | 2,894 | 7,972 | 78.08 | 50,487 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 8,650 | 8,650 | 7,982 | 638 | 668 | 92.27 | 10,217 |
| 720.000 WORKER'S COMPENSATION | 4,520 | 4,520 | 5,140 | 397 | (620) | 113.71 | 5,906 |
| 726.000 SUPPLIES | 3,000 | 3,000 | 3,226 | 455 | (226) | 107.52 | 5,016 |
| 726.300 SUPPLIES - EMS | 8,000 | 8,000 | 5,852 | 658 | 2,148 | 73.15 | 8,769 |
| 728.000 EQUIPMENT REPLACEMENT | 6,000 | 6,000 | 3,012 | 988 | 2,988 | 50.19 | 6,810 |
| 750.000 UNIFORMS | 15,500 | 15,500 | 2,598 | 684 | 12,902 | 16.76 | 5,247 |
| 801.000 CONTRACTED SERVICES | 6,500 | 6,500 | 5,087 | 0 | 1,413 | 78.26 | 7,063 |
| 910.000 INSURANCE | 2,000 | 2,000 | 1,725 | 0 | 275 | 86.25 | 1,715 |
| 930.000 REPAIRS AND MAINTENANCE | 4,000 | 4,000 | 1,095 | 0 | 2,905 | 27.37 | 562 |
| 940.010 PUBLIC FIRE PROTECTION CHARGE | 20,000 | 20,000 | 20,000 | 0 | 0 | 100.00 | 20,000 |
| FIREFIGHTING | <u>194,535</u> | <u>194,535</u> | <u>154,996</u> | <u>12,183</u> | <u>39,539</u> | <u>79.68</u> | <u>204,191</u> |
| Dept 340.000 - VEHICLES | | | | | | | |
| 726.000 SUPPLIES | 500 | 500 | 400 | 129 | 100 | 80.07 | 96 |
| 728.000 EQUIPMENT REPLACEMENT | 800 | 800 | 214 | 0 | 586 | 26.77 | 365 |
| 801.000 CONTRACTED SERVICES | 4,000 | 4,000 | 1,490 | 0 | 2,510 | 37.25 | 1,113 |
| 850.000 PHONE | 3,000 | 3,000 | 2,891 | 263 | 109 | 96.36 | 2,800 |
| 863.000 VEHICLE GAS | 2,500 | 2,500 | 2,647 | 132 | (147) | 105.87 | 2,273 |
| 864.000 AMBULANCE EXPENDITURES | 7,500 | 7,500 | 2,579 | 281 | 4,921 | 34.39 | 8,060 |
| 910.000 INSURANCE | 8,500 | 8,500 | 8,275 | 0 | 225 | 97.35 | 8,438 |
| 930.000 REPAIRS AND MAINTENANCE | 30,000 | 26,000 | 17,108 | 1,305 | 8,892 | 65.80 | 6,877 |
| VEHICLES | <u>56,800</u> | <u>52,800</u> | <u>35,605</u> | <u>2,110</u> | <u>17,195</u> | <u>67.43</u> | <u>30,022</u> |
| Dept 903.000 - CAPITAL | | | | | | | |
| 970.206 CAPITAL - FIRE DEPT. GRANT | 0 | 8,650 | 8,065 | 0 | 585 | 93.24 | 125,218 |
| 970.299 CAPITAL - OTHER | 0 | 6,000 | 5,924 | 0 | 76 | 98.74 | 0 |
| 970.339 CAPITAL - FIREFIGHTING | 0 | 0 | 0 | 0 | 0 | 0.00 | 6,266 |
| 970.340 CAPITAL - VEHICLES | 75,000 | 75,000 | 0 | 0 | 75,000 | 0.00 | 0 |
| 970.981 CAPITAL - AMBULANCE/EQUIPMENT | 5,585 | 5,585 | 0 | 0 | 5,585 | 0.00 | 29,808 |
| CAPITAL | <u>80,585</u> | <u>95,235</u> | <u>13,990</u> | <u>0</u> | <u>81,245</u> | <u>14.69</u> | <u>161,292</u> |
| Dept 905.000 - DEBT SERVICE | | | | | | | |
| 991.034 PRINCIPAL - COMM CTR/FIRE HALL | 0 | 167,831 | 0 | 0 | 167,831 | 0.00 | 81,131 |
| DEBT SERVICE | <u>0</u> | <u>167,831</u> | <u>0</u> | <u>0</u> | <u>167,831</u> | <u>0.00</u> | <u>81,131</u> |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND | 84,000 | 84,000 | 84,000 | 7,000 | 0 | 100.00 | 84,000 |
| TRANSFER OUT | <u>84,000</u> | <u>84,000</u> | <u>84,000</u> | <u>7,000</u> | <u>0</u> | <u>100.00</u> | <u>84,000</u> |
| TOTAL EXPENDITURES | <u>808,565</u> | <u>1,019,046</u> | <u>684,220</u> | <u>66,462</u> | <u>334,826</u> | <u>67.14</u> | <u>913,176</u> |
| NET EFFECT | <u>155,942</u> | <u>(19,889)</u> | <u>287,009</u> | <u>(59,548)</u> | <u>(306,898)</u> | | <u>203,083</u> |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LAW ENFORCEMENT FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|----------------------------------|--------------------|-------------------|-----------------|--------------|------------|-------------------|------------------|
| REVENUES | | | | | | | |
| 453.000 LIQUOR LICENSE FEE | 7,205 | 8,601 | 8,601 | 385 | 0 | 100.00 | 7,205 |
| 665.000 INTEREST | 20 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| TOTAL REVENUES | 7,225 | 8,601 | 8,601 | 385 | 0 | 100.00 | 7,205 |
| EXPENDITURES | | | | | | | |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND | 7,225 | 8,601 | 8,601 | 897 | 0 | 100.00 | 7,205 |
| TRANSFER OUT | 7,225 | 8,601 | 8,601 | 897 | 0 | 100.00 | 7,205 |
| TOTAL EXPENDITURES | 7,225 | 8,601 | 8,601 | 897 | 0 | 100.00 | 7,205 |
| NET EFFECT | 0 | 0 | 0 | (512) | (0) | | 0 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENTS FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|----------|----------|-------------------|------------------|
| REVENUES | | | | | | | |
| 539.000 STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 209,752 |
| 665.000 INTEREST | 1,590 | 90 | 32 | 0 | 58 | 35.55 | 2,606 |
| 699.101 TRANSFER IN FROM GENERAL FUND | 528,373 | 521,273 | 521,266 | 0 | 7 | 100.00 | 519,752 |
| TOTAL REVENUES | 529,963 | 521,363 | 521,298 | 0 | 65 | 99.99 | 732,109 |
| EXPENDITURES | | | | | | | |
| Dept 442.000 - ROAD IMPROVEMENTS | | | | | | | |
| 881.000 ROAD IMPROVEMENTS | 0 | 50,000 | 42,800 | 0 | 7,200 | 85.60 | 0 |
| 881.500 ROAD IMPROVEMENTS - MILLAGE | 66,928 | 44,928 | 39,848 | 0 | 5,081 | 88.69 | 66,929 |
| 881.600 ROAD IMPROVEMENTS - UNDERPASS | 0 | 0 | 0 | 0 | 0 | 0.00 | 184,199 |
| ROAD IMPROVEMENTS | 66,928 | 94,928 | 82,648 | 0 | 12,281 | 87.06 | 251,128 |
| Dept 905.000 - DEBT SERVICE | | | | | | | |
| 991.001 PRINCIPAL - ROADS | 364,568 | 364,568 | 364,568 | 0 | 0 | 100.00 | 347,408 |
| 995.001 INTEREST - ROADS | 98,467 | 98,467 | 98,467 | 0 | 0 | 100.00 | 105,415 |
| DEBT SERVICE | 463,035 | 463,035 | 463,035 | 0 | 0 | 100.00 | 452,823 |
| TOTAL EXPENDITURES | 529,963 | 557,963 | 545,682 | 0 | 12,281 | 97.80 | 703,951 |
| NET EFFECT | 0 | (36,600) | (24,384) | 0 | (12,216) | | 28,159 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIBRARY FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|----------|--------------|-------------------|------------------|
| REVENUES | | | | | | | |
| 401.000 TAXES | 245,591 | 241,291 | 241,295 | 0 | (4) | 100.00 | 235,466 |
| 425.000 PILT | 631 | 631 | 624 | 0 | 7 | 98.87 | 278 |
| 429.000 COMMERCIAL FOREST ACT | 278 | 278 | 543 | 0 | (265) | 195.41 | 558 |
| 573.000 LOCAL COMMUNITY STABILIZATION | 1,272 | 1,272 | 1,119 | 0 | 153 | 87.98 | 1,272 |
| TOTAL REVENUES | 247,772 | 243,472 | 243,581 | 0 | (109) | 100.04 | 237,575 |
| EXPENDITURES | | | | | | | |
| Dept 790.000 - LIBRARY SERVICES | | | | | | | |
| 870.000 LIBRARY SERVICES | 247,772 | 243,972 | 243,949 | 0 | 23 | 99.99 | 237,219 |
| LIBRARY SERVICES | 247,772 | 243,972 | 243,949 | 0 | 23 | 99.99 | 237,219 |
| TOTAL EXPENDITURES | 247,772 | 243,972 | 243,949 | 0 | 23 | 99.99 | 237,219 |
| NET EFFECT | 0 | (500) | (368) | 0 | (132) | | 356 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
STORMWATER FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|-------------------------------|--------------------|-------------------|-----------------|----------|---------|-------------------|------------------|
| REVENUES | | | | | | | |
| 450.000 LICENSES & PERMITS | 1,500 | 0 | 0 | 0 | 0 | 0.00 | 1,000 |
| 665.000 INTEREST | 500 | 500 | 8 | 0 | 492 | 1.60 | 102 |
| TOTAL REVENUES | 2,000 | 500 | 8 | 0 | 492 | 1.63 | 1,102 |
| EXPENDITURES | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | |
| 801.000 CONTRACTED SERVICES | 2,000 | 500 | 369 | 0 | 131 | 73.76 | 1,539 |
| ADMINISTRATION | 2,000 | 500 | 369 | 0 | 131 | 73.76 | 1,539 |
| TOTAL EXPENDITURES | 2,000 | 500 | 369 | 0 | 131 | 73.76 | 1,539 |
| NET EFFECT | 0 | 0 | (361) | 0 | 361 | | (437) |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|----------------------------------|--------------------|-------------------|-----------------|----------|---------|-------------------|------------------|
| REVENUES | | | | | | | |
| 450.000 | 5,000 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 451.000 | 20,000 | 35,000 | 35,640 | 0 | (640) | 101.83 | 29,044 |
| 626.000 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,588 |
| 642.000 | 1,070,000 | 1,070,000 | 1,071,751 | 82,614 | (1,751) | 100.16 | 1,073,416 |
| 654.000 | 127,000 | 127,000 | 128,334 | 10,822 | (1,334) | 101.05 | 127,691 |
| 655.000 | 7,500 | 4,500 | 4,363 | 406 | 137 | 96.95 | 1,716 |
| 665.000 | 12,000 | 2,000 | 1,847 | 37 | 153 | 92.35 | 9,684 |
| 665.015 | 0 | 0 | 0 | 0 | 0 | 0.00 | 4 |
| 665.016 | 800 | 800 | 19 | 0 | 781 | 2.33 | 230 |
| 665.023 | 400 | 400 | 118 | 56 | 282 | 29.62 | 568 |
| 665.024 | 4,200 | 4,200 | 3,733 | 2,486 | 467 | 88.89 | 4,192 |
| 665.025 | 70 | 70 | 70 | 0 | 0 | 100.47 | 76 |
| 665.026 | 1,200 | 1,200 | 1,780 | 523 | (580) | 148.32 | 2,447 |
| 672.000 | 3,000 | 3,000 | 3,518 | 663 | (518) | 117.25 | 8,542 |
| 676.000 | 3,830 | 1,830 | 0 | 0 | 1,830 | 0.00 | 1,769 |
| TOTAL REVENUES | 1,255,000 | 1,250,000 | 1,251,171 | 97,608 | (1,172) | 100.09 | 1,262,967 |
| EXPENDITURES | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | |
| 705.000 | 40,052 | 40,052 | 36,552 | 5,224 | 3,500 | 91.26 | 39,484 |
| 715.000 | 3,070 | 3,070 | 2,837 | 399 | 233 | 92.41 | 3,130 |
| 716.000 | 690 | 690 | 478 | 0 | 212 | 69.31 | 7,089 |
| 718.000 | 4,917 | 4,917 | 4,850 | 711 | 67 | 98.63 | 2,875 |
| 720.000 | 118 | 118 | 146 | 10 | (28) | 123.83 | 47 |
| 726.000 | 200 | 200 | 1,593 | 1,583 | (1,393) | 796.56 | 495 |
| 801.000 | 50,000 | 50,000 | 1,322 | 0 | 48,678 | 2.64 | 9,127 |
| 806.000 | 2,000 | 2,000 | 1,880 | 0 | 120 | 94.00 | 1,856 |
| 812.000 | 1,000 | 1,000 | 1,011 | 0 | (11) | 101.10 | 807 |
| 830.000 | 19,800 | 26,800 | 21,318 | 104 | 5,482 | 79.54 | 10,088 |
| 850.000 | 4,200 | 4,200 | 3,697 | 604 | 503 | 88.02 | 3,726 |
| 860.000 | 2,000 | 2,000 | 40 | 0 | 1,960 | 2.00 | 0 |
| 861.000 | 500 | 500 | 0 | 0 | 500 | 0.00 | 13 |
| 900.000 | 400 | 400 | 0 | 0 | 400 | 0.00 | 0 |
| 910.000 | 1,500 | 1,500 | 1,340 | 0 | 160 | 89.33 | 1,411 |
| 930.000 | 100 | 100 | 47 | 0 | 53 | 47.19 | 0 |
| 940.030 | 4,000 | 4,000 | 3,082 | 0 | 918 | 77.04 | 3,000 |
| 955.000 | 1,253 | 1,253 | 3,096 | 2,771 | (1,843) | 247.09 | 307 |
| 961.000 | 200 | 200 | 136 | 0 | 64 | 68.12 | 0 |
| ADMINISTRATION | 136,000 | 143,000 | 83,425 | 11,407 | 59,575 | 58.34 | 83,455 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 | 19,889 | 19,889 | 19,368 | 2,545 | 521 | 97.38 | 20,504 |
| 715.000 | 1,523 | 1,523 | 1,505 | 195 | 18 | 98.80 | 1,604 |
| 716.000 | 385 | 385 | 265 | 0 | 120 | 68.85 | 316 |
| 718.000 | 2,258 | 2,258 | 2,380 | 331 | (122) | 105.40 | 1,438 |
| 720.000 | 28 | 28 | 34 | 3 | (6) | 120.89 | 6 |
| 726.000 | 917 | 917 | 41 | 0 | 876 | 4.47 | 1,669 |
| CUSTOMER ACCOUNTS | 25,000 | 25,000 | 23,593 | 3,074 | 1,407 | 94.37 | 25,537 |
| Dept 574.000 - DEBT SERVICE | | | | | | | |
| 991.024 | 21,376 | 21,376 | 0 | 0 | 21,376 | 0.00 | 0 |
| 995.024 | 13,083 | 13,083 | 12,461 | 12,461 | 622 | 95.25 | 13,735 |
| DEBT SERVICE | 34,459 | 34,459 | 12,461 | 12,461 | 622 | 36.16 | 13,735 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|----------|---------|-------------------|------------------|
| Dept 575.000 - SEWER SYSTEM SALARIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 167,615 | 167,615 | 135,285 | 21,814 | 32,330 | 80.71 | 154,300 |
| 707.000 STAND-BY PAY | 7,680 | 7,680 | 7,397 | 860 | 283 | 96.31 | 6,736 |
| 708.000 OVERTIME PAY | 9,223 | 9,223 | 4,511 | 0 | 4,712 | 48.91 | 9,292 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 14,405 | 14,405 | 11,046 | 1,699 | 3,359 | 76.68 | 12,980 |
| 716.000 HOSPITALIZATION | 53,875 | 53,875 | 28,735 | 0 | 25,140 | 53.34 | 32,520 |
| 718.000 PENSION | 25,137 | 25,137 | 21,255 | 3,273 | 3,882 | 84.56 | 13,788 |
| 720.000 WORKER'S COMPENSATION | 4,500 | 4,500 | 3,170 | 432 | 1,330 | 70.44 | 1,567 |
| SEWER SYSTEM SALARIES | 282,435 | 282,435 | 211,399 | 28,077 | 71,036 | 74.85 | 231,183 |
| Dept 576.000 - WW COLLECTION SYSTEM | | | | | | | |
| 726.000 SUPPLIES | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 801.000 CONTRACTED SERVICES | 300 | 300 | 0 | 0 | 300 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 8,500 | 8,500 | 2,314 | 0 | 6,186 | 27.22 | 2,212 |
| WW COLLECTION SYSTEM | 9,000 | 9,000 | 2,314 | 0 | 6,686 | 25.71 | 2,212 |
| Dept 577.000 - WW METER/INTERCEPTOR | | | | | | | |
