



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, NOVEMBER 16, 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 November 2, 2021 and Closed Session Minutes of October 19, 2021.
- B. Bills Payable in the amount of \$177,572.35. Checks 161452 to 161533. Note any Voided Checks.
- C. Received Committee and Other Reports
 - 1. Sheriff's Department Activity Report - October 2021
 - 2. Accident Fund Workers Compensation Dividend
- D. Correspondence not Requiring Board Action
 - 1. MCSWMA Chair Report Oct 2021
 - 2. Henry Clay - Govt is a Trust
- E. Financial
 - 1. October 2021 Financial Statement
 - 2. Budget Amendment 2021-09

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

6. Board Education/Privileged Comment

- A. Ryan Soucy, Central Upper Peninsula Planning & Development Regional

Commission (CUPPAD)

B. Staff Reports

1. Fire Department Report
2. Public Works
3. Attorney Report

C. Marquette County Solid Waste Management Authority-Recycle 906 photos

D. NMU Dark Store Documentary 2016

7. Community Linkage *(primarily based on the Board's Annual Plan of Work. Board member comment regarding what we are hearing from the external environment about township issues and activities.)*

8. Policy Discussion, Consideration and Development

A. Consider Meeting With Various Local Organizations

B. Consider Scheduling a Work Session to discuss the recommended CIP and Strategic Plan 2022-2026

C. Consider 2022 Township Meeting Schedule

D. Consider 2022 Committee Re-Appointments and Openings

E. Consider Letter of Support for Proposed Alley Abandonment

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 December 7, 2021 at 6:30PM.

MARQUETTE TOWNSHIP BOARD MINUTES

TUESDAY, NOVEMBER 2, 2021 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER

Call to order:

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

Pledge of Allegiance

Roll Call

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

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney
Dan Shanahan, Township Fire Chief
Lenny Bodenus, Superintendent of Public Works

Committee Members

Present: Tom Bronken, Township Library Advisory Council

Public Comment (3 minutes each):

Leanne Kachmarsky, 22 White Oak Drive, commented on the water situation in Oak Hills, and would like to investigate the possibility of connecting to the Township Water System.

Ron Keefe, 6 Pinehurst Drive, just reinforced what Leanne said about the water situation in Oak Hills.

Board Member Comment in Response to Public Comment:

Manager Kangas and Superintendent Bodenus, commented they had met with some of the residents of that area and will investigate how much it would cost to hook up to Township Water in that area.

Clerk Ritari, commented that we had the same situation in Grand View Circle many years ago, and it was a contentious project at the time but it all worked out in the end.

Trustee Winslow, commented that this wasn't the first time that water was requested to be run into a subdivision and we have a process for that.

Treasurer Johnson, wanted to know how many potential homes that could be hooked up in that area.

Consent Agenda:

Approval of Work Session Minutes of October 14, 2021, and Regular Meeting Minutes of October 19, 2021.

Bills Payable in the amount of \$91,898.15. Checks 161412 to 161451. Note any voided checks.

Received Committee and Other Reports

Sheriff's Department Activity Report - September 2021

University of Michigan's Center for Local, State, and Urban Policy (CLOSUP)

Correspondence not Requiring Board Action

Marquette County 2040 Master Plan

MCSWMA Draft Minutes of 10-20-21

Marquette County Solid Waste Management Authority Board Packet 10-20-21

Roads Committee DRAFT Minutes of August 03, 2021

MOTION: To approve the Consent Agenda as presented.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Approval of the Agenda:

Supervisor Durant, added Committee Reports under 9.A., and removed the Closed Session.

MOTION: To approve the Regular Agenda as amended.

Motion – Clerk Ritari

Second – Trustee Everson

Carried (7-0)

Board Education/Privileged Comment:

Library Report

Tom Bronken, presented a brief Library Report.

Staff Introduction - Fire Department

Chief Shanahan, presented Nicole Fossitt and Kelsey Huuki and they gave a little background about themselves.

Presentation-Lake Superior Community Partnership Director Sarah Lucas

Sara Lucas, Lake Superior Community Partnership (LSCP) CEO, made a brief presentation about the LSCP.

Discuss Follow-up UPSET Statistics

Informational for the Board

Community Linkage :

Supervisor Durant, attended the Outpost Grand Opening, wanted to say thank you to Susan Radwan for helping us with Strategic Planning, mentioned an editorial in the Mining Journal about the apportionment committee decision, attended a meeting at the Landfill for a tour, and a joint meeting with the Township Business Association on November 16.

Policy Discussion, Consideration and Development:

Consider 906 Adventure Team Pass-Through Funding Request of KBIC

(backgroun

MOTION: To agree to be a pass-through agency for 2% money from the KBIC for the 906 Adventure Team.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider ordering upfitting equipment for 2022 Pickup truck.

(Background from Chief Shanahan)

MOTION: Approve for the Fire Department to order all necessary upfitting equipment through Elcom Systems Marquette for the 2022 Silverado Pick Up truck.

Motion – Treasurer Johnson

Second – Trustee Markes

Carried (7-0)

Consider agreement for limited professional services from UPEA.

(Background from Superintendent Bodenus)

MOTION: Approve the presented UPEA agreement for the provision of limited professional services for T&M with a not to exceed price of \$92,800 and authorize the Township Supervisor to sign, pending legal review.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider Board and Committee Raises for FY 2022

(Background from Clerk Ritari)

MOTION: Approve increase to the Township Board, Planning Commission, Board of Review, and ZBA Salaries by 2.5% for FY2022.

Motion – Clerk Ritari

Second – Treasurer Johnson

Carried (7-0)

Consider Resolution of Salary for the Township Supervisor for FY 2022.

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 2nd day of November, 2021 at 6:30 p.m.

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

ABSENT:

SUPERVISOR'S SALARY

_____ moved, seconded by _____, that the salary for the office of Supervisor shall be set in the amount of \$14,929.00 for the Fiscal Year 2022, which begins January 1st, 2022, and each year thereafter until subsequently adjusted.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 2nd day of November, 2021.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution for the Supervisor's Salary for FY 2022.
Motion – Trustee Markes
Second – Treasurer Johnson

Roll Call Vote:

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

Carried (6-1)

Consider Resolution of Salary for the Township Clerk for FY 2022.

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 2nd day of November, 2021 at 6:30 p.m.

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

ABSENT:

CLERK'S SALARY

_____ moved, seconded by _____, that the salary for the office of Clerk shall be set in the amount of \$13,863.00 for the Fiscal Year 2022, which begins January 1st, 2022, and each year thereafter until subsequently adjusted.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 2nd day of November, 2021.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution for the Clerk's Salary for FY 2022.
Motion – Trustee Markes
Second – Treasurer Johnson

Roll Call Vote:
Supervisor Durant - Aye
Clerk Ritari - Aye
Treasurer Johnson -Aye
Trustee Markes -Aye
Trustee Winslow- Aye
Trustee Everson - Aye
Trustee LaRue - Nay
Carried (6-1)

Consider Resolution of Salary for the Township Treasurer for FY 2022.

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 2nd day of November, 2021 at 6:30 p.m.

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

ABSENT:

TREASURER'S SALARY

_____moved, seconded by _____, that the salary for the office of Treasurer shall be set in the amount of \$10,131.00 for the Fiscal Year 2022, which begins January 1st, 2022, and each year thereafter until subsequently adjusted.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 2nd day of November, 2021.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution for the Treasurer's Salary for FY 2022.

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 - Nay

Carried (6-1)

Consider Resolution of Salary for the Township Trustee for FY 2022.

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 2nd day of November, 2021 at 6:30 p.m.

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

ABSENT:

TRUSTEE'S SALARY

_____ moved, seconded by _____, that the salary for the office of Trustee shall be set in the amount of \$4,053.00 for the Fiscal Year 2022, which begins January 1st, 2022, and each year thereafter until subsequently adjusted.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 2nd day of November, 2021.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution for the Trustee's Salary for FY 2022.

Motion – Clerk Ritari

Second – Treasurer Johnson

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Nay

Carried (6-1)

Assurance of Organizational Performance:

Board – Committee Updates

Planning Commission

Trustee Winslow, presented a brief report.

Roads Committee

Trustee LaRue, presented a brief report

Events Committee

Trustee LaRue, reminded everyone that the Christmas Tree Lighting will be on November 23rd, at 6:00PM at the Westwood Mall parking lot.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, gave a brief presentation on what the final decision of the County Apportionment Committee was and how it affected the Township with new maps of the County Districts.

Manager's Report

Manager Kangas, gave a verbal 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

Tax Tribunal Information, and Solid Waste Recycle Information.

Board Member Comment

Trustee LaRue, wanted to know if we were going to send stuff out in regards to recycling.

Clerk Ritari, reminded everyone to be safe hunting, and the new Board Photo is hanging on the wall in the board room and on the website.

Adjournment:

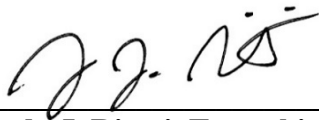
MOTION: To Adjourn the meeting.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Supervisor Durant adjourned the meeting at 8:24PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

**BILLS PAYABLE SUMMARY
NOVEMBER 16, 2021**

1	11/2/21	Accounts Payable - Exempt	26,467.28
2	11/4/21	Payroll - Biweekly	40,250.55
3	11/5/21	Payroll - Firefighters	8,530.36
4	11/9/21	Accounts Payable - Exempt	78,742.22
5	11/16/21	For Board Approval	23,581.94

