



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, OCTOBER 19, 2021 - 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 Regular Meeting Minutes of October 5, 2021 and Budget Work Session Minutes of October 7, 2021.
- B. Bills Payable in the amount of \$166,165.98. Checks 161334 to 161411. Note any voided checks.
- C. Received Committee and Other Reports
- D. Correspondence not Requiring Board Action
 - 1. Iron Ore Heritage Recreation Authority Board Meeting Packet of September 22, 2021.
 - 2. Letter to the County Board of Apportionment in Regards to Marquette Township
- E. Financial
 - 1. September 2021 Financial Statement

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

6. Board Education/Privileged Comment

- A. Staff Reports
 - 1. Fire Department
 - 2. Public Works

3. Attorney Report
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. Approve 2021-22 MTA Board-Approved Legislative Policy Platform
 - B. Consider Scheduling a Budget Work Session to approve the CIP Recommendations from the Planning Commission
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 November 2, 2021.

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, OCTOBER 5, 2021 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Meeting to Order at 6:00PM.

Pledge of Allegiance

Roll Call

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

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney
Dan Shanahan, Township Fire Chief

Committee Members

Present: Paul Marin, Township Library Advisory Council

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Work Session Minutes of September 16, 2020 and Regular Meeting Minutes of September 21, 2021.

Bills Payable in the amount of \$73,139.18. Checks 161304 to 161333. Note any voided checks.

Received Committee and Other Reports

Utility Billing Calendar - October 2021

Correspondence not Requiring Board Action

Iron Ore Heritage Recreation Authority Agenda 9-22-21

Iron Ore Heritage Recreation Authority Draft Minutes 8-25-21

MCSWMA Draft Minutes 9-15-21

MOTION: To approve the Consent Agenda as presented.

Motion – Trustee Markes

Second – Clerk Ritari

Carried (7-0)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Board Education/Privileged Comment:

Library Report

Paul Marin, Township Library Advisory Council, gave a brief report on the Library.

UPSET report from D/Lt Timothy Sholander

Tim Sholander, Upper Peninsula Substance Enforcement Team (UPSET), gave a brief update for the Township Board.

Staff Introduction - Fire Department

Chief Shanahan, introduced Dave Winslow and Mark O'Niell and they gave a brief background of themselves.

Community Linkage :

Schedule October 14 at 2:00PM for the Board Photo.

Policy Discussion, Consideration and Development:

Consider Appointment of Karen Blake to the Road Committee with a term ending 12/31/21
(Background from Supervisor Durant)

MOTION: To appoint Karen Blake to the Road Committee for a term ending 12/31/21.
Motion – Supervisor Durant
Second – Clerk Ritari

Carried (7-0)

Consider Resolution Reaffirming Prior Intent to Vacate Certain Undeveloped Portions of Wright Street and Cox Avenue within the Plat of Trowbridge Park.

MARQUETTE CHARTER TOWNSHIP
RESOLUTION REAFFIRMING PRIOR INTENT TO VACATE
CERTAIN UNDEVELOPED PORTIONS OF WRIGHT STREET
AND COX AVENUE WITHIN THE PLAT OF TROWBRIDGE PARK

At a regular meeting of the Township Board of the Charter Township of Marquette, Marquette County, Michigan, held on the _____ day of _____, 2021 at 6:30 p.m.

PRESENT: Supervisor Durant, Clerk Ritari, Treasurer Johnson, Trustee Everson, Trustee LaRue, Trustee Markes, and Trustee Winslow.
ABSENT: None.

The following Resolution was offered by _____ and seconded by _____.

WHEREAS, the Marquette County Board of Commissioners adopted a Resolution on November 9, 1987, and which is recorded at Marquette County Register of Deeds Miscellaneous Records Liber 121, Page 937, in which it absolutely abandoned and discontinued undeveloped portions of Wright Street (Evergreen Lane) and Cox Avenue in the Plat of Trowbridge Park, further described as:

- a. That certain undeveloped portion of Wright Street (Evergreen Lane) beginning at a point on the east right-of-way line of Cox Avenue and running thence easterly for a distance of 480 feet to a point on the west property line of Lot No. 646 proceeding northerly, as shown in red on the attached drawing marked as Exhibit 'A' and which is made a part hereof; and
- b. That certain undeveloped portion of Cox Avenue beginning at the north right-of-way line of Huron Street and running thence northerly for a distance of 245 feet to the North boundary of the Trowbridge Park Subdivision, as shown in red on the attached drawing marked as Exhibit 'A' and which is made a part hereof.

WHEREAS, the Marquette County Board of Road Commissioners further retained an easement in the above-described right-of-way for public utility purposes;

WHEREAS, the Marquette Township Board has previously discussed and expressed its intent, including at its regular meeting held on November 8, 2006, to vacate those portions of Wright Street and Cox Avenue, subject to easements for public utilities, but has never adopted or recorded a Resolution with the Marquette County Register of Deeds effectuating that intent;

WHEREAS, the Marquette Township Board has determined that it continues to remain in the best interests of the health, safety, and welfare of the Township residents to vacate and discontinue the above-described undeveloped portions of Wright Street and Cox Avenue in the Plat of Trowbridge Park, Marquette Township, Marquette County, Michigan.

THEREFORE, the Marquette Township Board, Marquette County, Michigan, resolves as follows:

1. The Marquette Township Board, being the governing body of the Charter Township of Marquette reaffirms its previously stated intention to

vacate those undeveloped portions of Wright Street and Cox Avenue in the Plat of Trowbridge Park, Township of Marquette, County of Marquette, and State of Michigan, more particularly described as follows:

- a. That certain undeveloped portion of Wright Street (Evergreen Lane) beginning at a point on the east right-of-way line of Cox Avenue and running thence easterly for a distance of 480 feet to a point on the west property line of Lot No. 646 proceeding northerly, as shown in red on the attached drawing marked as Exhibit 'A' and which is made a part hereof; and
 - b. That certain undeveloped portion of Cox Avenue beginning at the north right-of-way line of Huron Street and running thence northerly for a distance of 245 feet to the North boundary of the Trowbridge Park Subdivision, as shown in red on the attached drawing marked as Exhibit 'A' and which is made a part hereof.
2. The above-described undeveloped road rights-of-way are vacated and discontinued, subject to Paragraph 3 below.
 3. The Charter Township of Marquette retains and reserves a perpetual non-exclusive easement for public utility purposes in, under, over and across the above-described vacated rights-of-way, and the right of entry thereon consistent with the use, exercise and enjoyment of such easement, pursuant to Section 257 of the Land Division Act, MCL 560.257, as amended.
 4. This Resolution is adopted in accordance with Section 256 of the Land Division Act, MCL 560.256, as amended, and the Township Clerk is hereby authorized to record a certified copy of this Resolution with the Marquette County Register of Deeds, and to send a copy to the Director of the Michigan Department of Labor and Regulatory Affairs (LARA), formerly known as the Department of Energy, Labor and Economic Growth.
 5. The Township Supervisor and Clerk are authorized to execute any additional documents or conveyances necessary or appropriate to effectuate the intent of this Resolution.
 6. Any Resolution or other action inconsistent with this Resolution are hereby rescinded.

ADOPTED BY ROLL CALL VOTE:

YEAS: _____

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 that the foregoing is a true and complete copy of certain proceedings taken by the Marquette Township Board at a regular meeting held on the _____ day of _____, 2021.

Randy J. Ritari, Township Clerk

MOTION: To approve the Resolution Reaffirming Prior Intent to Vacate Certain Undeveloped Portions of Wright Street and Cox Avenue with the Plat of Trowbridge Park.
Motion – Clerk Ritari
Second – Trustee Markes

Roll Call Vote:
Supervisor Durant - Aye
Clerk Ritari - Aye
Treasurer Johnson -Aye
Trustee Markes -Aye
Trustee Winslow- Aye
Trustee Everson - Aye
Trustee LaRue - Aye
Carried (7-0)

Consider MTA 2021-22 Board-Approved Legislative Policy Platform
Informational for the Board

Consider Dissolving Safety Committee
(Background from Supervisor Durant/Manager Kangas)

MOTION: To dissolve the Safety Committee.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider Strategic Planning Session for Thursday, October 28, 2021
(Background from Supervisor Durant)

MOTION: To schedule a Strategic Planning Work Session on Thursday, October 28, 2021 from 9:00am to 5:00pm.

Motion – Clerk Ritari

Second – Supervisor Durant

Carried (7-0)

Discuss Marquette County Apportionment Commission - Clerk Ritari
(Background from Clerk Ritari)

MOTION: To direct the Supervisor to write a letter to the County Apportionment Commission stating the following concerns from Marquette Township, "would like to have Marquette Township in one county commissioner district, and would like to see an odd number of commissioners."

Motion – Clerk Ritari

Second – Treasurer Johnson

Carried (7-0)

Assurance of Organizational Performance:

Board – Committee Updates

Planning Commission

Trustee Winslow, presented a brief report.

Roads Committee

None.

Events Committee

Trustee LaRue, reminded everyone about the Tree Lighting Ceremony is coming on November 23rd.

Public Comment (3 Minutes maximum):

None.

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

MTA Policy Platform.

Board Member Comment

Trustee Winslow, was concerned about posted speed signs and passing signs on Ontario Ave.

Treasurer Johnson, commented about the Solid Waste Authority distributing excess funds back to the constituent owners.

Supervisor Durant, commented that a Trustee is a person that manages the Fiduciary affairs of the Township for the best interest of its residents.

Adjournment:

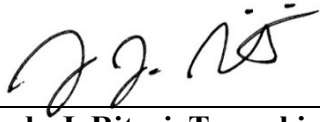
MOTION: To Adjourn the meeting.

Motion – Clerk Ritari

Second – Trustee Winslow

Carried (7-0)

Supervisor Durant adjourned the meeting at 8:11PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**THURSDAY, OCTOBER 7, 2021 - 2:00 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Roll Call

Members present: Lyn Durant, Supervisor
Randy Ritari, Clerk
Ernest Johnson, Treasurer
Linda Winslow, Trustee
Dan Everson, Trustee
John Markes, Trustee
Pete LaRue, Trustee

Staff present: Jon Kangas, Township Manager
Lenny Bodenus, Superintendent of Public Works

Committee Members

Present: None

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Policy Discussion, Consideration and Development:

Discuss FY 2022 Public Works Budget

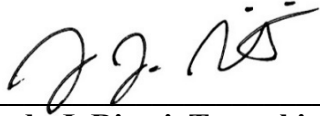
Township Board, reviewed the FY 2022 Public Works Budget.

Public Comment (3 Minutes maximum):

None

Adjournment:

Supervisor Durant adjourned the work session at 3:50PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

**BILLS PAYABLE SUMMARY
OCTOBER 19, 2021**

| | | | |
|---|----------|---------------------------|-----------|
| 1 | 10/7/21 | Payroll - Biweekly | 40,424.90 |
| 2 | 10/7/21 | Payroll - Firefighters | 7,944.48 |
| 3 | 10/7/21 | Accounts Payable - Exempt | 79,517.24 |
| 4 | 10/14/21 | Accounts Payable - Exempt | 9,567.73 |
| 5 | 10/19/21 | For Board Approval | 28,711.63 |

| | | |
|--|-------|------------|
| | Total | 166,165.98 |
|--|-------|------------|