| 726.000 SUPPLIES | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 801.000 CONTRACTED SERVICES | 900 | 4,900 | 3,799 | 0 | 1,101 | 77.53 | 116 |
| 923.000 ELECTRICITY | 900 | 900 | 719 | 75 | 181 | 79.87 | 952 |
| WW METER/INTERCEPTOR | 2,000 | 6,000 | 4,518 | 75 | 1,482 | 75.29 | 1,069 |
| Dept 578.000 - GENERAL SERVICE | | | | | | | |
| 726.000 SUPPLIES | 3,500 | 6,000 | 1,751 | 75 | 4,249 | 29.19 | 1,964 |
| 750.000 UNIFORMS | 6,000 | 6,000 | 4,609 | 277 | 1,391 | 76.82 | 5,432 |
| 863.000 VEHICLE GAS | 3,500 | 3,500 | 3,494 | 513 | 6 | 99.84 | 2,931 |
| 910.000 INSURANCE | 1,600 | 1,600 | 1,452 | 0 | 148 | 90.75 | 1,529 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 5,500 | 4,981 | 1,003 | 519 | 90.57 | 3,843 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 1,000 | 1,000 | 860 | 78 | 140 | 85.99 | 963 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 400 | 400 | 247 | 0 | 153 | 61.68 | 339 |
| GENERAL SERVICE | 19,200 | 24,200 | 17,395 | 1,946 | 6,805 | 71.88 | 17,001 |
| Dept 579.000 - WW TREATMENT PLANT | | | | | | | |
| 910.000 INSURANCE | 5,000 | 5,000 | 3,276 | 0 | 1,724 | 65.51 | 4,255 |
| 915.000 GENERAL & PROTECTIVE SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00 | 7,864 |
| 922.000 SEWER PLANT - FLOW COST | 205,000 | 205,000 | 163,739 | 13,577 | 41,261 | 79.87 | 154,408 |
| 925.000 SEWER PLANT - DEMAND COST | 50,000 | 50,000 | 1,035 | 0 | 48,965 | 2.07 | 11,559 |
| 927.000 SEWER PLANT - UPGRADE | 90,000 | 90,000 | 81,930 | 0 | 8,070 | 91.03 | 82,224 |
| WW TREATMENT PLANT | 350,000 | 350,000 | 249,980 | 13,577 | 100,020 | 71.42 | 260,311 |
| Dept 580.000 - GARAGE | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 676 | 20 | 324 | 67.60 | 1,531 |
| 801.000 CONTRACTED SERVICES | 1,100 | 1,100 | 660 | 55 | 440 | 60.00 | 1,347 |
| 850.000 PHONE | 2,300 | 2,300 | 2,188 | 181 | 112 | 95.12 | 2,530 |
| 921.000 WATER USAGE | 1,000 | 1,000 | 801 | 127 | 199 | 80.15 | 972 |
| 923.000 ELECTRICITY | 6,000 | 6,000 | 4,312 | 410 | 1,688 | 71.87 | 5,708 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 1,620 | 334 | 880 | 64.81 | 1,905 |
| 926.000 SEWER USAGE | 1,000 | 1,000 | 642 | 97 | 358 | 64.20 | 879 |
| 930.000 REPAIRS AND MAINTENANCE | 1,400 | 1,400 | 1,608 | 414 | (208) | 114.89 | 5,285 |
| GARAGE | 16,300 | 16,300 | 12,508 | 1,639 | 3,792 | 76.73 | 20,156 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|--|--------------------|-------------------|-----------------|---------------|------------------|-------------------|------------------|
| Dept 582.000 - LIFTSTATIONS | | | | | | | |
| 726.000 SUPPLIES | 150 | 150 | 0 | 0 | 150 | 0.00 | 105 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 1,186 | 0 | 814 | 59.30 | 1,338 |
| 923.000 ELECTRICITY | 18,000 | 18,000 | 13,557 | 1,278 | 4,443 | 75.32 | 17,337 |
| 924.000 NATURAL GAS | 1,200 | 1,200 | 801 | 90 | 399 | 66.72 | 1,188 |
| 930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS | 9,500 | 9,500 | 7,913 | 151 | 1,587 | 83.30 | 17,812 |
| | <u>30,850</u> | <u>30,850</u> | <u>23,457</u> | <u>1,518</u> | <u>7,393</u> | <u>76.03</u> | <u>37,780</u> |
| Dept 583.000 - GRINDER PUMPS | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 1,383 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 150 | 0 | 350 | 30.00 | 175 |
| 930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS | 18,000 | 18,000 | 8,836 | 4,057 | 9,164 | 49.09 | 8,410 |
| | <u>19,500</u> | <u>19,500</u> | <u>8,986</u> | <u>4,057</u> | <u>10,514</u> | <u>46.08</u> | <u>9,968</u> |
| Dept 584.000 - TOOLS; EQUIPMENT | | | | | | | |
| 726.000 SUPPLIES | 1,600 | 1,600 | 51 | 0 | 1,549 | 3.18 | 1,513 |
| 930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT | 1,400 | 1,400 | 91 | 0 | 1,309 | 6.53 | 328 |
| | <u>3,000</u> | <u>3,000</u> | <u>142</u> | <u>0</u> | <u>2,858</u> | <u>4.74</u> | <u>1,841</u> |
| Dept 586.000 - WW SERVICES, LATERALS | | | | | | | |
| 726.000 SUPPLIES | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS | 1,250 | 1,250 | 780 | 780 | 470 | 62.40 | 17 |
| | <u>1,500</u> | <u>1,500</u> | <u>780</u> | <u>780</u> | <u>720</u> | <u>52.00</u> | <u>17</u> |
| Dept 890.000 - CONTINGENCY | | | | | | | |
| 941.000 CONTINGENCY | 31,500 | 10,500 | 0 | 0 | 10,500 | 0.00 | 0 |
| CONTINGENCY | 31,500 | 10,500 | 0 | 0 | 10,500 | 0.00 | 0 |
| Dept 891.000 - REPLACEMENT & IMPROVEMENT | | | | | | | |
| 937.000 REPLACEMENT | 284,256 | 284,256 | 0 | 0 | 284,256 | 0.00 | 0 |
| REPLACEMENT & IMPROVEMENT | 284,256 | 284,256 | 0 | 0 | 284,256 | 0.00 | 0 |
| Dept 895.000 - DEPRECIATION | | | | | | | |
| 968.020 DEPRECIATION - SEWER SYSTEM | 0 | 0 | 167,800 | 14,046 | (167,800) | 100.00 | 171,518 |
| 968.030 DEPRECIATION - GENERAL DEPRECIATION | 0 | 0 | 48,730 | 4,061 | (48,730) | 100.00 | 51,273 |
| | <u>0</u> | <u>0</u> | <u>216,530</u> | <u>18,107</u> | <u>(216,530)</u> | <u>100.00</u> | <u>222,791</u> |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND TRANSFER OUT | 10,000 | 10,000 | 10,000 | 0 | 0 | 100.00 | 10,000 |
| | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>100.00</u> | <u>10,000</u> |
| TOTAL EXPENDITURES | <u>1,255,000</u> | <u>1,250,000</u> | <u>877,485</u> | <u>96,717</u> | <u>372,515</u> | <u>69.15</u> | <u>937,056</u> |
| NET EFFECT | <u>0</u> | <u>0</u> | <u>373,686</u> | <u>891</u> | <u>(373,686)</u> | | <u>325,912</u> |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 | |
|----------------------------------|-----------------------------------|-------------------|-----------------|-----------|---------|-------------------|------------------|-----------|
| REVENUES | | | | | | | | |
| 450.000 | LICENSES & PERMITS | 8,000 | 8,000 | 680 | 0 | 7,320 | 8.50 | 420 |
| 451.000 | CONNECTION PERMITS | 20,000 | 20,000 | 6,000 | 0 | 14,000 | 30.00 | 23,556 |
| 626.000 | CHARGES FOR SERVICES RENDERED | 5,000 | 5,000 | 2,180 | 300 | 2,820 | 43.60 | 4,608 |
| 642.000 | SALES | 965,000 | 1,114,000 | 1,147,522 | 84,902 | (33,522) | 103.01 | 1,102,448 |
| 648.000 | PRIVATE FIRE PROTECTION CHARGE | 30,500 | 30,500 | 28,225 | 2,613 | 2,275 | 92.54 | 27,048 |
| 648.010 | PUBLIC FIRE PROTECTION CHARGE | 20,000 | 20,000 | 20,000 | 0 | 0 | 100.00 | 20,000 |
| 654.000 | DEBT SERVICE FEE | 406,340 | 406,340 | 408,232 | 34,640 | (1,892) | 100.47 | 401,665 |
| 655.000 | FINES AND FORFEITS | 8,000 | 8,000 | 4,787 | 439 | 3,213 | 59.84 | 1,571 |
| 665.000 | INTEREST | 15,000 | 7,000 | 917 | 0 | 6,083 | 13.10 | 6,609 |
| 665.017 | INTEREST - RESTRICTED | 250 | 250 | 9 | 0 | 241 | 3.72 | 116 |
| 665.020 | INTEREST - GRANDVIEW PROJECT | 0 | 0 | 0 | 0 | 0 | 0.00 | 303 |
| 665.025 | INTEREST - EAST AVENUE CONNECTION | 30 | 30 | 27 | 0 | 3 | 90.00 | 29 |
| 665.026 | INTEREST - BROOK/S.VAND SW/WA | 280 | 280 | 264 | 154 | 16 | 94.30 | 341 |
| 672.000 | OTHER REVENUE | 27,500 | 27,500 | 35,750 | 2,631 | (8,250) | 130.00 | 40,890 |
| 672.020 | SPECIAL ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,885 |
| 676.000 | REIMBURSEMENTS | 3,400 | 3,400 | 7,841 | 0 | (4,441) | 230.62 | 1,869 |
| | TOTAL REVENUES | 1,509,300 | 1,650,300 | 1,662,434 | 125,679 | (12,134) | 100.74 | 1,635,358 |
| EXPENDITURES | | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 40,053 | 40,053 | 36,551 | 5,224 | 3,502 | 91.26 | 39,483 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 3,070 | 3,070 | 2,836 | 399 | 234 | 92.39 | 3,129 |
| 716.000 | HOSPITALIZATION | 690 | 690 | 478 | 0 | 212 | 69.31 | 7,089 |
| 718.000 | PENSION | 4,917 | 4,917 | 4,850 | 711 | 67 | 98.63 | 3,427 |
| 720.000 | WORKER'S COMPENSATION | 117 | 117 | 146 | 10 | (29) | 124.74 | 47 |
| 726.000 | SUPPLIES | 450 | 450 | 1,634 | 1,583 | (1,184) | 363.21 | 495 |
| 801.000 | CONTRACTED SERVICES | 15,000 | 15,000 | 9,902 | 6,796 | 5,098 | 66.01 | 17,511 |
| 806.000 | ACCOUNTING SERVICES | 2,000 | 2,000 | 1,880 | 0 | 120 | 94.00 | 1,856 |
| 812.000 | DUES/SUBSCRIPTIONS | 1,300 | 1,300 | 1,867 | 0 | (567) | 143.61 | 1,685 |
| 830.000 | FEES | 15,509 | 22,509 | 21,073 | 104 | 1,436 | 93.62 | 9,848 |
| 850.000 | PHONE | 4,500 | 4,500 | 3,697 | 605 | 803 | 82.15 | 3,726 |
| 860.000 | TRAVEL AND CONFERENCE | 800 | 800 | 72 | 0 | 728 | 9.00 | 307 |
| 861.000 | EDUCATION, TRAINING | 1,500 | 1,500 | 1,409 | 0 | 91 | 93.91 | 323 |
| 900.000 | PRINTING AND PUBLISHING | 1,800 | 1,800 | 137 | 0 | 1,663 | 7.61 | 1,493 |
| 910.000 | INSURANCE | 1,500 | 1,500 | 1,340 | 0 | 160 | 89.33 | 1,411 |
| 930.000 | REPAIRS AND MAINTENANCE | 165 | 165 | 47 | 0 | 118 | 28.60 | 0 |
| 940.030 | POSTAGE | 3,500 | 3,500 | 3,082 | 0 | 418 | 88.05 | 3,000 |
| 955.000 | MISCELLANEOUS | 1,700 | 1,700 | 4,371 | 3,950 | (2,671) | 257.10 | 307 |
| 961.000 | EMPLOYEE SAFETY EXPENSE | 200 | 200 | 136 | 0 | 64 | 68.12 | 0 |
| 965.000 | INTEREST PAID - CUSTOMER DEPS | 300 | 300 | 0 | 0 | 300 | 0.00 | 0 |
| | ADMINISTRATION | 99,071 | 106,071 | 95,508 | 19,382 | 10,563 | 90.04 | 95,137 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 19,889 | 19,889 | 19,367 | 2,545 | 522 | 97.37 | 20,503 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 1,523 | 1,523 | 1,504 | 195 | 19 | 98.77 | 1,604 |
| 716.000 | HOSPITALIZATION | 385 | 385 | 265 | 0 | 120 | 68.85 | 316 |
| 718.000 | PENSION | 2,258 | 2,258 | 2,380 | 331 | (122) | 105.40 | 1,714 |
| 720.000 | WORKER'S COMPENSATION | 28 | 28 | 33 | 3 | (5) | 119.36 | 6 |
| 726.000 | SUPPLIES | 1,887 | 1,887 | 41 | 0 | 1,846 | 2.17 | 1,669 |
| | CUSTOMER ACCOUNTS | 25,970 | 25,970 | 23,590 | 3,074 | 2,380 | 90.84 | 25,811 |
| Dept 566.000 - MASTER METER | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00 | 1,225 |
| 930.000 | REPAIRS AND MAINTENANCE | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| | MASTER METER | 2,850 | 2,850 | 0 | 0 | 2,850 | 0.00 | 1,225 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 | |
|---|---------------------------------|-------------------|-----------------|----------|---------|-------------------|------------------|---------|
| Dept 567.C00 - WATER RESERVOIRS - COX | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 500 | 500 | 0 | 0 | 500 | 0.00 | 414 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 0 |
| | WATER RESERVOIRS - COX | 1,600 | 1,600 | 0 | 0 | 1,600 | 0.00 | 414 |
| Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 25 | 25 | 75 | 25.31 | 0 |
| 801.000 | CONTRACTED SERVICES | 1,000 | 1,000 | 265 | 0 | 735 | 26.49 | 0 |
| 923.000 | ELECTRICITY | 1,200 | 1,200 | 1,234 | 116 | (34) | 102.85 | 1,280 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00 | 260 |
| | WATER RESERVOIRS - CHAPEL RIDGE | 3,800 | 3,800 | 1,524 | 141 | 2,276 | 40.11 | 1,540 |
| Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 4,000 | 4,000 | 700 | 0 | 3,300 | 17.50 | 3,910 |
| 930.000 | REPAIRS AND MAINTENANCE | 120,000 | 120,000 | 100,295 | 0 | 19,705 | 83.58 | 2,841 |
| | WATER RESERVOIRS - NORTHWOODS | 124,100 | 124,100 | 100,995 | 0 | 23,105 | 81.38 | 6,751 |
| Dept 568.000 - WATER SYSTEM SALARIES | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 167,615 | 167,615 | 141,424 | 21,813 | 26,191 | 84.37 | 155,661 |
| 707.000 | STAND-BY PAY | 7,680 | 7,680 | 7,395 | 860 | 285 | 96.29 | 6,736 |
| 708.000 | OVERTIME PAY | 9,226 | 9,226 | 2,111 | 144 | 7,115 | 22.88 | 1,517 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 14,405 | 14,405 | 11,322 | 1,709 | 3,083 | 78.60 | 12,420 |
| 716.000 | HOSPITALIZATION | 53,875 | 53,875 | 28,735 | 0 | 25,140 | 53.34 | 32,520 |
| 718.000 | PENSION | 25,138 | 25,138 | 21,255 | 3,273 | 3,883 | 84.55 | 16,437 |
| 720.000 | WORKER'S COMPENSATION | 4,500 | 4,500 | 3,264 | 433 | 1,236 | 72.53 | 1,532 |
| | WATER SYSTEM SALARIES | 282,439 | 282,439 | 215,506 | 28,231 | 66,933 | 76.30 | 226,822 |
| Dept 569.C00 - WATER PUMPING STATION - COX | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 356 | 0 | (256) | 356.11 | 0 |
| 801.000 | CONTRACTED SERVICES | 500 | 500 | 265 | 0 | 235 | 52.98 | 24 |