Total	<u><u>177,572.35</u></u>
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General Fund	\$65,174.69
Fire Fund	23,145.47
Twp. Improvements Fund	0.00
Wastewater Fund	13,528.01
Library Fund	0.00
Stormwater Fund	130.90
Water Fund	28,609.41
Water Restricted Fund	0.00
Solid Waste Fund	42,318.72
Trust and Agency Fund	4,665.15
Total Disbursements	<u><u>\$177,572.35</u></u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161459	11/2/21	2080 Training	Replace Voided Check 160039 Not Cashed	206-000.000-202.000	180.00
161460	11/2/21	AFLAC	Payroll Deductions	701-000.000-231.000	429.60
161461	11/2/21	AFSCME	Payroll Deductions	701-000.000-231.000	475.20
161462	11/2/21	Baraga Telephone Company	Long Distance	101-299.000-850.000	6.26
161463	11/2/21	Benjamin Stevens	Replace Voided Check 159883 Not Cashed	590-000.000-202.000	20.19
				591-000.000-202.000	20.94
161464	11/2/21	Cardmember Service (VISA)	Monthly Zoom Subscription; State of Michigan Ambulance	101-299.000-810.000	74.18
			License Renewal (2); Fire Department Batteries;	101-299.000-955.000	267.00
			American Society of Civil Engineers Membership	206-339.000-726.300	150.00
			Renewal (J.Kangas)	206-339.000-728.000	88.47
161465	11/2/21	Charter Communications	Phones, Internet	101-299.000-810.000	204.99
				101-299.000-850.000	143.05
161466	11/2/21	Cooper Office Equipment	Copier Rental 10/22/21 to 1/21/22	101-299.000-807.000	492.10
				101-000.000-123.000	140.60
161467	11/2/21	Donald Schetter	Replace Voided Check 159419 Not Cashed	206-000.000-202.000	11.70
161468	11/2/21	Ambulance Patient	Refund of Overpayment	206-000.000-040.000	7.64
161469	11/2/21	Hirshberg Acceptance Corp.	Payroll Deduction	701-000.000-231.000	435.00
161470	11/2/21	Ambulance Patient	Refund of Overpayment	206-000.000-040.000	179.60
161471	11/2/21	Kevin Mann	Replace Voided Check 160011 Not Cashed	596-000.000-202.000	7.84
161472	11/2/21	Marquette County Treasurer	Tax Adjustments	101-000.000-040.000	178.63
				206-337.000-955.010	679.32
				101-299.000-955.010	1,513.33
161473	11/2/21	MHR Billing	October Ambulance Billing	206-337.000-802.000	700.00
161474	11/2/21	MTFD Support Organization	Payroll Deductions	701-000.000-231.000	270.00
161475	11/2/21	North Country Disposal	November Garbage/Recycling	596-528.000-825.000	16,747.17
				596-528.000-880.000	450.00
				101-265.000-930.000	260.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
161476	11/2/21	Stacy Burress	Replace Voided Check 159895 Not Cashed	590-000.000-202.000	5.48
				591-000.000-202.000	5.59
161477	11/2/21	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
161478	11/2/21	Verizon Wireless	Various Phones	101-172.000-850.000	51.18
				101-721.000-850.000	131.10
				101-257.000-850.000	76.31
				101-299.000-850.000	277.36
				206-337.000-850.000	127.55
				206-340.000-850.000	228.12
				590-558.000-850.000	302.34
				591-558.000-850.000	302.34
161479	11/2/21	Wex Bank	Meijer Gasoline	101-265.000-931.000	128.76
				590-578.000-863.000	194.74
				591-578.000-863.000	194.74
			Total Checks (21)		<u>26,467.28</u>
Voided Checks					
None					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD5936 to DD5956	11/4/21	Various	Payroll - Biweekly	40,250.55
		Total Checks (21)		<u>40,250.55</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
161452 to 161458	11/5/21	Various	Payroll - Firefighters	8,530.36
DD5957 to DD5972				
		Total Checks (23)		<u>8,530.36</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161480	11/9/21	906 Technologies	October IT Services	101-299.000-810.000	1,490.54
				206-337.000-810.000	382.50
161481	11/9/21	Adeline Beauchaine	Deputy Clerk Salary	101-215.000-704.000	500.00
161482	11/9/21	Andra Ziems	October Mileage Reimbursement	101-253.000-860.000	51.74
161483	11/9/21	Andrew Rickauer	Deputy Treasurer Salary (Partial Year)	101-253.000-704.000	221.92
161484	11/9/21	Blue Cross Blue Shield	December Health Insurance	101-299.000-716.000	1,087.75
				590-575.000-716.000	1,578.22
				591-568.000-716.000	1,578.21
				591-569.W00-716.000	1,771.75
				701-000.000-231.000	1,437.97
161485	11/9/21	Blue Cross Blue Shield	December 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
				701-000.000-231.000	1,617.38
161486	11/9/21	Bruce Pesola	Utility Refund	590-542.000-642.000	1.17
				590-542.000-654.000	0.75
				591-541.000-626.000	4.53
				591-541.000-642.000	1.01
				591-541.000-654.000	1.70
161487	11/9/21	Christine Pesola	Utility Refund	590-542.000-642.000	12.41
				590-542.000-654.000	7.93
				591-541.000-642.000	10.76
				591-541.000-654.000	18.03
161488	11/9/21	City of Marquette	September Water	591-570.000-921.000	9,779.24
161489	11/9/21	Erik Powers	Board Meeting (November 2) Camera Operator	101-101.000-801.000	40.00
161490	11/9/21	Joe Holm	Utility Refund	590-542.000-642.000	8.07
				590-542.000-654.000	1.93
				591-541.000-642.000	6.70
				591-541.000-654.000	4.38
				596-000.000-630.000	4.73
161491	11/9/21	Krist Oil Company	October Gasoline	206-340.000-863.000	343.26
				206-340.000-864.000	100.42
				590-578.000-863.000	168.96
				591-578.000-863.000	168.96
				101-265.000-931.000	543.25
161492	11/9/21	Lowe's	DPW Spotlight	590-578.000-726.000	18.52
				591-578.000-726.000	18.52
161493	11/9/21	Marquette County Sheriff's Dept.	October Police Services	101-301.000-801.000	15,852.16
161494	11/9/21	Marquette Township	Various Water/Wastewater	590-580.000-921.000	63.51
				591-580.000-921.000	63.51
				590-580.000-926.000	48.91
				591-580.000-926.000	48.91
				596-569.C00-921.000	27.34
				591-569.C00-926.000	21.64
				206-265.000-921.000	191.69
				206-265.000-926.000	60.80
				101-265.000-921.000	140.24
				101-265.000-926.000	90.14
				101-756.000-921.000	106.84
				101-756.000-926.000	93.40
161496	11/9/21	Mining Journal	Ads - Board Minutes Availability, First Wednesday	101-101.000-900.000	97.64
			Rubbish and Yard Waste Dropoff, Planning Commission	101-721.000-900.000	527.61
			Public Hearings (October 27 and November 10)	596-528.000-880.000	537.02

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161497	11/9/21	Mutual of Omaha	December Life Insurance/LTD	101-172.000-716.000	110.39
				101-257.000-716.000	208.37
				101-215.000-716.000	83.16
				101-253.000-716.000	25.73
				101-265.000-716.000	122.74
				101-299.000-716.000	59.11
				101-721.000-716.000	102.92
				101-756.000-716.000	28.59
				590-558.000-716.000	41.86
				590-560.000-716.000	22.09
				591-558.000-716.000	41.86
				591-560.000-716.000	22.09
				596-528.000-716.000	8.61
				596-560.000-716.000	18.94
				590-575.000-716.000	171.46
				591-568.000-716.000	171.47
				591-569.W00-716.000	72.98
				206-338.000-716.000	129.19
				206-337.000-716.000	89.35
161499	11/9/21	NMPSA	Wastewater Managerial Workshop (L. Bodenus, R. Ritari)	101-215.000-860.000	40.00
				590-558.000-860.000	40.00
161500	11/9/21	Peninsula Fiber Network	Hyperline	101-299.000-810.000	1,116.63
161501	11/9/21	Rebecca Ouimette	Utility Refund	591-541.000-672.000	348.60
161502	11/9/21	Unifirst	Mats and Uniforms	101-265.000-726.000	73.55
				101-265.000-750.000	79.02
				590-580.000-726.000	7.65
				591-580.000-726.000	7.65
				590-578.000-750.000	184.92
				591-578.000-750.000	184.92
161503	11/9/21	United Group Programs	December GAP Insurance	101-299.000-716.000	361.23
				590-575.000-716.000	538.06
				591-568.000-716.000	538.06
161504	11/9/21	UPSET	2021 Contribution	101-301.000-801.000	5,000.00
161505	11/9/21	Verizon Connect	October GPS Service	101-265.000-931.000	34.75
				590-578.000-955.000	78.17
				591-578.000-955.000	78.17
161506	11/9/21	Mqt County Solid Waste Mgmt.	October Tipping Fees	596-526.000-816.000	5,488.09
				596-526.000-816.010	14,781.52
161507	11/9/21	NMPSA	Wastewater Managerial Workshop (J. Kangas)	101-172.000-860.000	40.00
161508	11/9/21	Charter Communications	Fire Hall Phone, Cable (Replaces Check 161421 Not Received)	206-337.000-810.000	82.94
				206-337.000-850.000	169.37
161509	11/9/21	Semcoenergy Gas Company	Various Natural Gas	101-756.000-924.000	17.61
				590-582.000-924.000	50.32
Voided Checks			Total Checks (28)		<u>78,742.22</u>
161495					
161498					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161510	11/16/21	Bensinger, Cotant & Menkes	Legal Services - County Redistricting, FOIA Request, Land Division, Resolution to Vacate Alley, Stormwater (Meijer), Property Maintenance Issues, Preparation for and Attendance at Township Board Meetings	101-105.000-803.000 101-721.000-803.000 590-558.000-801.000 591-558.000-801.000 555-000.000-255.000	1,707.90 595.00 47.60 47.60 130.90
161511	11/16/21	Bob's Septic Service	Liftstation Pumping and Disposal	590-582.000-930.000	945.00
161512	11/16/21	Bodman, LLC	Legal Services - Labor	101-105.000-803.000	888.75
161513	11/16/21	Chase Stevens	Fire Department Training (EPI, Narcan, Hypothermia)	206-337.000-861.000	150.00
161514	11/16/21	Comerstone Storage, Inc.	Rental of Storage Unit November 2021 to October 2022	101-299.000-940.000 101-000.000-123.000	394.17 1,970.83
161515	11/16/21	Elcom Systems	Fire Department Radio Repairs	206-339.000-930.000	429.00
161516	11/16/21	Embroidery Wear House	Building and Grounds Employee Uniforms	101-265.000-750.000	586.36
161517	11/16/21	Emergency Medical Products	Ambulance Supplies (Catheters and Face Masks)	206-339.000-726.300	49.75
161518	11/16/21	Galls, LLC	(2) Pair EMS Pants	206-339.000-750.000	136.99
161519	11/16/21	Ishpeming Area WW Facility	Compost for Pete's Pass	101-756.000-726.000	120.00
161520	11/16/21	Lammi Fire Protection, Inc.	Annual Fire Extinguisher Maintenance	206-265.000-930.000	307.89
161521	11/16/21	Leading Edge Mentoring	Facilitation of October 30 Meeting	101-105.000-801.000	3,000.00
161522	11/16/21	Menards	Building and Grounds Supplies (Fall Cleanup Items, Driveway Marker, Hardware, 6 V Battery, Truck Oil and Fluids, Community Center Items); Christmas Tree Supplies; Public Works Facility Garage Towels, Lube and Parts Cleaner; Bancroft Liftstation Repair Parts	101-265.000-726.000 101-265.000-931.000 101-966.000-880.000 101-756.000-726.000 590-578.000-726.000 591-578.000-726.000 590-578.000-930.000 591-578.000-930.000 590-582.000-930.000	262.92 102.55 492.45 6.98 37.58 37.59 16.89 16.89 18.50
161524	11/16/21	Michigan State Firemen's Assn.	2022 Dues	206-000.000-123.000	75.00
161525	11/16/21	Midway Rentals and Sales	DPW Gas Meter Calibration	590-578.000-930.000 591-578.000-930.000	29.00 29.00
161526	11/16/21	NAPA Auto Parts	Air Filter for B&G Dump Truck; Ambulance Oil and Various Small Parts; DPW 2014 Ford Brake Pads	101-265.000-931.000 206-340.000-864.000 590-578.000-930.000 591-578.000-930.000	30.96 61.05 47.74 47.75
161527	11/16/21	North Country Disposal	Extra Containers for November 3 Rubbish Dropoff	596-528.000-880.000	3,500.00
161528	11/16/21	Quill	Easel Pad for Planning Session; Labels for Shut-off Notices	101-299.000-726.000 591-558.000-726.000	27.98 41.30
161529	11/16/21	Red Power Diesel	Fire Truck Repair Parts (Grove X Threads, Valve Ball Kit)	206-340.000-930.000	212.08
161530	11/16/21	Signs Unlimited	(600) Stickers Re: Grinder Tank Replacements	590-583.000-930.000	270.00
161531	11/16/21	Standard Electric Company	DPW Test Lead Set	590-578.000-930.000 591-578.000-930.000	17.49 17.50
161532	11/16/21	Superior Paving	Asphalt Patches for Hydrant, Manhole, Service Line Leak	590-576.000-930.000 591-573.000-930.000 591-572.000-930.000	1,500.00 2,500.00 2,475.00
161533	11/16/21	Talsma Controls Company	Electrical Work at the Bancroft Liftstation	590-582.000-930.000	200.00
Total Checks (23)					<u>23,581.94</u>