| | | |
|--|------------------------|--------------|
| | General Fund | \$34,970.24 |
| | Fire Fund | 22,622.79 |
| | Twp. Improvements Fund | 0.00 |
| | Wastewater Fund | 20,935.77 |
| | Library Fund | 0.00 |
| | Stormwater Fund | 5,309.90 |
| | Water Fund | 32,402.57 |
| | Water Restricted Fund | 0.00 |
| | Solid Waste Fund | 45,259.56 |
| | Trust and Agency Fund | 4,665.15 |
| | Total Disbursements | \$166,165.98 |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | EMPLOYEE | DESCRIPTION | AMOUNT |
|------------------------|---------|-------------------|-----------------------|------------------|
| DD5871 to DD5891 | 10/7/21 | Various | Payroll - Biweekly | 40,424.90 |
| | | Total Checks (21) | | <u>40,424.90</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | EMPLOYEE | DESCRIPTION | AMOUNT |
|------------------------|---------|-------------------|---------------------------|-----------------|
| 161334 to 161340 | 10/7/21 | Various | Payroll - Firefighters | 7,944.48 |
| DD5892 to DD5907 | | | | |
| | | Total Checks (23) | | <u>7,944.48</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|--------|---------|-----------------------------|---|---|---|
| 161341 | 10/7/21 | AFSCME | Payroll Deductions | 701-000.000-231.000 | 475.20 |
| 161342 | 10/7/21 | Baraga Telephone Company | Long Distance | 101-299.000-850.000 | 10.91 |
| 161343 | 10/7/21 | Board of Light and Power | Meter Interceptor Electric | 590-577.000-923.000 | 53.00 |
| 161343 | 10/7/21 | Cardmember Service (VISA) | Zoom Subscription; Assessor Department Furniture; Assesor MAA Membership (J. Ruff) | 101-299.000-810.000 101-257.000-726.000 101-257.000-812.000 | 74.18 1,017.08 92.25 |
| 161345 | 10/7/21 | Charter Communications | Phones, Internet | 101-299.000-810.000 101-299.000-850.000 | 204.99 143.05 |
| 161346 | 10/7/21 | Hirshberg Acceptance Corp. | Payroll Deduction | 701-000.000-231.000 | 435.00 |
| 161347 | 10/7/21 | Kira Gillespie | Utility Refund | 591-541.000-654.000 590-542.000-642.000 591-541.000-642.000 | 5.41 11.65 9.20 |
| 161348 | 10/7/21 | Marquette Township | Various Water/Wastewater | 590-580.000-921.000 591-580.000-921.000 590-580.000-926.000 591-580.000-926.000 596-569.C00-921.000 591-569.C00-926.000 206-265.000-921.000 206-265.000-926.000 101-265.000-921.000 101-265.000-926.000 101-756.000-921.000 101-756.000-926.000 101-966.000-880.000 | 63.50 63.51 48.91 48.90 29.83 25.10 207.47 64.43 339.67 94.76 207.17 232.89 53.32 |
| 161350 | 10/7/21 | MTFD Support Organization | Payroll Deductions | 701-000.000-231.000 | 270.00 |
| 161351 | 10/7/21 | North Country Disposal | October Garbage/Recycling | 596-528.000-825.000 596-528.000-880.000 101-265.000-930.000 590-580.000-801.000 591-580.000-801.000 | 16,747.17 450.00 260.00 55.00 55.00 |
| 161352 | 10/7/21 | Pete Closner | Utility Refund | 591-541.000-654.000 591-541.000-642.000 590-542.000-642.000 | 1.83 2.25 2.54 |
| 161353 | 10/7/21 | Purchase Power | Postage Refill Fee | 101-299.000-940.030 | 5.00 |
| 161354 | 10/7/21 | Thomas or Bridget Carefoot | Utility Refund | 596-000.000-630.000 | 4.88 |
| 161355 | 10/7/21 | Firefighter | Payroll ACH Account Incorrect | 206-000.000-202.000 | 163.28 |
| 161356 | 10/7/21 | U.S. Bank Equipment Finance | Copier Lease | 101-299.000-807.000 | 198.86 |
| 161357 | 10/7/21 | Verizon Wireless | Various Phones | 101-172.000-850.000 101-721.000-850.000 101-721.000-726.000 101-257.000-850.000 101-299.000-850.000 206-337.000-850.000 206-340.000-850.000 590-558.000-850.000 591-558.000-850.000 101-265.000-931.000 590-578.000-863.000 591-578.000-863.000 | 51.22 131.18 749.99 76.37 269.79 127.65 228.06 302.54 302.54 129.57 147.33 147.33 |
| 161358 | 10/7/21 | Wex Bank | Meijer Gasoline | 590-542.000-642.000 591-541.000-642.000 596-000.000-630.000 591-541.000-654.000 590-542.000-654.000 | 14.20 11.25 4.85 4.49 1.98 |
| 161359 | 10/7/21 | William Hokenstad | Utility Refund | 701-000.000-231.000 101-253.000-860.000 101-299.000-716.000 590-575.000-716.000 591-568.000-716.000 591-569.W00-716.000 701-000.000-231.000 | 429.60 19.71 1,087.75 1,578.22 1,578.21 1,771.75 1,437.97 |
| 161360 | 10/7/21 | AFLAC | Payroll Deductions | 701-000.000-231.000 | 429.60 |
| 161361 | 10/7/21 | Andra Ziems | Mileage Reimbursement - September | 101-253.000-860.000 | 19.71 |
| 161362 | 10/7/21 | Blue Cross Blue Shield | November Health Insurance | 101-299.000-716.000 590-575.000-716.000 591-568.000-716.000 591-569.W00-716.000 701-000.000-231.000 | 1,087.75 1,578.22 1,578.21 1,771.75 1,437.97 |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|------------------|---------|-----------------------------------|---|---------------------|-----------|
| 161363 | 10/7/21 | Blue Cross Blue Shield | November Health Insurance | 101-257.000-716.000 | 1,280.94 |
| | | | | 101-253.000-716.000 | 261.34 |
| | | | | 101-721.000-716.000 | 1,334.05 |
| | | | | 206-337.000-716.000 | 2,148.98 |
| | | | | 101-172.000-716.000 | 1,890.20 |
| | | | | 101-000.000-231.000 | 1,617.38 |
| 161364 | 10/7/21 | City of Marquette | August Water | 591-570.000-921.000 | 10,292.47 |
| 161365 | 10/7/21 | Konica Minolta Business Solutions | 458 Copier Quarterly Maintenance | 101-299.000-807.000 | 171.75 |
| 161366 | 10/7/21 | MHR Billing | August Ambulance Billing | 206-337.000-802.000 | 425.00 |
| 161367 | 10/7/21 | Mich. Municipal Treasurers Assn. | 2022 Dues | 101-000.000-123.000 | 75.00 |
| 161368 | 10/7/21 | Mining Journal | Ads - Board Minutes Availability, First Wednesday Rubbish, Planning Commission Public Hearing on September 22 for PUD | 101-101.000-900.000 | 97.64 |
| | | | | 596-528.000-880.000 | 244.10 |
| | | | | 101-721.000-900.000 | 219.69 |
| 161369 | 10/7/21 | Marquette Co Solid Waste Mgmt | September Tipping Fees | 596-526.000-816.000 | 6,078.94 |
| | | | | 596-526.000-816.010 | 17,803.95 |
| 161370 | 10/7/21 | Peninsula Fiber Network | Hyperline | 101-299.000-810.000 | 1,116.63 |
| 161371 | 10/7/21 | United Group Programs | November GAP Insurance | 101-299.000-716.000 | 361.23 |
| | | | | 590-575.000-716.000 | 538.06 |
| | | | | 591-568.000-716.000 | 538.06 |
| 161372 | 10/7/21 | Verizon Connect | September GPS Service | 101-265.000-931.000 | 34.75 |
| | | | | 590-578.000-955.000 | 78.17 |
| | | | | 591-578.000-955.000 | 78.17 |
| Voided Checks | | | | | |
| | | | Total Checks (31) | | 79,517.24 |
| 161349 | | | | | |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|------------------|----------|-------------------------|--|---------------------|-----------------|
| 161373 | 10/14/21 | 906 Technologies | September IT Services and Mini-Tower for Server | 101-299.000-810.000 | 1,673.87 |
| 161374 | 10/14/21 | Barrel and Beam | Stomwater Deposit Returned | 555-000.000-255.000 | 4,988.60 |
| 161375 | 10/14/21 | Blue Care Network | Reimbursement for Overpayment | 206-000.000-040.000 | 52.00 |
| 161376 | 10/14/21 | Charter Communications | DPW Building Internet, Phones, Cable | 590-580.000-850.000 | 181.42 |
| | | | | 591-580.000-850.000 | 181.42 |
| 161377 | 10/14/21 | City of Marquette | September Water Analysis | 591-570.000-801.000 | 75.00 |
| 161378 | 10/14/21 | David Winslow | Travel to Oshkosh to Tour Pierce Manufacturing Plant | 206-337.000-860.000 | 55.00 |
| 161379 | 10/14/21 | Donald Schetter | Travel to Oshkosh to Tour Pierce Manufacturing Plant | 206-337.000-860.000 | 55.00 |
| 161380 | 10/14/21 | Krist Oil Company | September Gasoline | 206-340.000-863.000 | 269.77 |
| | | | | 206-340.000-864.000 | 132.24 |
| | | | | 101-265.000-931.000 | 250.17 |
| | | | | 590-578.000-863.000 | 128.85 |
| | | | | 591-578.000-863.000 | 128.85 |
| 161381 | 10/14/21 | Robert Cochran | Travel to Oshkosh to Tour Pierce Manufacturing Plant | 206-337.000-860.000 | 309.80 |
| 161382 | 10/14/21 | Semcoenergy Gas Company | Natural Gas - Liftstations and Lions Field | 101-756.000-924.000 | 0.83 |
| | | | | 590-582.000-924.000 | 48.38 |
| 161383 | 10/14/21 | Unifirst | Uniforms/Mats | 101-265.000-726.000 | 73.55 |
| | | | | 101-265.000-750.000 | 158.04 |
| | | | | 590-578.000-750.000 | 369.84 |
| | | | | 591-578.000-750.000 | 369.84 |
| | | | | 590-580.000-726.000 | 15.30 |
| | | | | 591-580.000-726.000 | 15.30 |
| 161385 | 10/14/21 | Verizon Wireless | Fire Department Phone | 206-340.000-850.000 | 34.66 |
| | | | | | |
| | | | Total Checks (12) | | <u>9,567.73</u> |
| Voided Checks | | | | | |
| 161384 | | | | | |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|-----------|----------|-----------------------------------|--|---------------------|----------|
| 161386 | 10/19/21 | Airgas USA, LLC | DPW Oxygen and Annual Lease for Tanks | 590-578.000-726.000 | 87.62 |
| | | | | 591-578.000-726.000 | 87.63 |
| 161387 | 10/19/21 | Associated Constructors, LLC | Construction Block for the Public Works Building | 590-580.000-930.000 | 375.00 |
| | | | | 591-580.000-930.000 | 375.00 |
| 161388 | 10/19/21 | Bensinger, Cotant & Menkes, PC | Legal Services - Tax Tribunal (Thomas Theatre, Westwood Mall, Riverside, O'Dovero Properties, Superior Diversified); | 101-105.000-803.000 | 1,725.50 |
| | | | DDA Survey; Zoning Issues; Stormwater Review and | 101-721.000-803.000 | 113.30 |
| | | | Management Plan; Sewer Backup Issues; FOIA Request; | 101-299.000-955.010 | 452.20 |
| | | | Potential Alley Abandonment; Sheriff Department Contract; | 590-558.000-801.000 | 238.00 |
| | | | Preparation and Attendance at Board Meetings | 555-000.000-255.000 | 35.70 |
| | | | | 555-558.000-801.000 | 321.30 |
| 161390 | 10/19/21 | Core and Main | Meters, Angle Meter Valves, Hydrant Extensions | 591-571.000-930.000 | 3,295.69 |
| | | | | 591-573.000-930.000 | 2,938.32 |
| 161391 | 10/19/21 | DLP MQT Physician Practices, Inc. | Firefighter Physical | 206-337.000-801.000 | 404.00 |
| 161392 | 10/19/21 | DuBois-Cooper | (4) Grinder Pumps | 590-000.000-154.015 | 8,400.00 |
| 161393 | 10/19/21 | Elcom | Fire Department Radio Knob Kits | 206-339.000-930.000 | 30.00 |
| 161394 | 10/19/21 | Emergency Medical Products | Ambulance Gloves, Face Masks, Various Supplies; | 206-339.000-726.000 | 1,263.24 |
| | | | Sanitizing Fogger for Building and Grounds | 101-265.000-726.000 | 111.63 |
| 161395 | 10/19/21 | Etna Supply | DPW Soil Probe and Hydrant Extension | 590-578.000-726.000 | 49.50 |
| | | | | 591-573.000-930.000 | 358.00 |
| | | | | 591-578.000-726.000 | 49.50 |
| 161396 | 10/19/21 | Getz's | DPW Employee Safety Boots | 590-558.000-961.000 | 80.00 |
| | | | | 591-558.000-961.000 | 80.00 |
| 161397 | 10/19/21 | Great Lakes Testing, Inc. | Fire Truck Aerial and Ladder Inspection | 206-340.000-801.000 | 1,490.00 |
| 161398 | 10/19/21 | Icon Signs | Schwenwood Park "No Overnight Parking" Signs | 101-756.000-726.000 | 85.00 |
| 161399 | 10/19/21 | Marquette Embroidery | Firefighter Uniform Patch Changes | 206-339.000-750.000 | 66.75 |
| 161400 | 10/19/21 | Menards | Northwoods Tank Fence Components; Public Works Facility | 101-265.000-726.000 | 26.38 |
| | | | Cleaning Supplies; DPW Bushings for Curb Boxes; DPW | 101-756.000-726.000 | 12.48 |
| | | | Gloves and Various Supplies; Community Center Cleaning | 590-578.000-726.000 | 39.90 |
| | | | Supplies; Lions Field Supplies | 591-578.000-726.000 | 39.90 |
| | | | | 591-569.N00-930.000 | 97.60 |
| | | | | 590-580.000-726.000 | 4.96 |
| | | | | 591-580.000-726.000 | 4.96 |
| | | | | 591-572.000-930.000 | 11.22 |
| | | | | 591-569.C00-726.000 | 14.76 |
| 161402 | 10/19/21 | Midway Rentals and Sales | DPW Diamond Blade for Cut Off Saw | 590-578.000-726.000 | 119.99 |
| | | | | 591-578.000-726.000 | 120.00 |
| 161403 | 10/19/21 | North Country Disposal | First Wednesday Extra Containers for 10/6/21 | 596-528.000-880.000 | 3,150.00 |
| 161404 | 10/19/21 | Northland Lawn Sport & Equipment | B&G Mower Blade | 101-265.000-726.000 | 48.75 |
| 161405 | 10/19/21 | Quill | Kleenex and Paper | 101-299.000-726.000 | 136.35 |
| 161406 | 10/19/21 | Sherwin-Williams | Lions Field Paint | 101-756.000-726.000 | 261.62 |
| 161407 | 10/19/21 | U.P. Energy Systems, LLC | Service Generators on Two Liftstations | 590-582.000-930.000 | 733.00 |
| 161408 | 10/19/21 | U.P. Engineer & Architects | Water Reliability Study; Backup Generator Design for Center | 591-558.000-801.000 | 237.50 |
| | | | Street Liftstation | 590-582.000-801.000 | 754.50 |
| 161409 | 10/19/21 | USA Bluebook | Pressure Vacuum Breaker for a Hydrant Meter | 591-571.000-930.000 | 106.58 |
| 161410 | 10/19/21 | Wausau Chemical Corporation | HFS Acid (Fluoride) for the Well | 591-569.W00-726.500 | 254.55 |
| 161411 | 10/19/21 | Willey's Tire Shop | Repair Flat Tire on DPW Pickup Truck | 590-578.000-930.000 | 11.87 |
| | | | | 591-578.00-930.000 | 11.88 |

Total Checks (24)

28,711.63

Voided
Checks

161389
161401



102 W. Washington Suite 232
Marquette, MI 49855
906-235-2923
ironoreheritage@gmail.com

**IRON ORE HERITAGE RECREATION AUTHORITY
BOARD MEETING**

WEDNESDAY, SEPTEMBER 22, 2021, 4:30 PM

Michigan Iron Industry Museum/Zoom

DRAFT AGENDA

- I. ROLL CALL
- II. PUBLIC COMMENT (Agenda Items – Limit to three minutes)
- III. APPROVAL OF CONSENT AGENDA
 - A. August Minutes
 - B. August Financials
 - C. September Bills to be Paid
- IV. APPROVAL OF AGENDA
- V. OLD BUSINESS
 - A. Michigan Grant Updates
 - 1. Negaunee Township Trailhead
 - 2. Weather Shelters/Fishing Piers; Ribbon Cutting & Last Reimbursement
 - 3. 2021 Trust Fund Purchase of 176 Acres – Prelim score 310
 - 4. 2021 Trust Fund Negaunee Boardwalk – Prelim score 290
 - B. 2021 Maintenance List
 - C. Millage Renewal Update
 - D. ORV Parking Lot Options
 - E. Trail Etiquette Signage
 - F. Cameras
 - G. Pure Michigan video
 - H. EDA Grant Meeting and Handouts
 - I. Cuppad Superior Region Non-motorized plan
- VI. NEW BUSINESS
 - A. 2022 Budget and Priorities
 - B. Asphalt Repair/Coleman Engineering
- VII. ADMINISTRATOR REPORT
- VIII. BOARD COMMENT
- IX. PUBLIC COMMENT
- X. ADJOURNMENT

NEXT MEETING DATE: October 27, 2021, 4:30 pm, Zoom/Country Inn

**IRON ORE HERITAGE RECREATION AUTHORITY
DRAFT BOARD MEETING MINUTES OF AUGUST 25, 2021**

- I. ROLL CALL – Lauren Luce, Marquette County; Jim Brennan, Republic; Dawn Hoffman, Tilden Township; Larry Bussone, Ishpeming; Bob Hendrickson, Negaunee, Al Reynolds, Negaunee Township; Glen Johnson, Marquette Township; Nick Leach, Marquette
Excused Absence: Don Britton, Chocolay
Guest: Mike Springer, Marquette Township Alternate; Kathy Peters, Mike Lempinen, Rob Katona
Staff: Carol Fulsher
- II. PUBLIC COMMENT (Agenda Items – Limit to three minutes) – No public comment.
- III. APPROVAL OF CONSENT AGENDA – **Hoffman motioned to approve Consent Agenda as presented; Bussone seconded motion.** Consent agenda included July meeting minutes; July balance sheet showing assets of \$599,439, total liabilities of \$162,410, total equity of \$436,978; July profit/loss showing July income of \$39,014, expenses of \$21,137 for net income of \$17,877. Total income YTD of \$37,691; Q3 budget v actual with month of July only showing income at 140%, expenses at 16%. YTD income at 104%, expenses at 90%; July general ledger showing checks written 1281 through 1296; and August bills to be paid totaling \$65,049. **Vote was taken and motion carried.**
- IV. APPROVAL OF AGENDA – **Leach motioned to approve agenda as presented; Reynolds seconded motion. Vote and motion carried.**
- V. OLD BUSINESS
 - A. Michigan Grant Updates
 1. Negaunee Township Trailhead – Bid plans were submitted to DNR staff on August 3.
 2. Weather Shelters/Fishing Piers/Ribbon Cutting – Fulsher asked about possible dates. Consensus was to hold prior to September 22 board meeting. We will stage cars at Michigan Iron Industry Museum (MIIM) and carpool to sites. Then have our board meeting afterwards at the MIIM. More info to come.
 3. 2021 Trust Fund Purchase of 176 Acres – No prelim scores yet
 4. 2021 Trust Fund Negaunee Boardwalk – No prelim scores yet
 - B. 2021 Maintenance List – Fulsher noted items still on list. New kiosk maps in production. Will need help taking down old ones on each kiosk and installing new. Leach and Hoffman volunteered their help.
 - C. Millage Renewal Update – We had one presentation to the Marquette Township board. They provided resolution to continue with IOHRA. They want to review ballot language closer to voting date. Leach suggested we still get in front of commissions/councils this year to get input/provide information.
 - D. ORV Parking Lot Options – Fulsher noted that there are two options for ORV trailheads right now. 1) Negaunee is looking to use some of our land for an ORV trailhead and

another area for ORV campground. Negaunee wants to do it with their money, but use our lands behind the Ice Arena and north of County Road 480. We will have to review these requests when they come to us. IOHRA also wanted to expand Stoneville parking area, but land was recently sold to new owner who has plans for the land. 2) Another option is working with Dan Perkins on land he owns near Winthrop Junction in Ishpeming (Washington Street). Bussone put together diagram with land description. Fulsher has lease language in packet that we have used with other lands owners. Asking for 250' x 300' area just south of Winthrop Junction to add a trailhead parking area. This would provide a larger area for ORV trailers. IOHRA could get ORV improvement funds for construction and maintenance. **Bussone motioned to move ahead with Perkins lease for land near Winthrop; Brennan seconded.** Discussion on winter usage and Moose Country could use and get grant funds for plowing. **Bussone amended his motion to include winter use as well; Brennan seconded amended motion. Vote and motion carried.**

- E. Trail Etiquette Signage – Fulsher provided Signs Now with the icons Board approved. When she gets a sample from them with our logo and other info, she will bring back to board for approval. Also needs to review where to put them; mostly in high traffic area of Ishpeming, Negaunee, Harvey, Marquette Township.

VI. NEW BUSINESS

- A. Federal Travel and Tourism Grants American rescue plan grants – CUPPAD and LSCP collaborating on an EDA Build Back Better grant for an outdoor recreation innovation zone. Meeting of possible partners scheduled for August 31.
- B. Cameras on trail – Gates in Ely Township keep getting destroyed. Locks are getting torched off. Fulsher wants to find culprit by placing trail cameras and looking for ideas on cameras. Discussion on best options for the money. Brennan noted he has cameras at Republic beach with Range Communications monitoring. Approximately \$2200. Board felt we could find a trail camera that would provide photos to cell phone would be a cost effective measure.
- C. Pure Michigan videography – A video production company with Pure Michigan will be coming up on August 31 to film the trail as one of the inaugural Pure Michigan trails. Will need volunteers to come out that evening to bike part of the trail. Leach, Hendrickson, Luce and Johnson interested in helping out.
- D. Republic Welcoming Center Ribbon Cutting, August 28 – Brennan noted that Republic is celebrating its sesquicentennial year in 2021 (one year late due to Covid) and that the ribbon will be cut on new welcoming center during the festivities on August 28 at approximately 11am.