| 921.000 | WATER USAGE | 350 | 350 | 348 | 50 | 2 | 99.43 | 341 |
| 923.000 | ELECTRICITY | 3,000 | 3,000 | 3,236 | 148 | (236) | 107.88 | 1,422 |
| 924.000 | NATURAL GAS | 2,000 | 2,000 | 836 | 140 | 1,164 | 41.80 | 994 |
| 926.000 | SEWER USAGE | 350 | 350 | 287 | 37 | 63 | 82.00 | 278 |
| 930.000 | REPAIRS AND MAINTENANCE | 2,500 | 2,500 | 335 | 0 | 2,165 | 13.41 | 5 |
| | WATER PUMPING STATION - COX | 8,800 | 8,800 | 5,664 | 375 | 3,136 | 64.36 | 3,064 |
| Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 1 | 0 | 99 | 1.38 | 0 |
| 801.000 | CONTRACTED SERVICES | 500 | 500 | 265 | 0 | 235 | 52.98 | 36 |
| 923.000 | ELECTRICITY | 1,500 | 3,500 | 2,739 | 132 | 761 | 78.26 | 1,489 |
| 924.000 | NATURAL GAS | 1,700 | 1,700 | 1,158 | 200 | 542 | 68.09 | 1,496 |
| 930.000 | REPAIRS AND MAINTENANCE | 700 | 700 | 666 | 0 | 34 | 95.09 | 184 |
| | WATER PUMPING STATION - NW | 4,500 | 6,500 | 4,829 | 331 | 1,671 | 74.29 | 3,204 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|---|--------------------|-------------------|-----------------|---------------|----------------|-------------------|------------------|
| Dept 569.W00 - WATER PUMPING STATION - WELL | | | | | | | |
| 705.000 SALARY-FULLTIME | 57,550 | 57,550 | 65,098 | 10,371 | (7,548) | 113.12 | 68,261 |
| 707.000 STAND-BY PAY | 2,560 | 2,560 | 2,752 | 344 | (192) | 107.50 | 3,033 |
| 708.000 OVERTIME PAY | 6,150 | 6,150 | 1,981 | 326 | 4,169 | 32.21 | 2,098 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 5,100 | 5,100 | 5,057 | 812 | 43 | 99.16 | 5,380 |
| 716.000 HOSPITALIZATION | 21,200 | 21,200 | 22,137 | 0 | (937) | 104.42 | 17,150 |
| 718.000 PENSION | 9,225 | 9,225 | 9,559 | 1,540 | (334) | 103.62 | 6,707 |
| 720.000 WORKER'S COMPENSATION | 900 | 900 | 1,443 | 176 | (543) | 160.32 | 679 |
| 726.000 SUPPLIES | 1,515 | 1,515 | 1,015 | 107 | 500 | 66.98 | 1,542 |
| 726.500 CHEMICALS | 3,500 | 3,500 | 2,762 | 686 | 738 | 78.91 | 5,002 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 1,896 | 114 | 104 | 94.79 | 1,438 |
| 923.000 ELECTRICITY | 33,000 | 33,000 | 29,045 | 2,997 | 3,955 | 88.02 | 32,852 |
| 924.500 DIESEL FUEL | 350 | 350 | 0 | 0 | 350 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 6,400 | 6,400 | 3,617 | 774 | 2,783 | 56.52 | 3,391 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 50 | 50 | 0 | 0 | 50 | 0.00 | 0 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 100 | 100 | 0 | 0 | 100 | 0.00 | 30 |
| WATER PUMPING STATION - WELL | <u>149,800</u> | <u>149,800</u> | <u>146,362</u> | <u>18,246</u> | <u>3,438</u> | <u>97.70</u> | <u>147,563</u> |
| Dept 570.000 - T & D MAINS | | | | | | | |
| 726.000 SUPPLIES | 600 | 600 | 0 | 0 | 600 | 0.00 | 0 |
| 801.000 CONTRACTED SERVICES | 1,000 | 1,000 | 1,225 | 75 | (225) | 122.50 | 925 |
| 921.000 WATER USAGE | 115,000 | 115,000 | 111,915 | 13,020 | 3,085 | 97.32 | 93,338 |
| 923.000 ELECTRICITY | 800 | 800 | 573 | 52 | 227 | 71.65 | 605 |
| 930.000 REPAIRS AND MAINTENANCE | 5,000 | 5,000 | 2,107 | 800 | 2,893 | 42.14 | 3,775 |
| T & D MAINS | <u>122,400</u> | <u>122,400</u> | <u>115,820</u> | <u>13,948</u> | <u>6,580</u> | <u>94.62</u> | <u>98,644</u> |
| Dept 571.000 - CUSTOMER METERS | | | | | | | |
| 726.000 SUPPLIES | 800 | 800 | 0 | 0 | 800 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 10,000 | 9,463 | 126 | 537 | 94.63 | 2,403 |
| CUSTOMER METERS | <u>3,800</u> | <u>10,800</u> | <u>9,463</u> | <u>126</u> | <u>1,337</u> | <u>87.62</u> | <u>2,403</u> |
| Dept 572.000 - T & D SERVICES | | | | | | | |
| 726.000 SUPPLIES | 600 | 600 | 0 | 0 | 600 | 0.00 | 550 |
| 930.000 REPAIRS AND MAINTENANCE | 4,500 | 9,500 | 8,428 | 0 | 1,072 | 88.72 | 8,119 |
| T & D SERVICES | <u>5,100</u> | <u>10,100</u> | <u>8,428</u> | <u>0</u> | <u>1,672</u> | <u>83.45</u> | <u>8,670</u> |
| Dept 573.000 - HYDRANTS | | | | | | | |
| 726.000 SUPPLIES | 500 | 500 | 0 | 0 | 500 | 0.00 | 2 |
| 930.000 REPAIRS AND MAINTENANCE | 9,000 | 14,000 | 12,156 | 107 | 1,844 | 86.83 | 855 |
| HYDRANTS | <u>9,500</u> | <u>14,500</u> | <u>12,156</u> | <u>107</u> | <u>2,344</u> | <u>83.83</u> | <u>857</u> |
| Dept 574.000 - DEBT SERVICE | | | | | | | |
| 991.020 PRINCIPAL - DWRF | 250,000 | 250,000 | 0 | 0 | 250,000 | 0.00 | 0 |
| 991.024 PRINCIPAL - PUBLIC WORKS BLDG | 21,376 | 21,376 | 0 | 0 | 21,376 | 0.00 | 0 |
| 991.590 PRINCIPAL - WASTEWATER FUND | 9,143 | 9,143 | 0 | 0 | 9,143 | 0.00 | 0 |
| 995.020 INTEREST - DWRF | 27,944 | 27,944 | 23,565 | 6,262 | 4,379 | 84.33 | 30,986 |
| 995.024 INTEREST - PUBLIC WORKS BLDG | 13,083 | 13,083 | 12,461 | 12,461 | 622 | 95.25 | 13,735 |
| 995.590 INTEREST - WASTEWATER FUND | 659 | 659 | 659 | 0 | 0 | 100.07 | 164 |
| DEBT SERVICE | <u>322,205</u> | <u>322,205</u> | <u>36,685</u> | <u>18,723</u> | <u>285,520</u> | <u>11.39</u> | <u>44,885</u> |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|--|--------------------|-------------------|-----------------|----------|-----------|-------------------|------------------|
| Dept 578.000 - GENERAL SERVICE | | | | | | | |
| 726.000 SUPPLIES | 3,500 | 3,500 | 1,860 | 75 | 1,640 | 53.15 | 1,960 |
| 750.000 UNIFORMS | 6,000 | 6,000 | 4,609 | 277 | 1,391 | 76.82 | 5,439 |
| 863.000 VEHICLE GAS | 3,200 | 3,200 | 3,494 | 512 | (294) | 109.20 | 2,931 |
| 910.000 INSURANCE | 1,750 | 1,750 | 1,452 | 0 | 298 | 82.97 | 1,529 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 5,000 | 4,981 | 1,003 | 19 | 99.62 | 3,843 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 1,000 | 1,000 | 860 | 78 | 140 | 85.99 | 963 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 350 | 350 | 247 | 0 | 103 | 70.49 | 312 |
| GENERAL SERVICE | 19,000 | 21,000 | 17,503 | 1,946 | 3,497 | 83.35 | 16,977 |
| Dept 580.000 - GARAGE | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 716 | 20 | 284 | 71.61 | 1,524 |
| 801.000 CONTRACTED SERVICES | 1,200 | 1,200 | 605 | 0 | 595 | 50.42 | 1,347 |
| 850.000 PHONE | 2,200 | 2,200 | 2,188 | 181 | 12 | 99.44 | 2,530 |
| 921.000 WATER USAGE | 1,000 | 1,000 | 801 | 127 | 199 | 80.15 | 972 |
| 923.000 ELECTRICITY | 5,750 | 5,750 | 4,181 | 410 | 1,569 | 72.71 | 5,708 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 1,620 | 334 | 880 | 64.81 | 1,905 |
| 926.000 SEWER USAGE | 1,000 | 1,000 | 642 | 98 | 358 | 64.16 | 879 |
| 930.000 REPAIRS AND MAINTENANCE | 1,350 | 1,350 | 1,740 | 414 | (390) | 128.87 | 5,285 |
| GARAGE | 16,000 | 16,000 | 12,493 | 1,584 | 3,507 | 78.08 | 20,149 |
| Dept 584.000 - TOOLS; EQUIPMENT | | | | | | | |
| 726.000 SUPPLIES | 2,000 | 2,000 | 1,933 | 0 | 67 | 96.63 | 459 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 312 |
| TOOLS; EQUIPMENT | 3,000 | 3,000 | 1,933 | 0 | 1,067 | 64.42 | 771 |
| Dept 585.000 - CONTROL VALVES | | | | | | | |
| 801.000 CONTRACTED SERVICES | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00 | 2,329 |
| 930.000 REPAIRS AND MAINTENANCE | 900 | 900 | 294 | 0 | 606 | 32.67 | 37 |
| CONTROL VALVES | 2,400 | 2,400 | 294 | 0 | 2,106 | 12.25 | 2,366 |
| Dept 587.000 - WELLHEAD PROTECTION | | | | | | | |
| 947.000 WELLHEAD PROTECTION | 750 | 750 | 0 | 0 | 750 | 0.00 | 0 |
| WELLHEAD PROTECTION | 750 | 750 | 0 | 0 | 750 | 0.00 | 0 |
| Dept 890.000 - CONTINGENCY | | | | | | | |
| 941.000 CONTINGENCY | 60,000 | 173,000 | 0 | 0 | 173,000 | 0.00 | 0 |
| CONTINGENCY | 60,000 | 173,000 | 0 | 0 | 173,000 | 0.00 | 0 |
| Dept 891.000 - REPLACEMENT & IMPROVEMENT | | | | | | | |
| 937.000 REPLACEMENT | 203,882 | 203,882 | 0 | 0 | 203,882 | 0.00 | 0 |
| 938.000 IMPROVEMENT | 38,333 | 38,333 | 0 | 0 | 38,333 | 0.00 | 0 |
| REPLACEMENT & IMPROVEMENT | 242,215 | 242,215 | 0 | 0 | 242,215 | 0.00 | 0 |
| Dept 895.000 - DEPRECIATION | | | | | | | |
| 968.010 DEPRECIATION - WATER SYSTEM | 0 | 0 | 181,656 | 15,989 | (181,656) | 100.00 | 187,026 |
| 968.030 DEPRECIATION - GENERAL | 0 | 0 | 42,238 | 3,520 | (42,238) | 100.00 | 44,775 |
| DEPRECIATION | 0 | 0 | 223,894 | 19,509 | (223,894) | 100.00 | 231,801 |
| TOTAL EXPENDITURES | 1,509,300 | 1,650,300 | 1,032,646 | 125,723 | 617,654 | 62.57 | 939,055 |
| NET EFFECT | 0 | 0 | 629,788 | (44) | (629,788) | | 696,303 |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
SOLID WASTE FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|--|--------------------|-------------------|-----------------|----------|---------|-------------------|------------------|
| REVENUES | | | | | | | |
| 539.000 STATE GRANTS | 0 | 70,000 | 72,444 | 0 | (2,444) | 103.49 | 0 |
| 630.000 GARBAGE COLLECTION | 278,850 | 267,850 | 267,221 | 21,771 | 630 | 99.76 | 241,853 |
| 654.500 SURCHARGE | 30,000 | 31,000 | 26,712 | 2,310 | 4,288 | 86.17 | 24,074 |
| 655.000 FINES AND FORFEITS | 2,000 | 1,000 | 1,007 | 124 | (7) | 100.65 | 426 |
| 665.000 INTEREST | 1,200 | 1,200 | 422 | 0 | 778 | 35.17 | 793 |
| 672.000 OTHER REVENUE | 800 | 800 | 636 | 0 | 164 | 79.51 | 77 |
| 676.000 REIMBURSEMENTS | 145,000 | 159,000 | 141,976 | 12,122 | 17,024 | 89.29 | 120,167 |
| TOTAL REVENUES | 457,850 | 530,850 | 510,416 | 36,328 | 20,434 | 96.15 | 387,391 |
| EXPENDITURES | | | | | | | |
| Dept 526.000 - SANITARY LANDFILL | | | | | | | |
| 816.000 LANDFILL FEES - RESIDENTIAL | 70,842 | 73,842 | 67,983 | 6,309 | 5,859 | 92.07 | 69,843 |
| 816.010 LANDFILL FEES - COMMERCIAL | 145,000 | 159,000 | 150,441 | 12,557 | 8,559 | 94.62 | 120,000 |
| 960.000 PROVISION FOR BAD DEBT | 100 | 100 | 95 | 0 | 5 | 94.53 | 0 |
| 965.020 INTEREST - LANDFILL DEPOSIT | 50 | 50 | 0 | 0 | 50 | 0.00 | 1 |
| SANITARY LANDFILL | 215,992 | 232,992 | 218,518 | 18,866 | 14,474 | 93.79 | 189,844 |
| Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL | | | | | | | |
| 705.000 SALARY-FULLTIME | 8,348 | 8,348 | 7,642 | 1,093 | 706 | 91.54 | 8,774 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 640 | 640 | 594 | 84 | 46 | 92.87 | 695 |
| 716.000 HOSPITALIZATION | 140 | 140 | 101 | 0 | 39 | 72.24 | 1,159 |
| 718.000 PENSION | 1,026 | 1,026 | 1,013 | 149 | 13 | 98.69 | 503 |
| 720.000 WORKER'S COMPENSATION | 15 | 15 | 11 | 1 | 4 | 75.00 | 10 |
| 726.000 SUPPLIES | 150 | 70,150 | 69,716 | 0 | 434 | 99.38 | 0 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 183 | 0 | 317 | 36.60 | 180 |
| 806.000 ACCOUNTING SERVICES | 500 | 500 | 470 | 0 | 30 | 94.00 | 464 |
| 825.000 COLLECTION FEE - GARBAGE | 161,000 | 169,000 | 167,811 | 16,747 | 1,189 | 99.30 | 158,260 |
| 880.000 COMMUNITY PROMOTION | 23,000 | 43,000 | 38,633 | 694 | 4,367 | 89.84 | 34,336 |
| 900.000 PRINTING AND PUBLISHING | 300 | 300 | 806 | 0 | (506) | 268.51 | 119 |
| 940.030 POSTAGE | 4,000 | 4,000 | 3,082 | 0 | 918 | 77.04 | 3,000 |
| 955.000 MISCELLANEOUS | 400 | 400 | 279 | 0 | 121 | 69.68 | 263 |
| WASTE/COLLECT & DISPOSAL | 200,019 | 298,019 | 290,340 | 18,768 | 7,679 | 97.42 | 207,764 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 SALARY-FULLTIME | 17,047 | 17,047 | 16,601 | 2,182 | 446 | 97.38 | 17,575 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,304 | 1,304 | 1,290 | 167 | 14 | 98.90 | 1,375 |
| 716.000 HOSPITALIZATION | 330 | 330 | 227 | 0 | 103 | 68.87 | 271 |
| 718.000 PENSION | 1,934 | 1,934 | 2,040 | 283 | (106) | 105.47 | 970 |
| 720.000 WORKER'S COMPENSATION | 24 | 24 | 29 | 3 | (5) | 120.17 | 5 |
| 726.000 SUPPLIES | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00 | 1,576 |
| CUSTOMER ACCOUNTS | 21,839 | 21,839 | 20,186 | 2,635 | 1,653 | 92.43 | 21,772 |
| Dept 890.000 - CONTINGENCY | | | | | | | |
| 941.000 CONTINGENCY | 20,000 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| CONTINGENCY | 20,000 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| TOTAL EXPENDITURES | 457,850 | 552,850 | 529,044 | 40,269 | 23,806 | 95.69 | 419,380 |
| NET EFFECT | 0 | (22,000) | (18,628) | (3,941) | (3,372) | | (31,989) |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
METRO AUTHORITY FUND - DECEMBER 2021 PRELIMINARY