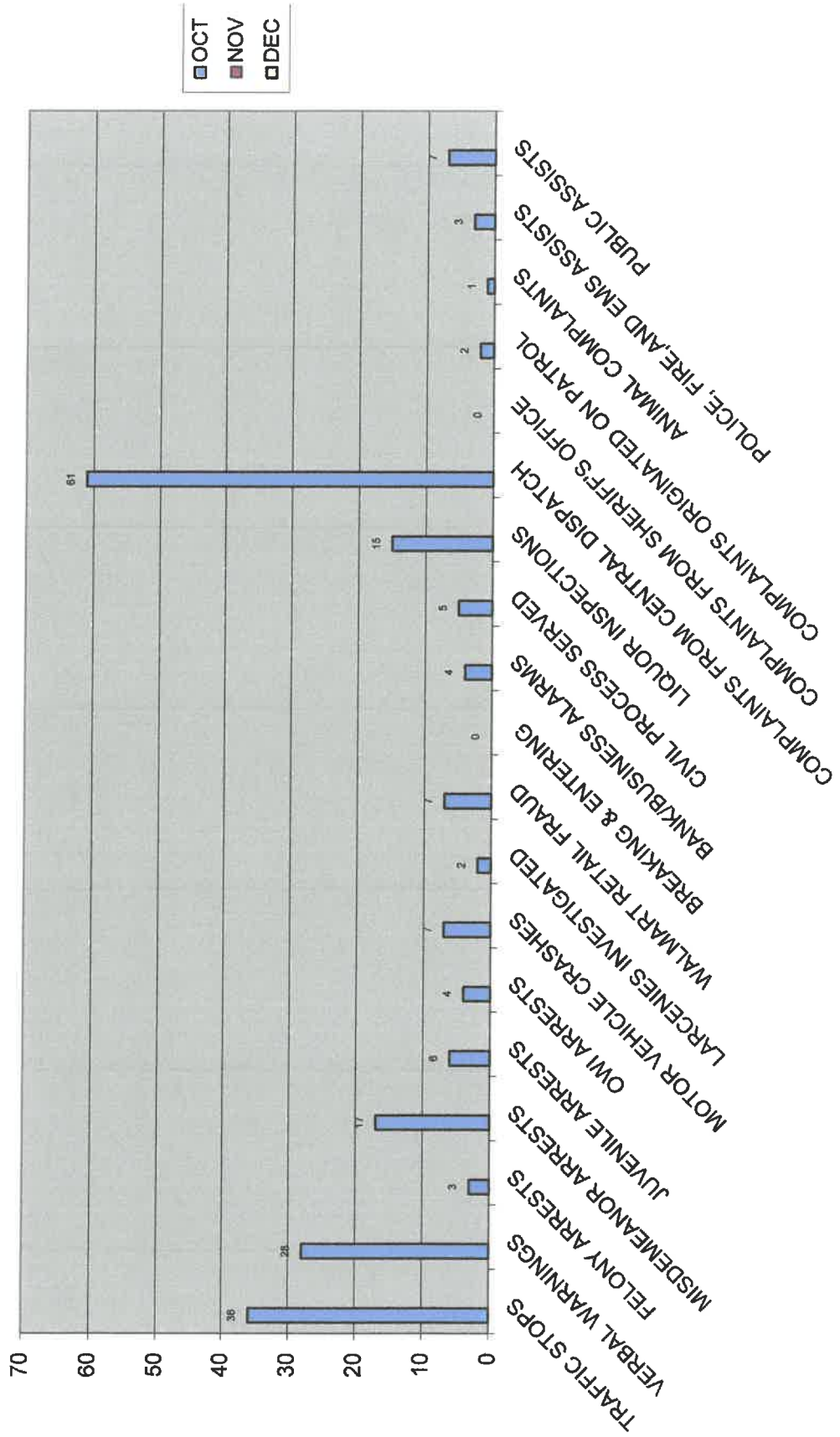
Voided
Checks

161523

MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2021

	OCT	NOV	DEC	TOTAL
TOTAL CITATIONS	39			
TRAFFIC STOPS	36			
VERBAL WARNINGS	28			
FELONY ARRESTS	3			
MISDEMEANOR ARRESTS	17			
JUVENILE ARRESTS	6			
OWI ARRESTS	4			
MOTOR VEHICLE CRASHES	7			
LARCENIES INVESTIGATED	2			
WALMART RETAIL FRAUD	7			
BREAKING & ENTERING	0			
BANK/BUSINESS ALARMS	4			
CIVIL PROCESS SERVED	5			
LIQUOR INSPECTIONS	15			
COMPLAINTS FROM CENTRAL DISPATCH	61			
COMPLAINTS FROM SHERIFF'S OFFICE	0			
COMPLAINTS ORIGINATED ON PATROL	2			
ANIMAL COMPLAINTS	1			
POLICE, FIRE, AND EMS ASSISTS	3			
PUBLIC ASSISTS	7			

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



MARQUETTE TOWNSHIP MONTHLY REPORT

Month: October Year: 2021

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

Total Complaints: 22

Total Traffic Stops: 7

Total Citations: 3

Speed	No Proof of Insurance	Defective Equipment
	er	Snowmobile Violation
	OWI	3 - Other

Verbal Warnings: 4

Total Traffic Crashes: 2

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 1

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 2

Retail Fraud:

Public Assists: 6

Larcenies: 2

Civil Process Served: 2

Check Restitutions:

Business Alarms: 3

Residential Alarms:

Animal Complaints: 1

Noise Complaints:

Liquor Inspections: **14**

Property Inspections: ~~14~~

Community Policing, Training-Fire Arms, Retail Fraud-WalMart

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: October Year: 2021

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

Total Complaints: 39
Total Traffic Stops: 29

Total Citations: 36

Speed: 9	Defective Equipment: 1
No Proof of Insurance: 3	Snowmobile Violation:
Expired Registration: 7	DWLS: 2
OWI: 4	Other: 10

Verbal Warnings: 28

Total Traffic Crashes: 5

Abandoned Vehicles: 1

Towed Vehicles: 1

Felony Arrests: 3

Domestic Arrests:

Misdemeanor Arrests: 16

Family Disputes: 1

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud: 7

Police Assists: 1

Public Assists: 1

Larcenies:

Civil Process Served: 3

Check Restitutions:

Minor In Possession: 6

Business Alarms: 1

Residential Alarms:

Animal Complaints:

Noise Complaints:

Liquor Inspections: 1

Property Inspections:

Community Policing:

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

Retail Frauds:

Wal-Mart – 2

Super One Foods – 1

Meijer - 4

GROUP PROGRAM DIVIDEND STATEMENT

POLICYHOLDER:

Marquette Township Of Marquette County
~~181 COUNTY RD 492~~ 1000 Commerce Drive
MARQUETTE, MI 49855

RECEIVED

NOV 02 2021

Marquette Township

AGENCY ADDRESS:

HANNULA AGENCY, INC.
44610 RABBIT BAY RD.
LAKE LINDEN, MI 49945

Policy Number	Effective Month	Statement Date
156757	07/01/2019	10/20/2021

Here is how we calculated your dividend:

1. Audited premium	\$21,785
2. Dividend plan	MI Municipal Group Program
3. Dividend percentage	10 %
4. Dividend payable	\$2,178.50

Agent # 8724

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

October 2021

To: Sands Township/Other Constituent Municipalities
From: Randall L. Yelle, Chairperson
RE: MCSWMA Report

- November 10th Public Hearing sand extraction permit with Marquette Township Planning Commission (Authority property, T48N-R25W-Section 32, th S ½ of th S/W ¼ of section 32) & (th S ½ of th S/E ¼ of th S/E ¼ of section 31, T48N-R25W).
- Meeting with ALS addressing glass re-use.
- Written summary regarding glass re-use in office.
- October 18th review union counter proposals.
- Meeting October 5th addressing possible glass use with Staff & MTU
- October board meeting will be the last zoom meeting.
- Delta County agreement moving forward.
- Menominee County 35% of out of county recycling received.
- Forsyth Township collecting glass as of October 2, 2021.
- Curbside recycling is gaining speed with our constituent municipalities three more have come on board. With curbside pickup our recycling percentage is increasing.
- Glass collection remains low. We are not receiving enough to warrant resale.
- Extending landfill hours of operation 6:30 AM – 4:00 PM; January 2022.
- Commercial solid waste (type 3) remains down \$100,000.00, +/-.
- Michigan Senators Review of Bills 4454-4461 moving forward; addressing part 115 and state requirement for recycling.
- Out of county single stream recycling continuing to do well, accounts for more than 50% of total tonnage received.
- Reviewed HB 5812; passed the House, in Senate, no action as of this date.
- Authority Board meeting packets are now available on the landfill website (mcswma.com).
- If there are any questions, feel free to contact me directly.
- Next meeting of the Authority is October 20, 2021 at 4:00 PM.

Thank you for your support.

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

**Government is a trust,
and the officers of the
government are trustees;
and both the trust and the
trustees are created for the
benefit of the people.**

Henry Clay

Charter Township of Marquette October 2021 Financial Statement Highlights

General Fund

The major revenue in October is the bi-monthly State Revenue Sharing. Year-to-date is 18% over 2020 receipts. Expenditures included usual labor, supplies and utilities.

Fire Fund

October revenues are mainly ambulance fees and a Walmart grant for \$2,000. Ambulance revenues are 15% over year-to-date October 2020. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000.

Liquor Law Enforcement Fund

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

Township Improvements Fund

There was no activity in October.

Library Fund

No activity occurred in October.

Stormwater Fund

The Barrel and Beam stormwater project was closed out in October, with the remaining deposit returned.

Wastewater Fund

October Wastewater revenue (September usage) is 2.7% over the budget. The sales are 1.2% higher than October 2020, with year-to-date being 1.2% under October 2020. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,189,185 as of October 31, an increase of 19% from October 31, 2020.

Water Fund

October Water revenue (for September usage) is 2.2% over the budget and 2% below last October. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$1,784,003 as of October 31, an increase of \$254,008 from October 31, 2020.

Solid Waste Fund

The EGLE grant payment for recycling carts was received in October (\$52,152). The rest of the Solid Waste revenue consisted of ordinary garbage collection and landfill fees. They are offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$385,456 as of October 31.

Metro Authority Fund

No activity occurred in October.

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
REVENUES							
401.000 TAXES	1,982,442	1,947,842	1,947,808	0	34	100.00	1,769,098
425.000 PILT	10,500	10,500	13,772	0	(3,272)	131.16	13,547
429.000 COMMERCIAL FOREST ACT	2,526	2,526	4,234	0	(1,708)	167.61	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	101,158	14,699	(13,139)	114.93	98,210
450.000 LICENSES & PERMITS	6,000	6,000	27,090	760	(21,090)	451.50	8,065
528.000 OTHER FEDERAL GRANTS	0	0	203,895	0	(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	262,848	71,529	74,784	77.85	223,431
608.000 ZONING PERMITS & FEES	6,500	6,500	7,245	875	(745)	111.46	10,090
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	1,123	868	627	64.17	2,424
651.000 COMMUNITY CENTER REVENUE	0	0	4,185	610	(4,185)	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	963	75	6,037	13.75	7,796
672.000 OTHER REVENUE	2,200	2,200	1,849	1	351	84.03	4,473
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	70,000	7,000	14,000	83.33	70,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	8,216	7,189	1,027	1,027	87.50	6,000
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	2,727,476	97,443	(121,472)	104.66	2,294,567
EXPENDITURES							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	15,814	15,814	12,848	1,318	2,966	81.25	12,535
715.000 EMPLOYER'S SOCIAL SECURITY	1,210	1,210	1,007	101	203	83.26	984
720.000 WORKER'S COMPENSATION	230	230	48	5	182	20.87	31
726.000 SUPPLIES	650	650	307	0	343	47.26	200
801.000 CONTRACTED SERVICES	850	850	530	60	320	62.35	245
812.000 DUES/SUBSCRIPTIONS	6,400	8,400	8,066	0	334	96.03	5,942
860.000 TRAVEL AND CONFERENCE	400	400	353	0	47	88.25	0
900.000 PRINTING AND PUBLISHING	1,000	1,000	876	98	124	87.59	821
955.000 MISCELLANEOUS	300	300	0	0	300	0.00	0
TOWNSHIP BOARD	26,854	28,854	24,036	1,581	4,818	83.30	20,757
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	35,000	19,000	3,375	0	15,625	17.76	15,814
803.000 ATTORNEY SERVICES	42,500	42,500	15,887	1,726	26,614	37.38	24,242
805.000 ENGINEER	25,000	25,000	12,367	0	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	36,329	1,726	54,871	39.83	48,566
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,565	14,565	12,138	1,214	2,428	83.33	11,842
715.000 EMPLOYER'S SOCIAL SECURITY	1,114	1,114	929	93	185	83.35	906
720.000 WORKER'S COMPENSATION	230	230	146	15	84	63.35	91
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	13,392	1,321	2,692	83.26	12,893

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	90,000	90,000	70,651	6,893	19,349	78.50	149,249
715.000 EMPLOYER'S SOCIAL SECURITY	6,900	6,900	5,156	490	1,744	74.72	11,656
716.000 HOSPITALIZATION	24,600	24,600	22,006	2,001	2,594	89.46	6,676
718.000 PENSION	12,800	12,800	10,351	986	2,449	80.87	19,522
720.000 WORKER'S COMPENSATION	200	200	139	9	61	69.69	389
726.000 SUPPLIES	150	150	38	0	112	25.58	135
850.000 PHONE	860	860	464	51	396	53.98	796
860.000 TRAVEL AND CONFERENCE	125	125	107	0	18	85.89	61
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0.00	0
TOWNSHIP MANAGER	135,695	135,695	108,914	10,430	26,781	80.26	188,484
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,525	13,525	11,271	1,127	2,254	83.33	10,996
704.000 SALARY-APPOINTED OFFICIALS	500	500	130	40	370	26.00	0
705.000 SALARY-FULLTIME	65,950	65,950	63,770	6,549	2,180	96.69	52,652
708.000 OVERTIME PAY	1,000	1,000	202	40	798	20.22	1,527
715.000 EMPLOYER'S SOCIAL SECURITY	6,156	6,156	5,838	590	318	94.83	5,193
716.000 HOSPITALIZATION	1,154	1,154	944	83	210	81.84	946
718.000 PENSION	8,000	8,000	8,202	829	(202)	102.52	6,006
720.000 WORKER'S COMPENSATION	140	140	127	10	13	90.61	53
726.000 SUPPLIES	1,000	1,000	309	0	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	91	91	9	90.95	0
861.000 EDUCATION, TRAINING	500	500	176	0	324	35.20	0
CLERK	99,825	104,825	97,384	9,360	7,441	92.90	79,180
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	8,237	824	1,647	83.33	8,036
704.000 SALARY-APPOINTED OFFICIALS	0	500	15	0	485	3.00	0
705.000 SALARY-FULLTIME	24,684	24,684	16,462	1,606	8,222	66.69	16,256
715.000 EMPLOYER'S SOCIAL SECURITY	2,644	2,644	1,873	181	771	70.83	1,888
716.000 HOSPITALIZATION	3,219	3,219	3,158	287	61	98.10	3,032
718.000 PENSION	2,925	2,925	2,412	230	513	82.45	2,308
720.000 WORKER'S COMPENSATION	190	190	43	3	147	22.76	39
726.000 SUPPLIES	250	250	55	0	195	22.06	325
810.000 COMPUTER SERVICES	500	500	393	66	107	78.58	320
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100.00	75
860.000 TRAVEL AND CONFERENCE	100	600	352	20	248	58.73	342
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	33,094	3,217	12,577	72.46	32,646