- VII. ADMINISTRATOR REPORT – Fulsher noted that she is working with Signage committee on three additional interpretive signs: Suicide Bowl Ski Jump, Lower Harbor Transformation and Coal Energy Era. She thanked Luce for her suggestion of naming a trailhead after Jim Thomas and felt the City of Negaunee did an excellent job on the Jim Thomas Pavilion trail naming, signage and ribbon cutting. She is working with Rob Katona, DNR, to provide a go between between us and SORVA to work on extending the trail to Lakenenland. SORVA currently is the ORV sponsor for this portion of the trail and gets money to maintain. Also noted she got a call from an Ely Township commissioner asking about the Authority again after getting feedback from their Recreation Plan update.

- VIII. BOARD COMMENT – Hoffman noted that the new Ishpeming Senior Center is open.

- IX. PUBLIC COMMENT – Springer suggested contacting Connect Marquette about Pure Michigan video.
- X. ADJOURNMENT - Bussone motioned to adjourn meeting; Brennan seconded motion. Vote and motion carried and meeting adjourned at 5:30 pm.



2022 Budget Priorities dated September 22, 2021

Millage Renewal

2023 Recreation Plan

Purchase of 176 acres of land (should grant be successful)

Replacement of approximately 1 mile of asphalt (different areas of trail)

ORV Trailhead on Perkins property(should he sign lease)

Start boardwalk project (if funded through DNR grant)

Preparations to hire new administrator

MNRTF Grant for Lakenenland (need to get State lease to move forward)

Vault toilet at Schwemwood (up on trail so State land, need permit)

Additional interpretive signs (Signage committee has thoughts on next ones)

Single track trail along main trail from Marquette to new land purchase

VE. Trail
Etiquette

Trail Etiquette.



Be courteous



Keep right



Slow down to pass



Keep trail clean



Give audible warning



Control your speed



Keep dog leash lengths minimal



Pedal assist ebikes allowed

Call 911 for emergency. Trail information 906-235-2923.



MARQUETTE CHARTER TOWNSHIP

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

October 6, 2021

County of Marquette
Linda Talsma, County Clerk
234 W Baraga Avenue
Marquette MI 49855

Dear Ms. Talsma:

At the Marquette Township Board meeting last night, the board discussed the county apportionment meeting that is scheduled for this Friday. A motion was passed to provide you with the following information:

- The board feels there should be an odd number of commissioners, moving to seven (or more if necessary).
- The board agreed that our township should be one whole district for the purposes of the county commission, and not be split north and south as it currently is. We are aware that this would not affect our two voting precincts, which would remain as they are, separated by the U.S. 41 highway.

Thank you for your consideration in this matter. Please let us know if you have any questions.

Sincerely,

Lyn J. Durant, Supervisor

Cc: Manager Jon Kangas

Mission Statement:

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



Charter Township of Marquette September 2021 Financial Statement Highlights

General Fund

The major revenue in September is the receipt of ARPA Coronavirus Local Fiscal Recovery Funds (\$203,895), as well as several other minor ones. Expenditures included usual labor, supplies and utilities. Other expenditures include a payment to the State of Michigan for work on the non-motorized path (\$12,367), Icon Signs for Pete's Pass (\$1,825) and the Marquette County Treasurer for tax tribunal reimbursements (\$7,393).

Fire Fund

September revenues are mainly ambulance fees. Ambulance revenues are 10% over year-to-date September 2020. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000. Extraordinary items include the payment for ESO software (\$5,924)

Liquor Law Enforcement Fund

The monthly transfer to the General Fund was made in September.

Township Improvements Fund

There was no activity in September.

Library Fund

Minimal CFT revenue was recognized in September.

Stormwater Fund

No activity occurred in September.

Wastewater Fund

September Wastewater revenue (August usage) is 16% over the budget. The sales are 1.3% higher than September 2020, with year-to-date being 1.5% under September 2020. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,108,497 as of September 30, an increase of 18% from September 30, 2020.

Water Fund

September Water revenue (for August usage) is 51% over the budget and 3.0 over September 2020. Expenditures were mainly labor, supplies and repair parts. A payment was made to A. Lindberg and Sons (\$9,539) for the Ontario water main location. In addition, the bi-annual DWRF payment was made (\$263,972). Four years remain on the loan. The unrestricted Net Position is \$1,731,953 as of September 30, an increase of \$263,367 from September 30, 2020.

Solid Waste Fund

Ordinary activities are reflected in this months' activity. Garbage collection fees are offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$337,291 as of September 30.

Metro Authority Fund

No activity occurred in September.