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | DECEMBER | BALANCE | PERCENT BUDGET | DECEMBER 2020 |
|--------------------------------|--------------------|-------------------|-----------------|-----------------|------------|-------------------|------------------|
| REVENUES | | | | | | | |
| 547.000 STATE RIGHT OF WAY FEE | 6,152 | 6,152 | 5,990 | 0 | 163 | 97.36 | 6,152 |
| 665.000 INTEREST | 26 | 26 | 0 | 0 | 26 | 0.00 | 0 |
| TOTAL REVENUES | <u>6,178</u> | <u>6,178</u> | <u>5,990</u> | <u>0</u> | <u>189</u> | <u>96.95</u> | <u>6,152</u> |
| EXPENDITURES | | | | | | | |
| Dept 895.000 - DEPRECIATION | | | | | | | |
| 968.030 DEPRECIATION - GENERAL | 11,309 | 11,309 | 11,309 | 11,309 | 0 | 100.00 | 9,648 |
| DEPRECIATION | 11,309 | 11,309 | 11,309 | 11,309 | 0 | 100.00 | 9,648 |
| TOTAL EXPENDITURES | <u>11,309</u> | <u>11,309</u> | <u>11,309</u> | <u>11,309</u> | <u>0</u> | <u>100.00</u> | <u>9,648</u> |
| NET EFFECT | <u>(5,131)</u> | <u>(5,131)</u> | <u>(5,320)</u> | <u>(11,309)</u> | <u>189</u> | | <u>(3,496)</u> |