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	134,551	134,551	97,043	9,468	37,508	72.12	95,714
708.000 OVERTIME PAY	0	0	479	479	(479)	100.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	9,400	9,400	7,359	733	2,041	78.29	7,497
716.000 HOSPITALIZATION	16,423	16,423	15,929	1,489	494	96.99	15,216
718.000 PENSION	17,075	17,075	14,295	1,423	2,780	83.72	13,630
720.000 WORKER'S COMPENSATION	180	180	190	13	(10)	105.48	80
726.000 SUPPLIES	2,000	2,000	1,105	1,017	895	55.24	3,038
810.000 COMPUTER SERVICES	10,000	10,000	2,402	66	7,598	24.02	2,291
812.000 DUES/SUBSCRIPTIONS	900	900	535	92	366	59.39	535
850.000 PHONE	750	750	610	76	140	81.36	1,047
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	140,246	14,858	56,883	71.14	139,048
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	2,000	0	0	0	0	0.00	5,486
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	11,025
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	113,950	113,950	71,208	7,158	42,742	62.49	65,044
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	5,554	548	6,049	47.87	5,322
716.000 HOSPITALIZATION	16,433	16,433	1,126	123	15,307	6.85	2,087
718.000 PENSION	16,040	16,040	8,827	997	7,213	55.03	6,875
720.000 WORKER'S COMPENSATION	4,500	4,500	2,119	181	2,381	47.08	1,426
726.000 SUPPLIES	7,500	7,500	8,070	835	(570)	107.60	8,487
750.000 UNIFORMS	5,200	5,200	2,908	243	2,292	55.92	2,086
921.000 WATER USAGE	2,200	2,200	2,329	340	(129)	105.87	2,958
923.000 ELECTRICITY	8,500	8,500	5,034	611	3,466	59.22	6,526
924.000 NATURAL GAS	2,500	2,500	1,045	24	1,455	41.80	1,381
926.000 SEWER USAGE	1,400	1,400	810	95	590	57.88	971
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	9,791	375	(791)	108.79	11,797
931.000 VEHICLE EXPENSE	13,000	13,000	3,950	414	9,050	30.38	3,968
BUILDING AND GROUNDS	219,326	219,326	122,999	11,941	96,327	56.08	119,832

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,128	41,128	32,226	3,144	8,902	78.36	31,651
708.000 OVERTIME PAY	200	200	354	354	(154)	176.85	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,100	3,100	2,214	234	886	71.42	2,138
716.000 HOSPITALIZATION	21,589	21,589	17,251	2,018	4,338	79.91	23,023
718.000 PENSION	5,600	5,600	4,355	0	1,245	77.78	4,170
720.000 WORKER'S COMPENSATION	70	70	64	4	6	91.13	35
726.000 SUPPLIES	6,500	6,500	2,280	522	4,220	35.08	4,917
807.000 COPIER	5,500	5,500	4,298	371	1,202	78.15	3,971
810.000 COMPUTER SERVICES	15,250	35,250	33,062	3,070	2,188	93.79	22,886
850.000 PHONE	11,500	11,500	3,726	424	7,774	32.40	9,786
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	2,365
940.020 POSTAGE METER RENTAL	1,250	1,250	854	0	396	68.35	854
940.030 POSTAGE	5,750	5,750	3,027	5	2,723	52.64	5,650
955.000 MISCELLANEOUS	2,250	2,250	771	0	1,479	34.25	501
955.010 MISC - TAX TRIBUNAL	90,000	110,000	97,761	452	12,239	88.87	8,733
GENERAL SERVICES ADMIN	215,187	255,187	204,785	10,598	50,402	80.25	121,137
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	213,458	213,458	152,853	18,660	60,605	71.61	144,908
LAW ENFORCEMENT	213,458	213,458	152,853	18,660	60,605	71.61	144,908
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	31,019	3,120	8,981	77.55	31,381
930.000 REPAIRS AND MAINTENANCE	1,000	2,500	0	0	2,500	0.00	0
STREET LIGHTING	41,000	42,500	31,019	3,120	11,481	72.99	31,381
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	2,669	211	3,433	43.74	2,680
705.000 SALARY-FULLTIME	140,367	140,367	95,876	9,968	44,491	68.30	100,629
708.000 OVERTIME PAY	500	500	873	0	(373)	174.65	781
715.000 EMPLOYER'S SOCIAL SECURITY	11,243	11,243	7,666	756	3,577	68.18	8,319
716.000 HOSPITALIZATION	12,679	12,679	9,545	1,437	3,134	75.28	7,427
718.000 PENSION	18,100	18,100	14,057	1,426	4,043	77.66	13,822
720.000 WORKER'S COMPENSATION	2,100	2,100	1,475	123	625	70.23	1,220
726.000 SUPPLIES	2,000	2,000	1,783	750	218	89.13	1,876
801.000 CONTRACTED SERVICES	2,000	2,000	768	0	1,232	38.39	450
803.000 ATTORNEY SERVICES	8,500	8,500	2,838	113	5,662	33.39	9,693
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	1,768	0	232	88.39	1,609
850.000 PHONE	2,000	2,000	1,103	131	897	55.16	2,054
860.000 TRAVEL AND CONFERENCE	5,000	3,000	452	305	2,548	15.07	366
900.000 PRINTING AND PUBLISHING	2,000	2,000	2,281	220	(281)	114.07	1,897
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	701
955.000 MISCELLANEOUS	500	2,500	3,345	0	(845)	133.80	0
PLANNING	216,091	216,091	146,499	15,441	69,592	67.80	153,522
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	1,040	1,040	206	0	834	19.81	162
715.000 EMPLOYER'S SOCIAL SECURITY	80	80	16	0	64	19.69	12
720.000 WORKER'S COMPENSATION	12	12	5	0	7	41.75	4
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0.00	252
ZONING BOARD OF APPEALS	1,382	1,382	227	0	1,155	16.41	430

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	22,600	22,600	20,598	1,729	2,002	91.14	9,991
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	1,600	132	650	71.11	973
716.000 HOSPITALIZATION	5,600	5,600	242	29	5,358	4.31	296
718.000 PENSION	3,550	3,550	1,961	237	1,589	55.23	1,442
720.000 WORKER'S COMPENSATION	1,000	1,000	591	44	409	59.06	249
726.000 SUPPLIES	4,500	4,500	4,557	366	(57)	101.26	1,703
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	2,138	0	862	71.27	939
801.000 CONTRACTED SERVICES	1,950	1,950	600	0	1,350	30.77	2,415
921.000 WATER USAGE	1,750	1,750	1,589	207	161	90.79	2,481
923.000 ELECTRICITY	4,500	4,500	2,724	179	1,776	60.54	2,818
924.000 NATURAL GAS	500	500	165	1	335	33.05	219
926.000 SEWER USAGE	1,250	1,250	1,579	233	(329)	126.33	2,693
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	1,202	0	448	72.86	297
955.000 MISCELLANEOUS	3,000	3,000	0	0	3,000	0.00	0
RECREATION FACILITIES	64,100	64,100	39,602	3,156	24,498	61.78	28,213
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	0	(1,716)	108.58	0
970.301 CAPITAL - POLICE VEHICLE	42,000	42,000	33,239	0	8,761	79.14	0
970.340 CAPITAL - VEHICLES	25,000	25,000	0	0	25,000	0.00	0
970.756 CAPITAL - RECREATION	0	0	0	0	0	0.00	16,909
CAPITAL	67,000	103,000	56,486	0	46,514	54.84	16,909
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	407	407	93	81.34	0
DEBT SERVICE	278,244	278,244	259,698	407	18,546	93.33	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	11,221	53	12,279	47.75	5,217
885.000 FOURTH OF JULY CORP	1,000	1,000	1,000	0	0	100.00	0
APPROPRIATIONS	24,500	24,500	12,221	53	12,279	49.88	5,217
TOTAL EXPENDITURES	2,512,251	2,569,651	2,009,442	105,828	560,209	78.20	1,939,865
NET EFFECT	127,362	36,353	718,033	(8,425)	(681,680)		354,702

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
REVENUES							
401.000 TAXES	867,079	849,479	849,471	0	8	100.00	831,696
425.000 PILT	2,378	2,378	4,409	0	(2,031)	185.39	3,770
429.000 COMMERCIAL FOREST ACT	0	0	360	0	(360)	100.00	184
450.000 LICENSES & PERMITS	200	200	225	0	(25)	112.50	150
501.000 FEDERAL GRANTS	500	9,150	8,643	784	507	94.46	115,965
528.000 OTHER FEDERAL GRANTS	0	0	0	0	0	0.00	25,972
540.000 GRANT - OTHER	0	0	2,000	2,000	(2,000)	100.00	1,500
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	90,149	10,570	(6,049)	107.19	78,212
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	2,254
675.000 CONTRIBUTIONS/DONATIONS	500	500	505	0	(5)	101.00	300
676.000 REIMBURSEMENTS	500	500	76	0	424	15.10	260
TOTAL REVENUES	964,507	978,157	960,688	13,354	17,469	98.21	1,064,956
EXPENDITURES							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,450	1,450	825	0	625	56.93	1,707
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	1,761	207	1,039	62.89	1,701
923.000 ELECTRICITY	9,000	9,000	5,459	656	3,541	60.66	6,238
924.000 NATURAL GAS	4,000	4,000	1,497	26	2,503	37.42	1,479
926.000 SEWER USAGE	900	900	538	64	362	59.73	547
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	2,512	0	2,488	50.25	1,534
BUILDING AND GROUNDS	26,500	26,500	15,271	954	11,229	57.63	16,025
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,000	13,000	9,878	1,034	3,122	75.98	9,959
705.000 SALARY-FULLTIME	70,000	70,000	55,520	5,584	14,480	79.31	52,571
706.000 SALARY-PARTTIME	12,000	12,000	3,483	0	8,517	29.03	7,092
710.000 MEETING AND TRAINING PAY	10,000	10,000	6,303	665	3,697	63.03	6,290
715.000 EMPLOYER'S SOCIAL SECURITY	8,100	8,100	5,938	521	2,162	73.31	5,824
716.000 HOSPITALIZATION	26,500	26,500	24,595	2,238	1,905	92.81	23,366
718.000 PENSION	10,000	10,000	8,814	865	1,187	88.14	8,147
720.000 WORKER'S COMPENSATION	5,300	5,300	3,023	228	2,277	57.05	1,943
726.000 SUPPLIES	500	500	573	20	(73)	114.55	252
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	85	0	3,415	2.43	360
750.000 UNIFORMS	4,000	4,000	717	0	3,283	17.92	816
801.000 CONTRACTED SERVICES	4,000	4,000	2,657	404	1,343	66.42	2,156
802.000 AMBULANCE BILLING	6,500	6,500	5,400	425	1,100	83.07	5,115
806.000 ACCOUNTING SERVICES	470	470	470	0	0	100.00	464
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	4,250	1,000	6,000	41.46	6,000
810.000 COMPUTER SERVICES	3,000	3,000	1,313	83	1,687	43.78	960
812.000 DUES/SUBSCRIPTIONS	550	550	230	0	320	41.82	185
850.000 PHONE	4,500	4,500	2,968	297	1,532	65.96	3,538
860.000 TRAVEL AND CONFERENCE	6,000	3,000	498	475	2,502	16.60	385
861.000 EDUCATION, TRAINING	8,000	5,000	1,820	508	3,180	36.41	2,930
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0.00	876
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0.00	0
910.000 INSURANCE	2,250	2,250	1,703	0	547	75.69	1,793
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0.00	0
940.030 POSTAGE	75	75	13	0	62	17.71	0
955.000 MISCELLANEOUS	500	500	0	0	500	0.00	103
955.010 MISC - TAX TRIBUNAL	0	38,000	41,101	0	(3,101)	108.16	0
ADMINISTRATION - FIRE	210,645	242,645	181,352	14,347	61,293	74.74	141,125