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 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 | 3,390 | (3,272) | 131.16 | 13,547 |
| 429.000 COMMERCIAL FOREST ACT | 2,526 | 2,526 | 4,234 | 2,050 | (1,708) | 167.61 | 2,091 |
| 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 | 88,019 | 86,459 | 5,425 | 1,560 | 98.23 | 97,852 |
| 450.000 LICENSES & PERMITS | 6,000 | 6,000 | 26,330 | 160 | (20,330) | 438.83 | 7,865 |
| 528.000 OTHER FEDERAL GRANTS | 0 | 0 | 203,895 | 203,895 | (203,895) | 100.00 | 0 |
| 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 | 337,632 | 191,319 | 0 | 146,313 | 56.66 | 154,780 |
| 608.000 ZONING PERMITS & FEES | 6,500 | 6,500 | 6,370 | 335 | 130 | 98.00 | 9,730 |
| 626.000 CHARGES FOR SERVICES RENDERED | 1,750 | 1,750 | 255 | 0 | 1,495 | 14.57 | 2,424 |
| 651.000 COMMUNITY CENTER REVENUE | 0 | 0 | 3,575 | 600 | (3,575) | 100.00 | 1,005 |
| 652.000 LIONS FIELD USER FEES | 0 | 0 | 250 | 0 | (250) | 100.00 | 0 |
| 652.500 LIONS FIELD DONATION | 0 | 0 | 100 | 0 | (100) | 100.00 | 0 |
| 665.000 INTEREST | 7,000 | 7,000 | 523 | 0 | 6,477 | 7.47 | 7,555 |
| 672.000 OTHER REVENUE | 2,200 | 2,200 | 1,848 | 1 | 352 | 84.01 | 4,401 |
| 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 | 4,407 |
| 677.000 CATV FRANCHISE FEE | 60,000 | 60,000 | 30,941 | 0 | 29,059 | 51.57 | 31,703 |
| 699.206 TRANSFER IN FROM FIRE FUND | 84,000 | 84,000 | 63,000 | 7,000 | 21,000 | 75.00 | 63,000 |
| 699.212 TRANSFER IN FROM LIQUOR FUND | 7,225 | 8,216 | 6,162 | 1,362 | 2,054 | 75.00 | 5,400 |
| 699.590 TRANSFER IN FROM WASTEWATER | 10,000 | 10,000 | 10,000 | 0 | 0 | 100.00 | 10,000 |
| TOTAL REVENUES | 2,639,613 | 2,606,004 | 2,629,669 | 224,218 | (23,665) | 100.91 | 2,217,083 |
| EXPENDITURES | | | | | | | |
| Dept 101.000 - TOWNSHIP BOARD | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 15,814 | 15,814 | 11,530 | 1,318 | 4,284 | 72.91 | 11,250 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,210 | 1,210 | 907 | 101 | 303 | 74.93 | 885 |
| 720.000 WORKER'S COMPENSATION | 230 | 230 | 43 | 5 | 187 | 18.78 | 26 |
| 726.000 SUPPLIES | 650 | 650 | 307 | 0 | 343 | 47.26 | 200 |
| 801.000 CONTRACTED SERVICES | 850 | 850 | 470 | 75 | 380 | 55.29 | 245 |
| 812.000 DUES/SUBSCRIPTIONS | 6,400 | 8,400 | 8,066 | 84 | 334 | 96.03 | 5,942 |
| 860.000 TRAVEL AND CONFERENCE | 400 | 400 | 373 | 20 | 27 | 93.25 | 0 |
| 900.000 PRINTING AND PUBLISHING | 1,000 | 1,000 | 778 | 98 | 222 | 77.83 | 821 |
| 955.000 MISCELLANEOUS | 300 | 300 | 0 | 0 | 300 | 0.00 | 0 |
| TOWNSHIP BOARD | 26,854 | 28,854 | 22,475 | 1,700 | 6,379 | 77.89 | 19,368 |
| Dept 105.000 - PROFESSIONAL SERVICES | | | | | | | |
| 801.000 CONTRACTED SERVICES | 35,000 | 19,000 | 3,375 | 0 | 15,625 | 17.76 | 15,735 |
| 803.000 ATTORNEY SERVICES | 42,500 | 42,500 | 14,161 | 1,047 | 28,339 | 33.32 | 22,487 |
| 805.000 ENGINEER | 25,000 | 25,000 | 12,367 | 12,367 | 12,633 | 49.47 | 3,871 |
| 806.000 ACCOUNTING SERVICES | 4,700 | 4,700 | 4,700 | 0 | 0 | 100.00 | 4,640 |
| PROFESSIONAL SERVICES | 107,200 | 91,200 | 34,603 | 13,415 | 56,597 | 37.94 | 46,732 |
| Dept 171.000 - SUPERVISOR | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 14,565 | 14,565 | 10,924 | 1,214 | 3,641 | 75.00 | 10,658 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,114 | 1,114 | 836 | 93 | 278 | 75.01 | 815 |
| 720.000 WORKER'S COMPENSATION | 230 | 230 | 131 | 15 | 99 | 57.01 | 77 |
| 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 | 12,071 | 1,321 | 4,013 | 75.05 | 11,604 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|------------------------------------|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 172.000 - TOWNSHIP MANAGER | | | | | | | |
| 705.000 SALARY-FULLTIME | 90,000 | 90,000 | 63,758 | 6,893 | 26,242 | 70.84 | 142,524 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 6,900 | 6,900 | 4,666 | 490 | 2,234 | 67.63 | 11,178 |
| 716.000 HOSPITALIZATION | 24,600 | 24,600 | 20,006 | 2,001 | 4,594 | 81.32 | 4,600 |
| 718.000 PENSION | 12,800 | 12,800 | 9,364 | 986 | 3,436 | 73.16 | 18,620 |
| 720.000 WORKER'S COMPENSATION | 200 | 200 | 130 | 9 | 70 | 65.21 | 381 |
| 726.000 SUPPLIES | 150 | 150 | 38 | 0 | 112 | 25.58 | 91 |
| 850.000 PHONE | 860 | 860 | 413 | 51 | 447 | 48.03 | 744 |
| 860.000 TRAVEL AND CONFERENCE | 125 | 125 | 127 | 20 | (2) | 101.89 | 61 |
| 930.000 REPAIRS AND MAINTENANCE | 60 | 60 | 0 | 0 | 60 | 0.00 | 0 |
| TOWNSHIP MANAGER | 135,695 | 135,695 | 98,504 | 10,450 | 37,191 | 72.59 | 178,198 |
| Dept 215.000 - CLERK | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 13,525 | 13,525 | 10,144 | 1,127 | 3,381 | 75.00 | 9,896 |
| 704.000 SALARY-APPOINTED OFFICIALS | 500 | 500 | 90 | 30 | 410 | 18.00 | 0 |
| 705.000 SALARY-FULLTIME | 65,950 | 65,950 | 57,220 | 6,549 | 8,730 | 86.76 | 47,536 |
| 708.000 OVERTIME PAY | 1,000 | 1,000 | 162 | 81 | 838 | 16.17 | 1,268 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 6,156 | 6,156 | 5,247 | 593 | 909 | 85.24 | 4,698 |
| 716.000 HOSPITALIZATION | 1,154 | 1,154 | 861 | 92 | 293 | 74.63 | 874 |
| 718.000 PENSION | 8,000 | 8,000 | 7,373 | 834 | 627 | 92.17 | 5,444 |
| 720.000 WORKER'S COMPENSATION | 140 | 140 | 117 | 10 | 23 | 83.45 | 45 |
| 726.000 SUPPLIES | 1,000 | 1,000 | 309 | 21 | 691 | 30.87 | 385 |
| 810.000 COMPUTER SERVICES | 1,700 | 6,700 | 6,245 | 0 | 455 | 93.21 | 1,402 |
| 812.000 DUES/SUBSCRIPTIONS | 100 | 100 | 80 | 0 | 20 | 80.00 | 20 |
| 860.000 TRAVEL AND CONFERENCE | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 861.000 EDUCATION, TRAINING | 500 | 500 | 176 | 176 | 324 | 35.20 | 0 |
| CLERK | 99,825 | 104,825 | 88,024 | 9,515 | 16,801 | 83.97 | 71,568 |
| Dept 247.000 - BOARD OF REVIEW | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 1,040 | 1,040 | 840 | 0 | 200 | 80.77 | 690 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 80 | 80 | 64 | 0 | 16 | 80.31 | 53 |
| 720.000 WORKER'S COMPENSATION | 12 | 12 | 10 | 0 | 2 | 83.83 | 5 |
| 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 | 1,118 | 0 | 814 | 57.85 | 941 |
| Dept 253.000 - TREASURER | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 9,884 | 9,884 | 7,413 | 824 | 2,471 | 75.00 | 7,232 |
| 704.000 SALARY-APPOINTED OFFICIALS | 0 | 500 | 15 | 0 | 485 | 3.00 | 0 |
| 705.000 SALARY-FULLTIME | 24,684 | 24,684 | 14,856 | 1,606 | 9,828 | 60.18 | 14,689 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 2,644 | 2,644 | 1,692 | 181 | 952 | 63.98 | 1,711 |
| 716.000 HOSPITALIZATION | 3,219 | 3,219 | 2,871 | 287 | 348 | 89.18 | 2,753 |
| 718.000 PENSION | 2,925 | 2,925 | 2,182 | 230 | 743 | 74.60 | 2,098 |
| 720.000 WORKER'S COMPENSATION | 190 | 190 | 40 | 3 | 150 | 21.09 | 36 |
| 726.000 SUPPLIES | 250 | 250 | 55 | 0 | 195 | 22.06 | 325 |
| 810.000 COMPUTER SERVICES | 500 | 500 | 327 | 0 | 173 | 65.33 | 320 |
| 812.000 DUES/SUBSCRIPTIONS | 75 | 75 | 75 | 0 | 0 | 100.00 | 75 |
| 860.000 TRAVEL AND CONFERENCE | 100 | 600 | 333 | 49 | 267 | 55.44 | 299 |
| 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 | 29,877 | 3,180 | 15,794 | 65.42 | 29,563 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|-------------------------------------|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 257.000 - ASSESSOR | | | | | | | |
| 705.000 SALARY-FULLTIME | 134,551 | 134,551 | 87,575 | 9,468 | 46,976 | 65.09 | 86,478 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 9,400 | 9,400 | 6,626 | 697 | 2,774 | 70.49 | 6,817 |
| 716.000 HOSPITALIZATION | 16,423 | 16,423 | 14,439 | 1,489 | 1,984 | 87.92 | 13,818 |
| 718.000 PENSION | 17,075 | 17,075 | 12,871 | 1,355 | 4,204 | 75.38 | 12,392 |
| 720.000 WORKER'S COMPENSATION | 180 | 180 | 177 | 12 | 3 | 98.42 | 68 |
| 726.000 SUPPLIES | 2,000 | 2,000 | 88 | 0 | 1,912 | 4.39 | 636 |
| 810.000 COMPUTER SERVICES | 10,000 | 10,000 | 2,336 | 0 | 7,664 | 23.36 | 2,174 |
| 812.000 DUES/SUBSCRIPTIONS | 900 | 900 | 442 | 0 | 458 | 49.14 | 535 |
| 850.000 PHONE | 750 | 750 | 534 | 76 | 216 | 71.18 | 932 |
| 860.000 TRAVEL AND CONFERENCE | 3,500 | 3,500 | 0 | 0 | 3,500 | 0.00 | 0 |
| 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 | 125,388 | 13,097 | 71,741 | 63.61 | 123,850 |
| Dept 262.000 - ELECTIONS | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 2,000 | 0 | 0 | 0 | 0 | 0.00 | 5,470 |
| 726.000 SUPPLIES | 1,500 | 0 | 0 | 0 | 0 | 0.00 | 2,918 |
| 801.000 CONTRACTED SERVICES | 700 | 0 | 0 | 0 | 0 | 0.00 | 840 |
| 955.000 MISCELLANEOUS | 800 | 0 | 0 | 0 | 0 | 0.00 | 1,781 |
| ELECTIONS | 5,000 | 0 | 0 | 0 | 0 | 0.00 | 11,009 |
| Dept 265.000 - BUILDING AND GROUNDS | | | | | | | |
| 705.000 SALARY-FULLTIME | 113,950 | 113,950 | 64,051 | 8,068 | 49,899 | 56.21 | 58,280 |
| 708.000 OVERTIME PAY | 7,500 | 7,500 | 228 | 0 | 7,272 | 3.04 | 905 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 11,603 | 11,603 | 5,007 | 617 | 6,596 | 43.15 | 4,804 |
| 716.000 HOSPITALIZATION | 16,433 | 16,433 | 1,003 | 122 | 15,430 | 6.10 | 2,008 |
| 718.000 PENSION | 16,040 | 16,040 | 7,830 | 949 | 8,210 | 48.82 | 6,308 |
| 720.000 WORKER'S COMPENSATION | 4,500 | 4,500 | 1,938 | 202 | 2,562 | 43.07 | 1,194 |
| 726.000 SUPPLIES | 7,500 | 7,500 | 7,236 | 672 | 264 | 96.47 | 6,541 |
| 750.000 UNIFORMS | 5,200 | 5,200 | 2,665 | 158 | 2,535 | 51.25 | 1,903 |
| 921.000 WATER USAGE | 2,200 | 2,200 | 1,989 | 417 | 211 | 90.43 | 2,548 |
| 923.000 ELECTRICITY | 8,500 | 8,500 | 4,423 | 620 | 4,077 | 52.04 | 6,077 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 1,021 | 21 | 1,479 | 40.84 | 1,293 |
| 926.000 SEWER USAGE | 1,400 | 1,400 | 715 | 100 | 685 | 51.11 | 878 |
| 930.000 REPAIRS AND MAINTENANCE | 9,000 | 9,000 | 9,416 | 260 | (416) | 104.62 | 11,286 |
| 931.000 VEHICLE EXPENSE | 13,000 | 13,000 | 3,536 | 821 | 9,464 | 27.20 | 3,689 |
| BUILDING AND GROUNDS | 219,326 | 219,326 | 111,058 | 13,025 | 108,268 | 50.64 | 107,715 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|--|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 299.000 - GENERAL SERVICES; ADMIN | | | | | | | |
| 705.000 SALARY-FULLTIME | 41,128 | 41,128 | 29,082 | 3,144 | 12,046 | 70.71 | 28,569 |
| 708.000 OVERTIME PAY | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 3,100 | 3,100 | 1,980 | 207 | 1,120 | 63.86 | 1,945 |
| 716.000 HOSPITALIZATION | 21,589 | 21,589 | 15,232 | 1,508 | 6,357 | 70.56 | 20,890 |
| 718.000 PENSION | 5,600 | 5,600 | 4,355 | 459 | 1,245 | 77.78 | 3,787 |
| 720.000 WORKER'S COMPENSATION | 70 | 70 | 59 | 4 | 11 | 84.86 | 31 |
| 726.000 SUPPLIES | 6,500 | 6,500 | 1,758 | 221 | 4,742 | 27.05 | 4,190 |
| 807.000 COPIER | 5,500 | 5,500 | 3,927 | 199 | 1,573 | 71.41 | 3,129 |
| 810.000 COMPUTER SERVICES | 15,250 | 35,250 | 29,992 | 2,869 | 5,258 | 85.08 | 20,744 |
| 850.000 PHONE | 11,500 | 11,500 | 3,302 | 425 | 8,198 | 28.71 | 8,868 |
| 900.000 PRINTING AND PUBLISHING | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00 | 295 |
| 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 | 1,971 | 0 | 529 | 78.83 | 1,971 |
| 940.020 POSTAGE METER RENTAL | 1,250 | 1,250 | 854 | 285 | 396 | 68.35 | 854 |
| 940.030 POSTAGE | 5,750 | 5,750 | 3,022 | 1,000 | 2,728 | 52.55 | 4,618 |
| 955.000 MISCELLANEOUS | 2,250 | 2,250 | 771 | 0 | 1,479 | 34.25 | 501 |
| 955.010 MISC - TAX TRIBUNAL | 90,000 | 110,000 | 97,309 | 8,024 | 12,691 | 88.46 | 4,629 |
| GENERAL SERVICES ADMIN | 215,187 | 255,187 | 194,187 | 18,344 | 61,000 | 76.10 | 105,183 |
| Dept 301.000 - LAW ENFORCEMENT | | | | | | | |
| 801.000 CONTRACTED SERVICES | 213,458 | 213,458 | 134,192 | 14,997 | 79,266 | 62.87 | 128,080 |
| LAW ENFORCEMENT | 213,458 | 213,458 | 134,192 | 14,997 | 79,266 | 62.87 | 128,080 |
| Dept 448.000 - STREET LIGHTING | | | | | | | |
| 923.000 ELECTRICITY | 40,000 | 40,000 | 27,898 | 3,078 | 12,102 | 69.75 | 28,294 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 2,500 | 0 | 0 | 2,500 | 0.00 | 0 |
| STREET LIGHTING | 41,000 | 42,500 | 27,898 | 3,078 | 14,602 | 65.64 | 28,294 |
| 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 | 2,458 | 422 | 3,644 | 40.28 | 2,512 |
| 705.000 SALARY-FULLTIME | 140,367 | 140,367 | 85,908 | 9,968 | 54,459 | 61.20 | 90,780 |
| 708.000 OVERTIME PAY | 500 | 500 | 873 | 120 | (373) | 174.65 | 529 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 11,243 | 11,243 | 6,910 | 782 | 4,334 | 61.46 | 7,543 |
| 716.000 HOSPITALIZATION | 12,679 | 12,679 | 8,108 | 1,437 | 4,571 | 63.95 | 6,760 |
| 718.000 PENSION | 18,100 | 18,100 | 12,631 | 1,444 | 5,469 | 69.78 | 12,523 |
| 720.000 WORKER'S COMPENSATION | 2,100 | 2,100 | 1,352 | 128 | 748 | 64.37 | 1,030 |
| 726.000 SUPPLIES | 2,000 | 2,000 | 1,033 | 312 | 967 | 51.63 | 1,391 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 768 | 0 | 1,232 | 38.39 | 450 |
| 803.000 ATTORNEY SERVICES | 8,500 | 8,500 | 2,725 | 24 | 5,775 | 32.06 | 9,675 |
| 812.000 DUES/SUBSCRIPTIONS | 2,000 | 2,000 | 1,768 | 0 | 232 | 88.39 | 1,609 |
| 850.000 PHONE | 2,000 | 2,000 | 972 | 131 | 1,028 | 48.60 | 1,912 |
| 860.000 TRAVEL AND CONFERENCE | 5,000 | 3,000 | 147 | 0 | 2,853 | 4.90 | 366 |
| 900.000 PRINTING AND PUBLISHING | 2,000 | 2,000 | 2,062 | 0 | (62) | 103.08 | 1,455 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 701 |
| 955.000 MISCELLANEOUS | 500 | 2,500 | 3,345 | 1,825 | (845) | 133.80 | 0 |
| PLANNING | 216,091 | 216,091 | 131,059 | 16,592 | 85,033 | 60.65 | 139,236 |
| Dept 722.000 - ZONING BOARD OF APPEALS | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 1,040 | 1,040 | 206 | 0 | 834 | 19.81 | 0 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 80 | 80 | 16 | 0 | 64 | 19.69 | 0 |
| 720.000 WORKER'S COMPENSATION | 12 | 12 | 5 | 0 | 7 | 41.75 | 0 |
| 900.000 PRINTING AND PUBLISHING | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| ZONING BOARD OF APPEALS | 1,382 | 1,382 | 227 | 0 | 1,155 | 16.41 | 0 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|--|--------------------|-------------------|-----------------|---------|-----------|-------------------|--------------|
| Dept 756.000 - RECREATION FACILITIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 22,600 | 22,600 | 18,869 | 1,784 | 3,731 | 83.49 | 9,628 |
| 708.000 OVERTIME PAY | 7,000 | 7,000 | 57 | 0 | 6,943 | 0.81 | 1,699 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 2,250 | 2,250 | 1,468 | 136 | 782 | 65.24 | 945 |
| 716.000 HOSPITALIZATION | 5,600 | 5,600 | 213 | 28 | 5,387 | 3.80 | 282 |
| 718.000 PENSION | 3,550 | 3,550 | 1,724 | 221 | 1,826 | 48.56 | 1,330 |
| 720.000 WORKER'S COMPENSATION | 1,000 | 1,000 | 547 | 45 | 453 | 54.66 | 237 |
| 726.000 SUPPLIES | 4,500 | 4,500 | 4,191 | 170 | 309 | 93.13 | 1,237 |
| 729.000 SUPPLIES - LIONS FIELD UPGRAD | 3,000 | 3,000 | 2,138 | 0 | 862 | 71.27 | 913 |
| 801.000 CONTRACTED SERVICES | 1,950 | 1,950 | 600 | 0 | 1,350 | 30.77 | 2,215 |
| 921.000 WATER USAGE | 1,750 | 1,750 | 1,382 | 184 | 368 | 78.95 | 1,368 |
| 923.000 ELECTRICITY | 4,500 | 4,500 | 2,546 | 182 | 1,954 | 56.57 | 2,640 |
| 924.000 NATURAL GAS | 500 | 500 | 164 | 0 | 336 | 32.88 | 204 |
| 926.000 SEWER USAGE | 1,250 | 1,250 | 1,346 | 199 | (96) | 107.70 | 1,215 |
| 930.000 REPAIRS AND MAINTENANCE | 1,650 | 1,650 | 1,202 | 0 | 448 | 72.86 | 222 |
| 955.000 MISCELLANEOUS | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00 | 0 |
| RECREATION FACILITIES | 64,100 | 64,100 | 36,447 | 2,950 | 27,653 | 56.86 | 24,134 |
| 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 | 0 |
| 970.299 CAPITAL - OTHER | 0 | 20,000 | 21,716 | 165 | (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 |
| CAPITAL | 67,000 | 103,000 | 56,486 | 165 | 46,514 | 54.84 | 0 |
| 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 | 0 | 0 | 8,664 | 0.00 | 0 |
| 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 | 0 | 0 | 4,789 | 0.00 | 0 |
| 995.100 INTEREST - GROVE ST LAND | 6,579 | 6,579 | 6,579 | 0 | 0 | 100.00 | 8,073 |
| 995.TWP INTEREST - TOWNSHIP | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| DEBT SERVICE | 278,244 | 278,244 | 259,291 | 0 | 18,953 | 93.19 | 259,291 |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.246 TRANSFER TO TWP IMPROVEMENTS | 528,373 | 521,273 | 521,266 | 0 | 7 | 100.00 | 516,967 |
| TRANSFER OUT | 528,373 | 521,273 | 521,266 | 0 | 7 | 100.00 | 516,967 |
| Dept 966.000 - APPROPRIATIONS | | | | | | | |
| 880.000 COMMUNITY PROMOTION | 23,500 | 23,500 | 11,168 | 0 | 12,332 | 47.52 | 5,217 |
| 885.000 FOURTH OF JULY CORP | 1,000 | 1,000 | 1,000 | 0 | 0 | 100.00 | 0 |
| APPROPRIATIONS | 24,500 | 24,500 | 12,168 | 0 | 12,332 | 49.66 | 5,217 |
| TOTAL EXPENDITURES | 2,512,251 | 2,569,651 | 1,903,614 | 121,828 | 666,037 | 74.08 | 1,815,466 |
| NET EFFECT | 127,362 | 36,353 | 726,054 | 102,391 | (689,701) | | 401,617 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 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 | 1,597 | (2,031) | 185.39 | 3,770 |
| 429.000 COMMERCIAL FOREST ACT | 0 | 0 | 360 | 181 | (360) | 100.00 | 184 |
| 450.000 LICENSES & PERMITS | 200 | 200 | 225 | 0 | (25) | 112.50 | 150 |
| 501.000 FEDERAL GRANTS | 500 | 9,150 | 7,858 | 0 | 1,292 | 85.88 | 29,810 |
| 528.000 OTHER FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 25,972 |
| 573.000 LOCAL COMMUNITY STABILIZATION | 0 | 0 | 741 | 0 | (741) | 100.00 | 0 |
| 609.000 FEES | 0 | 0 | 0 | 0 | 0 | 0.00 | 35 |
| 626.000 CHARGES FOR SERVICES RENDERED | 4,000 | 4,000 | 4,050 | 0 | (50) | 101.25 | 4,230 |
| 638.000 AMBULANCE TRANSPORT FEES | 61,500 | 84,100 | 79,580 | 8,842 | 4,520 | 94.63 | 72,264 |
| 653.000 PARKING VIOLATIONS | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 665.000 INTEREST | 1,750 | 1,750 | 25 | 0 | 1,725 | 1.43 | 427 |
| 672.000 OTHER REVENUE | 26,000 | 26,000 | 35 | 0 | 25,965 | 0.13 | 2,244 |
| 675.000 CONTRIBUTIONS/DONATIONS | 500 | 500 | 505 | 0 | (5) | 101.00 | 300 |
| 676.000 REIMBURSEMENTS | 500 | 500 | 76 | 76 | 424 | 15.10 | 260 |
| TOTAL REVENUES | 964,507 | 978,157 | 947,335 | 10,696 | 30,822 | 96.85 | 971,342 |
| EXPENDITURES | | | | | | | |
| Dept 265.000 - BUILDING AND GROUNDS | | | | | | | |
| 726.000 SUPPLIES | 1,450 | 1,450 | 825 | 0 | 625 | 56.93 | 1,285 |
| 728.000 EQUIPMENT REPLACEMENT | 350 | 350 | 0 | 0 | 350 | 0.00 | 0 |
| 910.000 INSURANCE | 3,000 | 3,000 | 2,679 | 0 | 321 | 89.30 | 2,820 |
| 921.000 WATER USAGE | 2,800 | 2,800 | 1,553 | 201 | 1,247 | 55.48 | 1,517 |
| 923.000 ELECTRICITY | 9,000 | 9,000 | 4,803 | 666 | 4,197 | 53.37 | 5,728 |
| 924.000 NATURAL GAS | 4,000 | 4,000 | 1,471 | 24 | 2,529 | 36.76 | 1,418 |
| 926.000 SEWER USAGE | 900 | 900 | 473 | 68 | 427 | 52.57 | 496 |
| 930.000 REPAIRS AND MAINTENANCE BUILDING AND GROUNDS | 5,000 | 5,000 | 2,512 | 0 | 2,488 | 50.25 | 1,509 |
| | 26,500 | 26,500 | 14,317 | 958 | 12,183 | 54.03 | 14,772 |
| Dept 337.000 - ADMINISTRATION - FIRE | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 13,000 | 13,000 | 8,843 | 1,034 | 4,157 | 68.03 | 8,853 |
| 705.000 SALARY-FULLTIME | 70,000 | 70,000 | 49,936 | 5,584 | 20,064 | 71.34 | 47,326 |
| 706.000 SALARY-PARTTIME | 12,000 | 12,000 | 3,483 | 1,893 | 8,517 | 29.03 | 6,326 |
| 710.000 MEETING AND TRAINING PAY | 10,000 | 10,000 | 5,638 | 627 | 4,362 | 56.38 | 5,712 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 8,100 | 8,100 | 5,417 | 662 | 2,683 | 66.88 | 5,270 |
| 716.000 HOSPITALIZATION | 26,500 | 26,500 | 22,357 | 2,238 | 4,143 | 84.37 | 21,191 |
| 718.000 PENSION | 10,000 | 10,000 | 7,948 | 895 | 2,052 | 79.48 | 7,351 |
| 720.000 WORKER'S COMPENSATION | 5,300 | 5,300 | 2,796 | 327 | 2,504 | 52.75 | 1,638 |
| 726.000 SUPPLIES | 500 | 500 | 553 | 0 | (53) | 110.54 | 252 |
| 728.000 EQUIPMENT REPLACEMENT | 3,500 | 3,500 | 85 | 0 | 3,415 | 2.43 | 170 |
| 750.000 UNIFORMS | 4,000 | 4,000 | 717 | 20 | 3,283 | 17.92 | 816 |
| 801.000 CONTRACTED SERVICES | 4,000 | 4,000 | 2,253 | 0 | 1,747 | 56.32 | 1,281 |
| 802.000 AMBULANCE BILLING | 6,500 | 6,500 | 4,975 | 853 | 1,525 | 76.54 | 4,465 |
| 806.000 ACCOUNTING SERVICES | 470 | 470 | 470 | 0 | 0 | 100.00 | 464 |
| 809.000 AMBULANCE INTERCEPT FEES | 10,250 | 10,250 | 3,250 | 0 | 7,000 | 31.71 | 6,000 |
| 810.000 COMPUTER SERVICES | 3,000 | 3,000 | 1,230 | 177 | 1,770 | 41.02 | 893 |
| 812.000 DUES/SUBSCRIPTIONS | 550 | 550 | 230 | 0 | 320 | 41.82 | 185 |
| 850.000 PHONE | 4,500 | 4,500 | 2,671 | 295 | 1,829 | 59.36 | 3,228 |
| 860.000 TRAVEL AND CONFERENCE | 6,000 | 3,000 | 23 | 23 | 2,977 | 0.78 | 385 |
| 861.000 EDUCATION, TRAINING | 8,000 | 5,000 | 1,312 | 355 | 3,688 | 26.24 | 1,679 |
| 862.000 PUBLIC EDUCATION | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 0 |
| 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 ADMINISTRATION - FIRE | 0 | 38,000 | 41,101 | 3,272 | (3,101) | 108.16 | 0 |
| | 210,645 | 242,645 | 167,005 | 18,256 | 75,640 | 68.83 | 125,380 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|-----------------|------------------|-------------------|----------------|
| Dept 338.000 - FIRE MARSHALL | | | | | | | |
| 705.000 SALARY-FULLTIME | 120,300 | 120,300 | 86,747 | 9,457 | 33,553 | 72.11 | 84,101 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 9,300 | 9,300 | 6,784 | 723 | 2,516 | 72.95 | 6,803 |
| 716.000 HOSPITALIZATION | 2,400 | 2,400 | 1,285 | 129 | 1,115 | 53.55 | 1,462 |
| 718.000 PENSION | 18,000 | 18,000 | 12,817 | 1,388 | 5,183 | 71.21 | 11,910 |
| 720.000 WORKER'S COMPENSATION | 5,500 | 5,500 | 3,112 | 309 | 2,388 | 56.59 | 1,925 |
| FIRE MARSHALL | <u>155,500</u> | <u>155,500</u> | <u>110,746</u> | <u>12,007</u> | <u>44,754</u> | <u>71.22</u> | <u>106,200</u> |
| Dept 339.000 - FIREFIGHTING | | | | | | | |
| 706.000 SALARY-PARTTIME | 80,000 | 80,000 | 53,889 | 7,434 | 26,111 | 67.36 | 53,690 |
| 706.200 SALARY-EMS | 36,365 | 36,365 | 18,901 | 2,325 | 17,464 | 51.98 | 17,135 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 8,650 | 8,650 | 5,961 | 744 | 2,689 | 68.91 | 6,135 |
| 720.000 WORKER'S COMPENSATION | 4,520 | 4,520 | 3,882 | 464 | 638 | 85.87 | 2,271 |
| 726.000 SUPPLIES | 3,000 | 3,000 | 2,571 | 319 | 429 | 85.70 | 799 |
| 726.300 SUPPLIES - EMS | 8,000 | 8,000 | 3,579 | 0 | 4,421 | 44.73 | 4,919 |
| 728.000 EQUIPMENT REPLACEMENT | 6,000 | 6,000 | 1,935 | 95 | 4,065 | 32.25 | 1,156 |
| 750.000 UNIFORMS | 15,500 | 15,500 | 1,352 | 192 | 14,148 | 8.72 | 5,546 |
| 801.000 CONTRACTED SERVICES | 6,500 | 6,500 | 5,087 | 1,175 | 1,413 | 78.26 | 5,777 |
| 910.000 INSURANCE | 2,000 | 2,000 | 1,725 | 0 | 275 | 86.25 | 1,715 |
| 930.000 REPAIRS AND MAINTENANCE | 4,000 | 4,000 | 613 | 0 | 3,387 | 15.34 | 547 |
| 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>119,495</u> | <u>12,748</u> | <u>75,040</u> | <u>61.43</u> | <u>119,689</u> |
| Dept 340.000 - VEHICLES | | | | | | | |
| 726.000 SUPPLIES | 500 | 500 | 271 | 0 | 229 | 54.22 | 96 |
| 728.000 EQUIPMENT REPLACEMENT | 800 | 800 | 214 | 14 | 586 | 26.77 | 355 |
| 801.000 CONTRACTED SERVICES | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00 | 0 |
| 850.000 PHONE | 3,000 | 3,000 | 2,102 | 263 | 898 | 70.08 | 1,786 |
| 863.000 VEHICLE GAS | 2,500 | 2,500 | 1,902 | 198 | 598 | 76.06 | 1,520 |
| 864.000 AMBULANCE EXPENDITURES | 7,500 | 7,500 | 2,004 | 140 | 5,496 | 26.72 | 5,670 |
| 910.000 INSURANCE | 8,500 | 8,500 | 8,275 | 0 | 225 | 97.35 | 8,438 |
| 930.000 REPAIRS AND MAINTENANCE | 30,000 | 30,000 | 15,565 | 2,626 | 14,435 | 51.88 | 2,367 |
| VEHICLES | <u>56,800</u> | <u>56,800</u> | <u>30,333</u> | <u>3,242</u> | <u>26,467</u> | <u>53.40</u> | <u>20,233</u> |
| Dept 903.000 - CAPITAL | | | | | | | |
| 970.206 CAPITAL - FIRE DEPT. GRANT | 0 | 8,650 | 8,065 | 0 | 585 | 93.24 | 32,519 |
| 970.299 CAPITAL - OTHER | 0 | 6,000 | 5,924 | 5,924 | 76 | 98.74 | 0 |
| 970.339 CAPITAL - FIREFIGHTING | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,631 |
| 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>5,924</u> | <u>81,245</u> | <u>14.69</u> | <u>63,958</u> |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND | 84,000 | 84,000 | 63,000 | 7,000 | 21,000 | 75.00 | 63,000 |
| TRANSFER OUT | <u>84,000</u> | <u>84,000</u> | <u>63,000</u> | <u>7,000</u> | <u>21,000</u> | <u>75.00</u> | <u>63,000</u> |
| TOTAL EXPENDITURES | <u>808,565</u> | <u>855,215</u> | <u>518,887</u> | <u>60,135</u> | <u>336,328</u> | <u>60.67</u> | <u>513,232</u> |
| NET EFFECT | <u>155,942</u> | <u>122,942</u> | <u>428,448</u> | <u>(49,439)</u> | <u>(305,506)</u> | | <u>458,110</u> |