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - DECEMBER 31, 2021 PRELIMINARY

GENERAL FUND

ASSETS

| | |
|---------------------------------------|-----------|
| 001.000. CASH & INVESTMENTS | 1,704,977 |
| 020.214. DEL PP TAXES RECEIVABLE | 12,202 |
| 040.000. ACCOUNTS RECEIVABLE | 1,915 |
| 084.701. DUE FROM TRUST & AGENCY FUND | 3,580 |
| 084.703. DUE FROM TAX COLLECTION | 4,444 |
| 123.000. PREPAID EXPENSE | 21,596 |
| TOTAL ASSETS | 1,748,714 |

LIABILITIES

| | |
|--|---------|
| 202.000. ACCOUNTS PAYABLE | 15,262 |
| 220.000. WORKERS COMP PAYABLE | 1,555 |
| 255.000. CUSTOMER DEPOSITS PAYABLE | 30,000 |
| 305.000. LOAN PAYABLE SOLID WASTE FUND | 158,080 |
| TOTAL LIABILITIES | 204,897 |

FUND BALANCE

| | |
|---|-----------|
| 390.000. FUND BALANCE UNASSIGNED | 1,406,817 |
| 390.301. FUND BALANCE ASSIGNED POLICE VEHICLE | 37,000 |
| 390.050. FUND BALANCE ASSIGNED PER BOARD | 100,000 |
| TOTAL FUND BALANCE | 1,543,817 |
| TOTAL LIABILITIES AND FUND BALANCE | 1,748,714 |

FIRE FUND

ASSETS

| | |
|----------------------------------|---------|
| 001.000. CASH & INVESTMENTS | 672,925 |
| 020.214. DEL PP TAXES RECEIVABLE | 225 |
| 040.000. ACCOUNTS RECEIVABLE | 21,885 |
| 123.000. PREPAID EXPENSE | 23,132 |
| TOTAL ASSETS | 718,167 |

LIABILITIES

| | |
|-------------------------------|-------|
| 202.000. ACCOUNTS PAYABLE | 2,565 |
| 220.000. WORKERS COMP PAYABLE | 3,296 |
| TOTAL LIABILITIES | 5,861 |

FUND BALANCE

| | |
|--------------------------------------|---------|
| 390.206. FUND BALANCE FIRE EQUIPMENT | 403,386 |
| 390.000. FUND BALANCE RESTRICTED | 308,920 |
| TOTAL FUND BALANCE | 712,306 |
| TOTAL LIABILITIES AND FUND BALANCE | 718,167 |

LIQUOR LAW ENFORCEMENT FUND

ASSETS

| | |
|-----------------------------|-------|
| 001.000. CASH & INVESTMENTS | 5,816 |
| TOTAL ASSETS | 5,816 |

FUND BALANCE

| | |
|------------------------------------|-------|
| 390.000. FUND BALANCE ASSIGNED | 5,816 |
| TOTAL FUND BALANCE | 5,816 |
| TOTAL LIABILITIES AND FUND BALANCE | 5,816 |

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - DECEMBER 31, 2021 PRELIMINARY

TOWNSHIP IMPROVEMENTS FUND

ASSETS

| | | |
|------------------------------|--------------|----------------|
| 001.000. CASH & INVESTMENTS | | 303,313 |
| 040.000. ACCOUNTS RECEIVABLE | | 209,752 |
| | TOTAL ASSETS | <u>513,065</u> |

LIABILITIES

| | | |
|---------------------------|-------------------|------------|
| 202.000. ACCOUNTS PAYABLE | | 699 |
| | TOTAL LIABILITIES | <u>699</u> |

FUND BALANCE

| | | |
|--------------------------------|------------------------------------|----------------|
| 390.000. FUND BALANCE ASSIGNED | | 512,366 |
| | TOTAL FUND BALANCE | <u>512,366</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>513,065</u> |

LIBRARY FUND

ASSETS

| | | |
|----------------------------------|--------------|--------------|
| 001.000. CASH & INVESTMENTS | | 273 |
| 020.014. DEL PP TAXES RECEIVABLE | | 1,152 |
| | TOTAL ASSETS | <u>1,425</u> |

LIABILITIES

| | | |
|-----------------------------|-------------------|----------|
| 339.000. REVENUE - DEFERRED | | 0 |
| | TOTAL LIABILITIES | <u>0</u> |

FUND BALANCE

| | | |
|--------------------------------|------------------------------------|--------------|
| 390.000. FUND BALANCE ASSIGNED | | 1,425 |
| | TOTAL FUND BALANCE | <u>1,425</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>1,425</u> |

STORMWATER FUND

ASSETS

| | | |
|-----------------------------|--------------|----------------|
| 001.000. CASH & INVESTMENTS | | 104,437 |
| | TOTAL ASSETS | <u>104,437</u> |

LIABILITIES

| | | |
|------------------------------------|-------------------|---------------|
| 255.000. CUSTOMER DEPOSITS PAYABLE | | 56,711 |
| | TOTAL LIABILITIES | <u>56,711</u> |

NET POSITION

| | | |
|-----------------------|------------------------------------|----------------|
| 395.100. UNRESTRICTED | | 47,726 |
| | TOTAL NET POSITION | <u>47,726</u> |
| | TOTAL LIABILITIES AND NET POSITION | <u>104,437</u> |

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - DECEMBER 31, 2021 PRELIMINARY

WASTEWATER FUND

ASSETS

| | |
|--|-------------|
| 001.000. CASH & INVESTMENTS | 3,048,192 |
| 001.080. CASH & INVESTMENTS - RESTRICTED MAWTF | 173,808 |
| 040.000. ACCOUNTS RECEIVABLE | 9,079 |
| 061.000. LOAN RECEIVABLE - WATER FUND | 56,806 |
| 123.000. PREPAID EXPENSE | 5,965 |
| 123.500. VANDENBOOM SEWER CONNECTION | 13,857 |
| 123.600. TROWBRIDGE PARK SEWER CONNECTION | 206,663 |
| 123.700. EAST AVENUE CONNECTION | 4,383 |
| 123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION | 65,444 |
| 124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK | 19,374 |
| 124.022. BROOKTON ROAD UPDATE | 19,611 |
| 124.024. NW TROWBRIDGE SEWER PHASE II | 508,376 |
| 124.025. SANITARY SEWER INTERCEPTOR | 70,618 |
| 124.026. VANDENBOOM/CHERRY LP SEWER | 78,140 |
| 124.027. NW TROWBRIDGE SEWER PHASE III | 295,131 |
| 124.028. SOUTH VANDENBOOM LPFM PHASE I | 773,111 |
| 124.029. SOUTH VANDENBOOM LPFM PHASE II | 142,858 |
| 124.030. NW TROWBRIDGE SEWER PHASE IV | 156,486 |
| 132.057. LAND IMPROVEMENTS | 560,293 |
| 136.057. TROWBRIDGE MAINTENANCE BUILDING | 50,000 |
| 136.060. PUBLIC WORKS FACILITY | 944,745 |
| 140.051. GENERAL TOOLS AND EQUIPMENT | 12,840 |
| 146.000. OFFICE EQUIPMENT-FURNITURE-MISC | 28,492 |
| 148.000. VEHICLES | 142,168 |
| 154.000. INVESTMENT IN WWTP | 298,684 |
| 154.012. SEWER COLLECTING MAINS | 688,068 |
| 154.013. SEWER SERVICES/LATERALS | 9,581 |
| 154.014. SEWER METERING/MONITORING EQUIPMENT | 2,861 |
| 154.015. SEWER GRINDER PUMPS | 1,134,973 |
| 154.016. SEWER METERS | 118,057 |
| 154.017. SEWER MAINS | 1,631,847 |
| 154.021. SEWER LIFTSTATIONS | 721,213 |
| 154.051. SEWER TOOLS AND EQUIPMENT | 70,206 |
| 155.000. ACCUMULATED DEPRECIATION | (3,195,304) |
| 190.000. DEFERRED OUTFLOW-PENSION | 47,337 |

TOTAL ASSETS 8,913,963

LIABILITIES

| | |
|---|---------|
| 202.000. ACCOUNTS PAYABLE | 49,356 |
| 220.000. WORKERS COMP PAYABLE | 1,038 |
| 232.010. DUE TO EMPLOYEES ACCRUED LEAVE | 15,280 |
| 312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY | 393,426 |
| 345.000. NET PENSION LIABILITY | 131,870 |
| 365.000. DEFERRED INFLOW - PENSION | 27,708 |

TOTAL LIABILITIES 618,678

NET POSITION

| | |
|---|-----------|
| 395.300. NET INVESTMENT IN CAPITAL ASSETS | 4,889,003 |
| 395.200. RESTRICTED FOR DEBT SERVICE | 173,808 |
| 395.100. UNRESTRICTED | 3,232,474 |

TOTAL NET POSITION 8,295,285

TOTAL LIABILITIES AND NET POSITION 8,913,963

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - DECEMBER 31, 2021 PRELIMINARY

WATER FUND

ASSETS

| | |
|---|-------------|
| 001.000. CASH & INVESTMENTS | 2,155,720 |
| 001.080. CASH & INVESTMENTS - RESTRICTED | 284,573 |
| 040.000. ACCOUNTS RECEIVABLE | 5,284 |
| 123.000. PREPAID EXPENSE | 9,685 |
| 123.700. EAST AVENUE CONNECTION | 1,650 |
| 123.900. S.VANDENBOOM WATER CONNECTION | 16,438 |
| 124.022. BROOKTON ROAD UPDATE | 74,253 |
| 124.023. BROOKTON ROAD UPDATE PHASE II | 1,119 |
| 125.010. NEW WELL TEST DRILLING | 553,566 |
| 125.020. NEW WELL CR 492 (MASON'S BLUFF) | 139,068 |
| 125.030. CHAPEL RIDGE PUMP DISTRICT | 7,128 |
| 125.040. SOUTH VANDENBOOM WATER | 400,453 |
| 126.000. GRANDVIEW WATER PROJECT | 301,225 |
| 130.060. LAND 40 ACRES | 240,000 |
| 136.053. WATER MASTER METERS/STRUCTURE | 26,065 |
| 136.060. PUBLIC WORKS FACILITY | 944,745 |
| 140.041. WATER PUMPING EQUIPMENT - COX | 60,302 |
| 140.042. WATER PUMPING EQUIPMENT - LINCOLN | 44,372 |
| 140.043. WATER PUMPING EQUIPMENT - NORTHWOODS | 309,449 |
| 140.051. GENERAL TOOLS AND EQUIPMENT | 18,862 |
| 140.052. MISCELLANEOUS TOWNSHIP HALL | 12,338 |
| 146.000. OFFICE EQUIPMENT-FURNITURE-MISC | 28,492 |
| 148.000. VEHICLES | 142,168 |
| 152.010. WATER T&D MAINS | 1,465,239 |
| 152.011. WATER T&D STORAGE TANKS | 278,093 |
| 152.014. WATER T&D SERVICES | 6,111 |
| 152.015. WATER CUSTOMER METERS | 304,444 |
| 152.016. WATER HYDRANTS | 53,373 |
| 152.018. WATER WERNER STREET | 65,701 |
| 152.019. WATER WERNER STREET UPGRADE | 133,572 |
| 152.020. WATER GROVE STREET MAIN | 121,942 |
| 152.021. WATER ONTARIO WATER PHASE I | 301,189 |
| 152.030. WATER DWRF 2016 | 134,113 |
| 152.051. WATER TOOLS AND EQUIPMENT | 23,306 |
| 152.200. WATER WELL SYSTEM | 4,817,781 |
| 153.000. ACCUMULATED DEPRECIATION | (3,515,718) |
| 190.000. DEFERRED OUTFLOW-PENSION | 61,997 |