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	120,300	120,300	96,204	9,457	24,096	79.97	93,187
715.000 EMPLOYER'S SOCIAL SECURITY	9,300	9,300	7,508	723	1,792	80.73	7,498
716.000 HOSPITALIZATION	2,400	2,400	1,414	129	986	58.94	1,586
718.000 PENSION	18,000	18,000	14,134	1,317	3,866	78.52	13,137
720.000 WORKER'S COMPENSATION	5,500	5,500	3,398	286	2,102	61.79	2,269
FIRE MARSHALL	<u>155,500</u>	<u>155,500</u>	<u>122,658</u>	<u>11,912</u>	<u>32,842</u>	<u>78.88</u>	<u>117,675</u>
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	80,000	80,000	60,428	6,539	19,572	75.54	61,482
706.200 SALARY-EMS	36,365	36,365	22,073	3,172	14,292	60.70	44,198
715.000 EMPLOYER'S SOCIAL SECURITY	8,650	8,650	6,701	740	1,949	77.47	8,798
720.000 WORKER'S COMPENSATION	4,520	4,520	4,343	461	177	96.08	3,942
726.000 SUPPLIES	3,000	3,000	2,605	34	395	86.84	2,213
726.300 SUPPLIES - EMS	8,000	8,000	4,994	1,416	3,006	62.43	8,120
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	1,935	0	4,065	32.25	2,225
750.000 UNIFORMS	15,500	15,500	1,479	126	14,021	9.54	5,546
801.000 CONTRACTED SERVICES	6,500	6,500	5,087	0	1,413	78.26	7,063
910.000 INSURANCE	2,000	2,000	1,725	0	275	86.25	1,715
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	666	53	3,334	16.65	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>132,037</u>	<u>12,541</u>	<u>62,498</u>	<u>67.87</u>	<u>165,848</u>
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	271	0	229	54.22	96
728.000 EQUIPMENT REPLACEMENT	800	800	214	0	586	26.77	355
801.000 CONTRACTED SERVICES	4,000	4,000	1,490	1,490	2,510	37.25	1,113
850.000 PHONE	3,000	3,000	2,365	263	635	78.84	2,010
863.000 VEHICLE GAS	2,500	2,500	2,171	270	329	86.85	1,761
864.000 AMBULANCE EXPENDITURES	7,500	7,500	2,136	132	5,364	28.49	5,800
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	0	14,435	51.88	2,864
VEHICLES	<u>56,800</u>	<u>56,800</u>	<u>32,488</u>	<u>2,155</u>	<u>24,312</u>	<u>57.20</u>	<u>22,437</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	0	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>0</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	70,000	7,000	14,000	83.33	70,000
TRANSFER OUT	<u>84,000</u>	<u>84,000</u>	<u>70,000</u>	<u>7,000</u>	<u>14,000</u>	<u>83.33</u>	<u>70,000</u>
TOTAL EXPENDITURES							
	<u>808,565</u>	<u>855,215</u>	<u>567,796</u>	<u>48,909</u>	<u>287,419</u>	<u>66.39</u>	<u>597,069</u>
NET EFFECT							
	<u>155,942</u>	<u>122,942</u>	<u>392,892</u>	<u>(35,555)</u>	<u>(269,950)</u>		<u>467,887</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 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	7,189	1,027	1,027	87.50	6,000
TRANSFER OUT	<u>7,225</u>	<u>8,216</u>	<u>7,189</u>	<u>1,027</u>	<u>1,027</u>	<u>87.50</u>	<u>6,000</u>
TOTAL EXPENDITURES	<u>7,225</u>	<u>8,216</u>	<u>7,189</u>	<u>1,027</u>	<u>1,027</u>	<u>87.50</u>	<u>6,000</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>1,027</u>	<u>(1,027)</u>	<u>(1,027)</u>		<u>1,205</u>

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

	ORIGINAL BUGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 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	39,135
ROAD IMPROVEMENTS	66,928	94,928	82,648	0	12,281	87.06	106,064
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	558,886
NET EFFECT	0	(35,100)	(24,396)	0	(10,704)		(41,432)

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

	ORIGINAL BUGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
REVENUES							
401.000 TAXES	245,591	241,291	241,295	0	(4)	100.00	235,466
425.000 PILT	631	631	624	0	7	98.87	278
429.000 COMMERCIAL FOREST ACT	278	278	543	0	(265)	195.41	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	0	(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)	0	(132)		1,829

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

	ORIGINAL BUGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 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	495	0.01	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	369	321	1,631	18.44	1,539
ADMINISTRATION	2,000	2,000	369	321	1,631	18.44	1,539
TOTAL EXPENDITURES	2,000	2,000	369	321	1,631	18.44	1,539
NET EFFECT	0	0	(364)	(321)	364		(439)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 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	23,324	6,663	(3,324)	116.62	19,056
626.000 CHARGES FOR SERVICES RENDERED	0	0	0	0	0	0.00	3,588
642.000 SALES	1,070,000	1,070,000	894,875	91,615	175,125	83.63	906,183
654.000 DEBT SERVICE FEE	127,000	127,000	106,718	10,622	20,282	84.03	106,354
655.000 FINES AND FORFEITS	7,500	7,500	3,038	744	4,462	40.51	1,716
665.000 INTEREST	12,000	12,000	1,592	0	10,408	13.27	8,933
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	498
665.024 INTEREST - TROW PARK SEWER	4,200	4,200	1,494	348	2,706	35.58	1,232
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	1,413
672.000 OTHER REVENUE	3,000	3,000	2,692	1,423	308	89.75	3,635
676.000 REIMBURSEMENTS	3,830	3,830	0	0	3,830	0.00	0
TOTAL REVENUES	1,255,000	1,255,000	1,034,106	111,414	220,894	82.40	1,052,839
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000 SALARY-FULLTIME	40,052	40,052	28,458	2,871	11,594	71.05	29,814
715.000 EMPLOYER'S SOCIAL SECURITY	3,070	3,070	2,219	219	851	72.28	2,433
716.000 HOSPITALIZATION	690	690	436	42	254	63.24	7,054
718.000 PENSION	4,917	4,917	3,764	375	1,153	76.56	3,200
720.000 WORKER'S COMPENSATION	118	118	130	6	(12)	110.34	31
726.000 SUPPLIES	200	200	10	0	190	5.16	495
801.000 CONTRACTED SERVICES	50,000	50,000	1,274	238	48,726	2.55	8,643
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	21,111	99	5,689	78.77	9,602
850.000 PHONE	4,200	4,200	2,790	303	1,410	66.42	3,143
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	136	80	64	68.12	0
ADMINISTRATION	136,000	143,000	68,014	4,231	74,986	47.56	71,883
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	19,889	19,889	15,321	1,502	4,568	77.03	15,392
715.000 EMPLOYER'S SOCIAL SECURITY	1,523	1,523	1,195	115	328	78.47	1,236
716.000 HOSPITALIZATION	385	385	243	22	142	63.11	294
718.000 PENSION	2,258	2,258	1,871	178	387	82.86	1,635
720.000 WORKER'S COMPENSATION	28	28	29	2	(1)	101.93	13
726.000 SUPPLIES	917	917	41	0	876	4.47	905
CUSTOMER ACCOUNTS	25,000	25,000	18,700	1,819	6,300	74.80	19,474
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 - OCTOBER 2021

	ORIGINAL BUGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020	
Dept 575.000 - SEWER SYSTEM SALARIES								
705.000	SALARY-FULLTIME	167,615	167,615	102,822	10,762	64,793	61.34	121,065
707.000	STAND-BY PAY	7,680	7,680	5,849	516	1,832	76.15	5,220
708.000	OVERTIME PAY	9,223	9,223	3,571	895	5,652	38.72	8,303
715.000	EMPLOYER'S SOCIAL SECURITY	14,405	14,405	8,443	897	5,962	58.61	10,499
716.000	HOSPITALIZATION	53,875	53,875	26,447	2,288	27,428	49.09	29,940
718.000	PENSION	25,137	25,137	16,351	1,605	8,786	65.05	16,509
720.000	WORKER'S COMPENSATION	4,500	4,500	2,528	206	1,972	56.18	2,200
	SEWER SYSTEM SALARIES	282,435	282,435	166,011	17,169	116,424	58.78	193,736
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	666	0	7,834	7.83	1,819
	WW COLLECTION SYSTEM	9,000	9,000	666	0	8,334	7.40	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	591	106	309	65.69	686
	WW METER/INTERCEPTOR	2,000	6,000	4,390	106	1,610	73.17	802
Dept 578.000 - GENERAL SERVICE								
726.000	SUPPLIES	3,500	3,500	1,582	297	1,918	45.21	1,885
750.000	UNIFORMS	6,000	6,000	3,962	462	2,038	66.04	4,372
863.000	VEHICLE GAS	3,500	3,500	2,618	276	882	74.80	2,320
910.000	INSURANCE	1,600	1,600	1,452	0	148	90.75	1,529
930.000	REPAIRS AND MAINTENANCE	3,000	3,000	3,378	66	(378)	112.60	3,070
940.000	RENTAL	200	200	0	0	200	0.00	0
955.000	MISCELLANEOUS	1,000	1,000	704	78	296	70.35	729
961.000	EMPLOYEE SAFETY EXPENSE	400	400	247	0	153	61.68	57
	GENERAL SERVICE	19,200	19,200	13,943	1,179	5,257	72.62	13,962
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	0	83,838	59.10	140,645
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	0	223,862	36.04	147,263
Dept 580.000 - GARAGE								
726.000	SUPPLIES	1,000	1,000	533	55	467	53.27	1,308
801.000	CONTRACTED SERVICES	1,100	1,100	550	55	550	50.00	1,237
850.000	PHONE	2,300	2,300	1,825	181	475	79.35	1,856
921.000	WATER USAGE	1,000	1,000	611	64	389	61.09	773
923.000	ELECTRICITY	6,000	6,000	3,539	360	2,461	58.99	4,443
924.000	NATURAL GAS	2,500	2,500	1,127	41	1,373	45.08	1,166
926.000	SEWER USAGE	1,000	1,000	495	49	505	49.49	720
930.000	REPAIRS AND MAINTENANCE	1,400	1,400	1,195	446	205	85.33	5,086
	GARAGE	16,300	16,300	9,874	1,251	6,426	60.58	16,589

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0.00	105
801.000 CONTRACTED SERVICES	2,000	2,000	1,186	755	814	59.30	1,338
923.000 ELECTRICITY	18,000	18,000	11,130	1,135	6,870	61.83	13,485
924.000 NATURAL GAS	1,200	1,200	620	90	580	51.63	926
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	9,500	9,500	6,497	733	3,003	68.39	3,023
	<u>30,850</u>	<u>30,850</u>	<u>19,432</u>	<u>2,713</u>	<u>11,418</u>	<u>62.99</u>	<u>18,877</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	0	13,520	24.89	8,260
	<u>19,500</u>	<u>19,500</u>	<u>4,630</u>	<u>0</u>	<u>14,870</u>	<u>23.74</u>	<u>9,782</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	51	0	1,549	3.18	1,513
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	91	0	1,309	6.53	328
	<u>3,000</u>	<u>3,000</u>	<u>142</u>	<u>0</u>	<u>2,858</u>	<u>4.74</u>	<u>1,841</u>
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0.00	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	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	139,777	13,978	(139,777)	100.00	141,367
968.030 DEPRECIATION - GENERAL DEPRECIATION	0	0	40,608	4,061	(40,608)	100.00	40,363
	<u>0</u>	<u>0</u>	<u>180,385</u>	<u>18,039</u>	<u>(180,385)</u>	<u>100.00</u>	<u>181,730</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>622,325</u>	<u>46,507</u>	<u>632,675</u>	<u>49.59</u>	<u>687,775</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>411,781</u>	<u>64,907</u>	<u>(411,781)</u>		<u>365,065</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
REVENUES							
450.000 LICENSES & PERMITS	8,000	8,000	680	0	7,320	8.50	420
451.000 CONNECTION PERMITS	20,000	20,000	6,000	0	14,000	30.00	23,556
626.000 CHARGES FOR SERVICES RENDERED	5,000	5,000	1,480	60	3,520	29.60	4,568
642.000 SALES	965,000	965,000	967,753	98,802	(2,753)	100.29	936,952
648.000 PRIVATE FIRE PROTECTION CHARG	30,500	30,500	23,099	2,407	7,401	75.73	22,540
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	338,927	34,344	67,413	83.41	334,725
655.000 FINES AND FORFEITS	8,000	8,000	3,410	745	4,590	42.62	1,571
665.000 INTEREST	15,000	15,000	741	0	14,259	4.94	6,447
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	60	9	(30)	199.50	65
665.026 INTEREST - BROOK/S.VAND SW/WA	280	280	0	0	280	0.00	177
672.000 OTHER REVENUE	27,500	27,500	28,465	4,074	(965)	103.51	29,408
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	1,398,761	140,441	110,539	92.68	1,384,831
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000 SALARY-FULLTIME	40,053	40,053	28,457	2,870	11,596	71.05	29,813
715.000 EMPLOYER'S SOCIAL SECURITY	3,070	3,070	2,219	219	851	72.27	2,433
716.000 HOSPITALIZATION	690	690	436	42	254	63.24	7,054
718.000 PENSION	4,917	4,917	3,764	375	1,153	76.56	3,200
720.000 WORKER'S COMPENSATION	117	117	130	6	(13)	111.18	31
726.000 SUPPLIES	450	450	10	0	440	2.30	495
801.000 CONTRACTED SERVICES	15,000	15,000	1,167	238	13,833	7.78	17,051
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	19,526	99	2,983	86.75	8,062
850.000 PHONE	4,500	4,500	2,790	303	1,710	62.00	3,143
860.000 TRAVEL AND CONFERENCE	800	800	72	0	728	9.00	307
861.000 EDUCATION, TRAINING	1,500	1,500	1,409	0	91	93.91	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	0	1,280	24.71	307
961.000 EMPLOYEE SAFETY EXPENSE	200	200	136	80	64	68.12	0
965.000 INTEREST PAID - CUSTOMER DEPS ADMINISTRATION	300	300	0	0	300	0.00	0
	99,071	106,071	68,889	4,231	37,182	64.95	80,244
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	19,889	19,889	15,320	1,501	4,569	77.03	15,391
715.000 EMPLOYER'S SOCIAL SECURITY	1,523	1,523	1,195	115	328	78.45	1,236
716.000 HOSPITALIZATION	385	385	243	22	142	63.11	294
718.000 PENSION	2,258	2,258	1,871	178	387	82.86	1,635
720.000 WORKER'S COMPENSATION	28	28	28	2	0	100.71	12
726.000 SUPPLIES	1,887	1,887	41	0	1,846	2.17	905
CUSTOMER ACCOUNTS	25,970	25,970	18,698	1,819	7,272	72.00	19,472
Dept 566.000 - MASTER METER							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	2,500	2,500	0	0	2,500	0.00	1,225
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0.00	0
MASTER METER	2,850	2,850	0	0	2,850	0.00	1,225