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LICENSE ENFORCEMENT FUND - SEPTEMBER 2021

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|----------------------------------|--------------------|-------------------|-----------------|----------------|----------------|-------------------|--------------|
| REVENUES | | | | | | | |
| 453.000 LIQUOR LICENSE FEE | 7,205 | 8,216 | 8,216 | 0 | 0 | 100.01 | 7,205 |
| 665.000 INTEREST | 20 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| TOTAL REVENUES | <u>7,225</u> | <u>8,216</u> | <u>8,216</u> | <u>0</u> | <u>0</u> | <u>100.01</u> | <u>7,205</u> |
| EXPENDITURES | | | | | | | |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND | 7,225 | 8,216 | 6,162 | 1,362 | 2,054 | 75.00 | 5,400 |
| TRANSFER OUT | <u>7,225</u> | <u>8,216</u> | <u>6,162</u> | <u>1,362</u> | <u>2,054</u> | <u>75.00</u> | <u>5,400</u> |
| TOTAL EXPENDITURES | <u>7,225</u> | <u>8,216</u> | <u>6,162</u> | <u>1,362</u> | <u>2,054</u> | <u>75.00</u> | <u>5,400</u> |
| NET EFFECT | <u>0</u> | <u>0</u> | <u>2,054</u> | <u>(1,362)</u> | <u>(2,054)</u> | | <u>1,805</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|------|----------|-------------------|--------------|
| REVENUES | | | | | | | |
| 665.000 INTEREST | 1,590 | 1,590 | 20 | 0 | 1,570 | 1.26 | 487 |
| 699.101 TRANSFER IN FROM GENERAL FUND | 528,373 | 521,273 | 521,266 | 0 | 7 | 100.00 | 516,967 |
| TOTAL REVENUES | 529,963 | 522,863 | 521,286 | 0 | 1,577 | 99.70 | 517,454 |
| 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 | 33,893 |
| ROAD IMPROVEMENTS | 66,928 | 94,928 | 82,648 | 0 | 12,281 | 87.06 | 100,821 |
| 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 | 553,644 |
| NET EFFECT | 0 | (35,100) | (24,396) | 0 | (10,704) | | (36,190) |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 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 | 273 | (265) | 195.41 | 278 |
| 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 | 273 | (109) | 100.04 | 237,295 |
| EXPENDITURES | | | | | | | |
| Dept 790.000 - LIBRARY SERVICES | | | | | | | |
| 870.000 LIBRARY SERVICES | 247,772 | 243,972 | 243,949 | 0 | 23 | 99.99 | 235,466 |
| LIBRARY SERVICES | 247,772 | 243,972 | 243,949 | 0 | 23 | 99.99 | 235,466 |
| TOTAL EXPENDITURES | 247,772 | 243,972 | 243,949 | 0 | 23 | 99.99 | 235,466 |
| NET EFFECT | 0 | (500) | (368) | 273 | (132) | | 1,829 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|-------------------------------|--------------------|-------------------|-----------------|----------|--------------|-------------------|--------------|
| REVENUES | | | | | | | |
| 450.000 LICENSES & PERMITS | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00 | 1,000 |
| 665.000 INTEREST | 500 | 500 | 5 | 0 | 5 | 0.00 | 101 |
| TOTAL REVENUES | 2,000 | 2,000 | 5 | 0 | 1,995 | 0.25 | 1,101 |
| EXPENDITURES | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 48 | 0 | 1,953 | 2.38 | 1,539 |
| ADMINISTRATION | 2,000 | 2,000 | 48 | 0 | 1,953 | 2.38 | 1,539 |
| TOTAL EXPENDITURES | 2,000 | 2,000 | 48 | 0 | 1,953 | 2.38 | 1,539 |
| NET EFFECT | 0 | 0 | (42) | 0 | 42 | | (439) |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|---|--------------------|-------------------|-----------------|----------------|----------------|-------------------|----------------|
| REVENUES | | | | | | | |
| 450.000 LICENSES & PERMITS | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 0 |
| 451.000 CONNECTION PERMITS | 20,000 | 20,000 | 500 | 0 | 19,500 | 2.50 | 16,718 |
| 626.000 CHARGES FOR SERVICES RENDERED | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,588 |
| 642.000 SALES | 1,070,000 | 1,070,000 | 803,260 | 103,769 | 266,740 | 75.07 | 815,738 |
| 654.000 DEBT SERVICE FEE | 127,000 | 127,000 | 96,096 | 10,705 | 30,904 | 75.67 | 95,664 |
| 655.000 FINES AND FORFEITS | 7,500 | 7,500 | 2,293 | 0 | 5,207 | 30.57 | 1,716 |
| 665.000 INTEREST | 12,000 | 12,000 | 1,229 | 38 | 10,771 | 10.24 | 8,868 |
| 665.016 INTEREST - RESTRICTED MAWTF | 800 | 800 | 12 | 0 | 788 | 1.44 | 230 |
| 665.023 INTEREST - VANDENBOOM SEWER | 400 | 400 | 62 | 0 | 338 | 15.52 | 454 |
| 665.024 INTEREST - TROW PARK SEWER | 4,200 | 4,200 | 1,147 | 213 | 3,053 | 27.30 | 1,172 |
| 665.025 INTEREST - EAST AVENUE CONNECTION | 70 | 70 | 70 | 0 | 0 | 100.47 | 0 |
| 665.026 INTEREST - BROOK/S.VAND SW/WA | 1,200 | 1,200 | 228 | 0 | 972 | 18.96 | 1,299 |
| 672.000 OTHER REVENUE | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00 | 3,635 |
| 676.000 REIMBURSEMENTS | 3,830 | 3,830 | 0 | 0 | 3,830 | 0.00 | 0 |
| TOTAL REVENUES | 1,255,000 | 1,255,000 | 904,896 | 114,725 | 350,104 | 72.10 | 949,082 |
| EXPENDITURES | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | |
| 705.000 SALARY-FULLTIME | 40,052 | 40,052 | 25,587 | 2,871 | 14,465 | 63.88 | 27,161 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 3,070 | 3,070 | 2,000 | 219 | 1,070 | 65.15 | 2,230 |
| 716.000 HOSPITALIZATION | 690 | 690 | 394 | 42 | 296 | 57.17 | 7,018 |
| 718.000 PENSION | 4,917 | 4,917 | 3,390 | 375 | 1,527 | 68.94 | 2,896 |
| 720.000 WORKER'S COMPENSATION | 118 | 118 | 124 | 6 | (6) | 105.38 | 22 |
| 726.000 SUPPLIES | 200 | 200 | 10 | 0 | 190 | 5.16 | 110 |
| 801.000 CONTRACTED SERVICES | 50,000 | 50,000 | 1,036 | 559 | 48,964 | 2.07 | 8,619 |
| 806.000 ACCOUNTING SERVICES | 2,000 | 2,000 | 1,880 | 0 | 120 | 94.00 | 1,856 |
| 812.000 DUES/SUBSCRIPTIONS | 1,000 | 1,000 | 1,011 | 0 | (11) | 101.10 | 807 |
| 830.000 FEES | 19,800 | 26,800 | 21,012 | 109 | 5,788 | 78.40 | 9,455 |
| 850.000 PHONE | 4,200 | 4,200 | 2,487 | 320 | 1,713 | 59.22 | 2,846 |
| 860.000 TRAVEL AND CONFERENCE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00 | 0 |
| 861.000 EDUCATION, TRAINING | 500 | 500 | 0 | 0 | 500 | 0.00 | 88 |
| 900.000 PRINTING AND PUBLISHING | 400 | 400 | 0 | 0 | 400 | 0.00 | 0 |
| 910.000 INSURANCE | 1,500 | 1,500 | 1,340 | 0 | 160 | 89.33 | 1,411 |
| 930.000 REPAIRS AND MAINTENANCE | 100 | 100 | 47 | 0 | 53 | 47.19 | 0 |
| 940.030 POSTAGE | 4,000 | 4,000 | 3,082 | 0 | 918 | 77.04 | 3,000 |
| 955.000 MISCELLANEOUS | 1,253 | 1,253 | 325 | 0 | 928 | 25.95 | 307 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 200 | 200 | 56 | 0 | 144 | 28.12 | 0 |
| ADMINISTRATION | 136,000 | 143,000 | 63,783 | 4,500 | 79,217 | 44.60 | 67,826 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 SALARY-FULLTIME | 19,889 | 19,889 | 13,820 | 1,502 | 6,069 | 69.48 | 13,894 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,523 | 1,523 | 1,080 | 115 | 443 | 70.93 | 1,121 |
| 716.000 HOSPITALIZATION | 385 | 385 | 221 | 22 | 164 | 57.38 | 273 |
| 718.000 PENSION | 2,258 | 2,258 | 1,693 | 178 | 565 | 74.97 | 1,486 |
| 720.000 WORKER'S COMPENSATION | 28 | 28 | 27 | 2 | 1 | 94.89 | 11 |
| 726.000 SUPPLIES | 917 | 917 | 41 | 0 | 876 | 4.47 | 905 |
| CUSTOMER ACCOUNTS | 25,000 | 25,000 | 16,881 | 1,819 | 8,119 | 67.52 | 17,690 |
| Dept 574.000 - DEBT SERVICE | | | | | | | |
| 991.024 PRINCIPAL - PUBLIC WORKS BLDG | 21,376 | 21,376 | 0 | 0 | 21,376 | 0.00 | 0 |
| 995.024 INTEREST - PUBLIC WORKS BLDG | 13,083 | 13,083 | 0 | 0 | 13,083 | 0.00 | 0 |
| DEBT SERVICE | 34,459 | 34,459 | 0 | 0 | 34,459 | 0.00 | 0 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|---|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 575.000 - SEWER SYSTEM SALARIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 167,615 | 167,615 | 92,060 | 10,331 | 75,555 | 54.92 | 111,673 |
| 707.000 STAND-BY PAY | 7,680 | 7,680 | 5,332 | 516 | 2,348 | 69.43 | 4,714 |
| 708.000 OVERTIME PAY | 9,223 | 9,223 | 2,676 | 153 | 6,547 | 29.01 | 6,279 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 14,405 | 14,405 | 7,547 | 809 | 6,858 | 52.39 | 9,623 |
| 716.000 HOSPITALIZATION | 53,875 | 53,875 | 24,160 | 2,288 | 29,715 | 44.84 | 27,361 |
| 718.000 PENSION | 25,137 | 25,137 | 14,746 | 1,550 | 10,391 | 58.66 | 15,181 |
| 720.000 WORKER'S COMPENSATION | 4,500 | 4,500 | 2,322 | 194 | 2,178 | 51.60 | 1,897 |
| SEWER SYSTEM SALARIES | 282,435 | 282,435 | 148,843 | 15,840 | 133,592 | 52.70 | 176,728 |
| 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 | (604) | 378 | 9,104 | (7.11) | 1,819 |
| WW COLLECTION | 9,000 | 9,000 | (604) | 378 | 9,604 | (6.71) | 1,819 |
| 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 | 485 | 0 | 415 | 53.88 | 615 |
| WW METER/INTERCEPTOR | 2,000 | 6,000 | 4,284 | 0 | 1,716 | 71.39 | 731 |
| Dept 578.000 - GENERAL SERVICE | | | | | | | |
| 726.000 SUPPLIES | 3,500 | 3,500 | 1,285 | 383 | 2,215 | 36.72 | 1,849 |
| 750.000 UNIFORMS | 6,000 | 6,000 | 3,500 | 370 | 2,500 | 58.33 | 3,872 |
| 863.000 VEHICLE GAS | 3,500 | 3,500 | 2,342 | 335 | 1,158 | 66.91 | 2,060 |
| 910.000 INSURANCE | 1,600 | 1,600 | 1,452 | 0 | 148 | 90.75 | 1,529 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 3,000 | 3,312 | 0 | (312) | 110.41 | 3,070 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 1,000 | 1,000 | 625 | 78 | 375 | 62.54 | 651 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 400 | 400 | 247 | 0 | 153 | 61.68 | 27 |
| GENERAL SERVICE | 19,200 | 19,200 | 12,763 | 1,166 | 6,437 | 66.48 | 13,057 |
| Dept 579.000 - WW TREATMENT PLANT | | | | | | | |
| 910.000 INSURANCE | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 1,064 |
| 922.000 SEWER PLANT - FLOW COST | 205,000 | 205,000 | 121,162 | 15,636 | 83,838 | 59.10 | 124,479 |
| 925.000 SEWER PLANT - DEMAND COST | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00 | 0 |
| 927.000 SEWER PLANT - UPGRADE | 90,000 | 90,000 | 4,976 | 0 | 85,024 | 5.53 | 5,554 |
| WW TREATMENT PLANT | 350,000 | 350,000 | 126,138 | 15,636 | 223,862 | 36.04 | 131,097 |
| Dept 580.000 - GARAGE | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 477 | 42 | 523 | 47.75 | 1,020 |
| 801.000 CONTRACTED SERVICES | 1,100 | 1,100 | 495 | 55 | 605 | 45.00 | 1,102 |
| 850.000 PHONE | 2,300 | 2,300 | 1,644 | 181 | 656 | 71.46 | 1,669 |
| 921.000 WATER USAGE | 1,000 | 1,000 | 547 | 72 | 453 | 54.74 | 701 |
| 923.000 ELECTRICITY | 6,000 | 6,000 | 3,179 | 374 | 2,821 | 52.99 | 4,113 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 1,086 | 17 | 1,414 | 43.44 | 1,098 |
| 926.000 SEWER USAGE | 1,000 | 1,000 | 446 | 61 | 554 | 44.60 | 659 |
| 930.000 REPAIRS AND MAINTENANCE | 1,400 | 1,400 | 749 | 0 | 651 | 53.48 | 4,939 |
| GARAGE | 16,300 | 16,300 | 8,623 | 804 | 7,677 | 52.90 | 15,300 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|--|--------------------|-------------------|-----------------|---------------|------------------|-------------------|----------------|
| Dept 582.000 - LIFTSTATIONS | | | | | | | |
| 726.000 SUPPLIES | 150 | 150 | 0 | 0 | 150 | 0.00 | 105 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 431 | 0 | 1,569 | 21.57 | 1,338 |
| 923.000 ELECTRICITY | 18,000 | 18,000 | 9,995 | 1,055 | 8,005 | 55.53 | 12,034 |
| 924.000 NATURAL GAS | 1,200 | 1,200 | 529 | 90 | 671 | 44.12 | 845 |
| 930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS | 9,500 | 9,500 | 5,764 | 0 | 3,736 | 60.67 | 1,362 |
| | <u>30,850</u> | <u>30,850</u> | <u>16,719</u> | <u>1,145</u> | <u>14,131</u> | <u>54.20</u> | <u>15,685</u> |
| Dept 583.000 - GRINDER PUMPS | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 1,347 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 150 | 0 | 350 | 30.00 | 175 |
| 930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS | 18,000 | 18,000 | 4,480 | 216 | 13,520 | 24.89 | 6,535 |
| | <u>19,500</u> | <u>19,500</u> | <u>4,630</u> | <u>216</u> | <u>14,870</u> | <u>23.74</u> | <u>8,057</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 | 233 |
| | <u>3,000</u> | <u>3,000</u> | <u>142</u> | <u>0</u> | <u>2,858</u> | <u>4.74</u> | <u>1,746</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 | 0 | 0 | 1,250 | 0.00 | 17 |
| | <u>1,500</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>0.00</u> | <u>17</u> |
| Dept 890.000 - CONTINGENCY | | | | | | | |
| 941.000 CONTINGENCY | 31,500 | 20,500 | 0 | 0 | 20,500 | 0.00 | 0 |
| CONTINGENCY | 31,500 | 20,500 | 0 | 0 | 20,500 | 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 | 125,799 | 13,978 | (125,799) | 100.00 | 127,230 |
| 968.030 DEPRECIATION - GENERAL DEPRECIATION | 0 | 0 | 36,547 | 4,061 | (36,547) | 100.00 | 36,327 |
| | <u>0</u> | <u>0</u> | <u>162,347</u> | <u>18,039</u> | <u>(162,347)</u> | <u>100.00</u> | <u>163,557</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>1,255,000</u> | <u>574,549</u> | <u>59,541</u> | <u>680,451</u> | <u>45.78</u> | <u>623,310</u> |
| NET EFFECT | <u>0</u> | <u>0</u> | <u>330,347</u> | <u>55,184</u> | <u>(330,347)</u> | | <u>325,772</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 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 18,718 |
| 626.000 | CHARGES FOR SERVICES RENDERED | 5,000 | 5,000 | 1,420 | 80 | 3,580 | 28.40 4,408 |
| 642.000 | SALES | 965,000 | 965,000 | 868,951 | 122,058 | 96,049 | 90.05 836,011 |
| 648.000 | PRIVATE FIRE PROTECTION CHARGE | 30,500 | 30,500 | 20,692 | 2,407 | 9,808 | 67.84 20,286 |
| 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 | 304,583 | 34,459 | 101,757 | 74.96 301,088 |
| 655.000 | FINES AND FORFEITS | 8,000 | 8,000 | 2,664 | 0 | 5,336 | 33.30 1,571 |
| 665.000 | INTEREST | 15,000 | 15,000 | 377 | 0 | 14,623 | 2.51 6,382 |
| 665.017 | INTEREST - RESTRICTED | 250 | 250 | 6 | 0 | 244 | 2.30 115 |
| 665.020 | INTEREST - GRANDVIEW PROJECT | 0 | 0 | 0 | 0 | 0 | 0.00 303 |
| 665.025 | INTEREST - EAST AVENUE CONNECTION | 30 | 30 | 51 | 8 | (21) | 171.10 56 |
| 665.026 | INTEREST - BROOK/S.VAND SW/WA | 280 | 280 | 0 | 0 | 280 | 0.00 117 |
| 672.000 | OTHER REVENUE | 27,500 | 27,500 | 24,390 | 1,925 | 3,110 | 88.69 25,826 |
| 672.020 | SPECIAL ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 3,885 |
| 676.000 | REIMBURSEMENTS | 3,400 | 3,400 | 8,141 | 0 | (4,741) | 239.44 100 |
| | TOTAL REVENUES | 1,509,300 | 1,509,300 | 1,257,956 | 160,937 | 251,344 | 83.35 1,239,286 |
| EXPENDITURES | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | |
| 705.000 | SALARY-FULLTIME | 40,053 | 40,053 | 25,586 | 2,870 | 14,467 | 63.88 27,160 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 3,070 | 3,070 | 2,000 | 219 | 1,070 | 65.14 2,230 |
| 716.000 | HOSPITALIZATION | 690 | 690 | 395 | 42 | 295 | 57.18 7,018 |
| 718.000 | PENSION | 4,917 | 4,917 | 3,390 | 375 | 1,527 | 68.94 2,896 |
| 720.000 | WORKER'S COMPENSATION | 117 | 117 | 124 | 6 | (7) | 106.20 22 |
| 726.000 | SUPPLIES | 450 | 450 | 10 | 0 | 440 | 2.30 110 |
| 801.000 | CONTRACTED SERVICES | 15,000 | 15,000 | 929 | 24 | 14,071 | 6.19 13,843 |
| 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 | 19,427 | 109 | 3,082 | 86.31 7,915 |
| 850.000 | PHONE | 4,500 | 4,500 | 2,487 | 320 | 2,013 | 55.27 2,846 |
| 860.000 | TRAVEL AND CONFERENCE | 800 | 800 | 72 | 0 | 728 | 9.00 27 |
| 861.000 | EDUCATION, TRAINING | 1,500 | 1,500 | 1,409 | 0 | 91 | 93.91 398 |
| 900.000 | PRINTING AND PUBLISHING | 1,800 | 1,800 | 137 | 0 | 1,663 | 7.61 0 |
| 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 | 420 | 95 | 1,280 | 24.71 307 |
| 961.000 | EMPLOYEE SAFETY EXPENSE | 200 | 200 | 56 | 0 | 144 | 28.12 0 |
| 965.000 | INTEREST PAID - CUSTOMER DEPS ADMINISTRATION | 300 | 300 | 0 | 0 | 300 | 0.00 0 |
| | | 99,071 | 106,071 | 64,658 | 4,060 | 41,413 | 60.96 72,724 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 | SALARY-FULLTIME | 19,889 | 19,889 | 13,819 | 1,501 | 6,070 | 69.48 13,893 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 1,523 | 1,523 | 1,080 | 115 | 443 | 70.91 1,121 |
| 716.000 | HOSPITALIZATION | 385 | 385 | 221 | 22 | 164 | 57.38 273 |
| 718.000 | PENSION | 2,258 | 2,258 | 1,693 | 178 | 565 | 74.97 1,486 |
| 720.000 | WORKER'S COMPENSATION | 28 | 28 | 26 | 2 | 2 | 93.79 11 |
| 726.000 | SUPPLIES | 1,887 | 1,887 | 41 | 0 | 1,846 | 2.17 905 |
| | CUSTOMER ACCOUNTS | 25,970 | 25,970 | 16,879 | 1,819 | 9,091 | 65.00 17,688 |
| 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 0 |
| 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 0 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 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 | <u>1,600</u> | <u>1,600</u> | <u>0</u> | <u>0</u> | <u>1,600</u> | <u>0.00</u> | <u>414</u> |
| Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE | | | | | | | |
| 726.000 SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 CONTRACTED SERVICES | 1,000 | 1,000 | 265 | 0 | 735 | 26.49 | 0 |
| 923.000 ELECTRICITY | 1,200 | 1,200 | 896 | 109 | 304 | 74.68 | 841 |
| 930.000 REPAIRS AND MAINTENANCE | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00 | 0 |
| WATER RESERVOIRS - CHAPEL RIDGE | <u>3,800</u> | <u>3,800</u> | <u>1,161</u> | <u>109</u> | <u>2,639</u> | <u>30.56</u> | <u>841</u> |
| 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 | 2,280 | 19,705 | 83.58 | 141 |
| WATER RESERVOIRS - NORTHWOODS | <u>124,100</u> | <u>124,100</u> | <u>100,995</u> | <u>2,280</u> | <u>23,105</u> | <u>81.38</u> | <u>4,051</u> |
| Dept 568.000 - WATER SYSTEM SALARIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 167,615 | 167,615 | 97,256 | 11,229 | 70,359 | 58.02 | 112,386 |
| 707.000 STAND-BY PAY | 7,680 | 7,680 | 5,332 | 516 | 2,348 | 69.42 | 4,714 |
| 708.000 OVERTIME PAY | 9,226 | 9,226 | 1,834 | 72 | 7,392 | 19.88 | 1,122 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 14,405 | 14,405 | 7,866 | 870 | 6,539 | 54.60 | 9,210 |
| 716.000 HOSPITALIZATION | 53,875 | 53,875 | 24,160 | 2,288 | 29,715 | 44.84 | 27,361 |
| 718.000 PENSION | 25,138 | 25,138 | 14,746 | 1,550 | 10,392 | 58.66 | 15,181 |
| 720.000 WORKER'S COMPENSATION | 4,500 | 4,500 | 2,409 | 211 | 2,091 | 53.54 | 1,857 |
| WATER SYSTEM SALARIES | <u>282,439</u> | <u>282,439</u> | <u>153,602</u> | <u>16,736</u> | <u>128,837</u> | <u>54.38</u> | <u>171,830</u> |
| Dept 569.C00 - WATER PUMPING STATION - COX | | | | | | | |
| 726.000 SUPPLIES | 100 | 100 | 341 | 112 | (241) | 341.35 | 0 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 265 | 0 | 235 | 52.98 | 24 |
| 921.000 WATER USAGE | 350 | 350 | 241 | 33 | 109 | 68.72 | 231 |
| 923.000 ELECTRICITY | 3,000 | 3,000 | 2,830 | 119 | 170 | 94.33 | 972 |
| 924.000 NATURAL GAS | 2,000 | 2,000 | 597 | 20 | 1,403 | 29.83 | 592 |
| 926.000 SEWER USAGE | 350 | 350 | 203 | 29 | 147 | 58.11 | 190 |
| 930.000 REPAIRS AND MAINTENANCE | 2,500 | 2,500 | 335 | 0 | 2,165 | 13.41 | 0 |
| WATER PUMPING STATION - COX | <u>8,800</u> | <u>8,800</u> | <u>4,812</u> | <u>312</u> | <u>3,988</u> | <u>54.68</u> | <u>2,009</u> |
| Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS | | | | | | | |
| 726.000 SUPPLIES | 100 | 100 | 1 | 1 | 99 | 1.38 | 0 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 265 | 0 | 235 | 52.98 | 36 |
| 923.000 ELECTRICITY | 1,500 | 1,500 | 2,350 | 123 | (850) | 156.70 | 979 |
| 924.000 NATURAL GAS | 1,700 | 1,700 | 807 | 50 | 893 | 47.45 | 869 |
| 930.000 REPAIRS AND MAINTENANCE | 700 | 700 | 48 | 0 | 652 | 6.89 | 124 |
| WATER PUMPING STATION - NW | <u>4,500</u> | <u>4,500</u> | <u>3,472</u> | <u>174</u> | <u>1,028</u> | <u>77.15</u> | <u>2,008</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|--|--------------------|-------------------|-----------------|---------------|----------------|-------------------|----------------|
| Dept 569.W00 - WATER PUMPING STATION - WELL | | | | | | | |
| 705.000 SALARY-FULLTIME | 57,550 | 57,550 | 45,065 | 4,807 | 12,485 | 78.31 | 44,431 |
| 707.000 STAND-BY PAY | 2,560 | 2,560 | 2,064 | 344 | 496 | 80.63 | 2,022 |
| 708.000 OVERTIME PAY | 6,150 | 6,150 | 1,573 | 163 | 4,577 | 25.58 | 1,482 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 5,100 | 5,100 | 3,534 | 375 | 1,566 | 69.30 | 3,638 |
| 716.000 HOSPITALIZATION | 21,200 | 21,200 | 18,447 | 1,845 | 2,753 | 87.02 | 13,668 |
| 718.000 PENSION | 9,225 | 9,225 | 6,665 | 720 | 2,560 | 72.25 | 5,833 |
| 720.000 WORKER'S COMPENSATION | 900 | 900 | 1,097 | 87 | (197) | 121.89 | 712 |
| 726.000 SUPPLIES | 1,515 | 1,515 | 908 | 628 | 607 | 59.93 | 1,542 |
| 726.500 CHEMICALS | 3,500 | 3,500 | 1,821 | 494 | 1,679 | 52.02 | 4,266 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 1,782 | 364 | 218 | 89.09 | 1,438 |
| 923.000 ELECTRICITY | 33,000 | 33,000 | 20,635 | 2,990 | 12,365 | 62.53 | 22,518 |
| 924.500 DIESEL FUEL | 350 | 350 | 0 | 0 | 350 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 6,400 | 6,400 | 2,844 | 864 | 3,556 | 44.43 | 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 | 0 |
| WATER PUMPING STATION - WELL | <u>149,800</u> | <u>149,800</u> | <u>106,435</u> | <u>13,680</u> | <u>43,365</u> | <u>71.05</u> | <u>104,942</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 | 1,000 | 325 | 0 | 100.00 | 525 |
| 921.000 WATER USAGE | 115,000 | 115,000 | 78,823 | 17,208 | 36,177 | 68.54 | 54,317 |
| 923.000 ELECTRICITY | 800 | 800 | 417 | 52 | 383 | 52.11 | 397 |
| 930.000 REPAIRS AND MAINTENANCE | 5,000 | 5,000 | 1,306 | 0 | 3,694 | 26.13 | 3,260 |
| T & D MAINS | <u>122,400</u> | <u>122,400</u> | <u>81,546</u> | <u>17,585</u> | <u>40,854</u> | <u>66.62</u> | <u>58,499</u> |
| Dept 571.000 - CUSTOMER METERS | | | | | | | |
| 726.000 SUPPLIES | 800 | 800 | 0 | 0 | 800 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 8,000 | 5,935 | 294 | 2,065 | 74.18 | 1,846 |
| CUSTOMER METERS | <u>3,800</u> | <u>8,800</u> | <u>5,935</u> | <u>294</u> | <u>2,865</u> | <u>67.44</u> | <u>1,846</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 | 4,500 | 5,942 | 305 | (1,442) | 132.05 | 1,309 |
| T & D SERVICES | <u>5,100</u> | <u>5,100</u> | <u>5,942</u> | <u>305</u> | <u>(842)</u> | <u>116.51</u> | <u>1,859</u> |
| Dept 573.000 - HYDRANTS | | | | | | | |
| 726.000 SUPPLIES | 500 | 500 | 0 | 0 | 500 | 0.00 | 2 |
| 930.000 REPAIRS AND MAINTENANCE | 9,000 | 9,000 | 6,003 | 1,220 | 2,997 | 66.71 | 0 |
| HYDRANTS | <u>9,500</u> | <u>9,500</u> | <u>6,003</u> | <u>1,220</u> | <u>3,497</u> | <u>63.19</u> | <u>2</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 | 17,302 | 13,972 | 10,642 | 61.92 | 20,344 |
| 995.024 INTEREST - PUBLIC WORKS BLDG | 13,083 | 13,083 | 0 | 0 | 13,083 | 0.00 | 0 |
| 995.590 INTEREST - WASTEWATER FUND | 659 | 659 | 659 | 0 | 0 | 100.07 | 164 |
| DEBT SERVICE | <u>322,205</u> | <u>322,205</u> | <u>17,962</u> | <u>13,972</u> | <u>304,243</u> | <u>5.57</u> | <u>20,508</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|--|--------------------|-------------------|-----------------|--------|-----------|-------------------|--------------|
| Dept 578.000 - GENERAL SERVICE | | | | | | | |
| 726.000 SUPPLIES | 3,500 | 3,500 | 1,394 | 336 | 2,106 | 39.83 | 1,838 |
| 750.000 UNIFORMS | 6,000 | 6,000 | 3,500 | 370 | 2,500 | 58.33 | 3,872 |
| 863.000 VEHICLE GAS | 3,200 | 3,200 | 2,342 | 335 | 858 | 73.18 | 2,060 |
| 910.000 INSURANCE | 1,750 | 1,750 | 1,452 | 0 | 298 | 82.97 | 1,529 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 3,000 | 3,312 | 0 | (312) | 110.42 | 3,070 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 1,000 | 1,000 | 625 | 78 | 375 | 62.54 | 651 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 350 | 350 | 247 | 0 | 103 | 70.49 | 0 |
| GENERAL SERVICE | 19,000 | 19,000 | 12,872 | 1,119 | 6,128 | 67.75 | 13,020 |
| Dept 580.000 - GARAGE | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 518 | 42 | 482 | 51.76 | 1,020 |
| 801.000 CONTRACTED SERVICES | 1,200 | 1,200 | 495 | 55 | 705 | 41.25 | 1,102 |
| 850.000 PHONE | 2,200 | 2,200 | 1,644 | 181 | 557 | 74.70 | 1,669 |
| 921.000 WATER USAGE | 1,000 | 1,000 | 547 | 72 | 453 | 54.74 | 701 |
| 923.000 ELECTRICITY | 5,750 | 5,750 | 3,048 | 374 | 2,702 | 53.01 | 4,113 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 1,086 | 17 | 1,414 | 43.44 | 1,098 |
| 926.000 SEWER USAGE | 1,000 | 1,000 | 446 | 61 | 554 | 44.60 | 659 |
| 930.000 REPAIRS AND MAINTENANCE | 1,350 | 1,350 | 880 | 0 | 470 | 65.19 | 4,939 |
| GARAGE | 16,000 | 16,000 | 8,664 | 804 | 7,337 | 54.15 | 15,300 |
| 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 | 233 |
| TOOLS; EQUIPMENT | 3,000 | 3,000 | 1,933 | 0 | 1,067 | 64.42 | 692 |
| 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 | 48,000 | 0 | 0 | 48,000 | 0.00 | 0 |
| CONTINGENCY | 60,000 | 48,000 | 0 | 0 | 48,000 | 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 | 135,546 | 15,061 | (135,546) | 100.00 | 140,270 |
| 968.030 DEPRECIATION - GENERAL | 0 | 0 | 31,678 | 3,520 | (31,678) | 100.00 | 31,453 |
| DEPRECIATION | 0 | 0 | 167,225 | 18,581 | (167,225) | 100.00 | 171,723 |
| TOTAL EXPENDITURES | 1,509,300 | 1,509,300 | 760,389 | 93,049 | 748,911 | 50.38 | 662,322 |
| NET EFFECT | 0 | 0 | 497,567 | 67,889 | (497,567) | | 576,963 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 2020 |
|--|--------------------|-------------------|-----------------|--------|----------|-------------------|--------------|
| REVENUES | | | | | | | |
| 539.000 STATE GRANTS | 0 | 70,000 | 20,292 | 0 | 49,708 | 28.99 | 0 |
| 630.000 GARBAGE COLLECTION | 278,850 | 278,850 | 201,702 | 21,956 | 77,148 | 72.33 | 188,496 |
| 654.500 SURCHARGE | 30,000 | 30,000 | 18,056 | 2,596 | 11,944 | 60.99 | 12,601 |
| 655.000 FINES AND FORFEITS | 2,000 | 2,000 | 575 | 0 | 1,425 | 28.76 | 426 |
| 665.000 INTEREST | 1,200 | 1,200 | 9 | 0 | 1,191 | 0.75 | 186 |
| 672.000 OTHER REVENUE | 800 | 800 | 322 | 322 | 478 | 40.22 | 77 |
| 676.000 REIMBURSEMENTS | 145,000 | 145,000 | 96,928 | 13,491 | 48,072 | 66.85 | 62,490 |
| TOTAL REVENUES | 457,850 | 527,850 | 337,885 | 38,366 | 189,965 | 64.01 | 264,277 |
| EXPENDITURES | | | | | | | |
| Dept 526.000 - SANITARY LANDFILL | | | | | | | |
| 816.000 LANDFILL FEES - RESIDENTIAL | 70,842 | 70,842 | 50,107 | 6,308 | 20,735 | 70.73 | 45,112 |
| 816.010 LANDFILL FEES - COMMERCIAL | 145,000 | 145,000 | 105,298 | 13,202 | 39,702 | 72.62 | 68,788 |
| 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 | 215,992 | 155,499 | 19,510 | 60,493 | 71.99 | 113,901 |
| Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL | | | | | | | |
| 705.000 SALARY-FULLTIME | 8,348 | 8,348 | 5,360 | 594 | 2,988 | 64.21 | 6,036 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 640 | 640 | 420 | 45 | 220 | 65.59 | 496 |
| 716.000 HOSPITALIZATION | 140 | 140 | 84 | 9 | 56 | 59.94 | 1,144 |
| 718.000 PENSION | 1,026 | 1,026 | 711 | 76 | 315 | 69.30 | 643 |
| 720.000 WORKER'S COMPENSATION | 15 | 15 | 8 | 1 | 7 | 55.53 | 5 |
| 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 | 161,000 | 117,569 | 13,110 | 43,431 | 73.02 | 115,935 |
| 880.000 COMMUNITY PROMOTION | 23,000 | 43,000 | 29,608 | 2,444 | 13,392 | 68.86 | 23,268 |
| 900.000 PRINTING AND PUBLISHING | 300 | 300 | 806 | 146 | (506) | 268.51 | 0 |
| 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/REFUSE COLLECT & DISPOSAL | 200,019 | 290,019 | 228,295 | 16,426 | 61,724 | 78.72 | 151,433 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 SALARY-FULLTIME | 17,047 | 17,047 | 11,845 | 1,287 | 5,202 | 69.49 | 11,909 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,304 | 1,304 | 926 | 98 | 378 | 71.00 | 961 |
| 716.000 HOSPITALIZATION | 330 | 330 | 189 | 19 | 141 | 57.39 | 234 |
| 718.000 PENSION | 1,934 | 1,934 | 1,451 | 153 | 483 | 75.02 | 1,274 |
| 720.000 WORKER'S COMPENSATION | 24 | 24 | 23 | 2 | 1 | 94.29 | 9 |
| 726.000 SUPPLIES | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00 | 905 |
| CUSTOMER ACCOUNTS | 21,839 | 21,839 | 14,434 | 1,559 | 7,405 | 66.09 | 15,292 |
| 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 | 527,850 | 398,228 | 37,494 | 129,622 | 75.44 | 280,625 |
| NET EFFECT | 0 | 0 | (60,343) | 872 | (60,343) | | (16,348) |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | SEPT | BALANCE | PERCENT BUDGET | SEPT 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 | 6,178 | 6,178 | 5,990 | 0 | 189 | 96.95 | 6,152 |
| EXPENDITURES | | | | | | | |
| Dept 895.000 - DEPRECIATION | | | | | | | |
| 968.030 DEPRECIATION - GENERAL | 11,309 | 11,309 | 0 | 0 | 11,309 | 0.00 | 0 |
| DEPRECIATION | 11,309 | 11,309 | 0 | 0 | 11,309 | 0.00 | 0 |
| TOTAL EXPENDITURES | 11,309 | 11,309 | 0 | 0 | 11,309 | 0.00 | 0 |
| NET EFFECT | (5,131) | (5,131) | 5,990 | 0 | (11,121) | | 6,152 |