TOTAL ASSETS 10,028,098

LIABILITIES

| | |
|---|-----------|
| 202.000. ACCOUNTS PAYABLE | 38,824 |
| 220.000. WORKERS COMP PAYABLE | 1,359 |
| 232.010. DUE TO EMPLOYEES ACCRUED LEAVE | 21,051 |
| 251.000. ACCRUED INTEREST PAYABLE | 6,262 |
| 255.000. CUSTOMER DEPOSITS PAYABLE | 87,642 |
| 304.000. LOAN PAYABLE - WASTEWATER FUND | 56,806 |
| 310.000. BOND PAYABLE - WELL SYSTEM | 1,065,000 |
| 312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY | 393,426 |
| 345.000. NET PENSION LIABILITY | 172,708 |
| 365.000. DEFERRED INFLOW-PENSION | 36,289 |

TOTAL LIABILITIES 1,879,367

NET POSITION

| | |
|---|-----------|
| 395.300. NET INVESTMENT IN CAPITAL ASSETS | 6,034,325 |
| 395.200. RESTRICTED FOR DEBT SERVICE | 284,573 |
| 395.100. UNRESTRICTED | 1,829,833 |

TOTAL NET POSITION 8,148,731

TOTAL LIABILITIES AND NET POSITION 10,028,098

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - DECEMBER 31, 2021 PRELIMINARY

SOLID WASTE FUND

ASSETS

| | | |
|---|--------------|---------|
| 001.000. CASH & INVESTMENTS | | 241,562 |
| 034.000. DELINQUENT UTILITIES ON TAX ROLL | | 4,613 |
| 040.000. ACCOUNTS RECEIVABLE | | 795 |
| 061.101. LOAN RECEIVABLE - GENERAL FUND | | 158,080 |
| 123.000. PREPAID EXPENSE | | 68 |
| 190.000. DEFERRED OUTFLOW-PENSION | | 4,886 |
| | TOTAL ASSETS | 410,004 |

LIABILITIES

| | | |
|------------------------------------|-------------------|--------|
| 220.000. WORKERS COMP PAYABLE | | 14 |
| 255.000. CUSTOMER DEPOSITS PAYABLE | | 14,380 |
| 339.000. REVENUE - DEFERRED | | 35 |
| 345.000. NET PENSION LIABILITY | | 13,612 |
| 365.000. DEFERRED INFLOW-PENSION | | 2,860 |
| | TOTAL LIABILITIES | 30,901 |

NET POSITION

| | | |
|-----------------------|------------------------------------|---------|
| 395.100. UNRESTRICTED | | 379,103 |
| | TOTAL NET POSITION | 379,103 |
| | TOTAL LIABILITIES AND NET POSITION | 410,004 |

METRO AUTHORITY FUND

ASSETS

| | | |
|-----------------------------------|--------------|----------|
| 001.000. CASH & INVESTMENTS | | 12,513 |
| 148.000. VEHICLES | | 82,305 |
| 155.000. ACCUMULATED DEPRECIATION | | (48,549) |
| | TOTAL ASSETS | 46,269 |

NET POSITION

| | | |
|---|------------------------------------|--------|
| 395.300. NET INVESTMENT IN CAPITAL ASSETS | | 33,756 |
| 395.100. UNRESTRICTED | | 12,513 |
| | TOTAL NET POSITION | 46,269 |
| | TOTAL LIABILITIES AND NET POSITION | 46,269 |



MARQUETTE TOWNSHIP FIRE DEPARTMENT

2801 Venture Drive
Marquette, Michigan 49855
Ph | 906.228.4296
Fx | 906.228.4297
www.marquettetownship.org

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: January 10, 2022

SUBJECT: December Fire Department Report

Fire Fighter Training:

- December – RIC (*Rapid Intervention Crew*)/Mayday
- January CPR Recertification
- February – Self Rescue

EMS:

- No training in December

Emergency Response:

- December 2021 – 59 Calls for Service (CFS). December 2020 - 44 CFS
 - Medical calls - 63% - 37
- Fire Response
 - EMS – Mutual Aid – 2
 - Structure Fire – 1, Mutual Aid in Chocolay
 - Motor Vehicle Accidents with injuries - 2
 - Controlled Burn - 1
 - False Alarm/False Call - 4
- Call volume YTD – 570; 2020 - 591

Membership:

- Membership is at 31
- Dec. 17, from 4:00 – 8:00pm ring the bell at Super One
Firefighters vs Cops
- Jan. 22, Noquemanon Marathon

Plan Reviews/Projects/Inspections:

- Lost Creek
- Functional Behavior Services
- Walmart – Super Bundle
- TruNorth – Credit Union

- Short Term Rentals

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MTFD FT staff meeting with Manager Kangas
- ESO software training - 2
- MDHHS – conference call
- Vehicle Tablets – upgrade/update
- Truck Committee X 2

Reports:

- NFIRS uploaded and sent on 01/03/2022
- EMS reports to MI-EMIS daily
- Alarm Time Analysis and Incident Type are attached

Grants/Donations:

- Assistance to Firefighters Grant/Micro Grant up to \$50K-applying
- Assistance to Firefighters Grant - Applied

Miscellaneous:

- Smoke Detectors and Carbon Monoxide Detectors given to residents

MTFD

Incident Type Report (Summary)

Alarm Date Between {12/01/2021} And {12/31/2021}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|-----------|------------------|----------------|---------------|
| 1 Fire | | | | |
| 111 Building fire | 1 | 1.69% | \$0 | 0.00% |
| 140 Natural vegetation fire, Other | 1 | 1.69% | \$0 | 0.00% |
| 151 Outside rubbish, trash or waste fire | 1 | 1.69% | \$0 | 0.00% |
| | <u>3</u> | <u>5.08%</u> | <u>\$0</u> | <u>0.00%</u> |
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 321 EMS call, excluding vehicle accident with | 37 | 62.71% | \$0 | 0.00% |
| 322 Motor vehicle accident with injuries | 2 | 3.38% | \$0 | 0.00% |
| 352 Extrication of victim(s) from vehicle | 1 | 1.69% | \$0 | 0.00% |
| | <u>40</u> | <u>67.79%</u> | <u>\$0</u> | <u>0.00%</u> |
| 4 Hazardous Condition (No Fire) | | | | |
| 400 Hazardous condition, Other | 1 | 1.69% | \$0 | 0.00% |
| 440 Electrical wiring/equipment problem, Other | 1 | 1.69% | \$0 | 0.00% |
| 444 Power line down | 3 | 5.08% | \$0 | 0.00% |
| 460 Accident, potential accident, Other | 1 | 1.69% | \$0 | 0.00% |
| 463 Vehicle accident, general cleanup | 3 | 5.08% | \$0 | 0.00% |
| | <u>9</u> | <u>15.25%</u> | <u>\$0</u> | <u>0.00%</u> |
| 5 Service Call | | | | |
| 550 Public service assistance, Other | 1 | 1.69% | \$0 | 0.00% |
| | <u>1</u> | <u>1.69%</u> | <u>\$0</u> | <u>0.00%</u> |
| 6 Good Intent Call | | | | |
| 631 Authorized controlled burning | 1 | 1.69% | \$0 | 0.00% |
| 671 HazMat release investigation w/no HazMat | 1 | 1.69% | \$0 | 0.00% |
| | <u>2</u> | <u>3.38%</u> | <u>\$0</u> | <u>0.00%</u> |
| 7 False Alarm & False Call | | | | |
| 730 System malfunction, Other | 1 | 1.69% | \$0 | 0.00% |
| 740 Unintentional transmission of alarm, Other | 1 | 1.69% | \$0 | 0.00% |
| 744 Detector activation, no fire - | 1 | 1.69% | \$0 | 0.00% |
| 745 Alarm system activation, no fire - | 1 | 1.69% | \$0 | 0.00% |
| | <u>4</u> | <u>6.77%</u> | <u>\$0</u> | <u>0.00%</u> |

MTFD

Alarm Time Analysis

Alarm Date Between {12/01/2021} And {12/31/2021}

| Alarm Hour | Count | Percent |
|------------|-------|---------|
| 01:00 | 1 | 1.69% |
| 02:00 | 1 | 1.69% |
| 03:00 | 2 | 3.38% |
| 05:00 | 2 | 3.38% |
| 06:00 | 6 | 10.16% |
| 07:00 | 1 | 1.69% |
| 08:00 | 7 | 11.86% |
| 09:00 | 4 | 6.77% |
| 10:00 | 4 | 6.77% |
| 11:00 | 1 | 1.69% |
| 13:00 | 9 | 15.25% |
| 14:00 | 2 | 3.38% |
| 15:00 | 5 | 8.47% |
| 16:00 | 2 | 3.38% |
| 17:00 | 3 | 5.08% |
| 18:00 | 1 | 1.69% |
| 19:00 | 2 | 3.38% |
| 20:00 | 2 | 3.38% |
| 21:00 | 2 | 3.38% |
| 22:00 | 1 | 1.69% |
| 23:00 | 1 | 1.69% |



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: January 18, 2022
Regarding: Public Works Staff Report for January 2022

590- Wastewater

UPEA representatives visited the Center Street lift station and have begun to work on a plan for the new generator. We hope to have something to present within the next few months.

We had been getting level alarms at the Wright Street lift station. Upon investigation it was determined that a float had failed. A new one was ordered and installed.

The recent blast of winter had left some snow accumulation on the Public Works roof. Staff went up and shoveled off any excess snow. We will be keeping up on it for the remainder of the winter. We hope to have a plan for the roof replacement soon.

591-Water

As part of normal rounds Rob noticed some issues with the wellfield chemical injection pump. The injector valve was found to be plugged. A new injector was installed and is operating normally.

Staff has been busy preparing for up coming certification exams. Every Thursday we pick out a water subject and go through it at length. The first subject examined was "Water Disinfection." These reviews are not only good for exam purposes. They are also good for going over real-life situations as it relates to our water system.

Building and Grounds

Staff has been busy with snow removal at our various facilities and sidewalks.

The ice rink was opened last Wednesday. Due to anticipated heavy weekend use, we have staff scheduled to come in and do a resurface on Saturday and Sunday.

Mission Statement:

"To recognize and meet the needs of the Township Community"





MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: January 18, 2022
Agenda Item #: 8.A.
Proposal: Purchase a Gravely Pro Turn 148 zero turn lawnmower.
Presented by: Leonard Bodenus

Background:

As part of the 2022 CIP process, the need for a zero turn lawnmower was identified as a priority for the Building and Grounds Department. We are currently using a tractor type of lawnmower which is not sufficient for our current needs. A zero-turn lawnmower will result in a nice end product and will save time. We have solicited multiple quotes. The 3 that met our specifications(48" mowing deck/commercial grade) are included for your review. Of those 3, OK Rental and Sales quoted the lowest price at \$8032.80.

Attachments:

1. Marquette Township Zero Turn Lawnmower Quote Tab
2. Ishpeming Gravely
3. Escanaba Gravely
4. John Deere
5. Gravely Mower

Cost: \$ 8032.80

Budget Account: General Fund/Recreation Millage

Recommended motion:

Approve the purchase of a Gravely Pro-Turn 148 Zero Turn lawnmower from OK Rental Sales and Service for \$8032.80.

Mission Statement:

"Recognize and meet the needs of the Township Community."



Marquette Township Zero Turn Lawnmower Quote Tab

1. OK Rental and Sales: Gravely Pro-Turn 148 \$8032.80
2. Northgate Equipment and Sales: Gravely Pro-Turn 148 \$8100.00
3. Northland Lawn and Sport: John Deere Z920M ZTrack \$9562.02

OK Rental Sales and Service

609 Elm Street
 Ishpeming, MI 49849
 Phone: (906) 486-4460

Invoice Estimate

108963

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. Receipt required for full credit. Restocking fee of 20% on all special orders. No returns on electrical parts.

| Bill To | | | | Ship To | | | |
|--|----------------|---------------------|----------------|--|-------------|---------------|--|
| MARQUETTE TOWNSHIP 1000 COMMERCE DRIVE Marquette, MI 49855 | | | | | | | |
| Customer | Contact | Customer Tax Number | Phone | Cell Phone | Transaction | PO Number | |
| 16614 | | | (906) 228-6220 | | Estimate | | |
| Counter Person | Sales Person | Date Printed | Reference | Email Address | | Department | |
| Dave Croschere | Dave Croschere | 01/04/22 | 108963 | ANDREWWILDER@ MARQUETTETOWNSHIP.ORG | | Counter Sales | |

| Model | Line | Description | Ordered | B/O'd | Shipped | List | Net | Amount |
|--------|------|---------------------------------|---------|-------|---------|-------------|-----|-------------|
| 991128 | GRAW | GRAVELY PRO-TURN148 22HP KAW | 1 | | 1 | \$10,041.00 | | \$10,041.00 |

| Description | Line | Reference | Quantity | Net Each | Amount |
|-------------|------|-----------|----------|------------|--------------|
| Bid Assist | | | -1 | \$2,008.20 | (\$2,008.20) |

| | |
|--------------------|-------------------|
| Invoice Total | \$8,032.80 |
| Sales Tax | \$0.00 |
| Grand Total | \$8,032.80 |

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. Receipt required for full credit. Restocking fee of 20% on all special orders. No returns on electrical parts.