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	414
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
WATER RESERVOIRS - COX	1,600	1,600	0	0	1,600	0.00	414
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	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	1,007	111	193	83.90	949
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0.00	0
WATER RESERVOIRS - CHAPEL RIDGE	3,800	3,800	1,272	111	2,528	33.47	949
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	4,000	4,000	700	0	3,300	17.50	3,910
930.000 REPAIRS AND MAINTENANCE	120,000	120,000	100,295	0	19,705	83.58	141
WATER RESERVOIRS - NORTHWOODS	124,100	124,100	100,995	0	23,105	81.38	4,051
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	167,615	167,615	108,967	11,711	58,648	65.01	121,763
707.000 STAND-BY PAY	7,680	7,680	5,848	516	1,833	76.14	5,219
708.000 OVERTIME PAY	9,226	9,226	1,834	0	7,392	19.88	1,122
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	8,769	904	5,636	60.88	9,937
716.000 HOSPITALIZATION	53,875	53,875	26,447	2,288	27,428	49.09	29,940
718.000 PENSION	25,138	25,138	16,351	1,605	8,787	65.04	16,509
720.000 WORKER'S COMPENSATION	4,500	4,500	2,631	222	1,869	58.48	2,125
WATER SYSTEM SALARIES	282,439	282,439	170,847	17,245	111,592	60.49	186,615
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	100	100	356	15	(256)	356.11	0
801.000 CONTRACTED SERVICES	500	500	265	0	235	52.98	24
921.000 WATER USAGE	350	350	270	30	80	77.24	262
923.000 ELECTRICITY	3,000	3,000	2,962	132	38	98.75	1,081
924.000 NATURAL GAS	2,000	2,000	622	25	1,378	31.09	636
926.000 SEWER USAGE	350	350	228	25	122	65.28	216
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	335	0	2,165	13.41	0
WATER PUMPING STATION - COX	8,800	8,800	5,039	227	3,761	57.27	2,219
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	1	0	99	1.38	0
801.000 CONTRACTED SERVICES	500	500	265	0	235	52.98	36
923.000 ELECTRICITY	1,500	1,500	2,481	131	(981)	165.41	1,098
924.000 NATURAL GAS	1,700	1,700	847	40	853	49.81	965
930.000 REPAIRS AND MAINTENANCE	700	700	666	617	34	95.09	124
WATER PUMPING STATION - NW	4,500	4,500	4,260	788	240	94.66	2,222

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	57,550	57,550	49,940	4,875	7,610	86.78	49,974
707.000 STAND-BY PAY	2,560	2,560	2,408	344	152	94.06	2,359
708.000 OVERTIME PAY	6,150	6,150	1,655	81	4,495	26.91	1,482
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	3,908	374	1,192	76.64	4,051
716.000 HOSPITALIZATION	21,200	21,200	20,292	1,845	908	95.72	15,409
718.000 PENSION	9,225	9,225	7,362	696	1,863	79.80	6,479
720.000 WORKER'S COMPENSATION	900	900	1,185	88	(285)	131.70	876
726.000 SUPPLIES	1,515	1,515	908	0	607	59.93	1,542
726.500 CHEMICALS	3,500	3,500	2,075	255	1,425	59.29	4,316
801.000 CONTRACTED SERVICES	2,000	2,000	1,782	0	218	89.09	1,438
923.000 ELECTRICITY	33,000	33,000	23,323	2,688	9,677	70.68	25,211
924.500 DIESEL FUEL	350	350	0	0	350	0.00	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	2,844	0	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	30
WATER PUMPING STATION - WELL	149,800	149,800	117,682	11,246	32,119	78.56	116,558
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	1,075	75	(75)	107.50	700
921.000 WATER USAGE	115,000	115,000	89,116	10,292	25,884	77.49	64,316
923.000 ELECTRICITY	800	800	469	52	331	58.62	449
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	1,306	0	3,694	26.13	3,532
T & D MAINS	122,400	122,400	91,966	10,420	30,434	75.14	68,997
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	9,337	3,402	(1,337)	116.71	2,185
CUSTOMER METERS	3,800	8,800	9,337	3,402	(537)	106.10	2,185
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	5,953	11	(1,453)	132.30	2,551
T & D SERVICES	5,100	5,100	5,953	11	(853)	116.73	3,102
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0.00	2
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	9,300	3,296	(300)	103.33	855
HYDRANTS	9,500	9,500	9,300	3,296	200	97.89	857
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	0	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	322,205	322,205	17,962	0	304,243	5.57	20,508

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	1,691	297	1,809	48.31	1,890
750.000 UNIFORMS	6,000	6,000	3,962	462	2,038	66.04	4,379
863.000 VEHICLE GAS	3,200	3,200	2,618	276	582	81.81	2,321
910.000 INSURANCE	1,750	1,750	1,452	0	298	82.97	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	3,378	66	(378)	112.60	3,070
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	704	78	296	70.35	729
961.000 EMPLOYEE SAFETY EXPENSE	350	350	247	0	103	70.49	30
GENERAL SERVICE	19,000	19,000	14,051	1,179	4,949	73.95	13,946
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	573	55	427	57.29	1,301
801.000 CONTRACTED SERVICES	1,200	1,200	550	55	650	45.83	1,237
850.000 PHONE	2,200	2,200	1,825	181	375	82.95	1,856
921.000 WATER USAGE	1,000	1,000	611	64	389	61.09	773
923.000 ELECTRICITY	5,750	5,750	3,408	360	2,342	59.27	4,443
924.000 NATURAL GAS	2,500	2,500	1,127	41	1,373	45.08	1,166
926.000 SEWER USAGE	1,000	1,000	495	49	505	49.49	720
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	1,326	446	24	98.21	5,086
GARAGE	16,000	16,000	9,914	1,251	6,086	61.97	16,582
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,000	2,000	1,933	0	67	96.63	459
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	312
TOOLS; EQUIPMENT	3,000	3,000	1,933	0	1,067	64.42	771
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	1,500	1,500	0	0	1,500	0.00	2,329
930.000 REPAIRS AND MAINTENANCE	900	900	294	0	606	32.67	37
CONTROL VALVES	2,400	2,400	294	0	2,106	12.25	2,366
Dept 587.000 - WELLHEAD PROTECTION							
947.000 WELLHEAD PROTECTION	750	750	0	0	750	0.00	0
WELLHEAD PROTECTION	750	750	0	0	750	0.00	0
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	60,000	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	150,607	15,061	(150,607)	100.00	155,855
968.030 DEPRECIATION - GENERAL	0	0	35,198	3,520	(35,198)	100.00	34,948
DEPRECIATION	0	0	185,805	18,581	(185,805)	100.00	190,803
TOTAL EXPENDITURES	1,509,300	1,509,300	834,196	73,807	675,104	55.27	734,088
NET EFFECT	0	0	564,565	66,634	(564,565)		650,744

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 2020
REVENUES							
539.000 STATE GRANTS	0	70,000	72,444	52,152	(2,444)	103.49	0
630.000 GARBAGE COLLECTION	278,850	278,850	223,470	21,768	55,380	80.14	202,227
654.500 SURCHARGE	30,000	30,000	21,305	3,245	8,695	71.02	14,409
655.000 FINES AND FORFEITS	2,000	2,000	718	143	1,282	35.91	426
665.000 INTEREST	1,200	1,200	416	407	784	34.66	186
672.000 OTHER REVENUE	800	800	635	313	165	79.32	77
676.000 REIMBURSEMENTS	145,000	145,000	113,821	16,857	31,179	78.50	71,516
TOTAL REVENUES	457,850	527,850	432,809	94,883	95,041	81.99	288,842
EXPENDITURES							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	70,842	70,842	56,186	6,079	14,656	79.31	51,636
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	123,102	17,804	21,898	84.90	82,006
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	179,382	23,883	36,610	83.05	133,642
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,348	8,348	5,954	594	2,394	71.33	6,625
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	465	45	175	72.70	541
716.000 HOSPITALIZATION	140	140	93	9	47	66.09	1,152
718.000 PENSION	1,026	1,026	787	76	239	76.74	711
720.000 WORKER'S COMPENSATION	15	15	9	1	6	60.60	7
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	134,316	16,747	26,684	83.43	128,876
880.000 COMMUNITY PROMOTION	23,000	43,000	33,452	3,844	9,548	77.80	26,868
900.000 PRINTING AND PUBLISHING	300	300	806	0	(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	249,612	21,317	40,407	86.07	168,687
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	17,047	17,047	13,132	1,287	3,915	77.04	13,193
715.000 EMPLOYER'S SOCIAL SECURITY	1,304	1,304	1,024	98	280	78.55	1,059
716.000 HOSPITALIZATION	330	330	208	19	122	63.13	252
718.000 PENSION	1,934	1,934	1,604	153	330	82.92	1,401
720.000 WORKER'S COMPENSATION	24	24	24	2	(0)	101.25	11
726.000 SUPPLIES	1,200	1,200	0	0	1,200	0.00	905
CUSTOMER ACCOUNTS	21,839	21,839	15,993	1,559	5,846	73.23	16,821
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	444,987	46,758	82,863	84.30	319,149
NET EFFECT	0	0	(12,178)	48,125	12,178		(30,307)

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

	ORIGINAL BUGET	AMENDED BUDGET	YEAR TO-DATE	OCTOBER	BALANCE	PERCENT BUDGET	OCTOBER 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 - OCTOBER 31, 2021

GENERAL FUND

ASSETS

001.000. CASH & INVESTMENTS	1,903,625
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	4,444
123.000. PREPAID EXPENSE	3,416
TOTAL ASSETS	<u>1,928,128</u>

LIABILITIES

220.000. WORKERS COMP PAYABLE	406
255.000. CUSTOMER DEPOSITS PAYABLE	30,000
305.000. LOAN PAYABLE SOLID WASTE FUND	158,080
TOTAL LIABILITIES	<u>188,486</u>

FUND BALANCE

390.000. FUND BALANCE UNASSIGNED	1,602,642
390.301. FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050. FUND BALANCE ASSIGNED PER BOARD	100,000
TOTAL FUND BALANCE	<u>1,739,642</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1,928,128</u>

FIRE FUND

ASSETS

001.000. CASH & INVESTMENTS	774,790
020.214. DEL PP TAXES RECEIVABLE	225
040.000. ACCOUNTS RECEIVABLE	36,701
123.000. PREPAID EXPENSE	5,449
TOTAL ASSETS	<u>817,165</u>