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

| | | |
|----------|------------------------------|-----------|
| 001.000. | CASH & INVESTMENTS | 1,911,571 |
| 020.214. | DEL PP TAXES RECEIVABLE | 12,202 |
| 040.000. | ACCOUNTS RECEIVABLE | 861 |
| 084.701. | DUE FROM TRUST & AGENCY FUND | 3,580 |
| 084.703. | DUE FROM TAX COLLECTION | 4,443 |
| 123.000. | PREPAID EXPENSE | 7,228 |

TOTAL ASSETS 1,939,885

LIABILITIES

| | | |
|----------|-------------------------------|---------|
| 220.000. | WORKERS COMP PAYABLE | 4,550 |
| 255.000. | CUSTOMER DEPOSITS PAYABLE | 30,000 |
| 305.000. | LOAN PAYABLE SOLID WASTE FUND | 157,674 |

TOTAL LIABILITIES 192,224

FUND BALANCE

| | | |
|----------|--------------------------------------|-----------|
| 390.000. | FUND BALANCE UNASSIGNED | 1,610,661 |
| 390.301. | FUND BALANCE ASSIGNED POLICE VEHICLE | 37,000 |
| 390.050. | FUND BALANCE ASSIGNED PER BOARD | 100,000 |

TOTAL FUND BALANCE 1,747,661

TOTAL LIABILITIES AND FUND BALANCE 1,939,885

FIRE FUND

ASSETS

| | | |
|----------|-------------------------|---------|
| 001.000. | CASH & INVESTMENTS | 813,725 |
| 020.214. | DEL PP TAXES RECEIVABLE | 225 |
| 040.000. | ACCOUNTS RECEIVABLE | 32,347 |
| 123.000. | PREPAID EXPENSE | 15,239 |

TOTAL ASSETS 861,536

LIABILITIES

| | | |
|----------|----------------------|-------|
| 220.000. | WORKERS COMP PAYABLE | 9,789 |
|----------|----------------------|-------|

TOTAL LIABILITIES 9,789

FUND BALANCE

| | | |
|----------|-----------------------------|---------|
| 390.206. | FUND BALANCE FIRE EQUIPMENT | 403,386 |
| 390.000. | FUND BALANCE RESTRICTED | 448,361 |

TOTAL FUND BALANCE 851,747

TOTAL LIABILITIES AND FUND BALANCE 861,536

LIQUOR LAW ENFORCEMENT FUND

ASSETS

| | | |
|----------|--------------------|-------|
| 001.000. | CASH & INVESTMENTS | 7,870 |
|----------|--------------------|-------|

TOTAL ASSETS 7,870

FUND BALANCE

| | | |
|----------|-----------------------|-------|
| 390.000. | FUND BALANCE ASSIGNED | 7,870 |
|----------|-----------------------|-------|

TOTAL FUND BALANCE 7,870

TOTAL LIABILITIES AND FUND BALANCE 7,870

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2021

TOWNSHIP IMPROVEMENTS FUND

| | | |
|--------------------------------|------------------------------------|-----------------------|
| ASSETS | | |
| 001.000. CASH & INVESTMENTS | | 303,300 |
| 040.000. ACCOUNTS RECEIVABLE | | <u>209,752</u> |
| | TOTAL ASSETS | <u><u>513,052</u></u> |
| LIABILITIES | | |
| 202.000. ACCOUNTS PAYABLE | | 699 |
| | TOTAL LIABILITIES | <u>699</u> |
| FUND BALANCE | | |
| 390.000. FUND BALANCE ASSIGNED | | 512,353 |
| | TOTAL FUND BALANCE | <u>512,353</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>513,052</u></u> |

LIBRARY FUND

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

STORMWATER FUND

| | | |
|------------------------------------|------------------------------------|-----------------------|
| ASSETS | | |
| 001.000. CASH & INVESTMENTS | | 109,910 |
| | TOTAL ASSETS | <u><u>109,910</u></u> |
| LIABILITIES | | |
| 255.000. CUSTOMER DEPOSITS PAYABLE | | 61,866 |
| | TOTAL LIABILITIES | <u>61,866</u> |
| NET POSITION | | |
| 395.100. UNRESTRICTED | | 48,044 |
| | TOTAL NET POSITION | <u>48,044</u> |
| | TOTAL LIABILITIES AND NET POSITION | <u><u>109,910</u></u> |

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2021

WASTEWATER FUND

ASSETS

| | |
|--|-------------|
| 001.000. CASH & INVESTMENTS | 2,864,272 |
| 001.080. CASH & INVESTMENTS - RESTRICTED MAWTF | 252,865 |
| 040.000. ACCOUNTS RECEIVABLE | 15,755 |
| 061.000. LOAN RECEIVABLE - WATER FUND | 56,806 |
| 123.000. PREPAID EXPENSE | 2,311 |
| 123.500. VANDENBOOM SEWER CONNECTION | 14,233 |
| 123.600. TROWBRIDGE PARK SEWER CONNECTION | 187,298 |
| 123.700. EAST AVENUE CONNECTION | 4,702 |
| 123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION | 90,343 |
| 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 | 170,560 |
| 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 | 1,104,258 |
| 154.016. SEWER METERS | 118,058 |
| 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 | (3,169,514) |
| 190.000. DEFERRED OUTFLOW-PENSION | 47,337 |

| | |
|--------------|------------------|
| TOTAL ASSETS | <u>8,841,819</u> |
|--------------|------------------|

LIABILITIES

| | |
|---|---------|
| 220.000. WORKERS COMP PAYABLE | 2,473 |
| 232.010. DUE TO EMPLOYEES ACCRUED LEAVE | 12,509 |
| 250.000. CURRET PORTION OF DEBT | 21,376 |
| 312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY | 393,936 |
| 345.000. NET PENSION LIABILITY | 131,870 |
| 365.000. DEFERRED INFLOW - PENSION | 27,708 |

| | |
|-------------------|----------------|
| TOTAL LIABILITIES | <u>589,872</u> |
|-------------------|----------------|

NET POSITION

| | |
|---|-----------|
| 395.300. NET INVESTMENT IN CAPITAL ASSETS | 4,890,585 |
| 395.200. RESTRICTED FOR DEBT SERVICE | 252,865 |
| 395.100. UNRESTRICTED | 3,108,497 |

| | |
|--------------------|------------------|
| TOTAL NET POSITION | <u>8,251,947</u> |
|--------------------|------------------|

| | |
|------------------------------------|------------------|
| TOTAL LIABILITIES AND NET POSITION | <u>8,841,819</u> |
|------------------------------------|------------------|

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2021

WATER FUND

ASSETS

| | |
|---|-------------------------|
| 001.000. CASH & INVESTMENTS | 2,002,775 |
| 001.080. CASH & INVESTMENTS - RESTRICTED | 215,447 |
| 040.000. ACCOUNTS RECEIVABLE | 17,884 |
| 123.000. PREPAID EXPENSE | 3,780 |
| 123.700. EAST AVENUE CONNECTION | 1,515 |
| 123.900. S.VANDENBOOM WATER CONNECTION | 17,580 |
| 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 | 170,560 |
| 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 | (3,487,442) |
| 190.000. DEFERRED OUTFLOW-PENSION | 61,997 |
| TOTAL ASSETS | <u><u>9,870,397</u></u> |