Notes:



Customer acknowledges receipt thereof:

NORTHGATE EQUIPMENT & SALES

6687 US HIGHWAY 2 41 M35
 Escanaba, MI 49829
 Phone: (906) 789-9812 Fax: (906) 789-9813

Invoice Estimate

110046

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. Receipt required for full credit. Restocking fee of 20%. Electrical parts are non-returnable.

| Bill To | | | | Ship To | | | |
|--|--------------|---------------------|----------------|--|-------------|---------------|--|
| MARQUETTE TOWNSHIP 1000 Commerce Drive Marquette, MI 49855 | | | | | | | |
| Customer | Contact | Customer Tax Number | Phone | Cell Phone | Transaction | PO Number | |
| 16514 | | | (906) 228-6220 | | Estimate | | |
| Counter Person | Sales Person | Date Printed | Reference | Email Address | | Department | |
| JR | JR | 01/10/22 | 110046 | ANDREWWILDER@ MARQUETTETOWNSHIP.ORG | | Counter Sales | |

| Model | Line | Description | Ordered | B/O'd | Shipped | List | Net | Amount |
|--------|------|-------------------------------------|---------|-------|---------|------------|------------|------------|
| 991128 | ARIW | GRAVELY PRO - TURN 148 KAW FX691 | 1 | | 1 | \$8,601.00 | \$8,100.00 | \$8,100.00 |

| | |
|--------------------|-------------------|
| Invoice Total | \$8,100.00 |
| Sales Tax | \$0.00 |
| Grand Total | \$8,100.00 |

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. Receipt required for full credit. Restocking fee of 20%. Electrical parts are non-returnable.

Notes:



Customer acknowledges receipt thereof:

Quote Summary

Prepared For:

Andrew Wilder
 MARQUETTE TOWNSHIP
 Andrew Wilder
 1000 COMMERCE DR
 MARQUETTE, MI 49855
 Mobile: 906-458-2940
 andrewwilder@marquettetownship.org

Prepared By:

William Perrault
 Northland Lawn & Sport
 14 Us Hwy 41
 Negaunee, MI 49866
 Phone: 906-401-0708
 bperrault@mynorthland.com

Quote Id: 25858363
Created On: 04 January 2022
Last Modified On: 04 January 2022
Expiration Date: 31 January 2022

| Equipment Summary | Selling Price | Qty | Extended |
|--------------------------|----------------------|------------|--------------------|
| JOHN DEERE Z920M ZTrak | \$ 9,562.02 X | 1 = | \$ 9,562.02 |
| Equipment Total | | | \$ 9,562.02 |

Quote Summary

| | |
|--------------------|--------------------|
| Equipment Total | \$ 9,562.02 |
| SubTotal | \$ 9,562.02 |
| Total | \$ 9,562.02 |
| Down Payment | (0.00) |
| Rental Applied | (0.00) |
| Balance Due | \$ 9,562.02 |

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 25858363

Customer: MARQUETTE TOWNSHIP

| JOHN DEERE Z920M ZTrak | | | | |
|------------------------------------|---|-----|---------------------|----------------------|
| Hours: | | | | |
| Stock Number: | | | | |
| | | | | Selling Price |
| | | | | \$ 9,562.02 |
| Code | Description | Qty | Unit | Extended |
| 2146TC | Z920M ZTrak | 1 | \$ 11,609.00 | \$ 11,609.00 |
| Standard Options - Per Unit | | | | |
| 001A | United States/Canada | 1 | \$ 0.00 | \$ 0.00 |
| 1035 | 24x9.5x12 Pneumatic Turf Tire for 48 In. Decks | 1 | \$ 0.00 | \$ 0.00 |
| 1500 | 48 In. Side Discharge Mower Deck | 1 | \$ 0.00 | \$ 0.00 |
| 2092 | Deluxe Comfort Seat with Armrests and Isolation (24" High Back) | 1 | \$ 195.00 | \$ 195.00 |
| Standard Options Total | | | | \$ 195.00 |
| Value Added Services Total | | | | \$ 0.00 |
| Other Charges | | | | |
| | Setup | 1 | \$ 110.00 | \$ 110.00 |
| Other Charges Total | | | | \$ 245.00 |
| Suggested Price | | | | \$ 12,049.00 |
| Customer Discounts | | | | |
| Customer Discounts Total | | | \$ -2,486.98 | \$ -2,486.98 |
| Total Selling Price | | | | \$ 9,562.02 |





MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: January 18, 2022
Agenda Item #: 8.B.
Proposal: Consider Purchase of a Fire Truck from
Pierce Manufacturing
Presented by: Dan Shanahan, Fire Chief

Background:

The Department has been working for many months to write the specifications for a new heavy duty rescue pumper. The final price has been determined at \$720,000.00 but is subject to a 7% increase on January 28th if not paid in full prior to that increase. The Department has this truck in the CIP and has been funding it for several years. With the December 2021 tax disbursement, the entire purchase will be fully funded. However, the final 2021 disbursement will not be received until after the January 28th price increase. Therefore, the Department is requesting a short-term loan (6 months maximum) in an amount not-to-exceed \$125,000 to avoid the price increase.

Management recommends this short-term loan come from the General Fund fund balance and to apply interest at the current interest rate the Township receives from our financial institution.

Attachments: None
Cost: \$ \$720,000.00
Budget Account: 206.390.206

Recommended motion:

To sign the purchase agreement with Pierce Manufacturing and to pay the bill in full before the February price increase for the not-to-exceed amount of \$720,000.00 for a Heavy Duty Rescue Pumper. The motion includes a short-term inter-fund loan from the General Fund for a not-to-exceed amount of \$125,000.00.

Mission Statement:

"Recognize and meet the needs of the Township Community."



Lyn Durant

From: mary rule <maryrule@hotmail.com>
Sent: Wednesday, January 12, 2022 5:42 PM
To: Lyn Durant
Subject: FW: Marquette Lions Lakeside Park
Attachments: Park Poster 12.17.2020 compressed.pdf; Construction Cost _ Funding Strategy 1.28.2021.pdf; Sample Letter of Support 2022.docx

Dear Township Supervisor Lin and Township Board,

We are writing on behalf of the Marquette Lions club in partnership with the City of Marquette Community Services Department to request your support for an upcoming grant project to benefit the City of Marquette. The Marquette Lions Club will be applying for a DNR Recreational Passport Grant April 1, 2022, to renovate Marquette Lions Lakeside Park on S Front St.

In 2019, the city completed a 5-year Parks and Recreation Master Plan prioritizing increased accessibility with universal design in all projects. This Park is the first area seen when entering the City of Marquette. Improvements will serve to increase safety, accessibility and connectivity to recent improvements of the adjacent Father Marquette Park.

As a vital part of our community, your letter of support will help us demonstrate the support of the local community and that its key organizations understand the value it brings to the city as well as extended downtown area. We recognize the work you do to keep the Township of Marquette a beautiful place for all. It is our hope that this project will extend that beauty and build upon the work you have invested in our community.

Thank you for considering this opportunity to assist the City of Marquette Parks and Recreation along with the Marquette Lions Club. If you have any questions or would like more information regarding this project, our organization or our fund management affiliation with Lions of Michigan Foundation, please call 906-250-1596.

We look forward to hearing from you. Letters will need to be dated no later than March 15, 2022 to be included with the grant application.

Respectfully,
Mary Rule
Marquette Lions Club

Sent from [Mail](#) for Windows

March 5, 2022

Jon Swenson
401 E Fair Ave
Marquette, MI 49855

Re: Michigan Department of Natural Resources – Recreational Passport Grant

Dear Mr. Swenson,

The _____ would like to support the Marquette Lions Club and the City of Marquette’s Passport Grant application to the Michigan Department of Natural Resources to improve Marquette Lions Lakeside Park .

In 2019, the City completed a 5-Year Parks and Recreation Master Plan prioritizing increased accessibility with universal design in all projects. This park is the first park seen when entering the City of Marquette. Improvements will serve to increase safety, accessibility and connectivity to recent improvements of Father Marquette Park.

It is without hesitation that the _____ supports the Passport Grant application to the Michigan Department of Natural Resources to assist in making this needed improvement a reality in our community.

Sincerely,

Name and Title

DRAFT

SANDERS & CZAPSKI ASSOCIATES, PLLC

ARCHITECTURE / LANDSCAPE ARCHITECTURE / HISTORIC PRESERVATION

January 28, 2021

Renovation of Marquette Lions Lakeside Park

Estimate of Probable Construction Cost:

The following estimate is based on the Master Plan dated December 17, 2021.

| | |
|-------------------------------------|----------------------|
| • Mobilization / General Conditions | \$ 13,400.00 |
| • Demolition / Salvage / Grading | \$ 3,500.00 |
| • Sidewalk / Curb | \$ 9,400.00 |
| • Fence | \$ 9,100.00 |
| • Benches / Bike Rack | \$ 5,000.00 |
| • Drinking Fountain | \$ 7,000.00 |
| • Electrical / Flag Lighting | \$ 4,500.00 |
| • Interpretive Signage / Park Sign | \$ 10,300.00 |
| • Planter Masonry | \$ 26,000.00 |
| • Planter Soil and Plantings | \$ 11,800.00 |
| • Irrigation | \$ 4,500.00 |
| • Trees / Turf | <u>\$ 8,000.00</u> |
| Sub-total Construction | <u>\$ 112,500.00</u> |
| • Permits & Fees (15%) | <u>\$ 16,000.00</u> |
| Estimate of Probable Cost | \$ 128,500.00 |

Funding / Implementation Strategy:

Project funding could come from donation by, in whole or in part, any number of civic minded groups or individuals. The most feasible approach would likely involve a number of sources working cooperatively in conjunction with the Marquette Lions and the City of Marquette. The city's involvement and commitment to the project would be required if the project were to take advantage of the most likely source of, at least partial funding, which would be one of three programs administered by the Michigan Department of Natural Resources Grants Management office. These would be the Michigan Recreation Passport Grant Program, the Land and Water Conservation Fund (federal pass-thru program) or the Michigan Natural Resources Trust Fund. Details of each of these programs can be found at www.michigan.gov/dnr-grants. Each program has a minimum and maximum grant amount and a minimum match amount. The two Michigan programs require a minimum 25% match; LWCF requires a 50% match. The application deadline is typically April first every year. The grant strategy that carries the best chance of funding success is affected by many variables. We would be happy to share our recent experience with all three programs to help you make a decision on which program would be the best fit for your project.

| | <u>MNRTF</u> | <u>RPGP</u> | <u>LWCF</u> |
|---------------|--------------|-------------|-------------|
| Project Cost | \$128,500 | \$128,500 | \$128,500 |
| Grant Request | \$ 95,000 | \$ 96,400 | \$ 64,200 |
| Local Match | \$ 33,500 | \$ 32,100 | \$ 64,300 |

Note match amounts vary slightly due to grant scoring criteria and rounding.