LIABILITIES

220.000. WORKERS COMP PAYABLE	975
TOTAL LIABILITIES	<u>975</u>

FUND BALANCE

390.206. FUND BALANCE FIRE EQUIPMENT	403,386
390.000. FUND BALANCE RESTRICTED	412,804
TOTAL FUND BALANCE	<u>816,190</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>817,165</u>

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000. CASH & INVESTMENTS	6,843
TOTAL ASSETS	<u>6,843</u>

FUND BALANCE

390.000. FUND BALANCE ASSIGNED	6,843
TOTAL FUND BALANCE	<u>6,843</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>6,843</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - OCTOBER 31, 2021

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		303,300
040.000. ACCOUNTS RECEIVABLE		209,752
	TOTAL ASSETS	<u>513,052</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>513,052</u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		273
020.014. DEL PP TAXES RECEIVABLE		1,152
	TOTAL ASSETS	<u>1,425</u>
LIABILITIES		
339.000. REVENUE - DEFERRED		0
	TOTAL LIABILITIES	<u>0</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		1,425
	TOTAL FUND BALANCE	<u>1,425</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,425</u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		104,564
	TOTAL ASSETS	<u>104,564</u>
LIABILITIES		
255.000. CUSTOMER DEPOSITS PAYABLE		56,842
	TOTAL LIABILITIES	<u>56,842</u>
NET POSITION		
395.100. UNRESTRICTED		47,722
	TOTAL NET POSITION	<u>47,722</u>
	TOTAL LIABILITIES AND NET POSITION	<u>104,564</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - OCTOBER 31, 2021

WASTEWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,933,178
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	263,487
040.000. ACCOUNTS RECEIVABLE	7,428
061.000. LOAN RECEIVABLE - WATER FUND	56,806
123.500. VANDENBOOM SEWER CONNECTION	14,233
123.600. TROWBRIDGE PARK SEWER CONNECTION	208,305
123.700. EAST AVENUE CONNECTION	4,702
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	89,659
124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022. BROOKTON ROAD UPDATE	19,611
124.024. NW TROWBRIDGE SEWER PHASE II	508,376
124.025. SANITARY SEWER INTERCEPTOR	70,618
124.026. VANDENBOOM/CHERRY LP SEWER	78,140
124.027. NW TROWBRIDGE SEWER PHASE III	295,131
124.028. SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029. SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030. NW TROWBRIDGE SEWER PHASE IV	156,486
132.057. LAND IMPROVEMENTS	560,293
136.057. TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060. PUBLIC WORKS FACILITY	944,745
140.051. GENERAL TOOLS AND EQUIPMENT	12,840
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	142,168
154.000. INVESTMENT IN WWTP	298,684
154.012. SEWER COLLECTING MAINS	688,068
154.013. SEWER SERVICES/LATERALS	9,581
154.014. SEWER METERING/MONITORING EQUIPMENT	2,861
154.015. SEWER GRINDER PUMPS	1,112,658
154.016. SEWER METERS	118,057
154.017. SEWER MAINS	1,631,847
154.021. SEWER LIFTSTATIONS	721,213
154.051. SEWER TOOLS AND EQUIPMENT	70,206
155.000. ACCUMULATED DEPRECIATION	(3,159,159)
190.000. DEFERRED OUTFLOW-PENSION	47,337
	<u>47,337</u>
	<u>8,921,394</u>

TOTAL ASSETS

LIABILITIES

220.000. WORKERS COMP PAYABLE	376
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
	<u>27,708</u>

TOTAL LIABILITIES

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	4,880,947
395.200. RESTRICTED FOR DEBT SERVICE	263,487
395.100. UNRESTRICTED	3,189,185
	<u>3,189,185</u>

TOTAL NET POSITION

TOTAL LIABILITIES AND NET POSITION

8,333,619
8,921,394

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - OCTOBER 31, 2021

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,063,822
001.080. CASH & INVESTMENTS - RESTRICTED	249,791
040.000. ACCOUNTS RECEIVABLE	9,378
123.000. PREPAID EXPENSE	252
123.700. EAST AVENUE CONNECTION	1,468
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	142,168
152.010. WATER T&D MAINS	1,465,239
152.011. WATER T&D STORAGE TANKS	278,093
152.014. WATER T&D SERVICES	6,111
152.015. WATER CUSTOMER METERS	304,444
152.016. WATER HYDRANTS	53,373
152.018. WATER WERNER STREET	65,701
152.019. WATER WERNER STREET UPGRADE	133,572
152.020. WATER GROVE STREET MAIN	121,942
152.021. WATER ONTARIO WATER PHASE I	301,189
152.030. WATER DWRF 2016	134,113
152.051. WATER TOOLS AND EQUIPMENT	23,306
152.200. WATER WELL SYSTEM	4,817,781
153.000. ACCUMULATED DEPRECIATION	(3,477,629)
190.000. DEFERRED OUTFLOW-PENSION	61,997

TOTAL ASSETS 9,935,128

LIABILITIES

220.000. WORKERS COMP PAYABLE	448
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	17,101
250.000. CURRENT PORTION OF DEBT	21,376
255.000. CUSTOMER DEPOSITS PAYABLE	87,142
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 1,850,806

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	6,050,528
395.200. RESTRICTED FOR DEBT SERVICE	249,791
395.100. UNRESTRICTED	1,784,003

TOTAL NET POSITION 8,084,322

TOTAL LIABILITIES AND NET POSITION 9,935,128

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - OCTOBER 31, 2021

SOLID WASTE FUND

ASSETS

001.000. CASH & INVESTMENTS	249,579
040.000. ACCOUNTS RECEIVABLE	3,842
061.101. LOAN RECEIVABLE - GENERAL FUND	158,080
190.000. DEFERRED OUTFLOW-PENSION	4,886
TOTAL ASSETS	<u>416,387</u>

LIABILITIES

220.000. WORKERS COMP PAYABLE	7
255.000. CUSTOMER DEPOSITS PAYABLE	14,320
339.000. REVENUE - DEFERRED	132
345.000. NET PENSION LIABILITY	13,612
365.000. DEFERRED INFLOW-PENSION	2,860
TOTAL LIABILITIES	<u>30,931</u>

NET POSITION

395.100. UNRESTRICTED	385,456
TOTAL NET POSITION	<u>385,456</u>
TOTAL LIABILITIES AND NET POSITION	<u>416,387</u>

METRO AUTHORITY FUND

ASSETS

001.000. CASH & INVESTMENTS	12,513
148.000. VEHICLES	82,305
155.000. ACCUMULATED DEPRECIATION	(37,240)
TOTAL ASSETS	<u>57,578</u>

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	45,065
395.100. UNRESTRICTED	12,513
TOTAL NET POSITION	<u>57,578</u>
TOTAL LIABILITIES AND NET POSITION	<u>57,578</u>



MARQUETTE CHARTER TOWNSHIP

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**Budget Amendment No. 2021-09
 November 16, 2021**

CHARTER TOWNSHIP OF MARQUETTE FY 2021 BUDGET RESOLUTION

WHEREAS, it is the responsibility of the Marquette Township Board to establish General and Special Appropriations Acts for the purpose of budgeting Township finances in a manner which does not allow expenditure, including any accrued deficits, to exceed revenues, including any available unappropriated surpluses, and,

WHEREAS, the Marquette Township Board recognizes that unforeseen activities may require amendments to these Appropriations Acts, such amendments shall be made by either formal resolution of the Marquette Township Board; or, by a ten percent (10%) of budget center contingency transfer authorized by the Township Manager, in such a manner so as not to allow the total expenditures, including accrued deficits, to exceed revenues and unappropriated surpluses; and,

WHEREAS, the Marquette Township Appropriations Acts for 2021 do not permit deviations which cause expenditures for any activity to exceed budgeted amounts without amendment to the Act by the Marquette Township Board or the aforementioned contingency transfer; and,

WHEREAS, the Marquette Township Board has duly reviewed the budgets for the General Appropriations Act and the Special Appropriations Act, both Acts include all funds of the Charter Township of Marquette, at public hearings of the Marquette Township Board,

THEREFORE, BE IT RESOLVED, that the Marquette Township Board hereby amends the Appropriations Acts for 2021 in accordance with budgetary information presented to this Board and the limitations defined within this Resolution.

	Current Budget	Amended Budget	Change
Fire Fund			
Revenue	978,157	999,157	21,000
Expenditures			
Vehicles	56,800	52,800	(4,000)
Debt Service	0	167,831	167,831
Fund Balance	546,240	403,409	(142,831)
Solid Waste Fund			
Revenues	527,850	530,850	3,000
Expenditures			
Sanitary Landfill	215,992	232,992	17,000
Waste/Refuse Collection	290,019	298,019	8,000
Reserves/Net Position	397,634	375,634	(22,000)

Authorization is requested to increase Ambulance Revenue by \$20,000, add Grant – Other Revenue of \$2,000 and decrease Interest by \$1,000. Also, the reclassification of Other Revenue to Sale of Assets to properly account for the sale of the truck will be done. Vehicle repair and maintenance expenditures will be lower than projected. And the yearly debt principal payment is shown.

Also requested is a small increase in Solid Waste Revenue (reimbursements offset by lower general garbage collection), offset by more activity and higher costs at the landfill and the increase in garbage collection fees.

Mission Statement:

“To recognize and meet the needs of the Township Community.”















[2018](#) | [2017](#) | [2016](#) | [2015](#) | [2014](#) | [2013](#) | [2012](#) | [2011](#) | [2010](#) | [2009](#)

'Dark Store' Documentary Produced at NMU

Monday 8, 2016

The Michigan Tax Tribunal's practice of "dark store assessing" is the subject of a new documentary produced by Northern Michigan University students and a faculty member. The premiere of "BOXED IN" is scheduled at 7 p.m. Wednesday, Aug. 24, at Peter White Public Library, with a reception to follow. The film will also air on WNMU-TV at 8 p.m. Thursday, Sept. 1. It may gain additional exposure throughout the state, given the widespread impact of the tax-saving practice.

Some major retailers have successfully argued that their valuations should be compared to older big-box stores elsewhere in Michigan that closed and remain vacant. While their property taxes have been slashed as a result, townships are left with significant revenue gaps in their budgets.

Professor Dwight Brady's advanced multimedia journalism class began tackling the documentary last semester. Because of the depth and breadth of the issue, the work spilled over to summer, with additional interviews and editing. Brady and several students spent four days downstate and used Lansing as their home base.

"It was really neat to see how excited the students were to shoot footage during some of the House and Senate sessions and to conduct interviews with state reps and other high-profile members of government," Brady said. "We did our best to gather input from both sides because it's an investigative journalism piece. We interviewed Steven Lasher, the current chief judge of the tribunal. He said he feels some empathy for townships, but they are outgunned legally and he has to make a decision based on the evidence put before him.

"We also interviewed regional government officials, local small business owners and the director of the Marquette Chamber. This is an important issue that's gone beyond big-box stores to other businesses and even homeowners eager to save money. Everyone has a right to appeal their tax bill, but the team with a high-priced law firm behind it stands a better chance of winning."

AnnMarie Kent, a multimedia journalism major from Traverse City, said she relished the opportunity to dig into a timely and relevant topic.

"The education I received was priceless," Kent said. "This project gave me an opportunity to do journalistic work inside and around the state Capitol. We had to pack so many interviews into those days. This is such a complicated topic and might not interest many people, but it affects communities across the state. The documentary is important to inform the public and bring to light this issue. Not only was it a great experience to put on a resume to show my different skill sets, but I was also able to meet several people in the broadcasting business."

Students Michael Williams and Katlyn Fleis also traveled to Lansing. They had started working on an independent documentary about the same topic and Brady recruited them to collaborate with his team. Students used "Go Fund Me" pages to raise their own support for travel expenses and Brady secured a small NMU Service Learning Grant to pay for recording and storage media.

U.P. lawmakers have formed a unified front against the "dark store" appeals and several bills have been introduced in the House and Senate to deal with the practice. House Bill 5578, introduced in April by Rep. David Maturen of downstate Brady Township, was the first to pass one legislative body and may be taken up by the Senate this fall.

"Lawyers for the big-box stores have been able to argue that the properties are deed restricted and, because they can't possibly sell them, they should be valued as if they're empty," Brady said. "This bill would remove the deed restrictions and change the legal argument, but it may not be enough to stop it.

"It doesn't go nearly as far as legislation in Indiana. They shot down the dark store strategy within four months after Meijer went down there and got a tax break on a store. In Michigan, the state reimburses the schools as mandated by the School Aid Act. This process of reimbursing schools for lost revenue from local taxes due to dark store rulings by the Michigan Tax Tribunal could create a fairly sizable

drain on the state budget because these tax cuts will remain intact for nearly 30 years under Proposal A. The impact of this goes deep.”