LIABILITIES

| | |
|---|-------------------------|
| 220.000. WORKERS COMP PAYABLE | 3,657 |
| 232.010. DUE TO EMPLOYEES ACCRUED LEAVE | 17,101 |
| 250.000. CURRENT PORTION OF DEBT | 21,376 |
| 255.000. CUSTOMER DEPOSITS PAYABLE | 87,017 |
| 304.000. LOAN PAYABLE - WASTEWATER FUND | 56,806 |
| 310.000. BOND PAYABLE - WELL SYSTEM | 1,065,000 |
| 312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY | 393,936 |
| 345.000. NET PENSION LIABILITY | 172,708 |
| 365.000. DEFERRED INFLOW-PENSION | 36,289 |
| TOTAL LIABILITIES | <u><u>1,853,890</u></u> |

NET POSITION

| | |
|---|-------------------------|
| 395.300. NET INVESTMENT IN CAPITAL ASSETS | 6,069,107 |
| 395.200. RESTRICTED FOR DEBT SERVICE | 215,447 |
| 395.100. UNRESTRICTED | 1,731,953 |
| TOTAL NET POSITION | <u><u>8,016,507</u></u> |
| TOTAL LIABILITIES AND NET POSITION | <u><u>9,870,397</u></u> |

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2021

SOLID WASTE FUND

ASSETS

| | |
|---|---------|
| 001.000. CASH & INVESTMENTS | 202,148 |
| 040.000. ACCOUNTS RECEIVABLE | 3,552 |
| 061.101. LOAN RECEIVABLE - GENERAL FUND | 157,674 |
| 123.000. PREPAID EXPENSE | 26 |
| 190.000. DEFERRED OUTFLOW-PENSION | 4,886 |

TOTAL ASSETS 368,286

LIABILITIES

| | |
|------------------------------------|--------|
| 220.000. WORKERS COMP PAYABLE | 31 |
| 255.000. CUSTOMER DEPOSITS PAYABLE | 14,360 |
| 339.000. REVENUE - DEFERRED | 132 |
| 345.000. NET PENSION LIABILITY | 13,612 |
| 365.000. DEFERRED INFLOW-PENSION | 2,860 |

TOTAL LIABILITIES 30,995

NET POSITION

| | |
|-----------------------|---------|
| 395.100. UNRESTRICTED | 337,291 |
|-----------------------|---------|

TOTAL NET POSITION 337,291

TOTAL LIABILITIES AND NET POSITION 368,286

METRO AUTHORITY FUND

ASSETS

| | |
|-----------------------------------|----------|
| 001.000. CASH & INVESTMENTS | 12,513 |
| 148.000. VEHICLES | 82,305 |
| 155.000. ACCUMULATED DEPRECIATION | (37,240) |

TOTAL ASSETS 57,578

NET POSITION

| | |
|---|--------|
| 395.300. NET INVESTMENT IN CAPITAL ASSETS | 45,065 |
| 395.100. UNRESTRICTED | 12,513 |

TOTAL NET POSITION 57,578

TOTAL LIABILITIES AND NET POSITION 57,578



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: October 13, 2021

SUBJECT: September Fire Department Report

Fire Fighter Training:

- Propane Live Fire Training - MPGA

EMS:

- UPEMS Conference Sept. 23 – 26
- November – Narcan, Epi-pen, Trauma

Emergency Response:

- September 2021 – 55 Calls for Service (CFS). September 2020 – 54 CFS
 - Medical calls - 78% - 43
- Fire Response
 - EMS – Mutual Aid – 7
 - Fire – Mutual Aid - 2
 - One Motor Vehicle Accident with injuries
 - Extrication – Sugar Loaf Mtn.
 - Wildland Fire – 1
 - One False Alarm
- Call volume YTD – 431; 2020 - 445

Membership:

- Membership is at 31
- FF/EMT Zofia Kibit passed the MI Firefighter Exam

Plan Reviews/Projects/Inspections:

- Fish and Wildlife – suppression system/alarm system
- Queen City Burger
- TM Fitness
- Cedar Motor Inn connector to the Imperial
- Dollar Tree
- Dunhams

- Tru North
- Short Term Rentals

Meetings:

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

Reports:

- NFIRS uploaded and sent on 10/01/21
- EMS reports to MI-EMIS daily
- Alarm Time Analysis and Incident Type are attached

Grants/Donations:

- AFG – not awarded
- Walmart – applied
- HRSA – Covid Provider Funding – applied

Miscellaneous:

- Annual Ladder testing completed
- Smoke Detectors and Carbon Monoxide Detectors given to residents
- New Pick up should be delivered in November

MTFD

Alarm Time Analysis

Alarm Date Between {09/01/2021} And {09/30/2021}

| Alarm Hour | Count | Percent |
|------------|-------|---------|
| 00:00 | 1 | 1.81% |
| 01:00 | 1 | 1.81% |
| 04:00 | 1 | 1.81% |
| 05:00 | 2 | 3.63% |
| 06:00 | 1 | 1.81% |
| 07:00 | 4 | 7.27% |
| 08:00 | 1 | 1.81% |
| 09:00 | 3 | 5.45% |
| 10:00 | 4 | 7.27% |
| 11:00 | 1 | 1.81% |
| 12:00 | 6 | 10.90% |
| 13:00 | 4 | 7.27% |
| 14:00 | 2 | 3.63% |
| 15:00 | 5 | 9.09% |
| 16:00 | 3 | 5.45% |
| 17:00 | 4 | 7.27% |
| 18:00 | 1 | 1.81% |
| 19:00 | 1 | 1.81% |
| 20:00 | 2 | 3.63% |
| 21:00 | 1 | 1.81% |
| 22:00 | 1 | 1.81% |
| 23:00 | 6 | 10.90% |

MTFD

Incident Type Report (Summary)

Alarm Date Between {09/01/2021} And {09/30/2021}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|-----------|------------------|----------------|----------------|
| 1 Fire | | | | |
| 111 Building fire | 2 | 3.63% | \$0 | 0.00% |
| 143 Grass fire | 1 | 1.81% | \$2,000 | 100.00% |
| | <u>3</u> | <u>5.45%</u> | <u>\$2,000</u> | <u>100.00%</u> |
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 320 Emergency medical service, other | 1 | 1.81% | \$0 | 0.00% |
| 321 EMS call, excluding vehicle accident with | 43 | 78.18% | \$0 | 0.00% |
| 322 Motor vehicle accident with injuries | 1 | 1.81% | \$0 | 0.00% |
| 324 Motor Vehicle Accident with no injuries | 1 | 1.81% | \$0 | 0.00% |
| | <u>46</u> | <u>83.63%</u> | <u>\$0</u> | <u>0.00%</u> |
| 4 Hazardous Condition (No Fire) | | | | |
| 445 Arcing, shorted electrical equipment | 1 | 1.81% | \$0 | 0.00% |
| 460 Accident, potential accident, Other | 1 | 1.81% | \$0 | 0.00% |
| | <u>2</u> | <u>3.63%</u> | <u>\$0</u> | <u>0.00%</u> |
| 6 Good Intent Call | | | | |
| 611 Dispatched & cancelled en route | 1 | 1.81% | \$0 | 0.00% |
| 622 No Incident found on arrival at dispatch | 1 | 1.81% | \$0 | 0.00% |
| 671 HazMat release investigation w/no HazMat | 1 | 1.81% | \$0 | 0.00% |
| | <u>3</u> | <u>5.45%</u> | <u>\$0</u> | <u>0.00%</u> |
| 9 Special Incident Type | | | | |
| 911 Citizen complaint | 1 | 1.81% | \$0 | 0.00% |
| | <u>1</u> | <u>1.81%</u> | <u>\$0</u> | <u>0.00%</u> |

Total Incident Count: 55

Total Est Loss:

\$2,000

2021-2022 MTA Board-approved legislative policy platform

The following legislative policy platform was approved by the MTA Board of Directors to guide the Association's legislative efforts for 2021-22. In the absence of an MTA Annual Meeting, a legislative plenary session and a review of the platform will be held on Monday, April 19, at the MTA 2021 Virtual Conference & Expo.

Vision Statement

The Michigan Townships Association envisions a 21st Century Michigan where:

- Townships have statutory authority and state financial support sufficient to provide high-quality services and infrastructure consistent with community needs and expectations, and to enable full compliance with ever-expanding state-imposed mandates without cutting local spending priorities
- Elections are accurate, fair and a high percentage of registered voters participate
- Townships are valued and respected for solving local and regional challenges through visionary, ethical leadership and collaboration
- Natural resources are developed from townships in a manner consistent with township regulations that protect public safety and property values
- There is clarity of roles and responsibilities among township officials essential for efficient and effective services to the public
- Townships retain authority to protect and regulate the public rights-of-way and other land uses in the interest of the public
- State laws recognize that township officials are elected by and accountable to their residents for the township's governance, financial position, programs and services consistent with community values

Assessment and Taxation

The Michigan Townships Association supports property tax fairness, equity, and efficient assessment and collection by public servants who are accountable to township officials to ensure public trust and locally accessible information and assistance. Valuation should be based on sound assessing principles. Local governments should be reimbursed by the state for property tax revenues lost due to statutory exemptions. State government should provide local governments with education and technical support to develop and defend their assessment rolls.

As lawmakers and regulators enact changes to current tax laws and local government requirements, the Michigan Townships Association supports the following objectives:

- Valuation of big box stores should be determined using the same assessing methodology as other commercial properties and prohibit the consideration of private deed restrictions or covenants imposed to reduce the value of the property or exclude competitors of the grantor from the market

Purpose

The Michigan Townships Association Policy Platform is a member-adopted plan that identifies the Association's primary legislative policy objectives. It provides broad policy guidance to the MTA Board of Directors and staff in responding to legislation in a manner that reflects the values and preferences of the MTA membership. It offers instruction as to the issues that the membership desires the Association to bring to the attention of policymakers and for which the Association is to effectively advocate. The Policy Platform also identifies positions on issues that the Association's membership pledges its active support, including engaging in grassroots advocacy consistent with the Policy Platform objectives.

The legislative process requires compromise and accommodations to alternative perspectives. As such, the Association will pursue legislative outcomes that most closely achieve the spirit and intent of the Policy Platform, but cannot be bound to premise its position on the precise wordage of its Policy Platform.

The Policy Platform delineates issues into six broad issue areas:

- Assessment and Taxation
- Elections
- Environment and Land Use
- Intergovernmental Relations
- Township Operations
- Transportation and Infrastructure

The issues addressed in a particular subject area may have implications for issues addressed in other subject areas and should be interpreted such that the broad policy objectives of all affected areas are accomplished.

- Oppose expansion of property tax exemptions without replacement of local revenue, and support the state assuming administration and funding of disabled veteran's property tax exemption
- Clarify property tax exemption eligibility for nonprofit charitable institutions
- Raise the current charter township 10-mill tax limitation to allow charter townships, with voter approval, to address legacy costs, meet demands for expanding services and offset millage rollback requirements
- Recodify Michigan township statutes to include clarification that assessors are accountable to the township board when the supervisor is not certified to perform assessing functions

- Increase the specific tax on mobile homes located in licensed parks and levy on park owner rather than individual occupied dwelling owners
- Exempt minimal personal property tax obligations resulting from minor property improvements on mobile home lots such as small decks, stairs and porches
- Allow option for a local excise tax for the purpose of providing public recreational facilities and/or public safety expenses related to increased tourism

Elections

The Michigan Townships Association supports fair, transparent and efficient elections administered by township officials that encourage high voter participation and procedures appropriate to varying community resources and population densities.

As lawmakers and regulators enact changes to current election laws, the Michigan Townships Association supports the following objectives:

- Preserve authority of townships to convey information on ballot proposals to their residents
- Preserve the authority of townships to place millage and bond proposals before voters at any election
- Permit the option for nonpartisan township offices to be approved by the township board and the electors
- Permit the preprocessing of absentee ballots
- Allow option to increase the active number of registered voters per precinct

Environment and Land Use

The Michigan Townships Association supports state laws that enable townships to efficiently and effectively plan for land uses and adopt zoning ordinances to protect the public health, safety and general welfare. State and federal regulations should not impede local government growth and development policies and objectives. Further, preemption of local land use authority should be limited to issues of great statewide impact and any resulting adverse local impacts should be mitigated by the state or federal government.

As lawmakers and regulatory agencies enact changes to laws addressing township land use and environment, the Michigan Townships Association supports the following objectives:

- Statewide septic system maintenance standards to reduce septic system failures that create serious public health threats and expose townships to being required to build expensive public sewer systems
- Preserve landfill capacities by directing appropriate materials to waste utilization facilities and support an increase in the state tipping fee to a rate competitive with nearby states while preserving a local tipping fee option
- Preserve local authority on zoning issues that are local in nature

- Increased state funding for environmental programs to address issues such as brownfield redevelopment, contamination and invasive species

Intergovernmental Relations

The Michigan Townships Association supports township officials having the discretion to resolve policy issues that are manifestly local in nature. MTA also supports state laws that encourage intergovernmental collaboration to restore economic prosperity, efficiently and effectively deliver programs and services, and solve other challenges. State laws should allow creativity, flexibility and incentivize fair and equitable cost-sharing, benefits and governance in interlocal agreements. State laws authorizing economic development tools and other powers should be based on community characteristics relative to policy objectives, rather than city or township legal status. State taxation and spending policies should mitigate adverse revenue impacts on townships.

As lawmakers and regulatory agencies consider altering the fiscal relationship of the state to local governments as well as powers and authorities of local governments, the Michigan Townships Association supports the following objectives:

- State laws should allow township officials to solve local issues in a manner consistent with local values, priorities and needs rather than impose a one-size-fits-all approach
- Full funding to townships for payments-in-lieu-of-taxes for state-purchased lands, commercial forest lands and swamp tax/tax-reverted properties
- Expand the number of townships eligible for statutory revenue sharing and grants
- A local government consolidation process that continues to require voter approval

Township Operations

The Michigan Townships Association supports state and federal governments granting to Michigan townships broad discretion and autonomy to govern the funding and delivery of programs and services. MTA also supports state reimbursement to townships for increased costs resulting from new mandated services and state regulations.

The Michigan Townships Association supports the following objectives:

- Modernizing state laws to clarify the governance role of township boards to establish policy direction for townships
- Appropriate, cost-effective training requirements for township planning commissioners and zoning board of appeal members to reduce costly lawsuits and improve township decision-making by key appointed boards
- Authority for township board to change township name with voter approval
- Granting township supervisors discretionary authority to perform marriages
- Permit members of a public body to participate in a public meeting remotely



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To: Township Board
From: Jon Kangas, Manager
Date: October 14, 2021
Regarding: Township Manager Report for October 19, 2021

This week, the DDA met to discuss the results of a survey that was sent to property owners within the district. Over 200 surveys were sent out and only 11% were returned. This is a statistically insignificant response rate to give us any useful information to really hang our figurative hat on. However, there were some things gleaned from the survey that should be considered important:

1. There is a safe site distance issue on Wright Street (CR 492) at the Commerce Drive intersection. I have initiated conversations with MCRC to determine how this issue might be reasonably resolved in the future. Of course, if we see additional development on Forestville Road (generally in the NW corner of the Township), something really should be done to improve safety at that intersection. One thing we should NOT expect to happen is a “STOP” condition on Wright Street. Due to the horizontal and vertical alignment, adding a stop on Wright Street would likely lead to more accidents than we currently have. This issue will likely take years to solve with resource support needed from multiple agencies, but I wanted to acknowledge the issue now.
2. Businesses generally support low taxes and want the focus to be on business/economic development. How the Township can support these activities is limited in that public funds generally cannot be used for private improvements/benefit. There are some limited exceptions, which will always be carefully considered. However, the Township CAN create a culture that is supportive of business, that maintains affordable tax rates, and doesn't create undue burdens on business development or operations. I believe Marquette Township IS supportive of business and development and has been for a long time. I believe we should continue to function with that goal in mind. I also agree with Planning and Zoning Administrator McCarthy that we should strive to diversify our commercial/industrial base to the extent the market will support it.
3. Key goals of the DDA that were established prior to the survey seem to generally be where the focus should continue to be. Things like safety and connectivity improvements to the non-motorized system, landscaping/beautification improvements, consideration of an outdoor venue for events/culture/music/farmer's market, recreational opportunity and a continued effort to address blighted properties.
4. Two DDA members will be leaving by year-end (or there-about). Brian Jensen has officially attended his last meeting (Happy Retirement Brian!) and Delynn Klein will be retiring in February, so her departure is also looming. Both will be missed. As you know, Frank Stabile has been appointed to serve the remainder of Brian Jensen's term and he brings the input of the MTBA with him, which will be valuable to the DDA. We hope to see an application submitted soon for filling the remainder of Delynn's term.

Mission Statement:

“Recognize and meet the needs of the Township Community.”