109 South Front Street / Suite 210 / Marquette, MI 49855

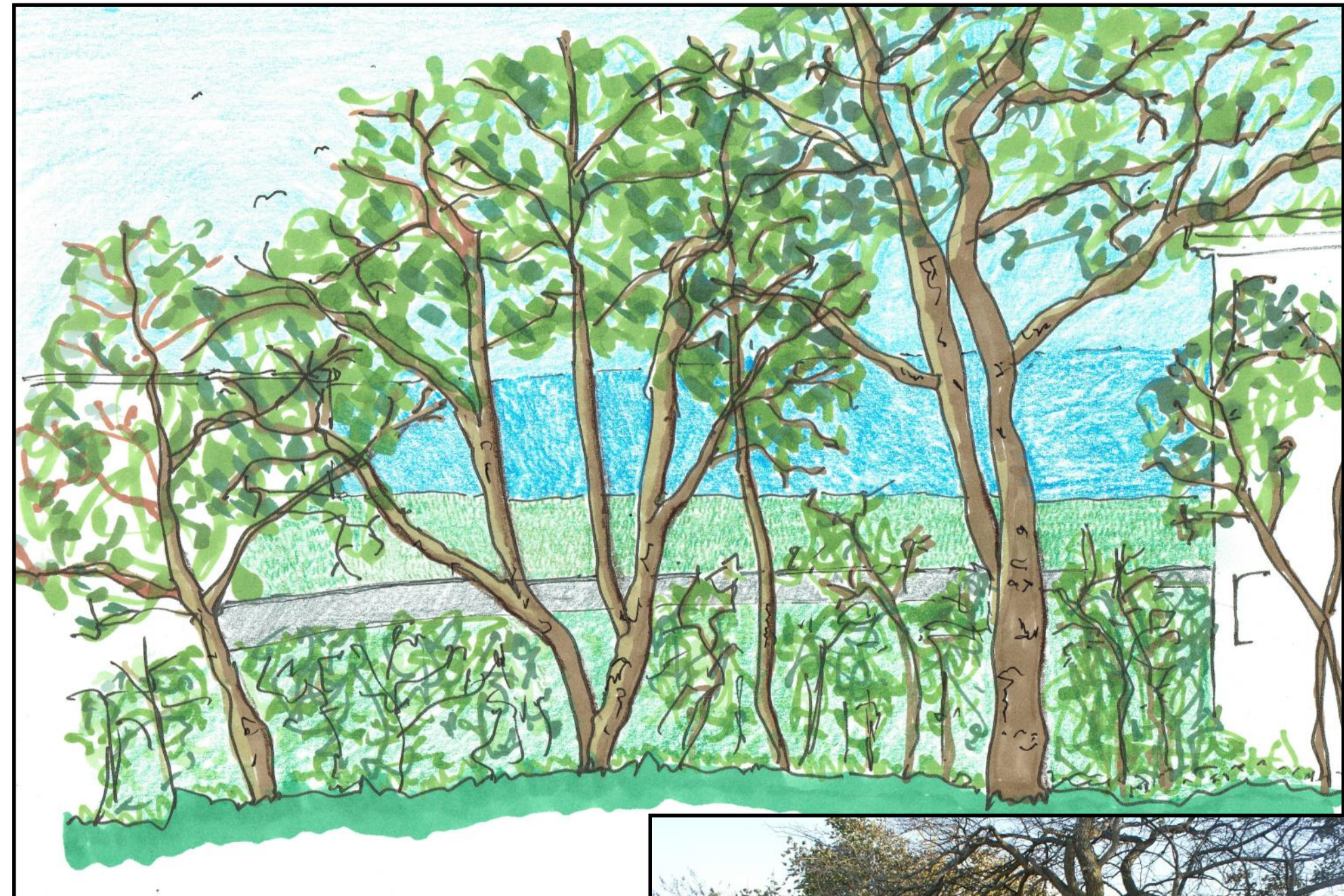
Phone: 906 - 273 - 1207

MARQUETTE LIONS LAKESIDE PARK

100 YEARS OF SERVICE TO THE GREATER MARQUETTE COMMUNITY

Renovation & Restoration Plan

December 17, 2020

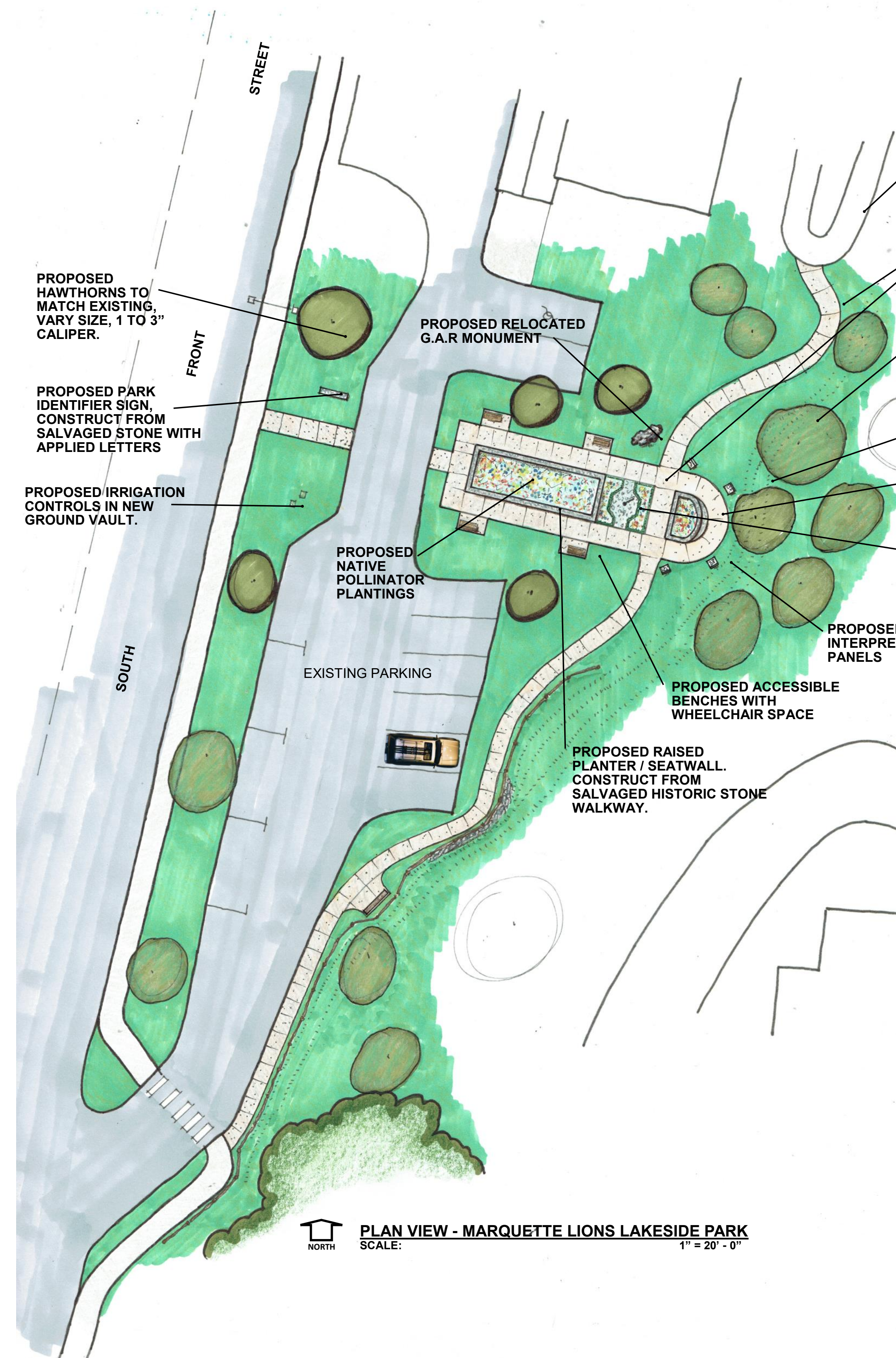


SELECTIVE THINNING FOR FILTERED VIEW OF BAY



DESIGN NARRATIVE:

- THE PROPOSED IMPROVEMENTS FOCUS ON PROVIDING A MUCH NEEDED UPGRADE TO THE MARQUETTE LIONS LAKESIDE PARK LANDSCAPE. THE WORK IS ALSO INTENDED TO IMPROVE ACCESSIBILITY WITH UNIVERSAL ACCESS AS A PRIME CONSIDERATION.
- THE PLANTINGS PROPOSED ARE FOCUSED ON SPECIES THAT WILL PROVIDE THE MOST ENJOYMENT WITH A MINIMUM AMOUNT OF MAINTENANCE THROUGH THE USE OF WELL ADAPTED NATIVE SPECIES.
- THE USE OF CONCRETE AS A WALKING SURFACE IS MORE APPROPRIATE THAN THE EXISTING FLAGSTONE WHICH, WHILE VERY ATTRACTIVE, IS DIFFICULT TO NAVIGATE WITH ANY SORT OF DISABILITY. RE-USING THE SALVAGED FLAGSTONE IN THE CONSTRUCTION OF THE PLANTER / SEAT WALL KEEPS THIS HISTORIC MATERIAL ON SITE AND ADDS SIGNIFICANTLY TO THE AESTHETIC OF THE PARK.
- THE EXISTING IRRIGATION CONTROLS ALONG FRONT STREET SERVE THE SOUTH FRONT STREET / U.S 41 PLANTINGS. RE-SETTING THESE CONTROLS WILL ADD TO THEIR SECURITY AND IMPROVE THE APPEANCE.
- A NEW 4 FOOT WIDE SIDEWALK IS PROPOSED ALONG THE EAST EDGE OF THE SITE, MAKING A DIRECT CONNECTION BETWEEN THE FRONT STREET SIDEWALK, MARQUETTE LIONS LAKESIDE PARK AND FATHER MARQUETTE PARK. THE EXISTING LAKESIDE PARK WILL BE RELOCATED AND REDUCED IN SIZE TO CARRY PLAQUES AND SIGNAGE RELATED TO THE MARQUETTE LIONS CLUB AND ITS HISTORY. THE WALKWAY IS SEPARATED FROM THE STEEP SLOPE WITH A NEW SPLIT RAIL WOOD FENCE.
- THE EXISTING PARK TURF WILL BE RESEED WITH A 'NO-MOW' TYPE TURF GRASS. THIS TYPE OF TURF GRASS WILL REDUCE THE FREQUENCY OF MOWING AND WILL IMPROVE PERFORMANCE DURING PERIODS OF MODERATE DROUGHT.
- SELECTIVE PRUNING OF EXISTING HAWTHORNS AND LILACS ON THE EAST FACING SLOPE BETWEEN THE PARK AND LAKESHORE BOULEVARD WILL IMPROVE THE VISIBILITY OF LAKE SUPERIOR. PRUNING OF LILACS SHOULD BE PERFORMED IMMEDIATELY FOLLOWING FLOWERING. PRUNING OF HAWTHORNS SHOULD BE PERFORMED WHILE DORMENT.



Sanders & Czapski Associates

architecture / landscape architecture / historic preservation



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: January 18, 2022
Agenda Item #: 8.D.
Proposal: Approve 2022 Rate Increase for Legal Services
Presented by: Jon Kangas, Manager

Background:

The offices of Bensinger, Cotant & Menkes, P.C. have been serving Marquette Township for 29 years as of January 1, 2022. That would be considered a long-term relationship in most situations. Based on my time with the Township, I would suggest this relationship has been mutually beneficial. However, we cannot expect quality legal services to continue at the same pay rate forever. Attorney Zappa submitted a request in mid-December for a \$6/hour rate increase, still considered a bargain as compared to other legal services received by the Township. Note that this would be the first rate increase request since 2017, which was guaranteed for three years, but honored for four. We are being offered the same 3-year guarantee at this new rate. I recommend support of this request, but assume that Attorney Zappa will be willing to elaborate further, if needed. We expect that this increase will be accommodated within the previously approved 2022 Budget.

Attachments: None
Cost: \$ 6/hour increase.
Budget Account: 101-105.000-803.000 Attorney Services

Recommended motion:

Approve the requested hourly rate increase for legal services from Bensinger, Cotant & Menkes, P.C. for three years beginning in 2022,

Mission Statement:

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MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

To: Township Board
From: Jon Kangas, Manager
Date: January 13, 2022
Regarding: Manager's Report for January 18, 2022

Township Policies and Procedures

I met with Supervisor Durant earlier this week to review proposed revisions to the Township's Policies and Procedures manual. Several changes have been made to our operations in recent months which require some revisions. We hope to have those revisions finalized for your consideration and approval in February.

ARPA/SLFRF Funding

I've attended multiple webinars in recent days regarding the Final Rules for ARPA funding for municipalities. The best news I can convey at this time is we will likely be able to claim our entire allocation under a one-time "standard allowance" to be used for general governmental services. We have already shared multiple capital projects for you to consider for this funding that will hopefully be discussed later this month at the Special Meeting. We have until 2024 to allocate these funds and until 2026 to spend them.

Recreation

The ice rink at Lion's Field is open for the season, to the extent that weather and usage will allow. You may recall we have a very difficult time last winter maintaining quality ice due to heavy usage. Last year, most of the indoor ice rinks were closed for most of the season, putting significant pressure on the outdoor facilities. I believe many of our users think we have artificial ice, when our cooling system is, in fact, mother nature. So far, after a couple days of use, it seems the ice is holding up a little better than last year. Perhaps that is a sign of less demand due to indoor rinks being open.

Lenny and I have also had a preliminary meeting with Little League to discuss their contract renewal. They will be submitting their request in writing and have volunteered to give the Board a 10-15-minute presentation at a future meeting to demonstrate how they might be able to assist the Township with future improvements at the facility. Everything we discussed with them has been discussed internally or with other softball groups previously, so we hope there will be a way to negotiate another mutually beneficial contract. Of importance to note is the high school teams will likely be falling under the Little League umbrella for this contract. There are obvious pros and cons to this, but they will all be fully vetted prior to finalizing a proposed contract for your consideration.

Finally, Schwemwood Park will be on the list of destinations for NMU's Center for Student Enrichment program that encourages students to recreate outside the next two weeks. We hope these students will find the park accommodations compelling enough to return in the future.

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