Brady said he is hopeful that the documentary will be viewed statewide, similar to previous projects he led on wolves and the green energy economy. The trailer can be viewed at <https://youtu.be/IMCj1SqjXqw> ■.

Kristi Evans
9062271015
kevans@nmu.edu
News Director



Kent and Brady interview Rep. David Maturen in front of the Capitol



Students Maggie Shepeard, Hannah Wiegand and Kali Cochran adjust lighting for an interview with Marquette Township Supervisor Randy Girard



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Board Action Item

Board Meeting Date: November 16, 2021
Agenda Item #: 8.C.
Proposal: Consider 2022 Township Meeting Schedule.
Presented by: Clerk Ritari

Background:

Township has to approve its meeting schedule for the coming year.

Attachments: 1. 2022 Township Meeting Dates 8x11

Cost: \$ None

Budget Account: N/A

Recommended motion:

Approve the 2022 Township Meeting Schedule.

Mission Statement:

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



Charter Township of Marquette

2022 Meeting Dates

<u>Township Board</u> 6:30 pm	<u>Planning Commission</u> 7:00 pm	<u>Recreation Committee</u> 5:30 pm	<u>Roads Committee</u> 5:30 pm	<u>DDA</u> 3:00 pm
January 4	January 12	January 18	January 4	January 11
January 18	January 26	February 15	February 1	April 12
February 1	February 9	March 15	March 1	July 12
February 15	February 23	April 19	April 5	October 11
March 1	March 9	May 17	May 3	
March 15	March 23	June 21	June 7	
April 5	April 13	July 19	July 5	
April 19	April 27	August 16	August 3 (Wed)	
May 3	May 11	September 20	September 6	
May 17	May 25	October 18	October 4	
June 7	June 8	November 15	November 1	
June 21	June 22	December 20	December 6	
July 5	July 13			
July 19	July 27			
August 3 (Wed)	August 10			
August 16	August 24			
September 6	September 14			
September 20	September 28			
October 4	October 12			
October 18	October 26			
November 1	November 9			
November 15	December 14			
December 6				
December 20				

NOTE:

Township Board meets at 6:30pm on the first and third Tuesday of each month at the Township Hall. Due to Election in 2022 – August 2nd is moved to Wednesday, August 3rd, 2022.

Planning Commission meets at 7:00pm on the second and fourth Wednesday of each month at the Township Hall. The Planning Commission Only has (1) One Meeting in November and December.

Recreation Committee meets at 5:30pm on the third Tuesday, before the second Board Meeting of each month at the Township Hall.

DDA meets at 3:00pm on the second Tuesday of each quarter.

Road Committee meets at 5:30pm on the first Tuesday of each month, before the first Board Meeting of each month at the Township Hall.

Revised November 9, 2021



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M E M O

TO: Marquette Township Board, Manager Jon Kangas
FROM: Lyn Durant, Supervisor
RE: 2022 Committee Standings
DATE: November 16, 2021

Committee Reappointments beginning 1/1/22:

1. Road Committee: Karen Blake for a 3-year term ending 12/31/24
2. Planning Commission: Steve Heikkinen for a 3-year term ending 12/31/24
3. Board of Review: Karl Kytta for a 2-year term ending 12/31/23
4. Board of Review: Micki Truscott for a 2-year term ending 12/31/23
5. Board of Review: Kellie Hillier-Genschaw for a 2-year term ending 12/31/23
6. Zoning Board of Appeals: Greg Place for a 3-year term ending 12/31/24

Committee openings beginning 1/1/22:

1. Recreation Committee: 3-year term to 12/31/24
2. Road Committee: 3-year term to 12/31/24
3. Zoning Board of Appeals: 3-year term to 12/31/24

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Board Action Item

Board Meeting Date: November 16, 2021
Agenda Item #: 8.E.
Proposal: Consider Letter of Support for Alley Abandonment
Presented by: Jon Kangas, Manager

Background:

The Planning Commission has tentatively approved a site plan for the redevelopment of property along the US 41 corridor. As part of the proposed redevelopment, an existing platted alley (Ryan's Alley) would need to be abandoned. This alley has historically not been utilized for public use. The Marquette County Road Commission has scheduled a Public Hearing for this proposed alley abandonment (see attached) for December 20, 2021. Staff recommends the Township Board authorize the Township Supervisor to sign a letter of support for the proposed abandonment.

Attachments:

1. Public Hearing Notice proposed abandonment 11.08.2021
2. Board Letter of Support 22 Ft Alley ROW Abandonment 111121-1

Cost: \$ NA

Budget Account: NA

Recommended motion:

Authorize the Township Supervisor to sign the attached letter of support for the abandonment of the south half of Ryan's Alley in Trowbridge Park Subdivision No. 8 Plat, subject to legal review and approval.

Mission Statement:

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





Marquette County Road Commission

1610 North Second Street
Ishpeming, Michigan 49849
Phone: (906) 486-4491
Fax: (906) 486-4493

NOTICE OF PUBLIC HEARING

The Board of County Road Commissioners of Marquette County, Michigan will hold a Public Hearing during their Regular Board Meeting on Monday, December 20, 2021 at 6:15 p.m. at the Marquette County Road Commission, 1610 North Second Street, Ishpeming, MI 49849.

The purpose of the public hearing is to take public comment on a petition for abandonment of the 22' wide alley to the west of Lot 884 in Trowbridge Park Subdivision No. 8 Plat, T48N, R25W, Section 16. The petitioner has requested abandonment of the alley to the west of Lot 884 between the southerly right-of-way line of Orchard Street and the northerly right-of-way line of Bancroft Street (US-41).

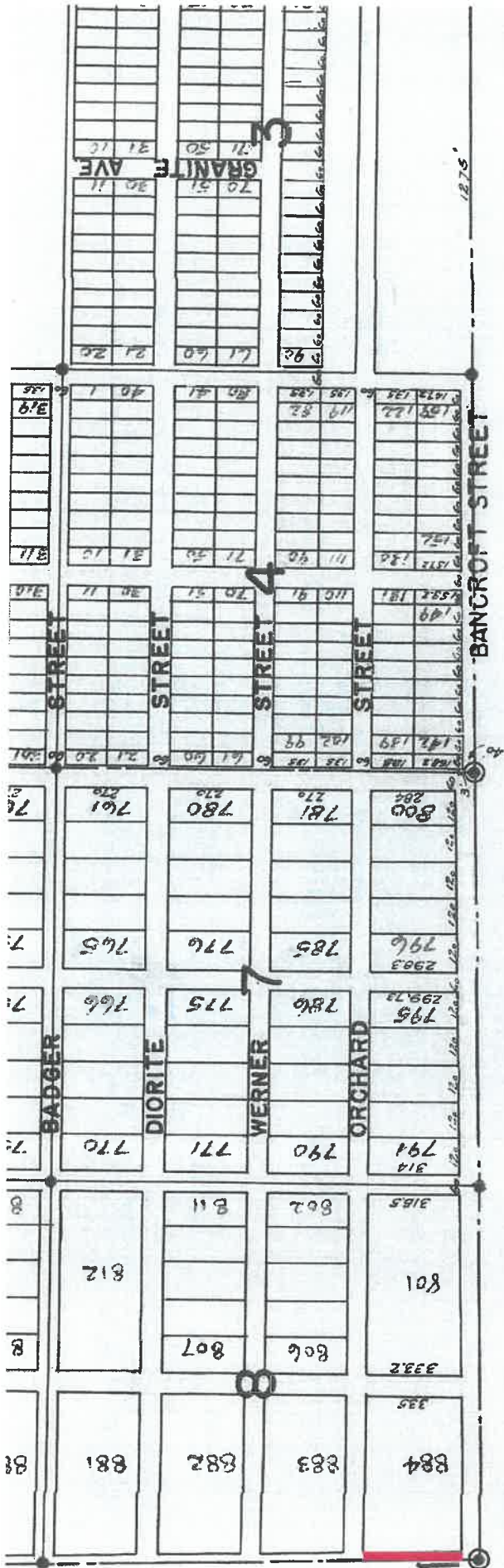
Interpreter services are available upon request, with a seven-day advance notice to MCRCAAdmin@marqroad.org or by calling (906) 486-4491.

Minutes for the above meeting will be filed and available for public use at the Road Commission Office during normal operating hours.

MARQUETTE COUNTY ROAD COMMISSION

Dawn Solka, Clerk
November 8, 2021

Russell Williams, Chair
William Carlson, Member
Joseph Valente, Vice-Chair
Raymond Roberts, Member
William Luetzow, Member
James M. Iwanicki, P.E., Engineer-Manager



Proposed
Abandonment
In Red

**TROWBRIDGE PARK SUBDIVISION
SECTION 16 T 48 N - R 25 W**

TROWBRIDGE PARK



TROWBRIDGE PARK SUBDIVISION SECTION 16 T 48 N - R 25 W

SCALE: 1" = 500 FT.

Proposed
Abandonment
In Red



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Marquette County Road Commission
1610 N. Second Street
Ishpeming, MI 49849

November 11, 2021

Re: Abandonment of a 22-Foot-Wide Alley in the Plat of Trowbridge Park

Dear Marquette County Road Commissioners,

On behalf of the Marquette Charter Township Board of Trustees, please let this letter serve as support for the abandonment of a 22-Foot-Wide Alley in the Plat of Trowbridge Park.

The Marquette Township Planning & Zoning Department received a site plan proposal from the TruNorth Credit Union that proposes to raze and remove all structures located at 2680, 2702, and 2712 US-41 West (Jasmine Restaurant, former Queen City Burger, etc.) and construct a modern, state-of-the-art Credit Union development.

During the due diligence phase of the proposal, it was discovered that there is a segment of 22' wide right-of-way that runs North/South through the property. In order to realize the proposed infill redevelopment of the property, representatives from TruNorth have requested that the Marquette Township Board act to support the vacation of this portion of right-of-way.

The alley is described as:

“A parcel of land which constitutes a 22' wide alley in the Plat of Trowbridge Park, Block 8, in Section 16, T48N-R25W, Marquette Township said parcel being bordered on the west by the west line of said Section 16; bordered on the east by Lot 884, Plat of Trowbridge Park Subdivision No. 8; bordered on the south by the north right of way line of Highway US-41; and bordered on the north by the south right of line of Orchard Street, said parcel being .15 acres more or less.”

Since the alley is platted, the Michigan Land Division Act requires that Marquette Township and the Marquette County Road Commission must approve the vacation of the alley right-of-way. As we understand it, the current land owner's (Bruce & Christine Pesola) legal counsel have submitted a petition to vacate the right-of-way.

As such, the Marquette Township Board of Trustees support this effort.



MARQUETTE CHARTER TOWNSHIP

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Sincerely,
MARQUETTE CHARTER TOWNSHIP

Lyn Durant, Supervisor



MARQUETTE CHARTER TOWNSHIP

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To: Township Board
From: Jon Kangas, Manager
Date: November 11, 2021
Regarding: Manager Report for November 16, 2021

It has been another hectic couple of weeks since the last meeting of the Township Board.

Contract Negotiations

Township counter-offers were submitted to both collective bargaining units on October 27th. Unfortunately, as of the time of this writing, we have yet to receive responses from either bargaining unit regarding the Township's offers. If we do not receive responses with adequate time to review before you meet on Tuesday, we will request the Closed Session be rescheduled to the first meeting in December.

Unfortunately, this means the 2022 Budget will need to be adopted without final salary and benefit adjustments. Budget amendments could be necessary in January depending on the outcome of negotiations.

In addition, while we budgeted a 10% increase in health insurance premiums, our renewal just came in last week at 11.87%. Note that health insurance renewal is subject to annual reopening for both collective bargaining units. I have reached out to our BCBS agent to discuss our options moving forward, but have yet to schedule a proposed meeting to discuss further. This renewal should be considered when discussing final collective bargaining agreements.

HB4722 – Short-Term Rentals

If you have been following the progress of House Bill 4722 that would strip almost all local control of short-term rentals from local municipalities, the bill was not considered by the Senate this week as planned. We believe this delay in action is progress, but still don't have high hopes for the bill dying for lack of support. As written, the Township would be required to allow up to 30% of our residential units to be short-term rentals! I believe passing this bill would be a significant misstep by the legislature and hope cooler heads will prevail in the end.

Events

Don't forget that Tuesday, November 23rd is the annual "Catch the Christmas Spirit" Tree Lighting Ceremony at the Westwood Mall. Festivities begin at 6 pm and will include an appearance by Santa, the Grinch and students from the Studio Dance Arts. Live music will be provided by Linda Smith, treats for the kids donated by Jet's Pizza, and food and drink for everyone provided by Super One Foods. Kids are reminded to bring Santa their wish list for this year.

Mission Statement:

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

